

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000804	08-04-2016		00008	American Express	199-00-2114.00-000-600000	D	PYMT American Express	4,311.23	N
000807	08-07-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CK 1924	406.90	N
000809	08-09-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Ck 1925	40.00	N
000812	08-15-2016		00981	Regions Corporate Trust	599-71-6521.00-999-699000	D	Interest on Bonds	623,700.00	N
000813	08-13-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CK 1926 & 1927	367.57	N
000814	08-15-2016		00981	Regions Corporate Trust	599-71-6590.00-999-699000	D	Bond Fee	806.25	N
000816	08-16-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CKS 1928 & 1929	1,827.50	N
000817	08-15-2016		00408	Texas Education Agency	199-91-6224.00-999-699000	D	August Recapture Payment	1,121,976.00	N
000823	08-24-2016		00497	WEX Bank	199-34-6311.00-001-699000	D	Fuel	177.75	N
000825	08-23-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Checks 1930 & 1931	539.86	N
000827	08-25-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1932	369.63	N
000828	08-29-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CKS 1933 & 1934	378.77	N
000829	08-29-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CK 1931	365.50	N
000832	08-26-2016		00008	American Express	199-00-2114.00-000-600000	D	PYMT American Express	8,583.69	N
000833	08-05-2016		00008	American Express	199-00-2114.00-000-600000	D	PYMT American Express	4,531.72	N
001305	08-09-2016		00901	Dyess Peterson Testing	699-81-6629.00-000-699000	C	New School Testing	3,805.60	N
001306	08-25-2016		00901	Dyess Peterson Testing	699-81-6629.00-000-699000	C	New School Testing	3,576.05	N
011056	08-07-2016		00010	Ben E Keith	199-11-6399.12-001-611000	C	chicken	95.87	N
011057	08-07-2016		00026	City of Miami	199-51-6259.00-001-699000	C	Water Usage	1,463.35	N
011058	08-07-2016		00134	Roberts County Tax	199-34-6399.00-001-699000	C	tags for buses	81.50	N
011059	08-07-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder Refills	59.25	N
					199-51-6319.00-001-699000		Cylinder Refills	59.25	
							Check 011059 Total:	118.50	
011060	08-07-2016		00448	Fort Elliott ISD	199-36-6499.00-001-691000	C	District BB Trophies expense	180.00	N
011061	08-07-2016		00540	AgEdNet.com	199-11-6399.01-001-622000	C	AGED Net Renewal	399.00	N

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011062	08-07-2016		00685	BSN Sports Inc	199-36-6399.69-001-691000	C		465.00	N
011063	08-07-2016		01283	Jim Holloway	199-36-6411.00-001-691000	C	Hotel reimb coach workshop	264.93	N
011064	08-07-2016		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	2,338.57	N
011065	08-09-2016		00121	Purchase Power	199-41-6399.00-701-699000	C	Postage	320.99	N
011066	08-09-2016		00136	Roberts County	199-34-6311.00-001-699000	C	Fuel	343.02	N
011067	08-09-2016		00150	SPC	199-11-6249.00-001-611000	C	imaging unit for printer	160.00	N
					199-11-6399.35-001-611000		imaging unit for printer	130.00	
							Check 011067 Total:	290.00	
011068	08-09-2016		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	348.09	N
011069	08-09-2016		00274	PSAT/NMSQT	199-31-6339.00-001-611000	C	8th and 9th PSAT	326.00	N
011070	08-09-2016		00409	Green Country	199-51-6319.00-001-699000	C	mower blade	48.81	N
011071	08-09-2016		00685	BSN Sports Inc	199-36-6399.69-001-691000	C	Freight	32.55	N
011072	08-09-2016		00895	The Pampa News	199-41-6499.00-701-699000	C	student transfer ad	250.00	N
011073	08-09-2016		00996	Education Management	240-35-6349.00-001-699000	C	meals plus support 16-17	350.00	N
011074	08-09-2016		01047	Chelsi Underwood	199-13-6221.00-001-611000	C	Master's Summer Course	1,419.95	N
011075	08-16-2016		00132	Riddell/All American Spo	199-36-6399.53-001-691000	C	helmet decals	285.55	N
011076	08-16-2016		00167	The Miami Chief	199-41-6399.00-701-699000	C	Newspaper Ad CTE	96.00	N
011077	08-16-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	257.60	N
011078	08-16-2016		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	3,319.83	N
011079	08-16-2016		00272	TASBO	199-41-6411.00-750-699000	C	Certification courses fee	320.00	N
011080	08-16-2016		00333	Scholastic	199-11-6329.90-001-611000	C	weekly Readers	109.82	N
					199-11-6329.91-001-611000		weekly Readers	143.75	
					199-11-6329.92-001-611000		weekly Readers	65.34	
					199-11-6329.93-001-611000		weekly Readers	124.15	
					199-11-6329.94-001-611000		weekly Readers	108.90	
					199-11-6329.95-001-611000		weekly Readers	249.55	
							Check 011080 Total:	801.51	
011081	08-16-2016		00514	S&S Works	699-81-6629.01-001-699000	C	Tree stump removal at football	435.00	N

