

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001002	10-02-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CHECK 1893 W/C	194.58	N
001007	10-07-2015		00408	Texas Education Agency	199-00-2181.02-000-600000	D	Chapter 41 settleup	18,394.00	N
001008	10-07-2015		00866	Friona ISD	199-00-2183.00-000-600000	D	Friona Settleup	6,097.25	N
001012	10-14-2015		00233	TRS	863-00-2155.00-000-600000	D	TRS Ret Contr & Ins	12,089.10	N
					863-00-2155.01-000-600000		Fed Fund Contr	1.51	
					863-00-2155.02-000-600000		Stat Min Contr	1,194.81	
					863-00-2155.03-000-600000		Fed Ins	.22	
					863-00-2155.04-000-600000		TRS Care Contr	846.99	
					863-00-2155.05-000-600000		TRS New Members	844.50	
					863-00-2155.06-000-600000		TRS Pension Surcharge	645.28	
					863-00-2155.07-053-600000		TRS Care Surcharge	544.00	
					863-00-2155.08-000-600000		TRS Non OASDI	36.32	
					863-00-2155.08-000-600000		TRS Non OASDI	1,984.80	
							Check 001012 Total:	18,187.53	
001013	10-16-2015		00232	IRS	863-00-2151.00-000-600000	D	Federal W/H	12,867.16	N
					863-00-2152.01-000-600000		Employee FICA/Medicare	2,398.56	
					863-00-2152.02-000-600000		Employer FICA/Medicare	2,398.56	
							Check 001013 Total:	17,664.28	
001014	10-13-2015		00233	TRS	863-00-2153.00-004-600000	D	TRS Active Care HD	1,979.00	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	13,491.52	
							Check 001014 Total:	18,801.52	
001015	10-14-2015		00408	Texas Education Agency	199-00-2181.02-000-600000	D	Recapture 13-14 Settle up	9,864.00	N
001016	10-16-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS dep on 10/16	154.00	N
001021	10-21-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Dr Hampton check	120.46	N
001282	10-09-2015		00082	Miami ISD	699-00-8911.00-000-600000	C	Open New Account	30,002,035.26	N
001283	10-09-2015		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	264,593.00	N
001284	10-19-2015		00639	SPC Office Products	699-81-6639.00-001-699000	C	Elementary Copier	22,239.45	N
007354	10-15-2015		00081	Office of Alternative Certi	863-00-2159.00-023-600000	D	OCT DED MISCELLANEOUS	300.00	N
007355	10-15-2015		00082	Miami ISD	863-00-2159.00-014-600000	D	OCT DED MISCELLANEOUS	3,100.00	N
007356	10-15-2015		00088	Texas Child Support Dis	863-00-2159.00-012-600000	D	OCT DED MISCELLANEOUS	737.11	N
007357	10-15-2015		00089	NPTF Credit Union	863-00-2159.00-010-600000	D	OCT DED MISCELLANEOUS	1,057.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007358	10-15-2015		00158	ATPE	863-00-2159.00-003-600000	D	OCT DED MISCELLANEOUS	78.08	N
007359	10-15-2015		00159	Pampa Teachers Credit	863-00-2154.00-024-600000	D	OCT DED CREDIT UNION	1,209.37	N
007360	10-15-2015		00507	NATIONAL BENEFIT SE	863-00-2159.00-049-600000	D	OCT DED MISCELLANEOUS	1,550.26	N
007361	10-15-2015		00509	FBS ADMINISTRATORS	863-00-2153.00-037-600000	D	OCT DED LIFE INSURANCE	21.26	N
					863-00-2153.00-038-600000		OCT DED HEALTH INSURAN	1,137.06	
					863-00-2153.00-039-600000		OCT DED HEALTH INSURAN	283.22	
					863-00-2153.00-040-600000		OCT DED HEALTH INSURAN	158.38	
					863-00-2153.00-041-600000		OCT DED HEALTH INSURAN	139.70	
