

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001103	11-03-2015		00233	TRS	863-00-2155.00-000-600000	D	TRS Ret Contr & Ins	12,032.50	N
					863-00-2155.01-000-600000		Fed Fund Contr	7.36	
					863-00-2155.02-000-600000		Stat Min Cont	1,236.87	
					863-00-2155.03-000-600000		Fed Ins	1.08	
					863-00-2155.04-000-600000		TRS Care Contr	843.04	
					863-00-2155.05-000-600000		TRS New Members	846.38	
					863-00-2155.06-000-600000		TRS Pension Surcharge	645.28	
					863-00-2155.07-000-600000		TRAQS Penalty	.07	
					863-00-2155.07-053-600000		TRS Care Surcharge	467.00	
					863-00-2155.08-000-600000		TRS Non OASDI	2,026.40	
							<b>Check 001103 Total:</b>	<b>18,105.98</b>	
001105	11-05-2015		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	14,329.12	
							<b>Check 001105 Total:</b>	<b>19,298.12</b>	
001111	11-16-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS payment on 11/16	105.00	N
001113	11-13-2015		00232	IRS	863-00-2151.00-000-600000	D	Federal W/H	18,210.99	N
					863-00-2152.01-000-600000		Employee FICA/Medicare	2,853.76	
					863-00-2152.02-000-600000		Employer FICA/Medicare	2,853.76	
							<b>Check 001113 Total:</b>	<b>23,918.51</b>	
001118	11-18-2015		00753	Walcott ISD	199-00-2183.00-000-600000	D	Settle up 13-14	480.13	N
001119	11-18-2015		00866	Friona ISD	199-00-2183.00-000-600000	D	Friona Settle up 13-14	3,750.69	N
001120	11-20-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS on 11/20	150.00	N
001282	11-03-2015		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	211,543.00	N
001283	11-03-2015		00983	Shiver-Megart & Associa	699-81-6629.00-000-699000	C	Architechtrual for new school	68,902.39	N
001284	11-05-2015		00983	Shiver-Megart & Associa	699-81-6629.00-000-699000	C	Architechtrual for new school	22,504.15	N
001285	11-24-2015		00901	Dyess Peterson Testing	699-81-6629.00-000-699000	C	New school field work	10,824.70	N
					699-81-6629.00-000-699000		New school testing fees	6,231.65	
							<b>Check 001285 Total:</b>	<b>17,056.35</b>	
007370	11-13-2015		00081	Office of Alternative Certi	863-00-2159.00-023-600000	D	NOV DED MISCELLANEOUS	300.00	N
007371	11-13-2015		00082	Miami ISD	863-00-2159.00-014-600000	D	NOV DED MISCELLANEOUS	3,100.00	N
007372	11-13-2015		00088	Texas Child Support Dis	863-00-2159.00-012-600000	D	NOV DED MISCELLANEOUS	737.11	N
007373	11-13-2015		00089	NPTF Credit Union	863-00-2159.00-010-600000	D	NOV DED MISCELLANEOUS	1,057.00	N

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007374	11-13-2015		00158	ATPE	863-00-2159.00-003-600000	D	NOV DED MISCELLANEOUS	78.08	N
007375	11-13-2015		00159	Pampa Teachers Credit	863-00-2154.00-024-600000	D	NOV DED CREDIT UNION	1,209.37	N
007376	11-13-2015		00507	NATIONAL BENEFIT SE	863-00-2159.00-049-600000	D	NOV DED MISCELLANEOUS	1,450.26	N
007377	11-13-2015		00509	FBS ADMINISTRATORS	863-00-2153.00-037-600000	D	NOV DED LIFE INSURANCE	21.26	N
					863-00-2153.00-038-600000		NOV DED HEALTH INSURAN	1,137.06	
					863-00-2153.00-039-600000		NOV DED HEALTH INSURAN	283.22	
					863-00-2153.00-040-600000		NOV DED HEALTH INSURAN	158.38	
					863-00-2153.00-041-600000		NOV DED HEALTH INSURAN	139.70	
