Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001025	08-29-2016	Workers' Compensation S	055463	2016-17 Prgm Yr	753-41-6497.33-999-799000	2016-17 Fixed Cost	31,835.28	N
			055463	2016-17 Prgm Yr	753-41-6497.33-999-799000	2016-17 10% Maximum Loss Fund	4,535.37	N
						Totals for Check 001025	**36,370.65**	
001235	08-29-2016	ZIONS FIRST NATIONAL	700356	7473272	599-71-6599.00-999-799000	AdmBond Fee for 2010,2012,2014	1,200.00	N
001562	08-05-2016	AMARILLO COLLEGE	055442	Johnna Birkes	829-00-2440.60-000-700000	Sawyer Linley 2015-16 Scholars	250.00	N
002138	08-18-2016	EFT-IRS AMARILLO NATI	IRS08	IRS August	199-00-2151.00-000-700000	August Income Tax	49,985.96	N
			IRS08	IRS August	199-00-2152.01-000-700000	August Fica/Medicare Employee	7,788.09	N
			IRS08	IRS August	199-00-2152.02-000-700000	August Fica/Medicare Employer	7,788.09	N
						Totals for Check 002138	**65,562.14**	
003118	08-26-2016	FBS ADMINISTRATORS,	FBS08	August	199-00-2153.00-112-700000	WTXEBC Superior Vision	1,567.57	N
			FBS08	August	199-00-2153.00-116-700000	WTXEBC Amer Public Accident	384.60	N
			FBS08	August	199-00-2153.00-120-700000	WTXEBC Texas Life Perm Life	505.65	N
			FBS08	August	199-00-2153.00-131-700000	WTXEBC Unum Criticial Illness	430.60	N
			FBS08	August	199-00-2153.00-132-700000	WTXEBC Unum Critical Illness r	56.00	N
			FBS08	August	199-00-2153.00-140-700000	WTXEBC Unum Basic Life Dstr pd	89.91	N
			FBS08	August	199-00-2153.00-141-700000	WTXEBC Cigna Dental	5,541.68	N
			FBS08	August	199-00-2153.00-143-700000	WTXEBC Unum Voluntary Life	1,951.61	N
			FBS08	August	199-00-2153.00-144-700000	WTXEBC Unum AD&D	226.80	N
			FBS08	August	199-00-2159.00-113-700000	WTXEBC Aetna Edu Disability	1,543.65	N
			FBS08	August	199-00-2159.00-135-700000	WTXEBC ID Watchdog Identity	162.20	N
			FBS08	August	199-00-2159.00-142-700000	WTXEBC Loyal Amer Cancer	734.37	N
			FBS08	August	199-00-2159.00-145-700000	WTXEBC Amer Pub Med-Link	309.50	N
			FBS08	August	199-00-2159.00-146-700000	WTXEBC MD LIVE Telehealth	217.00	N
						Totals for Check 003118	**13,721.14**	
007000	08-12-2016	AMEGY BANK OF TEXAS	700162	4668	599-71-6511.10-999-799000	Debt Service Bond Payments	295,000.00	N
			700162	4669	599-71-6511.12-999-799000	Debt Service Bond Payments	60,000.00	N
			700162	4670	599-71-6511.14-999-799000	Debt Service Bond Payments	461,161.25	N
			700162	4668	599-71-6521.10-999-799000	Debt Service Bond Payments	7,625.00	N
			700162	4669	599-71-6521.12-999-799000	Debt Service Bond Payments	113,000.00	N
			700162	4670	599-71-6521.14-999-799000	Debt Service Bond Payments	143,838.75	N
						Totals for Check 007000	**1,080,625.00**	
088154	08-05-2016	TEXNET (TEACHER RETI	TRS07	July TRS	199-00-2155.00-000-700000	July TRS Deposit	41,641.64	N
			TRS07	July TRS	199-00-2155.00-000-700000	July TRS Insurance	3,759.34	N
			TRS07	July TRS	199-00-2155.01-000-700000	July TRS Federal Grant	2,250.31	N
			TRS07	July TRS	199-00-2155.02-000-700000	July TRS Statutory Minimum	6,228.60	N
			TRS07	July TRS	199-00-2155.03-000-700000	July TRS Care Federal Grant	330.93	N
			TRS07	July TRS	199-00-2155.04-000-700000	July TRS-Care Contribution	3,180.92	N
			TRS07	July TRS	199-00-2155.05-000-700000	July TRS Entity Pymt New Membe	194.60	N
			TRS07	July TRS	199-00-2155.08-000-700000	July TRS Entity Non-OASDI Memb	7,278.64	N
						Totals for Check 088154	**64,864.98**	
088155	08-15-2016	TEXNET (TEACHER RETI	08TRS	August Hlth Ins	199-00-2150.00-000-700000	August Health Insur premiums	61,739.20	N
