| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 002150 | 06-16-2017 | EFT-IRS AMARILLO NATI | IRS06 | June IRS | 199-00-2151.00-000-700000 | June Income Tax | 55,088.40 | N |
| | | | IRS06 | June IRS | 199-00-2152.01-000-700000 | June FICA/Medicare Emple | 81.93 | N |
| | | | IRS06 | June IRS | 199-00-2152.01-000-700000 | June FICA/Medicare Emple | 9,916.74 | N |
| | | | IRS06 | June IRS | 199-00-2152.02-000-700000 | June FICA/Medicare Emplr | 81.93 | N |
| | | | IRS06 | June IRS | 199-00-2152.02-000-700000 | June FICA/Medicare Emplr | 9,916.61 | N |
| | | | | | | **Totals for Check 002150** | **75,085.61** | |
| 003127 | 06-05-2017 | FBS ADMINISTRATORS, | FBS05 | FBS - May | 199-00-2153.00-112-700000 | May Superior Vision Insurance | 1,533.31 | N |
| | | | FBS05 | FBS - May | 199-00-2153.00-116-700000 | May American Public Life Accid | 301.00 | N |
| | | | FBS05 | FBS - May | 199-00-2153.00-120-700000 | May Texas Permanent Life Insur | 284.15 | N |
| | | | FBS05 | FBS - May | 199-00-2153.00-131-700000 | May UNUM Critical Illness | 436.45 | N |
| | | | FBS05 | FBS - May | 199-00-2153.00-140-700000 | May UNUM Basic Life Distr pd | 92.58 | N |
| | | | FBS05 | FBS - May | 199-00-2153.00-141-700000 | May Cigna Dental Insurance | 5,918.27 | N |
| | | | FBS05 | FBS - May | 199-00-2153.00-143-700000 | May UNUM Voluntary Life | 1,991.49 | N |
| | | | FBS05 | FBS - May | 199-00-2153.00-144-700000 | May UNUM AD&D Insurance | 251.30 | N |
| | | | FBS05 | FBS - May | 199-00-2159.00-113-700000 | May AETNA Disability Insurance | 1,305.59 | N |
| | | | FBS05 | FBS - May | 199-00-2159.00-135-700000 | May ID Watchdog Identity Insur | 139.30 | N |
| | | | FBS05 | FBS - May | 199-00-2159.00-142-700000 | May Loyal American Cancer Insu | 815.80 | N |
| | | | FBS05 | FBS - May | 199-00-2159.00-145-700000 | May Amer Public Med-Link Gap | 286.50 | N |
| | | | FBS05 | FBS - May | 199-00-2159.00-146-700000 | May MDLIVE Telehealth | 270.00 | N |
| | | | FBS05 | FBS- May | 199-00-2159.00-149-700000 | May MASA Emergency Transport | 279.00 | N |
| | | | FBS05 | FBS - May | 199-00-2159.00-150-700000 | May 5 STAR Ind Life Insur | 158.58 | N |
| | | | | | | **Totals for Check 003127** | **14,063.32** | |
| 003128 | 06-28-2017 | FBS ADMINISTRATORS, | FBS06 | June FBS | 199-00-2153.00-112-700000 | Superior Vision - June insuran | 1,533.31 | N |
| | | | FBS06 | June FBS | 199-00-2153.00-116-700000 | Amer Public Accident-June Insu | 301.00 | N |
| | | | FBS06 | June FBS | 199-00-2153.00-120-700000 | Texas Life Permanent Life-June | 277.65 | N |
| | | | FBS06 | June FBS | 199-00-2153.00-131-700000 | UNUM Critical Illness - June | 436.45 | N |
| | | | FBS06 | June FBS | 199-00-2153.00-140-700000 | UNUM Basic Life Insur - June | 92.27 | N |
| | | | FBS06 | June FBS | 199-00-2153.00-141-700000 | Cigna Dental - June Insur | 5,932.08 | N |
| | | | FBS06 | June FBS | 199-00-2153.00-143-700000 | UNUM Voluntary Life - June ins | 1,992.28 | N |
| | | | FBS06 | June FBS | 199-00-2153.00-144-700000 | UNUM A D & D Life - June Insur | 247.90 | N |
| | | | FBS06 | June FBS | 199-00-2159.00-113-700000 | AETNA Disability - June insur | 1,267.99 | N |
| | | | FBS06 | June FBS | 199-00-2159.00-135-700000 | ID Watchdog Identity - June in | 139.30 | N |
| | | | FBS06 | June FBS | 199-00-2159.00-142-700000 | Loyal American Cancer June ins | 815.80 | N |
| | | | FBS06 | June FBS | 199-00-2159.00-145-700000 | Amer Public Med-Link June ins | 286.50 | N |
| | | | FBS06 | June FBS | 199-00-2159.00-146-700000 | MD LIVE Telehealth June insur | 270.00 | N |
| | | | FBS06 | June FBS | 199-00-2159.00-149-700000 | MASA Emergency Transport June | 279.00 | N |