					863-00-2153.00-043-600000		NOV DED HEALTH INSURAN	117.05	
					863-00-2153.00-044-600000		NOV DED LIFE INSURANCE	171.31	
					863-00-2153.00-047-600000		NOV DED LIFE INSURANCE	74.00	
					863-00-2153.00-050-600000		NOV DED HEALTH INSURAN	28.00	
					863-00-2153.00-055-600000		NOV DED HEALTH INSURAN	11.20	
					863-00-2159.00-042-600000		NOV DED MISCELLANEOUS	98.60	
					863-00-2159.00-046-600000		NOV DED MISCELLANEOUS	60.86	
					863-00-2159.00-048-600000		NOV DED MISCELLANEOUS	75.70	
					863-00-2159.00-051-600000		NOV DED MISCELLANEOUS	49.00	
							<b>Check 007377 Total:</b>	<b>2,425.34</b>	
007378	11-13-2015		00572	National Benefit Services	863-00-2159.00-027-600000	D	NOV DED TAX SHEL. ANNUIT	8,388.92	N
007379	11-13-2015		00960	TG	863-00-2159.00-052-600000	D	NOV DED MISCELLANEOUS	248.40	N
010468	11-03-2015		00008	American Express	199-11-6399.52-001-624000	C	language cards	50.54	N
					199-11-6399.52-001-624000		Desk Sorter	10.99	
					199-11-6399.52-001-624000		Desk sorter	13.90	
					199-11-6399.90-001-611000		plan book online	12.00	
					199-12-6399.00-001-611000		book labels	60.90	
							<b>Check 010468 Total:</b>	<b>148.33</b>	
010469	11-03-2015		00675	Jent's House of Music	199-11-6399.04-001-611000	C	Band Supplies	5,830.00	N
					199-11-6399.04-001-611000		Band Supplies	141.40	
					199-11-6399.04-001-611000		Band Supplies	616.70	
							<b>Check 010469 Total:</b>	<b>6,588.10</b>	
010470	11-04-2015		00004	AT&T Mobility	199-51-6259.00-001-699000	C	Cell phones	349.14	N
010471	11-04-2015		00008	American Express	161-11-6321.00-001-611000	C	college book	116.71	N
					199-11-6329.11-001-611000		books, when the game stands t	173.70	
					199-11-6329.90-001-611000		Books for Kinder	97.74	
					199-11-6399.22-001-611000		JH Science cubes and sand	86.75	
					199-11-6399.22-001-611000		plastic baggies Jh S.	50.56	
					199-11-6399.52-001-624000		Take flight supplies for ad'l	243.00	
					199-11-6411.00-001-611000		Travel and fuel	882.90	
					199-11-6412.26-001-611000		Travel and fuel	1,669.11	
					199-13-6411.00-001-624000		Travel and fuel	519.00	
					199-23-6411.00-001-611000		Travel and fuel	29.67	
					199-23-6411.01-001-611000		seminar fee	50.00	

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					199-23-6411.01-001-611000		Travel and fuel	50.00	
					199-23-6495.00-001-611000		Principal Dues	210.00	
					199-31-6329.00-001-611000		Books	47.36	
					199-34-6311.00-001-699000		Travel and fuel	150.56	
					199-36-6399.65-001-691000		HUDL for Girls BB	400.00	
					199-36-6399.66-001-691000		HUDL for Boys BB	400.00	
					199-36-6411.02-001-699000		Travel and fuel	284.49	
					199-36-6412.04-001-699000		Travel and fuel	139.32	
					199-41-6399.00-750-699000		Travel and fuel	16.23	
					199-41-6411.00-701-699000		Travel and fuel	639.83	
					199-41-6411.00-750-699000		Travel and fuel	179.25	
					199-41-6411.01-701-699000		seminar fee	50.00	
					199-41-6411.01-701-699000		Travel and fuel	50.00	
					199-41-6419.00-702-699000		Travel and fuel	1,331.62	
							<b>Check 010471 Total:</b>	<b>7,867.80</b>	
010472	11-04-2015		00016	Buck's Sporting Goods	199-11-6399.31-001-611000	C	6th grade shorts for PE	187.82	N
