

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001365	01-10-2018		00983	Shiver-Megart & Associa	699-81-6629.00-001-899000	C	Final Stadium	16,413.84	N
					699-81-6629.00-001-899000		Final School	16,796.90	
							<b>Check 001365 Total:</b>	<b>33,210.74</b>	
001366	01-12-2018		01711	Simple Foundry LLC	699-81-6399.00-001-899000	C	Cell phone booster	3,968.19	N
001367	01-24-2018		01724	Blackmon Mooring Amari	699-81-6629.00-001-899000	C	Old School Water Cleanup	7,464.56	N
013135	01-09-2018		00036	D.A.T.C.S.	199-34-6219.00-001-899000	C	Annual Random Drug Test Fee	1,035.00	N
013136	01-09-2018		00073	Imprest Fund	199-11-6399.12-001-811000	C	travel, CR Supplies, bus physi	142.88	N
					199-11-6399.24-001-811000		travel, CR Supplies, bus physi	12.99	
					199-11-6412.26-001-811000		travel, CR Supplies, bus physi	11.00	
					199-31-6411.00-001-811000		travel, CR Supplies, bus physi	98.85	
					199-34-6219.00-001-899000		travel, CR Supplies, bus physi	50.00	
					199-36-6411.00-001-891000		travel, CR Supplies, bus physi	192.00	
					199-36-6412.02-001-899000		travel, CR Supplies, bus physi	180.00	
							<b>Check 013136 Total:</b>	<b>687.72</b>	
013137	01-09-2018		00136	Roberts County	199-34-6311.00-001-899000	C	Fuel monthly	1,603.91	N
013138	01-09-2018		00183	Westair-Praxair Dist. Inc.	199-11-6249.01-001-822000	C	Welder refills, grinder wheels	637.97	N
					199-11-6399.01-001-822000		Welder refills, grinder wheels	33.72	
					199-11-6399.01-001-822000		Welder refills, grinder wheels	354.62	
							<b>Check 013138 Total:</b>	<b>1,026.31</b>	
013139	01-09-2018		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000	C	Gas Usage 2017-2018	4,528.27	N
013140	01-09-2018		00192	Miller Paper Company	199-51-6319.00-001-899000	C	cleaning supplies	1,080.27	N
013141	01-09-2018		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	1,368.46	N
					240-35-6341.00-001-899000		Cafeteria/Students	1,196.87	
					240-35-6342.00-001-899000		Cafeteria/Students	125.07	
							<b>Check 013141 Total:</b>	<b>2,690.40</b>	
013142	01-09-2018		00347	Liberty Mutual	199-41-6249.00-750-899000	C	Surety Bond Annual Fee	100.00	N
013143	01-09-2018		00476	Canadian ISD	199-41-6211.00-702-899000	C	Amicus Brief Fee	1,500.00	N
013144	01-09-2018		00629	Pitney Bowes Lease	199-41-6249.00-701-899000	C	Postage machine agreement	420.00	N
013145	01-09-2018		00698	Aim for Success, Inc.	199-11-6219.00-001-811000	C	abstinence program	1,657.10	N
013146	01-09-2018		00720	Edward Dowd	199-36-6219.00-001-891000	C	HS BB Ref 1/5	219.78	N
013147	01-09-2018		00977	UIL Music Region 1	199-36-6412.04-001-899000	C	Ensemble Contest Fees	36.00	N
013148	01-09-2018		01032	Dramatist Play Services	199-36-6399.76-001-899000	C	OAP Scripts	160.00	N

