

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000405	04-05-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	check 1914	198.81	N
000411	04-11-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Ck 1915	100.48	N
000413	04-13-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	March Share	155.00	N
000421	04-21-2016		00497	WEX Bank	199-34-6311.00-001-699000	D	Fuel	49.67	N
000426	04-26-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1916	78.97	N
001297	04-11-2016		00908	Blue Star Bus Sales	699-34-6631.00-001-699000 699-41-6499.00-000-600000	C	2016 59 passenger bus 2016 59 passenger bus	89,285.00 800.00	N
							Check 001297 Total:	90,085.00	
010873	04-11-2016		00016	Buck's Sporting Goods	199-36-6499.00-001-691000	C	Track Meet ribbons, medals, pl	714.00	N
010874	04-11-2016		00026	City of Miami	199-51-6259.00-001-699000	C	Water Usage	1,102.20	N
010875	04-11-2016		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-623000	C	SSA Payments	2,033.30	N
010876	04-11-2016		00073	Imprest Fund	199-11-6399.03-001-611000 199-11-6411.00-001-611000 199-11-6411.00-001-621000 199-11-6411.00-001-623000 199-11-6412.25-001-611000 199-11-6412.26-001-611000 199-31-6411.00-001-611000 199-34-6399.00-001-699000 199-36-6411.00-001-691000 199-36-6411.02-001-699000 199-36-6412.02-001-699000 199-36-6412.33-001-691000 199-36-6412.76-001-699000 199-41-6499.00-702-699000	C	travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals travel, athletics meals	10.46 24.00 11.00 72.00 216.00 77.00 71.05 33.50 233.00 911.00 529.00 2,245.00 250.00 64.74	N
							Check 010876 Total:	4,747.75	
010877	04-11-2016		00121	Purchase Power	199-41-6399.00-701-699000	C	Postage - NEW PO	355.65	N
010878	04-11-2016		00136	Roberts County	199-34-6311.00-001-699000	C	Fuel	2,141.66	N
010879	04-11-2016		00170	University Interscholastic	199-36-6412.04-001-699000	C	Band Contest	60.00	N
010880	04-11-2016		00181	Wal-Mart	199-36-6399.63-001-691000 199-36-6399.64-001-691000 199-36-6399.68-001-691000	C	totes totes dryer sheets 7 detergent	42.76 42.77 17.53	N
							Check 010880 Total:	103.06	
010881	04-11-2016		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	348.09	N

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010882	04-11-2016		00463	School Speciality	199-11-6399.91-001-611000	C	foam base set	71.20	N
010883	04-11-2016		00480	Lefors ISD	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	Athletics Concessions Athletics Concessions	22.50 204.25	N
							Check 010883 Total:	226.75	
010884	04-11-2016		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	127.98	N
010885	04-11-2016		00751	The Sport Zone	199-36-6499.00-001-691000	C	Tshirts for Track Meet	369.00	N
010887	04-11-2016		00867	GROOM ISD	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	Athletics Concessions Athletics Concessions	12.50 354.00	N
							Check 010887 Total:	366.50	
010888	04-11-2016		00873	Dalhart High School Athl	199-36-6412.33-001-691000	C	Athletics Concessions	85.00	N
010889	04-11-2016		00112	Penworthy Company	199-12-6329.00-001-611000	C	Books	179.70	N
010890	04-11-2016		00628	Learning A-Z	199-11-6399.91-001-611000	C	1st grade subscription	109.95	N
010891	04-11-2016		01168	Seniors 2017	199-36-6219.00-001-691000	C	Track Meet Starter	100.00	N
010892	04-11-2016		00837	Liz Poage	199-41-6411.00-750-699000	C	TRS Active Care Meeting milea	263.62	N
010893	04-19-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	C	Work Comp Insurance	1,142.00	N
010894	04-19-2016		00047	Empire Paper Company	199-51-6319.00-001-699000	C	wipes & gloves	191.36	N
010895	04-19-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	Tax Collection Fees	62.45	N
010896	04-19-2016		00145	Shell Fleet	199-34-6311.00-001-699000	C	Fuel	166.25	N
010897	04-19-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000 199-51-6319.00-001-699000	C	Cylinder Refills Cylinder Refills	57.64 57.64	N
							Check 010897 Total:	115.28	
010898	04-19-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	1,132.99	N
010899	04-19-2016		00539	US Food Service	240-35-6341.00-001-699000	C	Commodities Fees	190.80	N
010900	04-19-2016		01008	Williams Heating & Air C	199-34-6249.00-001-699000 199-34-6399.00-001-699000	C	Bus AC Repair Bus AC Repair	75.00 54.00	N
							Check 010900 Total:	129.00	
010901	04-19-2016		01147	Betty Catherine Morton	199-11-6219.01-001-699000	C	E-rate Services	1,000.00	N
010902	04-19-2016		01177	Clarendon College Athlet	199-11-6411.00-001-611000 199-11-6412.26-001-611000	C	UIL Concessions UIL Concessions	4.00 128.00	N
							Check 010902 Total:	132.00	
010903	04-25-2016		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	2,737.55	N