					863-00-2153.00-043-600000		OCT DED HEALTH INSURAN	117.05	
					863-00-2153.00-044-600000		OCT DED LIFE INSURANCE	171.31	
					863-00-2153.00-047-600000		OCT DED LIFE INSURANCE	74.00	
					863-00-2153.00-050-600000		OCT DED HEALTH INSURAN	28.00	
					863-00-2153.00-055-600000		OCT DED HEALTH INSURAN	11.20	
					863-00-2159.00-042-600000		OCT DED MISCELLANEOUS	98.60	
					863-00-2159.00-046-600000		OCT DED MISCELLANEOUS	60.86	
					863-00-2159.00-048-600000		OCT DED MISCELLANEOUS	75.70	
					863-00-2159.00-051-600000		OCT DED MISCELLANEOUS	49.00	
							Check 007361 Total:	2,425.34	
007362	10-15-2015		00572	National Benefit Services	863-00-2159.00-027-600000	D	OCT DED TAX SHEL. ANNUIT	6,203.51	N
007363	10-15-2015		00960	TG	863-00-2159.00-052-600000	D	OCT DED MISCELLANEOUS	248.40	N
010412	10-06-2015		00073	Imprest Fund	199-11-6219.00-001-611000	C	Travel, supplies, fingerprinti	145.22	N
					199-11-6339.95-001-611000		Travel, supplies, fingerprinti	30.50	
					199-11-6399.04-001-611000		Travel, supplies, fingerprinti	2,154.00	
					199-11-6399.06-001-623000		Travel, supplies, fingerprinti	24.84	
					199-11-6399.08-001-611000		Travel, supplies, fingerprinti	50.00	
					199-11-6399.92-001-611000		Travel, supplies, fingerprinti	29.95	
					199-11-6399.95-001-611000		Travel, supplies, fingerprinti	10.46	
					199-11-6411.00-001-611000		Travel, supplies, fingerprinti	109.40	
					199-11-6411.00-001-623000		Travel, supplies, fingerprinti	22.00	
					199-11-6412.26-001-611000		Travel, supplies, fingerprinti	91.00	
					199-11-6499.00-001-611000		Travel, supplies, fingerprinti	143.50	
					199-23-6411.00-001-611000		Travel, supplies, fingerprinti	11.00	
					199-34-6219.00-001-699000		Travel, supplies, fingerprinti	50.00	
					199-36-6399.53-001-691000		Travel, supplies, fingerprinti	169.90	
					199-36-6411.00-001-691000		Travel, supplies, fingerprinti	473.00	
					199-36-6411.00-001-699000		Travel, supplies, fingerprinti	106.00	
					199-36-6412.02-001-699000		Travel, supplies, fingerprinti	210.00	
					199-36-6412.04-001-699000		Travel, supplies, fingerprinti	512.00	
					199-36-6412.33-001-691000		Travel, supplies, fingerprinti	1,524.00	
					199-41-6411.00-701-699000		Travel, supplies, fingerprinti	850.26	
					199-41-6411.00-750-699000		Travel, supplies, fingerprinti	192.88	
					199-51-6249.00-001-699000		Travel, supplies, fingerprinti	100.00	
							Check 010412 Total:	7,009.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010413	10-09-2015		00049	Engine Parts & Supply	199-34-6399.00-001-699000	C	Bus parts & supplies	80.94	N
010414	10-09-2015		00070	HM Receivables Co. LLC	199-11-6399.91-001-611000	C	phonics & spelling	594.85	N
010415	10-09-2015		00082	Miami ISD	199-00-8911.01-000-600000	C	Check to Open New Account	3,204,053.00	N
010416	10-09-2015		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	Tax Collection Fees	488.18	N
010417	10-09-2015		00121	Purchase Power	199-41-6399.00-701-699000	C	Postage	320.99	N
010419	10-09-2015		00136	Roberts County	199-34-6311.00-001-699000	C	Fuel	3,230.43	N
010420	10-09-2015		00243	Graham Data Supplies	199-41-6399.00-750-699000	C	deposit slips	59.58	N
