

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000803	08-03-2015		00233	TRS	863-00-2155.00-000-500000	D	TRS Ret Contr & Ins	10,744.70	N
					863-00-2155.02-000-500000		Stat Min Contr	1,093.36	
					863-00-2155.04-000-500000		TRS Care Contr	804.07	
					863-00-2155.06-000-500000		TRS Pension Surcharge	491.71	
					863-00-2155.07-053-500000		TRS Care Surcharge	544.00	
					863-00-2155.08-000-500000		TRS Non OASDI	1,953.61	
							Check 000803 Total:	15,631.45	
000804	08-04-2015		00232	IRS	863-00-2151.00-000-500000	D	Federal W/h	103.03	N
					863-00-2151.00-000-500000		Federal w/h	27.00	
					863-00-2151.00-000-500000		change to acct period 8	-27.00	
					863-00-2151.00-000-500000		Federal w/h	27.00	
					863-00-2152.01-000-500000		Employee FICA/Medicare	41.71	
					863-00-2152.02-000-500000		Employer FICA/Medicare	41.71	
							Check 000804 Total:	213.45	
000811	08-11-2015		00233	TRS	863-00-2153.00-004-500000	D	TRS Active Care HD	1,222.00	N
					863-00-2153.00-005-500000		TRS Active Care 2	1,287.00	
					863-00-2153.00-006-500000		TRS Active Care Select	450.00	
					863-00-2153.00-007-500000		First Care	13,171.10	
							Check 000811 Total:	16,130.10	
000812	08-12-2015		00027	Claims Administrative Se	199-00-1411.00-000-500000	D	CAS on 8/14	120.00	N
000814	08-14-2015		00232	IRS	863-00-2151.00-000-500000	D	Federal W/h	13,161.38	N
					863-00-2152.01-000-500000		Employee FICA/Medicare	2,247.45	
					863-00-2152.02-000-500000		Employer FICA/Medicare	2,247.45	
							Check 000814 Total:	17,656.28	
000815	08-14-2015		00408	Texas Education Agency	199-91-6224.00-999-599000	D	August Recapture	452,145.29	N
000816	08-14-2015		00866	Friona ISD	199-91-6224.00-999-599000	D	August Recapture	577,107.35	N
000817	08-14-2015		00981	Regions Corporate Trust	599-71-6521.00-999-599000	D	Interest Payment	645,600.00	N
000818	08-17-2015		00981	Regions Corporate Trust	599-71-6590.00-000-599000	D	Debt Service Annual Fee	806.25	N
000825	08-25-2015		00232	IRS	863-00-2151.00-000-500000	D	Supp Fed w/h	6.21	N
					863-00-2152.01-000-500000		Supp Employee	12.06	
					863-00-2152.02-000-500000		Supp Employer FICA/Medicare	12.06	
							Check 000825 Total:	30.33	
000826	08-26-2015		00233	TRS	863-00-2155.00-000-500000	D	TRS Ret Contr & Ins	11,143.93	N
					863-00-2155.02-000-500000		Stat Min Contr	1,312.37	
					863-00-2155.04-000-500000		TRS Care Contr	833.88	
					863-00-2155.05-000-500000		TRS New Members	341.21	
					863-00-2155.06-000-500000		TRS Pension Surcharge	491.71	
					863-00-2155.07-053-500000		TRS Care Surcharge	544.00	
					863-00-2155.08-000-500000		TRS Non OASDI	1,984.80	
							Check 000826 Total:	16,651.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001276	08-03-2015		00980	Wiley Hicks General Con	699-81-6629.00-000-599000	C	New School Contractor	98,777.00	N
001277	08-17-2015		00173	Underwood, Wilson, Berr	699-41-6211.00-702-599000	C	Legal fees for new school	3,196.50	N
001278	08-17-2015		01011	Xcel Energy	699-81-6629.00-000-599000	C	New school electric const	100,465.00	N
001279	08-28-2015		00901	Dyess Peterson Testing	699-81-6629.00-000-599000	C	Soil Report for new school	473.65	N
001280	08-28-2015		00983	Shiver-Megart & Associa	699-81-6629.00-000-599000	C	Architect for new school	103,353.58	N
001281	08-31-2015		00980	Wiley Hicks General Con	699-81-6629.00-000-599000	C	New School Contractor	79,914.00	N
007321	08-14-2015		00082	Miami ISD	863-00-2159.00-014-500000	D	AUG DED MISCELLANEOUS	2,462.48	N
007322	08-14-2015		00088	Texas Child Support Dis	863-00-2159.00-012-500000	D	AUG DED MISCELLANEOUS	737.11	N
007323	08-14-2015		00089	NPTF Credit Union	863-00-2159.00-010-500000	D	AUG DED MISCELLANEOUS	1,057.00	N
