

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002149	05-19-2017	EFT-IRS AMARILLO NATI	IRS05	May IRS	199-00-2151.00-000-700000	Income Tax May PR	54,105.28	N
			IRS05	May IRS	199-00-2152.01-000-700000	Medicare & Fica May Employee	9,969.64	N
			IRS05	May IRS	199-00-2152.02-000-700000	Medicare & Fica May Employer	9,969.49	N
Totals for Check 002149							74,044.41	
003126	05-02-2017	FBS ADMINISTRATORS,	FBS04	April WTXEBC	199-00-2153.00-112-700000	Superior Vision April	1,516.37	N
			FBS04	April WTXEBC	199-00-2153.00-116-700000	American Public Accident April	301.00	N
			FBS04	April WTXEBC	199-00-2153.00-120-700000	Texas Permanent Life April	284.15	N
			FBS04	April WTXEBC	199-00-2153.00-131-700000	UNUM Critical Illness April	436.45	N
			FBS04	April WTXEBC	199-00-2153.00-140-700000	UNUM Basic Life April	93.06	N
			FBS04	April WTXEBC	199-00-2153.00-141-700000	Cigna Dental April	5,844.81	N
			FBS04	April WTXEBC	199-00-2153.00-143-700000	UNUM Voluntary Life April	1,976.55	N
			FBS04	April WTXEBC	199-00-2153.00-144-700000	UNUM A D & D April	251.30	N
			FBS04	April WTXEBC	199-00-2159.00-113-700000	AETNA Educator Disability Apri	1,316.86	N
			FBS04	April WTXEBC	199-00-2159.00-135-700000	ID Watchdog Identity Theft Apr	147.25	N
			FBS04	April WTXEBC	199-00-2159.00-142-700000	Loyal American Cancer April	815.80	N
			FBS04	April WTXEBC	199-00-2159.00-145-700000	Amer Public Med-Link April	286.50	N
			FBS04	April WTXEBC	199-00-2159.00-146-700000	MD LIVE Telehealth April	270.00	N
			FBS04	April WTXEBC	199-00-2159.00-149-700000	MASA Emergency Transport April	279.00	N
			FBS04	April WTXEBC	199-00-2159.00-150-700000	5 STAR Individual Life April	158.58	N
Totals for Check 003126							13,977.68	
008818	05-04-2017	TEXNET (TEACHER RETI	TRS04	April TRS	199-00-2155.00-000-700000	April TRS Deposit	47,560.44	N
			TRS04	April TRS	199-00-2155.00-000-700000	April TRS Insurance	4,014.82	N
			TRS04	April TRS	199-00-2155.01-000-700000	April TRS Federal Grant	3,334.73	N
			TRS04	April TRS	199-00-2155.02-000-700000	April TRS Statutory Minium	6,270.38	N
			TRS04	April TRS	199-00-2155.03-000-700000	April TRS Care Federal Grant	490.40	N
			TRS04	April TRS	199-00-2155.04-000-700000	April TRS-Care Contribution	3,397.21	N
			TRS04	April TRS	199-00-2155.05-000-700000	April TRS Entity Pmt New Membe	880.75	N
			TRS04	April TRS	199-00-2155.08-000-700000	April TRS Entity pmt Non-OASDI	7,853.36	N
Totals for Check 008818							73,802.09	
008819	05-15-2017	TEXNET (TEACHER RETI	05TRS	May Health	199-00-2150.00-000-700000	May 2017 Health Ins premiums	70,798.75	N
Total For District Written Checks							232,622.93	

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087534	01-26-2017	HIGHLAND PARK ATHLE	701656		199-36-6412.01-001-791000	STOP PYMT CHECK IS LOST	-140.00	N
087573	01-26-2017	US CUTTER	701340		199-11-6399.09-001-711000	VOID CK PER CHAD TAYLOR	-267.84	N
088147	05-01-2017	AMARILLO FLOWER MA	702213		199-36-6499.41-001-791000	banquet centerpieces	945.00	N
088148	05-04-2017	AMARILLO TRUCK CENT	702469		199-34-6249.02-999-799000	Repair bus 26bus #26S/N/S	3,523.00	N
			702654		199-34-6319.00-999-799000	parts for Van Hool	121.06	N
Totals for Check 088148							3,644.06	
088149	05-04-2017	B & J WELDING SUPPLY	702176		199-11-6395.24-001-722000	Welding gauges & supplies	405.64	N
088150	05-04-2017	BILLS AUTO GLASS	702671		199-34-6249.06-999-799000	replace side window #4	215.00	N
088151	05-04-2017	BIMBO BAKERIES USA, I	702649		240-35-6341.47-999-799000	Bread Purchases	544.79	N
088152	05-04-2017	CAMBROOKE THERAPE	702618		240-35-6341.44-999-799000	Groceries	300.83	N
088153	05-04-2017	CANADIAN PIZZA HUT	702653		199-36-6412.01-001-791000	2/13 meals -	145.00	N
			701869		199-36-6412.01-001-791000	1/19 Canadian game	64.00	N
			701869		199-36-6412.01-102-791000	1/19 Canadian game	220.00	N
Totals for Check 088153							429.00	
088154	05-04-2017	MIKE CHEVERIER	702665		199-23-6411.01-001-799000	meals for Playoff game	38.00	N