| | | | FBS06 | June FBS | 199-00-2159.00-150-700000 | 5 STAR Individual Life June in | 158.58 | N |
| | | | | | | **Totals for Check 003128** | **14,030.11** | |
| 008817 | 06-06-2017 | TEXNET (TEACHER RETI | TRS05 | May TRS | 199-00-2155.00-000-700000 | May TRS Deposit | 49,281.69 | N |
| | | | TRS05 | May TRS | 199-00-2155.00-000-700000 | May TRS Insurance | 4,160.08 | N |
| | | | TRS05 | May TRS | 199-00-2155.01-000-700000 | May TRS Federal Grant | 3,404.80 | N |
| | | | TRS05 | May TRS | 199-00-2155.02-000-700000 | May TRS Statutory Minimum | 6,648.19 | N |
| | | | TRS05 | May TRS | 199-00-2155.03-000-700000 | May TRS Care Federal Grant | 500.70 | N |
| | | | TRS05 | May TRS | 199-00-2155.04-000-700000 | May TRS-Care Contribution | 3,520.11 | N |
| | | | TRS05 | May TRS | 199-00-2155.05-000-700000 | May TRS Entity Pymt New Member | 479.92 | N |

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|---|---|---|---|---|---|---|---|---|
| | | | TRS05 | May TRS | 199-00-2155.08-000-700000 | May Entity Pmt Non-OASDI Membe | 8,105.24 | N |
| | | | | | | **Totals for Check 008817** | **76,100.73** | |
| 008820 | 06-14-2017 | TEXNET (TEACHER RETI | 06TRS | June Insurance | 199-00-2150.00-000-700000 | June Health Insur premiums | 70,571.75 | N |
| 008821 | 06-30-2017 | TEXNET (TEACHER RETI | TRS06 | June TRS | 199-00-2155.00-000-700000 | June TRS Deposit | 50,157.33 | N |
| | | | TRS06 | June TRS | 199-00-2155.00-000-700000 | June TRS Insurance | 4,233.98 | N |
| | | | TRS06 | June TRS | 199-00-2155.01-000-700000 | June TRS Federal Grant | 3,647.93 | N |
| | | | TRS06 | June TRS | 199-00-2155.02-000-700000 | June TRS Statutory Minimum | 6,859.68 | N |
| | | | TRS06 | June TRS | 199-00-2155.03-000-700000 | June TRS Care Federal grant | 536.47 | N |
| | | | TRS06 | June TRS | 199-00-2155.04-000-700000 | June TRS-Care contribution | 3,582.68 | N |
| | | | TRS06 | June TRS | 199-00-2155.05-000-700000 | June TRS Entity New Members | 490.84 | N |
| | | | TRS06 | June TRS | 199-00-2155.08-000-700000 | June TRS Non-OASDI Members | 8,217.11 | N |
| | | | | | | **Totals for Check 008821** | **77,726.02** | |
| | | | | | | **Total For District Written Checks** | **327,577.54** | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 087952 | 03-23-2017 | ROYAL ARCHITECTURA | 702248 | | 199-51-6319.03-999-799000 | VOID CK LOST IN MAIL REISSUE | -653.00 | N |
| 088260 | 05-18-2017 | SCOTT MCCARTY | 702773 | | 199-36-6413.03-001-791000 | VOID CK INCORRECT ADDRESS L | -90.00 | N |
| | | | 702773 | | 199-36-6419.03-001-791000 | VOID CK INCORRECT ADDRESS L | -11.34 | N |
| | | | | | | **Totals for Check 088260** | **-101.34** | |
| 088318 | 06-02-2017 | AMARILLO PLUMBING S | 702817 | | 199-51-6319.03-999-799000 | Building Supplies | 27.40 | N |
| 088319 | 06-02-2017 | ASCO | 702775 | | 199-00-1410.01-000-700000 | Deposit purchase lift equipmnt | 1,730.00 | N |
| 088320 | 06-02-2017 | BIMBO BAKERIES USA, I | 702827 | | 240-35-6341.47-999-799000 | Bread Purchases | 274.64 | N |
| 088321 | 06-02-2017 | MIKE CHEVERIER | 702204 | | 199-23-6411.00-001-799000 | Meals/TASSP Summer Conf. | 360.00 | N |
| 088322 | 06-02-2017 | EMPIRE PAPER COMPA | 702796 | | 199-51-6319.14-999-799000 | Custodial Floor supplies | 1,201.00 | N |
| 088323 | 06-02-2017 | FAUCET PARTS | 702829 | | 199-51-6319.03-999-799000 | Building Supplies | 90.64 | N |
| | | | 702829 | | 199-51-6319.03-999-799000 | VOID CK CK WAS DUPLICATE PY | -90.64 | N |
| | | | | | | **Totals for Check 088323** | **.00** | |
| 088324 | 06-02-2017 | RACHEL FREEMAN | 702259 | | 199-11-6239.13-001-711000 | Meals/PBIS Conference/Houston | 533.00 | N |
| 088325 | 06-02-2017 | HEREFORD REGIONAL | 702838 | | 199-34-6219.01-999-799000 | WORKSMART BILLING 5/4 | 190.00 | N |
