

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000900*	09-15-2017		01629	Stephanie Early	199-00-2110.00-000-800000	D	Force TxEIS To reprint Check	683.33	N
					199-00-2110.00-000-800000		Force TxEIS To reprint check	-683.33	
							<b>Check 000900 Total:</b>	<b>.00</b>	
000905	09-05-2017		00980	Wiley Hicks General Con	699-00-2110.01-000-800000	D	Application 22	283,036.00	N
000914	09-14-2017		00193	Whit-Co	199-41-6399.00-750-899000	D	Laser Checks	68.15	N
					199-41-6399.00-750-899000		Laser Checks	34.08	
							<b>Check 000914 Total:</b>	<b>102.23</b>	
000920	09-20-2017		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	697.12	N
000921	09-20-2017		00008	American Express	199-00-2114.00-000-800000	D	PYMT American Express	233.10	N
000930	09-30-2017		00027	Claims Administrative Se	199-00-1411.00-000-800000	D	September w/c checks	148.00	N
001356	09-11-2017		00901	Dyess Peterson Testing	699-00-2110.01-000-800000	C	Concrete Testing	3,475.75	N
001357	09-15-2017		01563	Fastenal Company	699-00-2110.01-000-800000	C	Ag Work Tables	3,417.63	N
001358	09-20-2017		01425	Indeco Sales	699-81-6639.00-001-899000	C		875.20	N
011827	09-11-2017		00026	City of Miami	199-00-2110.01-000-800000	C	August City bill	1,082.12	N
011828	09-11-2017		00027	Claims Administrative Se	199-00-1411.00-000-800000	C	W/C Insurance	2,406.00	N
011829	09-11-2017		00049	Engine Parts & Supply	199-00-2110.01-000-800000	C	Lawn Mower Battery	62.69	N
011830	09-11-2017		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-823000	C	SSA Fees 2017-2018	2,497.50	N
011831	09-11-2017		00098	Miami Motors	199-00-2110.01-000-800000	C	Bus 21 Repairs	286.28	N
011832	09-11-2017		00104	Glynlyon, Inc.	199-11-6399.35-001-811000	C	Credit recovery software	4,750.00	N
011833	09-11-2017		00114	Perdue, Brandon, Fielder	199-00-2110.01-000-800000	C	Atty fees August	2,769.01	N
011834	09-11-2017		00121	Purchase Power	199-00-2110.01-000-800000	C	Postage	256.99	N
011835	09-11-2017		00136	Roberts County	199-00-2110.01-000-800000	C	Fuel	2,150.56	N
011836	09-11-2017		00155	TASB, Inc.	199-41-6299.00-701-899000	C	Policy Service Memb 17-18	750.00	N
					199-41-6299.00-701-899000		Online policy annual maint	950.00	
					199-41-6299.00-701-899000		Boardbook subscription 17-18	1,000.00	
					199-41-6299.00-701-899000		HR Services 2017-2018	925.00	
							<b>Check 011836 Total:</b>	<b>3,625.00</b>	
011837	09-11-2017		00170	University Interscholastic	199-36-6495.00-001-891000	C	UIL Fee 2017-2018	1,300.00	N
011838	09-11-2017		00255	Blackboard Inc.	199-11-6399.35-001-811000	C	Blackboard Connect 17-18	711.75	N