088155	05-04-2017	CHICKEN EXPRESS	702644		199-36-6411.00-001-791000	4/27 - Playoff Softball	21.00	N
			702644		199-36-6412.00-001-791000	4/27 - Playoff Softball	96.64	N
Totals for Check 088155							117.64	
088156	05-04-2017	COCA-COLA ENTERPRIS	702650		240-35-6341.48-999-799000	Alacarte Purchases	796.44	N
088157	05-04-2017	KEVIN DOCKERY	702679		199-36-6413.00-001-791000	Softball Official Var vs Tulia	70.00	N
			702679		199-36-6419.00-001-791000	Softball Official Var vs Tulia	15.00	N
Totals for Check 088157							85.00	
088158	05-04-2017	EARTH'S BIRTHDAY PR	701945		199-11-6399.00-101-711000	Butterfly project	73.50	N
088159	05-04-2017	FAUCET PARTS	702629		199-51-6319.03-999-799000	Plumbing Parts	90.09	N
088160	05-04-2017	DANIELLE FLOWERS	702660		199-11-6411.03-999-724000	Mileage for home bound service	4.00	N
088161	05-04-2017	FTI WHOLESAL INC	702651		240-35-6341.46-999-799000	Ice Cream Purchases	392.44	N
088162	05-04-2017	GOLDEN LIGHT EQUIPM	702620		240-35-6399.02-999-799000	Dish Machine Chemicals	390.76	N
088163	05-04-2017	GOT TO SPECIALTIES	702093		199-36-6499.42-001-791000	Banquet plaques	114.00	N
088164	05-04-2017	HIGH PLAINS MECHANIC	702647		240-35-6249.01-999-799000	Equipment Repairs	239.42	N
088165	05-04-2017	TY K HOOBLER	702663		199-36-6411.00-001-791000	5/5 meals - Playoff	63.00	N
			702663		199-36-6412.00-001-791000	5/5 meals - Playoff	315.00	N
Totals for Check 088165							378.00	
088166	05-04-2017	HOUGHTON MIFFLIN	702128		199-11-6399.80-999-723000	Assessment Scoring Renewal	91.95	N
088167	05-04-2017	INTERQUEST DETECTIO	702680		199-11-6219.00-999-799000	K-9 VISIT 4/17	250.00	N
088168	05-04-2017	LABATT FOOD SERVICE	702652		240-35-6341.44-999-799000	Groceries and Supplies	20,364.70	N
			702652		240-35-6341.48-999-799000	Groceries and Supplies	1,987.78	N
			702652		240-35-6342.47-999-799000	Groceries and Supplies	1,371.97	N
			702652		240-35-6399.02-999-799000	Groceries and Supplies	123.38	N
Totals for Check 088168							23,847.83	

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088169	05-04-2017	LOWE'S/AMARILLO	702233		199-11-6399.24-001-722000	Supplies/Ag	186.17	N
			702628		199-51-6319.01-999-799000	Grounds Supplies	139.88	N
Totals for Check 088169							326.05	
088170	05-04-2017	MCDONALDS/PAMPA	702035		199-36-6411.00-001-791000	4/18 - Pampa	14.00	N
			702035		199-36-6412.01-001-791000	4/18 - Pampa	50.25	N
Totals for Check 088170							64.25	
088171	05-04-2017	GREGORY DON MOORE	702676		199-36-6413.00-001-791000	Baseball Official V/JV Dimmitt	140.00	N
			702676		199-36-6419.00-001-791000	Baseball Official V/JV Dimmitt	13.77	N
Totals for Check 088171							153.77	
088172	05-04-2017	MSB	702655		199-41-6299.23-750-799000	SHARS Recovery	527.19	N
088173	05-04-2017	VICTOR B. NEWTON	702677		199-36-6413.00-001-791000	Baseball Official V/JV Dimmitt	140.00	N
088174	05-04-2017	NORTH AMARILLO AUTO	702673		199-34-6319.00-999-799000	parts and supplies for shop	372.45	N
			700860		199-34-6399.01-999-799000	Ball Joint Tool	147.99	N
Totals for Check 088174							520.44	
088175	05-04-2017	OFFICE DEPOT	72232C		199-11-6399.21-001-711000	SUPPLIES	82.92	N
			702627		199-23-6399.00-103-799000	office chair birkes	242.99	N
Totals for Check 088175							325.91	
088176	05-04-2017	OFFICEWISE	702596		199-23-6399.50-001-799000	TONER REPLACEMENT	37.79	N
			702595		199-23-6399.50-103-799000	TONER REPLACEMENT	124.57	N
Totals for Check 088176							162.36	
088177	05-04-2017	PANHANDLE PLAINS HIS	072517		199-11-6499.08-001-711000	FIELD TRIP WORLD HIST	300.00	N
088178	05-04-2017	Patrick Plumbing Services,	702616		199-51-6249.00-999-799000	Water Line repair	1,007.26	N
			702615		199-51-6249.00-999-799000	Plumbing Repair	205.03	N
Totals for Check 088178							1,212.29	
088179	05-04-2017	JOSHUA PEKAR	702678		199-36-6413.00-001-791000	Softball Official Var vs Tulia	70.00	N
			702678		199-36-6419.00-001-791000	Softball Official Var vs Tulia	18.00	N
Totals for Check 088179							88.00	
