

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000205	02-05-2018		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	2,473.59	N
000213	02-13-2018		00981	Regions Corporate Trust	599-71-6511.00-999-899000 599-71-6521.00-999-899000	D	Bond Principal Payment Bond Interest Payment	1,585,000.00 365,775.00	N
							Check 000213 Total:	1,950,775.00	
000214	02-15-2018		01766	Amegy Bank of Texas	599-71-6521.00-999-899000	D	Bond Interest Payment Refund	133,170.00	N
000215	02-15-2018		00408	Texas Education Agency	199-91-6224.00-999-899000	D	Feb Recapture Payment	400,378.00	N
000228	02-28-2018		00027	Claims Administrative Se	199-00-1411.00-000-800000	D	Feb Share	113.00	N
001368	02-09-2018		01745	The Grasshopper Comp	699-51-6639.00-001-899000 699-51-6639.00-001-899000	C	New Mower edger	11,553.56 1,000.00	N
							Check 001368 Total:	12,553.56	
001369	02-19-2018		00980	Wiley Hicks General Con	699-81-6629.00-001-899000	C	App 24	1,164,816.91	N
005213	02-19-2018		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	4,043.10	N
005214	02-19-2018		00192	Miller Paper Company	199-51-6319.00-001-899000	C	Sanitizer Sprayer and mix	2,582.00	N
005215	02-19-2018		00341	Labatt Food Service	240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.05-001-899000 240-35-6341.05-001-899000 240-35-6341.05-001-899000 240-35-6341.05-001-899000 240-35-6341.05-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000	C	Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students	1,564.56 1,991.31 1,208.47 1,420.93 1,628.08 47.17 9.87 35.46 32.45 70.28 14.53 13.50 99.37 98.87	N
							Check 005215 Total:	8,234.85	
005216	02-19-2018		00465	Michael Weatherford	199-36-6499.01-001-899000	C	Playoff Game Ref 2/13	129.03	N
005217	02-19-2018		00580	Carson Williams	199-36-6499.01-001-899000	C	Playoff Game Clock Keeper	90.00	N
005218	02-19-2018		00618	James Jenkins	199-36-6499.01-001-899000	C	Playoff Game Ref 2/13	153.06	N
005219	02-19-2018		00697	AT & T	199-51-6259.00-001-899000	C	Long Distance 2017-2018	147.63	N
005220	02-19-2018		00774	Center on Teaching and	199-11-6339.00-001-824000	C	Student Testing	96.00	N

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005221	02-19-2018		00837	Liz Poage	199-36-6499.01-001-899000	C	Bookkeeper Playoffs	90.00	N
005222	02-19-2018		01068	Fort Elliott Junior Class	199-36-6411.00-001-891000 199-36-6412.33-001-891000	C	Basketball meals Basketball meals	21.00 210.00	N
							Check 005222 Total:	231.00	
005223	02-19-2018		01070	Michael Ray Williams	199-36-6219.00-001-891000	C	HS BB Ref 2/6	155.00	N
005224	02-19-2018		01386	Paul Mangles	199-36-6219.00-001-891000	C	HS BB Ref 2/6	155.00	N
005225	02-19-2018		01426	Hilliard Office Solutions	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-41-6399.00-701-899000	C	Cost per copies Copies cost per Copies cost per	210.34 273.13 28.16	N
							Check 005225 Total:	511.63	
005226	02-19-2018		01428	Mark Artis	199-36-6499.01-001-899000	C	Playoff Game Ref 2/13	105.00	N
005227	02-19-2018		01689	Mark Driskell	199-36-6499.01-001-899000	C	Playoff Game Admin	130.00	N
