

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000208	02-08-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS Payments	1,528.49	N
000211	02-11-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS Payments on 2/16	202.00	N
000212	02-12-2016		00981	Regions Corporate Trust	599-71-6511.00-999-699000	D	Bond Principal Payment	1,460,000.00	N
					599-71-6521.00-999-699000		Bond Interest Payment	645,600.00	
							Check 000212 Total:	2,105,600.00	
000213	02-12-2016		00408	Texas Education Agency	199-91-6224.00-999-699000	D	Feb Recapture Payment	1,121,976.00	N
000217	02-16-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS on 2/16	176.85	N
000223	02-23-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS payments on 2/19 2/24	142.52	N
000230	02-29-2016		00008	American Express	199-00-2114.00-000-600000	C	PYMT American Express	4,946.28	N
001293	02-15-2016		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	671,307.00	N
010763	02-08-2016		00010	Ben E Keith	240-35-6341.00-001-699000	C	Cafeteria	180.96	N
					240-35-6341.05-001-699000		Cafeteria	179.64	
					240-35-6342.05-001-699000		Cafeteria	54.07	
							Check 010763 Total:	414.67	
010764	02-08-2016		00026	City of Miami	199-51-6259.00-001-699000	C	Water Usage	903.33	N
010765	02-08-2016		00036	D.A.T.C.S.	199-34-6219.00-001-699000	C	Random drug Test	87.50	N
					199-34-6219.00-001-699000		Annual random tests	977.50	
							Check 010765 Total:	1,065.00	
010766	02-08-2016		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-623000	C	SSA Payments	2,033.30	N
010767	02-08-2016		00098	Miami Motors	199-34-6399.00-001-699000	C	parts for Chevrolet	120.29	N
010768	02-08-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	Tax Collection Fees	287.02	N
010769	02-08-2016		00120	Pro-Ed	199-11-6339.00-001-621000	C	GT Testing Supplies	68.20	N
010770	02-08-2016		00121	Purchase Power	199-41-6399.00-701-699000	C	Postage	29.99	N
010771	02-08-2016		00136	Roberts County	199-34-6311.00-001-699000	C	Fuel	1,203.12	N
010772	02-08-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder lease and refills	122.05	N
010773	02-08-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	2,526.20	N
010774	02-08-2016		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	348.89	N
010775	02-08-2016		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria/Students	1,255.28	N
					240-35-6341.00-001-699000		Cafeteria/Students	155.05	
					240-35-6341.00-001-699000		Cafeteria/Students	88.87	
					240-35-6341.00-001-699000		Cafeteria/Students	1,359.80	
					240-35-6341.00-001-699000		Cafeteria/Students	375.36	

