

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000009	10-09-2017		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	5,706.87	N
001030	10-31-2017		00027	Claims Administrative Se	199-00-1411.00-000-800000	D	October W/C Checks	159.00	N
001359	10-13-2017		01425	Indeco Sales	699-81-6639.00-001-899000	C	Ag Furniture	3,775.76	N
001360	10-20-2017		00901	Dyess Peterson Testing	699-00-2110.01-000-800000	C	Testing fees	6,302.25	N
012174	10-03-2017		01067	Donna Hale	199-41-6411.00-701-899000	C	Meals for travel	224.00	N
012175	10-05-2017		00017	CDW-G, Inc	270-11-6399.00-001-811000	C	Chromebooks	3,866.52	N
012176	10-05-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
012177	10-05-2017		00136	Roberts County	199-34-6311.00-001-899000	C	Fuel monthly	2,496.01	N
012178	10-05-2017		00138	Sam's Club Direct	199-41-6399.00-701-899000	C	Service and Membership Fee	200.00	N
012179	10-05-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	125.46	N
					199-11-6399.08-001-831000		Ag supplies for ECHS	7,091.83	
							Check 012179 Total:	7,217.29	
012180	10-05-2017		00463	School Speciality	199-23-6399.00-001-811000	C	Record folders K-12	35.94	N
012181	10-05-2017		00629	Pitney Bowes Lease	199-41-6399.00-701-899000	C	Postage Meter refill	1,220.99	N
012182	10-05-2017		01000	Panhandle ISD - Busines	199-36-6412.04-001-899000	C	Pride of PH Marching Band Fe	350.00	N
012183	10-05-2017		01025	Brain Pop	199-11-6399.90-001-811000	C	Educational learning sites	87.50	N
					199-11-6399.91-001-811000		Educational learning sites	87.50	
							Check 012183 Total:	175.00	
012184	10-05-2017		01578	Athletic Supply	199-36-6399.53-001-891000	C	Purple Game Pant XL	51.00	N
012185	10-05-2017		01581	Golden Light Equipment	240-35-6349.00-001-899000	C	Cafeteria/Carson	115.61	N
012186	10-05-2017		01645	Timothy Winn	199-11-6399.04-001-811000	C	UIL Video Recording	45.00	N
012187	10-05-2017		01646	Chelsea Campbell	199-36-6219.00-001-891000	C	V VB Ref 9/25/2017	150.25	N
012188	10-05-2017		01647	Billie Nutt	199-36-6219.00-001-891000	C	V VB Ref 9/25	118.17	N
012189	10-13-2017		00017	CDW-G, Inc	270-11-6399.00-001-811000	C	New Laptops_transfer students	5,675.70	N
012190	10-13-2017		00026	City of Miami	199-51-6259.00-001-899000	C	City water, sewer, trash 17-18	1,202.68	N
012191	10-13-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	192.00	N