010421	10-09-2015		00272	TASBO	199-41-6411.00-701-699000	C	TASBO CEO Symposium	450.00	N
010422	10-09-2015		00289	The Library Store, Inc.	199-12-6399.00-001-611000	C	blue dots, polyester tape, lab	114.41	N
010423	10-09-2015		00333	Scholastic	199-11-6399.89-001-632000	C	weekly readers	93.31	N
					199-11-6399.90-001-611000		weekly readers	130.42	
					199-11-6399.91-001-611000		weekly readers	118.70	
					199-11-6399.92-001-611000		weekly readers	101.02	
					199-11-6399.93-001-611000		weekly readers	138.91	
					199-11-6399.94-001-611000		weekly readers	104.50	
					199-11-6399.95-001-611000		weekly readers	166.10	
							Check 010423 Total:	852.96	
010424	10-09-2015		00914	Midwest Sporting Goods	199-36-6399.53-001-691000	C	jaw pads	38.43	N
010425	10-09-2015		00922	Talking Fingers, Inc.	199-11-6399.91-001-611000	C	Talking Fingers online Sub	70.00	N
010426	10-09-2015		01022	Clarendon College	161-11-6223.00-001-611000	C	ECHS Dual Credit Tuition	15,956.00	N
010427	10-19-2015		00008	American Express	199-11-6399.35-001-611000	C	Computer chargers	60.62	N
					199-13-6411.00-001-611000		CAST Registration	714.00	
					199-23-6399.00-001-611000		Principal study guide	9.42	
					199-36-6399.53-001-691000		Football HUDL	999.00	
					199-41-6399.00-750-699000		Adobe Renewal	16.23	
					199-41-6495.00-701-699000		Superintendent Dues	150.00	
							Check 010427 Total:	1,949.27	
010428	10-19-2015		00010	Ben E Keith	240-35-6341.00-001-699000	C	Cafe Supplies	3,723.65	N
					240-35-6341.00-001-699000		Cafeteria	2,203.18	
					240-35-6341.00-001-699000		Cafeteria	1,412.23	
					240-35-6342.00-001-699000		Cafe Supplies	54.74	
					240-35-6342.00-001-699000		Cafeteria	116.84	
					240-35-6342.00-001-699000		Cafeteria	43.33	
							Check 010428 Total:	7,553.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010429	10-19-2015		00032	Crossroads Market	240-35-6341.00-001-699000	C	Food for cafe	36.71	N
					240-35-6342.00-001-699000		Cafeteria	26.82	
							Check 010429 Total:	63.53	
010430	10-19-2015		00032	Crossroads Market	199-41-6399.00-702-699000	C	buns, chips salad	16.25	N
010432	10-19-2015		00052	Firehawk Safety System	199-51-6219.00-001-699000	C	Annual Inspection	155.00	N
010433	10-19-2015		00053	Follett School Solutions	199-11-6399.35-001-611000	C	License Renewal	550.00	N
010434	10-19-2015		00070	HM Receivables Co. LLC	199-11-6399.91-001-611000	C	Saxon phonics refill	62.46	N
010435	10-19-2015		00123	Quill	199-11-6399.00-001-611000	C	tape dispenser, dividers, bull	67.20	N
					199-11-6399.00-001-611000		office supplies	74.81	
					199-11-6399.12-001-611000		folders, clips, comp.notebook	61.01	
					199-23-6399.00-001-611000		cork squares for office	38.37	
					199-41-6399.00-750-699000		Office supplies/shredder	218.04	
							Check 010435 Total:	459.43	
010437	10-19-2015		00141	School Nurse Supply, Inc	199-33-6399.00-001-611000	C	Misc Nurse supplies	262.21	N
010438	10-19-2015		00145	Shell Fleet	199-34-6311.00-001-699000	C	fuel	44.46	N
010439	10-19-2015		00151	TASA	199-41-6495.00-701-699000	C	TASA Membership dues	365.00	N
010440	10-19-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder refills	531.78	N
