

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000017	01-20-2017	TEACHER RETIREMENT	012017		163-00-2155.04-000-700000	Jan RP 10	744.38	N
000117	01-20-2017	TEACHER RETIREMENT	012017		163-00-2153.00-013-700000	Jan TRS Active Care 2	2,242.00	N
			012017		163-00-2153.00-045-700000	Jan First CArE	15,844.00	N
			012017		163-00-2153.00-082-700000	Jan TRS AC HD 1	5,079.00	N
			012017		163-00-2155.00-000-700000	JanPR TRS 10	10,420.96	N
			012017		163-00-2155.03-000-700000	JanTRS 489 Grant Care	83.84	N
			012017		163-00-2155.08-000-700000	Jan TRS NON OASDI	1,785.69	N
Totals for Check 000117							35,455.49	
000118	01-20-2017	TEACHER RETIREMENT	012017		163-00-2155.00-000-700000	Jan RP TRS Insurance (374)	879.73	N
000119	01-20-2017	TEACHER RETIREMENT	012017		163-00-2155.01-000-700000	Jan TRS 3 Federal Fund	570.06	N
000120	01-20-2017	INTERNAL REVENUE SE	000117		163-00-2151.00-000-700000	Jan Withholding	8,874.81	N
			000117		163-00-2152.01-000-700000	Jan Fica/ Medicare	1,861.36	N
			000117		163-00-2152.02-000-700000	Jan Fica/Medicare	1,861.36	N
Totals for Check 000120							12,597.53	
000120	01-20-2017	TEACHER RETIREMENT	012017		163-00-2155.02-000-700000	Jan TRS 373	1,105.61	N
001031	01-09-2017	REGIONS BANK	007971		599-71-6511.00-999-799000	BOND SER 2014 - PRINCIPAL	275,000.00	N
			007971		599-71-6521.00-999-799000	BOND SER 2014- INTEREST	66,375.00	N
Totals for Check 001031							341,375.00	
001519	01-09-2017	LOWE'S HOME CENTER	007947		699-81-6629.61-999-799000	FREEZER - AG	788.95	N
001520	01-09-2017	TRACTOR SUPPLY	007968		699-81-6629.61-999-799000	AG SUPPLIES	79.98	N
001521	01-26-2017	BGR ARCHITECTS, INC.	008040	6868	699-81-6629.61-999-799000	FINAL COMPLETION PHASE	392.74	N
001522	01-30-2017	BEN REMPEL	008041	295683	699-81-6629.61-999-799000	CONCRETE WORK	3,200.00	N
006054	01-09-2017	LABATT FOOD SERVICE	006054		865-00-2190.17-000-700000	CONCESSION	122.10	N
006055	01-09-2017	TRACTOR SUPPLY	000655		865-00-2190.04-000-700000	SUPPLIES	87.38	N
006057	01-09-2017	GECRB/AMAZON	006057		865-00-2190.03-000-700000	SUPPLIES	33.42	N
006058	01-09-2017	TIB-CARD SERVICE CEN	006058		865-00-2190.22-000-700000	AUDIOBLOCKS	99.00	N
006059	01-09-2017	GECRB/AMAZON	006059		865-00-2190.17-000-700000	CONCESSION	67.95	N
006060	01-09-2017	TIB-CARD SERVICE CEN	006060		865-00-2190.05-000-700000	PIC MONKEY	39.99	N
006061	01-09-2017	TIB-CARD SERVICE CEN	006061		865-00-2190.03-000-700000	BANNERS	19.99	N
006062	01-09-2017	SPIRIT LINE	006062		865-00-2190.03-000-700000	TATOOS	129.76	N
006063	01-09-2017	SPIRIT LINE	006063		865-00-2190.03-000-700000	BANNER	67.07	N
006064	01-09-2017	FAYE'S FLOWERS	006064		865-00-2190.50-000-700000	BARRAZA HOSPITAL STAY	60.00	N
006065	01-09-2017	H.E.B. CREDIT RECEIVA	006065		865-00-2190.17-000-700000	CONCESSION	25.50	N
006066	01-09-2017	OLD FASHION CANDY C	006066		865-00-2190.22-000-700000	FOOD	52.14	N
006067	01-09-2017	SANDS OPERATING FUN	006067		865-00-2190.17-000-700000	DRINKS FOR CONCESSION	554.43	N