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013149	01-09-2018		01081	Terrie Cochran	199-36-6219.00-001-891000	C	HS BB Ref 1/5	173.00	N
013150	01-09-2018		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
013151	01-09-2018		00138	Sam's Club Direct	199-36-6499.00-001-891000	C	Hospitality room-food	770.41	N
013152	01-09-2018		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	121.80	N
013153	01-09-2018		01066	MSB	199-41-6249.00-701-899000	C	Administrative Fees 17-18	7.83	N
013154	01-09-2018		01340	Texas Scottish Rite Hosp	199-11-6399.52-001-824000	C	RTI Cards and student books	355.00	N
013155	01-09-2018		01443	AG Parts Education	199-11-6399.35-001-811000	C	Chromebook screen replaceme	98.85	N
013156	01-09-2018		01621	The Security Company	199-51-6249.00-001-899000	C	Fire Alarm Monitoring 17-18	35.00	N
013157	01-10-2018		00187	Windstream	199-51-6259.00-001-899000	C	Internet Long Distance 17-18	1,683.75	N
013158	01-10-2018		00026	City of Miami	199-51-6259.00-001-899000	C	City water, sewer, trash 17-18	5,972.52	N
013159	01-12-2018		00032	Crossroads Market	240-35-6341.00-001-899000	C	Cafeteria/Students	18.17	N
					240-35-6342.00-001-899000		Cafeteria/Students	11.04	
							<b>Check 013159 Total:</b>	<b>29.21</b>	
013160	01-12-2018		00032	Crossroads Market	199-41-6499.00-702-899000	C	Board Meal	11.19	N
013161	01-12-2018		00036	D.A.T.C.S.	199-34-6219.00-001-899000	C	Pre employee drug tests DOT	452.50	N
013162	01-12-2018		00073	Imprest Fund	199-11-6399.03-001-811000	C	Travel, field trip, reimb	21.71	N
					199-11-6399.12-001-811000		Travel, field trip, reimb	116.93	
					199-11-6412.26-001-811000		Travel, field trip, reimb	165.00	
					199-31-6411.00-001-811000		Travel, field trip, reimb	77.20	
							<b>Check 013162 Total:</b>	<b>380.84</b>	
013163*	01-12-2018		00181	Wal-Mart	199-11-6399.28-001-811000	C	Mt. Moriah art show	148.08	N
					199-36-6499.00-001-891000		Food for tournament	50.44	
	01-15-2018		00181	Wal-Mart	199-11-6399.28-001-811000	D	Incorrect amount	-148.08	
					199-36-6499.00-001-891000		Incorrect amount	-50.44	
							<b>Check 013163 Total:</b>	<b>.00</b>	
013164	01-12-2018		00697	AT & T	199-51-6259.00-001-899000	C	Long Distance 2017-2018	109.25	N
013165	01-12-2018		01392	John Echols	199-36-6219.00-001-891000	C	HS BB Ref 1/9	192.41	N
013166	01-12-2018		01444	Robert Backus	199-36-6219.00-001-891000	C	HS BB Ref 1/9	229.83	N
013167	01-12-2018		01721	Texas Association of Co	199-41-6495.00-701-899000	C	Membership dues	440.00	N
013168	01-15-2018		00181	Wal-Mart	199-11-6399.28-001-811000	C	Art Show Supplies	138.08	N
					199-36-6499.00-001-891000		Tournament supplies	50.44	
							<b>Check 013168 Total:</b>	<b>188.52</b>	

\* indicates voided checks

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013169	01-18-2018		00016	Buck's Sporting Goods	199-36-6499.00-001-891000	C	JH Tourney Plaques	100.00	N
013170	01-18-2018		00017	CDW-G, Inc	270-11-6399.00-001-811000	C	Dell docking stations	1,251.20	N
013171	01-18-2018		00047	Empire Paper Company	199-51-6319.00-001-899000	C	vacuum supplies, trash bags	779.36	N
					199-51-6319.00-001-899000		vacuum supplies, trash bags	27.05	
							<b>Check 013171 Total:</b>	<b>806.41</b>	
013172	01-18-2018		00134	Roberts County Tax	199-41-6213.00-703-899000	C	Collection of taxes fee	12,131.76	N
013173	01-18-2018		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	4,181.33	N
013174	01-18-2018		00308	ERIC ARMIN INC	199-11-6399.03-001-811000	C	Math-compass,rulers,protractor	58.68	N
013175	01-18-2018		00382	CP Support, LLC	199-33-6249.00-001-899000	C	Service agreement-defibrillato	299.00	N
013176	01-18-2018		00604	Melissa Kimbro	199-36-6219.00-001-891000	C	JH BB Ref Tourney	140.00	N
					199-36-6219.00-001-891000		JH BB Ref Tourney	228.00	
							<b>Check 013176 Total:</b>	<b>368.00</b>	
013177	01-18-2018		00823	Tchalla Ross	199-36-6219.00-001-891000	C	JH BB Ref Tourney	193.00	N
013178	01-18-2018		01081	Terrie Cochran	199-36-6219.00-001-891000	C	JH BB Ref Tourney 1/11	140.00	N
					199-36-6219.00-001-891000		JH BB Ref Tourney	193.00	
							<b>Check 013178 Total:</b>	<b>333.00</b>	
013179	01-18-2018		01426	Hilliard Office Solutions	199-11-6399.00-001-811000	C	Copies cost per	186.26	N
					199-41-6399.00-750-899000		Copies cost per	28.70	
							<b>Check 013179 Total:</b>	<b>214.96</b>	
013180	01-18-2018		01728	Steven Tibbets	199-36-6219.00-001-891000	C	JH BB Ref Tourney	193.00	N
013181	01-18-2018		01729	Frank Pacheco III	199-36-6219.00-001-891000	C	JH BB Ref Tourney	175.00	N
					199-36-6219.00-001-891000		JH BB Ref Tourney	158.00	
							<b>Check 013181 Total:</b>	<b>333.00</b>	
013182	01-18-2018		01730	Shallah Gipson	199-36-6219.00-001-891000	C	JH BB Ref Tourney	158.00	N
013183	01-18-2018		01731	Kyle Gipson	199-36-6219.00-001-891000	C	JH BB Ref Tourney	228.00	N
013184	01-18-2018		00449	Kristi Kauk	199-41-6499.00-702-899000	C	Team of 8 Training Food	150.00	N
013185	01-24-2018		00027	Claims Administrative Se	199-00-1411.00-000-800000	C	W/C Insurance	1,202.00	N
013186	01-24-2018		00172	USI, Inc.	199-11-6399.00-001-811000	C	Laminating Film Elementary	384.13	N
013187	01-24-2018		00836	Higgins Jr. Class	199-36-6411.00-001-891000	C	Basketball meals-Higgins	21.25	N
					199-36-6412.33-001-891000		Basketball meals-Higgins	168.50	
							<b>Check 013187 Total:</b>	<b>189.75</b>	
013188	01-24-2018		01729	Frank Pacheco III	199-36-6219.00-001-891000	C	HS BB Ref 1/16	216.60	N

