

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001201	12-01-2016		00980	Wiley Hicks General Con	699-81-6629.00-001-799000	D	School Construction Expenses	1,231,381.00	N
001208	12-08-2016		00008	American Express	199-00-2114.00-000-700000 199-11-6399.00-001-711000	D	PYMT American Express American Express	8,293.35 .18	N
							Check 001208 Total:	8,293.53	
001231	12-31-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Dec Share	209.00	N
001312	12-03-2016		01011	Xcel Energy	699-81-6629.00-001-799000	C	Utilites at school constructio	1,230.01	N
001313	12-27-2016		00901	Dyess Peterson Testing	699-81-6629.00-001-799000	C	November Charges	1,082.25	N
001314	12-27-2016		01011	Xcel Energy	699-81-6629.00-001-799000	C	Utilites at school constructio	3,083.35	N
001315	12-27-2016		00017	CDW-G, Inc	699-81-6639.00-001-799000	C	New Teacher Computers	20,591.40	N
011307	12-03-2016		00038	Dealer's Electrical Suppl	199-51-6319.00-001-799000	C	light bulbs	98.10	N
011308	12-03-2016		00098	Miami Motors	199-51-6249.00-001-799000 199-51-6319.00-001-799000	C	air door actuator air door actuator	40.00 61.00	N
							Check 011308 Total:	101.00	
011309	12-03-2016		00104	Glynlyon, Inc.	199-11-6399.35-001-711000	C	Online Site License	3,800.00	N
011310	12-03-2016		00157	Texas Dept. of Public	199-11-6219.00-001-711000	C	Background Checks 16-17	1.00	N
011311	12-03-2016		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	3,417.82	N
011312	12-03-2016		00192	Miller Paper Company	199-51-6319.00-001-799000	C	trash bag liners	474.30	N
011313	12-03-2016		00255	Blackboard Inc.	199-11-6399.35-001-711000	C	renewal	711.75	N
011314	12-03-2016		00308	ERIC ARMIN INC	199-11-6399.03-001-711000	C	compass	66.75	N
011315	12-03-2016		00626	Amarillo Basketball Offici	199-36-6219.00-001-791000	C	Scrimmage Ref Fee	75.00	N
011316	12-03-2016		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	128.94	N
011317	12-03-2016		00831	Bailey's Rock Chips	199-34-6249.00-001-799000	C	windshield repair	40.00	N
011318	12-03-2016		01010	Region 5 Education Serv	199-41-6399.00-701-799000	C	Time Clocks Plus Soft & Hostin	2,800.00	N
011319	12-03-2016		01032	Dramatist Play Services	199-36-6399.76-001-799000	C	Royalties	80.00	N
011320	12-03-2016		00016	Buck's Sporting Goods	199-36-6399.65-001-791000	C	Girls BB Supplies	139.70	N
011321	12-03-2016		00155	TASB, Inc.	199-41-6495.00-702-799000	C	Membership dues	800.00	N