					199-36-6399.53-001-691000		Wrist Coaches	179.00	
					199-36-6399.53-001-691000		wrist coaches	71.60	
							<b>Check 010472 Total:</b>	<b>438.42</b>	
010473	11-04-2015		00017	CDW-G, Inc	199-53-6399.00-001-699000	C	Acrobat Pro	80.85	N
010474	11-04-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	C	Work Comp Insurance	1,142.00	N
010475	11-04-2015		00047	Empire Paper Company	199-51-6319.00-001-699000	C	gloves clorox,towels, expo cle	401.00	N
010476	11-04-2015		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-623000	C	SSA Payments	2,033.30	N
010477	11-04-2015		00073	Imprest Fund	199-11-6399.13-001-611000	C	Travel, fuel, supplies	29.53	N
					199-11-6399.22-001-611000		Travel, fuel, supplies	32.39	
					199-11-6399.95-001-611000		Travel, fuel, supplies	20.80	
					199-11-6411.00-001-611000		Travel, fuel, supplies	96.00	
					199-11-6412.00-001-632000		Travel, fuel, supplies	70.00	
					199-11-6412.25-001-611000		Travel, fuel, supplies	100.00	
					199-11-6412.26-001-611000		Travel, fuel, supplies	1,238.33	
					199-13-6411.00-001-624000		Travel, fuel, supplies	256.00	
					199-34-6311.00-001-699000		Travel, fuel, supplies	41.25	
					199-36-6411.00-001-691000		Travel, fuel, supplies	255.00	
					199-36-6411.00-001-699000		Travel, fuel, supplies	64.00	
					199-36-6411.02-001-699000		Travel, fuel, supplies	318.55	
					199-36-6412.04-001-699000		Travel, fuel, supplies	384.00	
					199-36-6412.33-001-691000		Travel, fuel, supplies	1,007.00	
					199-51-6319.00-001-699000		Travel, fuel, supplies	24.49	
							<b>Check 010477 Total:</b>	<b>3,937.34</b>	
010478	11-04-2015		00098	Miami Motors	199-34-6249.00-001-699000	C	bridge assy. & labor	75.00	N
					199-34-6249.00-001-699000		emission canister,plug,gate ha	100.00	
					199-34-6249.00-001-699000		air actuator & labor	85.00	
					199-34-6399.00-001-699000		bridge assy. & labor	319.78	
					199-34-6399.00-001-699000		emission canister,plug,gate ha	327.06	

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					199-34-6399.00-001-699000		air actuator & labor	61.00	
							<b>Check 010478 Total:</b>	<b>967.84</b>	
010479	11-04-2015		00100	Mid-American Research	199-51-6319.00-001-699000	C	bug blaster insecticide	219.54	N
010480	11-04-2015		00123	Quill	199-11-6399.00-001-611000	C	office supplies	3.59	N
010481	11-04-2015		00128	Region 16 ESC	199-11-6239.02-001-611000	C	Videoconferencing Contract	450.00	N
					199-11-6239.03-001-611000		LAN Maintenance Contract	900.00	
					199-11-6239.04-001-611000		DMAC Contract	520.76	
					199-11-6239.05-001-624000		State Comp Contract	991.46	
					199-11-6239.07-001-699000		Videostreaming Contract	64.41	
					199-11-6239.10-001-611000		Ed Net 16 Contract	250.00	
					199-53-6239.00-001-699000		TxEIS Services contract	1,440.00	
					199-53-6239.01-001-699000		TxEIS Services contract	2,100.00	
					199-53-6239.03-001-699000		PEIMS Coordinator Contract	2,700.00	
					199-53-6239.04-001-699000		Web Hosting for TxEIS	319.14	
					211-13-6239.00-001-630000		Title II Contract	296.95	
					211-13-6239.01-001-630000		Federal Programs Contract	411.47	
					211-13-6239.02-001-630000		Instructional Support Contract	1,363.13	