007324	08-14-2015		00158	ATPE	863-00-2159.00-003-500000	D	AUG DED MISCELLANEOUS	12.08	N
007325	08-14-2015		00159	Pampa Teachers Credit	863-00-2154.00-024-500000	D	AUG DED CREDIT UNION	1,038.37	N
007326	08-14-2015		00507	NATIONAL BENEFIT SE	863-00-2159.00-049-500000	D	AUG DED MISCELLANEOUS	1,312.57	N
007327	08-14-2015		00509	FBS ADMINISTRATORS	863-00-2153.00-037-500000	D	AUG DED LIFE INSURANCE	24.99	N
					863-00-2153.00-038-500000		AUG DED HEALTH INSURAN	1,215.22	
					863-00-2153.00-039-500000		AUG DED HEALTH INSURAN	300.16	
					863-00-2153.00-040-500000		AUG DED HEALTH INSURAN	195.59	
					863-00-2153.00-041-500000		AUG DED HEALTH INSURAN	181.55	
					863-00-2153.00-043-500000		AUG DED HEALTH INSURAN	189.90	
					863-00-2153.00-044-500000		AUG DED LIFE INSURANCE	142.17	
					863-00-2153.00-047-500000		AUG DED LIFE INSURANCE	166.25	
					863-00-2153.00-050-500000		AUG DED HEALTH INSURAN	39.50	
					863-00-2159.00-042-500000		AUG DED MISCELLANEOUS	83.90	
					863-00-2159.00-046-500000		AUG DED MISCELLANEOUS	98.90	
					863-00-2159.00-048-500000		AUG DED MISCELLANEOUS	52.80	
					863-00-2159.00-051-500000		AUG DED MISCELLANEOUS	49.00	
							Check 007327 Total:	2,739.93	
007328	08-14-2015		00572	National Benefit Services	863-00-2159.00-027-500000	D	AUG DED TAX SHEL. ANNUIT	5,508.92	N
007329	08-14-2015		00960	TG	863-00-2159.00-052-500000	D	AUG DED MISCELLANEOUS	535.68	N
010235	08-03-2015		00002	A&D Bookstore & Supply	199-11-6399.93-001-511000	C	3rd grade classroom supplies	86.12	N
010236	08-03-2015		00016	Buck's Sporting Goods	199-11-6399.31-001-511000	C	PE Clothes	1,206.00	N

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010237	08-03-2015		00099	Miami EMS	199-36-6219.00-001-591000	C	14-15 EMS Standby	910.00	N
010238	08-03-2015		00128	Region 16 ESC	199-11-6411.00-001-511000	C	Teacher autism conference	50.00	N
010239	08-03-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-522000	C	cyliner lease/refills	118.50	N
010240	08-03-2015		00675	Jent's House of Music	199-11-6249.04-001-599000	C	Instrument Repairs	2,866.63	N
010241	08-03-2015		00837	Liz Poage	199-41-6221.00-750-599000	C	Summer 2 Master's Courses	1,174.33	N
010242	08-10-2015		00877	Blair Hall	199-13-6221.00-001-511000	C	Summer 2 Tuition & Books	815.07	N
010243	08-11-2015		00008	American Express	199-36-6411.00-001-591000	C	Coach Peet hotel Coaching clin	497.12	N
010244	08-11-2015		00020	Car Care, Inc.	199-34-6249.00-001-599000	C	inspections & parts buses	98.00	N
					199-34-6249.00-001-599000		tires & inspections	285.00	
					199-34-6399.00-001-599000		inspections & parts buses	52.00	
					199-34-6399.00-001-599000		tires & inspections	5,123.07	
							Check 010244 Total:	5,558.07	
010245	08-11-2015		00026	City of Miami	199-51-6259.00-001-599000	C	Water Usage	1,179.30	N
010246	08-11-2015		00034	Custom Trophies	199-11-6399.00-001-511000	C	name plates	8.60	N
010247	08-11-2015		00051	Ferguson Enterprises, In	199-51-6319.00-001-599000	C	water heater	458.89	N
010248	08-11-2015		00073	Imprest Fund	199-11-6411.00-001-511000	C	travel, postage	19.33	N
					199-34-6311.00-001-599000		travel, postage	85.00	
					199-36-6399.99-001-599000		travel, postage	600.00	
					199-36-6411.00-001-591000		travel, postage	185.00	
					199-36-6411.02-001-599000		travel, postage	326.00	
					199-36-6412.02-001-599000		travel, postage	1,064.00	
					199-36-6499.00-001-591000		travel, postage	275.00	
					199-41-6399.00-701-599000		travel, postage	9.20	
					199-41-6411.00-701-599000		travel, postage	22.00	
					199-41-6411.00-750-599000		travel, postage	827.40	
					199-41-6499.00-702-599000		travel, postage	65.53	
					240-35-6411.00-001-599000		travel, postage	66.00	
							Check 010248 Total:	3,544.46	