088180	05-04-2017	PLAINS DAIRY,BOX 30	702658		240-35-6341.45-999-799000	Milk and Ala Carte Purchases	4,502.39	N
			702658		240-35-6341.48-999-799000	Milk and Ala Carte Purchases	17.56	N
Totals for Check 088180							4,519.95	
088181	05-04-2017	PUBLIC STEEL, INC.	702152		199-11-6399.24-001-722000	Metal for welding	16.50	N
088182	05-04-2017	PURCHASE POWER	702682		199-11-6399.03-001-711000	APRIL POSTAGE	264.00	N
			702682		199-11-6399.03-101-711000	APRIL POSTAGE	17.00	N
			702682		199-11-6399.03-102-711000	APRIL POSTAGE	79.00	N
			702682		199-11-6399.03-103-711000	APRIL POSTAGE	61.00	N
			702682		199-41-6399.55-750-799000	APRIL POSTAGE	105.00	N
Totals for Check 088182							526.00	
088183	05-04-2017	R & I PAINT SUPPLY	702471		199-36-6249.00-999-791000	Press Box Repairs	1,169.31	N
088184	05-04-2017	RABERN RENTAL CENT	702661		199-51-6269.00-999-799000	Lift rental	137.73	N
			702623		199-51-6269.00-999-799000	Trencher Rental	142.16	N
Totals for Check 088184							279.89	

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088185	05-04-2017	REGION XVI	700443		199-53-6239.82-999-799000	monthly internet serv contract	1,002.00	N
088186	05-04-2017	ROBERTS TRUCK CENT	702621		199-34-6319.00-999-799000	Brake repair on bus #6	515.02	N
088187	05-04-2017	ROSS ROGERS GOLF C	702635		199-36-6269.34-001-791000	green fees 2/27-4/20	283.47	N
088188	05-04-2017	SAM'S WHOLESALE CLU	702579		199-11-6399.00-102-711000	CD sleeves	38.94	N
			702467		240-35-6341.44-999-799000	Groceries	58.77	N
			702640		240-35-6341.48-999-799000	Snack Beverages	311.44	N
Totals for Check 088188							409.15	
088189	05-04-2017	GREGORY L SEAY	702672		199-36-6413.00-001-791000	Baseball Official Var Dimmitt	70.00	N
			702672		199-36-6413.00-001-791000	VOID CK INCORRECT AMOUNT	-70.00	N
			702672		199-36-6419.00-001-791000	Baseball Official Var Dimmitt	1,836.00	N
			702672		199-36-6419.00-001-791000	VOID CK INCORRECT AMOUNT	-1,836.00	N
Totals for Check 088189							.00	
088190	05-04-2017	JOSHUA RYAN SHARBE	702622		199-52-6299.02-001-791000	Prom Security 4/22	140.00	N
088191	05-04-2017	TASCOSA OFFICE MACH	702681		199-11-6245.04-001-711000	APRIL PER COPY CHARGES	331.68	N
			702681		199-11-6245.04-101-711000	APRIL PER COPY CHARGES	582.30	N
			702681		199-11-6245.04-103-711000	APRIL PER COPY CHARGES	578.45	N
			702681		199-11-6245.06-102-711000	APRIL PER COPY CHARGES	216.54	N
			701880		199-11-6269.04-001-711000	COPY MACH LEASE JAN-JUNE	635.95	N
			701880		199-11-6269.04-101-711000	COPY MACH LEASE JAN-JUNE	556.00	N
			701880		199-11-6269.04-103-711000	COPY MACH LEASE JAN-JUNE	556.00	N
			701880		199-11-6269.06-102-799000	COPY MACH LEASE JAN-JUNE	556.00	N
			702681		199-23-6245.01-001-799000	APRIL PER COPY CHARGES	15.55	N
			702681		199-23-6245.02-102-799000	APRIL PER COPY CHARGES	7.77	N
			702681		199-23-6245.04-101-799000	APRIL PER COPY CHARGES	6.73	N
			701880		199-23-6269.01-001-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			701880		199-23-6269.01-101-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			701880		199-23-6269.01-103-799000	COPY MACH LEASE JAN-JUNE	69.00	N
			701880		199-23-6269.02-102-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			702681		199-31-6245.01-001-799000	APRIL PER COPY CHARGES	40.58	N
			701880		199-31-6269.01-001-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			702681		199-41-6245.04-701-799000	APRIL PER COPY CHARGES	118.29	N
			701880		199-41-6269.04-701-799000	COPY MACH LEASE JAN-JUNE	169.00	N
Totals for Check 088191							4,759.64	
088192	05-04-2017	TOP OF TEXAS RECOGN	701577		199-36-6499.10-001-799000	Letter Jackets	20.00	N
			701577		199-36-6499.12-001-799000	Letter Jackets	20.00	N
			701577		199-36-6499.14-001-799000	Letter Jackets	10.00	N
			701578		199-36-6499.42-001-791000	Letter Jackets	200.00	N
			702634		199-36-6499.42-001-791000	Letter jacket	120.00	N
Totals for Check 088192							370.00	
088193	05-04-2017	TOW BROS. EQUIPMENT	702674		199-34-6319.00-999-799000	air valves and parts for #27	34.72	N