| 088326 | 06-02-2017 | HIGH PLAINS MECHANIC | 702833 | | 240-35-6249.01-999-799000 | Equipment Repairs | 213.15 | N |
| 088327 | 06-02-2017 | HOAREL SIGN COMPAN | 702825 | | 199-51-6249.00-999-799000 | Lighting Repair | 440.00 | N |
| 088328 | 06-02-2017 | LAWSON PRODUCTS | 702826 | | 199-51-6319.03-999-799000 | Building Supplies | 208.12 | N |
| 088329 | 06-02-2017 | MARSH ELECTRICAL SU | 702816 | | 199-51-6319.03-999-799000 | Building Supplies | 95.48 | N |
| 088330 | 06-02-2017 | REAGAN MEADOWS | 702159 | | 199-11-6411.00-999-723000 | Meals for NELI Conference June | 135.00 | N |
| 088331 | 06-02-2017 | OFFICEWISE | 702475 | | 199-11-6399.50-999-723000 | TONER REPLACEMENT | 39.91 | N |
| 088332 | 06-02-2017 | AMBER PARKER | 055487 | | 240-00-2310.41-000-700000 | REFUND A/C | 9.10 | N |
| 088333 | 06-02-2017 | PLAINS DAIRY,BOX 30 | 702834 | | 240-35-6341.45-999-799000 | Milk & Ala Carte Purchases | 3,776.68 | N |
| | | | 702834 | | 240-35-6341.48-999-799000 | Milk & Ala Carte Purchases | 26.34 | N |
| | | | | | | **Totals for Check 088333** | **3,803.02** | |
| 088334 | 06-02-2017 | POTTER COUNTY ELEC | 702837 | | 199-41-6439.00-702-799000 | BOARD ELECTION EXPENSES | 2,547.45 | N |
| 088335 | 06-02-2017 | R & I PAINT SUPPLY | 702835 | | 199-51-6319.03-999-799000 | Paint for Summer | 792.36 | N |
| 088336 | 06-02-2017 | ROYAL ARCHITECTURA | 702828 | | 199-51-6249.00-999-799000 | Building Supplies | 15.00 | N |
| | | | 702828 | | 199-51-6319.03-999-799000 | Building Supplies | 130.00 | N |
| | | | | | | **Totals for Check 088336** | **145.00** | |
| 088337 | 06-02-2017 | SHERRY LIVINGSTON | 702830 | | 240-35-6411.02-999-799000 | Mileage | 265.50 | N |
| 088338 | 06-02-2017 | TERMINIX | 700150 | | 199-51-6249.00-999-799000 | 16-17 billing for pest contr | 408.00 | N |
| 088339 | 06-02-2017 | THE LIBRARY STORE, IN | 702089 | | 199-12-6399.00-101-799000 | Library supplies | 145.01 | N |
| 088340 | 06-02-2017 | UNITED SUPERMARKET | 702839 | | 240-35-6341.44-999-799000 | Groceries & Supplies | 42.85 | N |
| | | | 702839 | | 240-35-6342.47-999-799000 | Groceries & Supplies | 7.16 | N |
| | | | | | | **Totals for Check 088340** | **50.01** | |
| 088341 | 06-02-2017 | FOUST INCORPORATED | 702238 | | 199-11-6499.06-001-711000 | Graduation Programs | 703.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 088342 | 06-02-2017 | ROBIN WOOD | 702160 | | 199-21-6411.00-999-723000 | Meals for NELI Conference June | 119.00 | N |
| 088343 | 06-08-2017 | DEAN BIRKES | 702885 | | 199-23-6411.00-103-799000 | Meals for TEPSA & Legal Conf | 135.00 | N |
| 088344 | 06-08-2017 | ERIN BRANDSTATT | 702887 | | 199-23-6411.00-101-799000 | meals TEPSA & Legal 6/12-16 | 135.00 | N |
| 088345 | 06-08-2017 | JIMMY CARRILLO | 702862 | | 199-41-6419.50-702-799006 | MEALS SUMMER CONF 6/14-17 | 79.00 | N |
| 088346 | 06-08-2017 | MIKE CHEVERIER | 702843 | | 199-23-6411.01-001-799000 | REIMB FOR GAME TRAVEL | 292.50 | N |
| 088347 | 06-08-2017 | STEVEN P. COHEN | 702849 | | 199-36-6413.00-001-791000 | Baseball Official JV Caprock | 70.00 | N |
| | | | 702849 | | 199-36-6419.00-001-791000 | Baseball Official JV Caprock | 12.15 | N |
| | | | | | | **Totals for Check 088347** | **82.15** | |
| 088348 | 06-08-2017 | MICHAEL CHAVEZ | 702879 | | 199-36-6249.00-999-791000 | REPAIR DECK ENTRY PRESSBOX | 1,748.06 | N |
| 088349 | 06-08-2017 | BILLY BOB ETHEREDGE | 702836 | | 199-52-6299.01-001-799000 | Security/Graduation | 70.00 | N |
| 088350 | 06-08-2017 | DANA FINLEY | 702861 | | 199-41-6419.50-702-799001 | MEALS FOR SUMMER LEADER C | 79.00 | N |
| 088351 | 06-08-2017 | FLINN SCIENTIFIC | 702068 | | 199-11-6399.22-001-711000 | Science Supplies | 151.60 | N |