005228	02-19-2018		01747	Parent Square INC	199-11-6399.35-001-811000	C	Parent Communication	1,499.00	N
005229	02-19-2018		01761	Justin W. Shultz	199-36-6219.00-001-891000	C	HS BB Ref 2/6	155.00	N
005230	02-19-2018		01762	D'Ann Gonzales	199-36-6499.01-001-899000	C	Playoff game gate keeper	70.00	N
005231	02-19-2018		01763	Herlinda Prescott	199-36-6499.01-001-899000	C	Playoff Game Custodian	60.00	N
005232	02-19-2018		01764	Lucinda Russell	199-36-6499.01-001-899000	C	Playoff Game Ref 2/13	228.07	N
005233	02-19-2018		01765	Jack Harper	199-36-6499.01-001-899000	C	Playoff Game Ref 2/13	234.03	N
013197	02-02-2018		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
013198	02-02-2018		00136	Roberts County	199-34-6311.00-001-899000	C	Fuel monthly	1,848.66	N
013199	02-02-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	126.13	N
013200	02-02-2018		00196	Utility Tire & Auto Repair	199-34-6249.00-001-899000 199-34-6249.00-001-899000	C	Tire Balance Tire Balance	69.00 1.00	N
							Check 013200 Total:	70.00	
013201	02-02-2018		00299	David's Golf Shop	199-36-6412.33-001-891000	C	Green Fees, golf fees	300.00	N
013203	02-02-2018		00508	Southwest Collison Inc.	199-34-6249.00-001-899000 199-34-6399.00-001-899000	C	Alignment and rebuild bus 22 Alignment and rebuild bus 22	1,089.95 1,059.12	N
							Check 013203 Total:	2,149.07	
013204	02-02-2018		01066	MSB	199-41-6249.00-701-899000	C	Administrative Fees 17-18	1.97	N
013205	02-02-2018		01426	Hilliard Office Solutions	199-23-6399.00-001-811000	C	Color printer copies charge	79.42	N

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013206	02-02-2018		01664	A-V Corp	199-51-6319.00-001-899000	C	Key Fobs	250.00	N
013207	02-02-2018		00977	UIL Music Region 1	199-36-6412.04-001-899000	C	HS concert contest entry fee	375.00	N
013208	02-09-2018		00026	City of Miami	199-51-6259.00-001-899000	C	City water, sewer, trash 17-18	1,104.96	N
013209	02-09-2018		00073	Imprest Fund	199-11-6399.12-001-811000	C	Prof dev, OAP, golf fees	24.99	N
					199-11-6399.14-001-811000		Prof dev, OAP, golf fees	100.75	
					199-13-6411.00-001-811000		Prof dev, OAP, golf fees	26.00	
					199-31-6411.00-001-811000		Prof dev, OAP, golf fees	13.00	
					199-36-6399.76-001-899000		Prof dev, OAP, golf fees	206.70	
					199-36-6412.33-001-891000		Prof dev, OAP, golf fees	66.50	
					199-41-6399.00-701-899000		Prof dev, OAP, golf fees	32.94	
							Check 013209 Total:	470.88	
013210	02-09-2018		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-899000	C	2017-2018 Attny collection fee	261.78	N
					199-41-6213.00-703-899000		2017-2018 Attny collection fee	265.34	
							Check 013210 Total:	527.12	
013211	02-09-2018		00134	Roberts County Tax	199-41-6211.01-702-899000	C	Compressor litigation fees	188.97	N
013212	02-09-2018		00155	TASB, Inc.	199-51-6219.00-001-899000	C	Facility Services Annual Memb	950.00	N
013213	02-09-2018		00170	The University Of Texas	199-36-6399.32-001-899000	C	Study materials UIL comp.	81.50	N
013214	02-09-2018		00181	Wal-Mart	199-36-6499.00-001-891000	C	Food for JH Tournament	146.50	N
