

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000701	07-01-2015		00027	Claims Administrative Se	199-00-1411.00-000-500000	D	CAS Deposit on 6/29	121.00	N
000702	07-02-2015		00233	TRS	863-00-2155.00-000-500000	D	TRS Ret Contr & Ins	10,098.49	N
					863-00-2155.01-000-500000		Fed Fund Contr	78.88	
					863-00-2155.02-000-500000		Stat Min Contr	1,100.90	
					863-00-2155.03-000-500000		Fed Ins	11.60	
					863-00-2155.04-000-500000		TRS Care Contr	755.65	
					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	1,875.49	
							Check 000702 Total:	14,956.72	
000707	07-07-2015		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	13,561.24	
							Check 000707 Total:	16,520.24	
000714	07-15-2015		00866	Friona ISD	199-91-6224.00-999-599000	D	July Recapture	577,107.35	N
000715	07-15-2015		00408	Texas Education Agency	199-91-6224.00-999-599000	D	July Recapture	452,145.29	N
000716	07-16-2015		00027	Claims Administrative Se	199-00-1411.00-000-500000	D	CAS deposit on 7/16	117.00	N
000717	07-17-2015		00232	IRS	863-00-2151.00-000-500000	D	Federal w/h	13,307.87	N
					863-00-2152.01-000-500000		Employee FICA/Medicare	2,258.89	
					863-00-2152.02-000-500000		Employer FICA/Medicare	2,258.89	
							Check 000717 Total:	17,825.65	
000721	07-21-2015		00027	Claims Administrative Se	199-00-1411.00-000-500000	D	CAS dep on 7/22	1,450.47	N
001272	07-15-2015		00767	Chad Breeding	699-81-6619.00-001-599000	C	Land Damages	6,928.48	N
001273	07-15-2015		00980	Wiley Hicks General Con	699-81-6629.00-000-599000	C	New School Contractor	21,647.00	N
001274	07-15-2015		01007	Canadian River Municipa	699-81-6619.00-001-599000	C	Release of easement for land	10.00	N
001275	07-21-2015		00738	Chaney Construction LL	199-81-6629.00-001-599000	C	Principal house repairs	8,375.00	N
007310	07-15-2015		00082	Miami ISD	863-00-2159.00-014-500000	D	JUL DED MISCELLANEOUS D	1,971.11	N
007311	07-15-2015		00088	Texas Child Support Dis	863-00-2159.00-012-500000	D	JUL DED MISCELLANEOUS D	737.11	N
007312	07-15-2015		00089	NPTF Credit Union	863-00-2159.00-010-500000	D	JUL DED MISCELLANEOUS D	1,057.00	N
007313	07-15-2015		00158	ATPE	863-00-2159.00-003-500000	D	JUL DED MISCELLANEOUS D	12.08	N
007314	07-15-2015		00159	Pampa Teachers Credit	863-00-2154.00-024-500000	D	JUL DED CREDIT UNION	1,268.37	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007315	07-15-2015		00507	NATIONAL BENEFIT SE	863-00-2159.00-049-500000	D	JUL DED MISCELLANEOUS D	1,312.57	N
007316	07-15-2015		00509	FBS ADMINISTRATORS	863-00-2153.00-037-500000	D	JUL DED LIFE INSURANCE	25.59	N
					863-00-2153.00-038-500000		JUL DED HEALTH INSURANC	1,231.54	
					863-00-2153.00-039-500000		JUL DED HEALTH INSURANC	308.83	
					863-00-2153.00-040-500000		JUL DED HEALTH INSURANC	195.59	
					863-00-2153.00-041-500000		JUL DED HEALTH INSURANC	181.55	
					863-00-2153.00-043-500000		JUL DED HEALTH INSURANC	189.90	
					863-00-2153.00-044-500000		JUL DED LIFE INSURANCE	142.17	
					863-00-2153.00-047-500000		JUL DED LIFE INSURANCE	166.25	
					863-00-2153.00-050-500000		JUL DED HEALTH INSURANC	39.50	
					863-00-2159.00-042-500000		JUL DED MISCELLANEOUS D	83.90	
					863-00-2159.00-046-500000		JUL DED MISCELLANEOUS D	98.90	
					863-00-2159.00-048-500000		JUL DED MISCELLANEOUS D	52.80	
					863-00-2159.00-051-500000		JUL DED MISCELLANEOUS D	49.00	
							Check 007316 Total:	2,765.52	
007317	07-15-2015		00572	National Benefit Services	863-00-2159.00-027-500000	D	JUL DED TAX SHEL. ANNUIT	5,508.92	N
007318	07-15-2015		00960	TG	863-00-2159.00-052-500000	D	JUL DED MISCELLANEOUS D	535.68	N
