

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000508	05-08-2017		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	12,223.95	N
000509	05-08-2017		00980	Wiley Hicks General Con	699-81-6629.00-001-799000	D	Application 18	664,453.00	N
000517	05-16-2017		00408	Texas Education Agency	199-91-6224.00-999-799000	D	May Recapture Payment	704,093.00	N
000531	05-31-2017		00980	Wiley Hicks General Con	699-81-6629.00-001-799000	D	School Construction Expenses	673,019.00	N
000535*	05-31-2017		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Work Comp Checks may	112.00	N
					199-00-1411.00-000-700000		Update Contra to WC Acc	-112.00	
					199-00-1411.00-000-700000		Work Comp Share May	112.00	
							Check 000535 Total:	112.00	
001331	05-01-2017		01470	Atlantic Digital	699-81-6639.00-001-799000	C	Net spective 15R web filter	3,099.00	N
001332	05-31-2017		00411	SHI Government Solutio	699-81-6639.00-001-799000	C	network equipment	62,707.39	N
					699-81-6639.00-001-799000		network equipment	14,162.50	
					699-81-6639.00-001-799000		network equipment	5,874.69	
							Check 001332 Total:	82,744.58	
001333	05-31-2017		00901	Dyess Peterson Testing	699-81-6629.00-001-799000	C	April Dyess Testing Statement	1,186.85	N
001334	05-31-2017		01426	Hilliard Office Solutions	699-81-6639.00-001-799000	C	fax kit for copier	849.05	N
					699-81-6639.00-001-799000		new copiers for admin offices	10,142.66	
							Check 001334 Total:	10,991.71	
001336	05-11-2017		00820	Bigg Ass Fans	699-81-6629.00-001-799000	C	Fan relocation parts, service	448.00	N
001337	05-19-2017		00184	West Texas Gas, Inc.	699-81-6629.00-001-799000	C	Gas Usage at Construction	316.55	N
001338	05-19-2017		00820	Bigg Ass Fans	699-81-6629.00-001-799000	C	Fan relocation parts, service	4,500.00	N
001339	05-19-2017		01011	Xcel Energy	699-81-6629.00-001-799000	C	Electric at Construction Site	1,796.61	N
001340	05-19-2017		01453	Attn: Trust Finance Mgmt	699-81-6639.00-001-799000	C	Racks for Tech @ new school	336.99	N
011638	05-01-2017		00027	Claims Administrative Se	199-00-1411.00-000-700000	C	Work Comp Insurance	1,195.00	N
011639	05-01-2017		00253	Clay Ewell Educational S	199-36-6399.02-001-799000	C	FFA Judging Sheets / Comp	510.00	N
					199-36-6412.02-001-799000		Judging Fees	268.00	
					199-36-6412.02-001-799000		FFA Judging Sheets / Comp	650.00	
							Check 011639 Total:	1,428.00	
011640	05-01-2017		01147	Betty Catherine Morton	199-11-6219.01-001-799000	C	Erate Contract	1,250.00	N
011641	05-01-2017		01224	North Texas Tollway Aut	199-34-6499.00-001-799000	C	Toll FFA Ag Mechan 4/4	15.89	N
011642	05-01-2017		01303	Pender's Music Compan	199-11-6329.04-001-799000	C	Spring Concert Pieces	309.00	N
					199-11-6329.17-001-711000		Elementary Music Pieces	87.99	
							Check 011642 Total:	396.99	

