

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001101	11-01-2016		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	5,505.00	N
001113	11-15-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	W/c Nov Share	124.00	N
001114	11-14-2016		00980	Wiley Hicks General Con	699-81-6629.00-001-799000	D	Application 12	1,271,605.00	N
001311	11-13-2016		00901	Dyess Peterson Testing	699-81-6629.00-001-799000	C	Concrete Testing	60.00	N
001947*	11-09-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Ck 1947	814.95	N
					199-00-1411.00-000-700000		Move to WC Cash Account	-814.95	
					199-00-1411.00-000-700000		Ck 1947	814.95	
							<b>Check 001947 Total:</b>	<b>814.95</b>	
011266	11-04-2016		00049	Engine Parts & Supply	199-34-6399.00-001-799000	C	Exhuast Fluid	79.02	N
011267	11-04-2016		00073	Imprest Fund	199-13-6411.00-001-711000	C	Teacher travel, CC, Board mea	125.20	N
					199-31-6411.00-001-711000		Teacher travel, CC, Board mea	149.12	
					199-34-6399.00-001-799000		Teacher travel, CC, Board mea	101.85	
					199-36-6412.33-001-791000		Teacher travel, CC, Board mea	160.00	
					199-41-6411.01-701-799000		Teacher travel, CC, Board mea	8.08	
					199-41-6499.00-702-799000		Teacher travel, CC, Board mea	145.52	
							<b>Check 011267 Total:</b>	<b>689.77</b>	
011268	11-04-2016		00098	Miami Motors	199-34-6249.00-001-799000	C	brake pads,headlamp,labor	50.00	N
					199-34-6399.00-001-799000		brake pads,headlamp,labor	56.16	
							<b>Check 011268 Total:</b>	<b>106.16</b>	
011269	11-04-2016		00121	Purchase Power	199-41-6399.00-701-799000	C	postage	320.99	N
011270	11-04-2016		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	2,617.93	N
011271	11-04-2016		00341	Labatt Food Service	240-35-6341.00-001-799000	C	Cafeteria/Students	1,337.94	N
					240-35-6341.00-001-799000		Cafeteria/Students	942.16	
					240-35-6341.00-001-799000		Cafeteria/Students	1,634.31	
					240-35-6341.00-001-799000		Cafeteria/Students	1,195.03	
					240-35-6342.00-001-799000		Cafeteria/Students	21.32	
							<b>Check 011271 Total:</b>	<b>5,130.76</b>	
011272	11-04-2016		00347	Liberty Mutual	199-41-6249.00-750-799000	C	Business Office Bond Fee	100.00	N
011273	11-04-2016		00777	High Performance Exteri	199-51-6249.00-001-799000	C	door repair springs ag & Labor	350.00	N
					199-51-6319.00-001-799000		door repair springs ag & Labor	136.00	
							<b>Check 011273 Total:</b>	<b>486.00</b>	
011274	11-04-2016		00837	Liz Poage	199-41-6411.00-750-799000	C	Pers/Payroll committee	280.65	N
011275	11-04-2016		00877	Blair Hall	199-23-6411.00-001-711000	C	Knippa ECHS visit per diem	49.00	N
011276	11-04-2016		00932	David Roulston	199-36-6219.00-001-791000	C	V FB Ref 10/28	80.00	N

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011277	11-04-2016		00933	Robert Dale Norman	199-36-6219.00-001-791000	C	V FB Ref 10/28	158.57	N
011278	11-04-2016		01011	Xcel Energy	699-81-6629.00-001-799000	C	Utilites at school constructio	785.01	N
011279	11-04-2016		01032	Dramatist Play Services	199-11-6329.14-001-711000	C	Scripts	38.45	N
011280	11-04-2016		01038	Joshua Pekar	199-36-6219.00-001-791000	C	V FB Ref 10/28	80.00	N
011281	11-04-2016		01067	Donna Gill	199-41-6411.00-701-799000	C	Per diem for Knippa	49.00	N
011282	11-04-2016		01150	Stephanie Holloway	199-13-6411.00-001-724000	C	Per diem Take flight trainings	72.00	N
011283	11-04-2016		01358	Sammy Ponce	199-36-6219.00-001-791000	C	V FB Ref 10/28	113.60	N
011284	11-04-2016		01359	Coey Daniel	199-36-6219.00-001-791000	C	V FB Ref 10/28	80.00	N
011285	11-11-2016		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	2016-2017 Services	1,514.20	N
011286	11-11-2016		00070	HM Receivables Co. LLC	199-11-6329.90-001-711000	C	Saxon Phonics refill	507.03	N
011287	11-11-2016		00134	Roberts County Tax	199-51-6499.00-001-799000	C	Howard Barn Prop Taxes	512.25	N
011288	11-11-2016		00170	University Interscholastic	199-36-6399.32-001-799000	C	UIL Supplies	78.00	N
011289	11-11-2016		00181	Wal-Mart	199-36-6399.53-001-791000	C	towels & Bleach	37.77	N
011290	11-11-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	59.25	N
					199-51-6319.00-001-799000		Cylinder leases and refills	59.25	
							<b>Check 011290 Total:</b>	<b>118.50</b>	
011291	11-11-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage 16-17	369.87	N
011292	11-11-2016		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	347.73	N
011293	11-11-2016		00274	PSAT/NMSQT	199-31-6339.00-001-711000	C	PSAT	289.00	N
011294	11-11-2016		00333	Scholastic	199-11-6329.95-001-711000	C	5th grade Scholastic News	115.50	N
011295	11-11-2016		00492	Blick Art Materials	199-11-6399.28-001-711000	C	copic markers	188.73	N
011296	11-11-2016		00578	Midamerica Books	199-12-6329.00-001-711000	C	e books & books	455.40	N
011297	11-11-2016		00639	SPC Office Products	199-23-6399.00-001-711000	C	Principal envelopes & Superint	76.00	N
					199-23-6399.00-001-711000		Principal envelopes & Superint	116.36	
					199-41-6399.00-701-799000		Principal envelopes & Superint	116.36	
					199-41-6399.00-701-799000		Principal envelopes & Superint	58.18	
							<b>Check 011297 Total:</b>	<b>366.90</b>	