006068	01-13-2017	SEITZ GIFT FRUIT	006068		865-00-2190.04-000-700000	MEAT & FRUIT SALES	3,825.55	N

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006069	01-16-2017	BUSH'S CHICKEN	006069		865-00-2190.05-000-700000	CHICKEN TENDER ROLLS - DAWS	59.40	N
006070	01-18-2017	SAM'S CLUB/GECF	006070		865-00-2190.22-000-700000	NOTEBOOKS	54.60	N
006071	01-18-2017	SAM'S CLUB/GECF	006071		865-00-2190.17-000-700000	CONCESSION	773.83	N
006072	01-18-2017	SAM'S CLUB/GECF	006072		865-00-2190.22-000-700000	FLOWERS - MUSICAL	79.34	N
006073	01-20-2017	K-DONUTS	006073		865-00-2190.28-000-700000	DONUTS - CONCESSION	22.00	N
006074	01-20-2017	BUSH'S CHICKEN	006074		865-00-2190.28-000-700000	TENDER ROLLS - CONCESSION	198.00	N
006075	01-26-2017	GECRB/AMAZON	006075		865-00-2190.22-000-700000	DVD/LIGHTS/PROJECTOR	138.87	N
011301	01-13-2017	CLAIMS ADMINISTRATIV	011301		199-00-1411.00-000-700000	WC CLAIMS	161.00	N
011302	01-13-2017	CLAIMS ADMINISTRATIV	011302		755-41-6429.90-999-799000	PLAN PERIOD 01-02	2.00	N
011303	01-13-2017	CLAIMS ADMINISTRATIV	011303		755-41-6429.90-999-799000	PLAN PERIOD 02-03	4.00	N
011304	01-13-2017	CLAIMS ADMINISTRATIV	011304		755-41-6429.90-999-799000	PLAN PERIOD 03-04	5.00	N
011305	01-13-2017	CLAIMS ADMINISTRATIV	011305		755-41-6429.90-999-799000	PLAN PERIOD 05-06	2.00	N
011306	01-13-2017	CLAIMS ADMINISTRATIV	011306		755-41-6429.90-999-799000	PLAN PERIOD 07-08	1.00	N
011307	01-13-2017	CLAIMS ADMINISTRATIV	011307		755-41-6429.90-999-799000	PLAN PERIOD 08-09	2.00	N
011308	01-13-2017	CLAIMS ADMINISTRATIV	011308		755-41-6429.90-999-799000	PLAN PERIOD 10-11	2.00	N
011309	01-13-2017	CLAIMS ADMINISTRATIV	011309		755-41-6429.90-999-799000	PLAN PERIOD 11-12	22.00	N
011310	01-13-2017	CLAIMS ADMINISTRATIV	011310		755-41-6429.90-999-799000	PLAN PERIOD 12-13	2.00	N
011311	01-13-2017	CLAIMS ADMINISTRATIV	011311		755-41-6429.90-999-799000	PLAN PERIOD 13-14	4.00	N
011312	01-13-2017	CLAIMS ADMINISTRATIV	011312		755-41-6429.90-999-799000	PLAN PERIOD 14-15	32.00	N
011313	01-13-2017	CLAIMS ADMINISTRATIV	011313		755-41-6429.90-999-799000	PLAN PERIOD 15-16	63.00	N
011314	01-13-2017	CLAIMS ADMINISTRATIV	011314		755-41-6429.90-999-799000	PLAN PERIOD 16-17	20.00	N
012001	01-20-2017	CLAIBORNE'S THRIFTW	012001		865-00-2190.28-000-700000	SUPPLIES - CONCESSION	21.88	N
012701	01-27-2017	WAL MART	012701		865-00-2190.22-000-700000	LIGHT BOX	35.83	N
013101	01-31-2017	STATE NATIONAL BANK	013101		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N
013102	01-31-2017	STATE NATIONAL BANK	013102		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	1,286.26	N
020799	01-06-2017	LOOP I.S.D.	010601		199-36-6499.03-999-791000	TOURNAMENT ENTRY FEE	100.00	N
020800	01-09-2017	ACKERLY WATER WORK	007912		199-51-6259.81-999-799000	DECEMBER WATER	62.69	N
			007912		199-51-6259.91-999-799000	DECEMBER WATER	715.17	N
						Totals for Check 020800	777.86	
020801	01-09-2017	GECRB/AMAZON	005784		199-11-6399.00-001-711000	ELA classroom supplies	25.89	N