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011082	08-16-2016		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	114.01	N
011083	08-16-2016		00837	Liz Poage	199-41-6399.00-750-699000	C	Computer, keyboard, mouse	1,349.08	N
011084	08-16-2016		01023	Linda Nichols	199-36-6219.00-001-691000	C	VB Ref 8/11	75.00	N
011085	08-16-2016		01075	Brandy Walls	199-13-6221.00-001-611000	C	Summer 2016 tuition and book	3,561.26	N
011086	08-16-2016		01144	Fred Pankratz	199-11-6399.04-001-611000	C	marching drill design	750.00	N
011087	08-16-2016		01287	Jackye Barber	199-36-6219.00-001-691000	C	VB Ref 8/11	164.64	N
011088	08-25-2016		00098	Miami Motors	199-34-6249.00-001-699000	C	wiper blades	20.00	N
					199-34-6399.00-001-699000		wiper blades	86.98	
							Check 011088 Total:	106.98	
011089	08-25-2016		00155	TASB, Inc.	199-41-6299.00-701-699000	C	TASB Localized Update	714.00	N
011090	08-25-2016		00474	Ewing	199-51-6319.00-001-699000	C	rainbird rotor, slnd assy	140.80	N
					199-51-6319.00-001-699000		rainbird rotor, slnd assy	138.92	
							Check 011090 Total:	279.72	
011091	08-25-2016		00492	Blick Art Materials	199-11-6399.28-001-611000	C	Art Supplies	131.08	N
011092	08-25-2016		00514	S&S Works	199-51-6249.00-001-699000	C	pulling posts	100.00	N
011093	08-25-2016		00588	Asa Howard	199-36-6219.00-001-691000	C	V VB Ref 8/16	75.00	N
011094	08-25-2016		00678	Clark Pylant	199-36-6219.00-001-691000	C	V VB Ref 8/16	75.00	N
					199-36-6219.00-001-691000		V VB Ref 8/16	68.16	
							Check 011094 Total:	143.16	
011096	08-25-2016		01224	North Texas Tollway Aut	199-34-6399.00-001-699000	C	Tolls	10.41	N
011098	08-25-2016		00065	Herff Jones	199-23-6499.00-001-611000	C	Graduation papers	279.30	N
011099	08-25-2016		00134	Roberts County Tax	199-99-6213.00-703-699000	C	Appraisal Fees	22,753.63	N
011100	08-25-2016		00191	Convention Housing Man	199-41-6411.00-701-699000	C	TASA/TASB convt. hotel depos	221.00	N
					199-41-6419.00-702-699000		TASA/TASB convt. hotel depos	441.67	
							Check 011100 Total:	662.67	
011101	08-25-2016		00663	Amarillo Chapter, TASO	199-36-6219.00-001-691000	C	Refs for scrimmage	200.00	N
011102	08-25-2016		01125	Serena Alford	199-13-6221.00-001-611000	C	Summer 2 Master's Reimb	1,149.58	N
011103	08-25-2016		01281	Foundations in Personal	199-11-6399.27-001-611000	C	Personal Finance Package	654.94	N
011104	08-31-2016		00006	Amarillo WinAir Co.	199-51-6319.00-001-699000	C	AC & heater parts	872.00	N

