

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000602	06-02-2016		00233	TRS	863-00-2155.00-000-600000	D	TRS Ret Contr & INs	12,318.61	N
					863-00-2155.01-000-600000		Fed Fund Contr	76.14	
					863-00-2155.02-000-600000		Stat Min Contr	1,533.62	
					863-00-2155.03-000-600000		Fed Ins	11.20	
					863-00-2155.04-000-600000		TRS Care Contr	863.07	
					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	2,015.60	
							<b>Check 000602 Total:</b>	<b>17,930.52</b>	
000603	06-28-2016		00008	American Express	199-00-2114.00-000-600000	D	PYMT American Express	9,986.44	N
000614	06-15-2016		00408	Texas Education Agency	199-91-6224.00-999-699000	D	June Recapture Payment	1,121,976.00	N
000615	06-15-2016		00232	IRS	863-00-2151.00-000-600000	D	Federal W/H	12,900.95	N
					863-00-2152.01-000-600000		Employee FICA/Medicare	2,453.13	
					863-00-2152.02-000-600000		Employer FICA/Medicare	2,453.13	
							<b>Check 000615 Total:</b>	<b>17,807.21</b>	
000616	06-15-2016		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	
							<b>Check 000616 Total:</b>	<b>18,879.32</b>	
000620	06-20-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1917 & share	187.72	N
000622	06-22-2016		00497	WEX Bank	199-34-6311.00-001-699000	D	Fuel	35.19	N
					199-34-6311.00-001-699000		fuel for UIL Contest	45.70	
					199-34-6311.00-001-699000		Fuel	76.00	
					199-34-6311.00-001-699000		Fuel	52.00	
					199-34-6311.00-001-699000		Fuel	54.35	
					199-34-6311.00-001-699000		fuel	45.00	
					199-34-6311.00-001-699000		fuel	15.00	
					199-34-6311.00-001-699000		fuel state comp.	43.48	
							<b>Check 000622 Total:</b>	<b>366.72</b>	
000627	06-27-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	CK 1918 1919	928.79	N
000628	06-28-2016		00027	Claims Administrative Se	199-00-1411.00-000-600000	D	Check 1920	115.99	N
007511	06-15-2016		00082	Miami ISD	863-00-2159.00-014-600000	D	JUN DED MISCELLANEOUS	2,707.75	N
007512	06-15-2016		00088	Texas Child Support Dis	863-00-2159.00-012-600000	D	JUN DED MISCELLANEOUS	737.11	N
007513	06-15-2016		00089	NPTF Credit Union	863-00-2159.00-010-600000	D	JUN DED MISCELLANEOUS	1,057.00	N
007514	06-15-2016		00090	Horace Mann Life Insura	863-00-2159.00-056-600000	D	JUN DED MISCELLANEOUS	461.28	N