			005788		199-11-6399.00-001-723000	special education	22.99	N
			007913		199-36-6343.23-999-799000	SUPPLIES - CONCESSION	236.16	N
			007913		199-41-6399.00-750-799000	SUPPLIES	7.38	N
						Totals for Check 020801	292.42	

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020802	01-09-2017	APPLE, INC	007967		199-41-6399.00-701-799000	REPLACE CHECK #20534	497.00	N
			007967		199-41-6399.00-702-799000	REPLACE CHECK #20534	3,976.00	N
			007967		199-41-6399.00-750-799000	REPLACE CHECK #20534	497.00	N
Totals for Check 020802							4,970.00	
020803	01-09-2017	BALFOUR	007915	1546579	199-23-6499.00-001-799000	MINI DIPLOMAS	107.47	N
			007914	INITIAL	199-36-6399.40-999-799000	YEARBOOK DEPOSIT	3,000.00	N
Totals for Check 020803							3,107.47	
020804	01-09-2017	BILLY GRUMBLES	007973	O'DONNELL JV	199-36-6299.20-999-791000	O'DONNELL JV GAME	50.00	N
020805	01-09-2017	BLUE STAR BUS SALES,	007916	50569	199-34-6249.00-999-799000	BUS REPAIRS	13,498.81	N
			007917	48644	199-34-6249.00-999-799000	BUS REPAIRS	5,998.25	N
			007918		199-34-6319.00-999-799000	SUPPLIES - FREIGHT	12.00	N
Totals for Check 020805							19,509.06	
020806	01-09-2017	Cavallo Energy Texas LLC	007919		199-51-6259.90-999-799000	DECEMBER ELECTRIC	5,508.56	N
020807	01-09-2017	CHEM-AQUA	007920	2557375	199-51-6249.00-999-799000	WATER TREATMENT	383.33	N
020808	01-09-2017	COCA-COLA REFRESHM	007921	5331016611	199-36-6343.23-999-799000	DRINKS	326.40	N
			007921	5331015811	199-36-6343.23-999-799000	DRINKS	323.52	N
Totals for Check 020808							649.92	
020809	01-09-2017	DAIRY QUEEN	007922	BIG LAKE	199-36-6411.00-999-791000	HS BASKETBALL TEAM MEALS	32.00	N
			007922	BIG LAKE	199-36-6412.11-999-791000	HS BASKETBALL TEAM MEALS	256.00	N
			007924	COLORADO	199-36-6412.11-999-791000	HS BASKETBALL TEAM MEAL	75.71	N
Totals for Check 020809							363.71	
020810	01-09-2017	DAVE RAMSEY CURRIC	005795	6458921	199-11-6399.00-001-711000	Curriculum purchase	632.43	N
020811	01-09-2017	DAVID HOGG BODY SHO	007925	24990	199-34-6299.00-999-799000	REPAIRS TO SUBURBAN	7,984.02	N
020812	01-09-2017	DAWSON COUNTY	007926	1ST QUARTER	199-99-6213.00-703-799000	QUARTERLY APPRAISAL COST	2,892.40	N
020813	01-09-2017	DAYTON EDDLEMAN	007972	O'DONNELL JV	199-36-6299.20-999-791000	O'DONNELL JV BASKETBALL	108.32	N
020814	01-09-2017	DOUBLE "H" PIZZA CO., I	007927	5806	199-36-6411.00-999-791000	HS BASKETBALL TEAM MEALS	7.25	N
			007927	5806	199-36-6411.00-999-791000	DUPLICATE PAYMENT	-7.25	N
			007927	5806	199-36-6412.11-999-791000	HS BASKETBALL TEAM MEALS	79.75	N
			007927	5806	199-36-6412.11-999-791000	DUPLICATE PAYMENT	-79.75	N
Totals for Check 020814							.00	
020815	01-09-2017	DUSTIN WALL	007928		199-51-6319.80-999-799000	REIMBURSEMENT - FAN	44.46	N
020816	01-09-2017	ELIGIBILITY TRACKING	007935	7672	199-53-6249.00-750-799000	MONTHLY FEE	44.10	N
020817	01-09-2017	EMPIRE PAPER COMPA	007934	323378	199-51-6319.00-999-799000	SUPPLIES	34.08	N
020818	01-09-2017	ESC - REGION 17	007933	33484	199-11-6239.04-001-711000	DECEMBER WAN	215.91	N
