

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000308	03-08-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1909	140.67	N
000309	03-09-2016		00233	TRS	199-11-6146.00-001-611000	D	TRAQS Penalty	18.91	N
000313	03-15-2016		00408	Texas Education Agency	199-91-6224.00-999-699000	D	Recapture Payment	1,121,976.00	N
000314	03-14-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS payments on 3/16	229.00	N
000322	03-22-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1911	60.27	N
					199-00-1411.00-000-600000		Checks 1908, 1910, multiple	371.07	
							Check 000322 Total:	431.34	
000329	03-29-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	WC Check 1912	140.67	N
000398	03-02-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1908	140.67	N
001294	03-11-2016		01093	Caldwell Country	699-34-6631.00-001-699000	C	2016 Surburban	43,945.00	N
001295	03-11-2016		01093	Caldwell Country	699-34-6631.00-001-699000	C	2016 Surburban	43,945.00	N
001296	03-24-2016		00901	Dyess Peterson Testing	699-81-6629.00-000-699000	C	Concrete Testing New School	4,814.25	N
010822	03-11-2016		00032	Crossroads Market	240-35-6341.00-001-699000	C	Cafeteria/Students	15.52	N
					240-35-6341.00-001-699000		Cafeteria/Students	4.95	
					240-35-6341.00-001-699000		Cafeteria/Students	11.45	
					240-35-6341.00-001-699000		Cafeteria/Students	30.43	
					240-35-6341.00-001-699000		Cafeteria/Students	33.61	
					240-35-6341.00-001-699000		Cafeteria/Students	.99	
					240-35-6341.00-001-699000		Cafeteria/Students	20.44	
					240-35-6342.00-001-699000		Cafeteria/Students	18.07	
					240-35-6342.00-001-699000		Cafeteria/Students	22.20	
					240-35-6342.00-001-699000		Non food for cafe	19.74	
							Check 010822 Total:	177.40	
010823	03-11-2016		00033	Culberson Stowers	199-34-6249.00-001-699000	C	suburban repairs #6	200.00	N
					199-34-6399.00-001-699000		suburban repairs #6	460.52	
							Check 010823 Total:	660.52	
010824	03-11-2016		00038	Dealer's Electrical Suppl	199-51-6319.00-001-699000	C	lights, bulbs, wire nuts,balasts	540.91	N
					199-51-6319.00-001-699000		Bulbs, lights, balasts	386.04	
							Check 010824 Total:	926.95	
010825	03-11-2016		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-623000	C	SSA Payments	2,033.30	N
010826	03-11-2016		00098	Miami Motors	199-34-6249.00-001-699000	C	labor on Big Mac	50.00	N
010827	03-11-2016		00134	Roberts County Tax	199-41-6211.01-702-699000	C	compressor litigation lawsuit	341.58	N
010828	03-11-2016		00136	Roberts County	199-34-6311.00-001-699000	C	Fuel	1,381.03	N

