

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000213	02-13-2017		00981	Regions Corporate Trust	599-71-6511.00-999-799000	D	Bond Principal Payment	1,515,000.00	N
					599-71-6521.00-999-799000		Bond Interest Payment	623,700.00	
							Check 000213 Total:	2,138,700.00	
000214	02-14-2017		00408	Texas Education Agency	199-91-6224.00-999-799000	D	Feb Recapture Payment	704,093.00	N
001320	02-22-2017		01011	Xcel Energy	699-81-6629.00-001-799000	C	Utilites at school constructio	1,880.02	N
011482	02-03-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	2016-2017 Services	1,514.20	N
011483	02-03-2017		00065	Herff Jones	199-23-6499.00-001-711000	C	Diploma Covers	127.11	N
011484	02-03-2017		00070	HM Receivables Co. LLC	199-11-6399.52-001-724000	C	system 44 renewal	600.00	N
011485	02-03-2017		00134	Roberts County Tax	199-41-6211.01-702-799000	C	Compressor Litigation Atty Fee	548.84	N
011486	02-03-2017		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	1,995.07	N
011487	02-03-2017		00172	USI, Inc.	199-11-6399.00-001-711000	C	3 rolls of laminating film	165.48	N
011488	02-03-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	61.02	N
					199-51-6319.00-001-799000		Cylinder leases and refills	61.03	
							Check 011488 Total:	122.05	
011489	02-03-2017		00584	Mike Brown	199-36-6219.00-001-791000	C	V BB Ref 1/27	194.20	N
011490	02-03-2017		00603	Jackie Fowler	199-36-6219.00-001-791000	C	V BB Ref 1/27	233.40	N
011491	02-03-2017		00742	Oriental Trading Compan	199-11-6399.13-001-711000	C	JH SS Classroom supplies	15.77	N
					199-11-6399.13-001-711000		JH SS Classroom supplies	73.24	
					199-11-6499.00-001-711000		AR awards	607.43	
							Check 011491 Total:	696.44	
011492	02-03-2017		01401	Heinemann	211-11-6399.00-001-730000	C	Supplemental books for k-2	1,602.81	N
					255-11-6399.00-001-724000		Supplemental books for k-2	3,400.29	
							Check 011492 Total:	5,003.10	
011493	02-03-2017		01418	Texas A&M AgriLife Ext	199-51-6319.00-001-799000	C	Study Material for Pesticide	170.00	N
011494	02-03-2017		00065	Herff Jones	199-23-6499.00-001-711000	C	Awards	201.28	N
011495	02-03-2017		00192	Miller Paper Company	199-51-6319.00-001-799000	C	Latex gloves for Maintenance	79.60	N
011496	02-03-2017		01424	Richard Royal	199-36-6411.00-001-799000	C	Band Director Conf Per Diem	303.79	N
011501	02-10-2017		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	967.65	N
011502	02-10-2017		00038	Dealer's Electrical Suppl	199-11-6399.01-001-722000	C	Ag class supplies	53.89	N
					199-51-6319.00-001-799000		balast & bulbs	328.90	
							Check 011502 Total:	382.79	

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011503	02-10-2017		00047	Empire Paper Company	199-51-6319.00-001-799000	C	2 cases latex gloves for maint	91.59	N
011504	02-10-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	67.39	N
					199-51-6319.00-001-799000		Cylinder leases and refills	67.39	
							Check 011504 Total:	134.78	
011505	02-10-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage 16-17	3,416.67	N
011506	02-10-2017		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	345.02	N
011507	02-10-2017		00341	Labatt Food Service	240-35-6341.00-001-799000	C	Cafeteria/Students	23.22	N
					240-35-6341.00-001-799000		Cafeteria/Students	1,900.00	
					240-35-6341.00-001-799000		Cafeteria/Students	104.00	
					240-35-6341.00-001-799000		Cafeteria/Students	200.00	
					240-35-6341.00-001-799000		Cafeteria/Students	1,266.48	
					240-35-6341.00-001-799000		Cafeteria/Students	1,900.00	
					240-35-6341.00-001-799000		Cafeteria/Students	51.28	
					240-35-6341.00-001-799000		Cafeteria/Students	1,698.95	
							Check 011507 Total:	7,143.93	
011508	02-10-2017		00403	ABC Companies	199-34-6399.00-001-799000	C	parts for big mac	28.09	N
					199-34-6399.00-001-799000		parts for big mac	21.82	
							Check 011508 Total:	49.91	
011509	02-10-2017		00508	Southwest Collison Inc.	199-34-6249.00-001-799000	C	Repair on bus 22	920.00	N
					199-34-6399.00-001-799000		Repair on bus 22	1,867.33	
							Check 011509 Total:	2,787.33	
011510	02-10-2017		00539	US Food Service	240-35-6341.00-001-799000	C	Dist Fee for commodities	7.73	N
011511	02-10-2017		01150	Stephanie Holloway	199-13-6411.00-001-724000	C	Per diem Take Flight Seminar	72.00	N
011512	02-10-2017		01437	Benito Rodriguez	199-36-6219.00-001-791000	C	V BB Ref 2/3/17	155.00	N
011513	02-10-2017		01438	Paul Wayland	199-36-6219.00-001-791000	C	V BB Ref 2/3/17	313.76	N
011514	02-10-2017		01439	Wellington ISD	199-36-6412.33-001-791000	C	Gym Fee for BB Game	150.00	N
011515	02-10-2017		01440	Lee Brandon	199-36-6412.33-001-791000	C	Admin fee for BB Game	75.00	N
011516	02-10-2017		01441	Clarendon College Book	199-11-6321.00-001-711000	C	ECHS Textbooks	5,168.75	N
011517	02-17-2017		00134	Roberts County Tax	199-34-6499.00-001-799000	C	tag renewal for bus #26	22.00	N
011518	02-17-2017		00403	ABC Companies	199-34-6399.00-001-799000	C	belt for big mac	16.25	N
011519	02-17-2017		00447	Darrouzett ISD	199-36-6499.00-001-791000	C	Gold BB Trophy Share	133.33	N
011520	02-17-2017		00774	Center on Teaching and	199-11-6399.02-001-711000	C	Dibels Testing - all students	97.00	N

