

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001202	12-02-2015		00233	TRS	863-00-2155.00-000-600000	D	TRS Ret Contr & Ins	12,106.08	N
					863-00-2155.01-000-600000		Fed Fund Cot	7.49	
					863-00-2155.02-000-600000		Stat Min Cont	1,236.87	
					863-00-2155.03-000-600000		Fed Ins	1.10	
					863-00-2155.04-000-600000		TRS Care Cont	848.19	
					863-00-2155.05-000-600000		TRS New Members	531.67	
					863-00-2155.06-000-600000		TRS Pension Surcharge	645.28	
					863-00-2155.07-053-600000		TRS Care Surcharge	467.00	
					863-00-2155.08-000-600000		TRS Non OASDI	2,040.46	
							Check 001202 Total:	17,884.14	
001204	12-04-2015		00008	American Express	199-00-2114.00-000-600000	D	PYMT American Express	1,592.63	N
001205	12-05-2015		00233	TRS	863-00-2153.00-004-600000	D	TRS Active Care HD	1,638.00	N
					863-00-2153.00-005-600000		TRS Active Care 2	614.00	
					863-00-2153.00-006-600000		TRS Active Care Select	2,717.00	
					863-00-2153.00-007-600000		First Care	13,910.32	
							Check 001205 Total:	18,879.32	
001209	12-09-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS Payment	343.40	N
001210	12-10-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS deposit on 12/14	195.00	N
001215	12-15-2015		00232	IRS	863-00-2151.00-000-600000	D	Federal Withholding	12,908.54	N
					863-00-2152.01-000-600000		Employee FICA/Medicare	2,371.80	
					863-00-2152.02-000-600000		Employer FICA/Medicare	2,371.80	
							Check 001215 Total:	17,652.14	
001287	12-10-2015		01008	Williams Heating & Air C	699-81-6639.01-001-699000	C	A/C Unit	7,413.00	N
001288	12-11-2015		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	712,439.00	N
007387	12-15-2015		00081	Office of Alternative Certi	863-00-2159.00-023-600000	D	DEC DED MISCELLANEOUS	300.00	N
007388	12-15-2015		00082	Miami ISD	863-00-2159.00-014-600000	D	DEC DED MISCELLANEOUS	3,100.00	N
007389	12-15-2015		00088	Texas Child Support Dis	863-00-2159.00-012-600000	D	DEC DED MISCELLANEOUS	737.11	N
007390	12-15-2015		00089	NPTF Credit Union	863-00-2159.00-010-600000	D	DEC DED MISCELLANEOUS	1,057.00	N
007391	12-15-2015		00158	ATPE	863-00-2159.00-003-600000	D	DEC DED MISCELLANEOUS	78.08	N
007392	12-15-2015		00159	Pampa Teachers Credit	863-00-2154.00-024-600000	D	DEC DED CREDIT UNION	1,209.37	N
007393	12-15-2015		00507	NATIONAL BENEFIT SE	863-00-2159.00-049-600000	D	DEC DED MISCELLANEOUS	1,450.26	N
007394	12-15-2015		00509	FBS ADMINISTRATORS	863-00-2153.00-037-600000	D	DEC DED LIFE INSURANCE	21.26	N
					863-00-2153.00-038-600000		DEC DED HEALTH INSURAN	1,137.06	
					863-00-2153.00-039-600000		DEC DED HEALTH INSURAN	283.22	
					863-00-2153.00-040-600000		DEC DED HEALTH INSURAN	158.38	
					863-00-2153.00-041-600000		DEC DED HEALTH INSURAN	139.70	
					863-00-2153.00-043-600000		DEC DED HEALTH INSURAN	125.05	

