

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001027	07-19-2017	Workers' Compensation S	055895	6/30/2017	753-00-2111.00-000-800000	Replenish 2016-2017 loss fund	2,351.77	N
002151	07-18-2017	EFT-IRS AMARILLO NATI	IRS07	July IRS	199-00-2151.00-000-800000	July Income Tax	50,103.89	N
			IRS07	July IRS	199-00-2152.01-000-800000	July FICA/Medicare Tax Empl	8,132.56	N
			IRS07	July IRS	199-00-2152.02-000-800000	July FICA/Medicare Tax Emplr	8,132.40	N
Totals for Check 002151							66,368.85	
003129	07-21-2017	FBS ADMINISTRATORS,	FBS07	July Insur	199-00-2153.00-112-800000	July Superior Vision	1,524.64	N
			FBS07	July Insur	199-00-2153.00-112-800000	July Vision incorrect ck #	-1,524.64	N
Totals for Check 003129							.00	
003139	07-21-2017	FBS ADMINISTRATORS,	FBS07	July Insur	199-00-2153.00-112-800000	Superior Vision	1,524.64	N
			FBS07	July Insur	199-00-2153.00-116-800000	July American Public Accident	301.00	N
			FBS07	July Insur	199-00-2153.00-120-800000	July Texas Life Permanent	277.65	N
			FBS07	July Insur	199-00-2153.00-131-800000	July UNUM Critical Illness	436.45	N
			FBS07	July Insur	199-00-2153.00-140-800000	July UNUM Basic Life	91.79	N
			FBS07	July Insur	199-00-2153.00-141-800000	July Cigna Dental	5,879.54	N
			FBS07	July Insur	199-00-2153.00-143-800000	July UNUM Voluntary Life	1,970.03	N
			FBS07	July Insur	199-00-2153.00-144-800000	July UNUM AD&D Insur	247.90	N
			FBS07	July Insur	199-00-2159.00-113-800000	July AETNA Disability	1,267.99	N
			FBS07	July Insur	199-00-2159.00-135-800000	Watchdog Identity Theft Protec	139.30	N
			FBS07	July Insur	199-00-2159.00-142-800000	Loyal American Cancer	796.06	N
			FBS07	July Insur	199-00-2159.00-145-800000	Amer Public Med-Link Gap	286.50	N
			FBS07	July Insur	199-00-2159.00-146-800000	MDLIVE TeleHealth	270.00	N
			FBS07	July Insur	199-00-2159.00-149-800000	MASA Emerg Transport	270.00	N
			FBS07	July Insur	199-00-2159.00-150-800000	5 STAR IndividualLife	158.58	N
Totals for Check 003139							13,917.43	
008822	07-14-2017	TEXNET (TEACHER RETI	FBS07	July Insur	199-00-2150.00-000-800000	July Health Insur premiums	68,397.50	N
Total For District Written Checks							151,035.55	

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088449	07-10-2017	UCA SUMMER CAMPS	702973	reg-0010257542	199-36-6412.50-001-891050	PO Created by Req: 009085	4,785.00	N
088450	07-12-2017	ALLSTATE SECURITY IN	703025		199-52-6299.01-999-899000	MO BILLING FIRE ALARM HS	32.50	N
			703004		199-52-6299.01-999-899000	17-18 BILLING-ALARMS	150.00	N
Totals for Check 088450							182.50	
088451	07-12-2017	AMARILLO FIRE AND SA	703003		199-51-6395.00-999-899000	Maintenance Supplies	338.25	N
088452	07-12-2017	ASCO	702978		199-51-6639.00-999-899000	Maintenance Equipment	6,920.00	N
088453	07-12-2017	ATMOS ENERGY- ENER	055501		199-00-2111.00-000-800000	may billing gas	1,707.44	N
