

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                      | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount                                  | EFT |
|-----------|------------|-------------|----------|----------------------------|--|--------|---|---|-----|
| 000104    | 01-04-2016 |             | 00027    | Claims Administrative Se   | 199-00-1411.00-000-600000  | D      | CAS Check 1897  | 728.06                                  | N   |
| 000112    | 01-12-2016 |             | 00008    | American Express           | 199-00-2114.00-000-600000  | D      | PYMT American Express   | 605.64                                  | N   |
| 000116    | 01-15-2016 |             | 00027    | Claims Administrative Se   | 199-00-1411.00-000-600000  | D      | CAS payment on 1/15   | 217.00                                  | N   |
| 000119    | 01-19-2016 |             | 00027    | Claims Administrative Se   | 199-00-1411.00-000-600000  | D      | Claims paid on 1/20   | 448.05                                  | N   |
| 000125    | 01-25-2016 |             | 00027    | Claims Administrative Se   | 199-00-1411.00-000-600000  | D      | CAS Deposits on 1/22 & 1/27   | 141.61                                  | N   |
| 000129    | 01-29-2016 |             | 00008    | American Express           | 199-00-2114.00-000-600000  | D      | PYMT AMEX Online  | 1,763.47                                | N   |
| 001289    | 01-12-2016 |             | 00901    | Dyess Peterson Testing     | 699-81-6629.00-000-699000  | C      | New School Testing & Reports  | 4,204.60                                | N   |
| 001290    | 01-12-2016 |             | 00980    | Wiley Hicks General Con    | 699-81-6629.00-000-699000  | C      | New School Contractor   | 705,735.00                              | N   |
| 001291    | 01-12-2016 |             | 00983    | Shiver-Megart & Associa    | 699-81-6629.00-000-699000<br>699-81-6629.00-000-699000   | C      | Architechtrual for new school<br>Architectural fees for new sch             | 315,339.46<br>166,977.25                | N   |
|           |            |             |          |                            |  |        | <b>Check 001291 Total:</b>  | <b>482,316.71</b>                       |     |
| 001292    | 01-29-2016 |             | 00901    | Dyess Peterson Testing     | 699-81-6629.00-000-699000  | C      | New School Land Testing   | 1,995.90                                | N   |
| 010677    | 01-07-2016 |             | 00004    | AT&T Mobility              | 199-51-6259.00-001-699000  | C      | Cell phones   | 1,170.30                                | N   |
| 010678    | 01-07-2016 |             | 00010    | Ben E Keith                | 199-36-6499.00-001-691000  | C      | HS hosp. food, ckn,salad,slaw   | 29.89                                   | N   |
| 010679    | 01-07-2016 |             | 00016    | Buck's Sporting Goods      | 199-36-6399.15-001-691000<br>199-36-6399.68-001-691000   | C      | Ball Caps for AD<br>Referee Shirts  | 133.00<br>89.22                         | N   |
|           |            |             |          |                            |  |        | <b>Check 010679 Total:</b>  | <b>222.22</b>                           |     |
| 010680    | 01-07-2016 |             | 00032    | Crossroads Market          | 199-36-6499.00-001-691000  | C      | HS hosp. food, water, chips,  | 76.56                                   | N   |
| 010681    | 01-07-2016 |             | 00038    | Dealer's Electrical Suppl  | 199-51-6319.00-001-699000  | C      | lamps & Ballast   | 409.00                                  | N   |
| 010682    | 01-07-2016 |             | 00050    | EPSSA Special Ed. Servi    | 199-93-6492.00-999-623000  | C      | SSA Payments  | 2,033.30                                | N   |
| 010684    | 01-07-2016 |             | 00138    | Sam's Club Direct          | 199-36-6499.00-001-691000  | C      | HS hosp. food   | 162.68                                  | N   |
| 010685    | 01-07-2016 |             | 00173    | Underwood, Wilson, Berr    | 199-41-6211.00-702-699000  | C      | Legal Services  | 250.00                                  | N   |
| 010686    | 01-07-2016 |             | 00183    | Westair-Praxair Dist. Inc. | 199-11-6399.01-001-622000<br>199-11-6399.01-001-622000   | C      | Refills and welding suplies<br>Cylinder lease                               | 563.09<br>119.47                        | N   |
|           |            |             |          |                            |  |        | <b>Check 010686 Total:</b>  | <b>682.56</b>                           |     |
| 010687    | 01-07-2016 |             | 00243    | Graham Data Supplies       | 199-41-6399.00-750-699000  | C      | Tax forms   | 34.12                                   | N   |