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012192	10-13-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-899000	C	Gas Usage 2017-2018	242.79	N
012193	10-13-2017		00188	XCel	199-51-6259.00-001-899000	C	Electric 2017-2018	8,303.43	N
012194	10-13-2017		00338	Texas Education News	199-23-6399.00-001-811000	C	Magazine-Principal	215.00	N
012195	10-13-2017		00409	Green Country	199-51-6319.00-001-899000	C	Mower blades	136.26	N
012196	10-13-2017		00445	Motley County ISD	199-36-6412.04-001-899000	C	football,band, cheerleaders	210.00	N
					199-36-6412.33-001-891000		football,band, cheerleaders	210.00	
							Check 012196 Total:	420.00	
012197	10-13-2017		00456	Texas Restaurant Equip	199-51-6319.00-001-899000	C	Ice machine repair	129.46	N
012198	10-13-2017		00513	Chalk's Truck parts Inc.	199-34-6399.00-001-899000	C	Bus parts	80.30	N
012199	10-13-2017		00517	B&G Power equipment	199-51-6319.00-001-899000	C	Lawn mower parts	580.97	N
012200	10-13-2017		00530	Steve Sellers	199-36-6219.00-001-891000	C	High school FB Ref 9/29	70.00	N
012201	10-13-2017		00921	Michael Green	199-36-6219.00-001-891000	C	JH & HS VB Ref 10/7	110.00	N
012202	10-13-2017		00977	UIL Music Region 1	199-36-6412.04-001-899000	C	UIL Marching Band Fee	330.00	N
012203	10-13-2017		01018	Sidney Theriot	199-36-6219.00-001-891000	C	High school FB Ref 9/29	162.13	N
012204	10-13-2017		01282	Fred Pankratz	199-11-6219.00-001-811000	C	Marching Drill Design	750.00	N
012205	10-13-2017		01303	Pender's Music Compan	199-11-6399.17-001-811000	C	Elementary musical	96.29	N
012206	10-13-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-811000	C	Color printer copies charge	317.04	N
					199-11-6399.00-001-811000		Color printer copies charge	71.52	
							Check 012206 Total:	388.56	
012207	10-13-2017		01652	Booker ISD - District 1A	199-36-6499.00-001-891000	C	UIL Fees	3,750.00	N
012208	10-13-2017		01656	Aaron Felderhoff	199-36-6219.00-001-891000	C	High school FB Ref 9/29	70.00	N
012209	10-13-2017		01657	Dwight Russell	199-36-6219.00-001-891000	C	High school FB Ref 9/29	70.00	N
012210	10-13-2017		01658	Kody Maddox	199-36-6219.00-001-891000	C	High school FB Ref 9/29	70.00	N
012211	10-13-2017		01660	Bryan J Herber	199-36-6219.00-001-891000	C	JH & HS VB Ref 10/7	195.60	N
012212	10-13-2017		01663	SFHS STUCO/Drama Cl	199-36-6412.33-001-891000	C	Volleyball meals	112.00	N
012216	10-13-2017		00170	University Interscholastic	199-36-6499.00-001-891000	C	UIL fee paid by parent	100.00	N

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012217	10-13-2017		00996	Education Management	240-35-6349.00-001-899000	C	POS meals software	350.00	N
012218	10-13-2017		00187	Windstream	199-51-6259.00-001-899000	C	Internet Long Distance 17-18	542.65	N
012219	10-20-2017		00032	Crossroads Market	240-35-6341.00-001-899000	C	Cafeteria/Students	13.18	N
					240-35-6342.00-001-899000		Cafeteria/Students	13.56	
							Check 012219 Total:	26.74	
012220	10-20-2017		00053	Follett School Solutions	199-12-6399.00-001-811000	C	Library circulation renewal	570.00	N
012221	10-20-2017		00073	Imprest Fund	199-11-6119.00-001-811000	C	Travel, lunch refunds	500.00	N
					199-11-6399.10-001-811000		Travel, lunch refunds	27.60	
					199-13-6411.00-001-811000		Travel, lunch refunds	12.00	
					199-23-6219.00-001-811000		Travel, lunch refunds	49.21	
					199-31-6411.00-001-811000		Travel, lunch refunds	140.40	
					199-36-6412.02-001-899000		Travel, lunch refunds	40.00	
					199-36-6412.33-001-891000		Travel, lunch refunds	370.00	
					240-00-1290.00-000-800000		Travel, lunch refunds	122.65	
							Check 012221 Total:	1,261.86	
012222	10-20-2017		00134	Roberts County Tax	199-99-6213.00-703-899000	C	Rob County AD annual fees	24,027.67	N
012223	10-20-2017		00151	TASA	199-11-6411.00-001-811000	C	Supt Dues	375.00	N
012224	10-20-2017		00157	Texas Dept. of Public	199-11-6219.00-001-811000	C	Background Check Fees 17-18	1.00	N
012225	10-20-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.08-001-831000	C	Tools for ag	579.22	N
012226	10-20-2017		00192	Miller Paper Company	199-51-6319.00-001-899000	C	Trash can liners, soap, foamcl	.05	N
					199-51-6319.00-001-899000		Trash can liners, soap, foamcl	2,293.40	
							Check 012226 Total:	2,293.45	
012227	10-20-2017		00274	PSAT/NMSQT	199-31-6499.00-001-831000	C	PSAT scoring fees	548.00	N
012228	10-20-2017		00452	Texas Panhandle P-16 C	199-41-6495.00-701-899000	C	Texas Panhandle P-16 dues	48.50	N
012229	10-20-2017		00513	Chalk's Truck parts Inc.	199-34-6399.00-001-899000	C	Bus lights	108.52	N
012230	10-20-2017		00697	AT & T	199-51-6259.00-001-899000	C	Long Distance 2017-2018	101.16	N
012231	10-20-2017		00717	Fort Elliott FFA	199-36-6411.00-001-891000	C	Volleyball meals	30.00	N
					199-36-6412.33-001-891000		Volleyball meals	102.00	
							Check 012231 Total:	132.00	
012232	10-20-2017		00770	806 Technologies, Inc	199-41-6399.00-701-899000	C	District Improvement Plan Soft	500.00	N
012233	10-20-2017		00794	Gilbert Barnes	199-36-6219.00-001-891000	C	Volleyball Refs	108.00	N
012234	10-20-2017		00801	TASB Risk Management	199-11-6145.00-001-811000	C	Unemployment coverage 17-18	2,200.00	N