\* indicates voided checks

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011839	09-11-2017		00272	TASBO	199-23-6411.01-001-811000	C	Staff Development	255.00	N
					199-41-6411.01-701-899000		Staff Development	255.00	
							<b>Check 011839 Total:</b>	<b>510.00</b>	
011840	09-11-2017		00341	Labatt Food Service	240-00-2110.01-000-800000	C	Cafe food for students	2,339.09	N
011841	09-11-2017		00403	ABC Companies	199-00-2110.01-000-800000	C	Big Mac Bus Repair	30,800.43	N
011842	09-11-2017		00794	Gilbert Barnes	199-36-6219.00-001-891000	C	HS VB Ref 9/5	108.12	N
011843	09-11-2017		00808	Caprice Mayhew	199-36-6219.00-001-891000	C	HS VB Ref 9/5/17	80.00	N
011844	09-11-2017		01305	DFB Insurance Group of	199-34-6429.00-001-899000	C	2017-2018 Insurance	11,310.00	N
					199-41-6429.00-701-899000		2017-2018 Insurance	770.00	
					199-51-6429.00-001-899000		2017-2018 Insurance	54,824.00	
							<b>Check 011844 Total:</b>	<b>66,904.00</b>	
011845	09-11-2017		01581	Golden Light Equipment	199-00-2110.01-000-800000	C	Oven Racks and parts	447.97	N
011846	09-11-2017		01603	Achieve Financial Group	199-36-6429.00-001-891000	C	Accident Coverage 2017-2018	2,918.39	N
011847	09-11-2017		01606	Scottish Rite of West Tex	199-00-2110.01-000-800000	C	Prof Dev Teacher Training	950.00	N
011848	09-11-2017		01621	The Security Company	199-51-6249.00-001-899000	C	Fire Alarm Monitoring 17-18	35.00	N
011849	09-11-2017		01624	Total Care Health, PA	199-00-2110.01-000-800000	C	DOT Physical	50.00	N
011850	09-11-2017		01625	Wildorado ISD	199-00-2110.01-000-800000	C	Meals-Volleyball	84.00	N
012100	09-15-2017		00017	CDW-G, Inc	199-00-2110.01-000-800000	C	Chromebook licenses	525.00	N
012101	09-15-2017		00134	Roberts County Tax	199-34-6499.00-001-899000	C	Vehicle registration 2014 Chev	7.50	N
012102	09-15-2017		00167	The Miami Chief	199-12-6329.00-001-811000	C	Newspaper	35.00	N
012103	09-15-2017		00172	USI, Inc.	199-11-6399.00-001-811000	C	Laminating Film Elementary	384.13	N
012104	09-15-2017		00181	Wal-Mart	199-00-2110.01-000-800000	C	Employee meeting supplies	51.12	N
012105	09-15-2017		00183	Westair-Praxair Dist. Inc.	199-00-2110.01-000-800000	C	Cylinder lease & refill	128.00	N
012106	09-15-2017		00184	West Texas Gas, Inc.	199-00-2110.01-000-800000	C	Gas Charge-WTG	301.07	N
012107	09-15-2017		00192	Miller Paper Company	199-51-6319.00-001-899000	C	Bathroom supplies	1,286.52	N
					199-51-6319.00-001-899000		Foam Clean	224.50	
							<b>Check 012107 Total:</b>	<b>1,511.02</b>	
012108	09-15-2017		00201	Texas School Coalition	199-41-6495.00-702-899000	C	Annual Dues	500.00	N

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012109	09-15-2017		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	2,266.44	N
					240-35-6342.00-001-899000		Cafeteria/Students	86.10	
							<b>Check 012109 Total:</b>	<b>2,352.54</b>	
012110*	09-15-2017		00409	Green Country	199-51-6319.00-001-899000	C	Lawn Mower service parts	580.97	N
					199-51-6319.00-001-899000	D	WRONG VENDOR	-580.97	
							<b>Check 012110 Total:</b>	<b>.00</b>	
012111	09-15-2017		00517	B&G Power equipment	199-00-2110.01-000-800000	C	Scissor rental	725.00	N
012112	09-15-2017		00579	Texas Six Man Coaches	199-36-6495.00-001-891000	C	Coaches dues 2017-2018	350.00	N
012113	09-15-2017		00697	AT & T	199-00-2110.01-000-800000	C	Long distance August	110.66	N
012114	09-15-2017		00918	Scipps National Spelling	199-11-6499.00-001-811000	C	Roberts County Spelling Bee	158.50	N
012115	09-15-2017		01628	Texas State Library and	199-12-6399.00-001-811000	C	TexQuest Database	48.75	N
012116	09-15-2017		01631	Luke McMillan Music Co.	199-11-6399.04-001-811000	C	Marching Music	800.00	N
012117	09-15-2017		01632	Leslie Hutchinson	199-36-6411.00-001-899000	C	Football Meals	4.00	N
					199-36-6412.04-001-899000		Football Meals	278.00	
					199-36-6412.33-001-891000		Football Meals	197.00	
							<b>Check 012117 Total:</b>	<b>479.00</b>	
012118	09-20-2017		00026	City of Miami	199-00-2110.01-000-800000	C	August Water New 2"	112.03	N
012119	09-20-2017		00032	Crossroads Market	240-00-2110.01-000-800000	C	Cafeteria/Students	49.07	N
012120	09-20-2017		00032	Crossroads Market	199-00-2110.01-000-800000	C	Water	31.56	N
012121	09-20-2017		00157	Texas Dept. of Public	199-11-6219.00-001-811000	C	Background Check Fees 17-18	2.00	N
					199-34-6219.00-001-899000		Background Check Fees 17-18	1.00	
							<b>Check 012121 Total:</b>	<b>3.00</b>	
012122	09-20-2017		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	2,375.28	N
					240-35-6342.00-001-899000		Cafeteria/Students	43.96	
					240-35-6342.00-001-899000		Cafeteria/Students	195.15	
							<b>Check 012122 Total:</b>	<b>2,614.39</b>	
012123	09-20-2017		00546	Dennis Williams	199-00-2110.01-000-800000	C	CPR AED First AID	80.00	N
012124	09-20-2017		00603	Jackie Fowler	199-36-6219.00-001-891000	C	V FB Ref 9/15	85.00	N
012125	09-20-2017		00917	Accelerate Learning	211-11-6399.00-001-830000	C	Supp materials for HS Scie	357.00	N
					255-11-6399.00-001-824000		Supp Sci material 6th gr	182.52	
					255-11-6399.00-001-824000		Online Supp Sci 5th Grade	78.75	
							<b>Check 012125 Total:</b>	<b>618.27</b>	
012126	09-20-2017		00929	Brian Poage	199-36-6219.00-001-891000	C	JH FB Ref 9/15	45.00	N
012127	09-20-2017		00940	Jeff Vanlandingham	199-36-6219.00-001-891000	C	V FB Ref 9/15	115.57	N

