

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002349	01-09-2018		90912	SOUTHEAST TEXAS H	865-00-2190.45-000-800000	D	Tournament Entry Fee 1-13-18	440.00	N
002350	01-11-2018		00574	O' REILLY AUTO PART	865-00-2190.30-000-800000	D	Auto Shop Supplies 11/29-12/2	634.15	N
002351	01-22-2018		91019	JULIE ROGERS "GIFT	865-00-2190.36-000-800000	D	Pink Out Week Donation	2,000.00	N
002352	01-29-2018		90912	SOUTHEAST TEXAS H	865-00-2190.45-000-800000	D	Tournament Entry Fee 2-3-18	440.00	N
002353	01-29-2018		90846	BARNES AND NOBLE	865-00-2190.43-000-800000	D	Library Books	76.70	N
002354	01-29-2018		90016	LOOK OUT BOOKS	865-00-2190.43-000-800000	D	Library Books	313.92	N
002355	01-29-2018		90821	ASHLEY POWELL	865-00-2190.29-000-800000	D	Senior Night Supplies 2-6-18	100.00	N
011118	01-11-2018		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	397.73	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	38.19	
							Check 011118 Total:	474.11	
012218	01-22-2018		00235	NEOPOST USA INC.	199-51-6259.01-999-899000	D	POSTAGE	300.00	N
012418	01-24-2018		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-899000	D	Electric 73741001	20.00	N
					199-51-6257.00-999-899000		Electric 73741002	205.54	
					199-51-6257.00-999-899000		Electric 73741006	662.48	
					199-51-6257.00-999-899000		Electric 73741007	4,081.24	
					199-51-6257.00-999-899000		Electric 73741009	67.81	
					199-51-6257.00-999-899000		Electric 73741011	2,173.12	
					199-51-6257.00-999-899000		Electric 73741012	298.93	
							Check 012418 Total:	7,509.12	
050138	01-09-2018		91399	HOUSTON MARRIOTT	199-36-6411.00-001-891000	C	Softball Clinic Hotel 1/10-12	231.66	N
050139	01-09-2018		91011	JACK DANIELS	199-36-6411.00-001-891000	C	Softball Clinic Meal 1/10-1/12	72.00	N
050140	01-09-2018		91398	TMH SOFTBALL	199-36-6411.00-001-891000	C	Softball Clinic Registratr Fee	90.00	N
050141	01-09-2018		89340	CHASE CARDMEMBER	199-11-6399.08-001-811000	C	Technology - Server Repair	168.50	N
					199-11-6399.08-001-811000		iPad Pro & iPad Case	908.09	
					199-11-6399.08-001-811000		iPad Pro Case	5.00	
	01-09-2018	12-14-17	89340	CHASE CARDMEMBER	199-11-6399.08-001-811000	M	iPad Case Returned	-43.17	
	01-09-2018		89340	CHASE CARDMEMBER	199-11-6399.08-101-811000	C	Technology - Server Repair	168.50	
					199-36-6399.00-001-891000		Athletics - Laundry Detergent	56.13	
					199-36-6499.01-001-891000		Basketball DEC Mtg Meal 11/2	17.30	
					199-36-6499.01-001-891000		Board Meeting Meal 12-13-17	94.00	
					199-36-6499.21-001-811000		17-18 FCCLA	32.00	
					199-36-6499.21-001-811000		17-18 FCCLA Student Mbrsp D	304.00	
					199-36-6499.21-001-811000		2018 FCCLA Competition Fees	195.00	
					199-41-6411.01-701-899000		TAFIS Conference Fuel 12-8-1	18.00	
					199-41-6411.01-701-899000		TAFIS Confnc Hotel Stay 12/7-	90.95	
					240-35-6342.00-999-899000		Cafeteria Lunch Trays	566.40	
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050142	01-11-2018		89521	BOBBY BISCAMP	199-34-6499.00-999-899000	C	Suburban Registration	7.50	N
050143	01-11-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meal 1-12-1	129.00	N
050144	01-11-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girl Basketball Meal 1-12-18	108.00	N
050145	01-11-2018		91221	JD DRYWALL	199-81-6629.00-999-899000	C	SPED Building Remodel	2,250.00	N
050146	01-11-2018		00574	O' REILLY AUTO PART	199-34-6319.01-999-899000	C	Trnsprtation Supp - Hitch Ball	13.99	N