							<b>Check 010481 Total:</b>	<b>11,807.32</b>	
010483	11-04-2015		00173	Underwood, Wilson, Berr	199-41-6211.00-702-699000	C	Legal Services	482.75	N
010484	11-04-2015		00181	Wal-Mart	199-11-6399.52-001-624000	C	Binders, dividers, tape	54.71	N
					199-36-6399.53-001-691000		Football laundry supplies	56.49	
					199-36-6399.53-001-691000		camera bag	20.00	
							<b>Check 010484 Total:</b>	<b>131.20</b>	
010485	11-04-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder lease and refills	120.11	N
					199-11-6399.01-001-622000		Ag class supplies	377.35	
							<b>Check 010485 Total:</b>	<b>497.46</b>	
010486	11-04-2015		00240	Lookout Books	199-12-6329.00-001-611000	C	Library Books	251.92	N
010487	11-04-2015		00243	Graham Data Supplies	199-41-6399.00-750-699000	C	Checks for new account	12.72	N
010488	11-04-2015		00251	Dramatic Publishing	199-11-6329.14-001-611000	C	Theatre Reading	43.67	N
010489	11-04-2015		00252	SPC Leasing, Inc.	199-11-6269.00-001-611000	C	Copier Rentals	2,688.16	N
010490	11-04-2015		00255	Blackboard Inc.	199-11-6399.35-001-611000	C	Call out system subscription	711.75	N
010491	11-04-2015		00330	Alert Services, Inc.	199-36-6399.53-001-691000	C	Ball cleaner	14.00	N
					199-36-6399.62-001-691000		STIM Machine, gatorade	755.00	
							<b>Check 010491 Total:</b>	<b>769.00</b>	
010492	11-04-2015		00333	Scholastic	199-11-6399.52-001-624000	C	System 44 license renewal	600.00	N
010493	11-04-2015		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria	310.03	N
					240-35-6341.00-001-699000		cafeteria	853.66	
							<b>Check 010493 Total:</b>	<b>1,163.69</b>	

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010494	11-04-2015		00347	Liberty Mutual	199-41-6249.00-750-699000	C	Bond renewal	100.00	N
010495	11-04-2015		00470	I-Safe Inc.	199-11-6399.35-001-611000	C	i-safe renewal	300.00	N
010496	11-04-2015		00497	WEX Bank	199-34-6311.00-001-699000	C	Fuel	143.00	N
010497	11-04-2015		00564	Samuel French Inc.	199-11-6329.14-001-611000	C	Theatre Reading	13.74	N
010498	11-04-2015		00675	Jent's House of Music	199-11-6399.04-001-611000	C	flip folders, insturment suppl	242.88	N
010499	11-04-2015		00726	Morpho Trust USA	199-11-6219.00-001-611000	C	Fingerprinting fees	47.45	N
010500	11-04-2015		00731	Freddie Taylor	199-36-6219.00-001-691000	C	FB Ref 10/16	75.00	N
010501	11-04-2015		00795	Greg Hill	199-36-6219.00-001-691000	C	JV & V VB Ref 10/27	128.38	N
010502	11-04-2015		00900	TruGreen Processing Ce	199-51-6249.01-001-699000	C	Lawn Service for homes	360.00	N
010503	11-04-2015		00910	Valencia S Muniz	199-36-6219.00-001-691000	C	JV & V VB Ref 10/27	178.80	N
					199-36-6219.00-001-691000		JV & V VB Ref 10/20	204.25	
							<b>Check 010503 Total:</b>	<b>383.05</b>	
010504	11-04-2015		01024	School Library Journal	199-12-6329.00-001-611000	C	Professional Journal	79.99	N
010505	11-04-2015		01035	Lo van Pham	199-36-6219.00-001-691000	C	JV & V VB Ref 10/20	95.00	N
010506	11-04-2015		01037	Looten Parts	199-34-6399.00-001-699000	C	Batteries for bus	344.79	N
010507	11-04-2015		01038	Joshua Pekar	199-36-6219.00-001-691000	C	V FB Ref 10/16	75.00	N
