

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000904	09-04-2015		00232	IRS	863-00-2151.00-000-600000	D	Federal W/H	1,393.18	N
					863-00-2152.01-000-600000		Employee FICA/Medicare	108.75	
					863-00-2152.02-000-600000		Employer FICA/Medicare	108.75	
							Check 000904 Total:	1,610.68	
000911*	09-11-2015		00233	TRS	863-00-2153.00-004-600000	D	TRS Active Care HD	1,638.00	N
					863-00-2153.00-004-600000		Premium will be on next month	-1,638.00	
					863-00-2153.00-004-600000		TRS Active Care HD	1,297.00	
					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 000911 Total:	18,538.32	
000914	09-15-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CAS payments on 9/15	147.00	N
000915	09-15-2015		00232	IRS	863-00-2151.00-000-600000	D	Federal w/h	12,935.91	N
					863-00-2152.01-000-600000		Employee FICA/Medicare	2,159.51	
					863-00-2152.02-000-600000		Employer FICA/Medicare	2,159.51	
							Check 000915 Total:	17,254.93	
007335	09-15-2015		00081	Office of Alternative Certi	863-00-2159.00-023-600000	D	SEP DED MISCELLANEOUS	300.00	N
007336	09-15-2015		00082	Miami ISD	863-00-2159.00-014-600000	D	SEP DED MISCELLANEOUS	2,412.50	N
007337	09-15-2015		00088	Texas Child Support Dis	863-00-2159.00-012-600000	D	SEP DED MISCELLANEOUS	737.11	N
007338	09-15-2015		00089	NPTF Credit Union	863-00-2159.00-010-600000	D	SEP DED MISCELLANEOUS	1,057.00	N
007339	09-15-2015		00158	ATPE	863-00-2159.00-003-600000	D	SEP DED MISCELLANEOUS	78.12	N
007340	09-15-2015		00159	Pampa Teachers Credit	863-00-2154.00-024-600000	D	SEP DED CREDIT UNION	957.37	N
007341	09-15-2015		00507	NATIONAL BENEFIT SE	863-00-2159.00-049-600000	D	SEP DED MISCELLANEOUS	1,350.26	N
007342	09-15-2015		00509	FBS ADMINISTRATORS	863-00-2153.00-037-600000	D	SEP DED LIFE INSURANCE	21.26	N
					863-00-2153.00-038-600000		SEP DED HEALTH INSURAN	1,137.06	
					863-00-2153.00-039-600000		SEP DED HEALTH INSURAN	283.22	
					863-00-2153.00-040-600000		SEP DED HEALTH INSURAN	158.38	
					863-00-2153.00-041-600000		SEP DED HEALTH INSURAN	139.70	
					863-00-2153.00-043-600000		SEP DED HEALTH INSURAN	117.05	
					863-00-2153.00-044-600000		SEP DED LIFE INSURANCE	171.31	
					863-00-2153.00-047-600000		SEP DED LIFE INSURANCE	74.00	
					863-00-2153.00-050-600000		SEP DED HEALTH INSURAN	28.00	
					863-00-2153.00-055-600000		SEP DED HEALTH INSURAN	11.20	
					863-00-2159.00-042-600000		SEP DED MISCELLANEOUS	98.60	
					863-00-2159.00-046-600000		SEP DED MISCELLANEOUS	60.86	
					863-00-2159.00-048-600000		SEP DED MISCELLANEOUS	75.70	
					863-00-2159.00-051-600000		SEP DED MISCELLANEOUS	49.00	
							Check 007342 Total:	2,425.34	

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007343	09-15-2015		00572	National Benefit Services	863-00-2159.00-027-600000	D	SEP DED TAX SHEL. ANNUIT	6,019.49	N
007344	09-15-2015		00960	TG	863-00-2159.00-052-600000	D	SEP DED MISCELLANEOUS	248.40	N
007345	09-15-2015		01017	AirMedCare Network	863-00-2159.00-054-600000	D	SEP DED MISCELLANEOUS	770.00	N
010316	09-03-2015		00010	Ben E Keith	240-35-6341.00-001-699000 240-35-6342.00-001-699000	C	Cafe Supplies Cafe Supplies	5,296.61 74.32	N