			007932	33521	199-11-6239.06-001-711000	DECEMBER INTERNET	697.20	N
			007929	33613	199-41-6239.02-750-799000	SCHOOL FINANCE - ANNUAL	4,000.00	N
			007931	33579	199-53-6239.00-999-799000	BUSINESS SERVICES 1ST QUART	4,375.00	N
			007930	33432	199-53-6239.02-750-799000	PEIMS ANNUAL BILLING	2,000.00	N
Totals for Check 020818							11,288.11	

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020819	01-09-2017	FRANKLIN & SON, INC.	007936	383932	199-34-6249.00-999-799000	FLAT REPAIR	10.00	N
020820	01-09-2017	GABRIEL YANEZ	007975	O'DONNELL/SEA	199-36-6299.20-999-791000	O'DONNELL/SEAGRAVES BASKET	189.86	N
020821	01-09-2017	GIBBS PRINTING CO.	005773	7590	199-11-6399.00-001-711000	office supplies	197.80	N
020822	01-09-2017	HALFMANN HEAT & AIR	007937	469254	199-51-6249.00-999-799000	HEATER INSTALLATION	850.00	N
020823	01-09-2017	HIGGINBOTHAM	007969	244539	199-51-6319.00-999-799000	SUPPLIES	269.43	N
020824	01-09-2017	HOGLAND COMPLETE O	007938	144728	199-11-6249.00-001-799000	COPIER MAINTENANCE	134.00	N
020825	01-09-2017	HOWARD COUNTY APP	007939		199-99-6213.00-703-799000	QUARTERLY FEES	16,717.30	N
020826	01-09-2017	IRA ISD ACTIVITY	007940	JV	199-36-6412.11-999-791000	HS BASKETBALL TEAM MEAL	64.00	N
			007940	JV	199-36-6412.11-999-791000	INCORRECT INVOICE	-64.00	N
Totals for Check 020826							.00	
020827	01-09-2017	JOHN BETTINA	007941	NEW HOME	199-36-6299.20-999-791000	NEW HOME VARSITY	196.40	N
020828	01-09-2017	KENNETH SMITH	007942	NEW HOME	199-36-6299.20-999-791000	NEW HOME VARSITY	195.59	N
			007974	O'DONNELL/SEA	199-36-6299.20-999-791000	O'DONNELL/SEAGRAVES	195.59	N
Totals for Check 020828							391.18	
020829	01-09-2017	LABATT FOOD SERVICE	007943		101-35-6341.00-999-799000	FOOD	3,635.00	N
			007943		101-35-6342.00-999-799000	NON-FOOD	209.27	N
			007943		199-36-6343.23-999-799000	CONCESSION	147.33	N
Totals for Check 020829							3,991.60	
020830	01-09-2017	LAMESA PRESS REPOR	007944		199-41-6499.00-750-799000	AD IN PAPER	28.80	N
020831	01-09-2017	LAMESA TIRE & BATTER	007945	405962	199-34-6249.00-999-799000	FLAT TIRE	15.00	N
020832	01-09-2017	LOU'S CLINICAL LAB, IN	007946	CF272737	199-36-6219.00-999-791000	CONSORTIUM FEE	300.00	N
020833	01-09-2017	MARTIN COUNTY	007948		199-41-6213.00-703-799000	QUARTERLY FEES	4,015.00	N
			007948		199-99-6213.00-703-799000	QUARTERLY FEES	2,649.00	N
Totals for Check 020833							6,664.00	
020834	01-09-2017	Mike Warren	007949	NEW HOME JV	199-36-6299.20-999-791000	NEW HOME JV	105.87	N
020835	01-09-2017	MONTE W. KREIS	007950	NEW HOME JV	199-36-6299.20-999-791000	NEW HOME JV	111.05	N
020836	01-09-2017	MUSIC BOX LLC	007951	614	199-51-6319.00-999-799000	SOUND SYSTEM - FALL MUSICAL	200.00	N
020837	01-09-2017	NAPA AUTO PARTS	007952		199-34-6319.00-999-799000	SUPPLIES	251.26	N
020838	01-09-2017	NOBBY'S SEW & VAC	007970	8954	199-51-6319.00-999-799000	SUPPLIES	57.90	N
020839	01-09-2017	PBBOA	007953	Varsity	199-36-6299.20-999-791000	Varsity Tournament	4,830.00	N