| 088352 | 06-08-2017 | DANIELLE FLOWERS | 702881 | | 199-11-6411.03-999-724000 | Mileage for home bound service | 1.50 | N |
| 088353 | 06-08-2017 | KIM FRANKS | 702877 | | 199-33-6411.00-001-799000 | mileage Jan-May | 195.32 | N |
| 088354 | 06-08-2017 | RICHARD KELLEY | 702863 | | 199-41-6411.00-701-799000 | MEALS SUMMER LEAD 6/14-17 | 79.00 | N |
| 088355 | 06-08-2017 | LOWE'S | 702842 | | 199-51-6319.03-999-799000 | Building Supplies | 402.81 | N |
| 088356 | 06-08-2017 | SCOTT MCCARTY | 072773 | | 199-36-6413.03-001-791000 | reissue payment lost in mail | 90.00 | N |
| | | | 072773 | | 199-36-6419.03-001-791000 | reissue payment lost in mail | 11.34 | N |
| | | | | | | **Totals for Check 088356** | **101.34** | |
| 088357 | 06-08-2017 | TIMBERLY MERCER | 702845 | | 199-11-6411.50-001-722000 | MEALS FOR CLARENDON CAMPS | 184.00 | N |
| 088358 | 06-08-2017 | JON PAUL MOFFETT | 702848 | | 199-36-6413.00-001-791000 | Baseball Official JV Caprock | 70.00 | N |
| | | | 702848 | | 199-36-6419.00-001-791000 | Baseball Official JV Caprock | 8.91 | N |
| | | | | | | **Totals for Check 088358** | **78.91** | |
| 088359 | 06-08-2017 | MSB | 702859 | | 199-41-6299.23-750-799000 | SHARS recovery | 434.13 | N |
| | | | 702888 | | 199-41-6299.23-750-799000 | SHARS recovery | 218.51 | N |
| | | | | | | **Totals for Check 088359** | **652.64** | |
| 088360 | 06-08-2017 | ANDY NIES | 702850 | | 199-41-6498.08-702-799000 | REIMB WATCHES FOR RETIREES | 151.07 | N |
| | | | 702850 | | 199-41-6499.06-701-799000 | REIMB WATCHES FOR RETIREES | 120.00 | N |
| | | | | | | **Totals for Check 088360** | **271.07** | |
| 088361 | 06-08-2017 | OFFICE DEPOT | 702697 | | 199-11-6399.00-102-711000 | furniture for Asst. Principal | 795.94 | N |
| | | | 702840 | | 199-36-6399.80-999-791000 | file cabinets for athletics | 652.40 | N |
| | | | 702860 | | 199-41-6399.00-702-799000 | Legal paper & receipt books | 37.72 | N |
| | | | 702882 | | 199-81-6629.00-001-722000 | furn for cosmotology | 2,716.04 | N |
| | | | | | | **Totals for Check 088361** | **4,202.10** | |
| 088362 | 06-08-2017 | Patrick Plumbing Services, | 702847 | | 199-51-6249.02-999-799000 | Plumbing Repairs | 675.32 | N |
| 088363 | 06-08-2017 | PURCHASE POWER | 702846 | | 199-11-6399.03-001-711000 | MAY POSTAGE | 64.00 | N |
| | | | 702846 | | 199-11-6399.03-101-711000 | MAY POSTAGE | 22.00 | N |
| | | | 702846 | | 199-11-6399.03-102-711000 | MAY POSTAGE | 108.00 | N |
| | | | 702846 | | 199-11-6399.03-103-711000 | MAY POSTAGE | 50.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| | | | 702846 | | 199-41-6399.55-750-799000 | MAY POSTAGE | 108.00 | N |
| | | | | | | **Totals for Check 088363** | **352.00** | |
| 088364 | 06-08-2017 | BFI WASTE SERVICES O | 702844 | | 199-51-6259.00-999-799000 | JUNE BILLING TRASH | 2,085.93 | N |
| 088365 | 06-08-2017 | RIVER ROAD ISD | 702874 | | 199-41-6498.00-701-799000 | cake & punch reception | 50.01 | N |
| 088366 | 06-08-2017 | PENNY ROSSON | 702886 | | 199-23-6411.00-102-799000 | meals for TEPSA &Legal 6/13-16 | 135.00 | N |
| 088367 | 06-08-2017 | SAM'S WHOLESALE CLU | 702876 | | 199-41-6399.01-750-799000 | supplies business off kitchen | 90.68 | N |
| 088368 | 06-08-2017 | TOP OF TEXAS RECOGN | 701577 | | 199-36-6499.10-001-799000 | Letter Jackets | 60.00 | N |
| | | | 701577 | | 199-36-6499.12-001-799000 | Letter Jackets | 180.00 | N |
| | | | 701578 | | 199-36-6499.42-001-791000 | Letter Jackets | 480.00 | N |
| | | | | | | **Totals for Check 088368** | **720.00** | |
| 088369 | 06-08-2017 | JASON SCOTT WILKINS | 702870 | | 199-52-6299.01-001-799000 | Security/Graduation | 70.00 | N |
| 088370 | 06-15-2017 | AMARILLO CIVIC CENTE | 702921 | | 199-11-6499.02-001-711000 | Civic Center Rental/Graduation | 2,251.38 | N |