							Check 010316 Total:	5,370.93	
010317	09-03-2015		00027	Claims Administrative Se	199-00-1411.00-000-600000	C	Work Comp Insurance	2,286.00	N
010318	09-03-2015		00049	Engine Parts & Supply	199-00-2110.01-000-600000	C	Transportation Parts	381.91	N
010319	09-03-2015		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-623000	C	SSA Payments	2,033.30	N
010320	09-03-2015		00073	Imprest Fund	199-00-2110.01-000-600000	C	travel, supplies, physicals	1,641.37	N
010321	09-03-2015		00104	Odyssey Ware Online	199-11-6399.35-001-611000	C	Online class licenses	9,500.00	N
010322	09-03-2015		00114	Perdue, Brandon, Fielder	199-00-2110.01-000-600000	C	Tax Collection Fees	1,400.90	N
010323	09-03-2015		00121	Purchase Power	199-00-2110.01-000-600000	C	Postage	320.99	N
010324	09-03-2015		00136	Roberts County	199-00-2110.01-000-600000	C	August Fuel	1,408.20	N
010325	09-03-2015		00155	TASB, Inc.	199-41-6399.00-701-699000 199-41-6399.00-702-699000 199-41-6399.00-702-699000 199-41-6499.00-701-699000	C	HR Services - Data Central Online Policy Policy Service Membership Boardbook Renewal	925.00 900.00 700.00 900.00	N
							Check 010325 Total:	3,425.00	
010326	09-03-2015		00167	The Miami Chief	199-11-6399.00-001-611000	C	Newspaper Sub Renewal	70.00	N
010327	09-03-2015		00170	University Interscholastic	199-36-6495.00-001-691000	C	2015-2016 membership	1,250.00	N
010328	09-03-2015		00174	Unified Life Insurance	199-36-6429.00-001-691000	C	Student Accident Insurance	5,480.00	N
010329	09-03-2015		00201	Texas School Coalition	199-41-6495.00-702-699000	C	2015-2016 membership	500.00	N
010330	09-03-2015		00252	SPC Leasing, Inc.	199-00-2110.01-000-600000	C	Copier Leases	1,297.20	N
010331	09-03-2015		00272	TASBO	199-41-6411.00-750-699000	C	Accting & Finance Symposium	290.00	N
010332	09-03-2015		00387	Texas Dept. of State Hea	240-35-6219.00-001-699000	C	Cafeteria Inspections	300.00	N
010333	09-03-2015		00639	SPC Office Products	199-00-2110.01-000-600000	C	Envelopes, drum, belt for copi	1,151.38	N

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010334	09-03-2015		00799	Legend Insurance Agenc	199-36-6429.00-001-691000	C	Catastrophic Accident Insuranc	500.00	N
010335	09-03-2015		00801	TASB Risk Management	199-11-6145.00-001-611000	C	Unemployment	2,000.00	N
010336	09-03-2015		00810	Luke Horton	199-00-2110.01-000-600000	C	HS FB Ref 8/28	60.00	N
010337	09-03-2015		00877	Blair Hall	199-13-6221.00-001-611000	C	Tuition for Princ Cert	827.00	N
010338	09-03-2015		01018	Sidney Theriot	199-00-2110.01-000-600000	C	HS FB Ref 8/28	60.00	N
010339	09-03-2015		01019	Jedathan Higby	199-00-2110.01-000-600000	C	HS FB Ref 8/28	60.00	N
010340	09-03-2015		01020	Rick Beesinger	199-00-2110.01-000-600000	C	HS FB Ref 8/28	60.00	N
010341	09-03-2015		01021	Taylor Roland Graves	199-00-2110.01-000-600000	C	HS FB Ref 8/28	60.00	N
010342	09-03-2015		01022	Clarendon College	161-11-6321.00-001-611000	C	ECHS Books	12,794.52	N