020840	01-09-2017	PUZZLE WAREHOUSE	005768	1430801	199-12-6399.00-999-799000	library	159.88	N
020841	01-09-2017	R C TAYLOR DISTRIBUTI	007954	1302373	199-36-6343.23-999-799000	CONCESSION SUPPLIES	615.26	N
020842	01-09-2017	BILL ROSE	007955		199-51-6249.00-999-799000	MAINTENANCE	2,377.45	N
			007955		199-51-6249.80-999-799000	MAINTENANCE	691.63	N
Totals for Check 020842							3,069.08	
020843	01-09-2017	SEQUEL ENTERPRISES	007956	AG FUEL	199-11-6311.15-001-722000	DECEMBER FUEL	36.07	N
			007956	AG FUEL	199-34-6311.00-999-799000	DECEMBER FUEL	2,432.70	N
Totals for Check 020843							2,468.77	

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020844	01-09-2017	SLIDE SPECIALTY PROD	007957	7388	199-34-6319.00-999-799000	SUPPLIES	198.00	N
020845	01-09-2017	SOUTHWEST WHEEL	007958		199-11-6399.00-001-711000	SUPPLIES	75.65	N
020846	01-09-2017	TEACHER SYNERGY LL	005800	38143123	199-11-6399.00-001-711000	social studies	23.96	N
020847	01-09-2017	TECHSMITH CORPORAT	005782	455750	199-11-6399.41-001-711000	Technology supply	727.50	N
020848	01-09-2017	TEXAS DEPT. OF PUBLI	007959	201611-108743	199-41-6499.00-750-799000	BACKGROUND CHECK	1.00	N
020849	01-09-2017	TIB-CARD SERVICE CEN	007965		199-34-6299.00-999-799000	TOWING OF BUS	999.15	N
			007965		199-34-6499.00-999-799000	INSPECTIONS/REGISTRATION	85.25	N
			007965		199-36-6499.46-999-791000	HOSPITALITY ROOM JV & VARSIT	669.53	N
			007965		199-41-6499.00-750-799001	POSTAGE	188.00	N
			007965		199-52-6299.00-999-799000	ENERTEL	35.00	N
Totals for Check 020849							1,976.93	
020850	01-09-2017	TRACTOR SUPPLY	005792		199-11-6399.15-001-722000	CLASSROOM SUPPLIES	37.97	N
			005786		199-11-6399.15-001-722000	Ag supplies	127.41	N
Totals for Check 020850							165.38	
020851	01-09-2017	TWILIGHT ELECTRIC	007960		199-51-6249.00-999-799000	MAINTENANCE	488.39	N
020852	01-09-2017	TXU ENERGY	007961		199-51-6259.82-999-799000	DECEMBER ELECTRIC	217.26	N
			007961		199-51-6259.93-999-799000	DECEMBER ELECTRIC	144.77	N
Totals for Check 020852							362.03	
020853	01-09-2017	UNITED SUPERMARKET	007962		101-35-6341.00-999-799000	FOOD	19.53	N
020854	01-09-2017	WES-TEX TELEPHONE C	007963		199-51-6259.92-999-799000	DECEMBER PHONE	255.18	N
020855	01-09-2017	WOLVES BOOSTER CLU	007966	9 MEALS	199-36-6412.11-999-791000	HS BASKETBALL TEAM MEALS	63.00	N
020856	01-09-2017	WTG FUELS, INC.	007964		199-51-6259.80-999-799000	PROPANE	1,939.68	N
			007964		199-51-6259.94-999-799000	PROPANE	2,773.08	N
Totals for Check 020856							4,712.76	
020857	01-18-2017	HOWARD COLLEGE	005809		199-11-6399.00-001-711000	CTE books	427.05	N
020858	01-18-2017	ACKERLY FARMER COO	007976		199-51-6319.00-999-799000	SUPPLIES	30.53	N
020859	01-18-2017	ASHDON HANCOCK	007977	DAWSON JH	199-36-6299.20-999-791000	DAWSON JH BASKETBALL	90.44	N
020860	01-18-2017	AT&T MOBILITY	007978		199-51-6259.92-999-799000	DECEMBER CELL SERVICE	268.10	N
020861	01-18-2017	B & J WELDING SUPPLY,	005805		199-11-6399.15-001-722000	Ag supplies	37.24	N
