

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