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010829	03-11-2016		00141	School Nurse Supply, Inc	199-33-6399.00-001-611000	C	Nurse supplies	100.44	N
010830	03-11-2016		00167	The Miami Chief	199-41-6499.00-701-699000	C	Public notice Audit	168.00	N
010831	03-11-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder lease and refills	123.67	N
					199-11-6399.01-001-622000		Welding supplies	651.97	
							Check 010831 Total:	775.64	
010832	03-11-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	1,641.91	N
010833	03-11-2016		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	346.34	N
010834	03-11-2016		00914	Midwest Sporting Goods	199-36-6399.15-001-691000	C	Coach Pullovers	200.08	N
010835	03-11-2016		01068	Fort Elliott Junior Class	199-36-6411.00-001-691000	C	Concessions for athletes	20.00	N
					199-36-6412.33-001-691000		Concessions for athletes	281.50	
							Check 010835 Total:	301.50	
010836	03-11-2016		01144	Fred Pankratz	199-11-6249.04-001-699000	C	Band Clinician Fee	150.00	N
010837	03-11-2016		01153	Texas A & M University	199-36-6399.02-001-699000	C	Wildlife Guide	45.00	N
010838	03-11-2016		01156	WTAMU Cheerleaders	199-36-6399.23-001-691000	C	cheer try outs fee	234.09	N
010839	03-11-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	Tax Collection Fees	133.88	N
010840	03-11-2016		00134	Roberts County Tax	199-99-6213.00-703-699000	C	Appraisal Fees	22,753.63	N
010841	03-11-2016		00181	Wal-Mart	199-11-6399.92-001-611000	C	veg. oil,tomato sauce,beans	17.83	N
010842	03-11-2016		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria/Students	1,025.96	N
					240-35-6341.00-001-699000		Cafeteria/Students	1,923.80	
					240-35-6341.00-001-699000		Cafeteria/Students	937.34	
					240-35-6342.00-001-699000		Cafeteria/Students	43.19	
					240-35-6342.00-001-699000		Cafeteria/Students	42.46	
							Check 010842 Total:	3,972.75	
010843	03-11-2016		00497	WEX Bank	199-34-6311.00-001-699000	C	Fuel	33.54	N
010844	03-11-2016		00026	City of Miami	199-51-6259.00-001-699000	C	Water Usage	903.33	N
010846	03-24-2016		00017	CDW-G, Inc	270-11-6399.00-001-611000	C	Chrome books for JR High	10,968.29	N
010847	03-24-2016		00032	Crossroads Market	240-35-6341.00-001-699000	C	Cafeteria/Students	6.93	N
					240-35-6341.00-001-699000		Cafeteria/Students	10.77	
					240-35-6341.00-001-699000		Cafeteria/Students	17.94	
					240-35-6341.00-001-699000		Cafeteria/Students	16.84	
					240-35-6341.00-001-699000		Cafeteria/Students	20.14	
					240-35-6341.00-001-699000		Cafeteria/Students	14.30	
					240-35-6341.00-001-699000		Cafeteria/Students	5.89	
					240-35-6341.05-001-699000		Cafeteria/Students	15.56	
					240-35-6342.00-001-699000		Cafeteria/Students	6.38	

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					240-35-6342.00-001-699000		Cafeteria/Students	7.38	
							Check 010847 Total:	122.13	
010848	03-24-2016		00065	Herff Jones	199-23-6499.00-001-611000	C	JH & HS Diplomas	376.71	N
010849	03-24-2016		00073	Imprest Fund	199-11-6399.28-001-611000	C	travel, postage, supplies	278.44	N
					199-11-6399.93-001-611000		travel, postage, supplies	74.23	
					199-13-6411.00-001-611000		travel, postage, supplies	77.16	
					199-13-6411.00-001-624000		travel, postage, supplies	89.00	
					199-13-6411.00-001-632000		travel, postage, supplies	41.80	
					199-36-6411.00-001-691000		travel, postage, supplies	254.00	
					199-36-6411.00-001-699000		travel, postage, supplies	42.00	
					199-36-6411.02-001-699000		travel, postage, supplies	528.00	
					199-36-6412.04-001-699000		travel, postage, supplies	510.00	
					199-36-6412.33-001-691000		travel, postage, supplies	1,274.00	
					199-41-6399.00-701-699000		travel, postage, supplies	14.10	
					199-51-6411.00-001-699000		travel, postage, supplies	23.19	
							Check 010849 Total:	3,205.92	
010850	03-24-2016		00121	Purchase Power	199-41-6399.00-701-699000	C	Postage - NEW PO	320.99	N
010851	03-24-2016		00145	Shell Fleet	199-34-6311.00-001-699000	C	fuel	47.73	N
010852	03-24-2016		00155	TASB, Inc.	199-41-6299.00-701-699000	C	Policy Update	180.00	N
					199-41-6299.00-701-699000		Local Policy Update	30.00	
					199-41-6399.00-702-699000		Policy Update	18.96	
					199-41-6399.00-702-699000		Local Policy Update	.96	
							Check 010852 Total:	229.92	
010853	03-24-2016		00157	Texas Dept. of Public	199-11-6219.00-001-611000	C	Clearinghouse Subscriptions	1.00	N
010854	03-24-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder Refills	66.88	N
					199-51-6319.00-001-699000		Cylinder Refills	66.88	
							Check 010854 Total:	133.76	
010855	03-24-2016		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	2,806.37	N
010856	03-24-2016		00272	TASBO	199-41-6299.00-701-699000	C	School Board Training Speaker	313.35	N
010857	03-24-2016		00539	US Food Service	240-35-6341.00-001-699000	C	Commodities Fees	416.04	N
010858	03-24-2016		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	120.98	N
010859	03-24-2016		00777	High Performance Exteri	199-51-6319.00-001-699000	C	Door repair on bus barn	973.00	N
010860	03-24-2016		00826	COPsync Inc.	199-11-6399.35-001-611000	C	Annual Software/Monitoring	1,200.00	N
010861	03-24-2016		00867	GROOM ISD	199-36-6412.33-001-691000	C	Track Meet Fees	300.00	N