010508	11-04-2015		01039	Nicholas Helton	199-36-6219.00-001-691000	C	V FB Ref 10/16	75.00	N
010509	11-04-2015		01040	Galen Chandler	199-36-6219.00-001-691000	C	V FB Ref 10/16	184.25	N
010510	11-04-2015		01041	Kenneth Smith	199-36-6219.00-001-691000	C	V FB Ref 10/16	75.00	N
010511	11-04-2015		01043	Rita Tucker, Class Spon	199-36-6411.00-001-691000	C	VB Athletes, Coaches meals	18.00	N
					199-36-6412.33-001-691000		VB Athletes, Coaches meals	264.00	
							<b>Check 010511 Total:</b>	<b>282.00</b>	
010512	11-05-2015		00008	American Express	199-41-6411.00-701-699000	C	Super travel fees	145.00	N
010513	11-05-2015		00128	Region 16 ESC	199-11-6239.00-001-611000	C	Business Services Contract	270.00	N
					199-11-6239.08-001-611000		STAAR One Contract	125.40	
					199-13-6239.00-001-621000		Advanced Academics Contract	296.25	
					199-13-6239.02-001-611000		Managment/Leadership Train	210.00	
							<b>Check 010513 Total:</b>	<b>901.65</b>	
010514	11-05-2015		00134	Roberts County Tax	199-41-6211.01-702-699000	C	Legal fees for litigation	118.52	N

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010515	11-05-2015		00136	Roberts County	199-34-6311.00-001-699000	C	Fuel	2,735.18	N
010516	11-05-2015		00330	Alert Services, Inc.	199-36-6399.53-001-691000	C	Gatorade Bottles	95.04	N
010517	11-05-2015		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria	472.51	N
010518	11-05-2015		00837	Liz Poage	199-41-6411.00-750-699000	C	Bus Mgrs Academy expenses	529.70	N
010519	11-05-2015		01044	Vernon ISD	199-36-6499.00-001-691000	C	Gym Rental VB Playoffs	125.00	N
010520	11-05-2015		01045	Tane Webb	199-13-6411.00-001-611000	C	CAST Teacher per diem	168.00	N
010521	11-05-2015		01046	Deborah Floyd	199-13-6411.00-001-611000	C	CAST Teacher per diem	168.00	N
010522	11-05-2015		01047	Chelsi Underwood	199-13-6411.00-001-611000	C	CAST Teacher per diem	168.00	N
010523	11-13-2015		00010	Ben E Keith	199-41-6499.00-701-699000	C	cups, plates, knives	65.40	N
					240-35-6341.00-001-699000		Food for cafe	2,166.85	
					240-35-6341.00-001-699000		Cafeteria	1,104.89	
					240-35-6341.00-001-699000		Cafeteria	1,636.38	
					240-35-6341.00-001-699000		Cafeteria	1,160.98	
					240-35-6341.00-001-699000		Cafeteria	703.87	
					240-35-6342.00-001-699000		Food for cafe	56.46	
					240-35-6342.00-001-699000		Cafeteria	19.62	
					240-35-6342.00-001-699000		Cafeteria	128.35	
							<b>Check 010523 Total:</b>	<b>7,042.80</b>	
010524	11-13-2015		00026	City of Miami	199-51-6259.00-001-699000	C	Oct Water	1,221.78	N
010525	11-13-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	C	Final work comp cost	469.85	N
010526	11-13-2015		00033	Culberson Stowers	199-34-6249.00-001-699000	C	11 Chevy Silv repair	393.13	N
					199-34-6399.00-001-699000		11 Chevy Silv repair	42.18	
							<b>Check 010526 Total:</b>	<b>435.31</b>	
010527	11-13-2015		00038	Dealer's Electrical Suppl	199-51-6319.00-001-699000	C	advanced ballast	34.72	N
					199-51-6319.00-001-699000		Ballast & wire nut	256.35	
							<b>Check 010527 Total:</b>	<b>291.07</b>	
010528	11-13-2015		00047	Empire Paper Company	199-51-6319.00-001-699000	C	Maint Supplies	67.94	N
010529	11-13-2015		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-623000	C	SSA Payments	2,033.30	N
