

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 000112 | 01-12-2017 | | 00980 | Wiley Hicks General Con | 699-81-6629.00-001-799000 | D | School Construction Expenses | 1,185,476.00 | N |
| 000127 | 01-27-2017 | | 00686 | Tarpley Music | 699-81-6639.00-001-799000 | D | Piano dollie | 400.00 | N |
| 001316 | 01-07-2017 | | 00017 | CDW-G, Inc | 699-81-6639.00-001-799000 | C | New Teacher Computers | 3,512.40 | N |
| 001317 | 01-13-2017 | | 01011 | Xcel Energy | 699-81-6629.00-001-799000 | C | Utilites at school constructio | 3,744.16 | N |
| 001318 | 01-27-2017 | | 00017 | CDW-G, Inc | 699-81-6639.00-001-799000 | C | Smart Projectors | 36,457.76 | N |
| 001319 | 01-27-2017 | | 01419 | West Texas Gas, Inc. | 699-81-6629.00-001-799000 | C | Gas pipeline at new school | 2,300.00 | N |
| 011408 | 01-04-2017 | | 01415 | Tucker Long | 199-36-6411.02-001-799000 | C | Odessa Stock Show Per Diem | 192.00 | N |
| 011409 | 01-06-2017 | | 00006 | Amarillo WinAir Co. | 199-51-6319.00-001-799000 | C | heater control board | 192.70 | N |
| 011410 | 01-06-2017 | | 00027 | Claims Administrative Se | 199-00-1411.00-000-700000 | C | Final 15-16 Cost | 340.45 | N |
| 011411 | 01-06-2017 | | 00032 | Crossroads Market | 199-11-6399.22-001-711000 | C | lab supplies, ticket rewards | 65.70 | N |
| | | | | | 199-41-6499.00-701-799000 | | Support Staff Appreciation | 34.47 | |
| | | | | | 199-41-6499.00-701-799000 | | Dist of Innov Meeting Meal | 68.83 | |
| | | | | | | | Check 011411 Total: | 169.00 | |
| 011412 | 01-06-2017 | | 00050 | EPSSA Special Ed. Servi | 199-93-6492.00-999-723000 | C | 2016-2017 Services | 1,514.20 | N |
| 011413 | 01-06-2017 | | 00121 | Purchase Power | 199-41-6399.00-701-799000 | C | postage | 320.99 | N |
| 011414 | 01-06-2017 | | 00134 | Roberts County Tax | 199-41-6211.01-702-799000 | C | Compressor litigation fees | 92.50 | N |
| 011415 | 01-06-2017 | | 00136 | Roberts County | 199-34-6311.00-001-799000 | C | Fuel 16-17 | 1,569.66 | N |
| 011416 | 01-06-2017 | | 00138 | Sam's Club Direct | 199-36-6499.00-001-791000 | C | Hospitality Room food | 383.22 | N |
| 011417 | 01-06-2017 | | 00183 | Westair-Praxair Dist. Inc. | 199-11-6399.01-001-722000 | C | Cylinder leases and refills | 59.25 | N |
| | | | | | 199-51-6319.00-001-799000 | | Cylinder leases and refills | 59.25 | |
| | | | | | | | Check 011417 Total: | 118.50 | |
| 011418 | 01-06-2017 | | 00184 | West Texas Gas, Inc. | 199-51-6259.00-001-799000 | C | Gas usage 16-17 | 3,769.13 | N |
| 011419 | 01-06-2017 | | 00192 | Miller Paper Company | 199-51-6319.00-001-799000 | C | toilet paper | 463.80 | N |
| 011420 | 01-06-2017 | | 00439 | Toni Rankin, Clerk | 199-41-6439.00-702-799000 | C | Nov School Board election | 2,472.05 | N |
| 011421 | 01-06-2017 | | 00449 | Kristi Kauk | 199-41-6499.00-702-799000 | C | Christmas Brunch | 450.00 | N |
| 011422 | 01-06-2017 | | 00629 | Pitney Bowes Lease | 199-41-6249.00-701-799000 | C | Postage Machine Agreement | 234.96 | N |
| | | | | | 199-41-6269.00-701-799000 | | Postage Machine Rental | 420.00 | |
| | | | | | 199-41-6499.00-701-799000 | | postal ink | 100.00 | |
| | | | | | | | Check 011422 Total: | 754.96 | |

