

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	
							Check 000602 Total:	17,930.52	
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	
							Check 000615 Total:	17,807.21	
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	
							Check 000616 Total:	18,879.32	
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	
							Check 000622 Total:	366.72	
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	
							Check 007518 Total:	2,426.94	
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	
							Check 010983 Total:	271.60	
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	
							Check 010989 Total:	118.50	
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 199-41-6411.00-750-699000	C	Band Trip Gratuity at Hard Roc Per diem & Mileage TASBO	90.00 595.44	N	
								Check 010993 Total:	685.44	
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 199-11-6399.13-001-611000 199-11-6411.00-001-611000 199-11-6412.25-001-611000 199-11-6412.26-001-611000 199-11-6499.00-001-611000 199-13-6411.00-001-624000 199-23-6499.00-001-611000 199-34-6311.00-001-699000 199-36-6412.02-001-699000 199-36-6412.33-001-691000 199-41-6419.00-702-699000	C	Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel Fuel, travel	74.78 9.98 36.00 122.50 44.00 348.00 600.00 49.00 104.00 40.00 183.04 494.44	N	
								Check 011002 Total:	2,105.74	
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 199-11-6399.00-001-611000	C	staples & envelopes staples & envelopes	79.44 68.00	N	
								Check 011004 Total:	147.44	
011005	06-27-2016		00181	Wal-Mart	199-11-6399.30-001-611000 199-11-6399.92-001-611000 199-23-6499.00-001-611000	C	baskets,frisbee, foam balls,pa cups, plates, cinn. rolls, dou Incentives and awards	83.55 62.87 600.75	N	
								Check 011005 Total:	747.17	
011006	06-27-2016		00183	Westair-Praxair Dist. Inc.	199-11-6399.01-001-622000 199-51-6319.00-001-699000	C	Cylinder Refills Cylinder Refills	128.00 128.00	N	
								Check 011006 Total:	256.00	
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 240-35-6341.00-001-699000 240-35-6342.00-001-699000 240-35-6342.00-001-699000	C	Cafeteria/Students Cafeteria/Students Cafeteria/Students Cafeteria/Students	1,519.45 1,197.57 68.99 137.12	N
Check 011010 Total:								2,923.13	
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 199-34-6399.00-001-699000	C	07 Chevy repairs 07 Chevy repairs	1,645.00 3,591.80	N
Check 011029 Total:								5,236.80	

* 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	
							Check E00046 Total:	967.15	
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	
							Check E00050 Total:	2,320.01	
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	
							Check E00052 Total:	678.23	
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	
							Check E00053 Total:	621.70	
E00054	06-27-2016		00675	Jent's House of Music	199-11-6249.04-001-699000	C	Repairs	582.85	Y
Grand Totals:								2,627,003.56	

End of Report