						Total For District Written Checks	**1,324,333.11**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086345	08-04-2016	A TO Z TIRE & BATTERY,	700058		199-51-6219.00-999-799000	Truck and Trailer Inspections	7.00	N
			700164		199-51-6249.34-999-799000	Mower Tires	240.00	N
			700164		199-51-6319.34-999-799000	Mower Tires	25.00	N
						Totals for Check 086345	**272.00**	
086346	08-04-2016	AMARILLO PLUMBING S	700103		199-51-6319.03-999-799000	Plumbing Parts	179.04	N
			700135		199-51-6319.03-999-799000	Plumbing Supplies	525.00	N
						Totals for Check 086346	**704.04**	
086347	08-04-2016	AMARILLO TRUCK CENT	700138		199-34-6219.00-999-799000	state inspection most buses	164.00	N
086348	08-04-2016	AMARILLO WINAIR CO	700087		199-51-6319.03-999-799000	HVAC Supplies	2,370.69	N
086349	08-04-2016	CON SERV FLAG COMP	700119		199-51-6319.01-999-799000	Flags for MS Campus	213.84	N
086350	08-04-2016	CONTRACTORS WHOLE	700110		199-51-6319.03-999-799000	Steel Door for Weightroom	818.55	N
086351	08-04-2016	EMPIRE PAPER COMPA	700116		199-51-6319.09-999-799000	Custodial Supplies	47.77	N
			700116		199-51-6319.14-999-799000	Custodial Supplies	639.45	N
			700092		199-51-6319.14-999-799000	Custodial Supplies	3,220.29	N
			700114		199-51-6639.14-999-799000	Custodial Equipment	2,300.00	N
						Totals for Check 086351	**6,207.51**	
086352	08-04-2016	ESPED	700148		199-11-6399.81-999-723000	Special Ed. Software Renewal	3,570.00	N
086353	08-04-2016	HOWELL SAND COMPAN	700132		199-51-6319.01-999-799000	Fill Dirt	456.00	N
086354	08-04-2016	LAWSON PRODUCTS	700089		199-51-6319.03-999-799000	Bolt Bins and Supplies	1,502.55	N
086355	08-04-2016	LOWE'S	700001		199-51-6319.03-999-799000	Building Supplies	800.94	N
086356	08-04-2016	MARSH ELECTRICAL SU	700108		199-51-6395.41-999-799000	Intercom Project	2,944.50	N
086357	08-04-2016	MILLER PAPER COMPAN	700136		199-51-6249.15-999-799000	Custodial Equipment Repair	450.00	N
086358	08-04-2016	MOBICIP LIMITED	700128		199-53-6399.41-999-799000	Chromebook Content Filter	400.00	N
086359	08-04-2016	MSB	700163		199-41-6299.23-750-799000	MSB recovery fee	44.53	N
086360	08-04-2016	N2Y	700149		199-11-6399.81-999-723000	Special Ed. Software Renewal	727.00	N
086361	08-04-2016	NORTH AMARILLO AUTO	700059		199-51-6319.34-999-799000	Vehicle Maintenance Parts	51.30	N
086362	08-04-2016	NORTH TEXAS TOLL RO	700169		199-36-6411.00-001-791000	toll charge pick up equip whit	3.68	N
086363	08-04-2016	NORTHWEST EVALUATI	700152		410-11-6299.01-101-711000	PO Created by Req: 006186	600.00	N
			700152		410-11-6299.01-102-711000	PO Created by Req: 006186	500.00	N
			700152		410-11-6299.01-103-711000	PO Created by Req: 006186	500.00	N
			700152		410-11-6399.03-101-711000	PO Created by Req: 006186	334.00	N
			700152		410-11-6399.03-102-711000	PO Created by Req: 006186	333.00	N
			700152		410-11-6399.03-103-711000	PO Created by Req: 006186	333.00	N
			700152		410-11-6399.04-101-711000	PO Created by Req: 006186	8,192.00	N
			700152		410-11-6399.04-102-711000	PO Created by Req: 006186	2,500.50	N
			700152		410-11-6399.04-103-711000	PO Created by Req: 006186	2,157.50	N
			700152		410-11-6399.05-102-711000	PO Created by Req: 006186	525.00	N
			700152		410-11-6399.05-103-711000	PO Created by Req: 006186	237.50	N
						Totals for Check 086363	**16,212.50**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086364	08-04-2016	PANHANDLE TURF CAR	700126		199-36-6249.00-001-791000	FB field	3,624.00	N
086365	08-04-2016	PC INNOVATIONS	700156		199-11-6399.00-001-711000	Tardy Calculator	1,599.95	N
086366	08-04-2016	PCMG, INC.	700097		199-53-6395.00-999-799000	Equipment upgrades/replacement	6,773.54	N