010530	11-13-2015		00053	Follett School Solutions	199-11-6329.10-001-611000	C	HS English books	76.90	N
010531	11-13-2015		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	Tax Collection Fees	854.78	N
010532	11-13-2015		00120	Pro-Ed	199-11-6339.00-001-621000	C	GT testing forms	68.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010533	11-13-2015		00123	Quill	270-11-6399.00-001-611000	C	projector for 1st grade	408.49	N
010534	11-13-2015		00145	Shell Fleet	199-34-6311.00-001-699000	C	Fuel	156.27	N
010535	11-13-2015		00155	TASB, Inc.	199-41-6299.00-701-699000	C	TASB Fees and Updates	999.72	N
					199-41-6495.00-702-699000		TASB Fees and Updates	1,000.00	
							<b>Check 010535 Total:</b>	<b>1,999.72</b>	
010536	11-13-2015		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	304.79	N
010537	11-13-2015		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	347.30	N
010538	11-13-2015		00252	SPC Leasing, Inc.	199-11-6269.00-001-611000	C	Copier Rentals	678.23	N
010539	11-13-2015		00330	Alert Services, Inc.	199-36-6399.62-001-691000	C	Knee Braces	220.79	N
010540	11-13-2015		00428	Window On A Wider Wor	199-11-6399.02-001-611000	C	WOWW Fees	227.56	N
010541	11-13-2015		00463	School Speciality	199-11-6399.00-001-611000	C	paper, boarders for bulletin b	92.27	N
010542	11-13-2015		00513	Chalk's Truck parts Inc.	199-34-6399.00-001-699000	C	another mirrior for a bus	50.95	N
					199-34-6399.00-001-699000		hawk eye mirror, convex mirror	68.65	
							<b>Check 010542 Total:</b>	<b>119.60</b>	
010543	11-13-2015		00578	Midamerica Books	199-12-6329.00-001-611000	C	books, series	506.70	N
010544	11-13-2015		00639	SPC Office Products	199-11-6399.00-001-611000	C	copies	1,279.10	N
010545	11-13-2015		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	151.61	N
010546	11-13-2015		00827	Five States Honor Band	199-36-6412.04-001-699000	C	Audition Fees	70.00	N
010547	11-13-2015		00914	Midwest Sporting Goods	199-36-6399.15-001-691000	C	Athletic Director Supplies	185.50	N
					199-36-6399.53-001-691000		Helmets	302.10	
					199-36-6399.53-001-691000		Tag down box and sideline mar	549.93	
					199-36-6399.65-001-691000		Girls BB Knee Pads	521.52	
					199-36-6399.66-001-691000		Boys' BBA	227.11	
					199-36-6399.67-001-691000		Volleyball Knee Pads	190.80	
					199-36-6399.69-001-691000		Girls BB Replacement Uniform	1,100.00	
					199-36-6399.69-001-691000		New Boys BasketBall Uniforms	3,460.00	
							<b>Check 010547 Total:</b>	<b>6,536.96</b>	
010548	11-13-2015		00929	Brian Poage	199-36-6219.00-001-691000	C	JH FB Ref 3 home games	170.00	N
010549	11-13-2015		00951	Texas FFA Association	199-36-6495.01-001-699000	C	FFA Dues	528.00	N
010550	11-13-2015		00952	Area 1 FFA Association	199-36-6495.01-001-699000	C	FFA Dues	166.00	N
010551	11-13-2015		00953	Top O'Texas District	199-36-6495.01-001-699000	C	FFA Dues	88.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010552	11-13-2015		01031	Brandon Aly	199-11-6219.00-001-611000	C	Rewrite school song percussio	150.00	N
010553	11-13-2015		01048	Ed Tech Team Inc	199-13-6411.00-001-611000	C	Ed Tech Texas PH Summit	837.00	N
