

Date Run: 07-19-2010 1:33 PM
 Cnty Dist: 197-902
 From 07-01-2010 To 07-31-2010
 Sort Order: Bank Account
 Bank Account: 0001 - M&O

Check Register
 Miami ISD
 Month of July

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006218	07-19-2010		07-12-2010	AT&T Mobility	400.18
006219	07-19-2010		07-12-2010	Amarillo WinAir Co.	191.21
006220	07-19-2010		07-12-2010	American Express	30.00 312.84 87.00 296.64 171.11 777.04 1,965.93 40.00 263.15
Check 006220 Total:					3,943.71
006221	07-19-2010		07-12-2010	Bartlett's Ace Hardware	1,139.50
006222	07-19-2010		07-12-2010	CDW-G, Inc	240.00 1,916.12
Check 006222 Total:					2,156.12
006223	07-19-2010		07-12-2010	City of Miami	596.03
006224	07-19-2010		07-12-2010	Culberson Stowers	150.00 230.13
Check 006224 Total:					380.13
006225	07-19-2010		07-12-2010	D K Glass	1,225.00
006226	07-19-2010		07-12-2010	Dell Computers	599.32
006227	07-19-2010		07-12-2010	E-Instruction	1,109.00
006228	07-19-2010		07-12-2010	Empire Paper Company	245.02
006229	07-19-2010		07-12-2010	Ferguson Enterprises, Inc. #480	338.00
006230	07-19-2010		07-12-2010	Imprest Fund	15.00 29.97 24.59 101.49 324.00 36.00 804.30 31.10 307.00 1,343.34 39.97 15.20
Check 006230 Total:					3,071.96
006231	07-19-2010		07-12-2010	NTS Communications	59.17
006232	07-19-2010		07-12-2010	Parts In General	62.00
006233	07-19-2010		07-12-2010	Perdue, Brandon & Fielder	36.42
006234	07-19-2010		07-12-2010	Region 16 ESC	3,198.00

* Indicates voided check

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006235	07-19-2010		07-12-2010	Renaissance Learning, Inc.	95.68
006236	07-19-2010		07-12-2010	Rick's Tire Service	1,162.00
006237	07-19-2010		07-12-2010	Roberts County	351.76
006238	07-19-2010		07-12-2010	Schwartz & Eichelbaum PC	50.00
006239	07-19-2010		07-12-2010	SPC	29.31
006240	07-19-2010		07-12-2010	Wal-Mart	46.49
006241	07-19-2010		07-12-2010	Westair-Praxair Dist. Inc.	91.34
006242	07-19-2010		07-12-2010	West Texas Gas, Inc.	227.89
006243	07-19-2010		07-12-2010	Windstream	312.66
006244	07-19-2010		07-12-2010	Audio Electronics, Inc.	109.00
006245	07-19-2010		07-12-2010	SPC Leasing, Inc.	879.62
006246	07-19-2010		07-12-2010	Duke Electric Co. Inc.	2,050.00
006247	07-19-2010		07-12-2010	W D Architects	1,814.00
			07-13-2010	W D Architects	10,276.00
				Check 006247 Total:	12,090.00
006248	07-19-2010		07-12-2010	123 N Cuyler	46.00
006249	07-19-2010		07-12-2010	Roberts Co. Volunteer Fire Dept.	1,000.00
006250	07-19-2010		07-12-2010	NIMCO, INC	273.70
006251	07-19-2010		07-18-2010	CDW-G, Inc	1,608.87
006252	07-19-2010		07-19-2010	XCel	1,636.76
006253	07-19-2010		07-18-2010	Tune Your Piano	70.00
212010	* 07-15-2010		07-15-2010	Comptroller of Public Accounts	917,982.00
	*				-917,982.00
				Check 212010 Total:	.00
				Bank Account: 0001 - M&O Total	40,881.85

* Indicates voided check

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Bank Account: 0002 - M& O MMKT

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Month of July

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
212010	07-15-2010		07-15-2010	Comptroller of Public Accounts	917,982.00

Date Run: 07-19-2010 1:33 PM
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Bank Account: 0004 - Payroll

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Month of July

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
222010	07-20-2010		07-19-2010	IRS	8,937.19
					1,965.08
					1,965.08
				Check 222010 Total:	12,867.35
				Bank Account: 0004 - Payroll Total	12,867.35

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Bank Account: 0006 - Capital Projects

Check Register
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001074	07-19-2010		07-13-2010	Dealer's Electrical Supply	3,370.38
001075	07-19-2010		07-19-2010	B & G Electric Co.	22,500.00
Bank Account: 0006 - Capital Projects Total					25,870.38
Grand Totals					997,601.58

End of Report