			700097		199-53-6399.00-999-799000	Equipment upgrades/replacement	249.41	N
			700097		199-53-6399.41-999-799000	Equipment upgrades/replacement	539.40	N
						Totals for Check 086366	**7,562.35**	
086367	08-04-2016	RABERN RENTAL CENT	700063		199-51-6269.00-999-799000	Excavator Rental	1,707.79	N
086368	08-04-2016	REGION XVI	700127		199-34-6239.00-999-799000	R.16Certification&Recertifican	270.00	N
086369	08-04-2016	SOUTHERN TIRE MART	700137		199-34-6249.01-999-799000	fix flat on #4	15.00	N
086370	08-04-2016	TERMINIX	700150		199-51-6249.00-999-799000	16-17 billing for pest contr	392.00	N
086371	08-04-2016	TGCA	700161		199-36-6495.91-001-791000	Girls Coaches membership	300.00	N
086372	08-04-2016	Twotrees Technologies	700147		199-41-6399.02-702-799000	tablets for board members	1,589.00	N
086373	08-04-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	41.80	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	175.50	N
						Totals for Check 086373	**217.30**	
086374	08-12-2016	ALERT SERVICES	700124		199-36-6399.32-001-791000	Training room supplies	838.59	N
086375	08-12-2016	ALLSTATE SECURITY IN	700235		199-51-6249.00-999-799000	Service Call	85.00	N
086376	08-12-2016	AMARILLO BI-CITY COU	700175		240-35-6497.00-999-799000	Food Estab. Permits- RH & WV	500.00	N
086377	08-12-2016	AT&T	700196		199-51-6256.00-999-799000	AUG BILLING GIGAMAN	421.98	N
			700197		199-51-6256.00-999-799000	AUG BILLING PHONE	409.82	N
						Totals for Check 086377	**831.80**	
086378	08-12-2016	BINSWANGER GLASS C	700171		199-51-6249.00-999-799000	Glass Replacement	1,157.77	N
086379	08-12-2016	BUCKS SPORTING GOO	700123		199-36-6399.00-001-791000	Football coaches	1,424.00	N
086380	08-12-2016	CARPET TECH	700064		199-51-6249.00-999-799000	Carpet Cleaning all Campuses	12,802.40	N
086381	08-12-2016	CENTERGAS FUELS CO	700151		199-34-6311.01-999-799000	unleaded gasoline	1,490.95	N
086382	08-12-2016	CITY OF	700237		199-51-6255.00-999-799000	july billing water	17,404.60	N
086383	08-12-2016	HARRIS LANCASTER	700166		240-35-6399.01-999-799000	Uniform Shirts	706.00	N
086384	08-12-2016	EMPIRE PAPER COMPA	700214		199-36-6319.03-999-791000	laundry detergent	168.52	N
			700208		199-51-6319.14-999-799000	Custodial Supplies	235.55	N
						Totals for Check 086384	**404.07**	
086385	08-12-2016	HIGH PLAINS MECHANIC	700176		240-35-6249.01-999-799000	Equipment Repairs	1,641.79	N
086386	08-12-2016	JESSE'S PIZZA	700195		199-36-6411.00-001-791000	meals 8/9 - Fritch	28.00	N
			700195		199-36-6412.01-001-791000	meals 8/9 - Fritch	98.00	N
						Totals for Check 086386	**126.00**	
086387	08-12-2016	LOWE'S	700207		199-51-6319.03-999-799000	Building Supplies	395.38	N
086388	08-12-2016	MARSH ELECTRICAL SU	700172		199-51-6319.03-999-799000	Electrical Supplies	20.07	N

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086389	08-12-2016	MASTERCARD	700077		199-11-6399.10-001-711000	Training Modules	39.98	N
			700030		199-12-6399.00-001-799000	supplies	133.13	N
			700093		199-34-6219.00-999-799000	potter county state fees	145.04	N
			700226		199-36-6411.00-001-791000	fuel for pick up equip White	61.92	N
			700040		199-36-6411.24-001-799000	Membership/Registation	325.00	N
			700039		199-36-6411.24-001-799000	Ag Teacher Conf - Corpus Chris	694.80	N
			700227		199-36-6411.24-001-799000	fuel ag Corpus & Colorado	310.15	N
			700052		199-41-6411.00-701-799000	registration fee for all sess.	695.00	N
			700008		199-41-6495.00-750-799000	ANNUAL MEMBERSHIP DUES TAS	150.00	N