010343	09-14-2015		00017	CDW-G, Inc	199-11-6399.35-001-611000 199-11-6399.35-001-611000 270-11-6399.00-001-611000	C	Lanschool site license tech supplies doc camera	2,666.36 377.23 107.80	N
							Check 010343 Total:	3,151.39	
010344	09-14-2015		00026	City of Miami	199-00-2110.01-000-600000	C	August Water Usage	1,218.70	N
010345	09-14-2015		00032	Crossroads Market	199-00-2110.01-000-600000 240-00-2110.01-000-600000	C	Misc Aug water, drinks Misc Aug water, drinks	66.25 37.80	N
							Check 010345 Total:	104.05	
010346	09-14-2015		00038	Dealer's Electrical Suppl	199-00-2110.01-000-600000	C	electrical supplies	445.28	N
010347	09-14-2015		00123	Quill	199-11-6399.00-001-611000 199-11-6399.91-001-611000	C	folders,tape,batteries,markers headphones	492.03 15.34	N
							Check 010347 Total:	507.37	
010348	09-14-2015		00128	Region 16 ESC	199-00-2110.01-000-600000	C	July/Aug VC & Internet Contrac	4,639.92	N
010349	09-14-2015		00134	Roberts County Tax	199-34-6399.00-001-699000	C	little mac tags	22.00	N
010350	09-14-2015		00151	TASA	199-41-6411.00-701-699000 199-41-6419.00-702-699000	C	Reg Fee Convention Reg Fee Convention	325.00 650.00	N
							Check 010350 Total:	975.00	
010351	09-14-2015		00173	Underwood, Wilson, Berr	699-00-2110.01-000-600000	C	August Legal Services	516.00	N
010352	09-14-2015		00183	Westair-Praxair Dist. Inc.	199-00-2110.01-000-600000	C	August Cylinder Refills	128.00	N
010353	09-14-2015		00187	Windstream	199-00-2110.01-000-600000	C	August lines & internet	348.38	N
010354	09-14-2015		00428	Window On A Wider Wor	199-11-6399.02-001-611000	C	15-16 membership	540.00	N

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010355	09-14-2015		00451	Follett ISD	199-36-6499.00-001-691000	C	UIL Fees	3,750.00	N
010356	09-14-2015		00463	School Speciality	199-11-6399.52-001-624000	C	RTI supplies	78.84	N
010357	09-14-2015		00539	US Food Service	240-35-6341.00-001-699000	C	commodities fees	20.40	N
					240-35-6341.00-001-699000		commodities fees	64.56	
							Check 010357 Total:	84.96	
010358	09-14-2015		00697	AT & T	199-00-2110.01-000-600000	C	August long distance	109.74	N
010359	09-14-2015		00808	Caprice Mayhew	199-36-6219.00-001-691000	C	HS VB Ref 9/5/15	80.00	N
010360	09-14-2015		00914	Midwest Sporting Goods	199-00-2110.01-000-600000	C	Volleyball Uniforms	1,998.00	N
					199-36-6399.53-001-691000		Helmets	604.20	
					199-36-6399.67-001-691000		Volleyball Knee Pads	429.30	
							Check 010360 Total:	3,031.50	
010361	09-14-2015		00928	Attention: Roger Edward	199-36-6412.04-001-699000	C	Contest Fee	375.00	N
010362	09-14-2015		01023	Linda Nichols	199-36-6219.00-001-691000	C	HS VB Ref 9/5	206.55	N
010363*	09-23-2015		00034	Custom Trophies	199-00-2110.01-000-600000	C	Name plates	49.20	N
					199-00-2110.01-000-600000	D	WRONG AMOUNT	-49.20	
							Check 010363 Total:	.00	
010364	09-23-2015		00082	Miami ISD	199-11-6329.11-001-611000	C	books from book fair	45.45	N
					199-11-6329.24-001-611000		Reading Materials	10.95	
					199-11-6329.97-001-611000		books from book fair	69.96	
					199-12-6329.00-001-611000		books from book fair	370.75	
							Check 010364 Total:	497.11	
