

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001108	11-08-2017		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	3,161.81	N
001109	11-08-2017		00008	American Express	199-41-6499.00-701-899000	D	American Express Fee	38.00	N
001116*	11-14-2017		00233	TRS	199-11-6146.00-001-899000	D	TRS Interest	16.40	N
					199-11-6146.00-001-899000		TRS Interest	-16.40	
					199-11-6146.00-001-899000		TRS Interest	16.39	
							Check 001116 Total:	16.39	
001130	11-30-2017		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	7,550.66	N
001131	11-30-2017		00027	Claims Administrative Se	199-00-1411.00-000-800000	D	November Checks	110.00	N
001362	11-15-2017		01662	Olen Williams, LLC	699-81-6639.00-001-899000	C	scoreboard overlay panels	1,250.00	N
013000	11-08-2017		00026	City of Miami	199-51-6259.00-001-899000	C	City water, sewer, trash 17-18	1,077.79	N
013001	11-08-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
013002	11-08-2017		00053	Follett School Solutions	199-12-6329.00-001-811000	C	Hard back books for library	326.75	N
013003	11-08-2017		00155	TASB, Inc.	199-41-6495.00-701-899000	C	Legal Assistance Fund TASB	200.00	N
					199-41-6495.00-702-899000		TASB Membership Fee	800.00	
							Check 013003 Total:	1,000.00	
013004	11-08-2017		00167	The Miami Chief	199-41-6499.00-702-899000	C	Board election AD	160.00	N
013005	11-08-2017		00170	University Interscholastic	199-36-6399.32-001-899000	C	UIL Study Materials	50.00	N
013006	11-08-2017		00181	Wal-Mart	199-11-6399.26-001-811000	C	Dremel for small metals	49.97	N
					199-11-6399.28-001-811000		supplies for art	92.31	
					199-23-6499.00-001-811000		PSAT Supplies	11.90	
							Check 013006 Total:	154.18	
013007	11-08-2017		00187	Windstream	199-51-6259.00-001-899000	C	Internet Long Distance 17-18	1,155.87	N
013008*	11-08-2017		00235	Ron Carr	199-51-6411.00-001-899000	C	TPCTrainco-travel	137.00	N
					199-51-6411.00-001-899000	D	CONFERENCE CANCELLED	-137.00	
							Check 013008 Total:	.00	
013009	11-08-2017		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	2,298.27	N
					240-35-6341.00-001-899000		Cafeteria/Students	2,168.93	
					240-35-6341.00-001-899000		Cafeteria/Students	1,872.01	
					240-35-6341.00-001-899000		Cafeteria/Students	2,376.56	
					240-35-6341.00-001-899000		Cafeteria/Students	2,332.82	
					240-35-6342.00-001-899000		Cafeteria/Students	69.82	
					240-35-6342.00-001-899000		Cafeteria/Students	101.31	
					240-35-6342.00-001-899000		Cafeteria/Students	55.81	
					240-35-6342.00-001-899000		Cafeteria/Students	13.60	
							Check 013009 Total:	11,289.13	

* indicates voided checks

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013010	11-08-2017		00578	Midamerica Books	199-12-6329.00-001-811000	C	13 Books	302.34	N
013011	11-08-2017		01033	Childress High School B	199-36-6411.00-001-891000 199-36-6412.33-001-891000	C	VB meals VB meals	11.00 106.00	N
							Check 013011 Total:	117.00	
013012	11-08-2017		01249	Amarillo College	199-11-6223.00-001-831000	C	DC Tuition ASL	450.00	N
013013	11-08-2017		01368	Childress ISD	199-36-6219.00-001-891000	C	VB Refs Playoff Game	484.93	N
013014	11-08-2017		01667	Best Buy	211-11-6399.00-001-830000	C	Ipods for STEAM	580.65	N
013015	11-08-2017		01686	Gary Hogg	199-11-6329.94-001-811000	C	3 books for classroom library	15.00	N
013016	11-15-2017		00027	Claims Administrative Se	199-00-1411.00-000-800000	C	Settle up PR 16-17	248.00	N
013017	11-15-2017		00032	Crossroads Market	199-23-6499.00-001-811000 199-41-6499.00-702-899000	C	Drinks teacher appreciation Board Meal	18.19 7.05	N
							Check 013017 Total:	25.24	
013018	11-15-2017		00073	Imprest Fund	199-11-6119.00-001-811000 199-11-6399.89-001-832000 199-11-6411.00-001-811000 199-11-6412.26-001-811000 199-34-6311.00-001-899000 199-36-6411.00-001-891000 199-36-6412.33-001-891000 199-41-6219.00-701-899000 199-51-6319.00-001-899000	C	Travel, Fuel, fingerprinting Travel, Fuel, fingerprinting Travel, Fuel, fingerprinting Travel, Fuel, fingerprinting Travel, Fuel, fingerprinting Travel, Fuel, fingerprinting Travel, Fuel, fingerprinting Travel, Fuel, fingerprinting Travel, Fuel, fingerprinting	152.17 154.21 24.00 99.00 29.58 10.17 200.00 47.99 80.00	N
							Check 013018 Total:	797.12	
013019	11-15-2017		00136	Roberts County	199-34-6311.00-001-899000	C	Fuel monthly	2,609.63	N
013020*	11-15-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-001-899000	C C D D	Gas Usage 2017-2018 Gas Usage 2017-2018 WRONG PAYMENT AMOUNT WRONG PAYMENT AMOUNT	745.31 296.62 -745.31 -296.62	N
							Check 013020 Total:	-0.00	
013021	11-15-2017		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	5,302.02	N
013022	11-15-2017		00249	Gumdrop Books	199-12-6329.00-001-811000	C	24 Books	351.43	N
013023	11-15-2017		00448	Fort Elliott ISD	199-36-6412.33-001-891000	C	JH BB Tournament Entry Fee	200.00	N
013024	11-15-2017		00470	I-Safe Inc.	199-11-6399.35-001-811000	C	CIPA Compliance-web safety	300.00	N
013025*	11-15-2017		00682	TABC	199-36-6495.00-001-891000 199-36-6495.00-001-891000	C D	BB Coach Membership Dues WRONG AMOUNT	800.00 -800.00	N
							Check 013025 Total:	.00	