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013189	01-24-2018		01736	Timothy Fred Chunn	199-36-6219.00-001-891000	C	HS BB Ref 1-16	235.80	N
013190	01-29-2018		00403	ABC Companies	199-34-6399.00-001-899000	C	Baggage Door Rod Cover	49.80	N
					199-34-6399.00-001-899000		Bus Windshield	391.77	
					199-34-6399.00-001-899000		Bus Replacement Parts	284.54	
					199-34-6399.00-001-899000		Lock - Baggage Bay Door	175.99	
							<b>Check 013190 Total:</b>	<b>902.10</b>	
013191	01-29-2018		00508	Southwest Collison Inc.	199-51-6249.00-001-899000	C	2007 Chev Express Comm Cut	1,570.50	N
					199-51-6319.00-001-899000		2007 Chev Express Comm Cut	3,155.25	
							<b>Check 013191 Total:</b>	<b>4,725.75</b>	
013192	01-29-2018		00724	Follett ISD	199-36-6411.00-001-891000	C	Basketball meals-Follett	12.00	N
					199-36-6412.33-001-891000		Basketball meals-Follett	137.00	
							<b>Check 013192 Total:</b>	<b>149.00</b>	
013193	01-29-2018		01047	Chelsi Underwood	199-13-6411.00-001-811000	C	STEM Conference Per Diem	177.00	N
013194	01-29-2018		01303	Pender's Music Compan	199-11-6399.04-001-811000	C	Concert Music UIL	223.44	N
					199-11-6399.04-001-811000		Concert Music UIL	78.60	
							<b>Check 013194 Total:</b>	<b>302.04</b>	
013195	01-29-2018		01738	Sterling Athletics	199-11-6399.30-001-811000	C	Basketballs-Elem. PE	192.00	N
013196	01-29-2018		01066	MSB	199-41-6249.00-701-899000	C	Administrative Fees 17-18	1.58	N
E00263	01-09-2018		00009	Bartlett's Ace Hardware	199-51-6319.00-001-899000	C	keys, small tools	495.42	Y
					199-51-6319.00-001-899000		Caulk-2 cases	46.31	
					199-51-6319.00-001-899000		Paint plywood angle iron	297.60	
					199-51-6319.00-001-899000		Caulk-2 cases	123.28	
					199-51-6319.00-001-899000		Caulk-2 cases	46.35	
							<b>Check E00263 Total:</b>	<b>1,008.96</b>	
E00264	01-09-2018		00173	Underwood, Wilson, Berr	199-41-6211.00-702-899000	C	Legal Services 17-18	168.00	Y
E00265	01-09-2018		00639	SPC Office Products	199-11-6399.00-001-811000	C	Toner elementary workroom	20.02	Y
E00266	01-18-2018		00123	Quill	199-41-6399.00-750-899000	C	Business Office Supplies	44.20	Y
					199-41-6399.00-750-899000		Business Office Supplies	20.12	
							<b>Check E00266 Total:</b>	<b>64.32</b>	
E00267	01-24-2018		00015	Brown, Graham & Co. P	199-41-6212.00-750-899000	C	FY 2017 Audit	24,000.00	Y
E00268	01-24-2018		00100	Mid-American Research	199-51-6319.00-001-899000	C	Cleaning- floor- sealer- wax	637.72	Y
E00269	01-24-2018		00128	Region 16 ESC	199-11-6239.01-001-811000	C	Internet Services 2017-2018	2,224.00	Y
E00270	01-29-2018		00052	Firehawk Safety System	199-51-6249.00-001-899000	C	Annual Inspection	150.00	Y
					199-51-6319.00-001-899000		Annual Inspection	497.50	
							<b>Check E00270 Total:</b>	<b>647.50</b>	
E00271	01-29-2018		00100	Mid-American Research	199-51-6319.00-001-899000	C	Cleaning supplies	828.00	Y

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E00272	01-29-2018		00123	Quill	199-11-6399.00-001-811000	C	office supplies-school wide	357.21	Y
					199-11-6399.00-001-811000		office supplies-school wide	15.57	
<b>Check E00272 Total:</b>								<b>372.78</b>	
<b>Grand Totals:</b>								<b>134,786.05</b>	

End of Report