

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001011	10-11-2016		00008	American Express	199-00-2114.00-000-700000	D	PYMT American Express	5,128.55	N
001012	10-12-2016		00980	Wiley Hicks General Con	699-81-6629.00-001-799000	D	Application 11	1,226,209.00	N
001013	10-12-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	check 1946	59.43	N
001014	10-14-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	October Share	118.00	N
001028*	10-28-2016		01112	Southwest Airlines	199-23-6411.00-001-711000 199-23-6411.00-001-711000	D	Principal Flight put on AMEX	191.98 -191.98	N
							Check 001028 Total:	.00	
001029*	10-29-2016		01071	Amazon	199-23-6399.00-001-711000 199-23-6399.00-001-711000	D	Amazon Prime Membership Move to AMEX	107.17 -107.17	N
							Check 001029 Total:	.00	
001123	10-18-2016		00006	Amarillo WinAir Co.	199-51-6319.00-001-799000	C	fan for walk in	48.09	N
001124	10-18-2016		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	1,074.56	N
001125	10-18-2016		00136	Roberts County	199-34-6311.00-001-799000	C	Fuel 16-17	2,903.18	N
001126	10-18-2016		00192	Miller Paper Company	199-51-6319.00-001-799000	C	cleaning supplies	1,015.46	N
001310	10-18-2016		00901	Dyess Peterson Testing	699-81-6629.00-001-799000	C	Surveys and Testing at New Sc	1,501.75	N
001945	10-05-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	D	Ck 1945	365.50	N
011186	10-07-2016		00016	Buck's Sporting Goods	199-36-6399.53-001-791000 199-36-6399.63-001-791000 199-36-6399.64-001-791000	C	footballs Ammo for Starter Pistol Ammo for Starter Pistol	163.80 49.95 49.95	N
							Check 011186 Total:	263.70	
011187	10-07-2016		00017	CDW-G, Inc	199-00-2110.01-000-700000	C	Chrome Books	337.00	N
011188	10-07-2016		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-723000	C	2016-2017 Services	1,514.20	N
011189	10-07-2016		00121	Purchase Power	199-41-6399.00-701-799000	C	postage	320.99	N
011190	10-07-2016		00138	Sam's Club Direct	199-41-6499.00-701-799000	C	Membership fees	200.00	N
011191	10-07-2016		00152	TACS	199-41-6495.00-702-799000	C	Dues for 16-17	90.00	N
011192	10-07-2016		00157	Texas Dept. of Public	199-00-2110.01-000-700000	C	Background subscriptions	4.00	N
011193	10-07-2016		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	61.83 61.84	N
							Check 011193 Total:	123.67	
011194	10-07-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage 16-17	284.05	N

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011195	10-07-2016		00451	Follett ISD	199-36-6411.00-001-799000	C	Band Concessions	8.00	N
					199-36-6412.04-001-799000		Band Concessions	184.00	
							Check 011195 Total:	192.00	
011196	10-07-2016		00532	Hunter Spier	199-36-6219.00-001-791000	C	V VB Ref 9/16	80.00	N
					199-36-6219.00-001-791000		JV V FB Ref 9/30	75.00	
							Check 011196 Total:	155.00	
011197	10-07-2016		00539	US Food Service	240-35-6341.00-001-799000	C	Cafeteria/Students	182.80	N
011198	10-07-2016		00544	Victor Newton	199-36-6219.00-001-791000	C	V VB Ref 9/16	163.43	N
					199-36-6219.00-001-791000		JV V FB Ref 9/30	75.00	
							Check 011198 Total:	238.43	
011199	10-07-2016		00664	Steven P. Cohen	199-36-6219.00-001-791000	C	JV V FB Ref 9/30	75.00	N
011200	10-07-2016		00761	Texas Pipe and Metal Co	199-11-6399.39-001-711000	C	Ag Mechanics metal for trailer	1,380.41	N
011201	10-07-2016		00794	Gilbert Barnes	199-36-6219.00-001-791000	C	V VB Ref 9/20	108.60	N
					199-36-6219.00-001-791000		JH V VB Ref 9/27	148.60	
					199-36-6219.00-001-791000		V VB Ref 10/1	108.60	
							Check 011201 Total:	365.80	
011202	10-07-2016		00931	Chuck Brittain	199-00-2110.01-000-700000	C	V FB Ref 8/26	85.00	N
011203	10-07-2016		00954	Danny James	199-36-6219.00-001-791000	C	V FB Ref 9/16	113.60	N
					199-36-6219.00-001-791000		JV V FB Ref 9/30	108.60	
							Check 011203 Total:	222.20	
011204	10-07-2016		01324	Rodney D Brinkley	199-36-6219.00-001-791000	C	V VB Ref 9/20	143.85	N
011205	10-07-2016		01326	Eddie Spruill	199-36-6219.00-001-791000	C	JH V VB Ref 9/27	173.69	N
011206	10-07-2016		01327	Janson Deaver	199-36-6219.00-001-791000	C	V VB Ref 9/16	80.00	N
011207	10-07-2016		01328	Travis Goen	199-36-6219.00-001-791000	C	V VB Ref 9/16	80.00	N
011208	10-07-2016		01333	Jessica Hathaway	199-36-6219.00-001-791000	C	V VB Ref 10/1	150.33	N
011209	10-07-2016		01334	Dwayne Edwards	199-36-6219.00-001-791000	C	JV V FB Ref 9/30	158.43	N
011210	10-07-2016		01335	Scott Verner	199-36-6219.00-001-791000	C	V FB Ref 8/26	201.64	N
011211	10-07-2016		01336	Bobby Moss	199-36-6219.00-001-791000	C	V FB Ref 8/26	85.00	N
011212	10-07-2016		01337	Ryan McClellan	199-36-6219.00-001-791000	C	V FB Ref 8/26	85.00	N
011213	10-07-2016		01338	Chris Koenig	199-36-6219.00-001-791000	C	V FB Ref 8/26	85.00	N
011214	10-18-2016		00032	Crossroads Market	240-35-6341.00-001-799000	C	Cafeteria/Students	13.77	N
					240-35-6341.00-001-799000		Cafeteria/Students	3.69	
					240-35-6341.00-001-799000		Cafeteria/Students	22.45	
							Check 011214 Total:	39.91	