088454	07-12-2017	B & J WELDING SUPPLY	702734		199-00-2111.00-000-800000	equipment for welding classes	22,219.47	N
088455	07-12-2017	Casey Cansler	702989		199-36-6411.24-001-899000	meal money AG confer	171.00	N
088456	07-12-2017	CAPROCK HIGH SCHOO	702994		199-36-6412.11-001-899000	workshop	400.00	N
088457	07-12-2017	EDUCATION	703001		240-35-6299.04-999-899000	17-18 MEALS PLUS BILLING	2,390.00	N
088458	07-12-2017	EMPIRE PAPER COMPA	702912		199-00-2111.00-000-800000	stripping machine	1,100.00	N
			702975		199-51-6319.14-999-899000	Gym Floor Finish	267.26	N
			702975		199-51-6395.41-999-899000	Gym Floor Finish	5,392.94	N
Totals for Check 088458							6,760.20	
088459	07-12-2017	ENTERPRISE RENT A	702942		199-00-2111.00-000-800000	rental Kelley 6/24-27	157.85	N
			702941		199-00-2111.00-000-800000	rental Cunningham 6/26-29	195.69	N
Totals for Check 088459							353.54	
088460	07-12-2017	GRAYMAC INC	055502		199-00-2111.00-000-800000	june billing storage unit	87.63	N
			703036		199-81-6629.00-001-822000	JULY STORAGE CONTAINER REN	197.37	N
Totals for Check 088460							285.00	
088461	07-12-2017	HOAREL SIGN COMPAN	055506		199-00-2111.00-000-800000		368.31	N
088462	07-12-2017	LEARFIELD	703011		199-41-6299.00-701-899000	2 YEAR RIGHTS FEE FOR POWER	200.00	N
088463	07-12-2017	LEGEND INSURANCE	703032		199-36-6429.00-999-891000	CLASS 1 ALL SCHOOL INS 17-18	2,192.81	N
088464	07-12-2017	LOWE'S	702977		199-51-6319.03-999-899000	Building Supplies	797.30	N
088465	07-12-2017	TIMBERLY MERCER	702988		199-36-6411.24-001-899000	meal money	171.00	N
088466	07-12-2017	MORRIS PUBLISHING G	702991		199-12-6329.00-001-899000	newspaper	353.40	N
088467	07-12-2017	NASSP	702992		199-36-6495.52-001-899000	membership	385.00	N
088468	07-12-2017	PITNEY BOWES CREDIT	055505		199-00-2111.00-000-800000	quarterly lease postage mach	576.00	N
088469	07-12-2017	PLAINS BUILDERS, INC	055500		199-00-2111.00-000-800000	june billing summer projects	113,635.32	N
088470	07-12-2017	PRIME MEDICAL TESTIN	055504		199-00-2111.00-000-800000	june billing dot phys	525.00	N
088471	07-12-2017	SKRT INC	703027		199-51-6319.01-999-899000	Grounds Supplies	1,585.08	N
088472	07-12-2017	R & I PAINT SUPPLY	703028		199-51-6319.03-999-899000	Paint Supplies	201.27	N
			702974		199-51-6319.03-999-899000	Building Supplies	750.08	N
Totals for Check 088472							951.35	
088473	07-12-2017	REGION IV ED. SERVICE	702258		199-00-2111.00-000-800000	PBIS conf regist fees	690.00	N

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088474	07-12-2017	BFI WASTE SERVICES O	703012		199-51-6259.00-999-899000	JULY BILLING TRASH	2,044.93	N
088475	07-12-2017	SKYWARD INC.	703033		199-11-6399.60-999-811000	ANNUAL LICENSE RENEWALS 17-	2,694.00	N
			703033		199-23-6399.62-999-899000	ANNUAL LICENSE RENEWALS 17-	753.00	N
			703033		199-31-6399.63-999-899000	ANNUAL LICENSE RENEWALS 17-	8,011.00	N