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					863-00-2153.00-044-600000		DEC DED LIFE INSURANCE	171.31	
					863-00-2153.00-047-600000		DEC DED LIFE INSURANCE	74.00	
					863-00-2153.00-050-600000		DEC DED HEALTH INSURAN	28.00	
					863-00-2153.00-055-600000		DEC DED HEALTH INSURAN	9.60	
					863-00-2159.00-042-600000		DEC DED MISCELLANEOUS	98.60	
					863-00-2159.00-046-600000		DEC DED MISCELLANEOUS	60.86	
					863-00-2159.00-048-600000		DEC DED MISCELLANEOUS	75.70	
					863-00-2159.00-051-600000		DEC DED MISCELLANEOUS	49.00	
							Check 007394 Total:	2,431.74	
007395	12-15-2015		00572	National Benefit Services	863-00-2159.00-027-600000	D	DEC DED TAX SHEL. ANNUIT	6,467.55	N
007396	12-15-2015		00960	TG	863-00-2159.00-052-600000	D	DEC DED MISCELLANEOUS	248.40	N
010586	12-04-2015		00004	AT&T Mobility	199-51-6259.00-001-699000	C	Cell phones	349.14	N
010587	12-04-2015		00008	American Express	199-11-6329.10-001-611000	C	Book for HS English	231.71	N
					199-11-6399.89-001-632000		PK paint, brushes, pens, marke	42.35	
					199-11-6399.89-001-632000		PK paint, brushes, pens, marke	39.96	
					199-11-6411.00-001-611000		Tolls	5.81	
					199-13-6411.00-001-611000		JH & 5th Gr Teachers CAST	818.01	
							Check 010587 Total:	1,137.84	
010588	12-04-2015		00049	Engine Parts & Supply	199-34-6399.00-001-699000	C	battery for sub #8	118.60	N
010589	12-04-2015		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-623000	C	SSA Payments	2,033.30	N
010590	12-04-2015		00057	Gray County Appraisal D	199-99-6213.00-703-699000	C	Tax Collection Fees	583.05	N
010591	12-04-2015		00073	Imprest Fund	199-11-6339.95-001-611000	C	supplies, meals, fuel	90.15	N
					199-11-6399.22-001-611000		supplies, meals, fuel	171.33	
					199-11-6399.26-001-611000		supplies, meals, fuel	75.87	
					199-11-6399.95-001-611000		supplies, meals, fuel	30.00	
					199-11-6412.25-001-611000		supplies, meals, fuel	20.99	
					199-13-6411.00-001-611000		supplies, meals, fuel	11.00	
					199-13-6411.00-001-624000		supplies, meals, fuel	113.00	
					199-34-6311.00-001-699000		supplies, meals, fuel	40.15	
					199-36-6411.00-001-691000		supplies, meals, fuel	443.00	
					199-36-6411.02-001-699000		supplies, meals, fuel	40.00	
					199-36-6412.02-001-699000		supplies, meals, fuel	192.00	
					199-36-6412.33-001-691000		supplies, meals, fuel	2,334.00	
							Check 010591 Total:	3,561.49	
010592	12-04-2015		00120	Pro-Ed	199-31-6339.00-001-611000	C	dyslexia test kit	137.50	N
010593	12-04-2015		00123	Quill	199-11-6399.00-001-611000	C	card stock, tape, glue, hole p	127.30	N
					199-11-6399.00-001-611000		heavy duty paper cutter	99.91	
					199-11-6399.35-001-611000		25' VGA cord	13.59	
					199-11-6399.91-001-611000		tape,paint,expo markers	13.33	
							Check 010593 Total:	254.13	