010249	08-11-2015		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-599000	C	14-15 Tax Collections Fees	1,893.93	N
010250	08-11-2015		00123	Quill	199-41-6399.00-750-599000	C	bankers boxes, folders	99.88	N
010251	08-11-2015		00136	Roberts County	199-34-6311.00-001-599000	C	Fuel	268.18	N
010252	08-11-2015		00181	Wal-Mart	199-11-6399.00-001-524000	C	Dyslexia supplies for CR	154.71	N

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010253	08-11-2015		00187	Windstream	199-51-6259.00-001-599000	C	Phone and fax lines	345.44	N
010254	08-11-2015		00188	XCel	199-51-6259.00-001-599000	C	Electric Usage	104.80	N
010255	08-11-2015		00252	SPC Leasing, Inc.	199-11-6269.00-001-511000	C	Copier Leases	1,297.20	N
010256	08-11-2015		00321	Parsley's Sheet Metal &	199-51-6249.00-001-599000	C	repair roof leaks	470.00	N
010257	08-11-2015		00492	Blick Art Materials	199-11-6399.26-001-511000	C	small metals supplies	200.12	N
010258	08-11-2015		00636	Jerry's Sporting Goods	199-11-6399.31-001-511000	C	PE gym clothes	1,260.00	N
					199-36-6399.53-001-591000		footballs, mouth pieces	215.00	
					199-36-6399.69-001-591000		Track Uniforms	2,795.00	
							Check 010258 Total:	4,270.00	
010259	08-11-2015		00697	AT & T	199-51-6259.00-001-599000	C	Long distance	120.56	N
010260	08-11-2015		00738	Chaney Construction LL	199-81-6629.00-001-599000	C	Hardware, lighting princ house	2,000.00	N
					199-81-6629.00-001-599000		Principal house repairs	26,179.25	
							Check 010260 Total:	28,179.25	
010261	08-17-2015		00009	Bartlett's Ace Hardware	199-51-6319.00-001-599000	C	supplies for house & aschool	758.47	N
010262	08-17-2015		00110	Parts In General	199-34-6249.00-001-599000	C	Bus Inspections	245.01	N
010263	08-17-2015		00123	Quill	199-11-6399.00-001-511000	C	Envelopes	35.18	N
010264	08-17-2015		00130	Renaissance Learning, I	199-11-6399.00-001-511000	C	Acc Math, Reader, Star M & R	4,247.40	N
010265	08-17-2015		00157	Texas Dept. of Public	199-11-6219.00-001-511000	C	Background checks	5.00	N
010266	08-17-2015		00184	West Texas Gas, Inc.	199-51-6259.00-001-599000	C	Gas Usage	249.32	N
					199-51-6259.00-001-599000		Gas Usage	12.50	
							Check 010266 Total:	261.82	
010267	08-17-2015		00483	SKTR Inc.	199-51-6319.00-001-599000	C	supplies	423.84	N
010268	08-17-2015		00497	WEX Bank	199-34-6311.00-001-599000	C	Fuel	208.06	N
010269	08-17-2015		00794	Gilbert Barnes	199-36-6219.00-001-591000	C	HS Volleyball Ref 8/10	127.04	N
010270	08-17-2015		00877	Blair Hall	199-13-6221.00-001-511000	C	Summer 2 Tuition & Books	735.91	N
010271	08-17-2015		00914	Midwest Sporting Goods	199-36-6399.69-001-591000	C	Volleyball Uniforms	1,638.23	N
010272	08-17-2015		01009	Carol Hicks	199-13-6219.00-001-511000	C	Prof Dev Speaker	460.00	N
010273	08-17-2015		01012	Leslie Herber	199-36-6219.00-001-591000	C	HS VB Ref 8/10	148.80	N

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010274	08-17-2015		01013	OrthoAssist, LLC	199-36-6399.62-001-591000	C	Should stabilizer	156.91	N
010286	08-28-2015		00008	American Express	199-11-6399.00-001-524000	C	Take Flight program for dyslex	810.79	N
					199-11-6399.00-001-524000		Take Flight Program	22.21	
					199-11-6399.06-001-523000		SPED Software	445.00	
					199-11-6399.35-001-511000		Cables and switches	150.60	
					199-23-6411.00-001-511000		Travel, supplies, fuel	324.84	
					199-23-6499.00-001-511000		Testing Fee	120.00	
					199-34-6311.00-001-599000		Travel, supplies, fuel	40.70	
					199-36-6411.02-001-599000		FFA Convention Travel	431.64	
					199-36-6412.02-001-599000		FFA Convention Travel	1,726.56	
					199-36-6412.02-001-599000		FFA Convention	431.64	
					199-41-6399.00-750-599000		Travel, supplies, fuel	16.23	