			703033		199-31-6399.64-999-899000	ANNUAL LICENSE RENEWALS 17-	776.00	N
			703033		199-33-6399.65-999-899000	ANNUAL LICENSE RENEWALS 17-	1,675.00	N
			703033		199-41-6399.66-701-899000	ANNUAL LICENSE RENEWALS 17-	974.00	N
			703033		199-53-6399.41-999-899000	ANNUAL LICENSE RENEWALS 17-	355.00	N
Totals for Check 088475							15,238.00	
088476	07-12-2017	TAJE	702995		199-11-6495.09-001-811000	renewal	35.00	N
088477	07-12-2017	TASB, INC	055503		199-00-2111.00-000-800000	TASB update 108	531.27	N
088478	07-12-2017	THSCA	703019		199-36-6495.91-001-891000	Membership dues	275.00	N
088479	07-12-2017	TRANSFINDER CORPOR	703002		199-34-6399.13-999-899000	RENEW LICENSE 17-18	3,200.00	N
088480	07-12-2017	UNIFIED LIFE INSURANC	703031		199-36-6429.00-999-891000	LONE STAR ADVANTAGE INS 17-1	17,840.00	N
088481	07-12-2017	STACY WARD	703018		199-36-6411.00-001-891000	meal money	720.00	N
088482	07-12-2017	Thomas Bryan Welps	703017		199-36-6411.01-001-891000	meal money for clinic	180.00	N
088483	07-12-2017	WEST INTERACTIVE SE	703029		199-53-6399.07-999-899000	School Messenger Renewal	4,217.85	N
088484	07-14-2017	National Benefit Services,	07-007		199-00-2159.00-127-800000	health care reimb	2,721.66	N
088485	07-14-2017	PRE-PAID LEGAL SERVI	07-000		199-00-2159.00-003-800000		70.75	N
088486	07-14-2017	Snack Pak 4 Kids	07-008		199-00-2159.00-148-800000	contributions	270.00	N
088487	07-14-2017	TCG ADMINISTRATORS	07-001		199-00-2159.00-030-800000	horace mann	980.00	N
			07-002		199-00-2159.00-044-800000	lsw	100.00	N
			07-003		199-00-2159.00-049-800000	oppenheimer	100.00	N
			07-004		199-00-2159.00-057-800000	industrial alliance	100.00	N
			07-005		199-00-2159.00-067-800000	oppenheimer roth	200.00	N
Totals for Check 088487							1,480.00	
088488	07-14-2017	US DEPT OF EDUCATIO	07-006		199-00-2159.00-089-800000		315.49	N
088489	07-19-2017	AGILE SPORTS TECHNO	703078		199-36-6399.32-001-891000	Hudl program	1,400.00	N
			703078		199-36-6399.33-001-891000	Hudl program	199.00	N
			703078		199-36-6399.61-001-891000	Hudl program	400.00	N
			703078		199-36-6399.63-001-891000	Hudl program	400.00	N
Totals for Check 088489							2,399.00	
088490	07-19-2017	ALLSTATE SECURITY IN	703025		199-52-6299.01-999-899000	MO BILLING FIRE ALARM HS	32.50	N
			703004		199-52-6299.01-999-899000	17-18 BILLING-ALARMS	150.00	N
Totals for Check 088490							182.50	
088491	07-19-2017	AMARILLO TRUCK CENT	703076		199-34-6219.00-999-899000	PO Created by Req: 009153	80.00	N
			702985		199-34-6319.00-999-899000	brake parts	650.50	N
Totals for Check 088491							730.50	

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088492	07-19-2017	AT&T	703075		199-51-6256.00-999-899000	July billing phone	174.54	N
			703075		199-51-6256.00-999-899000	VOID CK RERUN CK MAILING DIF	-174.54	N
			703081		199-51-6256.01-999-899000	June & July Router charges	1,261.25	N