088194	05-04-2017	TX TAG	702626		199-36-6412.15-001-799000	toll charges debate	2.57	N

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088195	05-04-2017	U.S. FOODS INC.	702619		240-35-6499.00-999-799000	Commodity Freight Charge	75.30	N
088196	05-04-2017	UCA SUMMER CAMPS	702657		199-36-6412.50-001-791050	JV Cheer camp	700.00	N
088197	05-04-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	50.98	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	130.50	N
			702255		199-51-6269.14-999-799000	RUG RENTAL 2/22-6/30	174.30	N
Totals for Check 088197							355.78	
088198	05-04-2017	UNITED SUPERMARKET	701184		199-11-6399.28-001-722000	Groceries/Nutrition Lab	30.43	N
			702466		240-35-6341.44-999-799000	Groceries	26.72	N
Totals for Check 088198							57.15	
088199	05-04-2017	MICHELLE UPCHURCH	702625		199-23-6411.02-001-799000	bank mileage reimb	29.00	N
088200	05-08-2017	GREGORY L SEAY	702672		199-36-6413.00-001-791000	baseball official var dimmitt	70.00	N
			702672		199-36-6419.00-001-791000	travel mileage fee	18.36	N
Totals for Check 088200							88.36	
088201	05-11-2017	AMARILLO PLUMBING S	702667		199-51-6319.03-999-799000	Bus Barn Project	277.91	N
088202	05-11-2017	AMARILLO WINAIR CO	702717		199-51-6319.03-999-799000	HVAC Supplies	26.58	N
088203	05-11-2017	CHICKEN EXPRESS	702689		199-36-6411.00-001-791000	5/5 meals - Playoff	21.00	N
			702689		199-36-6412.00-001-791000	5/5 meals - Playoff	109.15	N
Totals for Check 088203							130.15	
088204	05-11-2017	CITY OF	702719		199-51-6255.00-999-799000	April billing water	5,515.50	N
088205	05-11-2017	NICHOLAS HELTON	702711		199-36-6413.00-001-791000	Baseball Official V/JV Friona	130.00	N
			702711		199-36-6419.00-001-791000	Baseball Official V/JV Friona	10.54	N
Totals for Check 088205							140.54	
088206	05-11-2017	LOWE'S/AMARILLO	702472		199-36-6249.00-999-791000	Press Box Repairs	166.60	N
			702716		199-51-6319.03-999-799000	Building Supplies	75.96	N
Totals for Check 088206							242.56	
088207	05-11-2017	MARSH ELECTRICAL SU	702668		199-51-6319.03-999-799000	Bus Barn Project	870.00	N
088208	05-11-2017	MASTERCARD	702446		199-13-6499.00-999-799000	donuts for district site base	13.50	N
			702558		199-13-6499.00-999-799000	breakfast burritos	125.50	N
			702584		199-13-6499.00-999-799000	lunch	156.38	N
			702138		199-23-6411.00-103-799000	LODGING TEPESA CONF	30.00	N
			702648		199-34-6499.01-999-799000	Stae tag/Stickers	38.14	N
			702633		199-36-6411.00-001-791000	Coach golf cart	60.00	N
			702286		199-36-6411.00-001-791000	Regional and State rooms	276.86	N
			702453		199-36-6411.00-001-799000	Hotels/UIIL Region/Abilene	250.70	N
			702356		199-36-6411.26-001-799000	Hotel/VASE State Contest	188.26	N
			702720		199-36-6412.00-001-791000	fuel regional golf Abilene	130.00	N
			702286		199-36-6412.00-001-791000	Regional and State rooms	1,227.34	N
			702721		199-36-6412.00-001-791000	fuel dist track Abilene	242.88	N
			702453		199-36-6412.01-001-799000	Hotels/UIIL Region/Abilene	125.35	N
			702722		199-36-6412.01-001-799000	fuel state VASE San Antonio	104.00	N
			702723		199-36-6412.01-001-799000	fuel HS Regional UIL	90.19	N
			702356		199-36-6412.09-001-799000	Hotel/VASE State Contest	398.72	N

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			702179		199-36-6499.41-001-791000	tablecovering/napkins	62.23	N
			702708		199-41-6411.00-701-799000	fuel softball playoff Plainv	15.20	N
			702583		240-35-6342.47-999-799000	Supplies- Non Food	45.17	N
						Totals for Check 088208	3,580.42	
088209	05-11-2017	MSB	702715		199-41-6299.23-750-799000	SHARS recovery	477.08	N
088210	05-11-2017	OFFICE DEPOT	702669		199-11-6399.00-102-711000	EOY Awards	23.76	N
088211	05-11-2017	Patrick Heating & Air Cond	702617		199-51-6249.00-999-799000	HVAC Install	296.00	N
088212	05-11-2017	Patrick Plumbing Services,	702700		199-51-6249.00-999-799000	Sewer Service	172.50	N
088213	05-11-2017	PRIME MEDICAL TESTIN	702706		199-34-6219.01-999-799000	DOT Physical,Applegate	75.00	N