| 088371 | 06-15-2017 | AMARILLO ISD | 702923 | | 199-11-6222.02-004-728000 | AEP BILLING 16-17 2nd sem a | 30,819.40 | N |
| 088372 | 06-15-2017 | AT&T | 702897 | | 199-51-6256.00-999-799000 | JUNE BILLING PHONE | 588.91 | N |
| 088373 | 06-15-2017 | AT&T LONG DISTANCE | 702898 | | 199-51-6256.00-999-799000 | PO Created by Req: 009002 | 47.04 | N |
| 088374 | 06-15-2017 | BILLS AUTO GLASS | 702907 | | 199-34-6249.06-999-799000 | Glass repair | 130.00 | N |
| | | | 702893 | | 199-34-6249.06-999-799000 | window replacement #26 | 325.00 | N |
| | | | | | | **Totals for Check 088374** | **455.00** | |
| 088375 | 06-15-2017 | CITY OF | 702899 | | 199-51-6255.00-999-799000 | MAY BILLING WATER | 8,024.10 | N |
| 088376 | 06-15-2017 | CTRMA | 702906 | | 199-36-6411.00-001-791000 | TOLL CHARGES HOOBLER | 5.10 | N |
| 088377 | 06-15-2017 | MICHAEL A. WAGNER | 702823 | | 199-41-6499.06-701-799000 | teacher of the year plaques | 208.00 | N |
| 088378 | 06-15-2017 | EMPIRE PAPER COMPA | 702901 | | 199-51-6319.14-999-799000 | Custodial Supplies | 252.73 | N |
| 088379 | 06-15-2017 | INTERQUEST DETECTIO | 702902 | | 199-11-6219.00-999-799000 | 2K-9 VISITS 5/9 & 5/17 | 500.00 | N |
| 088380 | 06-15-2017 | NC RECEIVABLES CORP | 702875 | | 199-36-6249.00-999-791000 | supplies for press box landing | 279.00 | N |
| 088381 | 06-15-2017 | MARSH ELECTRICAL SU | 702890 | | 199-51-6319.03-999-799000 | Building Supplies | 425.40 | N |
| 088382 | 06-15-2017 | MASTERCARD | 702695 | | 199-13-6411.12-001-799000 | Hotel/State Solo Ensemble | 211.46 | N |
| | | | 702753 | | 199-23-6411.00-102-799000 | bal on flight for TASSP | 7.87 | N |
| | | | 702664 | | 199-23-6411.01-001-799000 | Cheverier motel-Big Spring | 95.23 | N |
| | | | 702688 | | 199-23-6411.01-001-799000 | fuel for Softball playoff game | 27.08 | N |
| | | | 702687 | | 199-36-6411.00-001-791000 | Softball motel 5/5 | 95.23 | N |
| | | | 702478 | | 199-36-6411.00-001-791000 | 5/30 - State Softball | 235.41 | N |
| | | | 702752 | | 199-36-6411.00-001-799000 | UIL Honor Crew/Austin | 441.45 | N |
| | | | 702675 | | 199-36-6411.10-001-799000 | Meals/Greater Southwest Fest. | 14.00 | N |
| | | | 702687 | | 199-36-6412.00-001-791000 | Softball motel 5/5 | 571.38 | N |
| | | | 702675 | | 199-36-6412.10-001-799000 | Meals/Greater Southwest Fest. | 286.76 | N |
| | | | 702913 | | 199-36-6412.12-001-799000 | FUEL STATE SOLO AUSTIN | 184.67 | N |
| | | | 702695 | | 199-36-6412.12-001-799000 | Hotel/State Solo Ensemble | 634.38 | N |
| | | | 702911 | | 199-36-6412.15-001-799000 | fuel for honor crew debate Aus | 103.75 | N |
| | | | 702752 | | 199-36-6412.15-001-799000 | UIL Honor Crew/Austin | 441.45 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 702918 | | 199-41-6411.00-701-799000 | conference registration | 195.00 | N |
| | | | 702917 | | 199-41-6411.00-701-799000 | TASA summer conference | 398.46 | N |
| | | | 702857 | | 199-41-6411.00-701-799000 | airline to san antonio tx | 401.96 | N |
| | | | 702851 | | 199-41-6419.50-702-799001 | airline tickt to san antonio t | 469.97 | N |
| | | | 702854 | | 199-41-6419.50-702-799001 | conference registration | 385.00 | N |
| | | | 702856 | | 199-41-6419.50-702-799006 | conference registration | 385.00 | N |
| | | | 702855 | | 199-41-6419.50-702-799006 | airline to san antonio tx | 401.96 | N |
| | | | 702858 | | 199-41-6497.00-701-799000 | conference registration | 385.00 | N |
| | | | 702910 | | 199-41-6498.07-702-799000 | BOARD MEALS 5/16 & 5/22 | 139.78 | N |
| | | | 702768 | | 199-41-6498.07-702-799000 | dinner - May board meeting | 122.71 | N |
| | | | 702783 | | 199-41-6499.06-701-799000 | service pins | 262.79 | N |