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010594	12-04-2015		00128	Region 16 ESC	199-13-6411.00-001-611000	C	Title IX Training	75.00	N
010595	12-04-2015		00136	Roberts County	199-34-6311.00-001-699000	C	Fuel	2,447.65	N
010596	12-04-2015		00167	The Miami Chief	199-41-6499.00-701-699000	C	Flrst Rating Notice	90.00	N
010597	12-04-2015		00173	Underwood, Wilson, Berr	199-41-6211.00-702-699000	C	Fire code research and advice	1,096.00	N
010598	12-04-2015		00181	Wal-Mart	199-23-6399.00-001-611000	C	Red Ribbon	10.26	N
010599	12-04-2015		00250	Interquest Detection Can	199-52-6219.00-001-699000	C	K-9 visits 2015-2016	250.00	N
010600	12-04-2015		00252	SPC Leasing, Inc.	199-11-6269.00-001-611000	C	Copier Rentals	678.23	N
010601	12-04-2015		00447	Darrouzett ISD	199-36-6411.00-001-691000	C	Athletics Concessions	14.00	N
					199-36-6412.33-001-691000		Athletics Concessions	158.00	
							Check 010601 Total:	172.00	
010602	12-04-2015		00497	WEX Bank	199-34-6311.00-001-699000	C	Fuel	16.19	N
010603	12-04-2015		00628	Learning A-Z	199-11-6399.92-001-611000	C	2nd supplies	99.95	N
010604	12-04-2015		00639	SPC Office Products	199-11-6399.00-001-611000	C	copies	870.99	N
010605	12-04-2015		00880	Discovery Center	199-11-6412.25-001-611000	C	2nd grade Christmas field trip	80.00	N
010606	12-04-2015		00914	Midwest Sporting Goods	199-36-6399.53-001-691000	C	Helmets	487.49	N
					199-51-6319.00-001-699000		Pads on the walls in New Gym	339.18	
							Check 010606 Total:	826.67	
010607	12-04-2015		01016	Rafter B Cafe	199-41-6499.00-702-699000	C	Board meal	99.00	N
010608	12-04-2015		01032	Dramatist Play Services	199-11-6329.14-001-611000	C	Theatre arts scripts	66.00	N
010609	12-04-2015		01056	Follett Class of 2017	199-11-6412.26-001-611000	C	UIL Concessions Students	180.50	N
010610	12-04-2015		01065	TxTag	199-34-6399.00-001-699000	C	Tolls	2.56	N
010611	12-04-2015		01066	MSB	199-41-6249.00-701-699000	C	Medicaid Administration	50.75	N
010612	12-04-2015		01067	Donna Gill	199-41-6411.00-701-699000	C	Per Diem CEO Symposium	62.00	N
010613	12-04-2015		00181	Wal-Mart	199-11-6399.22-001-611000	C	dry yeast	4.02	N
					199-34-6399.00-001-699000		motor oil	127.53	
					199-41-6499.00-702-699000		School Board Meal	37.96	
							Check 010613 Total:	169.51	
010614	12-09-2015		00015	Brown, Graham & Co. P	199-41-6212.00-750-699000	C	FY 2015 Audit Fee	23,000.00	N

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010615	12-09-2015		00121	Purchase Power	199-41-6399.00-701-699000	C	Postage	320.99	N
010616	12-09-2015		00134	Roberts County Tax	199-41-6211.01-702-699000	C	Compressor litigation atty fee	331.00	N
010617	12-09-2015		00181	Wal-Mart	199-36-6399.68-001-691000	C	tubs for storage	71.15	N
010618	12-09-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder lease and refills	122.05	N
010619	12-09-2015		00269	Barry Owens	199-36-6219.00-001-691000	C	HS BB Tourney Ref	183.00	N
010620	12-09-2015		00464	Jay Trosper	199-36-6219.00-001-691000	C	HS BB Tourney Ref	238.00	N
010621	12-09-2015		00584	Mike Brown	199-36-6219.00-001-691000	C	HS BB Tourney Ref	293.00	N
010622	12-09-2015		00587	Max Seymour	199-36-6219.00-001-691000	C	HS BB Tourney Ref	678.00	N
010623	12-09-2015		00588	Asa Howard	199-36-6219.00-001-691000	C	HS BB Tourney Ref	128.00	N
010624	12-09-2015		00590	Jeff Purvines	199-36-6219.00-001-691000	C	HS BB Tourney Ref	348.00	N
010625	12-09-2015		00603	Jackie Fowler	199-36-6219.00-001-691000	C	HS BB Tourney Ref	403.00	N
010626	12-09-2015		00629	Pitney Bowes Lease	199-41-6249.00-701-699000 199-41-6269.00-701-699000	C	Postage machine Maint Agree Postage machine rental	235.00 420.00	N
							Check 010626 Total:	655.00	
010627	12-09-2015		00706	T-Miller, Inc.	199-34-6249.00-001-699000	C	tow Big Mac	603.90	N
010628	12-09-2015		00719	Ray Martin	199-36-6219.00-001-691000	C	HS BB Tourney Ref	238.00	N
010629	12-09-2015		00809	Scott Henderson	199-36-6219.00-001-691000	C	HS BB Tourney Ref	458.00	N
010630	12-09-2015		00821	Brooks Barfield	199-36-6219.00-001-691000	C	HS BB Tourney Ref	568.00	N
010631	12-09-2015		00827	Five States Honor Band	199-36-6412.04-001-699000	C	Band Participation Fee	30.00	N
010632	12-09-2015		00837	Liz Poage	199-41-6221.00-750-699000	C	Fall 2015 Master's Program	3,419.07	N
010633	12-09-2015		00877	Blair Hall	199-13-6221.00-001-611000	C	Graduation Fee	25.00	N
010634	12-09-2015		00966	Robert Thomas	199-36-6219.00-001-691000	C	HS BB Tourney Ref	403.00	N
010635	12-09-2015		00969	Steve Pollard	199-36-6219.00-001-691000	C	HS BB Tourney Ref	128.00	N
010636	12-09-2015		00978	Howard Ford	199-36-6219.00-001-691000	C	HS BB Tourney Ref	183.00	N
010637	12-09-2015		01068	Fort Elliott Junior Class	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	Athletics Concession Charges Athletics Concession Charges	28.00 268.00	N
							Check 010637 Total:	296.00	