050147	01-19-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 1/19	129.00	N
050148	01-19-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girls Basketball Meals 1/19	108.00	N
050149	01-19-2018		00809	DONNA COOPER	199-36-6412.80-001-891000	C	HS Cheerleader Meals 1-19-18	82.00	N
050150	01-19-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 1/23	129.00	N
050151	01-19-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girls Basketball Meals 1/23	108.00	N
050152	01-19-2018		00809	DONNA COOPER	199-36-6412.80-001-891000	C	HS Cheerleader Meals 1-23-18	82.00	N
050153	01-22-2018		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 1/5/18 - 2/4/18	1,258.49	N
050154	01-22-2018		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - December	594.76	N
050155	01-22-2018		89777	SHELL	199-34-6311.00-999-899000	C	Fuel thru 1-5-18	199.81	N
050156	01-22-2018		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000	C	Wastewater Treatment Dec 20	1,300.00	N
050157	01-22-2018		91269	ALERT SERVICES	199-36-6399.00-001-891000	C	Athletics - Gatorade Package	70.00	N
050158	01-22-2018		91032	AMERICAN FILTER SE	199-51-6245.00-999-899000	C	Change Air Filters 1-8-18	300.00	N
050159	01-22-2018		90568	APPLE INC.	199-11-6399.82-001-823000	C	SPED Classroom Technology	175.00	N
					199-11-6399.82-101-823000		SPED Classroom Technology	175.00	
							Check 050159 Total:	350.00	
050160	01-22-2018		90089	BOBBIES BOKAY FLOR	199-41-6399.00-701-899000	C	C. Bennett FIL Funeral Plant	60.95	N
					199-41-6399.00-701-899000		D Brewster Family Funeral Plnt	45.00	
					199-41-6399.00-701-899000		Hightower Family Funeral Plant	61.95	
					199-41-6399.00-701-899000		Tommy Burch Funeral Plant	51.95	
					199-41-6399.00-701-899000		Birthday - Maranda Hightower	60.95	
							Check 050160 Total:	280.80	
050161	01-22-2018		00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	C	Milk & Juice 12-4-17	221.68	N
					240-35-6341.01-999-899000		Milk & Juice 12-7-17	252.62	
					240-35-6341.01-999-899000		Milk & Juice 12-11-17	210.80	
					240-35-6341.01-999-899000		Milk & Juice 12-14-17	321.89	
					240-35-6341.01-999-899000		Milk & Juice 12-18-17	101.31	
					240-35-6341.01-999-899000		Milk & Juice 12-21-17	37.23	

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	01-22-2018	0310151039	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-147.83	
	01-22-2018	0309516587	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-9.43	
	01-22-2018	0308698740	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-29.24	
	01-22-2018	0308513962	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-2.48	
	01-22-2018	0307511442	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-9.61	
	01-22-2018	0306969442	00158	BORDEN DAIRY COMP	240-35-6341.01-999-899000	M	Product Returns	-1.17	
							Check 050161 Total:	945.77	
050162	01-22-2018		91366	BRIMAR INDUSTRIES	199-36-6499.01-001-891000	C	Parking Lot Yield Signs	48.81	N
050163	01-22-2018		90322	BROOKELAND STUDE	199-36-6299.91-001-891000	C	Basketball Custodian 1-2-18	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 1-5-18	35.00	
					199-36-6299.91-001-891000		Basketball Custodian 1-9-18	35.00	
							Check 050163 Total:	105.00	
050164	01-22-2018		90900	BSN SPORTS	199-36-6399.93-001-891000	C	Girls Basketball Supplies	3,066.10	N
					199-36-6399.93-001-891000		Girls Basketball Supplies	459.20	
							Check 050164 Total:	3,525.30	