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011521	02-17-2017		00863	Hidden Hills	199-36-6412.33-001-791000	C	Golf Fees	300.00	N
011522	02-17-2017		00908	Blue Star Bus Sales	199-34-6399.00-001-799000	C	surge tank & air filter	318.23	N
011523	02-17-2017		01000	Panhandle ISD - Busines	199-36-6412.04-001-799000	C	Pre UIL Festival Concert Fee	350.00	N
011524	02-17-2017		01068	Fort Elliott Junior Class	199-36-6411.00-001-791000 199-36-6412.33-001-791000	C	Athletics Concessions Athletics Concessions	19.50 162.50	N
							Check 011524 Total:	182.00	
011525	02-17-2017		01414	Richard Armstrong	199-36-6219.00-001-791000	C	Girls BB Ref Practice Game	125.28	N
011526	02-17-2017		01415	Tucker Long	199-36-6411.02-001-799000 199-36-6412.02-001-799000	C	San Anton Stock Show per die San Anton Stock Show per die	576.00 408.00	N
							Check 011526 Total:	984.00	
011527	02-17-2017		01435	Miami ISD Seniors 2018	199-36-6412.33-001-791000	C	Higgins Concessions See JE	234.50	N
011528	02-17-2017		01444	Robert Backus	199-36-6219.00-001-791000	C	Girls BB Ref Prac Game	165.56	N
011529	02-17-2017		01415	Tucker Long	199-36-6412.02-001-799000	C	Ag Mechanics Trailer Per diem	442.00	N
011530	02-22-2017		00065	Herff Jones	199-23-6399.00-001-711000	C	Jh Promotion Certificate Cover	137.34	N
011531	02-22-2017		00188	XCel	199-51-6259.00-001-799000 199-51-6259.00-001-799000	C	Electric 16-17 Electric 16-17	3,287.84 275.06	N
							Check 011531 Total:	3,562.90	
011532	02-22-2017		00567	Coca- Cola Refreshment	199-23-6499.00-001-711000	C	Set up new account	67.50	N
011533	02-22-2017		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	122.73	N
011534*	02-22-2017		01446	Nathan Hand	199-36-6412.76-001-799000 199-36-6412.76-001-799000	C D	One Act Play Festival TXEIS ONLY PRINTED ONE S	175.00 -175.00	N
							Check 011534 Total:	.00	
011535	02-22-2017		01446	Nathan Hand	199-36-6412.76-001-799000	C	OAP Festival	175.00	N
011536	02-23-2017		00155	TASB, Inc.	199-41-6299.00-701-799000	C	TASB Local Update	422.18	N
011537	02-23-2017		00837	Liz Poage	199-41-6411.00-750-799000	C	TASBO Annual conference per	422.54	N
011538	02-23-2017		01185	Jent's House of Music	199-11-6249.04-001-799000 199-11-6249.04-001-799000 199-11-6249.04-001-799000	C	Instrument Repairs Instrument Repairs Instrument Repairs	30.00 40.00 10.00	N
							Check 011538 Total:	80.00	
011543	02-23-2017		00181	Wal-Mart	199-11-6399.06-001-723000 199-36-6499.00-001-791000	C	Special Ed classroom supplies Jh tourn. food	76.39 99.30	N
							Check 011543 Total:	175.69	
011544	02-23-2017		00324	Education Service Cente	199-11-6219.02-001-711000 199-11-6219.02-001-711000	C	TXVSN Science TXVSN Science	1,890.00 735.00	N
							Check 011544 Total:	2,625.00	