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010638	12-09-2015		01069	Jaremie Penns	199-36-6219.00-001-691000	C	HS BB Tourney Ref	183.00	N
010639	12-09-2015		01070	Michael Ray Williams	199-36-6219.00-001-691000	C	HS BB Tourney Ref	348.00	N
010640	12-09-2015		01072	John Paul Ramos	199-36-6219.00-001-691000	C	HS BB Tourney Ref	293.00	N
010641	12-09-2015		01073	Marlon Sims	199-36-6219.00-001-691000	C	HS BB Tourney Ref	348.00	N
010642	12-11-2015		00016	Buck's Sporting Goods	199-36-6499.00-001-691000	C	Plaques for JH BB Tourney	100.00	N
					199-36-6499.00-001-691000		Plaques for HS BB Tourney	125.00	
							Check 010642 Total:	225.00	
010643	12-11-2015		00026	City of Miami	199-51-6259.00-001-699000	C	Water Usage	946.49	N
010644	12-11-2015		00032	Crossroads Market	240-35-6341.00-001-699000	C	Cafeteria/Students	60.91	N
					240-35-6341.00-001-699000		Cafeteria/Students	17.16	
					240-35-6341.00-001-699000		Cafeteria/Students	25.10	
					240-35-6341.00-001-699000		Cafeteria/Students	7.98	
					240-35-6341.00-001-699000		Cafeteria/Students	39.35	
					240-35-6341.00-001-699000		Cafeteria/Students	21.72	
					240-35-6341.00-001-699000		Cafeteria/Students	11.19	
					240-35-6341.00-001-699000		Cafeteria/Students	20.72	
					240-35-6342.00-001-699000		Cafeteria/Students	6.38	
							Check 010644 Total:	210.51	
010645	12-11-2015		00123	Quill	270-11-6399.00-001-611000	C	projector for ASL room	408.49	N
010646	12-11-2015		00128	Region 16 ESC	199-11-6239.01-001-611000	C	Internet Contract	3,923.34	N
					199-11-6239.01-001-611000		Internet Contract	.10	
					199-11-6239.02-001-611000		Videoconferencing Contract	716.68	
							Check 010646 Total:	4,640.12	
010647	12-11-2015		00157	Texas Dept. of Public	199-11-6219.00-001-611000	C	Clearinghouse Subscriptions	1.00	N
010648	12-11-2015		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	657.60	N
010649	12-11-2015		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	347.13	N
010650	12-11-2015		00251	Dramatic Publishing	199-11-6329.14-001-611000	C	Theatre Reading	335.56	N
010651	12-11-2015		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria/Students	1,459.01	N
					240-35-6341.00-001-699000		Cafeteria/Students	1,402.92	
					240-35-6341.00-001-699000		Cafeteria/Students	4,190.12	
							Check 010651 Total:	7,052.05	
010652	12-11-2015		00439	Toni Rankin, Clerk	199-41-6439.00-702-699000	C	School Board election	2,241.82	N
010653	12-11-2015		00449	Kristi Kauk	199-36-6499.00-001-691000	C	HS tourn. desserts	350.00	N