050165	01-22-2018		90752	CARRIER CORPORATI	199-51-6244.00-999-899000	C	Maint HVAC System 1/1 - 3/31	600.00	N
050166	01-22-2018		90805	CHARLOTTE ODOM	199-36-6499.01-001-891000	C	Christmas DoorPrize Activation	20.85	N
050167	01-22-2018		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000	C	Maint Personnel Uniforms 12/2	22.35	N
					199-51-6499.00-999-899000		Maint Personnel Uniforms 12/2	132.97	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 1/3	19.57	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 1/10	19.57	
							Check 050167 Total:	194.46	
050168	01-22-2018		91211	COASTAL WELDING S	199-36-6499.01-001-891000	C	1 Year Helium Tanks Rentals	165.00	N
050169	01-22-2018		91403	DANIEL ALFARO	199-36-6290.91-001-891000	C	Basketball Official 1-9-18	140.00	N
					199-36-6290.91-001-891000		Mileage 1-9-18	65.60	
					199-36-6290.91-001-891000		Meal 1-9-18	15.00	
							Check 050169 Total:	220.60	
050170	01-22-2018		91196	DAVID LUTHER	199-41-6299.00-701-899000	C	2019 Impact Aid App Consulta	500.00	N
050171	01-22-2018		00437	DECKER EQUIPMENT	199-51-6317.00-999-899000	C	Maintenance - Door Stops	54.80	N
050172	01-22-2018		90790	DOMTAR	199-11-6399.01-001-811200	C	Paper for all Campus	2,340.00	N
050173	01-22-2018		00809	DONNA COOPER	199-36-6299.91-001-891000	C	Basketball Gate Keeper 1-2-18	35.00	N
					199-36-6299.91-001-891000		Basketball Gate Keeper 1-5-18	35.00	
					199-36-6299.91-001-891000		Basketball Gate Keeper 1-9-18	35.00	
					199-51-6259.01-999-899000		Postage Refund - Exchange St	91.25	
							Check 050173 Total:	196.25	
050174	01-22-2018		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-899000	C	Generl Pest Monthly Cafe 12/1	42.50	N
					199-51-6259.02-999-899000		General Pest Monthly 12-11-17	70.00	
							Check 050174 Total:	112.50	

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050175	01-22-2018		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-899000	C	November Sewer Plant Analy	246.00	N
050176	01-22-2018		90471	ELECTRICAL SPECIAL	199-11-6399.08-001-811000 199-11-6399.08-101-811000	C	Various Campus Upgrades Various Campus Upgrades	6,248.00 6,248.00	N
Check 050176 Total:								12,496.00	
050177	01-22-2018		89818	GEORGE BOOTH	199-36-6290.91-001-891000 199-36-6290.91-001-891000	C	Basketball Official 1-2-18 Mileage 1-2-18	140.00 24.60	N
Check 050177 Total:								164.60	
050178	01-22-2018		90811	GLAZIER FOODS COM	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	Food 12-6-17 Food 12-6-17 Food 12-13-17 Food 12-20-17 Food 12-20-17	941.11 2,004.83 2,180.92 208.65 1,807.96	N
	01-22-2018	0010681745	90811	GLAZIER FOODS COM	240-35-6341.00-999-899000	M	Product Returns	-38.24	
	01-22-2018		90811	GLAZIER FOODS COM	240-35-6341.02-999-899000 240-35-6341.02-999-899000 240-35-6341.02-999-899000 240-35-6342.00-999-899000 240-35-6342.00-999-899000	C	Non Program Food 12-6-17 Non Program Food 12-13-17 Non Program Food 12-20-17 Non Food 12-13-17 Non Food 12-20-17	295.08 295.08 295.08 258.67 196.21	
	01-22-2018	0010638247	90811	GLAZIER FOODS COM	240-35-6342.00-999-899000	M	Product Returns	-53.98	
Check 050178 Total:								8,391.37	
050179	01-22-2018		00488	GOODWIN-LASITER-ST	199-41-6499.00-701-899000	C	TPDES Permit Renewal	138.57	N
050180	01-22-2018		91383	HEATHER THORNBUR	199-11-6399.13-001-822000	C	SD Card Reader Transfer Phot	15.99	N