| 010688    | 01-07-2016 |             | 00252    | SPC Leasing, Inc.          | 199-11-6269.00-001-611000  | C      | Copier Rentals  | 678.23                                  | N   |
| 010689    | 01-07-2016 |             | 00341    | Labatt Food Service        | 240-35-6341.00-001-699000<br>240-35-6341.00-001-699000<br>240-35-6341.00-001-699000<br>240-35-6342.00-001-699000 | C      | Cafeteria/Students<br>Cafeteria/Students<br>Cafeteria<br>Cafeteria/Students | 831.60<br>1,902.82<br>1,270.50<br>83.07 | N   |

\* indicates voided checks

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| <b>Check 010689 Total:</b> |            |             |          |                        |                           |        |                            | <b>4,087.99</b> |     |
| 010690                     | 01-07-2016 |             | 00449    | Kristi Kauk            | 199-41-6499.00-701-699000 | C      | Christmas Brunch           | 450.00          | N   |
| 010691                     | 01-07-2016 |             | 00465    | Michael Weatherford    | 199-36-6219.00-001-691000 | C      | HS BB Ref 1/2              | 55.00           | N   |
| 010692                     | 01-07-2016 |             | 00483    | SKTR Inc.              | 199-51-6319.00-001-699000 | C      | ice melt                   | 168.50          | N   |
| 010693                     | 01-07-2016 |             | 00539    | US Food Service        | 240-35-6341.00-001-699000 | C      | commodities fees           | 19.46           | N   |
| 010694                     | 01-07-2016 |             | 00606    | Stacy Horton           | 199-36-6219.00-001-691000 | C      | HS BB Ref 12/18            | 110.00          | N   |
| 010695                     | 01-07-2016 |             | 00628    | Learning A-Z           | 199-11-6399.91-001-611000 | C      | Raz kids subscription      | 99.95           | N   |
| 010696                     | 01-07-2016 |             | 00639    | SPC Office Products    | 199-11-6399.00-001-611000 | C      | copies                     | 123.36          | N   |
| 010697                     | 01-07-2016 |             | 00900    | TruGreen Processing Ce | 199-51-6249.01-001-699000 | C      | Lawn Service for homes     | 146.00          | N   |
| 010698                     | 01-07-2016 |             | 00914    | Midwest Sporting Goods | 199-36-6399.66-001-691000 | C      | Boys Basketball            | 371.70          | N   |
| 010699                     | 01-07-2016 |             | 01045    | Tane Webb              | 199-11-6399.19-001-611000 | C      | HS Science supplies        | 369.46          | N   |
| 010700                     | 01-07-2016 |             | 01077    | Texi Schaeffer         | 199-36-6219.00-001-691000 | C      | HS BB Ref 12/18            | 207.75          | N   |
| 010701                     | 01-07-2016 |             | 01078    | Eric Benson            | 199-36-6219.00-001-691000 | C      | HS BB Ref 1/2              | 157.40          | N   |
| 010702                     | 01-07-2016 |             | 01079    | Kurt Lester            | 199-36-6219.00-001-691000 | C      | JVB & VB BB Ref 1/2        | 110.00          | N   |
| 010703                     | 01-07-2016 |             | 01080    | Kipp Lester            | 199-36-6219.00-001-691000 | C      | JVB & VB BB Ref 1/2        | 207.75          | N   |
| 010704                     | 01-07-2016 |             | 01081    | Terrie Cochran         | 199-36-6219.00-001-691000 | C      | JVB & JVG BB Ref 1/5       | 123.70          | N   |
| 010705                     | 01-07-2016 |             | 01082    | Kevin Dougherty        | 199-36-6219.00-001-691000 | C      | JVB & JVG BB Ref 1/5       | 80.00           | N   |
| 010706                     | 01-12-2016 |             | 00134    | Roberts County Tax     | 199-41-6211.01-702-699000 | C      | Compressor litigation fees | 304.10          | N   |
| 010707                     | 01-12-2016 |             | 00134    | Roberts County Tax     | 199-99-6213.00-703-699000 | C      | Appraisal Fees             | 22,753.63       | N   |
| 010708                     | 01-15-2016 |             | 00006    | Amarillo WinAir Co.    | 199-51-6319.00-001-699000 | C      | bus barn heater            | 885.00          | N   |
| 010709                     | 01-15-2016 |             | 00026    | City of Miami          | 199-51-6259.00-001-699000 | C      | Water Usage                | 946.49          | N   |
| 010710                     | 01-15-2016 |             | 00032    | Crossroads Market      | 199-51-6319.00-001-699000 | C      | plunger                    | 3.19            | N   |
|                            |            |             |          |                        | 240-35-6341.00-001-699000 |        | Cafeteria/Students         | 13.00           |     |
|                            |            |             |          |                        | 240-35-6341.00-001-699000 |        | Cafeteria/Students         | 9.46            |     |