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012128	09-20-2017		00941	Royce Spies	199-36-6219.00-001-891000	C	JH & HS VB Ref 9/16	169.90	N
012129	09-20-2017		01011	Xcel Energy	199-00-2110.01-000-800000	C	August Electric	7,731.89	N
012130	09-20-2017		01049	CTRMA Processing	199-00-2110.01-000-800000	C	Toll expressway fee	3.70	N
012131	09-20-2017		01409	Alex Watson	199-36-6219.00-001-891000	C	V FB Ref 9/15	127.50	N
012132*	09-20-2017		01425	Indeco Sales	699-81-6639.00-001-899000	C	File Cabinet	875.20	N
					699-81-6639.00-001-899000	D	REPRINT WITH DIFF BANK A	-875.20	
							<b>Check 012132 Total:</b>	<b>.00</b>	
012133	09-20-2017		01637	Jake Booze	199-36-6219.00-001-891000	C	JH FB Ref 9/15	45.00	N
012134	09-20-2017		01638	Matt Kruse	199-36-6219.00-001-891000	C	JH FB Ref 9/15	45.00	N
012135	09-20-2017		01639	Amanda C. Crutchfield	199-36-6219.00-001-891000	C	JH & HS VB Ref 9/16	95.00	N
012136	09-20-2017		01640	Ricardo Rodriguez	199-36-6219.00-001-891000	C	V FB Ref 9/15	151.74	N
012137	09-20-2017		01641	Brandon Jenkins	199-36-6219.00-001-891000	C	V FB Ref 9/15	156.20	N
012138	09-20-2017		01626	Tree Top Secret Educati	199-11-6399.95-001-811000	C	Lesson Plans	332.00	N
012139*	09-20-2017		01441	Clarendon College Book	199-11-6321.00-001-831000	C	Dual credit books ECHS	1,362.06	N
					199-11-6321.00-001-831000	D	PRINTED UP SIDE DOWN	-1,362.06	
							<b>Check 012139 Total:</b>	<b>.00</b>	
012140	09-20-2017		01441	Clarendon College Book	199-11-6321.00-001-831000	C		1,362.06	N
012158	09-29-2017		00017	CDW-G, Inc	270-11-6399.00-001-811000	C	Chromebook bags	377.16	N
012159	09-29-2017		00032	Crossroads Market	240-35-6341.00-001-899000	C	Cafeteria/Students	11.15	N
012160	09-29-2017		00049	Engine Parts & Supply	199-34-6399.00-001-899000	C	Ag Truck-Battery	290.86	N
012161	09-29-2017		00234	Flinn Scientific, Inc.	199-11-6399.22-001-811000	C	SI Units-JH science	46.70	N
012162	09-29-2017		00272	TASBO	199-41-6495.00-750-899000	C	Bus Mgr TASBO dues	130.00	N
012163	09-29-2017		00333	Scholastic	199-00-2110.01-000-800000	C	Scholastic News class set	282.42	N
012164	09-29-2017		00341	Labatt Food Service	240-35-6341.00-001-899000	C	Cafeteria/Students	2,995.78	N
					240-35-6341.00-001-899000		Cafeteria/Students	200.00	
					240-35-6341.00-001-899000		Cafeteria/Students	200.00	
					240-35-6341.00-001-899000		Cafeteria/Students	100.00	
							<b>Check 012164 Total:</b>	<b>3,495.78</b>	
012165	09-29-2017		00807	Joan Ryan	199-36-6219.00-001-891000	C	Jh & V VB Ref 9/23	211.65	N