			700083		199-41-6498.10-701-799000	Postcards for Advertising	171.50	N
			700062		199-51-6319.34-999-799000	Tractor Parts	44.99	N
						Totals for Check 086389	**2,771.51**	
086390	08-12-2016	MILLER PAPER COMPAN	700136		199-51-6249.15-999-799000	Custodial Equipment Repair	292.29	N
086391	08-12-2016	MONTE K WRIGHT	700198		199-51-6249.01-999-799000	WORKED ON WV PRIN PHONE	75.00	N
086392	08-12-2016	MORRIS PUBLISHING G	700199		199-41-6499.01-750-799000	NOTICE OF PUB LIC MEET AD	1,323.00	N
086393	08-12-2016	NORTH AMARILLO AUTO	700184		199-51-6319.14-999-799000	Batteries for Buffers	240.00	N
			700059		199-51-6319.34-999-799000	Vehicle Maintenance Parts	46.55	N
			700185		199-51-6395.14-999-799000	Battery tender	29.39	N
						Totals for Check 086393	**315.94**	
086394	08-12-2016	OFFICE DEPOT	700145		199-11-6399.00-102-711000	display rails for the hallways	179.55	N
			700144		199-11-6399.00-102-711000	student planners	1,000.00	N
			700145		199-11-6399.19-102-711000	display rails for the hallways	204.54	N
			700145		199-11-6399.20-102-711000	display rails for the hallways	179.55	N
			700145		199-11-6399.22-102-711000	display rails for the hallways	254.52	N
			700145		199-11-6399.23-102-711000	display rails for the hallways	136.36	N
			700115		240-35-6399.00-999-799000	Office Supplies	273.23	N
						Totals for Check 086394	**2,227.75**	
086395	08-12-2016	PANHANDLE PRESORT	700200		199-41-6399.56-701-799000	ADDRESSING AND POSTAGE PO	1,039.85	N
086396	08-12-2016	PRIME MEDICAL TESTIN	700180		199-34-6219.01-999-799000	DOT Physicals&Drug test	880.00	N
086397	08-12-2016	PSP CISD	700191		199-36-6497.03-001-791000	Tournament 8/13	200.00	N
086398	08-12-2016	PUROCLEAN	700239		199-51-6299.00-103-799000	clean from vandalism WV	9,183.17	N
086399	08-12-2016	R & I PAINT SUPPLY	700002		199-51-6319.03-999-799000	Paint and Supplies	439.92	N
086400	08-12-2016	ALLEN D SANDERS	700133		199-51-6249.00-999-799000	Door System Install	400.00	N
			700140		199-51-6395.41-999-799000	Intercom Project at MS	8,400.00	N
						Totals for Check 086400	**8,800.00**	
086401	08-12-2016	SHI GOVERNMENT SOL	700155		199-53-6399.41-999-799000	Network Monitor Software	1,300.00	N
086402	08-12-2016	TARPLEY MUSIC CO., IN	700130		199-11-6399.10-001-711000	music arrangements	141.05	N
086403	08-12-2016	TASCOSA OFFICE MACH	700205		199-11-6245.04-001-711000	per copy charges July	13.84	N
			700205		199-11-6245.04-103-711000	per copy charges July	7.67	N
			700205		199-11-6245.06-102-711000	per copy charges July	22.74	N
			700204		199-11-6269.04-001-711000	copy mach lease July-Dec	635.95	N

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			700204		199-11-6269.04-101-711000	copy mach lease July-Dec	556.00	N
			700204		199-11-6269.04-103-711000	copy mach lease July-Dec	556.00	N
			700204		199-11-6269.06-102-799000	copy mach lease July-Dec	556.00	N
			700205		199-23-6245.01-001-799000	per copy charges July	3.66	N
			700205		199-23-6245.02-102-799000	per copy charges July	32.45	N
			700205		199-23-6245.04-101-799000	per copy charges July	32.07	N
			700204		199-23-6269.01-001-799000	copy mach lease July-Dec	79.95	N
			700204		199-23-6269.01-101-799000	copy mach lease July-Dec	79.95	N
			700204		199-23-6269.01-103-799000	copy mach lease July-Dec	69.00	N
			700204		199-23-6269.02-102-799000	copy mach lease July-Dec	79.95	N
			700205		199-31-6245.01-001-799000	per copy charges July	37.16	N
			700204		199-31-6269.01-001-799000	copy mach lease July-Dec	79.95	N
			700205		199-41-6245.04-701-799000	per copy charges July	89.70	N