013215	02-09-2018		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000	C	Gas Usage 2017-2018	9,244.20	N
013216	02-09-2018		00196	Utility Tire & Auto Repair	199-34-6249.00-001-899000	C	Front end alignment	69.00	N
					199-34-6399.00-001-899000		Front end alignment	1.00	
							Check 013216 Total:	70.00	
013217	02-09-2018		00446	Tori Kelley	199-23-6499.00-001-811000	C	Valentine cookies for staff	189.00	N
013218	02-09-2018		00447	Darrouzett ISD	199-36-6411.00-001-891000	C	JH basketball meals	11.00	N
					199-36-6412.33-001-891000		JH basketball meals	117.50	
							Check 013218 Total:	128.50	
013219	02-09-2018		00517	B&G Power equipment	199-51-6319.00-001-899000	C	Lawn Mower service parts	69.78	N
013220	02-09-2018		00679	Andy Thome	199-36-6219.00-001-891000	C	HS BB Ref 1/30	245.95	N
013221	02-09-2018		01010	Region 5 Education Serv	199-41-6399.00-701-899000	C	Time Clocks Plus Renewal	3,484.00	N
013222	02-09-2018		01035	Lo van Pham	199-36-6219.00-001-891000	C	HS BB Ref 1/30	155.00	N
013223	02-09-2018		01066	MSB	199-41-6249.00-701-899000	C	Administrative Fees 17-18	.73	N
					199-41-6249.00-701-899000		Administrative Fees 17-18	1.46	
							Check 013223 Total:	2.19	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013224	02-09-2018		01144	Denver City ISD	199-36-6499.00-001-891000	C	VB Playoff Game Expense	793.26	N
013225	02-09-2018		01441	Clarendon College Book	199-11-6321.00-001-831000	C	Spring 2018 ECHS Textbooks	380.50	N
013226	02-09-2018		01621	The Security Company	199-51-6249.00-001-899000	C	Fire Alarm Monitoring 17-18	35.00	N
013227	02-09-2018		01733	StageSpot	199-36-6399.76-001-899000	C	Spike Tape OAP	79.90	N
013228	02-09-2018		01752	Panhandle High School	199-36-6412.04-001-899000	C	PRE UIL band entry fee	350.00	N
013250	02-21-2018		00032	Crossroads Market	199-36-6499.00-001-891000	C	Tournament food	9.49	N
013251	02-21-2018		00513	Chalk's Truck parts Inc.	199-34-6399.00-001-899000	C	Bus parts 22	709.31	N
013252	02-21-2018		00837	Liz Poage	199-41-6411.00-750-899000	C	TASBO per diem	295.00	N
013253	02-21-2018		01578	Athletic Supply	199-36-6499.00-001-891000	C	BB playoff game trophy	430.00	N
013254	02-21-2018		01727	DK Glass	199-34-6249.00-001-899000	C	Window Replacement-Big Mac	250.00	N
013255	02-22-2018		00032	Crossroads Market	199-34-6399.00-001-899000	C	Bus clean-up	12.27	N
013256	02-22-2018		00032	Crossroads Market	240-35-6341.00-001-899000	C	Cafeteria/Students	13.50	N
					240-35-6341.00-001-899000		Cafeteria/Students	9.63	
					240-35-6341.00-001-899000		Cafeteria/Students	14.38	
					240-35-6341.05-001-899000		Cafeteria/Students	3.09	
							Check 013256 Total:	40.60	
013257	02-22-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	Parts for welding	176.32	N
013258	02-22-2018		00585	Dwayne Fraley	199-36-6499.01-001-899000	C	Playoff game ref 2/20	90.00	N
013259	02-22-2018		00823	Tchalla Ross	199-36-6499.01-001-899000	C	Playoff game ref 2/20	180.95	N
013260	02-22-2018		01116	Brenda Williams	199-36-6499.01-001-899000	C	BB Playoff Game Books	90.00	N
013261	02-22-2018		01459	Shamrock ISD	199-36-6412.33-001-891000	C	Golf Tournament	175.00	N