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					240-35-6341.00-001-699000		Cafeteria/Students	2,528.48	
					240-35-6341.00-001-699000		Cafeteria/Students	1,167.98	
					240-35-6342.00-001-699000		Cafeteria/Students	13.08	
					240-35-6342.00-001-699000		Cafeteria/Students	32.04	
							Check 010775 Total:	6,975.94	
010776	02-08-2016		00362	Royal Architectural Prod	199-51-6319.00-001-699000	C	exit device	223.39	N
010777	02-08-2016		00382	CP Support, LLC	199-33-6249.00-001-699000	C	Defib Maint Agree	299.00	N
010778	02-08-2016		00660	J W Pepper & Son, Inc	199-11-6329.04-001-699000	C	Band Music	394.99	N
					199-11-6329.04-001-699000		Band Music	222.99	
							Check 010778 Total:	617.98	
010779	02-08-2016		00698	Aim for Success, Inc.	199-11-6219.00-001-611000	C	Aim for Success Program	1,598.56	N
010780	02-08-2016		00742	Oriental Trading Compan	199-11-6399.89-001-632000	C	Craft supplies	37.46	N
010781	02-08-2016		01036	Joshua Rumbaugh	199-36-6411.00-001-699000	C	TMEA Convention per diem	333.00	N
010782	02-08-2016		01079	Kurt Lester	199-36-6219.00-001-691000	C	VG & VB BB Ref 1/22	222.75	N
010783	02-08-2016		01110	Rodney Bass	199-36-6219.00-001-691000	C	VG & VB BB Ref 1/22	110.00	N
010784	02-08-2016		01117	RhythmBee.com	199-11-6399.17-001-611000	C	Rhythm Bee Subscription	200.00	N
010785	02-12-2016		00131	Rick's Tire Service	199-51-6249.00-001-699000	C	tires	6.00	N
					199-51-6319.00-001-699000		tires	370.00	
							Check 010785 Total:	376.00	
010786	02-12-2016		00495	Atlas Building Maintenanc	240-35-6342.00-001-699000	C	Cafeteria/Students	579.84	N
010787	02-12-2016		00574	Librarians Book Express	199-12-6329.00-001-611000	C	books	431.43	N
010788	02-12-2016		00073	Imprest Fund	199-11-6219.00-001-611000	C	Travel meals, supplies	46.71	N
					199-11-6399.24-001-611000		Travel meals, supplies	122.94	
					199-11-6411.00-001-611000		Travel meals, supplies	36.00	
					199-11-6411.00-001-621000		Travel meals, supplies	93.00	
					199-11-6411.00-001-623000		Travel meals, supplies	11.00	
					199-11-6412.00-001-621000		Travel meals, supplies	224.00	
					199-23-6411.00-001-611000		Travel meals, supplies	24.00	
					199-23-6411.01-001-611000		Travel meals, supplies	24.00	
					199-36-6411.00-001-691000		Travel meals, supplies	165.00	
					199-36-6411.00-001-699000		Travel meals, supplies	70.00	
					199-36-6411.02-001-699000		Travel meals, supplies	895.00	
					199-36-6411.76-001-699000		Travel meals, supplies	12.00	
					199-36-6412.04-001-699000		Travel meals, supplies	40.00	
					199-36-6412.33-001-691000		Travel meals, supplies	1,206.00	
					199-36-6499.00-001-691000		Travel meals, supplies	139.20	
					199-51-6249.01-001-699000		Travel meals, supplies	562.25	
							Check 010788 Total:	3,671.10	

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010789	02-19-2016		00010	Ben E Keith	199-36-6499.00-001-691000	C	JH Hosp. food	135.28	N
					240-35-6342.00-001-699000		Cafeteria/Students	39.04	
							Check 010789 Total:	174.32	
010790	02-19-2016		00047	Empire Paper Company	199-51-6319.00-001-699000	C	clorox, soap, bags,sponges	821.58	N
010791	02-19-2016		00172	USI, Inc.	199-11-6399.00-001-611000	C	laminating film	521.50	N
010792	02-19-2016		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	2,774.22	N
010793	02-19-2016		00385	Gopher Performance	199-36-6399.29-001-691000	C	Weight Room Supplies	289.80	N
					199-36-6399.29-001-691000		Slam Balls	128.58	
							Check 010793 Total:	418.38	
010795	02-19-2016		00463	School Speciality	199-11-6399.00-001-621000	C	drawing pads	110.40	N
010796	02-19-2016		00578	Midamerica Books	199-12-6329.00-001-611000	C	Library Books	531.30	N
010797	02-19-2016		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	124.43	N
010798	02-19-2016		00837	Liz Poage	199-41-6411.00-750-699000	C	Training mileage	217.62	N
010799	02-19-2016		00966	Robert Thomas	199-36-6219.00-001-691000	C	VG & VB BB Ref 2/2	110.00	N
010800	02-19-2016		01084	Bio-Rad Laboratories, In	199-11-6399.19-001-611000	C	HS Science lab supply kits	129.90	N
010801	02-19-2016		01109	Cara Hodges	199-13-6411.00-001-632000	C	Per diem Pre K Conf	157.00	N
010802	02-19-2016		01120	Will Jones	199-36-6219.00-001-691000	C	VG & VB Ref 2/2	217.00	N
010803	02-19-2016		01133	Amber Hays	199-13-6411.00-001-611000	C	Per Diem Kinder Teacher Conf	157.00	N
010805	02-26-2016		00032	Crossroads Market	199-36-6499.00-001-691000	C	hospitality drinks	19.95	N
010806	02-26-2016		00032	Crossroads Market	199-51-6319.00-001-699000	C	plunger	3.19	N
010807	02-26-2016		00134	Roberts County Tax	199-41-6211.01-702-699000	C	Compressor litigation atty fee	115.16	N
010808	02-26-2016		00145	Shell Fleet	199-34-6311.00-001-699000	C	Fuel	58.36	N
					199-34-6311.00-001-699000		Fuel	78.79	
							Check 010808 Total:	137.15	
010809	02-26-2016		00243	Graham Data Supplies	199-41-6399.00-750-699000	C	Payroll Checks	103.99	N
010810	02-26-2016		00272	TASBO	199-41-6411.00-701-699000	C	Super Travel TASBO Fee	290.00	N
010811	02-26-2016		00539	US Food Service	240-35-6341.00-001-699000	C	Commodities Fees	14.70	N
010812	02-26-2016		00660	J W Pepper & Son, Inc	199-11-6329.04-001-699000	C	Band Muxic	70.99	N