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010904	04-25-2016		00216	National Honor Society	199-36-6495.01-001-699000	C	NHS Dues	385.00	N
010905	04-25-2016		00308	EAI Education	199-11-6399.03-001-611000 199-11-6399.03-001-611000	C	protractors, compass,stamps protractors, compass,stamps	51.74 11.95	N
							Check 010905 Total:	63.69	
010906	04-25-2016		00448	Fort Elliott ISD	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	Athletics Concessions Athletics Concessions	10.00 50.00	N
							Check 010906 Total:	60.00	
010907	04-25-2016		00488	David Underwood	199-41-6499.00-702-699000	C	School Board Meal	100.00	N
010908	04-25-2016		00489	Panhandle Booster Club	199-36-6412.33-001-691000	C	athletics concessions	194.00	N
010909	04-25-2016		00640	TeleMate.Net Software	199-11-6399.35-001-611000	C	Web Filter Renewal	1,000.00	N
010910	04-25-2016		00653	Texas Department of Agr	199-51-6499.00-001-699000	C	license renewal	125.00	N
010911	04-25-2016		00914	Midwest Sporting Goods	199-36-6399.65-001-691000 199-36-6399.66-001-691000	C	Freight on bballs Freight on bballs	33.45 33.46	N
							Check 010911 Total:	66.91	
010912	04-25-2016		00970	Higgins Junior Class	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	Athletics Concessions Athletics Concessions	1.00 77.50	N
							Check 010912 Total:	78.50	
010913	04-25-2016		01193	Highland Park Band	199-36-6412.04-001-699000	C	JH Contest Fee	150.00	N
010914	04-25-2016		01194	Jennifer Brown	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	Meals for State Golf Meals for State Golf	262.00 302.00	N
							Check 010914 Total:	564.00	
010915	04-28-2016		00065	Herff Jones	199-23-6499.00-001-611000 199-23-6499.00-001-611000	C	Diplomas Diplomas	282.02 94.69	N
							Check 010915 Total:	376.71	
010916	04-28-2016		00098	Miami Motors	199-34-6249.00-001-699000 199-34-6399.00-001-699000	C	fuel pump, U joint, brake pads fuel pump, U joint, brake pads	195.00 938.83	N
							Check 010916 Total:	1,133.83	
010917	04-28-2016		00333	Scholastic	199-11-6329.90-001-611000	C	books	23.12	N
010918	04-28-2016		00341	Labatt Food Service	240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6342.00-001-699000	C	Cafeteria/Students Cafeteria/Students Cafeteria/Students	1,212.09 1,104.33 40.17	N
							Check 010918 Total:	2,356.59	
010919	04-28-2016		00742	Oriental Trading Compan	199-11-6399.90-001-611000	C	dry erase, phones	27.17	N
010920	04-28-2016		00778	Canyon ISD	199-13-6411.00-001-611000	C	ASL Workshop	40.00	N
010921	04-28-2016		00837	Liz Poage	199-41-6221.00-750-699000	C	Spring 2016 Tuition and Books	2,739.34	N
010922	04-28-2016		01168	Seniors 2017	199-36-6499.00-001-691000	C	track meals for helpers & coac	518.00	N

