

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000903	09-08-2016		00980	Wiley Hicks General Con	699-00-2110.01-000-700000	D	Application 10	1,954,240.00	N
000906	09-06-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Cks 1935, 1936, 1937	1,107.84	N
000917*	09-17-2016		00917	Accelerate Learning	211-11-6399.00-001-730000	D	JH Supp Science	1,559.50	N
					211-11-6399.00-001-730000		Needs to print	-1,559.50	
					255-11-6399.00-001-724000		JH Supp Science	49.63	
					255-11-6399.00-001-724000		Needs to print	-49.63	
							Check 000917 Total:	.00	
000920	09-15-2016		00408	Texas Education Agency	199-00-2181.02-000-700000	D	15-16 Recapture Payment	61,678.00	N
000922	09-22-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	CKS 1939, 1940, 1941, 1942	950.41	N
000930	09-30-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	September W/C Share	91.00	N
001115	09-19-2016		00032	Crossroads Market	240-35-6341.00-001-799000	C	Cafeteria/Students	13.63	N
					240-35-6341.00-001-799000		Cafeteria/Students	4.90	
							Check 001115 Total:	18.53	
001116	09-19-2016		00818	Region 4 ESC	199-11-6339.03-001-711000	C	Testing Material HS Math	102.00	N
001117	09-19-2016		00134	Roberts County Tax	199-34-6399.00-001-799000	C	tag for little mac	22.00	N
001118	09-19-2016		00183	Westair-Praxair Dist. Inc.	199-00-2110.01-000-700000	C	cylinder Refill	128.00	N
001119	09-19-2016		00333	Scholastic	199-12-6399.00-001-711000	C	database	224.00	N
001120	09-19-2016		00333	Scholastic	199-12-6329.00-001-711000	C	books	290.74	N
001121	09-19-2016		00341	Labatt Food Service	240-00-2110.01-000-700000	C	August food for cafe	1,186.05	N
001122	09-19-2016		00451	Follett ISD	199-36-6499.00-001-791000	C	District UIL Events Fee	2,900.00	N
001123	09-19-2016		00636	Jerry's Sporting Goods	199-00-2110.01-000-700000	C	Shoulder pads	550.00	N
001124	09-19-2016		00697	AT & T	199-00-2110.01-000-700000	C	August Long distance	125.80	N
001125	09-19-2016		00917	Accelerate Learning	255-11-6399.00-001-724000	C	Chemistry Biologoy Supplemen	285.60	N
001126	09-19-2016		00977	UIL Music Region 1	199-36-6412.04-001-799000	C	Marching Band Entry Fee	375.00	N
001127	09-19-2016		01284	Attn: Membership	199-00-2110.01-000-700000	C	Membership dues & fees	110.00	N
001128	09-19-2016		01312	Att: Cody Myers	199-36-6412.04-001-799000	C	Band Marching Entry Fee	400.00	N
001307	09-09-2016		00995	Topographic	699-00-2110.01-000-700000	C	New school site surveys in Aug	2,279.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001308	09-22-2016		00901	Dyess Peterson Testing	699-00-2110.01-000-700000	C	New school land fees	2,332.65	N
001309	09-22-2016		01259	Deere & Company	699-00-2110.01-000-700000	C	John Deer all terrain vehicle	15,515.69	N
001938	09-13-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Check 1938	365.50	N
001944	09-28-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Lynn Lundberg W/C	365.50	N
011127	09-09-2016		00026	City of Miami	199-00-2110.01-000-700000 199-00-2110.01-000-700000	C	August Water, Trash, Sewer Howard Barn Water, trash, sew	1,285.15 22.11	N
							Check 011127 Total:	1,307.26	
011128	09-09-2016		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	Sept 2016 EPSSA	1,514.20	N
011129	09-09-2016		00114	Perdue, Brandon, Fielder	199-00-2110.01-000-700000	C	August balance due for tax col	414.09	N
011130	09-09-2016		00136	Roberts County	199-00-2110.01-000-700000	C	Fuel for August	1,063.92	N