050181	01-22-2018		90826	HOLLOWAY AUTO REP	199-34-6249.00-999-899000 199-34-6249.00-999-899000 199-34-6249.00-999-899000 199-34-6249.00-999-899000 199-34-6249.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	Bus D6 Maintenance & Supplie Bus D7 Maintenance & Supplie Bus D8 Maintenance & Supplie Bus D9 Maintenance & Supplie Bus D10 Maintenance & Suppli Bus D6 Oil Bus D7 Oil Bus D8 Oil Bus D9 Oil Bus D10 Oil	191.50 229.00 229.00 156.10 156.10 149.70 149.70 149.70 124.75 124.75	N
Check 050181 Total:								1,660.30	
050182	01-22-2018		91346	HOUSTON FOOD BANK	240-35-6344.00-999-899000	C	Commodities Freight 12-6-17	17.21	N
050183	01-22-2018		90168	INTER-STATE STUDIO	199-36-6499.01-001-891000	C	2017-2018 Student Planners	897.50	N
050184	01-22-2018		90236	J.R. PARSLEY CO.,	199-36-6299.01-001-899000	C	HS Gym Screened & Coated 1	1,199.09	N
050185	01-22-2018		00116	JASPER CAD	199-41-6213.00-703-899000	C	2018 1st Quarter Payment	17,565.75	N
050186	01-22-2018		90002	JEANNINE HOLMES	199-12-6499.00-001-811000 199-12-6499.00-101-811000	C	Tip for AR Trip 1-18-18 Tip for AR Trip 1-18-18	7.50 7.50	N
Check 050186 Total:								15.00	

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050187	01-22-2018		90031	JOHNNY S. DEES	199-36-6290.91-001-891000	C	Basketball Official 1-2-18	140.00	N
					199-36-6290.91-001-891000		Mileage 1-2-18	34.44	
					199-36-6290.91-001-891000		Basketball Official 1-9-18	140.00	
					199-36-6290.91-001-891000		Mileage 1-9-18	34.44	
							Check 050187 Total:	348.88	
050188	01-22-2018		00774	JOHNNY'S LOCK & KEY	199-51-6317.00-999-899000	C	Old Gym Keys and Knob Repai	375.00	N
050189	01-22-2018		90887	JORDAN WASHINGTO	199-36-6290.91-001-891000	C	Basketball Official 1-5-18	70.00	N
					199-36-6290.91-001-891000		Mileage 1-5-18	24.40	
							Check 050189 Total:	94.40	
050190	01-22-2018		89208	JOSTENS	199-11-6499.01-001-811000	C	2018 Diploma Covers	263.95	N
050191	01-22-2018		89236	KELLY WARD	199-11-6399.00-001-831000	C	College Textbooks	108.32	N
050192	01-22-2018		00247	KIM COLLINS	199-36-6299.91-001-891000	C	Basketball Clock Keeper 1-2-1	35.00	N
					199-36-6299.91-001-891000		Basketball Clock Keeper 1-5-1	35.00	
					199-36-6299.91-001-891000		Basketball Clock Keeper 1-9-1	35.00	
							Check 050192 Total:	105.00	
050193	01-22-2018		00984	MACGILL	199-33-6399.00-001-811000	C	Nurse's Office Supplies	37.24	N
					199-33-6399.00-101-811000		Nurse's Office Supplies	37.24	
							Check 050193 Total:	74.48	
050194	01-22-2018		00114	MARGARET QUICK	199-11-6399.00-101-811200	C	Science Lab Supplies	10.00	N
050195	01-22-2018		91265	MITTIE DORRIS	199-36-6299.91-001-891000	C	Basketball Book Keeper 1-2-18	35.00	N
					199-36-6299.91-001-891000		Basketball Book Keeper 1-5-18	35.00	
					199-36-6299.91-001-891000		Basketball Book Keeper 1-9-18	35.00	
							Check 050195 Total:	105.00	
050196	01-22-2018		90627	MORGAN TRUCK & TR	199-34-6249.00-999-899000	C	Bus D7 Repairs	475.00	N
050197	01-22-2018		89277	OFFICE DEPOT, INC.	199-11-6399.00-101-811000	C	Classroom Projects Supplies	55.88	N
050198	01-22-2018		00413	ORIENTAL TRADING	199-11-6399.09-001-811000	C	Christmas Program Supplies	62.95	N
					199-11-6399.09-101-811000		Christmas Program Supplies	62.95	
							Check 050198 Total:	125.90	
050199	01-22-2018		91264	PALETERIA EL PIBE SC	240-35-6341.02-999-899000	C	Ice Cream 1-16-18	590.00	N
050200	01-22-2018		91382	PARKER'S BUILDING S	199-11-6399.17-001-822000	C	Building Trades Classroom Su	585.67	N
