

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001561	07-21-2016	AMARILLO COLLEGE	055441	2015-16 Scholar	829-00-2440.60-000-700000	Bryanna Garcia Birkes scholars	250.00	N
002136	07-07-2016	EFT-IRS AMARILLO NATI	07IRS	July IRS	199-00-2152.01-000-700000	July Medicare/Fica Employee	11.58	N
			07IRS	July IRS	199-00-2152.02-000-700000	July Medicare/Fica Employer	11.57	N
<b>Totals for Check 002136</b>							<b>23.15</b>	
002137	07-19-2016	EFT-IRS AMARILLO NATI	IRS07	July IRS	199-00-2151.00-000-700000	July Income Tax Withholding	50,243.34	N
			IRS07	July IRS	199-00-2152.01-000-700000	July Medicare/Fica Employee	7,845.76	N
			IRS07	July IRS	199-00-2152.02-000-700000	July Medicare/Fica Employer	7,845.80	N
<b>Totals for Check 002137</b>							<b>65,934.90</b>	
003117	07-19-2016	FBS ADMINISTRATORS,	FBS07	July	199-00-2153.00-112-700000	July Superior Vision	1,542.05	N
			FBS07	July	199-00-2153.00-116-700000	July Amer Public Accident	384.60	N
			FBS07	July	199-00-2153.00-120-700000	July Texas Life Permanent	505.65	N
			FBS07	July	199-00-2153.00-131-700000	July Unum Critical Illness	430.60	N
			FBS07	July	199-00-2153.00-132-700000	July Unum Critical Rider	56.00	N
			FBS07	July	199-00-2153.00-140-700000	July Unum Basic Life District	91.18	N
			FBS07	July	199-00-2153.00-141-700000	July Cigna Dental	5,541.68	N
			FBS07	July	199-00-2153.00-143-700000	July Unum Voluntary Life	1,935.79	N
			FBS07	July	199-00-2153.00-144-700000	July Unum AD&D Insur	226.80	N
			FBS07	July	199-00-2159.00-113-700000	July Aetna Disability Insur	1,543.65	N
			FBS07	July	199-00-2159.00-135-700000	July ID Watchdog Identity Thef	162.20	N
			FBS07	July	199-00-2159.00-142-700000	July Loyal American Cancer	734.37	N
			FBS07	July	199-00-2159.00-145-700000	July American Public Med-Link	309.50	N
			FBS07	July	199-00-2159.00-146-700000	July MDLIVE Telehealth	217.00	N
<b>Totals for Check 003117</b>							<b>13,681.07</b>	
088153	07-14-2016	TEXNET (TEACHER RETI	07TRS	July Health Ins	199-00-2150.00-000-700000	July Health Insur Premiums	62,405.86	N
<b>Total For District Written Checks</b>							<b>142,294.98</b>	

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086233	07-07-2016	ALLSTATE SECURITY IN	700020		199-51-6249.00-999-799000	16-17 FIRE ALARM	33.50	N
086234	07-07-2016	EMPIRE PAPER COMPA	700012		199-51-6319.14-999-799000	Custodial Supplies	3,700.70	N
			700014		199-51-6319.14-999-799000	Custodial Supplies	7,339.79	N
<b>Totals for Check 086234</b>							<b>11,040.49</b>	
086235	07-07-2016	EQUITY CENTER	700043		199-41-6495.00-701-799000	16-17 membership fee	1,348.00	N
086236	07-07-2016	LEADERSHIP AMARILLO	700028		199-41-6497.00-701-799000	16-17 ADULT PROGRAM KELLEY	1,750.00	N
086237	07-07-2016	LEGEND INSURANCE	700010		199-36-6429.00-999-791000	CLASS 1 ALL SCHOOL INS 16-17	2,281.90	N
086238	07-07-2016	LOWE'S	700001		199-51-6319.03-999-799000	Building Supplies	591.42	N
086239	07-07-2016	MARSH ELECTRICAL SU	700003		199-51-6319.03-999-799000	Building Supplies	803.53	N
086240	07-07-2016	TIMBERLY MERCER	700021		199-36-6411.24-001-799000	MEALS FOR BUYING COLORADO	99.00	N
086241	07-07-2016	SKRT INC	700019		199-51-6319.01-999-799000	Grounds Supplies	1,681.84	N
			700019		199-51-6639.00-999-799000	Grounds Supplies	1,795.00	N
<b>Totals for Check 086241</b>							<b>3,476.84</b>	
086242	07-07-2016	PROFITT'S LAWN & LEIS	700017		199-51-6319.01-999-799000	Grounds Equipment	1,977.93	N