| | | | 702541 | | 199-53-6395.00-999-799000 | Revive a baby | 19.96 | N |
| | | | 702908 | | 199-81-6629.00-001-722000 | TOOL BOXES WASHER DRYER S | 3,224.73 | N |
| | | | 702813 | | 240-35-6399.01-999-799000 | Tablecloth Cleaning | 144.00 | N |
| | | | 702824 | | 240-35-6499.01-999-799000 | Hospitality | 17.70 | N |
| | | | | | | **Totals for Check 088382** | **10,304.14** | |
| 088383 | 06-15-2017 | MORRIS PUBLISHING G | 702905 | | 199-81-6629.00-001-722000 | STATE FINANCIAL ACCO AD | 873.60 | N |
| 088384 | 06-15-2017 | MSB | 702915 | | 199-41-6299.23-750-799000 | SHARS recovery | 433.63 | N |
| 088385 | 06-15-2017 | NORTH AMARILLO AUTO | 702903 | | 199-34-6399.02-999-799000 | shop supplies | 72.18 | N |
| 088386 | 06-15-2017 | OFFICE DEPOT | 702795 | | 199-51-6319.03-999-799000 | Entry project | 63.96 | N |
| 088387 | 06-15-2017 | CHERILYN P PATTERSO | 702909 | | 199-11-6299.41-999-711000 | MARCH & MAY BILLING | 877.05 | N |
| 088388 | 06-15-2017 | SKRT INC | 702896 | | 199-51-6319.01-999-799000 | Chemicals | 625.92 | N |
| 088389 | 06-15-2017 | SUMMIT TRUCK GROUP | 702392 | | 199-34-6319.00-999-799000 | PARTS #20 | 136.54 | N |
| 088390 | 06-15-2017 | Sally Beauty Holdings | 702718 | | 199-81-6629.00-001-722000 | cosmotology equipment | 1,347.00 | N |
| 088391 | 06-15-2017 | SAM'S WHOLESALE CLU | 702916 | | 199-34-6399.02-999-799000 | Water | 39.80 | N |
| 088392 | 06-15-2017 | TASCOSA OFFICE MACH | 702900 | | 199-11-6245.04-001-711000 | PER COPY CHARGES-MAY | 365.72 | N |
| | | | 702900 | | 199-11-6245.04-101-711000 | PER COPY CHARGES-MAY | 621.42 | N |
| | | | 702900 | | 199-11-6245.04-103-711000 | PER COPY CHARGES-MAY | 541.63 | N |
| | | | 702900 | | 199-11-6245.06-102-711000 | PER COPY CHARGES-MAY | 231.46 | 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 |
| | | | 702900 | | 199-23-6245.01-001-799000 | PER COPY CHARGES-MAY | 18.06 | N |
| | | | 702900 | | 199-23-6245.02-102-799000 | PER COPY CHARGES-MAY | 13.28 | N |
| | | | 702900 | | 199-23-6245.04-101-799000 | PER COPY CHARGES-MAY | 3.75 | 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 |
| | | | 702900 | | 199-31-6245.01-001-799000 | PER COPY CHARGES-MAY | 34.19 | N |
| | | | 701880 | | 199-31-6269.01-001-799000 | COPY MACH LEASE JAN-JUNE | 79.95 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| | | | 702900 | | 199-41-6245.04-701-799000 | PER COPY CHARGES-MAY | 141.30 | N |
| | | | 701880 | | 199-41-6269.04-701-799000 | COPY MACH LEASE JAN-JUNE | 169.00 | N |
| | | | | | | **Totals for Check 088392** | **4,832.56** | |
| 088393 | 06-15-2017 | TERMINIX | 700150 | | 199-51-6249.00-999-799000 | 16-17 billing for pest contr | 408.00 | N |
| 088394 | 06-15-2017 | UNIFIRST HOLDINGS IN | 701591 | | 199-34-6249.05-999-799000 | JAN-JUNE UNIFORM AND TOWEL | 76.47 | N |
| | | | 701591 | | 199-51-6269.07-999-799000 | JAN-JUNE UNIFORM AND TOWEL | 131.42 | N |
| | | | | | | **Totals for Check 088394** | **207.89** | |
| 088395 | 06-16-2017 | ASSC OF TX PROF EDU | 06-001 | | 199-00-2159.00-006-700000 | dues | 188.78 | N |
| 088396 | 06-16-2017 | National Benefit Services, | 06-011 | | 199-00-2159.00-127-700000 | health care reimb | 2,721.66 | N |
| 088397 | 06-16-2017 | PRE-PAID LEGAL SERVI | 06-100 | | 199-00-2159.00-003-700000 | | 70.75 | N |
| 088398 | 06-16-2017 | Snack Pak 4 Kids | 06-012 | | 199-00-2159.00-148-700000 | contribution | 270.00 | N |
| 088399 | 06-16-2017 | TCG ADMINISTRATORS | 06-004 | | 199-00-2159.00-030-700000 | horace mann | 980.00 | N |
| | | | 06-005 | | 199-00-2159.00-044-700000 | lsw | 100.00 | N |
| | | | 06-006 | | 199-00-2159.00-049-700000 | oppenheimer | 225.00 | N |
| | | | 06-007 | | 199-00-2159.00-057-700000 | industrial alliance | 100.00 | N |
