

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000307	03-17-2017		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	6,449.52	N
000314	03-14-2017		00408	Texas Education Agency	199-91-6224.00-999-799000	D	March Recapture Payment	704,093.00	N
000331	03-31-2017		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	6,983.11	N
011547	03-06-2017		00017	CDW-G, Inc	199-11-6399.35-001-711000	C	external DVD drive	255.70	N
011548	03-06-2017		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	1,001.51	N
011549	03-06-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	2016-2017 Services	1,514.20	N
011550	03-06-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	162.77	N
011551	03-06-2017		00120	Pro-Ed	199-31-6339.00-001-711000	C	record booklets	75.90	N
011552	03-06-2017		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	2,108.46	N
011553*	03-06-2017		00170	University Interscholastic	199-36-6219.00-001-791000	C	BB Playoff Game Fees	289.08	N
					199-36-6219.00-001-791000	D	NO PAYMENT TO BE MADE	-289.08	
							Check 011553 Total:	.00	
011554	03-06-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	61.18	N
					199-51-6319.00-001-799000		Cylinder leases and refills	61.19	
							Check 011554 Total:	122.37	
011555	03-06-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage 16-17	771.38	N
011556	03-06-2017		00324	Education Service Cente	199-11-6219.02-001-711000	C	A & P Class Fees	945.00	N
011557	03-06-2017		00495	Atlas Building Maintenanc	240-35-6342.00-001-799000	C	Cafeteria/Students	279.99	N
011558	03-06-2017		01372	O'Brien's Trailers Etc, Inc	199-11-6399.39-001-711000	C	AG Mechanics Trailer Parts	1,624.58	N
					199-11-6399.39-001-711000		AG Mechanics Trailer Parts	36.33	
							Check 011558 Total:	1,660.91	
011559	03-06-2017		01452	Diana J. McGarr	199-36-6412.76-001-799000	C	OAP Clinic Fee	100.00	N
011560	03-09-2017		00134	Roberts County Tax	199-99-6213.00-999-799000	C	Rbts cty tax collection fees	24,417.58	N
011561	03-09-2017		00134	Roberts County Tax	199-41-6211.01-702-799000	C	Compressor Litigation Fees	214.49	N
011562	03-09-2017		00181	Wal-Mart	199-11-6399.28-001-711000	C	Resist dy fabric project suppl	79.95	N
011563	03-09-2017		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	353.84	N
011564	03-09-2017		00192	Miller Paper Company	199-51-6319.00-001-799000	C	Bathroom supplies for new sch	109.13	N
011565	03-09-2017		00341	Labatt Food Service	240-35-6341.00-001-799000	C	Cafeteria/Students	1,458.50	N
					240-35-6341.00-001-799000		Cafeteria/Students	1,646.58	
					240-35-6341.00-001-799000		Cafeteria/Students	1,341.74	
					240-35-6341.00-001-799000		Cafeteria/Students	1,737.71	