086243	07-07-2016	RADIO ACCOUNTION SE	700044		199-41-6498.10-701-799000	broadcast announcement	399.00	N
086244	07-07-2016	BFI WASTE SERVICES O	700013		199-51-6259.00-999-799000	JULY BILLING TRASH	1,747.81	N
086245	07-07-2016	SCOTTISH RITE LEARNI	700024		199-13-6411.10-999-799000	TAKE FLIGHT REG DAWSON	850.00	N
			700023		199-13-6411.10-999-799000	TAKE FLIGHT REG MELBAN	850.00	N
			700023		199-13-6411.10-999-799000	VOID CK SEPARATE CKS NEEDE	-850.00	N
			700024		199-13-6411.10-999-799000	VOID CK SEPARATE CKS NEEDE	-850.00	N
<b>Totals for Check 086245</b>							<b>.00</b>	
086246	07-07-2016	SKYWARD INC.	700027		199-11-6399.60-999-711000	16-17 billijng	2,595.00	N
			700027		199-23-6399.62-999-799000	16-17 billijng	725.00	N
			700027		199-31-6399.63-999-799000	16-17 billijng	7,718.00	N
			700027		199-31-6399.64-999-799000	16-17 billijng	748.00	N
			700027		199-33-6399.65-999-799000	16-17 billijng	1,614.00	N
			700027		199-41-6399.66-701-799000	16-17 billijng	938.00	N
			700027		199-53-6399.41-999-799000	16-17 billijng	355.00	N
<b>Totals for Check 086246</b>							<b>14,693.00</b>	
086247	07-07-2016	TACS	700011		199-41-6495.00-701-799000	MEMBERSHIP DUES 16-17	570.00	N
086248	07-07-2016	TASA	700047		199-41-6495.00-701-799000	2016-17 membership fee	440.00	N
086249	07-07-2016	TASB, INC	700048		199-41-6329.00-701-799000	monthly newsletter	250.00	N
086250	07-07-2016	TEXAS ASSOC. MID-	700042		199-41-6495.00-701-799000	2016-2017 membership	300.00	N
086251	07-07-2016	TEXAS STATE LIBRARY	700034		199-12-6399.12-001-799000	TexQuest fee	288.64	N
086252	07-07-2016	TRANSFINDER CORPOR	700005		199-34-6399.13-999-799000	renew software license	3,200.00	N
086253	07-07-2016	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
086254	07-07-2016	UNIFIED LIFE INSURANC	700009		199-36-6429.00-999-791000	LONE STAR ADVANTAGE INS 16-1	17,840.00	N

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086255	07-07-2016	UNIVERSITY INTERSCH	700022		199-41-6497.00-701-799000	16-17 MEMBERSHIP DUES	1,450.00	N
086256	07-07-2016	VERTICAL SCHOOL PAR	700004		199-34-6399.13-999-799000	renew licence,contract for 1 y	1,320.00	N
086257	07-07-2016	SCOTTISH RITE LEARNI	070023		199-13-6411.10-999-799000	TAKE FLIGHT REG MELBAN	850.00	N
086258	07-07-2016	SCOTTISH RITE LEARNI	070024		199-13-6411.10-999-799000	TAKE FLIGHT REG DAWSON	850.00	N
086259	07-13-2016	AMARILLO COLLEGE	055440		199-00-2111.00-000-700000	TSI TESTING APRIL & MAY	880.00	N
086260	07-13-2016	AMARILLO TRUCK CENT	055439	978 &979	199-00-2111.00-000-700000	dot inspections	14.00	N
086261	07-13-2016	MASTERCARD	062826		199-00-2111.00-000-700000	BOOKJ	30.00	N
			602753		199-00-2111.00-000-700000	SPEED QUEEN WASHER	899.00	N
			062792		199-00-2111.00-000-700000	BOARD MEETING MEALS	110.20	N
			062821		199-00-2111.00-000-700000	FUEL PARKING BREAKFAST CON	222.44	N
			602100		199-00-2111.00-000-700000	LODGING CAFE CONF	1,324.35	N
			602773		199-00-2111.00-000-700000	SUPPLIES FOR DYSLEXIA CONF	697.50	N
			602774		199-00-2111.00-000-700000	SUPPLIES FOR DYSLEXIA CONF	697.50	N
			055441		199-00-2111.00-000-700000	FUEL STATE SB TOURN	68.00	N
			055442		199-00-2111.00-000-700000	LODGING FUEL TASA KELLEY	896.35	N
						<b>Totals for Check 086261</b>	<b>4,945.34</b>	
086262	07-13-2016	MORRIS PUBLISHING G	055443		199-00-2111.00-000-700000	JUNE BILLING NOTICE BUDGET M	492.00	N
086263	07-13-2016	CTRMA PROCESSING	055444		199-00-2111.00-000-700000	TOLL CHARGE STATE SB TOURN	9.06	N
