

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000801	08-01-2017		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	8,816.04	N
000815	08-15-2017		00408	Texas Education Agency	199-91-6224.00-999-799000	D	August Recapture Payment	672,834.00	N
000830	08-30-2017		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	22,810.05	N
000831	08-31-2017		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	959.01	N
000833	08-31-2017		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	August W/C Check Register	147.00	N
001351	08-01-2017		00032	Crossroads Market	199-36-6399.29-001-791000 199-41-6499.00-702-799000	C	Summer workout water/banana School Board Meal	52.05 68.75	N
							<b>Check 001351 Total:</b>	<b>120.80</b>	
001352	08-01-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	Final SSA Payment	270.00	N
001353	08-01-2017		00099	Miami EMS	199-36-6219.00-001-791000	C	EMS Standby Charges 16-17	780.00	N
001354	08-01-2017		00155	TASB, Inc.	199-41-6419.02-702-799000 199-41-6419.03-702-799000	C	SLI Travel Reg Fee Kay SLI Travel Reg Fee Cindy	545.00 545.00	N
							<b>Check 001354 Total:</b>	<b>1,090.00</b>	
001355	08-01-2017		00157	Texas Dept. of Public	199-11-6219.00-001-711000	C	Background Checks 16-17	3.00	N
001356	08-01-2017		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	276.41	N
001357	08-01-2017		00517	B&G Power equipment	199-51-6319.00-001-799000	C	Weedeater and String	70.99	N
001358	08-01-2017		01066	MSB	199-41-6249.00-701-799000	C	Medicaid Admin Fees	45.11	N
001359	08-01-2017		01265	Tom Grantham	199-34-6311.00-001-799000	C	Gas Reimbursement-Board Tra	52.85	N
001360	08-01-2017		01382	A & W Transfer and Stor	199-51-6249.00-001-799000 199-51-6249.00-001-799000	C	Moving Services Additional Boxes	16,680.00 1,417.50	N
							<b>Check 001360 Total:</b>	<b>18,097.50</b>	
001361	08-01-2017		01563	Fastenal Company	199-51-6319.00-001-799000	C	30x20x2x1200cfm HVac filters	595.20	N
001362	08-01-2017		01578	Athletic Supply	199-36-6399.53-001-791000	C	Footballs, mouthpieces, socks	875.00	N
011773	08-09-2017		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	1,744.81	N
011774	08-09-2017		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	383.77	N
011775	08-09-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000 199-51-6319.00-001-799000	C	Cylinder leases and refills Cylinder leases and refills	60.90 60.90	N
							<b>Check 011775 Total:</b>	<b>121.80</b>	
011776	08-09-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage old school summer	215.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
011777	08-09-2017		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	2,946.08	N	
011778	08-09-2017		00333	Scholastic	199-11-6329.91-001-711000 199-11-6329.92-001-711000	C	Weekly Reader scholastic news	144.15 123.55	N	
								<b>Check 011778 Total:</b>	<b>267.70</b>	
011779	08-09-2017		00398	Karen Alston	199-13-6411.00-001-711000 199-13-6411.00-001-711000	C	Staff Development Travel Staff Development Travel	1,242.28 .20	N	
								<b>Check 011779 Total:</b>	<b>1,242.48</b>	
011780	08-09-2017		00477	West Texas High School	199-36-6412.33-001-791000	C	Volleyall touney fee	200.00	N	
011781	08-09-2017		00513	Chalk's Truck parts Inc.	199-34-6399.00-001-799000	C	Relay for A/C bus 22	97.53	N	
011782	08-09-2017		00835	ATSSB	199-36-6495.00-001-791000	C	Band Director Dues	50.00	N	
011783	08-09-2017		01066	MSB	199-41-6249.00-701-799000	C	Medicaid Admin Fees	1.26	N	
011784	08-09-2017		01408	A & W Transfer & Storag	199-51-6249.00-001-799000	C	Charges to move Ag & Art	2,105.00	N	
011785	08-09-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-711000 199-11-6399.00-001-711000	C	Copies Copies	20.00 19.83	N	
								<b>Check 011785 Total:</b>	<b>39.83</b>	
011786	08-09-2017		01453	Lakeshore IT Solutions	199-11-6399.35-001-711000	C	microsoft license	1,672.06	N	
011787	08-09-2017		01563	Fastenal Company	199-51-6319.00-001-799000	C	Safety Harness for comp. gym	165.83	N	