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007515	06-15-2016		00158	ATPE	863-00-2159.00-003-600000	D	JUN DED MISCELLANEOUS	78.08	N
007516	06-15-2016		00159	Pampa Teachers Credit	863-00-2154.00-024-600000	D	JUN DED CREDIT UNION	1,209.37	N
007517	06-15-2016		00507	NATIONAL BENEFIT SE	863-00-2159.00-049-600000	D	JUN DED MISCELLANEOUS	1,450.26	N
007518	06-15-2016		00509	FBS ADMINISTRATORS	863-00-2153.00-037-600000	D	JUN DED LIFE INSURANCE	21.26	N
					863-00-2153.00-038-600000		JUN DED HEALTH INSURAN	1,137.06	
					863-00-2153.00-039-600000		JUN DED HEALTH INSURAN	283.22	
					863-00-2153.00-040-600000		JUN DED HEALTH INSURAN	158.38	
					863-00-2153.00-041-600000		JUN DED HEALTH INSURAN	139.70	
					863-00-2153.00-043-600000		JUN DED HEALTH INSURAN	129.85	
					863-00-2153.00-044-600000		JUN DED LIFE INSURANCE	171.31	
					863-00-2153.00-047-600000		JUN DED LIFE INSURANCE	74.00	
					863-00-2153.00-050-600000		JUN DED HEALTH INSURAN	28.00	
					863-00-2159.00-042-600000		JUN DED MISCELLANEOUS	98.60	
					863-00-2159.00-046-600000		JUN DED MISCELLANEOUS	60.86	
					863-00-2159.00-048-600000		JUN DED MISCELLANEOUS	75.70	
					863-00-2159.00-051-600000		JUN DED MISCELLANEOUS	49.00	
							<b>Check 007518 Total:</b>	<b>2,426.94</b>	
007519	06-15-2016		00572	National Benefit Services	863-00-2159.00-027-600000	D	JUN DED TAX SHEL. ANNUIT	6,117.55	N
007520	06-15-2016		00960	TG	863-00-2159.00-052-600000	D	JUN DED MISCELLANEOUS	248.40	N
010983	06-09-2016		00010	Ben E Keith	240-35-6341.00-001-699000	C	Cafeteria/Students	33.48	N
					240-35-6341.00-001-699000		Cafeteria/Students	102.96	
					240-35-6342.00-001-699000		Cafeteria/Students	135.16	
							<b>Check 010983 Total:</b>	<b>271.60</b>	
010984	06-09-2016		00047	Empire Paper Company	199-51-6319.00-001-699000	C	hand soap	311.54	N
010985	06-09-2016		00050	EPSSA Special Ed. Servi	199-93-6492.00-999-623000	C	SSA Payments	2,033.30	N
010986	06-09-2016		00119	Postmaster	199-41-6399.00-701-699000	C	post office box fee	86.00	N
010987	06-09-2016		00121	Purchase Power	199-41-6399.00-701-699000	C	Postage - NEW PO	320.99	N
010988	06-09-2016		00132	Riddell/All American Spo	199-36-6399.53-001-691000	C	Football girdles and shorts	634.27	N
010989	06-09-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder Refills	59.25	N
					199-51-6319.00-001-699000		Cylinder Refills	59.25	
							<b>Check 010989 Total:</b>	<b>118.50</b>	
010990	06-09-2016		00187	Windstream	199-51-6259.00-001-699000	C	Phone and fax lines	350.30	N
010991	06-09-2016		00492	Blick Art Materials	199-11-6399.28-001-611000	C	Art Supplies	1,055.50	N

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010992	06-09-2016		00539	US Food Service	240-35-6341.00-001-699000	C	Commodities Fees	190.80	N
010993	06-09-2016		00837	Liz Poage	199-36-6412.04-001-699000	C	Band Trip Gratuity at Hard Roc	90.00	N
					199-41-6411.00-750-699000		Per diem & Mileage TASBO	595.44	
							<b>Check 010993 Total:</b>	<b>685.44</b>	
010994	06-13-2016		00026	City of Miami	199-51-6259.00-001-699000	C	Water Usage	1,130.53	N
010996	06-13-2016		00145	Shell Fleet	199-34-6311.00-001-699000	C	Fuel	155.28	N
010997	06-13-2016		01047	Chelsi Underwood	199-13-6411.00-001-611000	C	Meals and travel for conferenc	283.57	N
010998	06-13-2016		01248	Rusty Early	199-41-6419.00-702-699000	C	Per diem SLI	448.62	N
010999	06-13-2016		01250	Texas Girls Coaches Ass	199-36-6411.00-001-691000	C	Coaches clinic	360.00	N
011000	06-27-2016		00049	Engine Parts & Supply	199-34-6399.00-001-699000	C	car cleaning supplies	197.83	N
011002	06-27-2016		00073	Imprest Fund	199-11-6399.00-001-611000	C	Fuel, travel	74.78	N
					199-11-6399.13-001-611000		Fuel, travel	9.98	
					199-11-6411.00-001-611000		Fuel, travel	36.00	
					199-11-6412.25-001-611000		Fuel, travel	122.50	
					199-11-6412.26-001-611000		Fuel, travel	44.00	
					199-11-6499.00-001-611000		Fuel, travel	348.00	
					199-13-6411.00-001-624000		Fuel, travel	600.00	
					199-23-6499.00-001-611000		Fuel, travel	49.00	
					199-34-6311.00-001-699000		Fuel, travel	104.00	
					199-36-6412.02-001-699000		Fuel, travel	40.00	
					199-36-6412.33-001-691000		Fuel, travel	183.04	
					199-41-6419.00-702-699000		Fuel, travel	494.44	
							<b>Check 011002 Total:</b>	<b>2,105.74</b>	
011003	06-27-2016		00114	Perdue, Brandon, Fielder	199-41-6213.00-703-699000	C	Tax Collection Fees	65.70	N
011004	06-27-2016		00150	SPC	199-11-6399.00-001-611000	C	staples & envelopes	79.44	N
					199-11-6399.00-001-611000		staples & envelopes	68.00	
							<b>Check 011004 Total:</b>	<b>147.44</b>	
011005	06-27-2016		00181	Wal-Mart	199-11-6399.30-001-611000	C	baskets,frisbee, foam balls,pa	83.55	N
					199-11-6399.92-001-611000		cups, plates, cinn. rolls, dou	62.87	
					199-23-6499.00-001-611000		Incentives and awards	600.75	
							<b>Check 011005 Total:</b>	<b>747.17</b>	
011006	06-27-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000	C	Cylinder Refills	128.00	N
					199-51-6319.00-001-699000		Cylinder Refills	128.00	
							<b>Check 011006 Total:</b>	<b>256.00</b>	
011007	06-27-2016		00184	West Texas Gas, Inc.	199-51-6259.00-001-699000	C	Gas Usage	202.76	N
011008	06-27-2016		00188	XCel	199-51-6259.00-001-699000	C	Electric Usage	2,995.51	N