010186	07-14-2015		00004	AT&T Mobility	199-51-6259.00-001-599000	C	Cell phones	349.71	N
010187	07-14-2015		00008	American Express	199-11-6219.00-001-523000	C	SPED Consultant Hotel Charge	107.46	N
					199-11-6399.35-001-511000		Ipad keyboard	19.45	
					199-23-6499.00-001-511000		teacher meal	519.60	
					199-34-6311.00-001-599000		Travel, fuel, misc	56.96	
					199-34-6311.00-001-599000		fuel	169.14	
					199-41-6411.00-701-599000		Travel, fuel, misc	252.06	
					199-41-6411.00-750-599000		Travel, fuel, misc	22.57	
							Check 010187 Total:	1,147.24	
010188	07-14-2015		00009	Bartlett's Ace Hardware	199-51-6319.00-001-599000	C	misc. supplies	328.76	N
					199-51-6319.00-001-599000		Maintenance supplies	200.00	
							Check 010188 Total:	528.76	
010189	07-14-2015		00020	Car Care, Inc.	199-34-6399.00-001-599000	C	Red Car mount balance tires	122.00	N
010190	07-14-2015		00026	City of Miami	199-51-6259.00-001-599000	C	Water Usage	1,283.76	N
010191	07-14-2015		00032	Crossroads Market	199-36-6499.00-001-591000	C	bottled water	99.61	N
					199-41-6399.00-701-599000		water	59.94	
					199-41-6399.00-701-599000		office supplies	19.20	
					199-41-6499.00-702-599000		School Board meal supplies	27.49	
							Check 010191 Total:	206.24	
010192	07-14-2015		00065	Herff Jones	199-23-6399.00-001-511000	C	JH Diplomas	137.79	N
010193	07-14-2015		00073	Imprest Fund	199-13-6411.00-001-511000	C	Travel, misc supplies	570.00	N
					199-36-6399.53-001-591000		Travel, misc supplies	57.80	
					199-41-6411.00-701-599000		Travel, misc supplies	731.50	
					199-41-6411.00-750-599000		Travel, misc supplies	718.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6419.00-702-599000		Travel, misc supplies	703.34	
					199-41-6499.00-702-599000		Travel, misc supplies	127.90	
							Check 010193 Total:	2,909.47	
010194	07-14-2015		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-599000	C	14-15 Tax Collections Fees	204.42	N
010195	07-14-2015		00121	Purchase Power	199-41-6399.00-701-599000	C	Postage	320.99	N
010196	07-14-2015		00123	Quill	199-41-6399.00-750-599000	C	Hanging file folders	57.15	N
010197	07-14-2015		00136	Roberts County	199-34-6311.00-001-599000	C	Fuel	531.92	N
010198	07-14-2015		00138	Sam's Club Direct	199-51-6319.00-001-599000	C	carpet cleaner	17.96	N
010199	07-14-2015		00145	Shell Fleet	199-34-6311.00-001-599000	C	Fuel	21.09	N
010200	07-14-2015		00167	The Miami Chief	199-41-6499.00-702-599000	C	Ad for School Board Apps	276.00	N
010201	07-14-2015		00173	Underwood, Wilson, Berr	199-41-6211.00-702-599000	C	14-15 Legal Fees	1,645.50	N
010202	07-14-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-522000	C	cyliner lease/refills	118.50	N
					199-11-6399.01-001-522000		cyliner lease/refills	122.05	
							Check 010202 Total:	240.55	
010203	07-14-2015		00184	West Texas Gas, Inc.	199-51-6259.00-001-599000	C	Gas Usage	325.50	N
010204	07-14-2015		00187	Windstream	199-51-6259.00-001-599000	C	Phone and fax lines	349.42	N
010205	07-14-2015		00188	XCel	199-51-6259.00-001-599000	C	Electric Usage	49.98	N
010206	07-14-2015		00252	SPC Leasing, Inc.	199-11-6269.00-001-511000	C	Copier Leases	1,297.20	N
010207	07-14-2015		00330	Alert Services, Inc.	199-36-6399.62-001-591000	C	Medical Supplies	30.05	N
010208	07-14-2015		00451	Follett ISD	199-36-6499.00-001-591000	C	Spring Meet Events	356.27	N
010209	07-14-2015		00483	SKTR Inc.	199-51-6319.00-001-599000	C	fertilizer,mosquito spray	711.53	N
010210	07-14-2015		00517	B&G Power equipment	199-51-6319.00-001-599000	C	Maintenace supplies	87.43	N
010211	07-14-2015		00639	SPC Office Products	199-11-6399.00-001-511000	C	Copies	226.65	N