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011105	08-31-2016		00032	Crossroads Market	199-23-6499.00-001-611000	C	5th grade meal	18.49	N
					199-41-6499.00-702-699000		School Board Meal	24.08	
					240-35-6341.00-001-699000		Cafeteria/Students	11.26	
					240-35-6341.00-001-699000		Cafeteria/Students	5.14	
							Check 011105 Total:	58.97	
011106	08-31-2016		00032	Crossroads Market	240-35-6342.00-001-699000	C	Cafeteria/Students	37.98	N
011107	08-31-2016		00038	Dealer's Electrical Suppl	199-51-6319.00-001-699000	C	bulbs & Balasts	190.20	N
					199-51-6319.00-001-699000		bulbs & Balasts	82.90	
							Check 011107 Total:	273.10	
011108	08-31-2016		00049	Engine Parts & Supply	199-34-6399.00-001-699000	C	battery, air chuck	48.67	N
011109	08-31-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	Tax Collection Fees	5,238.02	N
011110	08-31-2016		00134	Roberts County Tax	199-34-6399.00-001-699000	C	tags	7.50	N
011111	08-31-2016		00134	Roberts County Tax	199-41-6211.01-702-699000	C	Compressor litigation fees	226.36	N
011112	08-31-2016		00155	TASB, Inc.	199-41-6419.00-702-699000	C	School Board Training Fees	375.00	N
011113	08-31-2016		00167	The Miami Chief	199-41-6499.00-701-699000	C	Notice in paper	720.00	N
011114	08-31-2016		00181	Wal-Mart	199-11-6399.35-001-611000	C	storage tubs	50.01	N
					199-36-6399.15-001-691000		laundry soap	16.91	
					199-41-6399.00-750-699000		Employee Inservice Supplies	29.04	
					199-41-6499.00-702-699000		board meal	50.16	
							Check 011114 Total:	146.12	
011115	08-31-2016		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria/Students	182.49	N
					240-35-6341.00-001-699000		Food and supplies for cafe	2,631.80	
					240-35-6341.00-001-699000		Cafeteria/Students	1,234.45	
					240-35-6341.00-001-699000		Cafeteria/Students	60.44	
							Check 011115 Total:	4,109.18	
011116	08-31-2016		00477	West Texas High School	199-36-6412.33-001-691000	C	volleyball meals	204.75	N
011117	08-31-2016		00546	Dennis Williams	199-36-6219.00-001-691000	C	CPR & first aid class	100.00	N
011118	08-31-2016		00795	Greg Hill	199-36-6219.00-001-691000	C	JH & V VB Ref 8/29	141.17	N
011119	08-31-2016		00835	ATSSB	199-36-6495.00-001-691000	C	Band Director Membership	50.00	N
011120	08-31-2016		00868	Barry Hart Music	199-11-6329.04-001-699000	C	Marching Band Music	600.00	N
011121	08-31-2016		01023	Linda Nichols	199-36-6219.00-001-691000	C	JH & VVB Ref 8/29	169.50	N
011122	08-31-2016		01300	Brightstorm for Schools	199-11-6399.19-001-611000	C	Chemistry subscription	198.00	N