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					240-35-6342.00-001-799000		Cafeteria/Students	24.80	
							Check 011565 Total:	6,209.33	
011566	03-09-2017		00409	Green Country	199-51-6319.00-001-799000	C	filters, spark plugs,belt,whee	144.60	N
011567	03-09-2017		00449	Kristi Kauk	199-41-6499.00-702-799000	C	Board meal	175.00	N
011568	03-09-2017		00480	Lefors ISD	199-36-6412.33-001-791000	C	Ahtletics Concessions Track	249.00	N
011569	03-09-2017		00582	Bob Douthit Autos	199-34-6249.00-001-799000	C	take sub #10 to Culbersons	125.00	N
011570	03-09-2017		00867	GROOM ISD	199-36-6412.33-001-791000	C	Track Entry Fees	243.00	N
011571	03-09-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-711000	C	HS copier copies	672.96	N
011572*	03-09-2017		01458	Holy Cross Catholic Aca	199-36-6412.33-001-791000	C	Golf Entry Fees	120.00	N
					199-36-6412.33-001-791000	D	WRONG VENDOR	-120.00	
							Check 011572 Total:	.00	
011573	03-09-2017		01459	Shamrock ISD	199-36-6412.33-001-791000	C	Track Entry Fees	60.00	N
011574	03-21-2017		00073	Imprest Fund	199-36-6412.04-001-799000	C	band, golf, track, tennis fees	25.00	N
					199-36-6412.33-001-791000		band, golf, track, tennis fees	245.00	
							Check 011574 Total:	270.00	
011575	03-21-2017		01461	Taeler Wilkes	199-36-6411.02-001-799000	C	Houston FFA Per Diem	295.00	N
011576	03-21-2017		01463	Comanche Trail Golf Co	199-36-6412.33-001-791000	C	Golf Fees	120.00	N
011577	03-23-2017		00032	Crossroads Market	240-35-6341.00-001-799000	C	Cafeteria/Students	27.92	N
					240-35-6341.00-001-799000		Cafeteria/Students	8.25	
							Check 011577 Total:	36.17	
011578	03-23-2017		00053	Follett School Solutions	199-12-6399.00-001-711000	C	Library Supplies	53.84	N
011579	03-23-2017		00065	Herff Jones	199-23-6499.00-001-711000	C	Diplomas	21.84	N
					199-23-6499.00-001-711000		JH Diplomas	88.83	
							Check 011579 Total:	110.67	
011580	03-23-2017		00070	HM Receivables Co. LLC	199-11-6339.00-001-721000	C	level 7 tests & answer sheets	171.05	N
011581	03-23-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	265.03	N
011582	03-23-2017		00157	Texas Dept. of Public	199-11-6219.00-001-711000	C	Background Checks 16-17	2.00	N
011583	03-23-2017		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	2,770.19	N
011584	03-23-2017		00476	Canadian ISD	199-36-6412.33-001-791000	C	Track Meet Fees	200.00	N
011585	03-23-2017		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	117.26	N

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011586	03-23-2017		00991	Panhandle Tennis Assoc	199-36-6412.33-001-791000	C	Tennis Entry Fees	90.00	N
011587	03-23-2017		01439	Wellington ISD	199-36-6412.76-001-799000	C	OAP Festival	225.00	N
011588	03-31-2017		00032	Crossroads Market	199-41-6499.00-702-799000	C	School Board Meal	79.94	N
011589	03-31-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	2016-2017 Services	1,514.20	N
011590	03-31-2017		00073	Imprest Fund	199-11-6411.00-001-723000	C	Teacher travel, sports fees	13.00	N
					199-36-6411.00-001-791000		Teacher travel, sports fees	8.00	
					199-36-6411.02-001-799000		Teacher travel, sports fees	408.00	
					199-36-6412.02-001-799000		Teacher travel, sports fees	1,020.00	
					199-36-6412.33-001-791000		Teacher travel, sports fees	423.32	
					199-36-6499.00-001-791000		Teacher travel, sports fees	50.00	
							Check 011590 Total:	1,922.32	
011591	03-31-2017		00073	Imprest Fund	199-41-6399.00-750-799000	C	Postage	12.45	N
011592	03-31-2017		00098	Miami Motors	199-34-6249.00-001-799000	C	A/C rechar,air bag repair,lamp	25.00	N
					199-34-6249.00-001-799000		A/C rechar,air bag repair,lamp	125.00	
					199-34-6399.00-001-799000		A/C rechar,air bag repair,lamp	106.53	
							Check 011592 Total:	256.53	
011593	03-31-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	55.67	N
					199-51-6319.00-001-799000		Cylinder leases and refills	55.67	
							Check 011593 Total:	111.34	
011594	03-31-2017		00240	Lookout Books	199-12-6329.00-001-711000	C	Library Books	187.60	N
011595	03-31-2017		00864	Attn: Anna Wichter	199-36-6412.33-001-791000	C	Golf Entry Fees	120.00	N
011596	03-31-2017		01024	School Library Journal	199-12-6329.00-001-711000	C	school library journal	54.99	N
011597	03-31-2017		01049	CTRMA Processing	199-36-6412.02-001-799000	C	Tolls for FFA Travel	5.10	N
011598	03-31-2017		01067	Donna Gill	199-41-6411.00-701-799000	C	Austin trip per diem	103.25	N
011599	03-31-2017		01116	Brenda Williams	199-36-6411.32-001-799000	C	Regional UIL per diem	79.00	N
					199-36-6412.32-001-799000		Regional UIL per diem	354.00	
							Check 011599 Total:	433.00	
011600	03-31-2017		01156	WTAMU Cheerleaders	199-36-6219.23-001-791000	C	Cheerleading Tryout Fee	116.56	N
					199-36-6219.40-001-791000		Cheerleading Tryout Fee	116.57	
							Check 011600 Total:	233.13	
011601	03-31-2017		01479	Randall High School	199-36-6412.76-001-799000	C	OAP Area Contest Fee	450.00	N
E00152	03-06-2017		00020	Car Care, Inc.	199-34-6249.00-001-799000	C	2 tires for bus 21	20.00	Y
					199-34-6399.00-001-799000		2 tires for bus 21	390.00	
							Check E00152 Total:	410.00	