010554	11-13-2015		01049	CTRMA Processing	199-11-6411.00-001-611000	C	Tolls	12.96	N
010555	11-24-2015		00017	CDW-G, Inc	199-36-6399.53-001-691000	C	football camera	271.16	N
010556	11-24-2015		00032	Crossroads Market	240-35-6342.00-001-699000	C	Cafeteria	33.88	N
010557	11-24-2015		00032	Crossroads Market	199-23-6499.00-001-611000	C	Pizza for students lunch	84.00	N
010558	11-24-2015		00036	D.A.T.C.S.	199-11-6219.00-001-611000	C	Employee Drug Test	57.50	N
010559	11-24-2015		00123	Quill	199-11-6399.13-001-611000	C	clips, file folders, hanging f	52.73	N
010560	11-24-2015		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	
							<b>Check 010560 Total:</b>	<b>2,320.01</b>	
010562	11-24-2015		00136	Roberts County	199-36-6639.00-001-699000	C	Stockshow trailer	14,975.00	N
010563	11-24-2015		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	3,292.69	N
010564	11-24-2015		00333	Scholastic	199-11-6329.92-001-611000	C	extra weekly readers	18.95	N
					211-11-6399.00-001-630000		Struggling Readers Supp	98.89	
							<b>Check 010564 Total:</b>	<b>117.84</b>	
010565	11-24-2015		00452	Texas Panhandle P-16 C	199-11-6495.00-001-611000	C	2015-2016 dues	48.75	N
010566	11-24-2015		00464	Jay Trosper	199-36-6219.00-001-691000	C	JV BB Ref 11/16	55.00	N
010567	11-24-2015		00532	Hunter Spier	199-36-6219.00-001-691000	C	V FB REF 11/6	55.00	N
010568	11-24-2015		00544	Victor Newton	199-36-6219.00-001-691000	C	V FB REF 11/6	70.00	N
010569	11-24-2015		00587	Max Seymour	199-36-6219.00-001-691000	C	V BB Ref 11/13	145.17	N
010570	11-24-2015		00588	Asa Howard	199-36-6219.00-001-691000	C	V VB REF 11/3	291.25	N
010571	11-24-2015		00606	Stacy Horton	199-36-6219.00-001-691000	C	V BB Ref 11/13	86.10	N
010572	11-24-2015		00664	Steven P. Cohen	199-36-6219.00-001-691000	C	V FB REF 11/6	145.17	N
010573	11-24-2015		00836	Higgins Jr. Class	199-36-6411.00-001-691000	C	JH BB Concessions 11/16	16.00	N
					199-36-6412.33-001-691000		JH BB Concessions 11/16	163.00	
							<b>Check 010573 Total:</b>	<b>179.00</b>	
010575	11-24-2015		00954	Danny James	199-36-6219.00-001-691000	C	V FB REF 11/6	107.70	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010576	11-24-2015		00970	Higgins Junior Class	199-11-6412.25-001-611000	C	elem UIL Concessions	131.00	N
010577	11-24-2015		01009	Carol Hicks	199-13-6219.00-001-611000	C	Instructional coaching	2,760.00	N
010578	11-24-2015		01048	Ed Tech Team Inc	199-13-6411.00-001-611000	C	Prof Dev Travel	279.00	N
010579	11-24-2015		01050	Forecast5 Analytics, Inc.	199-41-6399.00-701-699000	C	5Sight License	1,800.00	N
010580	11-24-2015		01051	Texas Comptroller of Pu	199-41-6499.00-702-699000	C	Co Op Membership	100.00	N
010581	11-24-2015		01053	William H Murray	199-36-6219.00-001-691000	C	JV BB Ref 11/16	153.90	N
010582	11-24-2015		01054	Wade Cavitt	199-36-6219.00-001-691000	C	V VB Ref 11/3	65.00	N
010583	11-24-2015		01055	Nolan Culwell	199-36-6219.00-001-691000	C	V FB REF 11/6	70.00	N
010584	11-24-2015		00134	Roberts County Tax	199-99-6213.00-703-699000	C	Appraisal Fees	22,753.63	N
010585	11-24-2015		00134	Roberts County Tax	199-51-6499.00-001-699000	C	Portion of prop taxes	26.22	N
<b>Grand Totals:</b>								<b>534,916.80</b>	

End of Report