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011215	10-18-2016		00053	Follett School Solutions	199-12-6399.00-001-711000	C	License Support Renewal	550.00	N
011216	10-18-2016		00098	Miami Motors	199-34-6249.00-001-799000	C	belts & labor	30.00	N
					199-34-6249.00-001-799000		parts & labor for Suburban #10	50.00	
					199-34-6399.00-001-799000		belts & labor	69.64	
					199-34-6399.00-001-799000		parts & labor for Suburban #10	105.17	
					199-34-6399.00-001-799000		parts & labor for Suburban #10	93.00	
							Check 011216 Total:	347.81	
011217	10-18-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	645.65	N
011218	10-18-2016		00134	Roberts County Tax	199-41-6213.00-703-799000	C	Roberts County Tax Coll Fees	24,417.58	N
011219	10-18-2016		00157	Texas Dept. of Public	199-11-6219.00-001-711000	C	Background Checks 16-17	2.00	N
011220	10-18-2016		00167	The Miami Chief	199-12-6329.00-001-711000	C	Miami Newspaper Subscription	35.00	N
011221	10-18-2016		00170	University Interscholastic	199-36-6399.32-001-799000	C	UIL Study materials	15.00	N
011222	10-18-2016		00181	Wal-Mart	199-36-6399.53-001-791000	C	Shout	32.99	N
					199-41-6499.00-702-799000		board meal	48.45	
							Check 011222 Total:	81.44	
011223	10-18-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	96.00	N
					199-11-6399.01-001-722000		Shop supplies	569.47	
					199-51-6319.00-001-799000		Cylinder leases and refills	96.00	
							Check 011223 Total:	761.47	
011224	10-18-2016		00187	Windstream	199-51-6259.00-001-799000	C	2016-2017 Long Distance	347.73	N
011225	10-18-2016		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17 9/1-10/3	5,096.91	N
011226	10-18-2016		00333	Scholastic	211-11-6399.00-001-730000	C	Writing Supplemental Material	102.19	N
					255-11-6399.00-001-724000		Supplemental Writing Material	204.37	
							Check 011226 Total:	306.56	
011227	10-18-2016		00341	Labatt Food Service	240-35-6341.00-001-799000	C	Cafeteria/Students	1,357.21	N
					240-35-6341.00-001-799000		Cafeteria/Students	1,643.62	
					240-35-6341.00-001-799000		Cafeteria/Students	1,120.46	
					240-35-6341.00-001-799000		Cafeteria/Students	1,084.14	
					240-35-6342.00-001-799000		Cafeteria/Students	1.64	
							Check 011227 Total:	5,207.07	
011228	10-18-2016		00403	ABC Companies	199-34-6399.00-001-799000	C	belt for bus	26.96	N
011229	10-18-2016		00697	AT & T	199-51-6259.00-001-799000	C	Sep AT & T Bill	111.32	N
011230	10-18-2016		00794	Gilbert Barnes	199-36-6219.00-001-791000	C	JH & V VB Ref 10/11	143.60	N
011231	10-18-2016		00941	Royce Spies	199-36-6219.00-001-791000	C	JH & V VB Ref 10/11	174.80	N