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012166	09-29-2017		01065	TxTag	199-00-2110.01-000-800000	C	Toll expressway fee	3.99	N
012167	09-29-2017		01224	North Texas Tollway Aut	199-00-2110.01-000-800000	C	Toll expressway fee	3.82	N
012168	09-29-2017		01381	Plemons-Stinnett-Phillips	199-36-6411.00-001-891000 199-36-6412.33-001-891000	C	Volleyball meals Volleyball meals	21.00 77.00	N
<b>Check 012168 Total:</b>								<b>98.00</b>	
012169	09-29-2017		01426	Hilliard Office Solutions	199-11-6399.00-001-811000 199-41-6399.00-701-899000	C	Printing contract-costpercopy Printing contract-costpercopy	192.99 35.09	N
<b>Check 012169 Total:</b>								<b>228.08</b>	
012170	09-29-2017		01563	Fastenal Company	199-11-6399.01-001-822000	C	40 Hole Bin	175.13	N
012171*	09-29-2017		01606	Scottish Rite of West Tex	199-11-6399.52-001-824000 199-11-6399.52-001-824000	C D	Kids workbooks RTI WRONG VENDOR NAME	350.00 -350.00	N
<b>Check 012171 Total:</b>								<b>.00</b>	
012172	09-29-2017		01642	Scott Warren	199-36-6249.10-001-899000	C	DJ for Homecoming	400.00	N
012173	09-29-2017		01643	Dawn Bell	199-36-6219.00-001-891000	C	Jh & V VB Ref 9/23	110.00	N
E00223	09-11-2017		00009	Bartlett's Ace Hardware	199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	Water heater, parts, key Water heater, parts, key Water heater, parts, key	445.87 71.92 9.42	Y
<b>Check E00223 Total:</b>								<b>527.21</b>	
E00224	09-11-2017		00057	Gray County Appraisal D	199-00-2110.01-000-800000	C	4th quarter 2017 fees	759.26	Y
E00225	09-11-2017		00128	Region 16 ESC	199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	Internet Service Contract Internet Services Contract	2,224.00 2,224.00	Y
<b>Check E00225 Total:</b>								<b>4,448.00</b>	
E00226	09-11-2017		00675	Jent's House of Music	199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	Summer Instrument Repairs Band Shoes	3,500.00 360.00	Y
<b>Check E00226 Total:</b>								<b>3,860.00</b>	
E00227	09-15-2017		00020	Car Care, Inc.	199-34-6249.00-001-899000	C	Flat Repair	50.00	Y
E00228	09-15-2017		00110	Parts In General	199-00-2110.01-000-800000	C	DOT Inspection-Bus 25	40.00	Y
E00229	09-15-2017		01022	Clarendon College	199-11-6223.00-001-831000	C	Dual Credit ECHS tuition Fall	12,553.00	Y
E00230	09-20-2017		00123	Quill	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-23-6399.00-001-811000 199-23-6399.00-001-811000 199-41-6399.00-701-899000	C	Campus Supplies Campus Supplies Campus Supplies school supply school supply Office Supplies	91.65 230.42 5.59 109.59 73.60 160.16	Y
<b>Check E00230 Total:</b>								<b>671.01</b>	
E00231	09-20-2017		00289	The Library Store, Inc.	199-12-6399.00-001-811000	C	Book Supplies-Labels and Dots	82.04	Y

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E00232	09-20-2017		00483	SKTR Inc.	199-51-6319.00-001-899000	C	Paint -Round up- Pest control	737.73	Y
E00233	09-29-2017		00020	Car Care, Inc.	199-34-6249.00-001-899000	C	Truck repair	300.00	Y
					199-34-6399.00-001-899000		Truck repair	272.53	
							<b>Check E00233 Total:</b>	<b>572.53</b>	
							<b>Grand Totals:</b>	<b>471,716.62</b>	

End of Report

\* indicates voided checks