|                            |            |             |          |                        | 240-35-6341.00-001-699000 |        | Cafeteria/Students         | 18.52           |     |
|                            |            |             |          |                        | 240-35-6341.00-001-699000 |        | Cafeteria/Students         | 5.00            |     |
|                            |            |             |          |                        | 240-35-6341.00-001-699000 |        | Cafeteria/Students         | 24.92           |     |
|                            |            |             |          |                        | 240-35-6341.00-001-699000 |        | Cafeteria/Students         | 2.95            |     |
|                            |            |             |          |                        | 240-35-6342.00-001-699000 |        | Cafeteria/Students         | 9.57            |     |

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|           |            |             |          |                          | 240-35-6342.00-001-699000 |        | Cafeteria/Students             | 13.99           |     |
|           |            |             |          |                          | 240-35-6342.00-001-699000 |        | Cafeteria/Students             | 5.39            |     |
|           |            |             |          |                          |                           |        | <b>Check 010710 Total:</b>     | <b>105.99</b>   |     |
| 010711    | 01-15-2016 |             | 00051    | Ferguson Enterprises, In | 199-51-6319.00-001-699000 | C      | water heater for project cente | 420.60          | N   |
| 010712    | 01-15-2016 |             | 00121    | Purchase Power           | 199-41-6399.00-701-699000 | C      | Postage                        | 320.99          | N   |
| 010713    | 01-15-2016 |             | 00123    | Quill                    | 199-11-6399.00-001-611000 | C      | pens,paper clips, highlighters | 265.64          | N   |
|           |            |             |          |                          | 199-11-6399.35-001-611000 |        | black toner cart.              | 234.06          |     |
|           |            |             |          |                          |                           |        | <b>Check 010713 Total:</b>     | <b>499.70</b>   |     |
| 010714    | 01-15-2016 |             | 00136    | Roberts County           | 199-34-6311.00-001-699000 | C      | Fuel                           | 1,631.70        | N   |
| 010715    | 01-15-2016 |             | 00181    | Wal-Mart                 | 199-36-6399.68-001-691000 | C      | laundry detergent              | 23.96           | N   |
|           |            |             |          |                          | 199-36-6499.00-001-691000 |        | HS hosp. food                  | 207.77          |     |
|           |            |             |          |                          |                           |        | <b>Check 010715 Total:</b>     | <b>231.73</b>   |     |
| 010716    | 01-15-2016 |             | 00184    | West Texas Gas, Inc.     | 199-51-6259.00-001-699000 | C      | Gas Usage                      | 2,101.05        | N   |
| 010717    | 01-15-2016 |             | 00187    | Windstream               | 199-51-6259.00-001-699000 | C      | Phone and fax lines            | 346.34          | N   |
| 010718    | 01-15-2016 |             | 00188    | XCel                     | 199-51-6259.00-001-699000 | C      | Electric Usage                 | 2,758.72        | N   |
| 010719    | 01-15-2016 |             | 00274    | PSAT/NMSQT               | 199-31-6339.00-001-611000 | C      | Tests                          | 270.00          | N   |
| 010720    | 01-15-2016 |             | 00488    | David Underwood          | 199-41-6499.00-702-699000 | C      | School Board Meal              | 150.00          | N   |
| 010721    | 01-15-2016 |             | 00639    | SPC Office Products      | 199-23-6399.00-001-611000 | C      | envelopes                      | 79.44           | N   |
| 010722    | 01-15-2016 |             | 00682    | TABC                     | 199-36-6495.00-001-691000 | C      | Dues                           | 40.00           | N   |
|           |            |             |          |                          | 199-36-6495.00-001-691000 |        | Dues                           | 40.00           |     |
|           |            |             |          |                          |                           |        | <b>Check 010722 Total:</b>     | <b>80.00</b>    |     |
| 010723    | 01-15-2016 |             | 00697    | AT & T                   | 199-51-6259.00-001-699000 | C      | Long distance                  | 119.99          | N   |