					199-36-6499.01-001-891000		Teacher Wrkroom Storage Rep	229.28	
							Check 050200 Total:	814.95	
050201	01-22-2018		89759	PINEY WOODS SANITA	199-51-6259.00-999-899000	C	Dumpster Servic - January 201	708.00	N
050202	01-22-2018		00727	QUILL	199-11-6399.82-001-823000	C	SPED Classroom Supplies	8.92	N
					199-11-6399.82-001-823000		SPED Classroom Supplies	73.45	
					199-11-6399.82-001-823000		SPED Classroom Supplies	8.73	
					199-11-6399.82-001-823000		SPED Classroom Supplies	9.34	
					199-11-6399.82-101-823000		SPED Classroom Supplies	8.92	
					199-11-6399.82-101-823000		SPED Classroom Supplies	73.45	
					199-11-6399.82-101-823000		SPED Classroom Supplies	8.72	
					199-11-6399.82-101-823000		SPED Classroom Supplies	9.35	

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050203	01-22-2018		91393	INTERSTATE BILLING	199-34-6319.01-999-899000	C	Bus D7 Parts & Supplies	77.28	N
					199-34-6319.01-999-899000		Bus D7 Parts & Supplies	41.47	
							Check 050203 Total:	118.75	
050204	01-22-2018		00001	REGION V SERVICE CE	199-11-6219.01-001-811000	C	EDNET Service - November 20	861.59	N
					199-13-6499.00-001-811000		8th Grade Math Wrkshp - Sutto	60.00	
					199-13-6499.00-001-811000		Algebra Workshop - L. Sutton	60.00	
					199-13-6499.00-101-811000		Dyslexia Workshop - T. Gilbert	225.00	
					199-53-6239.00-750-899000		17-18 Business Iniatav Srv 1/2	2,550.00	
							Check 050204 Total:	3,756.59	
050205	01-22-2018		90426	ROBINSON ELECTRIC	199-81-6629.00-999-899000	C	Wiring for Cafeteria Oven	2,094.50	N
050206	01-22-2018		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost January 2018	813.08	N
050207	01-22-2018		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	January 2018 Dues	7,580.00	N
050208	01-22-2018		89945	SECCA, INC.	199-21-6291.00-999-824000	C	State Compens Ed Cons Servi	465.00	N
					211-21-6291.00-999-824000		Title 1 Part A Consult Service	116.00	
					255-21-6291.00-999-824000		Title II, Part A TPTR	50.00	
					289-21-6291.00-999-824000		Title IV Part A Stu Spt & Ac E	50.00	
							Check 050208 Total:	681.00	
050209	01-22-2018		91402	SOLID BORDER, INC.	199-11-6219.02-999-811000	C	3 Year Virus Protection	7,326.70	N
050210	01-22-2018		91297	TANDY HUMPHREY	199-36-6290.91-001-891000	C	Basketball Official 1-5-18	70.00	N
					199-36-6290.91-001-891000		Mileage 1-5-18	52.48	
							Check 050210 Total:	122.48	
050211	01-22-2018		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000	C	Secure Name Search 12/5-12/	4.00	N
050212	01-22-2018		89456	TEXAS SOCIAL SECUR	199-41-6499.00-701-899000	C	Annual Administrative Fee	35.00	N
050213	01-22-2018		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee Dec 201	6.00	N
050214	01-22-2018		91268	TINACY BROOKS	199-36-6299.91-001-891000	C	Basketball Custodian 1-2-18	35.00	N
					199-36-6299.91-001-891000		Basketball Custodian 1-5-18	35.00	
					199-36-6299.91-001-891000		Basketball Custodian 1-9-18	35.00	
							Check 050214 Total:	105.00	
050215	01-22-2018		88920	UIL	199-36-6399.00-101-811000	C	Elem/JH UIL Supplies	266.50	N
050216	01-22-2018		00270	VISUAL TECHNIQUES, I	199-11-6399.08-001-811000	C	3 Elmo Document Cameras	621.00	N
					199-11-6399.08-101-811000		3 Elmo Document Cameras	621.00	
							Check 050216 Total:	1,242.00	
050217	01-22-2018		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000	C	Legal Services - General	206.50	N
					199-41-6211.00-701-899000		Legal Services - Chapter 41	55.00	