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010923	04-28-2016		00240	Lookout Books	199-12-6329.00-001-611000	C	Library Reading Materials	327.12	N
010924	04-28-2016		00837	Liz Poage	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	Regional Track meal \$ Regional Track meal \$	345.00 1,411.00	N
							Check 010924 Total:	1,756.00	
010925	04-28-2016		01190	Universal Cheerleaders	199-36-6399.23-001-691000	C	cheerleading camp	265.91	N
010926	04-28-2016		00341	Labatt Food Service	240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6342.00-001-699000	C	Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students	1,711.53 1,300.53 152.62 17.10	N
							Check 010926 Total:	3,181.78	
E00022	04-11-2016		00009	Bartlett's Ace Hardware	199-51-6319.00-001-699000	C	foam roller	16.01	Y
E00023	04-11-2016		00123	Quill	199-36-6399.02-001-699000	C	binders	43.90	Y
E00024	04-11-2016		00252	SPC Leasing, Inc.	199-11-6269.00-001-611000 199-11-6269.00-001-611000 199-11-6269.00-001-611000 199-11-6269.00-001-611000 199-11-6269.00-001-611000 199-11-6269.00-001-611000	C	Copier Rentals Copier Rentals Copier Rentals Copier Rentals Copier Rentals Copier Rentals	505.66 505.66 172.57 172.57 172.57 505.66	Y
							Check E00024 Total:	2,034.69	
E00025	04-11-2016		00639	SPC Office Products	199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	New PO For Copies New PO For Copies	31.68 851.57	Y
							Check E00025 Total:	883.25	
E00026	04-11-2016		00983	Shiver-Megart & Associa	699-81-6629.00-000-699000	C	Architectural fees for new sch	2,506.27	Y
E00027	04-19-2016		00052	Firehawk Safety System	199-51-6219.00-001-699000	C	Inspection Fee	155.00	Y
E00028	04-19-2016		00128	Region 16 ESC	199-11-6239.02-001-611000 199-23-6411.00-001-611000	C	Videoconferencing Contract Training	358.34 350.00	Y
							Check E00028 Total:	708.34	
E00029	04-19-2016		00131	Rick's Tire Service	199-34-6249.00-001-699000 199-34-6399.00-001-699000	C	tires tires	120.00 1,092.50	Y
							Check E00029 Total:	1,212.50	
E00030	04-25-2016		00128	Region 16 ESC	199-11-6239.01-001-611000	C	Internet Services Contract	1,961.67	Y
E00031	04-25-2016		00483	SKTR Inc.	199-51-6319.00-001-699000	C	chemical for grass	307.48	Y
E00032	04-28-2016		00123	Quill	199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.03-001-611000 199-11-6399.03-001-611000 199-11-6399.24-001-611000 199-11-6399.90-001-611000 199-11-6399.94-001-611000	C	labels labels cork bulletin board labels protractor, ruler protractor, ruler bingo chips stapler, coding labels markers,folders,clips,dividers	7.75 7.91 23.99 63.66 10.60 2.65 8.78 41.23 29.63	Y

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					199-11-6399.94-001-611000		markers,folders,clips,dividers	24.70	
					199-11-6399.94-001-611000		markers,folders,clips,dividers	78.22	
					199-11-6399.94-001-611000		markers,folders,clips,dividers	2.62	
					270-11-6399.00-001-611000		projector	799.98	
							Check E00032 Total:	1,101.72	
							Grand Totals:	137,636.52	

End of Report