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011123	08-31-2016		00099	Miami EMS	199-36-6219.00-001-691000	C	Ambulance Standby	910.00	N
011124	08-31-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	August	1,126.56	N
011126	08-31-2016		00032	Crossroads Market	240-35-6341.00-001-699000	C	Cafeteria/Students	14.69	N
					240-35-6342.00-001-699000		Cafeteria/Students	3.98	
					240-35-6342.00-001-699000		Cafeteria/Students	14.57	
							Check 011126 Total:	33.24	
E00065	08-09-2016		00110	Parts In General	199-34-6249.00-001-699000	C	inspections	80.00	Y
E00066	08-09-2016		00128	Region 16 ESC	199-34-6239.00-000-699000	C	Bus Driver Training	220.00	Y
E00067	08-09-2016		00252	SPC Leasing, Inc.	199-11-6269.00-001-611000	C	Copier Rentals	505.66	Y
					199-11-6269.00-001-611000		Copier Rentals	172.57	
							Check E00067 Total:	678.23	
E00068	08-09-2016		00483	SKTR Inc.	199-51-6319.00-001-699000	C	weed & tree kill compound	29.05	Y
E00069	08-16-2016		00009	Bartlett's Ace Hardware	199-34-6399.00-001-699000	C	bus cleaning supplies	52.12	Y
					199-51-6319.00-001-699000		plumbing sup[plies	45.72	
					199-51-6319.00-001-699000		plumbing sup[plies	5.10	
							Check E00069 Total:	102.94	
E00070	08-16-2016		00131	Rick's Tire Service	199-34-6399.00-001-699000	C	flats fixed	36.51	Y
E00071	08-16-2016		00639	SPC Office Products	199-11-6399.00-001-611000	C	Copies	15.05	Y
					199-11-6399.00-001-611000		Copies	228.62	
							Check E00071 Total:	243.67	
E00072	08-16-2016		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	1,684,623.00	Y
					699-81-6629.00-000-699000		New School Contractor	137,104.00	
							Check E00072 Total:	1,821,727.00	
E00073	08-25-2016		00009	Bartlett's Ace Hardware	199-51-6319.00-001-699000	C	dryer cord	37.70	Y
E00074	08-25-2016		00020	Car Care, Inc.	199-34-6249.00-001-699000	C	inspections	14.00	Y
E00075	08-25-2016		00128	Region 16 ESC	199-34-6239.00-000-699000	C	Bus Driver Training Certificat	220.00	Y
E00076	08-25-2016		00128	Region 16 ESC	199-13-6411.00-001-611000	C	Drivers Ed Workshop	50.00	Y
					199-34-6239.00-000-699000		Bus Driver Training Recertific	150.00	
					199-36-6411.00-001-691000		Coaches training fee	150.00	
					199-41-6411.00-750-699000		Fingerprinting update and work	50.00	
							Check E00076 Total:	400.00	
E00077	08-25-2016		00639	SPC Office Products	199-11-6399.00-001-611000	C	Copies	749.95	Y
					199-11-6399.00-001-611000		Copies	77.72	
					199-11-6399.00-001-611000		Copies	181.78	
							Check E00077 Total:	1,009.45	
E00078	08-25-2016		00949	MNJ Technologies Direct	199-11-6399.35-001-611000	C	Freshman Computers	11,685.90	Y

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E00080	08-31-2016		00009	Bartlett's Ace Hardware	199-51-6319.00-001-699000	C	Cart wheels	10.72	Y
E00081	08-31-2016		00057	Gray County Appraisal D	199-99-6213.00-703-699000	C	Tax Collection Fees	449.62	Y
E00082	08-31-2016		00128	Region 16 ESC	199-13-6411.00-001-611000	C	Math and Science Conference	80.00	Y
E00083	08-31-2016		00675	Jent's House of Music	199-11-6399.04-001-611000	C	band supplies, reeds, etc...	386.74	Y
E00084	08-31-2016		00639	SPC Office Products	199-11-6399.00-001-611000	C	Copies	7.92	Y

Grand Totals: 3,676,755.67

End of Report