			700204		199-41-6269.04-701-799000	copy mach lease July-Dec	169.00	N
						Totals for Check 086403	**3,101.04**	
086404	08-12-2016	WESTMOORE HIGH SCH	700202		199-36-6497.03-001-791000	VB tournament 8/26-27	250.00	N
086405	08-16-2016	ASSC OF TX PROF EDU	08-001		199-00-2159.00-006-700000	dues	15.20	N
086406	08-16-2016	National Benefit Services,	08-010		199-00-2159.00-127-700000	health care reimb	2,319.66	N
			08-011		199-00-2159.00-128-700000	dependent care reimb	282.00	N
						Totals for Check 086406	**2,601.66**	
086407	08-16-2016	STANDING CHAPTER 13	08-007		199-00-2159.00-086-700000		508.00	N
086408	08-16-2016	PRE-PAID LEGAL SERVI	08-000		199-00-2159.00-003-700000		70.75	N
086409	08-16-2016	TCG ADMINISTRATORS	08-002		199-00-2159.00-030-700000	horace mann	430.00	N
			08-003		199-00-2159.00-044-700000	lsw	225.00	N
			08-004		199-00-2159.00-049-700000	oppenheimer	325.00	N
			08-005		199-00-2159.00-057-700000	industrial alliance	100.00	N
			08-006		199-00-2159.00-067-700000	oppenheimer roth	160.00	N
						Totals for Check 086409	**1,240.00**	
086410	08-16-2016	TEXAS GUARANTEED S	08-008		199-00-2159.00-014-700000		421.67	N
086411	08-16-2016	US DEPT OF EDUCATIO	08-009		199-00-2159.00-089-700000		63.14	N
086412	08-19-2016	A TO Z TIRE & BATTERY,	700249		199-51-6249.34-999-799000	Flat repair	12.50	N
086413	08-19-2016	ACTION PRINT	700268		199-41-6399.01-750-799000	envelopes for business office	308.50	N
086414	08-19-2016	AMARILLO PLUMBING S	700103		199-51-6319.03-999-799000	Plumbing Parts	8.01	N
086415	08-19-2016	AMARILLO TRUCK CENT	700275		199-34-6219.00-999-799000	State Inspections	80.00	N
086416	08-19-2016	AMARILLO WINAIR CO	700183		199-51-6319.03-999-799000	HVAC Supplies	92.81	N
086417	08-19-2016	ANGELTRAX	700157		199-52-6399.03-999-799000	camera for Activity bus #28	1,760.60	N
086418	08-19-2016	AT&T LONG DISTANCE	700262		199-51-6256.00-999-799000	JULY BILLING LONG DISTANCE	4.98	N
086419	08-19-2016	BARNES & NOBLE BOOK	700182		199-13-6329.00-999-799000	FUNDAMENTAL FIVE BOOKS KEL	1,277.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086420	08-19-2016	COMPASSLEARNING IN	700154		410-11-6399.06-101-711000	To pay for 1 yr subscription	10,578.34	N
			700154		410-11-6399.06-102-711000	To pay for 1 yr subscription	10,578.33	N
			700154		410-11-6399.06-103-711000	To pay for 1 yr subscription	10,578.33	N
						Totals for Check 086420	**31,735.00**	
086421	08-19-2016	CONTRACTORS WHOLE	700281		199-51-6319.03-999-799000	Keyed lock	29.50	N
086422	08-19-2016	DATA MANAGEMENT, IN	700158		199-11-6399.00-001-711000	Visitor Software	1,090.00	N
086423	08-19-2016	DATA PROJECTIONS, IN	700122		199-53-6395.00-999-799000	Smart Board	1,824.12	N
086424	08-19-2016	Designs & More	700179		199-36-6399.61-001-791000	Purple tees	266.25	N
086425	08-19-2016	MICHAEL CHAVEZ	700277		199-51-6249.00-999-799000	Ticket Booth Windows	1,460.00	N
086426	08-19-2016	ENTERPRISE RENT A	700118		199-41-6411.00-701-799000	car rental Supt Acad 8/2-4	98.57	N
086427	08-19-2016	FIREHAWK SAFETY SYS	700270		199-51-6249.00-999-799000	Alarm Inspections	2,131.00	N
			700270		199-51-6319.03-999-799000	Alarm Inspections	406.00	N
			700061		199-51-6395.41-999-799000	Intercom System MS	22,750.00	N
			700257		199-51-6395.41-999-799000	Intercom Project Supplies	1,312.00	N
						Totals for Check 086427	**26,599.00**	
086428	08-19-2016	FOLLETT EDUCATIONAL	700031		199-12-6319.02-001-799000	Audio-Visual	170.76	N
086429	08-19-2016	FRONTLINE TECHNOLO	700229		199-23-6399.02-999-799000	RENEW AESOP CONTRACT	3,947.10	N
086430	08-19-2016	HEREFORD REGIONAL	700259		199-34-6219.01-999-799000	WORKSMART-STROUSE	65.00	N