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011545	02-24-2017		00032	Crossroads Market	240-35-6341.00-001-799000	C	Cafeteria/Students	33.91	N
					240-35-6341.00-001-799000		Cafeteria/Students	7.96	
					240-35-6341.00-001-799000		Cafeteria/Students	13.28	
					240-35-6341.00-001-799000		Cafeteria/Students	4.70	
					240-35-6341.00-001-799000		Cafeteria/Students	2.35	
					240-35-6341.00-001-799000		Cafeteria/Students	8.32	
					240-35-6341.00-001-799000		Cafeteria/Students	13.77	
							Check 011545 Total:	84.29	
011546	02-24-2017		01282	Fred Pankratz	199-11-6219.00-001-711000	C	On Site Band Clinic	125.00	N
E00141	02-03-2017		00128	Region 16 ESC	199-11-6239.03-001-711000	C	Region 16 LAN Maintenance C	1,050.00	Y
					199-13-6239.00-001-721000		Region 16 GT Contract	290.25	
					199-13-6239.02-001-711000		Region 16 Mgmt/Lead Contract	210.00	
					199-41-6239.00-750-799000		Business Support Service	270.00	
					199-53-6239.00-001-799000		TxEIS Student Services Fees	1,500.00	
					199-53-6239.01-001-799000		TxEIS Business Services Fees	2,100.00	
					199-53-6239.03-001-799000		Region 16 PEIMS Coord Fee	2,700.00	
					199-53-6239.04-001-799000		Web Hosting for TxEIS	325.25	
					211-13-6239.00-001-730000		Region 16 Title II Part A Cont	296.57	
					211-13-6239.01-001-730000		Region 16 Fed Programs Contr	441.29	
					211-13-6239.02-001-730000		Region 16 Instruct Support	1,360.13	
					255-11-6239.00-001-724000		Region 16 DMAC Contract	236.54	
							Check E00141 Total:	10,780.03	
E00142	02-03-2017		00250	Interquest Detection Can	199-52-6219.00-001-799000	C	K-9 Search visits 16-17	250.00	Y
E00143	02-03-2017		00252	SPC Leasing, Inc.	199-11-6269.00-001-711000	C	Printer/Copier Leases 16-17	172.57	Y
E00144	02-10-2017		00009	Bartlett's Ace Hardware	199-11-6399.01-001-722000	C	Safety Hasp & Padlock	45.65	Y
E00145	02-10-2017		00252	SPC Leasing, Inc.	199-11-6269.00-001-711000	C	Printer/Copier Leases 16-17	505.66	Y
E00146	02-10-2017		00639	SPC Office Products	199-11-6399.00-001-711000	C	Copies 16-17	140.58	Y
					199-11-6399.00-001-711000		Copies 16-17	692.90	
							Check E00146 Total:	833.48	
E00147	02-10-2017		00675	Jent's House of Music	199-11-6329.04-001-799000	C	Band music	8.99	Y
					199-11-6399.04-001-711000		Instrument Care Kits	316.78	
					199-11-6399.04-001-711000		Saxophone care kits	64.78	
					199-11-6399.04-001-711000		Instrument oil, grease, spray	21.40	
							Check E00147 Total:	411.95	
E00148	02-23-2017		00015	Brown, Graham & Co. P	199-41-6212.00-750-799000	C	Auditor Additional Fees	1,500.00	Y
					199-41-6212.00-750-799000		Audit for FY 16	23,000.00	
							Check E00148 Total:	24,500.00	
E00149	02-23-2017		00675	Jent's House of Music	199-11-6249.04-001-799000	C	Instrument Repairs	30.00	Y
					199-11-6249.04-001-799000		Instrument Repairs	65.00	
					199-11-6399.04-001-711000		Slide oil	3.60	
					199-11-6399.04-001-711000		Clarinet Straps	43.20	
							Check E00149 Total:	141.80	

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E00150	02-23-2017		00686	Tarpley Music	199-11-6249.04-001-799000	C	Band Instrument Repair	40.00	Y
					199-11-6329.04-001-799000		Repair Kit & Ensemble Music	16.96	
					199-11-6329.04-001-799000		Band Music	24.00	
					199-11-6329.04-001-799000		Band Music	42.70	
					199-11-6399.04-001-711000		Reeds, grease, oil	286.00	
					199-11-6399.04-001-711000		Clarinet	14.62	
					Check E00150 Total:				
E00151	02-23-2017		01022	Clarendon College	199-11-6223.00-001-711000	C	Spring ECHS Tuition	12,126.00	Y
Grand Totals:								2,939,451.23	

End of Report

* indicates voided checks