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011643	05-01-2017		01510	Clarendon College Volle	199-36-6412.32-001-799000	C	UIL Concessions 4/3	70.00	N
011644	05-03-2017		00006	Amarillo WinAir Co.	199-51-6319.00-001-799000	C	R-22 refrigerant	750.00	N
011645	05-03-2017		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	1,039.93	N
011646	05-03-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	2016-2017 Services	1,514.20	N
011647	05-03-2017		00053	Follett School Solutions	199-12-6329.00-001-711000	C	books	205.60	N
011648	05-03-2017		00065	Herff Jones	199-23-6499.00-001-711000	C	2 additional diplomas	19.42	N
011649	05-03-2017		00073	Imprest Fund	199-11-6411.00-001-711000	C	travel, fuel, lunch refund	15.00	N
					199-11-6412.26-001-711000		travel, fuel, lunch refund	225.00	
					199-31-6411.00-001-711000		travel, fuel, lunch refund	76.80	
					199-34-6311.00-001-799000		travel, fuel, lunch refund	145.26	
					199-34-6399.00-001-799000		travel, fuel, lunch refund	39.99	
					199-36-6411.00-001-791000		travel, fuel, lunch refund	10.17	
					199-36-6411.32-001-799000		travel, fuel, lunch refund	79.00	
					199-36-6412.33-001-791000		travel, fuel, lunch refund	49.51	
					240-35-6349.00-001-799000		travel, fuel, lunch refund	31.10	
							Check 011649 Total:	671.83	
011650	05-03-2017		00098	Miami Motors	199-34-6249.00-001-799000	C	fuel filter, a/c repair	35.00	N
					199-34-6399.00-001-799000		fuel filter, a/c repair	7.82	
							Check 011650 Total:	42.82	
011651	05-03-2017		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	2,495.12	N
011652	05-03-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	62.73	N
					199-51-6319.00-001-799000		Cylinder leases and refills	62.73	
							Check 011652 Total:	125.46	
011653	05-03-2017		00196	Utility Tire & Auto Repair	199-34-6249.00-001-799000	C	supplies & balance tires	70.00	N
					199-34-6399.00-001-799000		supplies & balance tires	1.00	
							Check 011653 Total:	71.00	
011654	05-03-2017		00341	Labatt Food Service	240-35-6341.00-001-799000	C	Cafeteria/Students	828.81	N
					240-35-6341.00-001-799000		Cafeteria/Students	881.66	
					240-35-6341.00-001-799000		Cafeteria/Students	1,668.52	
					240-35-6341.00-001-799000		Cafeteria/Students	1,140.58	
							Check 011654 Total:	4,519.57	
011655	05-03-2017		00492	Blick Art Materials	199-11-6399.28-001-711000	C	marker sketch pad	12.46	N
011656	05-03-2017		00653	Texas Department of Agr	199-51-6219.00-001-799000	C	license renewal	125.00	N
011657	05-03-2017		00894	CASE - Community and	199-41-6399.00-701-799000	C	Survey registration and fee	400.00	N
011658	05-03-2017		00987	NASSP	199-36-6495.01-001-799000	C	National Honor Society Dues	385.00	N

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011659	05-03-2017		00992	Mobeetie VFD	199-36-6412.76-001-799000	C	OAP Concessions	268.00	N
011660	05-03-2017		01303	Pender's Music Compan	199-11-6329.04-001-799000	C	Spring Concert Pieces	15.78	N
011661	05-03-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-711000	C	Copies	505.92	N
011662	05-03-2017		01443	AG Parts Education	199-11-6399.35-001-711000 199-11-6399.35-001-711000	C	screen replacements chromebook replacement	71.90 69.90	N
							Check 011662 Total:	141.80	
011663	05-03-2017		01528	The Big Texan	199-11-6411.00-001-711000 199-11-6412.25-001-711000	C	Hodges field trip meal Hodges field trip meal	16.00 48.00	N
							Check 011663 Total:	64.00	
011664	05-03-2017		01534	Canadian Wildcat Booste	199-36-6411.00-001-791000 199-36-6412.33-001-791000	C	Track Meet Conc Charges Track Meet Conc Charges	17.00 118.00	N
							Check 011664 Total:	135.00	
011665	05-11-2017		00032	Crossroads Market	240-35-6341.00-001-799000	C	Cafeteria/Students	19.32	N
011666	05-11-2017		00032	Crossroads Market	199-36-6399.64-001-791000	C	bottled water for track meets	27.61	N
011667	05-11-2017		00032	Crossroads Market	199-36-6399.63-001-791000	C	bottled water for track meets	20.00	N
011668	05-11-2017		00103	Nasco	199-11-6399.03-001-711000	C	posters,stat prob,geom. templa	86.02	N
011669	05-11-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	157.72	N
011670	05-11-2017		00181	Wal-Mart	199-11-6399.30-001-711000 199-36-6499.00-001-791000	C	Field Day Supplies Field Day Supplies	126.41 13.58	N
							Check 011670 Total:	139.99	
011671	05-11-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000 199-51-6319.00-001-799000	C	Cylinder leases and refills Cylinder leases and refills	64.00 64.00	N
							Check 011671 Total:	128.00	
011672	05-11-2017		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	345.68	N
011673	05-11-2017		01213	Region 4 online store	199-11-6399.03-001-711000	C	Teachers algebra supplies	51.00	N
011674	05-11-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-711000	C	Copies	617.66	N
011675	05-11-2017		01515	Dawn Sign Press	199-11-6329.24-001-711000 199-11-6399.24-001-711000	C	books & DVD's for ASL books & DVD's for ASL	69.80 144.69	N
							Check 011675 Total:	214.49	
011676	05-11-2017		01461	Taeler Wilkes	199-11-6399.06-001-723000	C	SPED fidgets and kitchen	85.00	N
011677	05-19-2017		00017	CDW-G, Inc	199-11-6399.35-001-711000	C	wireless mouse-20	188.20	N
011678	05-19-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage 16-17	921.13	N