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011232	10-18-2016		01033	Childress High School B	199-36-6411.00-001-791000	C	Volleyball Concession meals	29.75	N
					199-36-6412.33-001-791000		Volleyball Concession meals	152.75	
							Check 011232 Total:	182.50	
011233	10-18-2016		01161	DH Landscaping	199-51-6249.01-001-799000	C	School Rentals Yard spray	550.00	N
011234	10-18-2016		01340	Texas Scottish Rite Hosp	199-11-6399.52-001-724000	C	RTI Supplies	56.00	N
011239*	10-28-2016		00027	Claims Administrative Se	199-00-1411.00-000-700000	C	Work Comp Ins Premium	4,780.00	N
					199-00-1411.00-000-700000	D	OVERPAYMENT	-4,780.00	
							Check 011239 Total:	.00	
011240	10-28-2016		00032	Crossroads Market	199-11-6399.19-001-711000	C	Biology supplies	14.91	N
					199-11-6399.22-001-711000		Experiment supplies for JH Sci	4.98	
					199-36-6412.04-001-799000		water for Band trip	23.63	
							Check 011240 Total:	43.52	
011241	10-28-2016		00036	D.A.T.C.S.	199-34-6219.00-001-799000	C	Drug Test	57.50	N
011242	10-28-2016		00073	Imprest Fund	199-11-6411.00-001-711000	C	Travel meals, fees, footballs	12.00	N
					199-11-6411.00-001-721000		Travel meals, fees, footballs	24.00	
					199-11-6412.00-001-721000		Travel meals, fees, footballs	56.31	
					199-13-6411.00-001-724000		Travel meals, fees, footballs	73.00	
					199-34-6219.00-001-799000		Travel meals, fees, footballs	50.00	
					199-36-6399.53-001-791000		Travel meals, fees, footballs	159.98	
					199-36-6412.33-001-791000		Travel meals, fees, footballs	343.00	
					199-41-6411.00-701-799000		Travel meals, fees, footballs	207.00	
					199-41-6419.00-702-799000		Travel meals, fees, footballs	207.00	
					199-41-6419.02-702-799000		Travel meals, fees, footballs	207.00	
							Check 011242 Total:	1,339.29	
011243	10-28-2016		00098	Miami Motors	199-34-6249.00-001-799000	C	cam sensor, brake pads, labor	50.00	N
					199-34-6399.00-001-799000		cam sensor, brake pads, labor	71.56	
							Check 011243 Total:	121.56	
011244	10-28-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	41.31	N
011245	10-28-2016		00155	TASB, Inc.	199-41-6299.00-701-799000	C	Localized Update	50.00	N
011246	10-28-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Welding supplise	249.32	N
011247*	10-28-2016		00240	Lookout Books	199-12-6329.00-001-711000	C	Library books	129.43	N
					199-12-6329.00-001-711000	D	WRONG VENDOR	-129.43	
							Check 011247 Total:	.00	
011248	10-28-2016		00251	Dramatic Publishing	199-11-6329.14-001-711000	C	Scripts	87.62	N
011249	10-28-2016		00417	Tarpley Media Systems	199-51-6319.00-001-799000	C	amp for football field	745.00	N
					199-51-6319.00-001-799000		amp for football field	55.00	
							Check 011249 Total:	800.00	
011250	10-28-2016		00450	HDG	199-51-6319.00-001-799000	C	heater parts	302.32	N