086264	07-13-2016	PRIME MEDICAL TESTIN	700051		199-00-2111.00-000-700000	DOT PHYSICALS-JUNE	375.00	N
086265	07-13-2016	SKYWARD INC.	055445		199-00-2111.00-000-700000	BILLABLE SYSTEM SUPPORT	646.25	N
086266	07-13-2016	TASB, INC	055446		199-00-2111.00-000-700000	TASB UPDATE 104	198.96	N
086267	07-13-2016	TASCOSA OFFICE MACH	055447		199-00-2111.00-000-700000	JUNE LEASE AND PER COPY CHA	4,209.65	N
086268	07-13-2016	TEXAS DEPT PUBLIC SA	055448		199-00-2111.00-000-700000	JUNE BILLING CRIMINAL HIST	37.00	N
086269	07-13-2016	TX TAG	055449		199-00-2111.00-000-700000	TOLL CHARGE STATE CHOIR 5/28	3.97	N
086270	07-13-2016	A TO Z TIRE & BATTERY,	700058		199-51-6219.00-999-799000	Truck and Trailer Inspections	28.00	N
086271	07-13-2016	AMARILLO GLOBE NEW	700033		199-12-6329.00-001-799000	Newspaper Subscription	353.40	N
086272	07-13-2016	AMARILLO TRUCK CENT	700072		199-34-6319.00-999-799000	Replace Air dryer	513.17	N
			700049		199-34-6319.00-999-799000	air valve	132.53	N
						<b>Totals for Check 086272</b>	<b>645.70</b>	
086273	07-13-2016	AT&T	700080		199-51-6256.00-999-799000	JULY BILLING PHONE	409.85	N
086274	07-13-2016	CENGAGE LEARNING	700050		199-12-6329.00-001-799000	GVRL subscription renewal	50.00	N
086275	07-13-2016	CITY OF AMARILLO ENVI	700067		240-35-6497.00-999-799000	Food Estab. Permit -MS	250.00	N
086276	07-13-2016	HIGH PLAINS MECHANIC	700068		240-35-6249.01-999-799000	Equipment Repair	320.70	N
086277	07-13-2016	LOWE'S	700001		199-51-6319.03-999-799000	Building Supplies	2,025.30	N
			700074		199-52-6399.00-999-799000	Security Camera's	360.97	N
						<b>Totals for Check 086277</b>	<b>2,386.27</b>	

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086278	07-13-2016	LUNCHBYTE SYSTEMS I	700069		240-35-6299.02-999-799000	Nutrikids/Menu Plan Annual Fee	538.25	N
086279	07-13-2016	MARSH ELECTRICAL SU	700003		199-51-6319.03-999-799000	Building Supplies	268.80	N
086280	07-13-2016	TIMBERLY MERCER	700041		199-36-6411.24-001-799000	Meal Money for Ag Conference	252.00	N
086281	07-13-2016	SHAWNNA MOSELEY	700066		199-36-6399.42-001-791000	weightroom equipment	900.00	N
			700066		199-36-6399.43-001-791000	weightroom equipment	400.00	N
<b>Totals for Check 086281</b>							<b>1,300.00</b>	
086282	07-13-2016	NASSP	700037		199-36-6495.52-001-799000	NHS Membership	385.00	N
086283	07-13-2016	NORTH AMARILLO AUTO	700079		199-34-6319.00-999-799000	stock up for beganing of year	141.87	N
			700059		199-51-6319.34-999-799000	Vehicle Maintenance Parts	37.47	N
<b>Totals for Check 086283</b>							<b>179.34</b>	
086284	07-13-2016	CHERILYN P PATTERSO	700082		199-11-6299.41-999-711000	JULY PSP WORK RH	692.25	N
086285	07-13-2016	ALEXANDER RELPH	700056		199-36-6399.30-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.32-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.33-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.34-001-791000	Athletic Program	50.00	N
			700056		199-36-6399.35-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.38-001-791000	Athletic Program	50.00	N
			700056		199-36-6399.40-001-791000	Athletic Program	50.00	N
			700056		199-36-6399.42-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.43-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.60-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.61-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.63-001-791000	Athletic Program	100.00	N
			700056		199-36-6399.64-001-791000	Athletic Program	50.00	N