088214	05-11-2017	RIVER ROAD MIDDLE SC	702712		199-36-6412.50-102-791050	reimb cheer camp MS	2,328.00	N
088215	05-11-2017	ROYAL ARCHITECTURA	702248		199-51-6319.03-999-799000	DOOR & FRAME 1ST CHECK STO	653.00	N
088216	05-11-2017	SAM'S WHOLESALE CLU	702659		240-35-6341.44-999-799000	Groceries	9.98	N
			702691		240-35-6499.01-999-799000	Supplies- Non Food	55.82	N
						Totals for Check 088216	65.80	
088217	05-11-2017	GREGORY L SEAY	702710		199-36-6413.00-001-791000	Baseball Official V/JV Friona	130.00	N
			702710		199-36-6419.00-001-791000	Baseball Official V/JV Friona	10.10	N
						Totals for Check 088217	140.10	
088218	05-11-2017	T-MILLER INC	702698		199-34-6249.01-999-799000	towing 24 to Darrells	320.00	N
088219	05-11-2017	TACO VILLA-CANYON	702690		199-36-6411.00-001-791000	meals for Playoff game 5/6	21.00	N
			702690		199-36-6412.00-001-791000	meals for Playoff game 5/6	88.34	N
						Totals for Check 088219	109.34	
088220	05-11-2017	TASSP	702696		199-23-6411.00-001-799000	Principal Conf. Reg. Fee	245.00	N
088221	05-11-2017	THE INSTRUMENTALIST	702419		199-36-6499.10-001-799000	AWARDS BAND	72.25	N
088222	05-11-2017	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	6,327.16	N
088223	05-11-2017	U.S. CLEANERS	702473		199-36-6299.10-001-799000	Cleaning of Band Uniforms	331.32	N
088224	05-11-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	25.49	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	40.22	N
						Totals for Check 088224	65.71	
088225	05-11-2017	UNITED SUPERMARKET	702692		240-35-6341.48-999-799000	A La Carte	7.50	N
088226	05-11-2017	DONALD R. ZIDLICKY	702705		199-13-6411.00-001-799000	Meals/State Solo/Ensemble	144.00	N
			702705		199-13-6411.12-001-799000	Meals/State Solo/Ensemble	42.00	N
			702705		199-36-6412.12-001-799000	Meals/State Solo/Ensemble	837.00	N
						Totals for Check 088226	1,023.00	
088227	05-15-2017	Sally Beauty Holdings	702718		199-81-6629.00-001-722000	cosmotology equipment	6,012.00	N
088228	05-16-2017	ASSC OF TX PROF EDU	05-001		199-00-2159.00-006-700000	dues	188.84	N
088229	05-16-2017	National Benefit Services,	05-011		199-00-2159.00-127-700000	health care reimb	2,779.66	N
088230	05-16-2017	PRE-PAID LEGAL SERVI	05-000		199-00-2159.00-003-700000		70.75	N

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088231	05-16-2017	Snack Pak 4 Kids	05-012		199-00-2159.00-148-700000		280.00	N
088232	05-16-2017	TCG ADMINISTRATORS	05-004		199-00-2159.00-030-700000	horace mann	980.00	N
			05-005		199-00-2159.00-044-700000	lsw	100.00	N
			05-006		199-00-2159.00-049-700000	oppenheimer	225.00	N
			05-007		199-00-2159.00-057-700000	industrial alliance	100.00	N
			05-009		199-00-2159.00-067-700000	oppenheimer roth	200.00	N
						Totals for Check 088232	1,605.00	
088233	05-16-2017	TEXAS AFT/PROFESSIO	05-002		199-00-2159.00-008-700000	dues	43.50	N
088234	05-16-2017	TEXAS CLASSROOM TE	05-003		199-00-2159.00-012-700000	dues	14.00	N
088235	05-16-2017	US DEPT OF EDUCATIO	05-010		199-00-2159.00-089-700000		315.49	N
088236	05-16-2017	WEST TEXAS A & M UNI	05-008		199-00-2159.00-062-700000	pace/post bac	300.00	N
088237	05-18-2017	ALL AMERICAN RIDDELL	702725		199-36-6249.32-001-791000	recondition football helmets	2,268.11	N
088238	05-18-2017	ALLSTATE SECURITY IN	700020		199-51-6249.00-999-799000	16-17 FIRE ALARM	32.50	N
			701231		199-51-6249.00-999-799000	MONTHLY PAYMENT FIRE ALARM	60.00	N
			701616		199-52-6299.01-999-799000	BILLING FOR ALARM MONT HS &	30.00	N
			701617		199-52-6299.01-999-799000	ALARM MONT RH DEC-JUNE	30.00	N
			701449		199-52-6299.01-999-799000	MONTHLY BILLING MS ALARM	30.00	N
						Totals for Check 088238	182.50	
088239	05-18-2017	AMARILLO CIVIC CENTE	702713		199-36-6499.41-001-791000	5/1 Athletic Banquet	670.00	N
088240	05-18-2017	AMARILLO COLLEGE	702760		199-11-6223.00-001-731000	2nd sem Dual Credit Tuition	15,150.00	N
088241	05-18-2017	AMARILLO PLUMBING S	702758		199-51-6319.03-999-799000	Building Supplies	240.82	N