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010862	03-24-2016		01145	Crazy Cow	199-11-6399.28-001-611000	C	Beads for Art	138.66	N
010863	03-24-2016		01160	Gray County Child Welfa	199-11-6219.00-001-611000	C	Student Speaker Technology	250.00	N
010864	03-24-2016		00047	Empire Paper Company	199-51-6319.00-001-699000	C	wipes & gloves	21.00	N
010865	03-31-2016		00008	American Express	199-00-2114.00-000-600000	C	PYMT American Express	5,019.47	N
010866	03-31-2016		00170	University Interscholastic	199-36-6399.32-001-699000	C	Study Materials	45.00	N
010867	03-31-2016		00449	Kristi Kauk	199-41-6499.00-702-699000	C	Board Meal	200.00	N
010868	03-31-2016		00685	BSN Sports Inc	199-36-6399.69-001-691000	C	Track Sweats	2,050.00	N
010869	03-31-2016		00770	806 Technologies, Inc	199-41-6399.00-701-699000	C	District Imp Planning Software	500.00	N
010870	03-31-2016		00955	Reid Bradly	199-36-6219.00-001-691000	C	FB Game in 2014	55.00	N
010871	03-31-2016		01136	Director's Choice Tour &	199-11-6499.00-001-611000	C	Band Competition Travel	70.00	N
					199-36-6412.04-001-699000		Band Competition Travel	4,451.87	
							Check 010871 Total:	4,521.87	
010872	03-31-2016		01161	DH Landscaping	199-51-6249.01-001-699000	C	School homes yard care	650.00	N
E00011	03-11-2016		00009	Bartlett's Ace Hardware	199-51-6319.00-001-699000	C	faucet	34.97	Y
					199-51-6319.00-001-699000		PO Created by Req: 600238	101.21	
							Check E00011 Total:	136.18	
E00012	03-11-2016		00057	Gray County Appraisal D	199-99-6213.00-703-699000	C	Tax Collection Fees	583.05	Y
E00013	03-11-2016		00123	Quill	199-11-6399.00-001-611000	C	batteries,ink pad,staples,scis	157.09	Y
					199-11-6399.00-001-611000		batteries,ink pad,staples,scis	39.74	
							Check E00013 Total:	196.83	
E00014	03-11-2016		00250	Interquest Detection Can	199-52-6219.00-001-699000	C	K-9 visits 2015-2016	250.00	Y
E00015	03-11-2016		00639	SPC Office Products	199-11-6399.00-001-611000	C	Copies	1,254.42	Y
					199-11-6399.00-001-611000		Copies	41.94	
					199-11-6399.00-001-611000		staples	68.00	
							Check E00015 Total:	1,364.36	
E00016	03-11-2016		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	831,493.00	Y
E00017	03-24-2016		00128	Region 16 ESC	199-11-6239.01-001-611000	C	Internet Contract	1,961.67	Y
E00020	03-31-2016		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	22,032.00	Y
					699-81-6629.00-000-699000		New School Contractor	1,376,840.00	
							Check E00020 Total:	1,398,872.00	
E00021	03-31-2016		00128	Region 16 ESC	199-11-6239.02-001-611000	C	Videoconferencing Contract	358.34	Y
Grand Totals:								3,523,332.87	

End of Report

* indicates voided checks