011131	09-09-2016		00155	TASB, Inc.	199-00-2110.01-000-700000	C	SLI - Gill, Wheeler, Benge, Wi	1,820.00	N
011132	09-09-2016		00183	Westair-Praxair Dist. Inc.	199-00-2110.01-000-700000	C	August cylinder lease & refill	122.05	N
011133	09-09-2016		00184	West Texas Gas, Inc.	199-00-2110.01-000-700000	C	August Gas Usage	209.16	N
011134	09-09-2016		00187	Windstream	199-00-2110.01-000-700000	C	August 2016 Long Distance	348.09	N
011135	09-09-2016		00202	TX. Dept. of State Health	240-35-6349.00-001-799000	C	School Meal program fee	300.00	N
011136	09-09-2016		00272	TASBO	199-41-6495.00-701-799000	C	Membership	150.00	N
011137	09-09-2016		00539	US Food Service	240-35-6341.00-001-799000	C	Cafeteria/Students	19.50	N
011138	09-09-2016		00718	Ft. Elliott Ag Boosters	199-36-6412.04-001-799000 199-36-6412.33-001-791000	C	Conession meals football meals	132.00 150.00	N
							Check 011138 Total:	282.00	
011139	09-09-2016		01028	Texas Association of Sec	199-00-2110.01-000-700000 199-23-6495.00-001-711000	C	Principal TASSP dues Principal dues	225.00 225.00	N
							Check 011139 Total:	450.00	
011140	09-09-2016		01301	Lora Richardson	199-11-6219.01-001-711000	C	Chemistry Fall 2016	7,500.00	N
011141	09-09-2016		01303	Pender's Music Compan	199-11-6329.04-001-799000	C	Band Music	209.90	N
011142	09-09-2016		01306	Best of Texas Robotics	199-11-6399.35-001-711000	C	Robotics Registration Fee	525.00	N
011143	09-09-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	C	1st quarter 2016-2017	2,393.00	N
011144	09-09-2016		00152	TACS	199-41-6495.00-702-799000	C	Membership Renewal	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011145*	09-09-2016		00155	TASB, Inc.	199-41-6299.00-701-799000	C	HR Services Renewal	925.00	N
					199-41-6299.00-701-799000		Boardbook Subscription 16-17	1,000.00	
					199-41-6299.00-701-799000		Policy Service Membership	750.00	
					199-41-6299.00-701-799000		TASB Online Policy	3,950.00	
					199-41-6299.00-701-799000	D	WRONG AMOUNT	-925.00	
					199-41-6299.00-701-799000		WRONG AMOUNT	-1,000.00	
					199-41-6299.00-701-799000		WRONG AMOUNT	-750.00	
					199-41-6299.00-701-799000		WRONG AMOUNT	-3,950.00	
							Check 011145 Total:	.00	
011146	09-09-2016		00201	Texas School Coalition	199-41-6495.00-701-799000	C	Annual membership 16-17	500.00	N
011147	09-09-2016		00272	TASBO	199-41-6495.00-750-799000	C	Membership dues	130.00	N
011148	09-09-2016		00918	Scipps National Spelling	199-11-6499.00-001-711000	C	Spelling Bee Enrollment 16-17	152.50	N
011149	09-09-2016		01304	Texas Monarch Manage	199-36-6429.00-001-791000	C	Accident Coverage	2,918.39	N
011150	09-09-2016		01305	DFB Insurance Group of	199-34-6429.00-001-799000	C	Commercial property insurance	6,690.00	N
					199-41-6429.00-701-799000		Commercial property insurance	1,158.00	
					199-51-6429.00-001-799000		Commercial property insurance	20,588.00	
							Check 011150 Total:	28,436.00	
011151	09-09-2016		00155	TASB, Inc.	199-41-6299.00-701-799000	C	TASB policies replace check	3,625.00	N
011166	09-22-2016		00016	Buck's Sporting Goods	199-36-6399.62-001-791000	C	athletic tape	54.95	N
011167	09-22-2016		00038	Dealer's Electrical Suppl	199-00-2110.01-000-700000	C	nut driver set	72.53	N
011168	09-22-2016		00141	School Nurse Supply, Inc	199-33-6399.00-001-711000	C	Nurse supplies	322.86	N
011169	09-22-2016		00188	XCel	199-00-2110.01-000-700000	C	August electric	5,597.06	N