| | | | 06-009 | | 199-00-2159.00-067-700000 | oppenheimer roth | 200.00 | N |
| | | | | | | **Totals for Check 088399** | **1,605.00** | |
| 088400 | 06-16-2017 | TEXAS AFT/PROFESSIO | 06-002 | | 199-00-2159.00-008-700000 | dues | 43.50 | N |
| 088401 | 06-16-2017 | TEXAS CLASSROOM TE | 06-003 | | 199-00-2159.00-012-700000 | dues | 14.00 | N |
| 088402 | 06-16-2017 | US DEPT OF EDUCATIO | 06-010 | | 199-00-2159.00-089-700000 | | 315.49 | N |
| 088403 | 06-16-2017 | WEST TEXAS A & M UNI | 06-008 | | 199-00-2159.00-062-700000 | pace/post bac | 300.00 | N |
| 088404 | 06-22-2017 | AMARILLO BOLT COMPA | 702925 | | 199-34-6399.02-999-799000 | Supplies | 3.00 | N |
| 088405 | 06-22-2017 | AMARILLO ISD | 702943 | | 199-11-6219.82-999-723000 | PO Created by Req: 009032 | 13,488.94 | N |
| 088406 | 06-22-2017 | DEAN BIRKES | 702940 | | 199-23-6411.00-001-799000 | meals Houston 6/26-29 | 97.00 | N |
| 088407 | 06-22-2017 | BUCKS SPORTING GOO | 702794 | | 199-36-6399.35-001-791000 | ammo for track meet | 140.00 | N |
| 088408 | 06-22-2017 | CANYON I.S.D. | 702880 | | 199-36-6499.07-001-791000 | 5/1 - Baseball vs Dimmitt | 147.50 | N |
| 088409 | 06-22-2017 | MICHAEL A. WAGNER | 702928 | | 199-41-6499.06-701-799000 | plaque | 56.00 | N |
| 088410 | 06-22-2017 | ENTERPRISE RENT-A-C | 702864 | | 199-41-6411.00-701-799000 | rental summer lead conf 6/14-1 | 59.54 | N |
| | | | 702864 | | 199-41-6419.50-702-799001 | rental summer lead conf 6/14-1 | 59.53 | N |
| | | | 702864 | | 199-41-6419.50-702-799006 | rental summer lead conf 6/14-1 | 59.53 | N |
| | | | | | | **Totals for Check 088410** | **178.60** | |
| 088411 | 06-22-2017 | KB RECYCLING LLC | 700120 | | 199-51-6259.00-999-799000 | 2016-2017 recycling serv | 150.00 | N |
| 088412 | 06-22-2017 | RICHARD KELLEY | 702936 | | 199-41-6411.00-701-799000 | meals 2017 UT/TASA | 117.00 | N |
| 088413 | 06-22-2017 | LOWE'S | 702934 | | 199-36-6249.00-999-791000 | SUPPLIES FOR PRESS BOX | 245.68 | N |
| | | | 702889 | | 199-51-6319.03-999-799000 | Building Supplies | 160.76 | N |
| | | | | | | **Totals for Check 088413** | **406.44** | |
| 088414 | 06-22-2017 | MONTE K WRIGHT | 702939 | | 199-53-6249.00-999-799000 | PREP LABOR FOR NEW PHONE S | 1,441.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 088415 | 06-22-2017 | R & I PAINT SUPPLY | 702935 | | 199-36-6249.00-999-791000 | SUPPLIES FOR PRESS BOX | 13.25 | N |
| 088416 | 06-22-2017 | REGION XVI | 701106 | | 199-11-6239.00-999-723000 | LSSP SUPERVISION SEPT-MAY | 696.00 | N |
| 088417 | 06-22-2017 | TCG ADMINISTRATORS | 055488 | | 199-00-2159.00-060-700000 | may billing admin fees | 13.50 | N |
| 088418 | 06-22-2017 | 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 | 95.97 | N |
| | | | | | | **Totals for Check 088418** | **121.46** | |
| 088419 | 06-22-2017 | ROBIN WOODS | 702944 | | 199-21-6411.00-999-723000 | travel from & to airport 6/4,7 | 53.66 | N |
| 088420 | 06-22-2017 | WT SERVICES INC | 702743 | | 199-11-6399.00-102-711000 | radio supplies | 98.00 | N |
| 088421 | 06-22-2017 | XCEL ENERGY | 702933 | | 199-51-6257.00-999-799000 | PO Created by Req: 009031 | 16,349.29 | N |
| 088422 | 06-29-2017 | ALLEN'S TRI-STATE MEC | 702937 | | 240-35-6249.00-999-799000 | Grease Trap Pumping | 3,131.00 | N |
| 088423 | 06-29-2017 | AMERICAN ELECTRIC | 702968 | | 199-51-6249.00-999-799000 | Electrical Service | 97.50 | N |
| 088424 | 06-29-2017 | BUCK'S WHEEL & EQUIP | 702953 | | 199-34-6399.02-999-799000 | seat covers | 426.47 | N |
| 088425 | 06-29-2017 | CHALKS TRUCK PARTS I | 702952 | | 199-34-6399.02-999-799000 | air con knobs | 225.75 | N |
| 088426 | 06-29-2017 | CHILDRESS ISD | 702951 | | 199-36-6497.00-001-791000 | 1-AAA Fees | 6,083.95 | N |