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010654	12-11-2015		00597	Cummins Southern Plain	199-34-6399.00-001-699000	C	repair on Big Mac	369.50	N
010655	12-11-2015		00653	Texas Department of Agr	199-51-6499.00-001-699000	C	CEU's missing in 13-14	600.00	N
010656	12-11-2015		00846	Gray County Treasurer	199-41-6439.00-702-699000	C	school board election	1,710.77	N
010657	12-15-2015		00017	CDW-G, Inc	270-11-6399.00-001-611000	C	chrome books & license	6,165.00	N
010658	12-15-2015		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	Nov Tax Collection Fees	88.28	N
010659	12-15-2015		00123	Quill	199-11-6399.22-001-611000	C	filing tabs	127.60	N
010660	12-15-2015		00145	Shell Fleet	199-34-6311.00-001-699000	C	fuel	55.87	N
010661	12-15-2015		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	23.85	N
010662	12-15-2015		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	2,245.03	N
010663	12-15-2015		00675	Jent's House of Music	199-11-6249.04-001-699000	C	Repairs	1,365.00	N
					199-11-6399.04-001-611000		Band supplies, reeds, stands	310.34	
							Check 010663 Total:	1,675.34	
010664	12-15-2015		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	130.22	N
010665	12-15-2015		00835	ATSSB	199-36-6412.04-001-699000	C	Participation Fee	20.00	N
010666	12-15-2015		00917	Accelerate Learning	199-11-6329.97-001-611000	C	JH Science Books	140.40	N
					211-11-6399.00-001-630000		JH Science Supp	919.54	
							Check 010666 Total:	1,059.94	
010667	12-15-2015		01010	Region 5 Education Serv	199-41-6399.00-701-699000	C	Time Clocks Plus License	2,740.00	N
010668	12-15-2015		01074	Hedley ISD Class of 201	199-36-6411.00-001-691000	C	Athletics Concessions	18.00	N
					199-36-6412.33-001-691000		Athletics Concessions	202.50	
							Check 010668 Total:	220.50	
010669	12-17-2015		00181	Wal-Mart	199-36-6399.53-001-691000	C	White boards	11.25	N
010670	12-18-2015		00010	Ben E Keith	240-35-6341.00-001-699000	C	Cafeteria/Students	892.42	N
					240-35-6341.05-001-699000		Cafeteria/Teachers	70.99	
					240-35-6341.05-001-699000		Thanksgiving meal	229.24	
					240-35-6341.05-001-699000		Non Program food	178.77	
					240-35-6342.00-001-699000		Cafeteria/Students	79.53	
							Check 010670 Total:	1,450.95	
010671	12-18-2015		00047	Empire Paper Company	199-51-6319.00-001-699000	C	gloves, bowl cleaner	136.24	N
					199-51-6319.00-001-699000		foam soap	311.54	
							Check 010671 Total:	447.78	
010672	12-18-2015		00120	Pro-Ed	199-31-6339.00-001-611000	C	oral reading test	302.50	N

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010673	12-18-2015		00128	Region 16 ESC	199-11-6239.01-001-611000	C	Internet Contract	1,961.67	N
					199-11-6239.02-001-611000		Videoconferencing Contract	358.34	
							Check 010673 Total:	2,320.01	
010674	12-18-2015		00966	Robert Thomas	199-36-6219.00-001-691000	C	JVB, VG, VB Ref 12/15	165.00	N
010675	12-18-2015		01075	Brandy Walls	199-13-6221.00-001-611000	C	Fall 2015 Tuition, books reimb	2,853.13	N
010676	12-18-2015		01076	Jlmyy Gauna	199-36-6219.00-001-691000	C	JVB, VG, VB Ref 12/15	263.90	N

Grand Totals: 885,753.80

End of Report