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| 011423 | 01-06-2017 | | 00719 | Ray Martin | 199-36-6219.00-001-791000 | C | V BB Ref 12/12 | 213.51 | N |
| 011424 | 01-06-2017 | | 01026 | Sign Media, INC | 199-11-6399.24-001-711000 | C | Class Materials ASL | 128.35 | N |
| 011425 | 01-06-2017 | | 01224 | North Texas Tollway Aut | 199-34-6399.00-001-799000 | C | Tolls | 9.40 | N |
| 011426 | 01-06-2017 | | 01412 | Bobby Fernandez | 199-36-6219.00-001-791000 | C | V BB Ref 12/12 | 184.25 | N |
| 011427 | 01-06-2017 | | 01413 | Gregg D. Long | 199-36-6219.00-001-791000 | C | JV Ref 12/19 | 152.48 | N |
| 011428 | 01-06-2017 | | 01414 | Richard Armstrong | 199-36-6219.00-001-791000 | C | JV Ref 12/19 | 136.08 | N |
| 011433 | 01-13-2017 | | 00032 | Crossroads Market | 240-35-6341.00-001-799000 | C | Cafeteria/Students | 7.96 | N |
| | | | | | 240-35-6341.00-001-799000 | | Cafeteria/Students | 1.99 | |
| | | | | | 240-35-6341.00-001-799000 | | Cafeteria/Students | 4.59 | |
| | | | | | 240-35-6341.00-001-799000 | | Cafeteria/Students | 9.23 | |
| | | | | | | | Check 011433 Total: | 23.77 | |
| 011434 | 01-13-2017 | | 00032 | Crossroads Market | 199-36-6499.00-001-791000 | C | bottled water & items for hosp | 39.55 | N |
| 011435 | 01-13-2017 | | 00036 | D.A.T.C.S. | 199-34-6219.00-001-799000 | C | DOT Random Drug Tests | 862.50 | N |
| 011436 | 01-13-2017 | | 00134 | Roberts County Tax | 199-41-6213.00-703-799000 | C | Collections Fees | 23,057.32 | N |
| 011437 | 01-13-2017 | | 00181 | Wal-Mart | 199-36-6499.00-001-791000 | C | food for hospitality room | 171.59 | N |
| 011438 | 01-13-2017 | | 00187 | Windstream | 199-51-6259.00-001-799000 | C | 2016-2017 Long Distance | 345.02 | N |
| 011439 | 01-13-2017 | | 00188 | XCel | 199-51-6259.00-001-799000 | C | Electric 16-17 | 3,016.03 | N |
| 011440 | 01-13-2017 | | 00243 | Graham Data Supplies | 199-41-6399.00-750-799000 | C | Tax forms | 39.93 | N |
| 011441 | 01-13-2017 | | 00341 | Labatt Food Service | 240-35-6341.00-001-799000 | C | Cafeteria/Students | 1,800.00 | N |
| | | | | | 240-35-6341.00-001-799000 | | Cafeteria/Students | 300.00 | |
| | | | | | 240-35-6341.00-001-799000 | | Cafeteria/Students | 241.04 | |
| | | | | | 240-35-6341.00-001-799000 | | Cafeteria/Students | 644.81 | |
| | | | | | 240-35-6341.00-001-799000 | | Cafeteria/Students | 1,363.78 | |
| | | | | | 240-35-6342.00-001-799000 | | Cafeteria/Students | 36.86 | |
| | | | | | | | Check 011441 Total: | 4,386.49 | |
| 011442 | 01-13-2017 | | 00382 | CP Support, LLC | 199-33-6249.00-001-799000 | C | Defib annual service | 299.00 | N |
| 011443 | 01-13-2017 | | 00544 | Victor Newton | 199-36-6219.00-001-791000 | C | JH Tournament Ref Fees | 228.00 | N |
| 011444 | 01-13-2017 | | 00697 | AT & T | 199-51-6259.00-001-799000 | C | AT & T Bill 16-17 | 98.58 | N |
| 011445 | 01-13-2017 | | 00729 | Robby Brooks | 199-36-6219.00-001-791000 | C | JH Tournament Ref Fees | 228.00 | N |

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| 011446 | 01-13-2017 | | 00823 | Tchalla Ross | 199-36-6219.00-001-791000 | C | JH Tournament Ref Fees | 158.00 | N |
| 011447 | 01-13-2017 | | 00963 | Daniel Escobedo | 199-36-6219.00-001-791000 | C | JH Tournament Ref Fees | 263.00 | N |