| 010724    | 01-15-2016 |             | 00914    | Midwest Sporting Goods   | 199-36-6399.65-001-691000 | C      | Scorebooks, slipp nott replace | 215.81          | N   |
|           |            |             |          |                          | 199-36-6399.65-001-691000 |        | Women's Basketballs            | 743.40          |     |
|           |            |             |          |                          |                           |        | <b>Check 010724 Total:</b>     | <b>959.21</b>   |     |
| 010725    | 01-21-2016 |             | 00017    | CDW-G, Inc               | 199-11-6399.35-001-611000 | C      | headphones                     | 89.76           | N   |
| 010726    | 01-21-2016 |             | 00073    | Imprest Fund             | 199-11-6411.00-001-611000 | C      | ath. meals, board meals, fees  | 42.00           | N   |
|           |            |             |          |                          | 199-11-6412.25-001-611000 |        | ath. meals, board meals, fees  | 345.00          |     |
|           |            |             |          |                          | 199-36-6411.00-001-691000 |        | ath. meals, board meals, fees  | 141.00          |     |
|           |            |             |          |                          | 199-36-6411.00-001-699000 |        | ath. meals, board meals, fees  | 32.89           |     |
|           |            |             |          |                          | 199-36-6411.02-001-699000 |        | ath. meals, board meals, fees  | 12.00           |     |
|           |            |             |          |                          | 199-36-6412.02-001-699000 |        | ath. meals, board meals, fees  | 84.00           |     |
|           |            |             |          |                          | 199-36-6412.33-001-691000 |        | ath. meals, board meals, fees  | 1,485.00        |     |
|           |            |             |          |                          | 199-36-6499.00-001-691000 |        | ath. meals, board meals, fees  | 113.98          |     |
|           |            |             |          |                          | 199-41-6499.00-701-699000 |        | ath. meals, board meals, fees  | 55.69           |     |
|           |            |             |          |                          | 199-41-6499.00-702-699000 |        | ath. meals, board meals, fees  | 98.28           |     |
|           |            |             |          |                          |                           |        | <b>Check 010726 Total:</b>     | <b>2,409.84</b> |     |

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| 010727                     | 01-21-2016 |             | 00104    | Glynlyon, Inc.           | 199-11-6399.35-001-611000  | C      | Odyssey License  | 633.00                               | N   |
| 010728                     | 01-21-2016 |             | 00128    | Region 16 ESC            | 199-11-6239.01-001-611000<br>199-11-6239.02-001-611000<br>199-13-6411.00-001-611000<br>199-41-6495.00-750-699000 | C      | Internet Contract<br>Videoconferencing Contract<br>Tech Workshop<br>Bus Mgr Dues | 1,961.67<br>358.34<br>30.00<br>20.00 | N   |
| <b>Check 010728 Total:</b> |            |             |          |                          |  |        |  | <b>2,370.01</b>                      |     |
| 010729                     | 01-21-2016 |             | 00230    | Grainger                 | 199-51-6319.00-001-699000  | C      | compressor   | 313.92                               | N   |
| 010730                     | 01-21-2016 |             | 00449    | Kristi Kauk              | 199-36-6499.00-001-691000  | C      | JH BB Tourney Deserts  | 237.50                               | N   |
| 010731                     | 01-21-2016 |             | 00460    | Staff Development for Ed | 199-13-6411.00-001-611000  | C      | Kind Teacher Conf Fee  | 388.00                               | N   |
| 010732                     | 01-21-2016 |             | 00477    | West Texas High School   | 199-36-6411.00-001-691000<br>199-36-6412.33-001-691000   | C      | Athletics Concessions<br>Athletics Concessions                                   | 3.50<br>235.25                       | N   |
| <b>Check 010732 Total:</b> |            |             |          |                          |  |        |  | <b>238.75</b>                        |     |
| 010733                     | 01-21-2016 |             | 00539    | US Food Service          | 240-35-6341.00-001-699000<br>240-35-6341.00-001-699000   | C      | Commodities Dist Fee<br>Commodities Dist Fee                                     | 170.44<br>171.34                     | N   |
| <b>Check 010733 Total:</b> |            |             |          |                          |  |        |  | <b>341.78</b>                        |     |