010365	09-23-2015		00123	Quill	199-11-6399.19-001-611000	C	JH science supplies	131.02	N
					199-11-6399.24-001-611000		3 ring binders	18.60	
					199-11-6399.90-001-611000		K supplies	78.24	
					199-11-6399.91-001-611000		1st supplies	88.19	
							Check 010365 Total:	316.05	
010366	09-23-2015		00126	Really Good Stuff	199-11-6399.95-001-611000	C	5th supplies	52.38	N
010367	09-23-2015		00128	Region 16 ESC	199-00-2110.01-000-600000	C	PDAS New Teacher Orientat	50.00	N
010368	09-23-2015		00181	Wal-Mart	199-00-2110.01-000-600000	C	American Flags	98.61	N
010369	09-23-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder lease and refills	320.01	N
010370	09-23-2015		00184	West Texas Gas, Inc.	199-00-2110.01-000-600000	C	August Gas Usage	317.42	N
010371	09-23-2015		00188	XCel	199-00-2110.01-000-600000	C	August Electric	5,066.66	N
010372	09-23-2015		00492	Blick Art Materials	199-11-6399.26-001-611000	C	Copper Foil	11.40	N

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010373	09-23-2015		00539	US Food Service	240-35-6341.00-001-699000	C	commodities fees	170.40	N
010374	09-23-2015		00540	AgEdNet.com	199-11-6399.01-001-622000	C	AgEd Net Subscription	399.00	N
010375	09-23-2015		00544	Victor Newton	199-36-6219.00-001-691000	C	JV & V VB Ref 9/14	191.03	N
010376	09-23-2015		00588	Asa Howard	199-36-6219.00-001-691000	C	JV & V VB Ref 9/14	95.00	N
010377	09-23-2015		00660	J W Pepper & Son, Inc	199-11-6329.04-001-699000	C	Band Reading Material	616.56	N
010378	09-23-2015		00717	Fort Elliott FFA	199-36-6411.00-001-699000	C	Athletics/Band Conc Charges	11.00	N
					199-36-6412.04-001-699000		Athletics/Band Conc Charges	79.00	
					199-36-6412.33-001-691000		Athletics/Band Conc Charges	168.00	
							Check 010378 Total:	258.00	
010379	09-23-2015		00917	Accelerate Learning	211-11-6399.00-001-630000	C	HS Bio & Chemistry Supp	267.75	N
					211-11-6399.00-001-630000		5th Grade Supp	1,179.68	
							Check 010379 Total:	1,447.43	
010380	09-23-2015		00919	ACE Supply	199-11-6399.92-001-611000	C	2nd supplies	215.90	N
010381	09-30-2015		00004	AT&T Mobility	199-51-6259.00-001-699000	C	Cell phones	349.65	N
010382	09-30-2015		00017	CDW-G, Inc	199-36-6399.53-001-691000	C	Kodack action kit	200.21	N
					270-11-6399.00-001-611000		Chrome Books	1,679.65	
							Check 010382 Total:	1,879.86	
010383	09-30-2015		00033	Culberson Stowers	199-34-6399.00-001-699000	C	adapter hitch for ag pickup	40.18	N
010384	09-30-2015		00047	Empire Paper Company	199-00-2110.01-000-600000	C	detergent	107.36	N
010385	09-30-2015		00073	Imprest Fund	199-41-6411.00-701-699000	C	Super/School Board Travel	454.19	N
					199-41-6419.00-702-699000		Super/School Board Travel	908.40	
							Check 010385 Total:	1,362.59	
010386	09-30-2015		00098	Miami Motors	199-34-6249.00-001-699000	C	bus repairs	230.00	N
					199-34-6399.00-001-699000		bus repairs	624.78	
							Check 010386 Total:	854.78	
010387	09-30-2015		00123	Quill	199-11-6399.00-001-611000	C	PO carbonless books	29.95	N
					199-11-6399.90-001-611000		cardboard shelves	53.59	
					199-23-6399.00-001-611000		dry erase boards	156.14	