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013026	11-15-2017		00697	AT & T	199-51-6259.00-001-899000	C	Long Distance 2017-2018	106.57	N
013027	11-15-2017		01340	Texas Scottish Rite Hosp	199-11-6329.52-001-824000 199-11-6399.52-001-824000 199-11-6399.52-001-824000	C	RTI Reading Materials RTI General Supplies RTI General Supplies	375.00 325.00 70.00	N
							Check 013027 Total:	770.00	
013028	11-15-2017		01340	Texas Scottish Rite Hosp	199-11-6399.52-001-824000	C	1st year training kit-Dyslexia	697.50	N
013029	11-15-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-41-6399.00-701-899000	C	Color printer copies charge Copies cost per Copies cost per	117.31 277.84 21.94	N
							Check 013029 Total:	417.09	
013030	11-15-2017		01691	Littlefield ISD	199-36-6219.00-001-891000	C	Volleyball Playoff fees	233.15	N
013031	11-16-2017		00136	Roberts County	199-34-6399.00-001-899000	C	Vehicle Registration	15.00	N
013032	11-16-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000	C	Gas Usage 2017-2018	745.32	N
013033	11-16-2017		00243	Graham Data Supplies	199-41-6399.00-750-899000	C	Checks for new accounts	249.39	N
013034	11-16-2017		00032	Crossroads Market	240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000	C	Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students	9.18 30.74 12.17 16.53 6.29 6.77	N
							Check 013034 Total:	81.68	
013035	11-28-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-899000	C	2017-2018 Attny collection fee	3,538.70	N
013036	11-28-2017		00141	School Nurse Supply, Inc	199-33-6399.00-001-811000	C	Nurses office-Supplies	123.52	N
013037	11-28-2017		00155	TASB, Inc.	199-41-6499.00-702-899000	C	Localized Update	1,695.34	N
013038	11-28-2017		00167	The Miami Chief	199-41-6499.01-701-899000	C	Public notices	54.00	N
013039	11-28-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	110.87	N
013040	11-28-2017		00447	Darrouzett ISD	199-36-6412.32-001-899000	C	UIL Competition-Meals	182.00	N
013041	11-28-2017		00777	High Performance Exteri	199-51-6249.00-001-899000 199-51-6249.01-001-899000 199-51-6319.00-001-899000	C	Garage Door Repair Garage Door Repair Garage Door Repair	340.00 170.00 187.00	N
							Check 013041 Total:	697.00	
013042	11-28-2017		00836	Higgins Jr. Class	199-36-6412.32-001-899000	C	UIL Competition-Meals	108.00	N

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013043	11-28-2017		01066	MSB	199-41-6249.00-701-899000	C	Administrative Fees 17-18	.73	N
					199-41-6249.00-701-899000		Administrative Fees 17-18	2.25	
					Check 013043 Total:		2.98		
013044	11-28-2017		01110	Rodney Bass	199-36-6219.00-001-891000	C	HS BB Ref 11/17	225.62	N
013045	11-28-2017		01655	Parrot, Inc	255-11-6399.00-001-824000	C	Drones for STEAM	1,199.99	N
013046	11-28-2017		01697	Ezequial Rodriguez	199-36-6219.00-001-891000	C	HS BB Ref 11/17	190.31	N
E00243	11-08-2017		00173	Underwood, Wilson, Berr	199-41-6211.00-702-899000	C	legal fees	96.00	Y
E00244	11-08-2017		00686	Tarpley Music	199-11-6329.04-001-899000	C	Books, reeds, folders, rings	454.32	Y
					199-11-6399.04-001-811000		Books, reeds, folders, rings	371.92	
					Check E00244 Total:		826.24		
E00245	11-14-2017		00123	Quill	199-11-6399.00-001-811000	C	School wide supplies	5.83	Y
E00246	11-15-2017		00044	Ebsco Subscription Servi	199-12-6329.00-001-811000	C	Magazines for Library	110.85	Y
E00247	11-15-2017		00330	Alert Services, Inc.	199-36-6399.62-001-891000	C	Athletic Tape	98.62	Y
E00248	11-16-2017		00123	Quill	199-11-6399.00-001-811000	C	School wide supplies	118.29	Y
					199-11-6399.00-001-811000		School wide supplies	7.35	
					199-11-6399.00-001-811000		School wide supplies	238.25	
					199-41-6399.00-701-899000		School wide supplies	54.85	
					Check E00248 Total:		418.74		
E00249	11-16-2017		00128	Region 16 ESC	199-11-6239.01-001-811000	C	Internet Services 2017-2018	2,224.00	Y
E00250	11-28-2017		00128	Region 16 ESC	199-13-6411.00-001-811000	C	Kinder Teach Conf Fee	100.00	Y
					199-31-6411.00-001-811000		Counselor CTE Update	200.00	
					199-41-6411.00-701-899000		Superint David's law conf	50.00	
					199-41-6411.00-701-899000		Fall school board conference	30.00	
					199-41-6419.04-702-899000		Fall school board conference	30.00	
					Check E00250 Total:		410.00		
Grand Totals:								57,255.75	

End of Report