\* indicates voided checks

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011009	06-27-2016		00272	TASBO	199-41-6411.00-750-699000	C	Bus Mgr Certification Courses	420.00	N
011010	06-27-2016		00341	Labatt Food Service	240-35-6341.00-001-699000	C	Cafeteria/Students	1,519.45	N
					240-35-6341.00-001-699000		Cafeteria/Students	1,197.57	
					240-35-6342.00-001-699000		Cafeteria/Students	68.99	
					240-35-6342.00-001-699000		Cafeteria/Students	137.12	
							<b>Check 011010 Total:</b>	<b>2,923.13</b>	
011011	06-27-2016		00497	WEX Bank	199-34-6311.00-001-699000	C	fuel for state comp.	202.07	N
011012	06-27-2016		00514	S&S Works	199-51-6249.00-001-699000	C	backhoe & trailer rental	400.00	N
011013	06-27-2016		00697	AT & T	199-51-6259.00-001-699000	C	Long distance	133.89	N
011014	06-27-2016		00837	Liz Poage	199-41-6411.00-750-699000	C	Meetings mileage and per diem	209.76	N
011015	06-27-2016		00894	CASE - Community and	199-41-6399.00-701-699000	C	Community Survey	400.00	N
011016	06-27-2016		00938	Stitch	199-36-6499.00-001-699000	C	FFA Awards	344.00	N
011017	06-27-2016		00994	Canadian Redi-Mix, Inc.	199-51-6319.00-001-699000	C	Sand for football field	556.00	N
011018	06-27-2016		01049	CTRMA Processing	199-36-6499.00-001-691000	C	Tolls for travel	3.09	N
011019	06-27-2016		01161	DH Landscaping	199-51-6249.01-001-699000	C	School rental yards maint	550.00	N
011020	06-28-2016		01067	Donna Gill	199-41-6419.00-702-699000	C	SLI Meal Per diem	177.00	N
011021	06-28-2016		01260	Cindy Wheeler	199-41-6419.00-702-699000	C	SLI Meal per diem	177.00	N
011022	06-28-2016		01261	Brian Benge	199-41-6419.00-702-699000	C	SLI Meal per diem	207.00	N
011023	06-28-2016		01262	Ryan Windley	199-41-6419.00-702-699000	C	SLI Meal per diem	207.00	N
011024	06-30-2016		00002	A&D Bookstore & Supply	199-11-6399.90-001-611000	C	science lab	51.99	N
011025	06-30-2016		00132	Riddell/All American Spo	199-36-6249.00-001-691000	C	Helmet Reconditioning	3,061.68	N
011026	06-30-2016		00134	Roberts County Tax	199-34-6399.00-001-699000	C	TAg Fees	52.00	N
011027	06-30-2016		00138	Sam's Club Direct	199-51-6319.00-001-699000	C	carpet cleaner	40.08	N
011028	06-30-2016		00492	Blick Art Materials	199-11-6399.28-001-611000	C	Art supplies	29.54	N
011029	06-30-2016		00508	Southwest Collison Inc.	199-34-6249.00-001-699000	C	07 Chevy repairs	1,645.00	N
					199-34-6399.00-001-699000		07 Chevy repairs	3,591.80	
							<b>Check 011029 Total:</b>	<b>5,236.80</b>	