| 011448 | 01-13-2017 | | 00977 | UIL Music Region 1 | 199-36-6412.04-001-799000 | C | Band Contest Fees | 81.00 | N |
| 011449 | 01-13-2017 | | 01069 | Jaremie Penns | 199-36-6219.00-001-791000 | C | JH Tournament Ref Fees | 158.00 | N |
| 011450 | 01-13-2017 | | 01305 | DFB Insurance Group of | 199-51-6429.00-001-799000 | C | Property Insurance Premium | 945.00 | N |
| 011451 | 01-13-2017 | | 01412 | Bobby Fernandez | 199-36-6219.00-001-791000 | C | JH Tournament Ref Fees | 263.00 | N |
| 011452 | 01-13-2017 | | 01423 | Shelbie Carr | 199-36-6219.00-001-791000 | C | JH BB Ref Girls/Boys | 70.00 | N |
| 011453 | 01-13-2017 | | 00073 | Imprest Fund | 199-11-6399.95-001-711000 | C | travel, supplies, tourney fees | 22.55 | N |
| | | | | | 199-11-6411.00-001-711000 | | travel, supplies, tourney fees | 18.65 | |
| | | | | | 199-11-6412.25-001-711000 | | travel, supplies, tourney fees | 146.87 | |
| | | | | | 199-13-6411.00-001-724000 | | travel, supplies, tourney fees | 24.00 | |
| | | | | | 199-31-6411.00-001-711000 | | travel, supplies, tourney fees | 12.00 | |
| | | | | | 199-34-6219.00-001-799000 | | travel, supplies, tourney fees | 43.90 | |
| | | | | | 199-36-6412.33-001-791000 | | travel, supplies, tourney fees | 300.00 | |
| | | | | | 199-36-6495.01-001-799000 | | travel, supplies, tourney fees | 191.50 | |
| | | | | | 199-36-6499.00-001-791000 | | travel, supplies, tourney fees | 55.00 | |
| | | | | | 199-41-6499.00-701-799000 | | travel, supplies, tourney fees | 65.00 | |
| | | | | | 240-35-6341.00-001-799000 | | travel, supplies, tourney fees | 12.70 | |
| | | | | | | | Check 011453 Total: | 892.17 | |
| 011454 | 01-13-2017 | | 00073 | Imprest Fund | 199-13-6411.00-001-711000 | C | travel, band fee, cafe reimb | 36.00 | N |
| | | | | | 199-31-6411.00-001-711000 | | travel, band fee, cafe reimb | 64.80 | |
| | | | | | 199-36-6412.04-001-799000 | | Band Fee, Cafe Reimb | 13.00 | |
| | | | | | 240-35-6341.00-001-799000 | | Band Fee, Cafe Reimb | 51.95 | |
| | | | | | | | Check 011454 Total: | 165.75 | |
| 011455 | 01-13-2017 | | 00698 | Aim for Success, Inc. | 199-11-6219.00-001-711000 | C | Aim for success fee | 1,573.64 | N |
| 011456 | 01-18-2017 | | 01047 | Chelsi Underwood | 199-13-6411.00-001-711000 | C | JH Science Conf Per diem | 137.50 | N |
| 011457 | 01-27-2017 | | 00027 | Claims Administrative Se | 199-00-1411.00-000-700000 | C | Work Comp Insurance | 1,195.00 | N |
| 011458 | 01-27-2017 | | 00136 | Roberts County | 199-52-6399.00-001-799000 | C | security cameras at 4-H center | 350.69 | N |
| 011459 | 01-27-2017 | | 00183 | Westair-Praxair Dist. Inc. | 199-11-6399.01-001-722000 | C | Cylinder leases and refills | 61.67 | N |
| | | | | | 199-51-6319.00-001-799000 | | Cylinder leases and refills | 61.67 | |
| | | | | | | | Check 011459 Total: | 123.34 | |
| 011460 | 01-27-2017 | | 00192 | Miller Paper Company | 199-51-6319.00-001-799000 | C | foam soap | 152.61 | N |
| 011461 | 01-27-2017 | | 00240 | Lookout Books | 199-12-6329.00-001-711000 | C | Library Reading Materials | 398.68 | N |

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| 011462 | 01-27-2017 | | 00267 | Richard Stowers | 199-36-6219.00-001-791000 | C | V BB Ref 1/13 | 159.68 | N |