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011251	10-28-2016		00463	School Speciality	199-23-6399.00-001-711000	C	Admission Slips	55.20	N
011252	10-28-2016		00532	Hunter Spier	199-36-6219.00-001-791000	C	JH Ref 9/30	45.00	N
011253	10-28-2016		00544	Victor Newton	199-36-6219.00-001-791000	C	JH Ref 9/30	45.00	N
011254	10-28-2016		00564	Samuel French Inc.	199-11-6329.14-001-711000	C	Theatre Reading	30.63	N
011255	10-28-2016		00629	Pitney Bowes Lease	199-41-6269.00-701-799000	C	Postage Machine Rental	6.85	N
011256	10-28-2016		00664	Steven P. Cohen	199-36-6219.00-001-791000	C	JH Ref 9/30	45.00	N
011257	10-28-2016		00678	Clark Pylant	199-36-6219.00-001-791000	C	JH & V VB Ref 10/18	193.16	N
011258	10-28-2016		00801	TASB Risk Management	199-11-6145.00-001-711000	C	Unemployment Insurance	2,200.00	N
011259	10-28-2016		00954	Danny James	199-36-6219.00-001-791000	C	JH Ref 9/30	45.00	N
011260	10-28-2016		01066	MSB	199-41-6249.00-701-799000	C	MSB Admin Fees	.37	N
011261	10-28-2016		01314	Agile Sports Technologie	199-36-6399.65-001-791000	C	HUDL Girls BBall	400.00	N
					199-36-6399.66-001-791000		Boys Basketball Suppleis	400.00	
							Check 011261 Total:	800.00	
011262	10-28-2016		01333	Jessica Hathaway	199-36-6219.00-001-791000	C	JH & V VB Ref 10/18	110.00	N
011263	10-28-2016		01334	Dwayne Edwards	199-36-6219.00-001-791000	C	JH Ref 9/30	45.00	N
011264	10-28-2016		01340	Texas Scottish Rite Hosp	199-11-6399.52-001-724000	C	updated price	14.00	N
011265	10-28-2016		01345	Uninted Refrigeration Inc	199-51-6411.00-001-799000	C	class fee	50.00	N
E00095	10-07-2016		00009	Bartlett's Ace Hardware	199-51-6319.00-001-799000	C	Maintenance supplies	66.58	Y
E00096	10-07-2016		00020	Car Care, Inc.	199-34-6249.00-001-799000	C	inspections, hitches	14.00	Y
					199-34-6399.00-001-799000		inspections, hitches	62.35	
							Check E00096 Total:	76.35	
E00097	10-07-2016		00173	Underwood, Wilson, Berr	199-41-6211.00-702-799000	C	16-17 Legal Services	276.00	Y
E00098	10-07-2016		00252	SPC Leasing, Inc.	199-00-2110.01-000-700000	C	August Copier Lease	172.57	Y
					199-11-6269.00-001-711000		Printer/Copier Leases 16-17	505.66	
							Check E00098 Total:	678.23	
E00099	10-07-2016		00639	SPC Office Products	199-11-6399.00-001-711000	C	Toner	20.20	Y
					199-11-6399.00-001-711000		Toner	119.99	
							Check E00099 Total:	140.19	
E00100	10-07-2016		00675	Jent's House of Music	199-11-6399.04-001-711000	C	Reeds	28.00	Y

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E00101	10-07-2016		00686	Tarpley Music	199-11-6399.04-001-711000	C	Folder Rings and Lyres	123.74	Y
					199-11-6399.04-001-711000		Mouthpiece	38.36	
Check E00101 Total:								162.10	
E00102	10-18-2016		00052	Firehawk Safety System	199-51-6249.00-001-799000	C	inspection	155.00	Y
E00103	10-18-2016		00128	Region 16 ESC	199-11-6239.01-001-711000	C	Region 16 Internet Contract	1,513.33	Y
E00104	10-18-2016		00330	Alert Services, Inc.	199-36-6399.62-001-791000	C	braces, wrap, balm,	707.03	Y
E00106	10-28-2016		00020	Car Care, Inc.	199-34-6249.00-001-799000	C	tires	20.00	Y
					199-34-6399.00-001-799000		tires	210.00	
Check E00106 Total:								230.00	
E00107	10-28-2016		00128	Region 16 ESC	199-11-6239.03-001-711000	C	Region 16 LAN Maintenance C	1,050.00	Y
					199-13-6239.00-001-721000		Region 16 GT Contract	290.25	
					199-13-6239.02-001-711000		Region 16 Mgmt/Lead Contract	210.00	
					199-53-6239.00-001-799000		TxEIS Student Services Fees	1,500.00	
					199-53-6239.01-001-799000		TxEIS Business Services Fees	2,100.00	
					199-53-6239.03-001-799000		Region 16 PEIMS Coord Fee	2,700.00	
					199-53-6239.04-001-799000		Web Hosting for TxEIS	325.25	
					211-13-6239.00-001-730000		Region 16 Title II Part A Cont	296.57	
					211-13-6239.01-001-730000		Region 16 Fed Programs Contr	441.29	
					211-13-6239.02-001-730000		Region 16 Instruct Support	1,360.13	
					255-11-6239.00-001-724000		Region 16 DMAC Contract	236.54	
Check E00107 Total:								10,510.03	
E00108	10-28-2016		00686	Tarpley Music	199-11-6329.04-001-799000	C	Christmas Music	80.00	Y
					199-11-6329.17-001-711000		Christmas Music	54.89	
					199-11-6329.17-001-711000		Christmas Music	82.00	
					199-11-6399.04-001-711000		Drum Sticks	14.50	
Check E00108 Total:								231.39	
Grand Totals:								1,306,351.90	

End of Report