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012235	10-20-2017		00827	Five States Honor Band	199-36-6412.04-001-899000	C	Audition Entry Fees	25.00	N
012236	10-20-2017		00917	Accelerate Learning	289-11-6399.00-001-824000	C	6, 7, 8 online HS Science Supp	279.65	N
012237	10-20-2017		00921	Michael Green	199-36-6219.00-001-891000	C	Volleyball Refs	124.16	N
012238	10-20-2017		00929	Brian Poage	199-36-6219.00-001-891000	C	JH Football Ref 10/13	45.00	N
012239	10-20-2017		00943	Ormsom Hearing Health	199-33-6249.00-001-899000	C	Calibration of audiometer	85.00	N
012240	10-20-2017		00951	Texas FFA Association	199-36-6495.01-001-899000 199-36-6495.01-001-899000	C	FFA Dues Fees FFA Dues Fees Check 012240 Total:	480.00 18.45 498.45	N
012241	10-20-2017		00952	Area 1 FFA Association	199-36-6495.01-001-899000	C	Area FFA Dues	160.00	N
012242	10-20-2017		00953	Top O'Texas District	199-36-6495.01-001-899000	C	District FFA Dues	80.00	N
012243	10-20-2017		01028	Texas Association of Sec	199-23-6495.00-001-811000	C	TASSP dues 17-18	225.00	N
012244	10-20-2017		01401	Heinemann	289-11-6399.00-001-824000	C	Guided Reading Supplemental	467.50	N
012245	10-20-2017		01553	Caliber Equipment	199-51-6319.00-001-899000	C	pads for scrubber	193.11	N
012246	10-20-2017		01581	Golden Light Equipment	240-35-6349.00-001-899000	C	Dishwasher sanitizer and rinse	70.43	N
012247	10-20-2017		01621	The Security Company	199-51-6249.00-001-899000	C	Fire Alarm Monitoring 17-18	35.00	N
012248	10-20-2017		01637	Jake Booze	199-36-6219.00-001-891000	C	JH Football Ref 10/13	45.00	N
012249	10-20-2017		01638	Matt Kruse	199-36-6219.00-001-891000	C	JH Football Ref 10/13	45.00	N
012250	10-20-2017		01661	Maxwell's Pumpkin Farm	199-11-6411.00-001-811000 199-11-6412.00-001-832000 199-11-6412.25-001-811000	C	Pumpkin Farm Field trip Pumpkin Farm Field trip Pumpkin Farm Field trip Check 012250 Total:	15.00 60.00 50.00 125.00	N
012251	10-27-2017		00027	Claims Administrative Se	199-00-1411.00-000-800000	C	W/C Insurance	1,202.00	N
012252	10-27-2017		00181	Wal-Mart	199-11-6399.00-001-811000 199-36-6399.53-001-891000	C	Homecoming Decorations Football supplies Check 012252 Total:	77.09 77.74 154.83	N
012253	10-27-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	Welding cable	166.28	N
012254	10-27-2017		00272	TASBO	199-41-6495.00-701-899000	C	TASBO membership	150.00	N
012255	10-27-2017		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	2,364.08	N