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011322	12-03-2016		00231	McLean ISD	199-36-6411.00-001-791000	C	BB Concessions Travel	14.50	N
					199-36-6412.33-001-791000		BB Concessions Travel	123.50	
							Check 011322 Total:	138.00	
011323	12-03-2016		00452	Texas Panhandle P-16 C	199-41-6495.00-701-799000	C	2016-2017 Dues	46.75	N
011324	12-03-2016		00544	Victor Newton	199-36-6219.00-001-791000	C	HS BB Tournament Ref	438.00	N
011325	12-03-2016		00570	Charles Loftis	199-36-6219.00-001-791000	C	HS BB Tournament Ref	298.00	N
011326	12-03-2016		00584	Mike Brown	199-36-6219.00-001-791000	C	HS BB Tournament Ref	438.00	N
011327	12-03-2016		00585	Dewayne Fraley	199-36-6219.00-001-791000	C	HS BB Tournament Ref	298.00	N
011328	12-03-2016		00587	Max Seymour	199-36-6219.00-001-791000	C	HS BB Tournament Ref	438.00	N
011329	12-03-2016		00588	Asa Howard	199-36-6219.00-001-791000	C	HS BB Tournament Ref	438.00	N
011330	12-03-2016		00590	Jeff Purvines	199-36-6219.00-001-791000	C	HS BB Tournament Ref	298.00	N
011331	12-03-2016		00591	Jon East	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011332*	12-03-2016		00617	Rick Chavez	199-36-6219.00-001-791000	C	HS BB Tournament Ref	158.00	N
					199-36-6219.00-001-791000	D	LOST CHECK	-158.00	
					199-36-6219.00-001-791000		HS Tourney BB Ref replace ch	158.00	
							Check 011332 Total:	158.00	
011333	12-03-2016		00621	Paducah ISD	199-36-6412.33-001-791000	C	volleyball concession meals	111.00	N
011334	12-03-2016		00719	Ray Martin	199-36-6219.00-001-791000	C	HS BB Tournament Ref	368.00	N
011335	12-03-2016		00724	Follett ISD	199-36-6411.00-001-791000	C	Girls BB Travel Meals	4.00	N
					199-36-6412.33-001-791000		Girls BB Travel Meals	80.75	
							Check 011335 Total:	84.75	
011336	12-03-2016		00836	Higgins Jr. Class	199-36-6412.32-001-799000	C	UIL Concession Meals	251.50	N
011337	12-03-2016		00966	Robert Thomas	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011338	12-03-2016		00978	Howard Ford	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011339*	12-03-2016		00979	Rod Toliver	199-36-6219.00-001-791000	C	HS BB Tournament Ref	578.00	N
					199-36-6219.00-001-791000	D	REDO CHECK VOID ORIGINA	-578.00	
							Check 011339 Total:	.00	
011340	12-03-2016		01032	Dramatist Play Services	199-36-6399.76-001-799000	C	Play Scripts	175.00	N
011341	12-03-2016		01068	Fort Elliott Junior Class	199-36-6412.33-001-791000	C	Basketball Concessions Meals	257.00	N
011342	12-03-2016		01076	Jimmy Gauna	199-36-6219.00-001-791000	C	HS BB Tournament Ref	298.00	N

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011343	12-03-2016		01103	Gregory Seay	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011344*	12-03-2016		01120	Will Jones	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
					199-36-6219.00-001-791000	D	WRONG JONES	-228.00	
							Check 011344 Total:	.00	
011345	12-03-2016		01383	Tony Tillmon	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011346	12-03-2016		01384	Hondo Schaeffer	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011347	12-03-2016		01385	Donald W. Conner	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011348	12-03-2016		01386	Christopher Paul Mangle	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011350	12-03-2016		00544	Victor Newton	199-36-6219.00-001-791000	C	Tourney Ref fee add'l game	70.00	N
011351	12-03-2016		00588	Asa Howard	199-36-6219.00-001-791000	C	Tourn Ref Fee add'l game	70.00	N
011352	12-03-2016		01387	Michael Jones	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011353	12-03-2016		01391	Michael Goodson	199-36-6219.00-001-791000	C	BB Tournament Ref Fee	158.00	N
011354	12-03-2016		00979	Rod Toliver	199-36-6219.00-001-791000	C	HS BB Tournament Ref	578.00	N
011355	12-06-2016		00032	Crossroads Market	240-35-6341.00-001-799000	C	Cafeteria/Students	4.59	N
					240-35-6341.00-001-799000		Cafeteria/Students	9.18	
					240-35-6341.00-001-799000		Cafeteria/Students	9.18	
					240-35-6341.00-001-799000		Cafeteria/Students	1.75	
					240-35-6341.00-001-799000		Cafeteria/Students	9.18	
					240-35-6341.00-001-799000		food for cafe	20.56	
							Check 011355 Total:	54.44	
011356	12-06-2016		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	2016-2017 Services	1,514.20	N
011357	12-06-2016		00134	Roberts County Tax	199-99-6213.00-999-799000	C	Rbts cty tax collection fees	24,417.58	N
011358	12-06-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	580.39	N
011359	12-06-2016		00341	Labatt Food Service	240-35-6341.00-001-799000	C	Cafeteria/Students	1,552.13	N
					240-35-6341.00-001-799000		Cafeteria/Students	211.52	
					240-35-6341.00-001-799000		Cafeteria/Students	1,338.50	
					240-35-6341.00-001-799000		Cafetera/Students	1,494.97	
					240-35-6341.00-001-799000		Cafeteria/Students	62.30	
							Check 011359 Total:	4,659.42	
011360	12-06-2016		00574	Librarians Book Express	199-12-6329.00-001-711000	C	Library books	129.43	N
011361	12-06-2016		00685	BSN Sports Inc	199-36-6399.53-001-791000	C	Compression tops for boys	680.25	N
					199-36-6399.65-001-791000		Leg Sleeves Girls BB	552.60	
							Check 011361 Total:	1,232.85	