088242	05-18-2017	AT&T	702729		199-51-6256.00-999-799000	MAY BILLING PHONE	567.32	N
088243	05-18-2017	AT&T LONG DISTANCE	702756		199-51-6256.00-999-799000	APRIL BILLING LONG DIST.	24.26	N
088244	05-18-2017	B & J WELDING SUPPLY	702707		199-11-6399.24-001-722000	Tip Dip/Welding Supplies	72.20	N
088245	05-18-2017	BIG SPRING ISD ATHLET	702732		199-36-6499.07-001-791000	Softball Playoffs 5/5	410.98	N
088246	05-18-2017	BUCKS SPORTING GOO	702726		199-36-6499.06-001-791000	dist gold glove trophy softbal	200.00	N
088247	05-18-2017	CDW-G, INC.	702533		199-53-6395.00-999-799000	Cable run to bus barn	237.40	N
088248	05-18-2017	MICHAEL A. WAGNER	702645		199-11-6499.00-001-711000	NHS Plaques	370.50	N
088249	05-18-2017	KRISTIN DECKER	702731		199-36-6411.00-001-799000	Prking/Meals/UIIL Honor Crew	124.00	N
			702731		199-36-6412.15-001-799000	Prking/Meals/UIIL Honor Crew	174.00	N
						Totals for Check 088249	298.00	
088250	05-18-2017	DEPT. OF PUBLIC	702755		199-41-6299.06-701-799000	APRIL BILLING CRIMINAL HIST	80.00	N
088251	05-18-2017	STEVEN FIFE	702772		199-36-6413.03-001-791000	Baseball New Home - Booker	90.00	N
			702772		199-36-6419.03-001-791000	Baseball New Home - Booker	30.00	N
						Totals for Check 088251	120.00	
088252	05-18-2017	MIKE FOWLER	702774		199-36-6413.03-001-791000	Baseball New Home - Booker	90.00	N
			702774		199-36-6419.03-001-791000	Baseball New Home - Booker	19.44	N
						Totals for Check 088252	109.44	

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088253	05-18-2017	GLOBAL GOV'T/EDUCATI	702574		211-11-6399.71-101-730000	cases for protection of ipads	1,293.60	N
088254	05-18-2017	HEREFORD REGIONAL	702757		199-34-6219.01-999-799000	MAY BILLING WORKSMART	190.00	N
088255	05-18-2017	JENT'S HOUSE OF MUSI	702240		199-11-6249.10-001-711000	Instrument Repair	1,930.00	N
			702241		199-11-6399.10-001-711000	Supplies for Band	828.27	N
Totals for Check 088255							2,758.27	
088256	05-18-2017	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
088257	05-18-2017	LOWE'S	702730		199-36-6249.00-999-791000	MATERIAL FOR FB FENCE REPAI	1,097.25	N
088258	05-18-2017	LOWE'S/AMARILLO	702472		199-36-6249.00-999-791000	Press Box Repairs	1,263.57	N
088259	05-18-2017	MAYFIELD PAPER CO	702693		199-51-6249.15-999-799000	Custodial Equipment repair	208.93	N
088260	05-18-2017	SCOTT MCCARTY	702773		199-36-6413.03-001-791000	Baseball New Home - Booker	90.00	N
			702773		199-36-6419.03-001-791000	Baseball New Home - Booker	11.34	N
Totals for Check 088260							101.34	
088261	05-18-2017	MORRIS PUBLISHING G	702728		199-41-6439.00-702-799000	notice of election ad	1,008.00	N
088262	05-18-2017	ARTHUR BEN MORRIS	702771		199-36-6413.03-001-791000	Baseball New Home - Booker	90.00	N
			702771		199-36-6419.03-001-791000	Baseball New Home - Booker	170.40	N
Totals for Check 088262							260.40	
088263	05-18-2017	MSB	702762		199-41-6299.23-750-799000	SHARS recovery	565.59	N
088264	05-18-2017	OFFICEWISE	702714		199-41-6399.50-701-799000	Toner for Printer	782.88	N
088265	05-18-2017	Patrick Plumbing Services,	702670		199-51-6249.00-999-799000	Sewer back Up at WV	185.00	N
088266	05-18-2017	CHERYLYN P PATTERSO	702735		199-11-6299.41-999-711000	APRIL CONSULTING FEE	792.05	N
088267	05-18-2017	SKRT INC	702750		199-51-6319.01-999-799000	Grounds	280.00	N
088268	05-18-2017	REGION XVI	701106		199-11-6239.00-999-723000	LSSP SUPERVISION SEPT-MAY	688.00	N
			702745		199-11-6399.01-001-711000	copy for all schools	5,757.60	N
			702745		199-11-6399.01-101-711000	copy for all schools	5,757.60	N
			702745		199-11-6399.01-102-711000	copy for all schools	4,318.20	N
			702745		199-11-6399.01-103-711000	copy for all schools	4,318.20	N
			702759		199-41-6239.73-999-799000	CUSTOMIZED PROF DEV KELLEY	2,800.00	N
			700443		199-53-6239.82-999-799000	monthly internet serv contract	1,002.00	N
Totals for Check 088268							24,641.60	
088269	05-18-2017	REGION XVI SERVICE C	702769		199-41-6419.50-702-799001	registration - PAASB Meeting	10.00	N