020862	01-18-2017	BILLY GRUMBLES	007979	JV BASKETBALL	199-36-6299.20-999-791000	JV BASKETBALL-GRADY &	100.00	N
020863	01-18-2017	BOBBY NEWTON	007980	DAWSON JH	199-36-6299.20-999-791000	JH DAWSON BASKETBALL	87.99	N
020864	01-18-2017	BRIAN ELLINGTON	007981	LOOP VARSITY	199-36-6299.20-999-791000	LOOP HS BASKETBALL	192.32	N
020865	01-18-2017	BUSH'S CHICKEN	007982		199-36-6411.00-999-791000	JH BASKETBALL TEAM MEALS	13.00	N
			007983		199-36-6411.00-999-791000	JV BASKETBALL TEAM MEALS	8.00	N
			007982		199-36-6412.11-999-791000	JH BASKETBALL TEAM MEALS	110.50	N
			007983		199-36-6412.11-999-791000	JV BASKETBALL TEAM MEALS	56.00	N
Totals for Check 020865							187.50	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020866	01-18-2017	CARL LEE MURRAY	007984	KLONDIKE	199-36-6299.20-999-791000	KLONDIKE HS BASKETBALL	200.78	N
020867	01-18-2017	CHRISTOVAL HS GOLF	007985		199-36-6499.05-999-791000	GOLF TOURNAMENT	200.00	N
020868	01-18-2017	DATA-LINE OFFICE SYS	007986		199-23-6249.00-001-799000	COPIER MAINTENANCE	470.18	N
			007986		199-41-6249.00-701-799000	COPIER MAINTENANCE	82.60	N
Totals for Check 020868							552.78	
020869	01-18-2017	DAWSON SENIOR CLAS	007987	HS	199-36-6411.00-999-791000	HS BASKETBALL TEAM MEAL	28.00	N
			007987	HS	199-36-6412.11-999-791000	HS BASKETBALL TEAM MEAL	175.00	N
Totals for Check 020869							203.00	
020870	01-18-2017	ECS LEARNING SYSTEM	005803	209951	199-11-6399.00-001-725000	ESL	97.39	N
020871	01-18-2017	Go To Specialties	007988		199-36-6499.30-999-791000	JH TOURNAMENT PLAQUES	60.00	N
020872	01-18-2017	HBC BUILDING CENTER	007989		199-51-6319.00-999-799000	SUPPLIES	136.88	N
020873	01-18-2017	HRDIRECT	007990	4065860	199-41-6499.00-750-799000	HR POSTERS	80.43	N
020874	01-18-2017	Josh Elder	007991	LOOP VARSITY	199-36-6299.20-999-791000	LOOP HS BASKETBALL	197.23	N
020875	01-18-2017	JUSTIN SILVAS	007992	KLONDIKE	199-36-6299.20-999-791000	KLONDIKE HS BASKETBALL	200.78	N
020876	01-18-2017	LAMESA PRESS REPOR	007993		199-41-6499.00-750-799000	PUBLIC NOTICE	80.00	N
020877	01-18-2017	LENNY MORROW	007994	JV BASKETBALL	199-36-6299.20-999-791000	KLONDIKE JV BASKETBALL	50.00	N
020878	01-18-2017	MCI	007995		199-51-6259.92-999-799000	DECEMBER PHONE	64.16	N
020879	01-18-2017	MENTORING MINDS	005802	212092	199-11-6399.00-001-725000	ESL	98.84	N
020880	01-18-2017	O'DONNELL ISD	007996	322	199-36-6411.00-999-791000	JH BASKETBALL MEALS	7.00	N
			007996	322	199-36-6412.11-999-791000	JH BASKETBALL MEALS	161.00	N
Totals for Check 020880							168.00	
020881	01-18-2017	R C TAYLOR DISTRIBUTI	007998	1240914	199-36-6343.23-999-799000	CONCESSION SUPPLIES	301.06	N
020882	01-18-2017	RALLS ISD	007997		199-36-6412.11-999-791000	JV BASKETBALL TEAM MEAL	29.50	N
			007997		199-36-6412.11-999-791000	INCORRECT VENDOR	-29.50	N
Totals for Check 020882							.00	
020883	01-18-2017	SAM'S CLUB/GECF	007999		199-36-6343.23-999-799000	SUPPLIES	455.52	N
			007999		199-36-6499.46-999-791000	SUPPLIES	48.98	N
