

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000406	04-06-2017		00983	Shiver-Megart & Associa	699-81-6629.00-001-799000	D	Request No. 10	166,531.40	N
000413	04-13-2017		00408	Texas Education Agency	199-91-6224.00-999-799000	D	April Recapture Payment	704,093.00	N
000427	04-27-2017		00983	Shiver-Megart & Associa	699-81-6629.00-001-799000	D	Request No. 11	83,265.70	N
					699-81-6629.00-001-799000		Reimbursables 1	133.85	
							Check 000427 Total:	83,399.55	
000428*	04-30-2017		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Feb share	141.00	N
					199-00-1411.00-000-700000		March share	283.00	
					199-00-1411.00-000-700000		April share	187.00	
					199-00-1411.00-000-700000		move contra account	-141.00	
					199-00-1411.00-000-700000		move contra account	-283.00	
					199-00-1411.00-000-700000		Feb share	141.00	
					199-00-1411.00-000-700000		March share	283.00	
					199-00-1411.00-000-700000		April share	187.00	
					199-00-1411.00-000-700000		move contra account	-187.00	
							Check 000428 Total:	611.00	
001326	04-13-2017		00184	West Texas Gas, Inc.	699-81-6629.00-001-799000	C	Gas Usage at Construction	670.17	N
001327	04-13-2017		01453	Attn: Trust Finance Mgmt	699-81-6639.00-001-799000	C	new server	1,184.08	N
001328	04-24-2017		00411	SHI Government Solutio	699-81-6639.00-001-799000	C	freshman computers	10,969.00	N
001329	04-24-2017		00901	Dyess Peterson Testing	699-81-6629.00-001-799000	C	New School Testing	676.65	N
001330	04-24-2017		01011	Xcel Energy	699-81-6629.00-001-799000	C	Electric at Construction Site	1,991.63	N
011602	04-13-2017		00016	Buck's Sporting Goods	199-36-6399.63-001-791000	C	Track meet medals & blanks	83.70	N
					199-36-6499.00-001-791000		Track meet medals & blanks	762.00	
							Check 011602 Total:	845.70	
011603	04-13-2017		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	1,030.87	N
011604	04-13-2017		00049	Engine Parts & Supply	199-34-6399.00-001-799000	C	head lamps& hose fittings bus	71.70	N
011605	04-13-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	123.32	N
011606	04-13-2017		00121	Purchase Power	199-41-6399.00-701-799000	C	postage	320.99	N
011607	04-13-2017		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	2,270.40	N
011608	04-13-2017		00145	Shell Fleet	199-34-6311.00-001-799000	C	Fuel for FFA Show 03/26	30.01	N
					199-34-6311.00-001-799000		Fuel FFA show 3/25/2017	53.40	
							Check 011608 Total:	83.41	
011609	04-13-2017		00181	Wal-Mart	199-11-6399.35-001-711000	C	Tennis balls, dvd discs, OAP	19.97	N
					199-36-6399.63-001-791000		Rakes for track meet	39.12	
					199-36-6399.68-001-791000		Tennis balls, dvd discs, OAP	143.85	
					199-36-6399.76-001-799000		Tennis balls, dvd discs, OAP	6.87	
							Check 011609 Total:	209.81	

* indicates voided checks

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011610	04-13-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage 16-17	1,205.39	N
011611	04-13-2017		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	348.23	N
011612	04-13-2017		00192	Miller Paper Company	199-51-6319.00-001-799000	C	trash bags,t.p., san receptica	1,481.65	N
011613	04-13-2017		00341	Labatt Food Service	240-35-6341.00-001-799000	C	Cafeteria/students	963.34	N
					240-35-6341.00-001-799000		Cafeteria/Students	1,325.61	
					240-35-6341.00-001-799000		Cafeteria/Students	132.61	
					240-35-6341.00-001-799000		Cafeteria/Students	1,169.17	
					240-35-6341.00-001-799000		Cafeteria/Students	1,565.15	
					240-35-6342.00-001-799000		Cafeteria/Students	7.92	
							Check 011613 Total:	5,163.80	
011614	04-13-2017		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	106.37	N
011615	04-13-2017		00770	806 Technologies, Inc	199-41-6399.00-701-799000	C	District Improvement Plan Soft	500.00	N
011616	04-13-2017		00877	Blair Hall	199-13-6411.00-001-711000	C	Roscoe visit per diem	74.00	N
011617	04-13-2017		00917	Accelerate Learning	199-11-6399.22-001-711000	C	5th and JH Science Supp	1,295.44	N
					199-11-6399.95-001-711000		5th and JH Science Supp	444.44	
							Check 011617 Total:	1,739.88	
011618	04-13-2017		01032	Dramatist Play Services	199-36-6412.76-001-799000	C	OAP Royalties	80.00	N
011619	04-13-2017		01047	Chelsi Underwood	199-13-6411.00-001-711000	C	Roscoe visit per diem	74.00	N
011620	04-13-2017		01066	MSB	199-41-6249.00-701-799000	C	Medicaid Admin Fees	.39	N
					199-41-6249.00-701-799000		Medicaid Admin Fees	1.32	
					199-41-6249.00-701-799000		Medicaid Admin Fees	.38	
					199-41-6249.00-701-799000		Medicaid Admin Fees	.37	
					199-41-6249.00-701-799000		Medicaid Admin Fees	.82	
					199-41-6249.00-701-799000		Medicaid Admin Fees	2.56	
					199-41-6249.00-701-799000		Medicaid Admin Fees	.39	
					199-41-6249.00-701-799000		Medicaid Admin Fees	.39	
					199-41-6249.00-701-799000		Medicaid Admin Fees	1.84	
					199-41-6249.00-701-799000		Medicaid Admin Fees	1.84	
					199-41-6249.00-701-799000		Medicaid Admin Fees	.78	
							Check 011620 Total:	11.08	
011621	04-13-2017		01168	Seniors 2017	199-36-6499.00-001-791000	C	Track Volunteer Meals	392.00	N
011622	04-13-2017		01184	Pizza Hut Canadian	199-11-6411.00-001-711000	C	2nd grade field trip meal	13.98	N
					199-11-6412.25-001-711000		2nd grade field trip meal	118.83	
							Check 011622 Total:	132.81	
011623	04-21-2017		00006	Amarillo WinAir Co.	199-51-6319.00-001-799000	C	fan for walk in	81.38	N