086431	08-19-2016	HIGH PLAINS MECHANIC	700274		240-35-6249.01-999-799000	Equipment Repair	180.51	N
086432	08-19-2016	HIGHLAND PARK ATHLE	700194		199-36-6411.00-001-791000	Scrimmage meals 8/6	28.00	N
			700194		199-36-6412.01-001-791000	Scrimmage meals 8/6	196.00	N
						Totals for Check 086432	**224.00**	
086433	08-19-2016	JULIAN'S TRANSMISSIO	700107		199-34-6249.03-999-799000	Replace Trans #8	6,181.12	N
086434	08-19-2016	LOWE'S	700207		199-51-6319.03-999-799000	Building Supplies	96.83	N
086435	08-19-2016	OFFICE DEPOT	700142		199-11-6395.02-102-711000	Replace a broken desk	270.98	N
086436	08-19-2016	P & R CONTRACT SERVI	700217		199-51-6395.41-999-799000	Asphalt Repair Project	7,500.00	N
086437	08-19-2016	Patrick Plumbing Services,	700216		199-51-6249.00-999-799000	Water Line Repairs	2,891.76	N
086438	08-19-2016	PCMG, INC.	700236		199-53-6395.00-999-799000	Bluetooth kb's/tablets	1,488.94	N
			700097		199-53-6399.00-999-799000	Equipment upgrades/replacement	85.95	N
			700141		410-11-6399.00-001-711000	Freshmen Chromebooks	2,600.00	N
			700141		410-11-6399.01-001-711000	Freshmen Chromebooks	18,500.00	N
						Totals for Check 086438	**22,674.89**	
086439	08-19-2016	PIZZA HUT	700203		199-36-6411.00-001-791000	9th meals 8/13 Borger	14.00	N
			700203		199-36-6412.01-001-791000	9th meals 8/13 Borger	86.50	N
						Totals for Check 086439	**100.50**	
086440	08-19-2016	REGION XVI	700273		199-34-6239.00-999-799000	20 hour Certification Class	110.00	N
			700251		199-34-6239.00-999-799000	8 hour Recert.Graff	50.00	N
						Totals for Check 086440	**160.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086441	08-19-2016	ROBBIE'S SALES & DIST	700153		199-34-6319.00-999-799000	window cleaner&Bugs off	63.85	N
086442	08-19-2016	SAM'S WHOLESALE CLU	700269		199-41-6399.01-750-799000	supplies for business office	84.38	N
			700272		240-35-6341.44-999-799000	Supplies/Snack Beverages	49.90	N
			700247		240-35-6341.44-999-799000	Beverages for Catering	9.98	N
			700272		240-35-6341.48-999-799000	Supplies/Snack Beverages	205.60	N
			700247		240-35-6341.48-999-799000	Beverages for Catering	11.94	N
			700272		240-35-6399.02-999-799000	Supplies/Snack Beverages	154.84	N
			700272		240-35-6399.03-999-799000	Supplies/Snack Beverages	59.92	N
						Totals for Check 086442	**576.56**	
086443	08-19-2016	ALLEN D SANDERS	700134		199-51-6249.00-999-799000	Monitor and Rex at MS	250.00	N
			700134		199-51-6395.41-999-799000	Monitor and Rex at MS	436.95	N
			700186		199-51-6395.41-999-799000	HS Monitor and Rex Button	686.95	N
						Totals for Check 086443	**1,373.90**	
086444	08-19-2016	SCHOOL'S IN LLC	700231		199-11-6399.24-001-722000	dry erase board	312.95	N
086445	08-19-2016	SUNRAY BAND BOOSTE	700193		199-36-6411.00-001-791000	FB meals 8/12	84.00	N
			700193		199-36-6412.01-001-791000	FB meals 8/12	455.50	N
						Totals for Check 086445	**539.50**	
086446	08-19-2016	TERMINIX	700150		199-51-6249.00-999-799000	16-17 billing for pest contr	392.00	N
086447	08-19-2016	KIM TERRY	055459		240-00-1101.00-000-700000	opening change for cafe	588.00	N
086448	08-19-2016	TEXAS DEPT PUBLIC SA	700261		199-41-6299.06-701-799000	JULY BILLING CRIMINAL HIST	8.00	N
086449	08-19-2016	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
086450	08-19-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	49.70	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	173.98	N
						Totals for Check 086450	**223.68**	
086451	08-19-2016	VIDEO INSIGHT, INC	700246		199-52-6399.00-001-799000	Security Cameras	3,927.22	N