					199-41-6211.00-701-899000		Legal Service - Kenric Ward PI	177.00	
					199-41-6211.00-701-899000		Annual Retainer1/1/18-12/31/1	1,000.00	
							Check 050217 Total:	1,438.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050218	01-22-2018		91301	WEAVER AND TIDWEL	199-41-6212.00-750-899000	C	2017 Annual Audit	7,000.00	N
050219	01-22-2018		91002	WOODCRAFT 315	199-11-6399.17-001-822000	C	Building Trades Shop Tools	2,437.08	N
050220	01-22-2018		90080	XEROX CORPORATION	199-11-6269.00-001-811000	C	HS Copier Lease - November	1,004.99	N
					199-11-6269.00-101-811000		Elem Copier Lease -	526.41	
					199-11-6269.00-101-811000		Elem Gym Copier Lease - Dec	170.58	
					199-41-6269.00-750-899000		Supt Copier Lease - November	257.59	
					199-41-6269.00-750-899000		Bus. Office Copier Lease - Nov	21.00	
					199-41-6269.00-750-899000		Supt Copier Lease - November	301.22	
							Check 050220 Total:	2,281.79	
050221	01-25-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girls Basketball Meals 1/26	108.00	N
050222	01-25-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 1/26	94.00	N
050223	01-25-2018		00809	DONNA COOPER	199-36-6412.80-001-891000	C	HS Cheerleader Meals 1-26-18	82.00	N
050224	01-26-2018		00809	DONNA COOPER	199-36-6412.99-001-891000	C	Softball Meal Money - February	2,145.00	N
050225	01-26-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Boys Basketball Meals 2/2	129.00	N
050226	01-26-2018		00809	DONNA COOPER	199-36-6412.91-001-891000	C	HS Girls Basketball Meals 2/2	108.00	N
050227	01-26-2018		00809	DONNA COOPER	199-36-6412.80-001-891000	C	HS Cheerleader Meals 2-2-18	82.00	N
050228	01-26-2018		91052	JASPER BULLDOG ATH	199-36-6497.94-001-891000	C	Golf Entry Fee 1-29-18	150.00	N
050229	01-26-2018		91177	STACY GILLIS	199-11-6412.00-001-811000	C	Career Expo Meal Money 2-1-1	365.00	N
050230	01-30-2018		91012	JESSICA SMITH	199-36-6399.80-001-891000	C	Senior Night Supplies 2-6-18	50.00	N
050231	01-30-2018		00250	KEVIN MCCUGH	199-41-6411.01-701-899000	C	Mileage Reimbursment 12/1-1/	270.60	N
050232	01-30-2018		89538	NEWTON CENTRAL AP	199-41-6213.00-703-899000	C	2018 1st Quarterly NCAD Budg	494.75	N
050233	01-31-2018		89191	TEXAS COMMISSION O	199-51-6259.03-999-899000	C	WWTP Permit Renewal Appctn	315.00	N
WIRS01	01-12-2018		89680	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JAN WIRE PAYROLL DEDUC	19,764.50	N
					863-00-2152.01-000-800000		JAN WIRE PAYROLL DEDUC	18,102.14	
					863-00-2152.02-000-800000		JAN WIRE PAYROLL DEDUC	18,102.14	
							Check WIRS01 Total:	55,968.78	
WTR01	01-12-2018		91381	TEACHER RETIREMEN	863-00-2159.00-098-800000	D	JAN WIRE TRS SERVICE BU	3,140.79	N
WTRS01	01-12-2018		89679	TRS TEXNET	863-00-2153.00-021-800000	D	JAN WIRE TEA CONTRIB	12,034.00	N
					863-00-2153.00-022-800000		JAN WIRE TEA CONTRIB	4,898.00	
					863-00-2153.00-090-800000		JAN WIRE TEA CONTRIB	14,492.00	
					863-00-2155.00-000-800000		JAN WIRE PAYROLL DEDUC	20,188.16	
					863-00-2155.01-000-800000		JAN WIRE PAYROLL DEDUC	516.72	
					863-00-2155.02-000-800000		JAN WIRE PAYROLL DEDUC	1,471.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.03-000-800000		JAN WIRE PAYROLL DEDUC	94.99	
					863-00-2155.04-000-800000		JAN WIRE PAYROLL DEDUC	1,813.34	
					863-00-2155.05-000-800000		JAN WIRE PAYROLL DEDUC	146.28	
							Check WTRS01 Total:	55,654.57	
							Grand Totals:	235,521.53	

End of Report