| 011463 | 01-27-2017 | | 00606 | Stacy Horton | 199-36-6219.00-001-791000 | C | V BB Ref 1/13 | 169.52 | N |
| 011464 | 01-27-2017 | | 00685 | BSN Sports Inc | 199-36-6399.65-001-791000 | C | Girls Basketball | 372.60 | N |
| 011465 | 01-27-2017 | | 00742 | Oriental Trading Compan | 199-11-6399.17-001-711000 | C | Back drop for play | 45.59 | N |
| 011466 | 01-27-2017 | | 00958 | Higgins Jr. Class | 199-36-6411.00-001-791000 | C | Athletics Concessions | 25.00 | N |
| | | | | | 199-36-6412.33-001-791000 | | Athletics Concessions | 124.50 | |
| | | | | | | | Check 011466 Total: | 149.50 | |
| 011467 | 01-27-2017 | | 00966 | Robert Thomas | 199-36-6219.00-001-791000 | C | V BB Ref 1/24 | 185.60 | N |
| 011468 | 01-27-2017 | | 01067 | Donna Gill | 199-41-6411.00-701-799000 | C | TASA Midwinter Per Diem | 206.50 | N |
| 011469 | 01-27-2017 | | 01069 | Jaremie Penns | 199-36-6219.00-001-791000 | C | V BB Ref 1/24 | 216.20 | N |
| 011470 | 01-27-2017 | | 01409 | Alex Watson | 199-36-6219.00-001-791000 | C | FB Ref check reissue | 85.00 | N |
| 011471 | 01-27-2017 | | 01427 | Matthew Donaghy | 199-36-6219.00-001-791000 | C | V BB Ref 1/20 | 176.32 | N |
| 011472 | 01-27-2017 | | 01428 | Mark Artis | 199-36-6219.00-001-791000 | C | V BB Ref 1/20 | 212.65 | N |
| 011473 | 01-27-2017 | | 00114 | Perdue, Brandon, Fielder | 199-41-6213.00-703-799000 | C | Tax Collecction Fees | 297.02 | N |
| 011474 | 01-27-2017 | | 00578 | Midamerica Books | 199-12-6329.00-001-711000 | C | Library Reading Materials | 491.40 | N |
| 011475 | 01-27-2017 | | 00183 | Westair-Praxair Dist. Inc. | 199-11-6399.01-001-722000 | C | Cylinder leases and refills | 128.19 | N |
| | | | | | 199-51-6319.00-001-799000 | | Cylinder leases and refills | 128.20 | |
| | | | | | | | Check 011475 Total: | 256.39 | |
| 011476 | 01-27-2017 | | 00724 | Follett ISD | 199-36-6411.00-001-791000 | C | Athletics Concessions Meals | 8.00 | N |
| | | | | | 199-36-6412.33-001-791000 | | Athletics Concessions Meals | 166.50 | |
| | | | | | | | Check 011476 Total: | 174.50 | |
| 011477 | 01-27-2017 | | 00977 | UIL Music Region 1 | 199-36-6412.04-001-799000 | C | Band Competition Fee | 350.00 | N |
| 011478* | 01-27-2017 | | 01047 | Chelsi Underwood | 199-13-6411.00-001-711000 | C | JH conf car rental/parking | 418.70 | N |
| | | | | | 199-13-6411.00-001-711000 | | JH Science Conf Hotel | 285.85 | |
| | | | | | 199-13-6411.00-001-711000 | D | WRONG AMOUNT | -285.85 | |
| | | | | | 199-13-6411.00-001-711000 | | WRONG AMOUNT | -418.70 | |
| | | | | | | | Check 011478 Total: | -.00 | |
| 011479 | 01-27-2017 | | 01415 | Tucker Long | 199-36-6411.02-001-799000 | C | Ft Worth Stock Show per diem/ | 825.70 | N |
| 011480 | 01-27-2017 | | 01047 | Chelsi Underwood | 199-13-6411.00-001-711000 | C | JH STEM Conference Hotel/Ca | 659.37 | N |
| E00128 | 01-06-2017 | | 00009 | Bartlett's Ace Hardware | 199-51-6319.00-001-799000 | C | fencing supplies | 13.12 | Y |
| | | | | | 199-51-6319.00-001-799000 | | Principal house fence supplies | 423.32 | |
| | | | | | 199-51-6319.00-001-799000 | | Principal house gate | 106.00 | |