Totals for Check 020883							504.50	
020884	01-18-2017	SANDS ACTIVITY FUND	008000	DRINKS	199-36-6343.23-999-799000	CONCESSION DRINKS	655.15	N
020885	01-18-2017	SEAN KENNEDY	008001	JV BASKETBALL	199-36-6299.20-999-791000	GRADY JV BASKETBALL	50.00	N
020886	01-18-2017	SPIKE DYKES FORD	008002		199-34-6249.00-999-799000	GRILL GUARDS - SUBURBANS	1,198.00	N
020887	01-18-2017	TEXAS FFA ASSOCIATIO	005807		199-11-6399.15-001-722000	Dues	40.00	N
			005808	139804, 139803	199-11-6399.15-001-722000	Dues	45.00	N
Totals for Check 020887							85.00	
020888	01-18-2017	TRANE U.S., INC.	008003		199-51-6249.00-999-799000	SERVICE AGREEMENTS	6,152.00	N
020889	01-18-2017	TRUCK TOWN CHEVROL	008004		199-34-6319.00-999-799000	SUPPLIES	43.22	N

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020890	01-18-2017	UIL ONLINE STORE	005793	22608	199-36-6399.12-999-799000	UIL supplies	80.00	N
020891	01-18-2017	UNDERWOOD,WILSON,B	008005	280486	199-41-6211.00-701-799000	RETAINER	150.00	N
020892	01-18-2017	Universal Cheerleaders As	008006	REG0010245060	199-36-6412.07-999-791000	DEPOSIT - HS CHEER CAMP	800.00	N
020893	01-18-2017	US FOODSERVICE INC.	008007		101-35-6341.00-999-799000	FOOD	28.80	N
020894	01-18-2017	WEX BANK	008008		199-41-6499.00-750-799000	FEES	75.00	N
020895	01-18-2017	WHAT A BURGER	008009	1019191	199-36-6411.00-999-791000	JV BASKETBALL TEAM MEAL	7.42	N
			008009	1019191	199-36-6412.11-999-791000	JV BASKETBALL TEAM MEAL	59.43	N
Totals for Check 020895							66.85	
020896	01-19-2017	RALLS BAND BOOSTER	7997A		199-36-6412.11-999-791000	JV BASKETBALL MEALS	29.50	N
020897	01-19-2017	PJ's Catering From the He	008010	11003	199-41-6419.00-702-799000	BOARD MEAL	153.00	N
020898	01-26-2017	GECRB/AMAZON	008011		199-36-6343.23-999-799000	SUPPLIES - CONCESSION	77.84	N
			008011		199-36-6499.46-999-791000	SUPPLIES - HOSPITALITY	84.09	N
			008011		199-51-6319.00-999-799000	SUPPLIES	13.79	N
Totals for Check 020898							175.72	
020899	01-26-2017	AMAZON.COM.	005801		199-11-6399.00-001-723000	special education	48.43	N
			005798		199-11-6399.00-001-725000	ESL	58.98	N
			005804		199-11-6399.41-001-711000	Technology supply	141.50	N
Totals for Check 020899							248.91	
020900	01-26-2017	ASHDON HANCOCK	008012		199-36-6299.20-999-791000	JH TOURNAMENT	140.00	N
020901	01-26-2017	ATHLETIC SUPPLY INC.	008013	140691	199-36-6499.30-999-791000	GOLD BALL - FOOTBALL	250.00	N
020902	01-26-2017	BALFOUR	008014	LJO3038	199-36-6499.12-999-791000	LETTER JACKET	65.00	N
020903	01-26-2017	Ben Connell	008016	3 GAMES	199-36-6299.20-999-791000	JH TOURNAMENT	105.00	N
020904	01-26-2017	BILLY GRUMBLES	008015		199-36-6299.20-999-791000	JH TOURNAMENT	70.00	N
020905	01-26-2017	BLUE STAR BUS SALES,	008017	050767	199-34-6319.00-999-799000	SUPPLIES	114.36	N
020906	01-26-2017	BOOKBINDING &	005814	10737	199-11-6399.00-001-711000	office supply	112.00	N
020907	01-26-2017	BUSH'S CHICKEN	008018		199-36-6412.11-999-791000	JH BASKETBALL TEAM MEALS	104.00	N
