

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000705	07-05-2016		00233	TRS	863-00-2155.00-000-600000	D	TRS Ret Contr & Ins	12,116.67	N
					863-00-2155.01-000-600000		Fed Fund Contr	77.07	
					863-00-2155.02-000-600000		Stat Min Contr	1,324.76	
					863-00-2155.03-000-600000		Fed Ins	11.33	
					863-00-2155.04-000-600000		TRS Care Contr	848.92	
					863-00-2155.06-000-600000		TRS Pension Surcharge	645.28	
					863-00-2155.07-053-600000		TRS Care Surcharge	467.00	
					863-00-2155.08-000-600000		TRS Non OASDI	2,023.10	
							Check 000705 Total:	17,514.13	
000707	07-07-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Ck 1921	352.69	N
000712	07-08-2016		00866	Friona ISD	199-91-6224.01-999-699000	D	PR Settleup	4,773.32	N
000713	07-15-2016		00408	Texas Education Agency	199-91-6224.00-999-699000	D	July Recapture Payment	1,121,976.00	N
000714	07-15-2016		01036	Joshua Rumbaugh	199-00-5743.00-000-600000	D	Rent Reimbursement	500.00	N
000715	07-15-2016		00232	IRS	863-00-2151.00-000-600000	D	Federal w/h	13,433.34	N
					863-00-2152.01-000-600000		Employee FICA/Medicare	2,391.23	
					863-00-2152.02-000-600000		Employer FICA/Medicare	2,391.23	
							Check 000715 Total:	18,215.80	
000716	07-15-2016		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	13,910.32	
							Check 000716 Total:	18,879.32	
000717	07-11-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	July Share	203.00	N
000719	07-19-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1922	277.04	N
000720	07-20-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1923	502.04	N
001302	07-19-2016		00901	Dyess Peterson Testing	699-81-6629.00-000-699000	C	Testing for new school	2,194.65	N
001303	07-21-2016		00514	S&S Works	699-81-6629.00-000-699000	C	Work at football field	270.00	N
001304	07-21-2016		01280	FSC Continuing Disclosu	699-41-6211.00-000-699000	C	Bond disclosure fees	3,500.00	N
007526	07-15-2016		00088	Texas Child Support Dis	863-00-2159.00-012-600000	D	JUL DED MISCELLANEOUS D	737.11	N
007527	07-15-2016		00089	NPTF Credit Union	863-00-2159.00-010-600000	D	JUL DED MISCELLANEOUS D	1,057.00	N
007529	07-15-2016		00158	ATPE	863-00-2159.00-003-600000	D	JUL DED MISCELLANEOUS D	12.08	N
007530	07-15-2016		00159	Pampa Teachers Credit	863-00-2154.00-024-600000	D	JUL DED CREDIT UNION	1,209.37	N

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007531	07-15-2016		00507	NATIONAL BENEFIT SE	863-00-2159.00-049-600000	D	JUL DED MISCELLANEOUS D	1,450.26	N
007532	07-15-2016		00509	FBS ADMINISTRATORS	863-00-2153.00-037-600000	D	JUL DED LIFE INSURANCE	21.26	N
					863-00-2153.00-038-600000		JUL DED HEALTH INSURANC	1,137.06	
					863-00-2153.00-039-600000		JUL DED HEALTH INSURANC	283.22	
					863-00-2153.00-040-600000		JUL DED HEALTH INSURANC	158.38	
					863-00-2153.00-041-600000		JUL DED HEALTH INSURANC	139.70	
					863-00-2153.00-043-600000		JUL DED HEALTH INSURANC	129.85	
					863-00-2153.00-044-600000		JUL DED LIFE INSURANCE	171.31	
					863-00-2153.00-047-600000		JUL DED LIFE INSURANCE	74.00	
					863-00-2153.00-050-600000		JUL DED HEALTH INSURANC	28.00	
					863-00-2159.00-042-600000		JUL DED MISCELLANEOUS D	98.60	
					863-00-2159.00-046-600000		JUL DED MISCELLANEOUS D	60.86	
					863-00-2159.00-048-600000		JUL DED MISCELLANEOUS D	75.70	
					863-00-2159.00-051-600000		JUL DED MISCELLANEOUS D	49.00	
							Check 007532 Total:	2,426.94	
007533	07-15-2016		00572	National Benefit Services	863-00-2159.00-027-600000	D	JUL DED TAX SHEL. ANNUIT	6,117.55	N
007534	07-15-2016		00960	TG	863-00-2159.00-052-600000	D	JUL DED MISCELLANEOUS D	248.40	N
007535	07-19-2016		00090	Horace Mann Life Insura	863-00-2159.00-056-600000	D	JUL DED MISCELLANEOUS D	437.27	N
007536	07-19-2016		00082	Miami ISD	863-00-2159.00-014-600000	D	JUL DED MISCELLANEOUS D	2,100.00	N
011032	07-06-2016		01227	Sarah Martindale	199-13-6411.00-001-611000	C	ASL Conference Travel	594.40	N
011033	07-08-2016		00026	City of Miami	199-51-6259.00-001-699000	C	Water Usage	1,266.65	N
011034	07-08-2016		00049	Engine Parts & Supply	199-34-6399.00-001-699000	C	air & oil filters, blue Def,bu	588.73	N
011035	07-08-2016		00136	Roberts County	199-34-6311.00-001-699000	C	Fuel	471.28	N
011036	07-08-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder Refills	61.02	N
					199-51-6319.00-001-699000		Cylinder Refills	61.03	
							Check 011036 Total:	122.05	
011037	07-08-2016		00685	BSN Sports Inc	199-36-6399.69-001-691000	C	Football additional uniforms	1,492.65	N
011038	07-08-2016		00914	Midwest Sporting Goods	199-36-6399.15-001-691000	C	Polos	72.00	N
					199-36-6399.67-001-691000		Short and kneepads for v ball	734.50	
							Check 011038 Total:	806.50	
011041	07-19-2016		00049	Engine Parts & Supply	199-34-6399.00-001-699000	C	oil & flashlight	274.27	N
011042	07-19-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	529.58	N
011043	07-19-2016		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	346.78	N