					199-41-6399.00-701-699000		dry erase boards	49.59	
							Check 010387 Total:	289.27	
010388	09-30-2015		00132	Riddell/All American Spo	199-36-6399.53-001-691000	C	helmets and shoulder pads	1,427.96	N
010389	09-30-2015		00138	Sam's Club Direct	199-41-6399.00-701-699000	C	Membership Renewal	170.00	N
010390	09-30-2015		00145	Shell Fleet	199-34-6399.00-001-699000	C	Gas Card Fee	22.99	N
010391	09-30-2015		00155	TASB, Inc.	199-51-6219.00-001-699000	C	Facility Services Program	875.00	N

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010392	09-30-2015		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder lease and refills	122.05	N
010393	09-30-2015		00184	West Texas Gas, Inc.	199-00-2110.01-000-600000	C	August Gas Usage	15.18	N
010394	09-30-2015		00203	Texas Pipe & Metal	199-11-6399.04-001-611000	C	band trailer shelf supplies	76.00	N
010395	09-30-2015		00412	SKTR, Inc.	199-51-6319.00-001-699000	C	paint for football field	455.70	N
010396	09-30-2015		00463	School Speciality	199-11-6399.12-001-611000	C	JH Eng. supplies, paper, tape,	68.61	N
010397	09-30-2015		00477	West Texas High School	199-00-2110.01-000-600000	C	VB Athletics Concessions	123.50	N
010398	09-30-2015		00480	Lefors ISD	199-36-6411.00-001-691000	C	Athletics Concessions	13.75	N
					199-36-6412.33-001-691000		Athletics Concessions	132.00	
							Check 010398 Total:	145.75	
010399	09-30-2015		00483	SKTR Inc.	199-51-6319.00-001-699000	C	winterizer fertilizer	177.30	N
010400	09-30-2015		00541	Willis of Texas, Inc.	199-34-6429.00-001-699000	C	Insurance Renewal 14-15 year	7,403.00	N
					199-41-6429.00-001-699000		Insurance Renewal 14-15 year	3,491.00	
					199-51-6429.00-001-699000		Insurance Renewal 14-15 year	23,521.00	
							Check 010400 Total:	34,415.00	
010401	09-30-2015		00588	Asa Howard	199-36-6219.00-001-691000	C	JH, JV, V VB Ref 9/29	171.00	N
010402	09-30-2015		00794	Gilbert Barnes	199-36-6219.00-001-691000	C	JH, JV, V VB Ref 9/22	151.20	N
010403	09-30-2015		00795	Greg Hill	199-36-6219.00-001-691000	C	JH, JV, V VB Ref 9/29	194.00	N
010404	09-30-2015		00900	TruGreen Processing Ce	199-51-6249.01-001-699000	C	Lawn Service for homes	506.00	N
010405	09-30-2015		00910	Valencia S Muniz	199-36-6219.00-001-691000	C	JH, JV, V VB Ref 9/22	204.00	N
010406	09-30-2015		01000	Panhandle ISD - Busines	199-36-6412.04-001-699000	C	Band Contest	350.00	N
010407	09-30-2015		01025	Brain Pop	211-11-6399.00-001-630000	C	Supp kind classroom subscrip	160.00	N
010408	09-30-2015		01026	Sign Media, INC	199-11-6399.24-001-611000	C	ASL CD Roms and DVD's	60.90	N
010409	09-30-2015		01029	Macie Publishing Compa	199-11-6399.17-001-611000	C	Recorders	346.62	N
010410	09-30-2015		01030	Fort Elliot ISD Cheerlead	199-36-6411.00-001-691000	C	Athletics/Band Concessions	6.00	N
					199-36-6411.00-001-699000		Athletics/Band Concessions	6.00	
					199-36-6412.33-001-691000		Athletics/Band Concessions	115.50	
							Check 010410 Total:	127.50	
010411	09-30-2015		00034	Custom Trophies	199-00-2110.01-000-600000	C	Teacher name plaques	40.60	N
Grand Totals:								184,161.41	

End of Report