

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000705	07-05-2017		00233	TRS	863-00-2155.00-000-700000	D	TRS Ret Contr & Ins	14,414.28	N
					863-00-2155.01-000-700000		Fed Fund Contr	3.29	
					863-00-2155.02-000-700000		Stat Min Contr	2,230.14	
					863-00-2155.03-000-700000		Fed Ins	.48	
					863-00-2155.04-000-700000		TRS Care Contr	880.84	
					863-00-2155.08-000-700000		TRS Non OASDI	1,911.58	
							Check 000705 Total:	19,440.61	
000712	07-12-2017		00233	TRS	863-00-2153.00-004-700000	D	TRS Active Care HD	1,913.00	N
					863-00-2153.00-005-700000		TRS Active Care 2	645.00	
					863-00-2153.00-006-700000		TRS Active Care Select	3,073.00	
					863-00-2153.00-007-700000		First Care	12,154.50	
					863-00-2153.00-007-700000		First Care - Hale, Ortega	1,387.00	
							Check 000712 Total:	19,172.50	
000714	07-14-2017		00408	Texas Education Agency	199-91-6224.00-999-799000	D	Chapter 41 Recapture Pay 16-	672,834.00	N
000717	07-17-2017		00232	IRS	863-00-2151.00-000-700000	D	Fed W/H	12,111.45	N
					863-00-2152.01-000-700000		Employee FICA/Medicare	2,049.50	
					863-00-2152.02-000-700000		Employer FICA/Medicare	2,049.50	
							Check 000717 Total:	16,210.45	
000718	07-17-2017		00232	IRS	863-00-2152.01-000-700000	D	Employee Medicare	10.56	N
					863-00-2152.02-000-700000		Employer Medicare	10.56	
							Check 000718 Total:	21.12	
011739	07-10-2017		01278	Keri Dukes	199-36-6411.00-001-791000	C	Per diem volleyball Clinic	153.00	N
011740	07-10-2017		01415	Tucker Long	199-36-6412.02-001-799000	C	FFA Convention Per Diem	272.00	N
011741	07-20-2017		00026	City of Miami	199-51-6259.00-001-799000	C	Water, sewer, trash 16-17	1,518.18	N
011742	07-20-2017		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-799000	C	Tax Collecction Fees	182.25	N
011743	07-20-2017		00134	Roberts County Tax	199-99-6213.00-999-799000	C	Rbts cty tax collection fees	24,417.58	N
011745	07-20-2017		00155	TASB, Inc.	199-41-6411.00-701-799000	C	SLI Travel Reg Fee Super	545.00	N
					199-41-6419.00-702-799000		Grantham SLI Fee	545.00	
					199-41-6419.06-702-799000		SLI Travel Reg Fee Logan	545.00	
							Check 011745 Total:	1,635.00	
011746	07-20-2017		00167	The Miami Chief	199-41-6499.00-701-799000	C	Notices and ads in newspaper	268.80	N
011747	07-20-2017		00181	Wal-Mart	199-11-6399.92-001-711000	C	2nd grade parent meeting supp	56.34	N
011748	07-20-2017		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-722000	C	Cylinder leases and refills	62.73	N
					199-51-6319.00-001-799000		Cylinder leases and refills	62.73	
							Check 011748 Total:	125.46	
011749	07-20-2017		00184	West Texas Gas, Inc.	199-51-6259.00-001-799000	C	Gas usage old school summer	247.16	N

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011750	07-20-2017		00188	XCel	199-51-6259.00-001-799000	C	Electric 16-17	102.76	N
011751	07-20-2017		00192	Miller Paper Company	199-51-6319.00-001-799000	C	Urinal Floor Mat & Glass Clean	230.19	N
011752	07-20-2017		00272	TASBO	199-41-6499.00-750-799000	C	TASBO RTSBA Certification	100.00	N
011753	07-20-2017		00316	Canadian Water Well, In	199-51-6319.00-001-799000	C	Football Field Well	882.20	N
011754	07-20-2017		00508	Southwest Collison Inc.	199-34-6249.00-001-799000	C	Bus driver hit rabbit repair	50.00	N
					199-34-6399.00-001-799000		Bus driver hit rabbit repair	872.74	
							Check 011754 Total:	922.74	
011755	07-20-2017		00697	AT & T	199-51-6259.00-001-799000	C	AT & T Bill 16-17	68.33	N
011756	07-20-2017		00981	Regions Corporate Trust	199-41-6499.00-702-799000	C	Bond Agents, registrar fees	806.25	N
011757	07-20-2017		01227	Sarah Martindale	199-13-6411.00-001-711000	C	Texas ASL Conf Per diem	153.00	N
011758	07-20-2017		01563	Fastenal Company	199-51-6319.00-001-799000	C	Advstep8&10 Blk Tape	384.60	N
					199-51-6319.00-001-799000		Filters	285.27	
							Check 011758 Total:	669.87	
011759	07-20-2017		01580	FSC Continuing Disclosu	199-41-6499.00-701-799000	C	Bond Continuing Disclosure Fe	3,500.00	N
011760	07-20-2017		01581	Golden Light Equipment	240-35-6349.00-001-799000	C	Regulator for oven	31.07	N
E00207	07-20-2017		00009	Bartlett's Ace Hardware	199-51-6319.00-001-799000	C	Maintenance supplies as need	48.08	Y
					199-51-6319.00-001-799000		Maintenance supplies as need	11.66	
					199-51-6319.00-001-799000		Maintenance supplies as need	351.63	
							Check E00207 Total:	411.37	
E00208	07-20-2017		00330	Alert Services, Inc.	199-36-6399.62-001-791000	C	Gatorade	210.00	Y
Grand Totals:								764,642.23	

End of Report