| | | | | | 199-51-6319.00-001-799000 | | Principal house fence supplies | 20.09 | |
| | | | | | 199-51-6319.00-001-799000 | | shovels & hoe | 45.42 | |

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|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|---------------------|-----|
| | | | | | | | Check E00128 Total: | 607.95 | |
| E00129 | 01-06-2017 | | 00173 | Underwood, Wilson, Berr | 199-41-6211.00-702-799000 | C | 16-17 Legal Services | 946.00 | Y |
| E00130 | 01-06-2017 | | 00252 | SPC Leasing, Inc. | 199-11-6269.00-001-711000 | C | Printer/Copier Leases 16-17 | 505.66 | Y |
| | | | | | 199-11-6269.00-001-711000 | | Printer/Copier Leases 16-17 | 172.57 | |
| | | | | | 199-11-6269.00-001-711000 | | Printer/Copier Leases 16-17 | 505.66 | |
| | | | | | 199-11-6269.00-001-711000 | | Printer/Copier Leases 16-17 | 172.57 | |
| | | | | | | | Check E00130 Total: | 1,356.46 | |
| E00131 | 01-06-2017 | | 00639 | SPC Office Products | 199-11-6399.00-001-711000 | C | Copies 16-17 | 38.21 | Y |
| | | | | | 199-11-6399.00-001-711000 | | Copies 16-17 | 479.71 | |
| | | | | | | | Check E00131 Total: | 517.92 | |
| E00132 | 01-06-2017 | | 00686 | Tarpley Music | 199-11-6399.04-001-711000 | C | Slide whistle & clarinet reed | 126.13 | Y |
| E00133 | 01-06-2017 | | 01016 | Rafter B Cafe | 199-41-6499.00-702-799000 | C | School Board Meals | 140.00 | Y |
| E00134 | 01-07-2017 | | 00983 | Shiver-Megart & Associa | 699-81-6629.00-001-799000 | C | Architect Fees Stadium | 72,950.40 | Y |
| E00135 | 01-13-2017 | | 00123 | Quill | 199-11-6399.00-001-711000 | C | legal padsbatteries, sticky no | 222.89 | Y |
| | | | | | 199-11-6399.00-001-711000 | | coding stickers for books | 37.31 | |
| | | | | | 199-11-6399.00-001-711000 | | coding stickers for books | 7.43 | |
| | | | | | 199-11-6399.00-001-711000 | | liquid paper,pencil sharpeners | 138.59 | |
| | | | | | 199-11-6399.00-001-711000 | | liquid paper,pencil sharpeners | 8.71 | |
| | | | | | 199-11-6399.00-001-711000 | | liquid paper,pencil sharpeners | 1.96 | |
| | | | | | 199-11-6399.00-001-711000 | | liquid paper,pencil sharpeners | 12.39 | |
| | | | | | 199-11-6399.00-001-711000 | | legal padsbatteries, sticky no | 18.63 | |
| | | | | | | | Check E00135 Total: | 447.91 | |
| E00136 | 01-13-2017 | | 00675 | Jent's House of Music | 199-11-6399.04-001-711000 | C | Plastic trombones, reeds | 390.00 | Y |
| E00137 | 01-27-2017 | | 00100 | Mid-American Research | 199-51-6319.00-001-799000 | C | Cleaning Supplies | 897.94 | Y |
| E00138 | 01-27-2017 | | 00173 | Underwood, Wilson, Berr | 199-41-6211.00-702-799000 | C | 16-17 Legal Services | 663.00 | Y |
| E00139 | 01-27-2017 | | 00686 | Tarpley Music | 199-11-6329.04-001-799000 | C | Band Music | 18.23 | Y |
| | | | | | 199-11-6329.04-001-799000 | | Band Music | 14.43 | |
| | | | | | 199-11-6329.04-001-799000 | | Band Music | 9.34 | |
| | | | | | 199-11-6329.04-001-799000 | | Band Music | 35.70 | |
| | | | | | 199-11-6329.04-001-799000 | | Band Music | 7.64 | |
| | | | | | | | Check E00139 Total: | 85.34 | |
| E00140 | 01-27-2017 | | 00686 | Tarpley Music | 699-81-6639.00-001-799000 | C | Piano | 2,999.00 | Y |
| | | | | | | | Grand Totals: | 1,372,402.30 | |

End of Report