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011362	12-06-2016		00742	Oriental Trading Compan	199-11-6499.00-001-711000	C	reward prizes	586.97	N
011363	12-06-2016		01381	Plemons-Stinnett-Phillips	199-36-6499.00-001-791000	C	Volleyball playoff fees	42.85	N
011364	12-06-2016		01390	Gruver ISD Athletic Depa	199-36-6411.00-001-791000	C	Girls BB Tournament Entry Fee	100.00	N
011365	12-06-2016		00155	TASB, Inc.	199-41-6495.00-702-799000 199-51-6219.00-001-799000	C	Legal Assistance Fund 2017 reinspection membership	200.00 770.00	N
							Check 011365 Total:	970.00	
011366	12-06-2016		00167	The Miami Chief	199-41-6499.00-701-799000	C	Public notice newspaper fee	60.00	N
011367	12-06-2016		00809	Scott Henderson	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011368	12-06-2016		00836	Higgins Jr. Class	199-36-6411.00-001-791000 199-36-6412.33-001-791000	C	JH Athletics Concessions JH Athletics Concessions	14.00 129.50	N
							Check 011368 Total:	143.50	
011369	12-06-2016		01368	Childress ISD	199-36-6219.00-001-791000	C	volleyball playoff ref fee	36.99	N
011370	12-06-2016		01392	John Echols	199-36-6219.00-001-791000	C	HS BB Tournament Ref	228.00	N
011371	12-06-2016		01400	Hartley Independent Sch	199-36-6411.00-001-791000 199-36-6412.33-001-791000	C	BB Concessions Meals BB Concessions Meals	18.00 189.50	N
							Check 011371 Total:	207.50	
011372	12-15-2016		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	1,979.44	N
011373	12-15-2016		00098	Miami Motors	199-34-6249.00-001-799000 199-34-6399.00-001-799000	C	battery & labor battery & labor	10.00 129.93	N
							Check 011373 Total:	139.93	
011374	12-15-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	November Fees	119.73	N
011375	12-15-2016		00170	University Interscholastic	199-36-6399.32-001-799000	C	UIL Study Materials	252.00	N
011376	12-15-2016		00181	Wal-Mart	199-11-6399.95-001-711000 199-33-6399.00-001-711000	C	clipboards Turkey Trot supplies	27.16 54.89	N
							Check 011376 Total:	82.05	
011377	12-15-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage 16-17	1,284.59	N
011378	12-15-2016		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	345.74	N
011379	12-15-2016		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	2,813.10	N
011380	12-15-2016		00272	TASBO	199-41-6411.00-750-799000	C	Annual Conf Fees	710.00	N
011381	12-15-2016		00517	B&G Power equipment	199-51-6319.00-001-799000	C	core drill & auger	122.50	N
011382	12-15-2016		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	115.96	N