			702770		199-41-6419.50-702-799009	PAASB - April 13, 2017	10.00	N
Totals for Check 088269							20.00	
088270	05-18-2017	ALLEN D SANDERS	702767		199-51-6249.00-999-799000	PA System repair	150.00	N
088271	05-18-2017	SOUTHERN TIRE MART	702749		199-34-6311.03-999-799000	Tires for Suburban	612.72	N
088272	05-18-2017	SPECTRUM CORPORATI	702733		199-51-6249.00-999-799000	Electronic Sign Repair	593.74	N
088273	05-18-2017	PACIFIC ONESOURCE, I	702666		211-11-6399.71-101-730000	Improve academic performance	2,980.00	N
088274	05-18-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	25.49	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	38.22	N
			702255		199-51-6269.14-999-799000	RUG RENTAL 2/22-6/30	174.30	N
Totals for Check 088274							238.01	

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088275	05-18-2017	UNITED SUPERMARKET	701184		199-11-6399.28-001-722000	Groceries/Nutrition Lab	95.61	N
			702180		199-11-6399.80-999-723000	Functional Living Supplies	20.98	N
Totals for Check 088275							116.59	
088276	05-18-2017	US GAMES	702656		199-11-6399.38-999-711000	SUPPLIES FOR CHATCH PROGRA	639.92	N
088277	05-18-2017	JARED WHITE	702727		199-23-6411.00-001-799000	TASSP Summer Law Conference	180.00	N
			702727		199-23-6411.00-001-799000	VOID CK RESIGNED TRIP CANC	-180.00	N
Totals for Check 088277							.00	
088278	05-18-2017	TUBBS ENTERPRISES L	702450		199-36-6249.00-999-791000	New Press Box Windows	1,742.00	N
088279	05-25-2017	ATMOS ENERGY- ENER	702805		199-51-6258.00-999-799000	April billing gas	2,863.22	N
088280	05-25-2017	PAULA BOROUGHS	055479		240-00-2310.41-000-700000	REFUND A/C	13.05	N
088281	05-25-2017	MISTY BROWN	055480		240-00-2310.41-000-700000	REFUND A/C	52.85	N
088282	05-25-2017	BUCKS SPORTING GOO	701640		199-36-6399.60-001-791000	Supplies	864.00	N
			702463		199-36-6498.00-001-791000	track ammo for 3/7 & 9	250.00	N
			702245		199-36-6499.06-001-791000	Trophy Stratford/Claude p/o	200.00	N
			702395		199-36-6499.10-001-799000	Award Trophies & engraving	52.50	N
Totals for Check 088282							1,366.50	
088283	05-25-2017	CASTEEL AUTOMATIC FI	701720		199-51-6249.00-999-799000	Fire Sprinkle Riser Inspection	450.00	N
088284	05-25-2017	CENTERGAS FUELS CO	702788		199-34-6311.01-999-799000	PO Created by Req: 008888	1,690.80	N
088285	05-25-2017	CITY OF AMARILLO-LAN	702806		199-51-6259.00-999-799000	dumping fee from pressbox	16.50	N
088286	05-25-2017	CUSTOM TROPHIES	702565		199-41-6499.03-702-799000	board awards	183.84	N
088287	05-25-2017	MICHAEL A. WAGNER	702803		199-41-6499.03-702-799000	awards and plaques	353.40	N
			702784		199-41-6499.06-701-799000	retiree plaques	145.50	N
Totals for Check 088287							498.90	
088288	05-25-2017	DATA PROJECTIONS, IN	702662		211-11-6399.71-101-730000	Improve academic performance	2,120.47	N
088289	05-25-2017	DEKKER PERICH	702798		199-81-6629.00-001-722000	2017 summer projects	24,052.10	N
088290	05-25-2017	DERRELLS GARAGE	702808		199-34-6249.07-999-799000	REPAIR 2003 VAN BUS	4,102.53	N
088291	05-25-2017	FAUCET PARTS	700963		199-51-6319.03-999-799000	Plumbing Parts	90.64	N
088292	05-25-2017	FTI WHOLESALE INC	702810		240-35-6341.46-999-799000	Ice Cream Purchases	70.10	N
088293	05-25-2017	GOLDEN LIGHT EQUIPM	702809		240-35-6399.02-999-799000	Dish Machine Chemicals	175.22	N
088294	05-25-2017	RANDY HODGES	055481		240-00-2310.41-000-700000	REFUND A/C	17.05	N
088295	05-25-2017	JOSTENS	702575		199-11-6499.00-001-711000	Honor Cords/Stoles-Graduation	325.25	N
088296	05-25-2017	LABATT FOOD SERVICE	702814		240-35-6341.44-999-799000	Groceries and Supplies	12,109.69	N
			702814		240-35-6341.48-999-799000	Groceries and Supplies	1,308.39	N
			702814		240-35-6342.47-999-799000	Groceries and Supplies	962.69	N
			702814		240-35-6399.02-999-799000	Groceries and Supplies	21.68	N
Totals for Check 088296							14,402.45	
088297	05-25-2017	LOWE'S/AMARILLO	702815		199-51-6319.01-999-799000	Grounds Supplies	30.24	N