011170	09-22-2016		00230	Grainger	240-35-6349.00-001-799000	C	cart	214.20	N
011171	09-22-2016		00463	School Speciality	199-11-6399.91-001-711000	C	construction paper	30.22	N
011172	09-22-2016		00579	Texas Six Man Coaches	199-36-6495.00-001-791000	C	coaches fees	350.00	N
011173	09-22-2016		00628	Learning A-Z	199-11-6399.92-001-711000	C	online subscription	202.44	N
					199-11-6399.95-001-711000		online subscription	109.95	
							Check 011173 Total:	312.39	
011174	09-22-2016		00794	Gilbert Barnes	199-36-6219.00-001-791000	C	V VB Ref 9/13	106.17	N
011175	09-22-2016		00917	Accelerate Learning	211-11-6399.00-001-730000	C	JH Supp Science	1,559.50	N
					211-11-6399.00-001-730000		Supp 1st grade materials	94.50	
					255-11-6399.00-001-724000		JH Supp Science	49.63	
							Check 011175 Total:	1,703.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011176	09-22-2016		00921	Michael Green	199-36-6219.00-001-791000	C	V VB Ref 9/13	124.80	N
011177	09-22-2016		01281	Foundations in Personal	199-11-6399.27-001-711000	C	Personal Finance Workbooks	549.78	N
011178	09-22-2016		01321	Texas Tech Career Cent	199-23-6499.00-001-711000	C	Fall Teacher Job Fair	200.00	N
011179	09-29-2016		00047	Empire Paper Company	199-51-6319.00-001-799000	C	cleaning supplies	1,420.79	N
011180	09-29-2016		00151	TASA	199-41-6495.00-701-799000	C	Membership dues	367.00	N
011181	09-29-2016		00155	TASB, Inc.	199-51-6219.00-001-799000	C	facility membership	925.00	N
011182	09-29-2016		00470	I-Safe Inc.	199-11-6399.35-001-711000	C	16-17 Renewal	300.00	N
011183	09-29-2016		00717	Fort Elliott FFA	199-36-6411.00-001-791000 199-36-6412.33-001-791000	C	Volleyball meals Volleyball meals	10.00 52.00	N
							Check 011183 Total:	62.00	
011184	09-29-2016		00837	Liz Poage	199-41-6411.00-750-799000	C	Per diem/mil Committee Conne	666.64	N
011185	09-29-2016		01283	Jim Holloway	199-36-6495.00-001-791000	C	Coaches dues	55.00	N
E00085	09-09-2016		00128	Region 16 ESC	199-00-2110.01-000-700000 199-00-2110.01-000-700000	C	July Internet Contract August Internet Contract	1,577.33 1,577.33	Y
							Check E00085 Total:	3,154.66	
E00086	09-09-2016		00252	SPC Leasing, Inc.	199-00-2110.01-000-700000 199-00-2110.01-000-700000	C	August Copier Leases August Copier Leases	505.66 172.57	Y
							Check E00086 Total:	678.23	
E00087	09-09-2016		00639	SPC Office Products	199-00-2110.01-000-700000	C	August Copies	537.74	Y
E00088	09-09-2016		01022	Clarendon College	199-11-6223.00-001-711000	C	Fall 2016 ECHS Tuition	16,924.00	Y
E00089	09-19-2016		00123	Quill	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000	C	2 Texas Flags Removable Dots Rubber bands, bags General office supplies	104.22 20.78 8.61 324.80	Y
							Check E00089 Total:	458.41	
E00090	09-19-2016		00250	Interquest Detection Can	199-52-6219.00-001-799000	C	K-9 Search visits 16-17	250.00	Y
E00091	09-19-2016		00686	Tarpley Music	199-11-6329.04-001-799000 199-11-6399.04-001-711000	C	Drum heads, music books Drum heads, music books	84.89 246.45	Y
							Check E00091 Total:	331.34	
E00092	09-22-2016		00123	Quill	199-41-6399.00-701-799000	C	file boxes	7.99	Y
E00093	09-22-2016		00428	Window On A Wider Wor	199-11-6399.02-001-711000	C	16-17 fees	624.00	Y
E00094	09-22-2016		00675	Jent's House of Music	199-11-6399.04-001-711000	C	Reeds	172.90	Y

Grand Totals: 2,136,958.16

End of Report

* indicates voided checks