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011679	05-19-2017		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	2,929.21	N
011680	05-19-2017		00192	Miller Paper Company	199-51-6319.00-001-799000	C	Bathroom supplies for new sch	946.10	N
011681	05-19-2017		00272	TASBO	199-41-6499.00-701-799000	C	Financial Coding Learning Cou	220.00	N
011682	05-19-2017		00409	Green Country	199-51-6319.00-001-799000	C	lawnmower gas cap	14.95	N
011683	05-19-2017		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	110.66	N
011684	05-19-2017		01199	The Plaza	199-23-6499.00-001-711000	C	Teacher Luncheon	674.50	N
011685	05-19-2017		01530	LittleBits Electronics, Inc.	270-11-6399.00-001-711000	C	STEAM Class Pack Supp	6,839.70	N
011686	05-31-2017		00016	Buck's Sporting Goods	199-36-6499.00-001-791000	C	Athletic plaques engraving	60.00	N
011687	05-31-2017		00017	CDW-G, Inc	199-11-6399.35-001-711000	C	cables for smart projectors	1,539.85	N
011688	05-31-2017		00032	Crossroads Market	240-35-6341.00-001-799000	C	Cafeteria/Student	4.59	N
					240-35-6341.00-001-799000		Cafeteria/Students	10.55	
					240-35-6341.00-001-799000		Cafeteria/Students	6.24	
							Check 011688 Total:	21.38	
011689	05-31-2017		00036	D.A.T.C.S.	199-34-6219.00-001-799000	C	Random Drug Test Fee	35.00	N
011690	05-31-2017		00145	Shell Fleet	199-34-6499.00-001-799000	C	Pay off shell statement fee	34.58	N
011691	05-31-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	60.90	N
					199-51-6319.00-001-799000		Cylinder leases and refills	60.90	
							Check 011691 Total:	121.80	
011692	05-31-2017		00411	SHI Government Solutio	199-11-6399.35-001-711000	C	notebook carrying case, 15	153.60	N
					199-11-6399.35-001-711000		notebook carrying case, 15	307.20	
							Check 011692 Total:	460.80	
011693	05-31-2017		01066	MSB	199-41-6249.00-701-799000	C	Medicaid Admin Fee May	1.11	N
E00173	05-01-2017		00009	Bartlett's Ace Hardware	199-11-6399.39-001-711000	C	Trailer parts	73.08	Y
E00174	05-01-2017		00128	Region 16 ESC	199-11-6239.01-001-711000	C	Region 16 Internet Contract	1,513.33	Y
E00175	05-01-2017		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	1,887.00	Y
E00176	05-03-2017		00128	Region 16 ESC	199-11-6239.01-001-711000	C	Region 16 Internet Contract	1,513.33	Y
E00177	05-03-2017		00686	Tarpley Music	199-11-6249.04-001-799000	C	Sheet Music & Instru Repair	60.00	Y
					199-11-6329.04-001-799000		Sheet Music & Instru Repair	34.80	
					199-11-6329.04-001-799000		Sheet Music & Instru Repair	35.49	
							Check E00177 Total:	130.29	