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011624	04-21-2017		00049	Engine Parts & Supply	199-34-6399.00-001-799000	C	blue def diesel treatment	65.85	N
011625	04-21-2017		00145	Shell Fleet	199-34-6311.00-001-799000	C	Fuel 3/22	62.63	N
011626	04-21-2017		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	2,765.10	N
011627	04-21-2017		00299	David's Golf Shop	199-36-6412.33-001-791000	C	District Golf Tourn Fee	60.00	N
011628	04-21-2017		00403	ABC Companies	199-34-6399.00-001-799000	C	fuel filter	142.97	N
011629	04-21-2017		00409	Green Country	199-51-6249.00-001-799000	C	tractor repair & parts	1,205.71	N
					199-51-6319.00-001-799000		tractor repair & parts	253.20	
							Check 011629 Total:	1,458.91	
011630	04-21-2017		00517	B&G Power equipment	199-51-6319.00-001-799000	C	edger, oil,line, chainsaw shar	377.96	N
011631	04-21-2017		00751	The Sport Zone	199-36-6499.00-001-791000	C	Track Vol Shirts	368.00	N
011632	04-21-2017		00836	Higgins Jr. Class	199-36-6411.00-001-791000	C	Athletics Concessions	2.00	N
					199-36-6412.33-001-791000		Athletics Concessions	72.75	
							Check 011632 Total:	74.75	
011633	04-21-2017		00867	GROOM ISD	199-36-6411.00-001-791000	C	Track Concession Charges	4.00	N
					199-36-6412.33-001-791000		Track Concession Charges	91.00	
							Check 011633 Total:	95.00	
011634	04-21-2017		01150	Stephanie Holloway	199-13-6411.00-001-724000	C	Per diem Take flight trainings	72.00	N
011635	04-21-2017		01283	Jim Holloway	199-36-6411.00-001-791000	C	Regional Golf Per diem	135.00	N
					199-36-6412.33-001-791000		Regional Golf Per diem	79.00	
							Check 011635 Total:	214.00	
011636	04-21-2017		01464	VEX Robotics	199-36-6399.34-001-799000	C	super kits, robotics	1,361.72	N
011637	04-21-2017		01503	Lakeridge Country Club	199-36-6412.33-001-791000	C	Golf Regionals Practice Round	100.00	N
E00166	04-13-2017		00033	Culberson Stowers	199-34-6399.00-001-799000	C	part for fuel system #12	224.87	Y
E00167	04-13-2017		00128	Region 16 ESC	199-11-6239.01-001-711000	C	Region 16 Internet Contract	1,513.33	Y
					199-11-6239.01-001-711000		Region 16 Internet Contract	1,513.33	
							Check E00167 Total:	3,026.66	
E00168	04-13-2017		00252	SPC Leasing, Inc.	199-11-6269.00-001-711000	C	Printer/Copier Leases 16-17	172.57	Y
E00169	04-13-2017		00639	SPC Office Products	199-11-6399.00-001-711000	C	Copies 16-17	28.38	Y
E00170	04-21-2017		00009	Bartlett's Ace Hardware	199-51-6319.00-001-799000	C	rope & clips for flag pole	22.35	Y
E00171	04-21-2017		00128	Region 16 ESC	199-11-6239.01-001-711000	C	Region 16 Internet Contract	1,513.33	Y
E00172	04-21-2017		00782	Texas Association of Pu	199-41-6429.00-701-799000	C	Liability fund loss charge	3,404.95	Y

Grand Totals: 1,002,085.27

End of Report

* indicates voided checks