\* indicates voided checks

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011030	06-30-2016		01049	CTRMA Processing	199-34-6399.00-001-699000	C	Tolls	2.94	N
011031	06-30-2016		01258	West Texas Graduation	199-23-6499.00-001-611000	C	Awards	442.81	N
E00046	06-12-2016		00123	Quill	199-11-6399.00-001-611000	C	tape,paper clips,staples,card	76.34	Y
					199-11-6399.03-001-611000		glue sticks,pencils,expo marke	37.01	
					199-11-6399.03-001-611000		glue sticks,pencils,expo marke	43.95	
					199-11-6399.03-001-611000		protractor, ruler	16.05	
					199-11-6399.10-001-611000		folders,pencils,markers,legal	28.75	
					199-11-6399.10-001-611000		folders,pencils,markers,legal	61.41	
					199-11-6399.10-001-611000		folders,pencils,markers,legal	31.98	
					199-11-6399.12-001-611000		folders,binders,page protector	48.19	
					199-11-6399.20-001-611000		pencils,tape,high lighters,pen	138.91	
					199-11-6399.20-001-611000		pencils,tape,high lighters,pen	35.18	
					199-11-6399.22-001-611000		comp. notebooks,post it, index	66.55	
					199-11-6399.22-001-611000		comp. notebooks,post it, index	261.51	
					199-11-6399.22-001-611000		comp. notebooks,post it, index	11.03	
					199-11-6399.22-001-611000		comp. notebooks,post it, index	7.19	
					199-11-6399.22-001-611000		comp. notebooks,post it, index	23.80	
					199-11-6399.93-001-611000		tape, paper,pens,dry eraser, p	79.30	
							<b>Check E00046 Total:</b>	<b>967.15</b>	
E00047	06-12-2016		00173	Underwood, Wilson, Berr	199-41-6211.00-702-699000	C	Legal Services	2,230.00	Y
E00048	06-12-2016		00980	Wiley Hicks General Con	699-81-6629.00-000-699000	C	New School Contractor	1,381,052.00	Y
E00050	06-27-2016		00128	Region 16 ESC	199-11-6239.01-001-611000	C	Internet Services Contract	1,961.67	Y
					199-11-6239.02-001-611000		Videoconferencing Contract	358.34	
							<b>Check E00050 Total:</b>	<b>2,320.01</b>	
E00051	06-27-2016		00130	Renaissance Learning, I	199-11-6399.00-001-611000	C	Star math and Reading	2,897.00	Y
E00052	06-27-2016		00252	SPC Leasing, Inc.	199-11-6269.00-001-611000	C	Copier Rentals	505.66	Y
					199-11-6269.00-001-611000		Copier Rentals	172.57	
							<b>Check E00052 Total:</b>	<b>678.23</b>	
E00053	06-27-2016		00639	SPC Office Products	199-11-6399.00-001-611000	C	New PO For Copies	33.46	Y
					199-11-6399.00-001-611000		New PO For Copies	559.53	
					199-11-6399.00-001-611000		New PO For Copies	28.71	
							<b>Check E00053 Total:</b>	<b>621.70</b>	
E00054	06-27-2016		00675	Jent's House of Music	199-11-6249.04-001-699000	C	Repairs	582.85	Y
<b>Grand Totals:</b>								<b>2,627,003.56</b>	

End of Report