011788	08-09-2017		01593	Shelly Brooks	199-11-6399.90-001-711000	C	Kinder Class Supplies	363.79	N	
011789	08-09-2017		01594	Brenda Kuempel	199-11-6399.12-001-711000 199-11-6399.12-001-711000	C	JH ELA Classroom Supplies JH ELA supplies	325.92 96.17	N	
								<b>Check 011789 Total:</b>	<b>422.09</b>	
011790*	08-09-2017		01595	Madison Zimmer	199-13-6411.00-001-711000 199-13-6411.00-001-711000	C D	Prof Dev Travel Reimb RECEIPTS INCORRECT	80.26 -80.26	N	
								<b>Check 011790 Total:</b>	<b>.00</b>	
011791	08-11-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	1,109.16	N	
011792	08-11-2017		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	84.29	N	
011793	08-11-2017		01075	Brandy Walls	199-13-6221.00-001-711000	C	Summer Master's Tuition	3,490.00	N	
011794	08-11-2017		01578	Athletic Supply	199-36-6399.53-001-791000	C	Football helmets	2,100.00	N	
011795	08-11-2017		01595	Madison Zimmer	199-13-6411.00-001-711000	C	Prof Dev Travel Reimb	71.76	N	
011796	08-15-2017		01604	Daniel Hudson	199-41-6299.00-701-799000	C	video for school	250.00	N	
011797	08-18-2017		00134	Roberts County Tax	199-34-6399.00-001-799000	C	Vehicle Registration	149.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011798	08-25-2017		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	10,095.76	N
011799	08-25-2017		00244	Region 17 ESC	199-23-6411.00-001-711000	C	T Tess Training	450.00	N
011800	08-25-2017		00719	Ray Martin	199-36-6219.00-001-791000	C	VB Ref at Memphis 8/14	75.00	N
011801	08-25-2017		00742	Oriental Trading Compan	199-11-6399.90-001-711000 199-11-6399.93-001-711000	C	Reading self phones Reading Self Phones	22.18 40.37	N
							<b>Check 011801 Total:</b>	<b>62.55</b>	
011802	08-25-2017		00794	Gilbert Barnes	199-36-6219.00-001-791000	C	HS VB Ref 8/22	116.14	N
011803	08-25-2017		01012	Leslie Herber	199-36-6219.00-001-791000	C	HS VB Ref 8/22	116.14	N
011804	08-25-2017		01023	Linda Nichols	199-36-6219.00-001-791000	C	VB Ref @ Memphis 8/14	180.00	N
011805	08-25-2017		01067	Donna Gill	199-41-6411.00-701-799000	C	Sup travel to Austin per diem	103.25	N
011806	08-25-2017		01381	Plemons-Stinnett-Phillips	199-36-6411.00-001-791000 199-36-6412.33-001-791000	C	VB Concession charges Tourn VB Concession charges Tourn	27.00 193.75	N
							<b>Check 011806 Total:</b>	<b>220.75</b>	
011807	08-25-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-711000	C	Copies	52.89	N
011808	08-30-2017		00032	Crossroads Market	199-23-6399.00-001-711000 199-36-6399.29-001-791000 199-51-6319.00-001-799000	C	Coffee Summer workout water/banana Personnel Award	19.18 70.64 17.01	N
							<b>Check 011808 Total:</b>	<b>106.83</b>	
011809	08-30-2017		00032	Crossroads Market	240-35-6349.00-001-799000	C	Ingredients to test kitchen	21.21	N
011810	08-30-2017		00073	Imprest Fund	199-13-6411.00-001-711000 199-34-6411.00-001-799000 199-36-6411.02-001-799000 199-36-6412.02-001-799000 199-41-6499.00-702-799000	C	Teachers Training meal Transport travel FFA Convention Per diem FFA Convention Per diem School Board Meeting Meal	48.00 131.00 236.00 1,211.30 54.14	N
							<b>Check 011810 Total:</b>	<b>1,680.44</b>	
011811	08-30-2017		00098	Miami Motors	199-34-6249.00-001-799000	C	Labor bus air conditioning	250.00	N
011812	08-30-2017		00138	Sam's Club Direct	199-41-6499.00-701-799000	C	Card Fee	15.00	N
011813	08-30-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000 199-51-6319.00-001-799000	C	Cylinder leases and refills Cylinder leases and refills	62.73 62.73	N
							<b>Check 011813 Total:</b>	<b>125.46</b>	
011814	08-30-2017		00316	Canadian Water Well, In	199-51-6249.00-001-799000 199-51-6319.00-001-799000	C	Starter amp, wires, starter Starter amp, wires, starter	747.50 684.50	N
							<b>Check 011814 Total:</b>	<b>1,432.00</b>	
011815	08-30-2017		00341	Labatt Food Service	240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6342.00-001-799000	C	Cafeteria/Students Cafeteria/Students Cafeteria/Students	3,552.69 1,828.18 88.35	N