			700245		199-52-6399.00-101-799000	Security Cameras	4,109.35	N
			700244		199-52-6399.00-102-799000	Security Cameras	4,745.98	N
			700243		199-52-6399.00-103-799000	Security Cameras	3,036.39	N
						Totals for Check 086451	**15,818.94**	
086452	08-19-2016	XCEL ENERGY	700263		199-51-6257.00-999-799000	JULY BILLING ELECTRIC	17,595.37	N
086453	08-19-2016	BUCKS SPORTING GOO	055461		199-00-2111.00-000-700000	baseball pants & leather belt	64.95	N
086454	08-19-2016	XCEL ENERGY	055460		199-00-2111.00-000-700000	short paid electric paying bal	13,500.00	N
086455	08-25-2016	AMARILLO FIRE AND SA	700332		199-51-6249.00-999-799000	Fire Extinguisher Recharge	104.80	N
086456	08-25-2016	AMARILLO ISD MUSICE	700309		199-36-6497.10-001-799000	Marching Contest entry fee	400.00	N
086457	08-25-2016	ATMOS ENERGY- ENER	700327		199-51-6258.00-999-799000	July billing gas	1,520.75	N
086458	08-25-2016	ATSSB	700307		199-11-6495.10-001-711000	Band Membership Dues	50.00	N
086459	08-25-2016	CORNELIUS BROOKS	700305		199-36-6419.00-001-791000	Mileage FB Official scrimmage	110.16	N
086460	08-25-2016	BUCKS SPORTING GOO	700298		199-36-6399.32-001-791000	FB Supplies	3,155.90	N
			700297		199-36-6399.40-001-791000	Soccer supplies	378.00	N
						Totals for Check 086460	**3,533.90**	

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086461	08-25-2016	CHICKEN EXPRESS	700299		199-36-6411.00-001-791000	VB meals 8/23	20.22	N
			700299		199-36-6412.01-001-791000	VB meals 8/23	223.74	N
						Totals for Check 086461	**243.96**	
086462	08-25-2016	CON SERV FLAG COMP	700254		199-36-6319.01-999-791000	flags	218.60	N
			700256		199-51-6319.01-999-799000	American Flags	337.60	N
						Totals for Check 086462	**556.20**	
086463	08-25-2016	MISTY DAWSON	700319		199-36-6411.02-001-791000	Cheer meals 8/26--Stratford	21.00	N
			700319		199-36-6412.50-001-791050	Cheer meals 8/26--Stratford	63.00	N
						Totals for Check 086463	**84.00**	
086464	08-25-2016	DFB INSURANCE GROU	700324		199-11-6429.24-999-722000	16-17 PROPERTY &AUTO INS	600.00	N
			700324		199-34-6429.01-999-799000	16-17 PROPERTY &AUTO INS	6,473.00	N
			700324		199-36-6429.10-001-799000	16-17 PROPERTY &AUTO INS	150.00	N
			700324		199-41-6429.00-702-799000	16-17 PROPERTY &AUTO INS	7,255.00	N
			700324		199-41-6429.00-750-799000	16-17 PROPERTY &AUTO INS	3,547.00	N
			700324		199-51-6429.00-999-799000	16-17 PROPERTY &AUTO INS	75,758.00	N
			700324		199-51-6429.01-999-799000	16-17 PROPERTY &AUTO INS	2,500.00	N
			700324		199-53-6429.00-999-799000	16-17 PROPERTY &AUTO INS	112.00	N
			700324		199-53-6429.01-999-799000	16-17 PROPERTY &AUTO INS	187.00	N
						Totals for Check 086464	**96,582.00**	
086465	08-25-2016	EDUCATION	700330		240-35-6299.04-999-799000	Meals Plus Support Fees	2,390.00	N
086466	08-25-2016	ELITE ENGRAVING	700252		199-36-6498.00-001-791000	medals and plaques for 8/19 to	71.90	N
086467	08-25-2016	FLAGHOUSE INC.	700174		240-35-6399.08-999-799000	Catch Program Wellness	1,311.23	N
086468	08-25-2016	GOLDEN LIGHT EQUIPM	700264		240-35-6399.02-999-799000	Combi Oven Chemicals	1,022.14	N
086469	08-25-2016	RICKY GUY	700303		199-36-6411.00-001-791000	VB meals 8/25-27 - OKC	105.00	N
			700303		199-36-6412.01-001-791000	VB meals 8/25-27 - OKC	420.00	N
						Totals for Check 086469	**525.00**	
086470	08-25-2016	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
086471	08-25-2016	LOWE'S	700207		199-51-6319.03-999-799000	Building Supplies	16.13	N
086472	08-25-2016	MARSH ELECTRICAL SU	700172		199-51-6319.03-999-799000	Electrical Supplies	212.52	N