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E00153	03-06-2017		00057	Gray County Appraisal D	199-99-6213.00-999-799000	C	16-17 Roberts CAD Fees	779.18	Y
E00154	03-06-2017		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	576.00	Y
E00155	03-06-2017		00250	Interquest Detection Can	199-52-6219.00-001-799000	C	K-9 Search visits 16-17	250.00	Y
E00156	03-06-2017		00252	SPC Leasing, Inc.	199-11-6269.00-001-711000	C	Printer/Copier Leases 16-17	172.57	Y
E00157	03-06-2017		00639	SPC Office Products	199-11-6399.00-001-711000	C	toner for printer, blk,yellow,	265.00	Y
					199-11-6399.00-001-711000		toner for printer	375.00	
					199-11-6399.00-001-711000		Copies 16-17	328.13	
					199-11-6399.00-001-711000		Copies 16-17	131.87	
							Check E00157 Total:	1,100.00	
E00158	03-06-2017		00123	Quill	199-11-6399.00-001-711000	C	Basic office supplies	30.37	Y
					199-11-6399.00-001-711000		Basic office supplies	117.18	
					199-11-6399.00-001-711000		Basic office supplies	5.99	
					199-11-6399.00-001-711000		Toner Cartridge	101.99	
					199-11-6399.00-001-711000		binder clips, tape,envelopes	94.31	
					199-11-6399.13-001-711000		JH Soc Studies binders, paper	80.31	
					199-11-6399.13-001-711000		crayola map pencil sets	19.08	
					199-11-6399.22-001-711000		Supplies for JH Science	14.75	
					199-11-6399.22-001-711000		Supplies for JH Science	12.03	
					199-11-6399.22-001-711000		2 pkg. of hot glue sticks	10.70	
					199-11-6399.22-001-711000		binder, colored paper, journal	223.50	
					199-11-6399.22-001-711000		binder, colored paper, journal	23.99	
					199-11-6399.22-001-711000		binder, colored paper, journal	67.95	
							Check E00158 Total:	802.15	
E00159	03-09-2017		00009	Bartlett's Ace Hardware	199-51-6319.00-001-799000	C	plumbing supplies	52.67	Y
					199-51-6319.00-001-799000		Misc Maint supplies	66.83	
					199-51-6319.00-001-799000		Utility knife & rivets for mai	19.47	
					199-51-6319.00-001-799000		Supplies for maintenance	108.66	
							Check E00159 Total:	247.63	
E00160	03-09-2017		00675	Jent's House of Music	199-11-6249.04-001-799000	C	Instrument Repairs	150.00	Y
					199-11-6249.04-001-799000		Instrument Repairs	150.00	
					199-11-6249.04-001-799000		Instrument Repairs	365.00	
							Check E00160 Total:	665.00	
E00161	03-23-2017		00033	Culberson Stowers	199-34-6249.00-001-799000	C	Repair suburban #10	152.50	Y
					199-34-6249.00-001-799000		repair #10 suburban	500.00	
					199-34-6399.00-001-799000		Repair suburban #10	202.67	
							Check E00161 Total:	855.17	
E00162	03-23-2017		00128	Region 16 ESC	199-41-6239.00-001-799000	C	School Board Training Fee	400.00	Y
E00163	03-23-2017		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	444.00	Y
E00164	03-31-2017		00128	Region 16 ESC	199-11-6239.01-001-711000	C	Region 16 Internet Contract	1,513.33	Y
Grand Totals:								778,002.79	

End of Report

* indicates voided checks