| 010734                     | 01-21-2016 |             | 00567    | Coca- Cola Refreshment   | 199-36-6499.00-001-691000<br>199-36-6499.00-001-691000   | C      | BB tourney hospitality room<br>hosp. room  | 111.67<br>111.67                     | N   |
| <b>Check 010734 Total:</b> |            |             |          |                          |  |        |  | <b>223.34</b>                        |     |
| 010735                     | 01-21-2016 |             | 00604    | Melissa Kimbro           | 199-36-6219.00-001-691000  | C      | JH BB Tourney  | 120.00                               | N   |
| 010736                     | 01-21-2016 |             | 00639    | SPC Office Products      | 199-11-6399.00-001-611000  | C      | copies   | 932.25                               | N   |
| 010737                     | 01-21-2016 |             | 00797    | Miami HS Cheer           | 199-36-6399.23-001-691000  | C      | cheer supplies   | 65.25                                | N   |
| 010738                     | 01-21-2016 |             | 00853    | Ryan Isbell              | 199-36-6219.00-001-691000  | C      | JH BB Tourney  | 150.00                               | N   |
| 010739                     | 01-21-2016 |             | 00900    | TruGreen Processing Ce   | 199-51-6249.01-001-699000  | C      | Lawn Service for homes   | 146.00                               | N   |
| 010740                     | 01-21-2016 |             | 00965    | Rodney Betts             | 199-36-6219.00-001-691000  | C      | VG & VB BB Ref 1/12  | 222.75                               | N   |
| 010741                     | 01-21-2016 |             | 01067    | Donna Gill               | 199-41-6411.00-701-699000  | C      | Midwinter mileage per diem   | 862.38                               | N   |
| 010742                     | 01-21-2016 |             | 01082    | Kevin Dougherty          | 199-36-6219.00-001-691000  | C      | JH BB Tourney Ref  | 120.00                               | N   |
| 010743                     | 01-21-2016 |             | 01092    | Staff Development for Ed | 199-13-6411.00-001-632000  | C      | Pre K Teacher Travel   | 388.00                               | N   |
| 010744                     | 01-21-2016 |             | 01096    | Joel Hohn                | 199-36-6219.00-001-691000  | C      | JH BB Tourney  | 120.00                               | N   |
| 010745                     | 01-21-2016 |             | 01101    | Michael Slover           | 199-36-6219.00-001-691000  | C      | VG & VB BB Ref 1/12  | 125.00                               | N   |
| 010746                     | 01-21-2016 |             | 01102    | MJ, ETC.                 | 199-13-6411.00-001-611000<br>199-13-6411.00-001-611000   | C      | Writing Workshop<br>Writing Workshop   | 199.00<br>199.00                     | N   |
| <b>Check 010746 Total:</b> |            |             |          |                          |  |        |  | <b>398.00</b>                        |     |

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| 010747    | 01-21-2016 |             | 01103    | Gregory Seay             | 199-36-6219.00-001-691000 | C      | VG & VB BB Ref 1/5             | 243.45           | N   |
| 010748    | 01-21-2016 |             | 01104    | Billy Ward               | 199-36-6219.00-001-691000 | C      | VG & VB BB Ref 1/5             | 125.00           | N   |
| 010749    | 01-29-2016 |             | 00027    | Claims Administrative Se | 199-00-1411.00-000-600000 | C      | Work Comp Insurance            | 1,142.00         | N   |
| 010750    | 01-29-2016 |             | 00047    | Empire Paper Company     | 199-51-6319.00-001-699000 | C      | liners, cleaning supplies      | 245.71           | N   |
| 010751    | 01-29-2016 |             | 00053    | Follett School Solutions | 199-11-6329.10-001-611000 | C      | English Reading                | 32.50            | N   |
| 010752    | 01-29-2016 |             | 00114    | Perdue, Brandon, Fielder | 199-41-6213.00-703-699000 | C      | Dec Tax Collection Fees        | 65.96            | N   |
| 010753    | 01-29-2016 |             | 00128    | Region 16 ESC            | 199-11-6239.00-001-611000 | C      | Business Services Contract     | 270.00           | N   |
|           |            |             |          |                          | 199-11-6239.02-001-611000 |        | Videoconferencing Contract     | 450.00           |     |
|           |            |             |          |                          | 199-11-6239.03-001-611000 |        | LAN Maintenance Contract       | 900.00           |     |
|           |            |             |          |                          | 199-11-6239.04-001-611000 |        | DMAC Contract                  | 520.76           |     |
|           |            |             |          |                          | 199-11-6239.05-001-624000 |        | State Comp Contract            | 991.46           |     |