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011298	11-11-2016		00685	BSN Sports Inc	199-36-6399.53-001-791000	C	Equipment travel bags	694.90	N
011299	11-11-2016		00826	COPsync Inc.	199-52-6399.00-001-799000	C	Annual COPSync	1,200.00	N
011300	11-11-2016		00827	Five States Honor Band	199-36-6412.04-001-799000	C	Band Entry Fee	20.00	N
011301	11-11-2016		01125	Serena Alford	199-11-6399.28-001-711000	C	re-imburse art supplies	24.49	N
011302	11-11-2016		01185	Jent's House of Music	199-11-6399.04-001-711000	C	Mouthpiece	34.97	N
011303	11-11-2016		01367	PCAT	199-34-6249.00-001-799000	C	Auto Damage Deductible	500.00	N
011304	11-11-2016		01368	Childress ISD	199-36-6499.00-001-791000	C	VB Playoff Fees	339.97	N
011305	11-11-2016		01372	O'Brien's Trailers Etc, Inc	199-11-6399.39-001-711000	C	Parts for Ag Mech	3,144.44	N
011306	11-13-2016		00026	City of Miami	199-51-6259.00-001-799000	D	Water, sewer, trash 16-17	1,019.41	N
E00109	11-04-2016		00009	Bartlett's Ace Hardware	199-34-6399.00-001-799000 199-51-6319.00-001-799000	C	red Paint glue nails, lumber	75.98 181.61	Y
							<b>Check E00109 Total:</b>	<b>257.59</b>	
E00110	11-04-2016		00020	Car Care, Inc.	199-34-6249.00-001-799000 199-34-6399.00-001-799000	C	tires for sub. #10 tires for sub. #10	20.00 368.00	Y
							<b>Check E00110 Total:</b>	<b>388.00</b>	
E00111	11-04-2016		00128	Region 16 ESC	199-11-6239.01-001-711000 199-41-6239.00-701-799000 199-41-6239.00-750-799000	C	Region 16 Internet Contract EDnet 16 contract Business Support Service	1,513.33 250.00 270.00	Y
							<b>Check E00111 Total:</b>	<b>2,033.33</b>	
E00112	11-04-2016		00250	Interquest Detection Can	199-52-6219.00-001-799000	C	K-9 Search visits 16-17	250.00	Y
E00113	11-04-2016		00252	SPC Leasing, Inc.	199-11-6269.00-001-711000 199-11-6269.00-001-711000	C	Printer/Copier Leases 16-17 Printer/Copier Leases 16-17	172.57 505.66	Y
							<b>Check E00113 Total:</b>	<b>678.23</b>	
E00114	11-11-2016		00123	Quill	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.12-001-711000 199-41-6399.00-701-799000 270-11-6399.00-001-711000	C	hole punch, dividers, batterie hole punch, dividers, batterie hole punch, dividers, batterie magazine holders for books mini binders file boxes projectors	20.37 117.65 5.99 246.26 24.75 71.98 599.98	Y
							<b>Check E00114 Total:</b>	<b>1,086.98</b>	
E00115	11-11-2016		00128	Region 16 ESC	199-41-6495.00-702-799000 199-53-6411.00-001-711000	C	PAASB Dues Makerspace Workshop	50.00 75.00	Y
							<b>Check E00115 Total:</b>	<b>125.00</b>	
E00116	11-11-2016		00639	SPC Office Products	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.35-001-711000	C	Copies 16-17 Color Printer Copies Copies 16-17 toner	738.37 25.74 636.89 103.99	Y
							<b>Check E00116 Total:</b>	<b>1,504.99</b>	

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E00117	11-11-2016		00675	Jent's House of Music	199-11-6399.04-001-711000	C	oil, grease, reeds	72.36	Y

Grand Totals: 1,307,701.40

End of Report

\* indicates voided checks