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012256	10-27-2017		00621	Paducah ISD	199-36-6411.00-001-891000	C	Volleyball meals	10.00	N
					199-36-6412.33-001-891000		Volleyball meals	181.00	
							Check 012256 Total:	191.00	
012257	10-27-2017		00933	Robert Dale Norman	199-36-6219.00-001-891000	C	High school FB Refs	85.00	N
012258	10-27-2017		01033	Childress High School B	199-36-6411.00-001-891000	C	VB meals	13.00	N
					199-36-6412.33-001-891000		VB meals	144.75	
							Check 012258 Total:	157.75	
012259	10-27-2017		01074	Hedley ISD Class of 201	199-36-6411.00-001-891000	C	Band Travel Meals	6.00	N
					199-36-6412.04-001-899000		Band Travel Meals	160.00	
							Check 012259 Total:	166.00	
012260	10-27-2017		01303	Pender's Music Compan	199-11-6329.04-001-899000	C	Marching Band Music	58.60	N
012261*	10-27-2017		01606	Scottish Rite of West Tex	199-11-6329.52-001-824000	C	Books for Dyslexia	375.00	N
					199-11-6329.52-001-824000	D	WRONG VENDOR NAME	-375.00	
					199-11-6399.52-001-824000	C	Books for Dyslexia	70.00	
					199-11-6399.52-001-824000	D	WRONG VENDOR NAME	-70.00	
							Check 012261 Total:	.00	
012262	10-27-2017		01658	Kody Maddox	199-36-6219.00-001-891000	C	High school FB Refs	85.31	N
012263	10-27-2017		01669	Edward Flores	199-36-6219.00-001-891000	C	High school FB Refs	138.29	N
012264	10-27-2017		01670	Ronald Scott Barton	199-36-6219.00-001-891000	C	High school FB Refs	106.95	N
012265	10-27-2017		01671	Steve A. Otero	199-36-6219.00-001-891000	C	High school FB Refs	85.00	N
012266	10-31-2017		00112	Penworthy Company	199-12-6329.00-001-811000	C	Library books	173.16	N
012267	10-31-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-822000	C	cylinder leases/refill year	124.14	N
012268	10-31-2017		00195	Pro Tuff Decals	199-36-6399.15-001-891000	C	Polos & embroidery	164.59	N
012269	10-31-2017		00768	Silverton Booster Club	199-36-6412.04-001-899000	C	FB, Cheer, Band Concession	245.00	N
					199-36-6412.33-001-891000		FB, Cheer, Band Concession	182.00	
							Check 012269 Total:	427.00	
012270	10-31-2017		00795	Greg Hill	199-36-6219.00-001-891000	C	HS VB Ref 10/24	119.92	N
012271	10-31-2017		00929	Brian Poage	199-36-6219.00-001-891000	C	JH FB Ref 10/26	45.00	N
012272	10-31-2017		00941	Royce Spies	199-36-6219.00-001-891000	C	HS VB Ref 10/24	60.00	N
012273	10-31-2017		01581	Golden Light Equipment	240-35-6349.00-001-899000	C	Dishwasher sanitizer and rinse	15.95	N
012274	10-31-2017		01637	Jake Booze	199-36-6219.00-001-891000	C	JH FB Ref 10/26	45.00	N
012275	10-31-2017		01638	Matt Kruse	199-36-6219.00-001-891000	C	JH FB Ref 10/26	45.00	N