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011383	12-15-2016		01075	Brandy Walls	199-11-6399.95-001-711000	C	5th grademath projects	18.00	N
011384	12-15-2016		01322	Tennant Sales & Service	199-51-6319.00-001-799000	C	batteries	545.40	N
011385	12-27-2016		00016	Buck's Sporting Goods	199-36-6499.00-001-791000	C	trophie plaques	125.00	N
011386	12-27-2016		00032	Crossroads Market	240-35-6341.00-001-799000 240-35-6341.00-001-799000	C	Cafeteria/Students Cafeteria/Students	14.97 9.18	N
							Check 011386 Total:	24.15	
011387	12-27-2016		00098	Miami Motors	199-34-6249.00-001-799000 199-34-6399.00-001-799000	C	sensor & labor sensor & labor	65.00 81.34	N
							Check 011387 Total:	146.34	
011388	12-27-2016		00112	Penworthy Company	199-12-6329.00-001-711000	C	Library Reading Materials	317.72	N
011389	12-27-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Colleccton Fees	43.64	N
011390	12-27-2016		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	2,267.28	N
011391	12-27-2016		00450	HDG	199-51-6319.00-001-799000	C	ignitor, control	192.00	N
011392	12-27-2016		00539	US Food Service	240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000	C	Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students	61.44 28.80 28.80 98.16 16.60 2.22 13.98 51.84	N
							Check 011392 Total:	301.84	
011393	12-27-2016		00567	Coca- Cola Refreshment	199-36-6499.00-001-791000	C	coke	165.70	N
011394	12-27-2016		00794	Gilbert Barnes	199-36-6219.00-001-791000	C	V BB Ref 12/6	188.60	N
011395	12-27-2016		00846	Gray County Treasurer	199-41-6439.00-702-799000	C	Election Fees	453.45	N
011396	12-27-2016		00931	Chuck Brittain	199-36-6219.00-001-791000	C	V FB Ref 11/4	201.64	N
011397	12-27-2016		00965	Rodney Betts	199-36-6219.00-001-791000	C	V BB Ref 12/13	155.00	N
011398	12-27-2016		00978	Howard Ford	199-36-6219.00-001-791000	C	V BB Ref 12/6	203.00	N
011399	12-27-2016		01014	Bobby Nelms	199-36-6219.00-001-791000	C	V FB Ref 11/4	85.00	N
011400	12-27-2016		01069	Jaremie Penns	199-36-6219.00-001-791000	C	V BB Ref 12/13	241.40	N
011401	12-27-2016		01121	Pioneer Valley Education	211-11-6399.00-001-730000	C	supp reading kits k-2	385.00	N

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011402	12-27-2016		01335	Scott Verner	199-36-6219.00-001-791000	C	V FB Ref 11/4	85.00	N
011403	12-27-2016		01336	Bobby Moss	199-36-6219.00-001-791000	C	V FB Ref 11/4	85.00	N
011404	12-27-2016		01405	Darrouzett Class of 2018	199-36-6411.00-001-791000	C	Athletics Concessions	14.00	N
					199-36-6412.33-001-791000		Athletics Concessions	141.00	
							Check 011404 Total:	155.00	
011405*	12-27-2016		01409	Alex Watson	199-36-6219.00-001-791000	C	V FB Ref 11/4	85.00	N
					199-36-6219.00-001-791000	D	LOST CHECK	-85.00	
							Check 011405 Total:	.00	
011406	12-27-2016		01075	Brandy Walls	199-13-6221.00-001-711000	C	Fall 2016 Master's	3,975.76	N
011407	12-27-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	C	Work Comp Ins Premium	1,195.00	N
E00118	12-06-2016		00057	Gray County Appraisal D	199-99-6213.00-999-799000	C	16-17 Gray CAD Fees	772.18	Y
E00119	12-06-2016		00126	Really Good Stuff	199-11-6399.90-001-711000	C	Reading Manipulatives	75.93	Y
E00120	12-06-2016		00128	Region 16 ESC	199-13-6411.00-001-711000	C	Prof Dev & Edcon	100.00	Y
					199-13-6411.00-001-711000		Prof Dev & Edcon	100.00	
					199-13-6411.00-001-711000		Prof Dev & Edcon	220.00	
					199-13-6411.00-001-711000		Prof Dev & Edcon	40.00	
							Check E00120 Total:	460.00	
E00121	12-06-2016		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	1,130.50	Y
E00122	12-06-2016		00483	SKTR Inc.	199-51-6319.00-001-799000	C	field fertilizer	354.60	Y
E00123	12-06-2016		00639	SPC Office Products	199-11-6399.00-001-711000	C	Copies 16-17	28.71	Y
					199-11-6399.00-001-711000		Copies 16-17	502.58	
							Check E00123 Total:	531.29	
E00124	12-06-2016		00675	Jent's House of Music	199-11-6399.04-001-711000	C	Slide Grease and spray polish	58.32	Y
					199-11-6399.04-001-711000		Reeds	95.20	
							Check E00124 Total:	153.52	
E00125	12-06-2016		00686	Tarpley Music	199-11-6399.04-001-711000	C	Christmas music	36.00	Y
E00126	12-06-2016		00983	Shiver-Megart & Associa	699-81-6629.00-001-799000	C	Reimbursables for new school	4,729.86	Y
E00127	12-27-2016		00128	Region 16 ESC	199-41-6411.00-701-799000	C	State allotment Monitoring	35.00	Y
					199-41-6495.00-750-799000		PSLA & TASBO dues	20.00	
							Check E00127 Total:	55.00	
Grand Totals:								1,349,078.86	

End of Report

* indicates voided checks