020908	01-26-2017	CHEM-AQUA	008020	2584066	199-51-6249.00-999-799000	WATER TREATMENT	383.33	N
020909	01-26-2017	CLAIMS ADMINISTRATIV	008019	21145	199-00-1411.00-000-700000	QUARTERLY FEES	1,355.00	N
020910	01-26-2017	COCA-COLA REFRESHM	008021	5331017415	199-36-6343.23-999-799000	DRINKS	259.20	N
020911	01-26-2017	COMPANION CORPORA	005815	507719-78694	199-12-6399.00-999-799000	RENEWAL SOFTWARE	599.00	N
020912	01-26-2017	DATA-LINE OFFICE SYS	008022	60191	199-11-6399.00-001-711000	STAPLES FOR COPIERS	96.86	N
020913	01-26-2017	DUSTIN WALL	008023	1 GAME	199-36-6299.20-999-791000	JH TOURNAMENT	35.00	N
020914	01-26-2017	ESC - REGION 17	008026	33779	211-13-6239.00-001-730000	CURRICULUM - 2ND QUARTER	1,487.50	N
			008024	33693	211-13-6239.01-001-730000	2ND QUARTER TEKS	676.25	N
			008025	33739	211-41-6239.00-720-730000	ACE CONTRACT - 2ND QUARTER	863.24	N
Totals for Check 020914							3,026.99	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020915	01-26-2017	GOLF TEAM PRODUCTS,	008027	212364A	199-36-6399.05-999-791000	SUPPLIES	652.00	N
020916	01-26-2017	GOT TO SPECIALTIES	008028	11217-06	199-36-6499.30-999-791000	PLATE FOR TROPHY	43.82	N
020917	01-26-2017	GRADY BOOSTER CLUB	008029		199-36-6411.00-999-791000	JH BASKETBALL TEAM MEALS	14.00	N
			008029		199-36-6411.00-999-791000	INCORRECT AMOUNT	-14.00	N
Totals for Check 020917							.00	
020918	01-26-2017	HALFMANN HEAT & AIR	008030	469288	199-51-6249.00-999-799000	SERVICE ON GYM HEATER	611.25	N
020919	01-26-2017	HARRIS LUMBER & HDW	008031		199-51-6319.00-999-799000	SUPPLIES	160.14	N
020920	01-26-2017	IRA ISD ACTIVITY	7940A	263	199-36-6412.11-999-791000	HS BASKETBALL TEAM MEAL	42.00	N
020921	01-26-2017	LENNY MORROW	008032		199-36-6299.20-999-791000	JH TOURNAMENT	70.00	N
020922	01-26-2017	LOOP I.S.D.	008033		199-36-6411.00-999-791000	JH BASKETBALL TEAM MEAL	19.00	N
			008033		199-36-6412.11-999-791000	JH BASKETBALL TEAM MEAL	91.00	N
Totals for Check 020922							110.00	
020923	01-26-2017	LOWE'S HOME CENTER	008034		199-41-6499.00-750-799000	FEES	27.00	N
020924	01-26-2017	R C TAYLOR DISTRIBUTI	008038	1243990	199-36-6343.23-999-799000	CONCESSION SUPPLIES	229.44	N
020925	01-26-2017	School Outfitters	005813	12179356	199-11-6399.41-001-711000	Kindergarten	79.20	N
020926	01-26-2017	SEAN KENNEDY	008035		199-36-6299.20-999-791000	JH TOURNAMENT	140.00	N
020927	01-26-2017	STEPHEN KEITH	008036	CLOCK 4	199-36-6299.20-999-791000	JH TOURNAMENT	40.00	N
020928	01-26-2017	SUSAN HENDERSON	008037		199-41-6499.00-750-799000	FINGERPRINTING FEES	43.90	N
020929	01-26-2017	US FOODSERVICE INC.	008039		101-35-6341.00-999-799000	FOOD	61.44	N
020930	01-26-2017	WARD'S SCIENCE	005783		199-11-6399.00-001-711000	Science supplies	959.30	N
020931	01-26-2017	GRADY BOOSTER CLUB	8029A	JH GAMES	199-36-6411.00-999-791000	JH BASKETBALL TEAM MEALS	14.00	N
			8029A	JH GAMES	199-36-6412.11-999-791000	JH BASKETBALL TEAM MEALS	161.00	N
Totals for Check 020931							175.00	
Total Checks							539,772.14	

End of Report