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012276	10-31-2017		01677	Wayne Bernier	199-36-6219.00-001-891000	C	High school FB Refs	172.45	N
012277	10-31-2017		01678	Kelly Jones	199-36-6219.00-001-891000	C	High school FB Refs	80.00	N
012278	10-31-2017		01679	Todd Mason	199-36-6219.00-001-891000	C	High school FB Refs	80.00	N
012279	10-31-2017		01681	Bob Allen	199-36-6219.00-001-891000	C	High school FB Refs	80.00	N
012280	10-31-2017		01682	Nicholas Andrew Helton	199-36-6219.00-001-891000	C	High school FB Refs	80.00	N
012281	10-31-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-811000	C	Color printer copies charge	217.16	N
					199-11-6399.00-001-811000		Copies cost per	359.91	
					199-41-6399.00-701-899000		Copies cost per	37.57	
							Check 012281 Total:	614.64	
012282	10-31-2017		01636	TPC Trainco	199-51-6411.00-001-899000	C	HVAC Training	1,100.00	N
E00234	10-05-2017		00173	Underwood, Wilson, Berr	199-00-2110.01-000-800000	C	August legal services	108.00	Y
E00235	10-05-2017		00252	SPC Leasing, Inc.	199-11-6399.00-001-811000	C	Art room printer-copies	60.94	Y
E00236	10-13-2017		00123	Quill	199-51-6319.00-001-899000	C	Trash cans and cones	134.94	Y
					199-51-6319.00-001-899000		Trash cans and cones	224.98	
					199-51-6319.00-001-899000		Trash cans and cones	55.49	
							Check E00236 Total:	415.41	
E00237	10-20-2017		00020	Car Care, Inc.	199-34-6249.00-001-899000	C	Flat Repair bus 23	25.00	Y
E00238	10-20-2017		00128	Region 16 ESC	199-41-6495.00-702-899000	C	PAASB yearly dues	50.00	Y
E00239	10-20-2017		00639	SPC Office Products	199-11-6399.00-001-811000	C	Copies	60.94	Y
					199-41-6399.00-701-899000		School Paper Letterhead	41.98	
					199-41-6399.00-701-899000		School Paper Letterhead	116.02	
					199-41-6399.00-701-899000		Envelopes for school	89.00	
					199-41-6399.00-701-899000		Envelopes for school	79.00	
					199-41-6399.00-701-899000		Envelopes for school	79.00	
					199-41-6399.00-701-899000		School Paper Letterhead	41.98	
							Check E00239 Total:	507.92	
E00240	10-27-2017		00020	Car Care, Inc.	199-34-6249.00-001-899000	C	bus maintenance-bus 21 Sub1	90.00	Y
					199-34-6399.00-001-899000		bus maintenance-bus 21 Sub1	977.25	
							Check E00240 Total:	1,067.25	
E00241	10-27-2017		00128	Region 16 ESC	199-11-6239.03-001-811000	C	LAN Maint Contract 17-18	1,050.00	Y
					199-13-6239.00-001-821000		GT Contract 2017-2018	295.50	
					199-13-6239.02-001-811000		Mgmt Leader Contract 17-18	210.00	
					199-53-6239.00-001-899000		TxEIS Services Bus & Student	1,500.00	
					199-53-6239.01-001-899000		TxEIS Services Bus & Student	2,100.00	
					199-53-6239.04-001-899000		TxEIS Services Bus & Student	297.77	
					211-11-6239.02-001-824000		Title II Part A Contract 17-18	292.68	
					211-13-6239.01-001-830000		Federal Programs Contra 17-1	4,452.55	
					211-13-6239.02-001-830000		Instruct. Suppo Contract 17-18	1,362.75	
					211-13-6239.03-001-830000		DMAC Contract 2017-2018	711.53	

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							Check E00241 Total:	12,272.78	
E00242	10-31-2017		00128	Region 16 ESC	199-11-6239.00-001-825000	C	Biligual ESL Contract	150.00	Y
					199-11-6239.04-001-811000		EDnet 16 Contract	250.00	
							Check E00242 Total:	400.00	
							Grand Totals:	117,882.64	

End of Report

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