			700056		199-36-6399.65-001-791000	Athletic Program	100.00	N
<b>Totals for Check 086285</b>							<b>1,200.00</b>	
086286	07-13-2016	R & I PAINT SUPPLY	700002		199-51-6319.03-999-799000	Paint and Supplies	871.19	N
086287	07-13-2016	SAM'S WHOLESALE CLU	700046		199-31-6339.00-001-799000	Testing Supplies	142.22	N
			700057		199-51-6499.01-999-799000	Hydration for Employees	79.70	N
<b>Totals for Check 086287</b>							<b>221.92</b>	
086288	07-13-2016	TAJE	700065		199-11-6495.09-001-711000	Haraden TAJE Membership	35.00	N
086289	07-15-2016	ASSC OF TX PROF EDU	07-001		199-00-2159.00-006-700000	dues	15.18	N
086290	07-15-2016	National Benefit Services,	07-012		199-00-2159.00-127-700000	health care reimb	2,319.66	N
			07-013		199-00-2159.00-128-700000	dependent care reimb	282.00	N
<b>Totals for Check 086290</b>							<b>2,601.66</b>	
086291	07-15-2016	STANDING CHAPTER 13	07-009		199-00-2159.00-086-700000		508.00	N
086292	07-15-2016	PRE-PAID LEGAL SERVI	07-000		199-00-2159.00-003-700000		70.75	N
086293	07-15-2016	TCG ADMINISTRATORS	07-004		199-00-2159.00-030-700000	horace mann	430.00	N
			07-005		199-00-2159.00-044-700000	lsw	225.00	N
			07-006		199-00-2159.00-049-700000	oppenheimer	325.00	N
			07-007		199-00-2159.00-057-700000	industrial alliance	100.00	N

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			07-008		199-00-2159.00-067-700000	oppenheimer roth	160.00	N
						<b>Totals for Check 086293</b>	<b>1,240.00</b>	
086294	07-15-2016	TEXAS AFT/PROFESSIO	07-002		199-00-2159.00-008-700000	dues	43.50	N
086295	07-15-2016	TEXAS CLASSROOM TE	07-003		199-00-2159.00-012-700000	dues	23.00	N
086296	07-15-2016	TEXAS GUARANTEED S	07-010		199-00-2159.00-014-700000		421.67	N
086297	07-15-2016	US DEPT OF EDUCATIO	07-011		199-00-2159.00-089-700000		63.14	N
086298	07-20-2016	A TO Z TIRE & BATTERY,	700058		199-51-6219.00-999-799000	Truck and Trailer Inspections	14.00	N
			700091		199-51-6319.34-999-799000	Tires and Alignment	1,288.23	N
						<b>Totals for Check 086298</b>	<b>1,302.23</b>	
086299	07-20-2016	ALLSTATE SECURITY IN	700020		199-51-6249.00-999-799000	16-17 FIRE ALARM	33.50	N
086300	07-20-2016	AMARILLO TRUCK CENT	700045		199-34-6319.00-999-799000	Rear brake kits for #26	273.64	N
086301	07-20-2016	CAPROCK HIGH SCHOO	700088		199-36-6412.11-001-799000	Yearbook Workshop	375.00	N
086302	07-20-2016	DEMCO	700029		199-12-6399.00-001-799000	supplies	304.73	N
086303	07-20-2016	MICHAEL CHAVEZ	700018		199-51-6249.00-999-799000	Floor Repair RH	90.00	N
086304	07-20-2016	EMPIRE PAPER COMPA	700095		199-51-6319.14-999-799000	Floor sealer Exchange	317.88	N
086305	07-20-2016	LOWE'S	700001		199-51-6319.03-999-799000	Building Supplies	149.54	N
086306	07-20-2016	MSB	700086		199-41-6299.23-750-799000	SHARS recovery fee	34.19	N
086307	07-20-2016	NORTH AMARILLO AUTO	700059		199-51-6319.34-999-799000	Vehicle Maintenance Parts	336.07	N
086308	07-20-2016	OFFICE DEPOT	700071		199-11-6395.41-001-711000	HS office supplies	431.97	N
			700071		199-11-6399.00-001-711000	HS office supplies	594.46	N
						<b>Totals for Check 086308</b>	<b>1,026.43</b>	
086309	07-20-2016	RELIANCE COMMUNICA	700085		199-53-6399.07-999-799000	Web hosting/Moblie App/Notific	4,686.50	N
086310	07-20-2016	ROBERTS TRUCK CENT	700036		199-34-6319.00-999-799000	brakes all around #18	2,079.48	N
086311	07-20-2016	DOUG SMITH	700016		199-51-6249.00-999-799000	Labor Gym Floor Finish	1,350.00	N
086312	07-20-2016	JERRY SMITH	700015		199-51-6249.00-999-799000	Labor Gym Floor Finish	1,350.00	N