013262	02-22-2018		01578	Athletic Supply	199-36-6499.01-001-899000	C	Gold balls for PO game 2/20	430.00	N
013263	02-22-2018		01762	D'Ann Gonzales	199-36-6499.01-001-899000	C	Gatekeeper Playoff Game	70.00	N
013264	02-22-2018		01771	Randall Sims	199-36-6499.01-001-899000	C	Playoff game ref 2/20	90.00	N
E00273	02-02-2018		00009	Bartlett's Ace Hardware	199-51-6319.00-001-899000	C	Caulk-2 cases	29.12	Y
					199-51-6319.00-001-899000		Building Materials	29.18	
							Check E00273 Total:	58.30	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00274	02-02-2018		00128	Region 16 ESC	199-11-6239.00-001-825000	C	Bilingual ESL Contract	150.00	Y
					199-11-6239.03-001-811000		LAN Maint Contract 17-18	1,050.00	
					199-13-6239.00-001-821000		GT Contract 2017-2018	295.50	
					199-13-6239.02-001-811000		Mgmt Leader Contract 17-18	210.00	
					199-53-6239.00-001-899000		TxEIS Services Bus & Student	1,500.00	
					199-53-6239.01-001-899000		TxEIS Services Bus & Student	2,100.00	
					211-11-6239.02-001-824000		Title II Part A Contract 17-18	292.68	
					211-13-6239.01-001-830000		Federal Programs Contra 17-1	452.55	
					211-13-6239.02-001-830000		Instruct. Suppo Contract 17-18	1,362.75	
Check E00274 Total:							7,413.48		
E00275	02-02-2018		00639	SPC Office Products	199-11-6399.00-001-811000	C	Art room printer-copies	47.74	Y
E00276	02-02-2018		00854	Carolina Biological	199-11-6399.19-001-811000	C	Cow eye and sheep brain	112.13	Y
E00277	02-02-2018		01022	Clarendon College	199-11-6223.00-001-831000	C	Spring 2018 ECHS Tuition	11,834.00	Y
E00278	02-02-2018		00128	Region 16 ESC	199-53-6239.04-001-899000	C	TxEIS Services Bus & Student	297.77	Y
					211-13-6239.03-001-830000		DMAC additional components	1,044.52	
Check E00278 Total:							1,342.29		
E00279	02-09-2018		00020	Car Care, Inc.	199-34-6249.00-001-899000	C	Sub 12 Tires	70.00	Y
					199-34-6399.00-001-899000		Sub 12 Tires	388.00	
Check E00279 Total:							458.00		
E00281	02-09-2018		00128	Region 16 ESC	199-41-6411.00-701-899000	C	PAASB Meeting Super Board	10.00	Y
					199-41-6419.00-702-899000		PAASB Meeting Super Board	10.00	
					199-41-6419.02-702-899000		PAASB Meeting Super Board	10.00	
					199-41-6419.03-702-899000		PAASB Meeting Super Board	10.00	
					199-41-6419.04-702-899000		PAASB Meeting Super Board	10.00	
					199-41-6419.06-702-899000		PAASB Meeting Super Board	10.00	
Check E00281 Total:							60.00		
E00282	02-09-2018		00639	SPC Office Products	199-41-6399.00-701-899000	C	Envelopes	79.00	Y
E00283	02-12-2018		00123	Quill	199-11-6399.00-001-811000	C	Post it notes	103.90	Y
					199-51-6319.00-001-899000		Trash Cans	152.24	
					199-51-6319.00-001-899000		Cleaning Caddies	131.24	
					199-51-6319.00-001-899000		Trash Cans	86.98	
					199-51-6319.00-001-899000		Cleaning Carts	221.96	
Check E00283 Total:							696.32		
E00284	02-22-2018		00128	Region 16 ESC	199-11-6239.01-001-811000	C	Internet Services 2017-2018	2,224.00	Y
Grand Totals:							3,737,148.62		

End of Report

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