					199-41-6411.00-750-599000		Travel, supplies, fuel	579.90	
					199-41-6499.00-701-599000		Travel, supplies, fuel	175.00	
							Check 010286 Total:	5,275.11	
010287	08-28-2015		00009	Bartlett's Ace Hardware	199-51-6319.00-001-599000	C	sealant	71.88	N
					199-51-6319.00-001-599000		Abrasive Cloth	6.70	
					199-51-6319.00-001-599000		faucet supplies	126.14	
							Check 010287 Total:	204.72	
010288	08-28-2015		00039	D K Glass	199-34-6249.00-001-599000	C	Windshield for 2006 Van	250.00	N
010289	08-28-2015		00052	Firehawk Safety System	199-51-6249.00-001-599000	C	Smoke detectors	3,526.00	N
010290	08-28-2015		00057	Gray County Appraisal D	199-99-6213.00-999-599000	C	Appraisal Costs	656.91	N
010291	08-28-2015		00065	Herff Jones	199-23-6499.00-001-511000	C	JH Diplomas	87.99	N
010292	08-28-2015		00128	Region 16 ESC	199-13-6411.00-001-511000	C	Principal ILD Training	600.00	N
010293	08-28-2015		00138	Sam's Club Direct	199-23-6499.00-001-511000	C	BTS Picnic	253.20	N
					199-41-6499.00-702-599000		Annual Fee	15.00	
							Check 010293 Total:	268.20	
010294	08-28-2015		00145	Shell Fleet	199-34-6311.00-001-599000	C	Fuel	38.25	N
010295	08-28-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-522000	C	Cylinder Refills	256.00	N
010296	08-28-2015		00188	XCel	199-51-6259.00-001-599000	C	Electric Usage	3,127.06	N
010297	08-28-2015		00243	Graham Data Supplies	199-41-6399.00-750-599000	C	Checks	188.49	N
010298	08-28-2015		00476	Canadian ISD	199-13-6219.00-001-511000	C	Prof dev speaker	1,225.57	N
010299	08-28-2015		00639	SPC Office Products	199-11-6249.04-001-599000	C	Copier Maint Agree	451.00	N
					199-11-6399.00-001-511000		Copies	155.55	
							Check 010299 Total:	606.55	

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010300	08-28-2015		00663	Amarillo Chapter, TASO	199-11-6219.00-001-511000	C	HS FB Refs 8/20	100.00	N
					199-36-6219.00-001-591000		HS FB Refs 8/14	100.00	
							Check 010300 Total:	200.00	
010301	08-28-2015		00726	Morpho Trust USA	199-11-6219.00-001-511000	C	Fingerprinting	45.70	N
010302	08-28-2015		00738	Chaney Construction LL	199-81-6629.00-001-599000	C	Blinds for principal's house	1,350.00	N
010303	08-28-2015		00789	Edmentum	199-11-6399.00-001-511000	C	Study Island	625.00	N
					199-11-6399.13-001-511000		Study Island	606.00	
					199-11-6399.91-001-511000		Study Island	384.00	
					199-11-6399.95-001-511000		Study Island	929.00	
							Check 010303 Total:	2,544.00	
010304	08-28-2015		00900	TruGreen Processing Ce	199-51-6249.01-001-599000	C	School homes lawn care	506.00	N
010305	08-28-2015		00954	Danny James	199-36-6219.00-001-591000	C	HS FB Ref 8/14	52.70	N
010306	08-28-2015		00985	The Brand Company	199-41-6399.00-701-599000	C	Job Fair Supplies	589.95	N
010307	08-28-2015		01014	Bobby Nelms	199-36-6219.00-001-591000	C	HS FB ref 8/20	75.90	N
010308	08-28-2015		01015	Michael Harris	199-36-6219.00-001-591000	C	HS FB Ref 8/14	72.58	N
010309	08-28-2015		01016	Rafter B Cafe	199-41-6499.00-702-599000	C	School Board Meal	110.00	N
010310	08-31-2015		00004	AT&T Mobility	199-51-6259.00-001-599000	C	Cell phones	349.65	N
010311	08-31-2015		00047	Empire Paper Company	199-51-6319.00-001-599000	C	Cleaning Supplies	6,070.70	N
010312	08-31-2015		00167	The Miami Chief	199-41-6399.00-701-599000	C	Pre K and legal notice	459.00	N
010313	08-31-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-522000	C	cyliner lease/refills	122.05	N
010314	08-31-2015		00492	Blick Art Materials	199-11-6399.28-001-511000	C	Art Supplies	246.50	N
					199-11-6399.28-001-511000		Art Supplies	690.68	
							Check 010314 Total:	937.18	
010315	08-31-2015		00914	Midwest Sporting Goods	199-36-6399.53-001-591000	C	Jaw pads	23.06	N
Grand Totals:								2,238,824.42	

End of Report