010441	10-19-2015		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	302.34	N
010442	10-19-2015		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	359.93	N
010443	10-19-2015		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	5,009.67	N
010444	10-19-2015		00243	Graham Data Supplies	199-41-6399.00-750-699000	C	New checks for I & S Account	89.85	N
010445	10-19-2015		00250	Interquest Detection Can	199-52-6219.00-001-699000	C	K-9 visits 2015-2016	250.00	N
010446	10-19-2015		00272	TASBO	199-41-6495.00-750-699000	C	TASBO dues	130.00	N
010447	10-19-2015		00333	Scholastic	199-12-6399.00-001-611000	C	Data Base Renewal	213.00	N
010448	10-19-2015		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria	222.55	N
					240-35-6341.00-001-699000		Cafeteria	463.21	
					240-35-6341.00-001-699000		Cafeteria	113.58	
							Check 010448 Total:	799.34	
010449	10-19-2015		00483	SKTR Inc.	199-51-6319.00-001-699000	C	paint for football field	350.00	N
					199-51-6319.00-001-699000		more paint for football field	105.70	
							Check 010449 Total:	455.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010450	10-19-2015		00525	Responsive Learning	199-13-6399.00-001-611000	C	PDAS New Teacher Orientatio	140.00	N
010451	10-19-2015		00539	US Food Service	240-35-6341.00-001-699000	C	commodities fees	34.38	N
010452	10-19-2015		00574	Librarians Book Express	199-12-6329.00-001-611000	C	Book Series	86.29	N
010453	10-19-2015		00582	Bob Douthit Autos	199-34-6249.00-001-699000	C	tow white pickup	116.00	N
010454	10-19-2015		00629	Pitney Bowes Lease	199-41-6399.00-701-699000	C	ink & postage tape	127.00	N
010455	10-19-2015		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	127.45	N
010456	10-19-2015		00717	Fort Elliott FFA	199-36-6412.33-001-691000	C	Athletics Concessions	129.00	N
010457	10-19-2015		00742	Oriental Trading Compan	199-11-6499.00-001-611000	C	AR prizes	248.56	N
010458	10-19-2015		00794	Gilbert Barnes	199-36-6219.00-001-691000	C	JH & V Ref 10/6	125.40	N
010459	10-19-2015		00795	Greg Hill	199-36-6219.00-001-691000	C	JH & V Ref 10/6	124.25	N
010460	10-19-2015		01003	Reliance Communication	199-11-6399.35-001-611000	C	Sharpschool Web Hosting	2,075.00	N
010461	10-19-2015		01033	Childress High School B	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	Athletics Concessions Athletics Concessions	9.00 114.00	N
							Check 010461 Total:	123.00	
010462	10-19-2015		01034	Olton ISD Class of 2018	199-36-6411.00-001-691000 199-36-6412.33-001-691000	C	VB Athletics Concessions VB Athletics Concessions	18.25 87.25	N
							Check 010462 Total:	105.50	
010463	10-19-2015		00639	SPC Office Products	199-11-6399.00-001-611000	C	copies	823.79	N
010464	10-19-2015		00639	SPC Office Products	199-11-6399.00-001-611000	C	copies	1,278.82	N
010465	10-19-2015		00026	City of Miami	199-51-6259.00-001-699000	C	Sept Water Usage	1,489.29	N
010466	10-19-2015		00539	US Food Service	240-35-6341.00-001-699000	C	commodities fees	190.80	N
010467	10-30-2015		01036	Joshua Rumbaugh	199-36-6411.00-001-699000	C	Per diem State marching	222.00	N
Grand Totals:								33,655,763.80	

End of Report