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011044	07-19-2016		00514	S&S Works	199-51-6249.00-001-699000	C	electric line at football fiel	110.00	N
011045	07-19-2016		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	123.60	N
011046	07-19-2016		00837	Liz Poage	199-41-6411.00-750-699000	C	TASBO Cert Courses per	393.62	N
011047	07-19-2016		01003	Reliance Communication	199-11-6399.35-001-611000	C	School Web Hosting	1,575.00	N
011048	07-19-2016		01049	CTRMA Processing	199-34-6399.00-001-699000	C	Tolls	31.18	N
					199-34-6399.00-001-699000		Tolls	1.37	
							Check 011048 Total:	32.55	
011049	07-19-2016		01065	TxTag	199-34-6399.00-001-699000	C	Tolls	8.20	N
011050	07-19-2016		01066	MSB	199-41-6249.00-701-699000	C	TX Medicaid Admin Fees	2.58	N
011501	07-21-2016		00049	Engine Parts & Supply	199-34-6399.00-001-699000	C	oil filters, air filters	365.19	N
011502	07-21-2016		00145	Shell Fleet	199-34-6311.00-001-699000	C	Fuel	33.20	N
011503	07-21-2016		00167	The Miami Chief	199-41-6499.00-702-699000	C	School board ballot ad	153.00	N
011504	07-21-2016		00272	TASBO	199-41-6499.00-750-699000	C	OT Regulations Webinar	70.00	N
011505	07-21-2016		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria/Students	2,812.73	N
					240-35-6342.00-001-699000		Cafeteria/Students	110.40	
							Check 011505 Total:	2,923.13	
E00055	07-08-2016		00123	Quill	199-11-6399.35-001-611000	C	storage tubs	38.32	Y
					199-11-6399.35-001-611000		Projectors	980.16	
					270-11-6399.00-001-611000		Projectors	619.80	
							Check E00055 Total:	1,638.28	
E00056	07-08-2016		00173	Underwood, Wilson, Berr	199-41-6211.00-702-699000	C	Legal Services	1,000.00	Y
E00057	07-08-2016		00252	SPC Leasing, Inc.	199-11-6269.00-001-611000	C	Copier Rentals	172.57	Y
					199-11-6269.00-001-611000		Copier Rentals	505.66	
							Check E00057 Total:	678.23	
E00058	07-08-2016		00675	Jent's House of Music	199-11-6249.04-001-699000	C	Repairs	3,555.00	Y
E00059	07-19-2016		00020	Car Care, Inc.	199-34-6249.00-001-699000	C	tires, mount & inspection	17.00	Y
					199-34-6399.00-001-699000		tires, mount & inspection	227.00	
					199-34-6399.00-001-699000		tires, mount & inspection	681.00	
							Check E00059 Total:	925.00	
E00060	07-19-2016		00077	Junior Library Guild	199-12-6329.00-001-611000	C	books	848.40	Y
E00061	07-19-2016		00123	Quill	199-11-6399.00-001-611000	C	paper shredder	233.99	Y
					199-41-6399.00-750-699000		Supplies for new year	35.94	
					199-41-6399.00-750-699000		Supplies for new year	9.43	
					199-41-6399.00-750-699000		Supplies for new year	147.05	
							Check E00061 Total:	426.41	

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E00062	07-19-2016		00483	SKTR Inc.	199-51-6319.00-001-699000	C	Chemical, adapter, jet nozzel,	694.27	Y
E00063	07-19-2016		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	1,709,655.00	Y
E00064	07-21-2016		00020	Car Care, Inc.	199-34-6249.00-001-699000	C	mount, balance, state inspecti	94.00	Y
					199-34-6399.00-001-699000		mount, balance, state inspecti	1,253.94	
							Check E00064 Total:	1,347.94	
							Grand Totals:	2,938,005.46	

End of Report