|           |            |             |          |                          | 199-11-6239.07-001-699000 |        | Videostreaming Contract        | 64.41            |     |
|           |            |             |          |                          | 199-11-6239.08-001-611000 |        | STAAR One Contract             | 125.40           |     |
|           |            |             |          |                          | 199-13-6239.00-001-621000 |        | Advanced Academics Contract    | 296.25           |     |
|           |            |             |          |                          | 199-13-6239.02-001-611000 |        | Managment/Leadership Train     | 210.00           |     |
|           |            |             |          |                          | 199-53-6239.00-001-699000 |        | TxEIS Services contract        | 1,440.00         |     |
|           |            |             |          |                          | 199-53-6239.01-001-699000 |        | TxEIS Services contract        | 2,100.00         |     |
|           |            |             |          |                          | 199-53-6239.03-001-699000 |        | PEIMS Coordinator Contract     | 2,700.00         |     |
|           |            |             |          |                          | 199-53-6239.04-001-699000 |        | Web Hosting for TxEIS          | 319.14           |     |
|           |            |             |          |                          | 211-13-6239.00-001-630000 |        | Title II Contract              | 296.95           |     |
|           |            |             |          |                          | 211-13-6239.01-001-630000 |        | Federal Programs Contract      | 411.47           |     |
|           |            |             |          |                          | 211-13-6239.02-001-630000 |        | Instructional Support Contract | 1,363.13         |     |
|           |            |             |          |                          |                           |        | <b>Check 010753 Total:</b>     | <b>12,458.97</b> |     |
| 010754    | 01-29-2016 |             | 00333    | Scholastic               | 199-11-6329.92-001-611000 | C      | 2nd gr mini book subscript     | 59.99            | N   |
| 010755    | 01-29-2016 |             | 00539    | US Food Service          | 240-35-6341.00-001-699000 | C      | Commodities Dist Fee           | 190.80           | N   |
| 010756    | 01-29-2016 |             | 00742    | Oriental Trading Compan  | 199-11-6399.92-001-611000 | C      | 2nd grade crafts               | 50.36            | N   |
| 010757    | 01-29-2016 |             | 00898    | Tekk International       | 199-11-6399.00-001-611000 | C      | 2 way radios                   | 954.00           | N   |
| 010758    | 01-29-2016 |             | 01022    | Clarendon College        | 161-11-6223.00-001-611000 | C      | Tuition                        | 15,282.00        | N   |
|           |            |             |          |                          | 161-11-6321.00-001-611000 |        | ECHS Textbooks                 | 876.61           |     |
|           |            |             |          |                          | 161-11-6321.00-001-611000 |        | Textbooks                      | 275.00           |     |
|           |            |             |          |                          |                           |        | <b>Check 010758 Total:</b>     | <b>16,433.61</b> |     |
| 010759    | 01-29-2016 |             | 01081    | Terrie Cochran           | 199-36-6219.00-001-691000 | C      | VG & VB BB Ref 1/26            | 110.00           | N   |
|           |            |             |          |                          | 199-36-6219.00-001-691000 |        | HS BB Ref mileage              | 80.56            |     |
|           |            |             |          |                          |                           |        | <b>Check 010759 Total:</b>     | <b>190.56</b>    |     |
| 010760    | 01-29-2016 |             | 01094    | Heidi Songs              | 199-11-6399.89-001-632000 | C      | Music CD's                     | 58.50            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee        | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                  | Amount | EFT |
|-----------|------------|-------------|----------|--------------|---------------------------|--------|-------------------------|--------|-----|
| 010761    | 01-29-2016 |             | 01109    | Cara Hodges  | 199-11-6411.00-001-632000 | C      | Airfare for PREK Travel | 513.96 | N   |
| 010762    | 01-29-2016 |             | 01113    | Mark McLarty | 199-36-6219.00-001-691000 | C      | VG & VB BB Ref 1/26     | 299.80 | N   |

**Grand Totals: 1,289,718.30**

End of Report

\* indicates voided checks