086313	07-20-2016	TOW BROS. EQUIPMENT	700025		199-34-6249.02-999-799000	Front leaf springs #23	3,162.88	N
086314	07-26-2016	AT&T LONG DISTANCE	055452		199-00-2111.00-000-700000	june billing long distance	12.05	N
086315	07-26-2016	ATMOS ENERGY- ENER	055455		199-00-2111.00-000-700000	june billing gas	1,183.64	N
086316	07-26-2016	CITY OF	055454		199-00-2111.00-000-700000	june billing water	10,269.51	N
086317	07-26-2016	CTRMA PROCESSING	055456		199-00-2111.00-000-700000	toll charges cafe charges	9.06	N
086318	07-26-2016	PITNEY BOWES CREDIT	055457		199-00-2111.00-000-700000	quarterly lease mail mach 4/30	576.00	N
086319	07-26-2016	PUROCLEAN	055458		199-00-2111.00-000-700000	clean damage from broke pipe	6,312.71	N
086320	07-26-2016	REGION XVI	602283		199-00-2111.00-000-700000	reg for autism conf in June	450.00	N
086321	07-26-2016	TCG ADMINISTRATORS	055450		199-00-2111.00-000-700000	admin charges June	12.00	N

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086322	07-26-2016	TX TAG	055451		199-00-2111.00-000-700000	toll charges state choir	2.56	N
086323	07-26-2016	XCEL ENERGY	055453		199-00-2111.00-000-700000	June billing electric	1,510.21	N
086324	07-26-2016	ALL AMERICAN RIDDELL	700096		199-36-6399.32-001-791000	FB helmets	3,917.81	N
086325	07-26-2016	AMARILLO PLUMBING S	700103		199-51-6319.03-999-799000	Plumbing Parts	25.58	N
086326	07-26-2016	AMARILLO WINAIR CO	700102		199-51-6319.03-999-799000	HVAC Supplies	50.79	N
086327	07-26-2016	AT&T	700099		199-51-6256.00-999-799000	JULY BILLING GIGAMAN	349.74	N
086328	07-26-2016	CENTERGAS FUELS CO	700104		199-51-6319.14-999-799000	Propane for Buffers	34.00	N
086329	07-26-2016	DEMCO	700075		199-12-6399.00-001-799000	Library supplies	193.90	N
086330	07-26-2016	MICHAEL CHAVEZ	700111		199-51-6249.00-999-799000	Door Installation	750.00	N
086331	07-26-2016	FOLLETT EDUCATIONAL	700031		199-12-6319.02-001-799000	Audio-Visual	183.89	N
086332	07-26-2016	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
086333	07-26-2016	RICHARD KELLEY	700117		199-41-6411.00-701-799000	meals for Supt Academy 8/2-4	70.00	N
086334	07-26-2016	LOWE'S	700001		199-51-6319.03-999-799000	Building Supplies	1,431.49	N
086335	07-26-2016	NORTH AMARILLO AUTO	700059		199-51-6319.34-999-799000	Vehicle Maintenance Parts	3.74	N
086336	07-26-2016	OFFICE DEPOT	700071		199-11-6399.00-001-711000	HS office supplies	159.98	N
086337	07-26-2016	OFFICewise	700070		199-11-6399.00-103-711000	calendars and pencils	220.85	N
086338	07-26-2016	Patrick Heating & Air Cond	700090		199-51-6395.41-999-799000	HVAC Replacement HS	13,175.00	N
086339	07-26-2016	BFI WASTE SERVICES O	700121		199-51-6259.00-999-799000	August Billing Trash	1,747.81	N
086340	07-26-2016	SAM'S WHOLESALE CLU	700112		199-51-6395.00-999-799000	Camera for records	279.88	N
086341	07-26-2016	SKYWARD INC.	700098		199-53-6249.00-999-799000	Database Tune-Up	1,280.00	N
086342	07-26-2016	SOUTHERN TIRE MART	700113		199-34-6249.01-999-799000	rear tire flat #26	35.00	N
086343	07-26-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	62.70	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	258.45	N
<b>Totals for Check 086343</b>							<b>321.15</b>	
086344	08-02-2016	WESTERN EQUIPMENT	700139		199-51-6639.00-999-799000	John Deere Gator	7,425.00	N
<b>Total For Computer Written Checks</b>							<b>166,965.86</b>	
<b>Total Checks</b>							<b>309,260.84</b>	

End of Report