| 088427 | 06-29-2017 | CITY OF AMARILLO-LAN | 702959 | | 199-51-6259.00-999-799000 | dumping fees June billing | 182.34 | N |
| 088428 | 06-29-2017 | DEKKER PERICH | 702960 | | 199-81-6629.00-001-722000 | MAY BILLING 2017 SUMMER PRO | 3,327.72 | N |
| 088429 | 06-29-2017 | EMPIRE PAPER COMPA | 702955 | | 199-51-6319.14-999-799000 | Stripping Pads | 92.97 | N |
| 088430 | 06-29-2017 | HIGH PLAINS MECHANIC | 702938 | | 240-35-6249.01-999-799000 | Equipment Repairs | 241.58 | N |
| 088431 | 06-29-2017 | JENT'S HOUSE OF MUSI | 702240 | | 199-11-6249.10-001-711000 | Instrument Repair | 990.00 | N |
| 088432 | 06-29-2017 | LOWE'S | 702961 | | 199-34-6399.02-999-799000 | SUPPLIES FOR TRANS | 511.14 | N |
| 088433 | 06-29-2017 | LOWE'S/AMARILLO | 702954 | | 199-51-6319.03-999-799000 | Building Supplies | 212.22 | N |
| | | | 702926 | | 199-51-6319.03-999-799000 | Building Supplies | 68.96 | N |
| | | | | | | **Totals for Check 088433** | **281.18** | |
| 088434 | 06-29-2017 | NORTH AMARILLO AUTO | 702950 | | 199-34-6399.02-999-799000 | oil filter | 6.94 | N |
| 088435 | 06-29-2017 | OFFICE DEPOT | 702920 | | 199-11-6399.00-102-711000 | Folders & Fasteners | 23.69 | N |
| 088436 | 06-29-2017 | P.I.S.D. | 702962 | | 199-36-6412.00-001-791000 | SB BI-DIST PLAYOFF RR VS | 248.03 | N |
| 088437 | 06-29-2017 | POTTER COUNTY | 702970 | | 199-52-6299.00-999-799000 | 2016-2017 Resource Officer | 55,051.73 | N |
| 088438 | 06-29-2017 | PURCHASE POWER | 702969 | | 199-11-6399.03-001-711000 | June billing postage | 478.00 | N |
| | | | 702969 | | 199-11-6399.03-101-711000 | June billing postage | 10.00 | N |
| | | | 702969 | | 199-11-6399.03-102-711000 | June billing postage | 16.00 | N |
| | | | 702969 | | 199-11-6399.03-103-711000 | June billing postage | 10.00 | N |
| | | | 702969 | | 199-41-6399.55-750-799000 | June billing postage | 55.00 | N |
| | | | | | | **Totals for Check 088438** | **569.00** | |
| 088439 | 06-29-2017 | R & I PAINT SUPPLY | 702927 | | 199-51-6319.03-999-799000 | Paint for Summer | 778.87 | N |
| 088440 | 06-29-2017 | REGION XVI | 700443 | | 199-53-6239.82-999-799000 | monthly internet serv contract | 1,002.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|
| 088441 | 06-29-2017 | RIVER ROAD ISD PETTY | 702965 | | 199-11-6411.34-999-711000 | Bus Driver Meals Paid | 120.00 | N |
| | | | 702965 | | 199-36-6411.34-999-791000 | Bus Driver Meals Paid | 90.00 | N |
| | | | 702965 | | 199-36-6411.34-999-799000 | Bus Driver Meals Paid | 20.00 | N |
| | | | | | | **Totals for Check 088441** | **230.00** | |
| 088442 | 06-29-2017 | Sally Beauty Holdings | 702914 | | 199-81-6629.00-001-722000 | Equipment cosmotology | 2,738.70 | N |
| 088443 | 06-29-2017 | SAM'S WHOLESALE CLU | 702263 | | 240-35-6342.47-999-799000 | Snack Beverages/Supplies | 19.63 | N |
| 088444 | 06-29-2017 | SHI GOVERNMENT SOL | 701468 | | 199-51-6249.01-999-799000 | Phone System for District | 7,094.96 | N |
| 088445 | 06-29-2017 | TEXAS DEPT PUBLIC SA | 702964 | | 199-41-6299.06-701-799000 | MAY BILLING CRIMINAL HIST | 97.00 | N |
| 088446 | 06-29-2017 | TX TAG | 702963 | | 199-36-6411.00-001-791000 | TOLL CHARGES STATE SB | 18.17 | N |
| 088447 | 06-29-2017 | UNDERWOOD LAW FIRM | 702946 | | 199-41-6211.00-701-799000 | legal services | 5,610.00 | N |
| | | | 702945 | | 199-41-6211.00-701-799000 | legal services | 4,119.00 | N |
| | | | | | | **Totals for Check 088447** | **9,729.00** | |
| 088448 | 06-29-2017 | 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 | 51.82 | N |
| | | | | | | **Totals for Check 088448** | **77.31** | |
| | | | | | | **Total For Computer Written Checks** | **223,255.53** | |
| | | | | | | **Total Checks** | **550,833.07** | |

**End of Report**