							<b>Check 011815 Total:</b>	<b>5,469.22</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011816	08-30-2017		00362	Royal Architectural Prod	199-51-6319.00-001-799000	C	Keys new school	177.61	N
011817	08-30-2017		00387	Texas Dept. of State Hea	240-35-6249.00-001-799000	C	School Inspection	300.00	N
011818	08-30-2017		00409	Green Country	199-51-6319.00-001-799000	C	Lawn Mower service parts	206.37	N
011819	08-30-2017		00580	Carson Williams	199-34-6219.00-001-799000	C	Bus Driver Physical Fee	50.00	N
011820	08-30-2017		00706	T-Miller, Inc.	199-34-6249.00-001-799000	C	60 Passenger bus-Towing	541.00	N
011821	08-30-2017		00808	Caprice Mayhew	199-36-6219.00-001-791000	C	HS VB Ref 8/29	60.00	N
011822	08-30-2017		01023	Linda Nichols	199-36-6219.00-001-791000	C	HS VB Ref 8/29	160.00	N
011823*	08-30-2017		01303	Pender's Music Compan	199-11-6329.04-001-799000	C	Band Sheet Music	103.60	N
					199-11-6329.04-001-799000	D	ROYAL USED CC	-103.60	
							<b>Check 011823 Total:</b>	<b>.00</b>	
011824	08-30-2017		01453	Lakeshore IT Solutions	270-11-6399.00-001-711000	C	Cables for technology	386.34	N
011825	08-31-2017		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	968.64	N
011826	08-31-2017		01616	McLean Football Booster	199-36-6412.33-001-791000	C	Football Scrimmage Meals	96.00	N
E00209	08-01-2017		00033	Culberson Stowers	199-34-6249.00-001-799000	C	AC Repair on Vehicle	646.95	Y
					199-34-6399.00-001-799000		AC Repair on Vehicle	483.31	
							<b>Check E00209 Total:</b>	<b>1,130.26</b>	
E00210	08-01-2017		00128	Region 16 ESC	199-13-6411.00-001-711000	C	Austism Conf in Amarillo	50.00	Y
					199-13-6411.00-001-711000		Autism Conf Fee	50.00	
					199-13-6411.00-001-711000		Autism Conf Fee	50.00	
					199-34-6219.00-001-799000		Bus Driver Cert Fee	50.00	
							<b>Check E00210 Total:</b>	<b>200.00</b>	
E00211	08-09-2017		00009	Bartlett's Ace Hardware	199-51-6319.00-001-799000	C	Hot water heater, cleaning sup	98.14	Y
E00212	08-09-2017		00020	Car Care, Inc.	199-34-6249.00-001-799000	C	Mount & Balance	20.00	Y
					199-34-6399.00-001-799000		Tires-Car Care	345.00	
							<b>Check E00212 Total:</b>	<b>365.00</b>	
E00213	08-09-2017		00033	Culberson Stowers	199-34-6399.00-001-799000	C	Parts for AC Repair	1,139.02	Y
E00214	08-09-2017		00100	Mid-American Research	199-51-6319.00-001-799000	C	Cleaning materials new school	1,266.77	Y
E00215	08-09-2017		00128	Region 16 ESC	199-11-6239.01-001-711000	C	Internet for old school temp	2,500.00	Y
E00216	08-25-2017		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	98.00	Y
E00217	08-30-2017		00009	Bartlett's Ace Hardware	199-51-6319.00-001-799000	C	Sprayer New Gym Floor	29.68	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00218	08-30-2017		00123	Quill	199-41-6399.00-701-799000	C	Office Supplies- Superintenden	102.18	Y
					199-41-6399.00-750-799000		Office Supplies-Bus. Manager	6.82	
					199-41-6399.00-750-799000		Office Supplies-Bus. Manager	64.77	
							<b>Check E00218 Total:</b>	<b>173.77</b>	
E00219	08-30-2017		00128	Region 16 ESC	199-13-6411.00-001-711000	C	Literary training institute	40.00	Y
					199-13-6411.00-001-711000		Literary Training Institute	40.00	
					199-13-6411.00-001-711000		elem. literary training instit	40.00	
					199-13-6411.00-001-711000		Literary Training Institute	40.00	
					199-13-6411.00-001-711000		elem. lit. institute	40.00	
					199-36-6411.00-001-791000		Bus Driver Cert x 3	330.00	
							<b>Check E00219 Total:</b>	<b>530.00</b>	
E00220	08-30-2017		00252	SPC Leasing, Inc.	199-23-6399.00-001-711000	C	Toner Principals office	80.00	Y
E00221	08-30-2017		00597	Cummins Southern Plain	199-34-6249.00-001-799000	C	Blue Bird Repair - labor	104.00	Y
E00222	08-30-2017		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	284.00	Y
<b>Grand Totals:</b>								<b>778,653.99</b>	

End of Report

\* indicates voided checks