* indicates voided checks

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E00178	05-11-2017		00020	Car Care, Inc.	199-34-6249.00-001-799000	C	2 tires for brown car	20.00	Y
					199-34-6399.00-001-799000		2 tires for brown car	278.00	
							Check E00178 Total:	298.00	
E00179	05-11-2017		00250	Interquest Detection Can	199-52-6219.00-001-799000	C	K-9 Search visits 16-17	250.00	Y
E00180	05-11-2017		00252	SPC Leasing, Inc.	199-11-6269.00-001-711000	C	Printer/Copier Leases 16-17	172.57	Y
E00181	05-11-2017		00289	The Library Store, Inc.	199-12-6399.00-001-711000	C	bags, labels	59.35	Y
E00182	05-11-2017		00639	SPC Office Products	199-11-6399.00-001-711000	C	Copies	141.00	Y
					199-11-6399.00-001-711000		Copies	65.34	
							Check E00182 Total:	206.34	
E00183	05-11-2017		00686	Tarpley Music	199-11-6399.04-001-711000	C	Reeds, grease, oil	264.55	Y
E00184	05-19-2017		00123	Quill	199-11-6399.00-001-711000	C	laser jet toner	101.99	Y
					199-11-6399.00-001-711000		General office supplies	90.29	
					199-11-6399.00-001-711000		General office supplies	7.06	
					199-11-6399.00-001-711000		packing tape for moving	101.48	
					199-11-6399.03-001-711000		scissors,hot glue sticks,rubbe	2.46	
					199-11-6399.03-001-711000		scissors,hot glue sticks,rubbe	9.15	
					199-11-6399.03-001-711000		scissors,hot glue sticks,rubbe	8.79	
					199-11-6399.03-001-711000		borders.glue sticks	15.90	
					199-11-6399.03-001-711000		borders.glue sticks	15.57	
					199-11-6399.12-001-711000		scissors, highlighters,glue,fo	8.23	
					199-11-6399.12-001-711000		scissors, highlighters,glue,fo	110.36	
					199-11-6399.20-001-711000		pencils, calculators,marker,er	41.03	
					199-11-6399.20-001-711000		pencils, calculators,marker,er	41.48	
					199-11-6399.24-001-711000		ASL Supplies	29.18	
							Check E00184 Total:	582.97	
E00185	05-19-2017		00128	Region 16 ESC	199-11-6239.01-001-711000	C	Region 16 Internet Contract	1,513.33	Y
E00186	05-19-2017		00483	SKTR Inc.	199-51-6499.00-001-799000	C	speed zone chemical	190.33	Y
E00187	05-19-2017		01016	Rafter B Cafe	199-36-6499.00-001-791000	C	Athletic Banquet	1,250.00	Y
E00188	05-31-2017		00052	Firehawk Safety System	199-51-6249.00-001-799000	C	Annual Inspection	155.00	Y
E00189	05-31-2017		00057	Gray County Appraisal D	199-99-6213.00-999-799000	C	16-17 Roberts CAD Fees	779.18	Y
E00190	05-31-2017		00128	Region 16 ESC	199-11-6239.03-001-711000	C	Region 16 LAN Maintenance C	1,400.00	Y
					199-13-6239.00-001-721000		Region 16 GT Contract	387.00	
					199-13-6239.02-001-711000		Region 16 Mgmt/Lead Contract	280.00	
					199-41-6239.00-750-799000		Business Support Service	360.00	
					199-53-6239.00-001-799000		TxEIS Student Services Fees	2,000.00	
					199-53-6239.01-001-799000		TxEIS Business Services Fees	2,800.00	
					199-53-6239.03-001-799000		Region 16 PEIMS Coord Fee	3,600.00	
					199-53-6239.04-001-799000		Web Hosting for TxEIS	433.67	
					211-13-6239.00-001-730000		Region 16 Title II Part A Cont	395.42	

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					211-13-6239.01-001-730000		Region 16 Fed Programs Contr	588.39	
					211-13-6239.02-001-730000		Region 16 Instruct Support	1,813.50	
							Check E00190 Total:	14,057.98	
E00191	05-31-2017		00130	Renaissance Learning, I	199-11-6399.02-001-711000	C	AR, Star Math, Star Read rene	2,664.00	Y
E00192	05-31-2017		00639	SPC Office Products	199-41-6399.00-701-799000	C	Sup Sec Copies	40.70	Y
E00193	05-31-2017		00675	Jent's House of Music	199-11-6249.04-001-799000	C	Clarinet 1122645 Repair	50.00	Y
					199-11-6249.04-001-799000		Clarinet 1122655 Repair	60.00	
					199-11-6399.04-001-711000		Director baton & mouthpiece	60.76	
					199-11-6399.04-001-711000		Band Shoes	108.80	
							Check E00193 Total:	279.56	
Grand Totals:								2,222,077.38	

End of Report

* indicates voided checks