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010813	02-26-2016		00686	Tarpley Music	199-11-6329.04-001-699000	C	Band Music	43.32	N
					199-11-6399.04-001-611000		Band Supplies	53.30	
					199-11-6399.04-001-611000		clarinet	448.50	
							Check 010813 Total:	545.12	
010814	02-26-2016		00754	RBC Music	199-11-6399.17-001-611000	C	Music Supplies	534.30	N
010815	02-26-2016		00774	Center on Teaching and	199-11-6399.02-001-611000	C	Dibels Data System	90.00	N
010816	02-26-2016		00837	Liz Poage	199-41-6411.00-750-699000	C	TASBO per diem/mileage	434.40	N
010817	02-26-2016		00928	Attention: Roger Edward	199-36-6412.04-001-699000	C	Band Competition Fee	375.00	N
010818	02-26-2016		01067	Donna Gill	199-41-6411.00-701-699000	C	Super Travel TASBO per diem	119.00	N
010819	02-26-2016		01121	Pioneer Valley Education	255-11-6399.00-001-624000	C	Supplemental levelled books	1,890.00	N
010820	02-26-2016		01138	Mitch Lowe	199-36-6219.00-001-691000	C	VG Playoff Ref 2/12	85.00	N
010821	02-26-2016		01139	Danny Barker	199-36-6219.00-001-691000	C	VG Playoff Ref 2/12	183.90	N
E00001	02-08-2016		00123	Quill	199-11-6399.00-001-611000	C	tape,batteries, stamp,holepunc	5.59	Y
					199-11-6399.00-001-611000		tape,batteries, stamp,holepunc	181.52	
					199-11-6399.00-001-611000		tape,batteries, stamp,holepunc	7.99	
					199-11-6399.00-001-611000		tape,batteries, stamp,holepunc	24.20	
							Check E00001 Total:	219.30	
E00002	02-08-2016		00250	Interquest Detection Can	199-52-6219.00-001-699000	C	K-9 visits 2015-2016	250.00	Y
E00003	02-08-2016		00252	SPC Leasing, Inc.	199-11-6269.00-001-611000	C	Copier Rentals	172.57	Y
					199-11-6269.00-001-611000		Copier Rentals	505.66	
							Check E00003 Total:	678.23	
E00004	02-08-2016		00639	SPC Office Products	199-11-6399.00-001-611000	C	New PO For Copies	279.63	Y
					199-41-6399.00-750-699000		Printer toner	375.00	
							Check E00004 Total:	654.63	
E00005	02-19-2016		00854	Carolina Biological	199-11-6399.19-001-611000	C	Microscope for A & P	508.13	Y
					244-11-6399.00-001-622000		Microscope for A & P	79.92	
							Check E00005 Total:	588.05	
E00006	02-19-2016		00900	TruGreen Processing Ce	199-51-6249.01-001-699000	C	Lawn Service for homes	360.00	Y
E00007	02-26-2016		00123	Quill	199-11-6399.00-001-611000	C	magazine files for all elem.	66.84	Y
E00008	02-26-2016		00128	Region 16 ESC	199-11-6239.01-001-611000	C	Internet Contract	1,961.67	Y
					199-11-6239.02-001-611000		Videoconferencing Contract	358.34	
					199-41-6411.00-701-699000		Grassroots Leg Meeting	10.00	
					199-41-6419.00-702-699000		Grassroots Leg Meeting	60.00	
							Check E00008 Total:	2,390.01	

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E00009	02-26-2016		01016	Rafter B Cafe	199-41-6499.00-702-699000	C	Feb. Board meeting meal	110.00	Y
E00010	02-26-2016		00983	Shiver-Megart & Associa	699-81-6629.00-000-699000	C	Architectural fees for new sch	94,870.55	Y

Grand Totals: 4,042,341.76

End of Report