010212	07-14-2015		00641	MNJ Technologies Direct	199-11-6399.35-001-511000	C	Freshman Computers	24,832.80	N
010213	07-14-2015		00697	AT & T	199-51-6259.00-001-599000	C	Long distance	98.78	N
010214	07-14-2015		00816	Rio Grande	199-11-6399.26-001-511000	C	Small Metals Art Supplies	106.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010215	07-14-2015		01005	AwardDecals.com	199-36-6399.62-001-591000	C	Medical supplies shipping	3.00	N
010216	07-14-2015		01006	Worldwide Sport Supply	199-36-6399.67-001-591000	C	Volleyball supplies	2,163.70	N
010217	07-22-2015		00032	Crossroads Market	240-35-6341.00-001-599000	C	Food for cafe	31.86	N
					240-35-6341.00-001-599000		Cafeteria	9.57	
					240-35-6341.00-001-599000		Cafeteria	27.81	
					240-35-6341.00-001-599000		Cafeteria	16.78	
					240-35-6341.00-001-599000		Cafeteria	8.30	
					240-35-6341.00-001-599000		Cafeteria	18.60	
					240-35-6341.00-001-599000		Cafeteria	2.70	
					240-35-6342.00-001-599000		Cafeteria	20.04	
							Check 010217 Total:	135.66	
010218	07-22-2015		00038	Dealer's Electrical Suppl	199-51-6319.00-001-599000	C	electrical supplies	222.96	N
010219	07-22-2015		00051	Ferguson Enterprises, In	199-51-6319.00-001-599000	C	hot water heater	2,734.18	N
010220	07-22-2015		00100	Mid-American Research	199-51-6319.00-001-599000	C	cleaning supplies	1,408.45	N
010221	07-22-2015		00181	Wal-Mart	199-11-6399.00-699-524000	C	Summer School supplies	11.88	N
					199-51-6319.00-001-599000		bug bombs, defoamer, urine re	100.65	
							Check 010221 Total:	112.53	
010222	07-22-2015		00188	XCel	199-51-6259.00-001-599000	C	Electric Usage	2,420.80	N
010223	07-22-2015		00514	S&S Works	199-51-6249.00-001-599000	C	clean up w/ skid loader	940.00	N
010224	07-22-2015		00517	B&G Power equipment	199-51-6249.00-001-599000	C	chainsaw chain & sharpening	20.00	N
					199-51-6319.00-001-599000		chainsaw chain & sharpening	25.47	
							Check 010224 Total:	45.47	
010225	07-22-2015		00862	S & D Trading Co.	199-11-6399.28-001-511000	C	Art Supplies	503.41	N
010226	07-22-2015		00900	TruGreen Processing Ce	199-51-6249.01-001-599000	C	School homes lawn care	506.00	N
010227	07-30-2015		00004	AT&T Mobility	199-51-6259.00-001-599000	C	Cell phones	349.65	N
010228	07-30-2015		00008	American Express	199-11-6411.00-001-524000	C	Travel, fuel, misc	1,020.05	N
					199-23-6411.00-001-511000		Travel, fuel, misc	30.10	
					199-34-6311.00-001-599000		Travel, fuel, misc	881.86	
					199-34-6399.00-001-599000		Tolls	2.56	
					199-41-6411.00-701-599000		Travel, fuel, misc	749.43	
					199-41-6411.00-750-599000		Travel, fuel, misc	100.84	
					199-41-6419.00-702-599000		Travel, fuel, misc	918.56	
					199-41-6499.00-701-599000		Travel, fuel, misc	50.00	
					199-53-6399.00-001-599000		Charger & Cables	123.57	
							Check 010228 Total:	3,876.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010229	07-30-2015		00123	Quill	199-11-6399.00-001-511000	C	all school supplies	541.52	N
					199-11-6399.00-001-511000		lesson plan books	71.90	
							Check 010229 Total:	613.42	
010230	07-30-2015		00128	Region 16 ESC	199-34-6411.00-001-599000	C	Bus Driver Training	200.00	N
010231	07-30-2015		00172	USI, Inc.	199-51-6319.00-001-599000	C	switch	21.35	N
010232	07-30-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-522000	C	Welding, gas supplies	406.03	N
010233	07-30-2015		00184	West Texas Gas, Inc.	199-51-6259.00-001-599000	C	Gas Usage	65.25	N
010234	07-30-2015		00996	Education Management	240-35-6349.00-001-599000	C	Cafeteria Software	2,970.00	N
Grand Totals:								1,190,544.48	

End of Report