			700260		199-51-6395.41-999-799000	Outdoor Lighting	3,955.00	N
						Totals for Check 086472	**4,167.52**	
086473	08-25-2016	MONTE K WRIGHT	700276		199-51-6249.00-999-799000	Intercom Phone access MS	150.00	N
086474	08-25-2016	MSB	700329		199-41-6299.23-750-799000	SHARS Recovery	29.23	N
086475	08-25-2016	NATIONAL NOTARY ASS	700317		199-23-6497.02-999-799000	renew Sharon Cummins Notary	128.00	N
086476	08-25-2016	OFFICE DEPOT	700206		199-11-6395.02-102-711000	Furniture for teacher rooms	425.79	N
			700145		199-11-6399.00-102-711000	display rails for the hallways	86.38	N
			700145		199-11-6399.19-102-711000	display rails for the hallways	86.38	N
			700232		199-11-6399.20-001-711000	supplies	91.26	N
			700145		199-11-6399.20-102-711000	display rails for the hallways	43.19	N
			700206		199-11-6399.22-102-711000	Furniture for teacher rooms	65.24	N
			700145		199-11-6399.22-102-711000	display rails for the hallways	129.57	N

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			700206		199-11-6399.23-102-711000	Furniture for teacher rooms	97.86	N
			700233		199-11-6399.24-001-722000	Supplies	34.14	N
						Totals for Check 086476	**1,059.81**	
086477	08-25-2016	OFFICEWISE	700295		199-11-6399.00-101-711000	supplies	1,086.34	N
			700284		199-11-6399.50-001-711000	TONER REPLACEMENT	386.70	N
			700290		199-11-6399.50-101-711000	TONER REPLACEMENT	296.66	N
			700285		199-11-6399.50-103-711000	TONER REPLACEMENT	65.71	N
						Totals for Check 086477	**1,835.41**	
086478	08-25-2016	PARSLEY'S SHEET MET	700320		199-51-6249.00-999-799000	Roof leak repairs	4,340.00	N
086479	08-25-2016	Patrick Heating & Air Cond	700291		199-51-6249.00-999-799000	HVAC Repair	618.75	N
			700291		199-51-6319.03-999-799000	HVAC Repair	502.50	N
						Totals for Check 086479	**1,121.25**	
086480	08-25-2016	POTTER RANDALL APPR	700318		199-99-6213.49-703-799000	1st quarter tax contribution	9,284.62	N
086481	08-25-2016	REGION XVI	700054		199-11-6411.00-103-711000	Math & Science Conference/July	60.00	N
086482	08-25-2016	ROBERTS TRUCK CENT	700286		199-34-6319.00-999-799000	sensor&bracket for #14	215.15	N
086483	08-25-2016	ROYAL ARCHITECTURA	700187		199-51-6395.41-999-799000	Field House Door Project	339.00	N
086484	08-25-2016	TASB, INC	700288		199-41-6399.01-702-799000	annual subscription fee	1,000.00	N
086485	08-25-2016	TASO AMARILLO CHAPT	700304		199-36-6413.00-001-791000	Football Scrimmage 8/19/2016	125.00	N
086486	08-25-2016	TCG ADMINISTRATORS	055462	149484	199-00-2159.00-060-700000	admin fees July	13.50	N
086487	08-25-2016	TEXAS RESTAURANT E	700314		240-35-6395.01-999-799000	Replacement Ice Deflector HS	144.32	N
086488	08-25-2016	TEXAS SCOTTISH RITE	700302		199-11-6399.41-999-711000	Dyslexia material RH	840.00	N
			700316		199-11-6399.41-999-711000	dyslexia material WV	470.00	N
						Totals for Check 086488	**1,310.00**	
086489	08-25-2016	TMEA	700311		199-11-6495.10-001-711000	Membership/Registration Dues	110.00	N
086490	08-25-2016	UNDERWOOD LAW FIRM	700325		199-13-6219.03-999-799000	back to school training	900.00	N
086491	08-25-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	91.78	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
						Totals for Check 086491	**282.63**	
086492	08-25-2016	VISA BUSINESS	700287		199-11-6399.03-001-711000	mail a cod package for hs	21.10	N
086493	08-25-2016	JASON SCOTT WILKINS	700312		199-52-6299.02-001-791000	Security/Volleyball Tourn 8-16	210.00	N
						Total For Computer Written Checks	**433,131.10**	
						Total Checks	**1,757,464.21**	

End of Report