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088298	05-25-2017	M J ETC.	702406		211-11-6411.71-101-730000	professional development	995.00	N
088299	05-25-2017	FELISITY MALONE	055482		240-00-2310.41-000-700000	REFUND A/C	7.84	N
088300	05-25-2017	MCGRAW HILL	072209		199-11-6399.22-103-711000	CONSUMABLE SCIENCE BOOKS	720.00	N
088301	05-25-2017	MODERN CLEANERS	702751		199-36-6499.41-001-791000	dry cleaning	215.00	N
088302	05-25-2017	MSB	702804		199-41-6299.23-750-799000	SHARS Reimbursement	329.13	N
088303	05-25-2017	NORTH AMARILLO AUTO	702786		199-34-6319.00-999-799000	PO Created by Req: 008886	133.66	N
			702787		199-34-6319.00-999-799000	PO Created by Req: 008887	603.99	N
Totals for Check 088303							737.65	
088304	05-25-2017	SHERRIE NUNN	055483		240-00-2310.41-000-700000		17.55	N
088305	05-25-2017	POTTER RANDALL APPR	700318		199-99-6213.49-703-799000	1st quarter tax contribution	8,948.98	N
088306	05-25-2017	ZENDA RATLIFF	055484		240-00-2310.41-000-700000	REFUND A/C	9.75	N
088307	05-25-2017	REGION XVI	701012		199-11-6239.40-999-711000	REGION 16 CONTRACTS 16-17	2,333.00	N
			701012		199-11-6239.41-999-721000	REGION 16 CONTRACTS 16-17	1,426.00	N
			701017		199-11-6239.43-999-725000	REGION 16 CONTRACTS 16-17	719.93	N
			701012		199-11-6239.52-999-724000	REGION 16 CONTRACTS 16-17	2,000.00	N
			701012		199-11-6239.54-999-724000	REGION 16 CONTRACTS 16-17	2,035.58	N
			701012		199-11-6239.56-999-711000	REGION 16 CONTRACTS 16-17	459.90	N
			701012		199-13-6239.42-999-799000	REGION 16 CONTRACTS 16-17	4,410.78	N
			701017		199-13-6239.45-999-799000	REGION 16 CONTRACTS 16-17	1,824.00	N
			701019		199-31-6239.00-999-799000	REGION 16 CONTRACTS	858.20	N
			701012		199-41-6239.00-750-799000	REGION 16 CONTRACTS 16-17	16,000.00	N
			701012		199-41-6239.02-701-799000	REGION 16 CONTRACTS 16-17	360.00	N
			701012		199-41-6239.06-750-799000	REGION 16 CONTRACTS 16-17	4,400.00	N
			701012		199-41-6239.75-750-799000	REGION 16 CONTRACTS 16-17	480.00	N
			701019		199-53-6239.83-999-799000	REGION 16 CONTRACTS	300.00	N
			701019		211-11-6239.53-999-724000	REGION 16 CONTRACTS	4,617.92	N
			701019		211-11-6239.72-101-730000	REGION 16 CONTRACTS	1,200.00	N
Totals for Check 088307							43,425.31	
088308	05-25-2017	RIVER ROAD ISD	702811		199-31-6499.00-001-799000	Breakfast/STAAR Testing	370.44	N
			702799		199-36-6299.10-001-799000	Cleaning/Table Cloths/Banquet	144.00	N
			702821		199-41-6498.00-701-799000	coffee cart	22.05	N
			702820		199-41-6498.00-701-799000	district training	558.18	N
			702819		199-41-6498.00-701-799000	training refreshments	12.06	N
Totals for Check 088308							1,106.73	
088309	05-25-2017	SAM'S WHOLESALE CLU	702744		240-35-6341.44-999-799000	Groceries	74.70	N
			702782		240-35-6341.48-999-799000	Snack Beverages	48.32	N
			702761		240-35-6341.48-999-799000	Snack Beverages	18.94	N
			702766		240-35-6342.47-999-799000	Supplies- Non Food	25.96	N
Totals for Check 088309							167.92	
088310	05-25-2017	MOLLY SLAPE	055485		240-00-2310.41-000-700000	REFUND A/C	27.80	N

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088311	05-25-2017	TARPLEY MUSIC CO., IN	702234		199-11-6395.10-001-711000	Instruments/Band	1,012.95	N
088312	05-25-2017	TASCOSA OFFICE MACH	702797		199-41-6399.01-750-799000	toner for fax in business offi	114.00	N
088313	05-25-2017	TCG ADMINISTRATORS	055486	152233	199-00-2159.00-060-700000	APRIL. FEES	13.50	N
088314	05-25-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	25.49	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	40.22	N
						Totals for Check 088314	65.71	
088315	05-25-2017	UNITED SUPERMARKET	702818		240-35-6341.44-999-799000	Groceries	2.28	N
088316	05-25-2017	MICHELLE UPCHURCH	702807		199-23-6411.02-001-799000	BANK MILEAGE REIMB MAY	26.00	N
088317	05-25-2017	XCEL ENERGY	702781		199-51-6257.00-999-799000	APRIL BILLING ELECTRIC	14,418.24	N
						Total For Computer Written Checks	275,821.08	
						Total Checks	508,444.01	

End of Report