			703081		199-51-6256.01-999-899000	VOID CK RERUN CK MAILING DIF	-1,261.25	N
						Totals for Check 088492	.00	
088493	07-19-2017	AT&T LONG DISTANCE	055511		199-00-2111.00-000-800000	june billing long distance	11.49	N
088494	07-19-2017	BURMAX	702984		199-11-6395.80-001-822000	SUPPLIES	1,264.50	N
088495	07-19-2017	CENGAGE LEARNING	703077		199-11-6395.80-001-822000	all books for cosmetology	2,785.50	N
088496	07-19-2017	CITY OF AMARILLO ENVI	703052		240-35-6497.00-999-899000	Food Estab. Permit -MS Renewal	250.00	N
088497	07-19-2017	CITY OF	055512		199-00-2111.00-000-800000	june billing water	19,540.94	N
088498	07-19-2017	CUSTOM TROPHIES	055510		199-00-2111.00-000-800000	name plates and plaques	201.84	N
088499	07-19-2017	DELL COMPUTER CORP.	703044		199-11-6395.53-001-822000	CATE Computer Labs (3)	43,245.84	N
088500	07-19-2017	DIMMITT ISD	055507		199-00-2111.00-000-800000	expenses bb playoff 2/21	321.26	N
088501	07-19-2017	EMPIRE PAPER COMPA	703061		199-51-6319.14-999-899000	Custodial Supplies	724.00	N
			703058		199-51-6319.14-999-899000	Custodial Supplies	480.40	N
						Totals for Check 088501	1,204.40	
088502	07-19-2017	ESPED	703046		199-11-6399.81-999-823000	17-18 E STAR SERVICE	3,570.00	N
088503	07-19-2017	HEARTLAND PAYMENT	703053		240-35-6299.02-999-899000	Nutrikids Annual Support	552.25	N
088504	07-19-2017	JAMES MICHAEL LOPER	703067		199-51-6249.00-999-899000	Sprinkler System Evaluation	3,288.00	N
088505	07-19-2017	MARIANNA INDUSTRIES	703070		199-11-6395.80-001-822000	misc items cosmetology	2,703.71	N
088506	07-19-2017	MASTERCARD	055514		199-00-2111.00-000-800000	fuel & parking Supt conf 6/24	44.79	N
			055514		199-00-2111.00-000-800000	fuel meal park Summer Lead	253.04	N
			055515		199-00-2111.00-000-800000	donuts for admin meet 6/2	13.50	N
			055515		199-00-2111.00-000-800000	end of year meal dyers	1,769.20	N
			702883		199-00-2111.00-000-800000	donuts reg 16 meet 6/7	14.50	N
			702929		199-00-2111.00-000-800000	lunch thai menu	28.85	N
			055516		199-00-2111.00-000-800000	board dinner 6/12	109.21	N
			702158		199-00-2111.00-000-800000	lodging NELI conf Wood 6/4-7	545.82	N
			702137		199-00-2111.00-000-800000	lodging TEPESA Conf Rosson	837.12	N
			702139		199-00-2111.00-000-800000	LODGING TEPESA FREEMAN	837.12	N
			702136		199-00-2111.00-000-800000	LODGING TEPESA BIRKES	837.12	N
			702948		199-00-2111.00-000-800000	SPRAY NOZZEL	54.05	N
			702949		199-00-2111.00-000-800000	SECURITY BADGE FOR TRAINING	70.00	N
			702957		199-00-2111.00-000-800000	WATER PUMP	41.49	N
			702972		199-00-2111.00-000-800000	OIL FOR BUSES	820.00	N
			702242		199-00-2111.00-000-800000	LODGING PBIS CONF 2/26-29	1,605.39	N
			702871		199-00-2111.00-000-800000	LODGING KELLEY SUMMER LEAD	481.14	N
			702872		199-00-2111.00-000-800000	LODGING FINLEY SUMMER LEAD	481.14	N
			702873		199-00-2111.00-000-800000	HOTEL PARKING SUMMER LEAD	726.06	N
			702958		199-00-2111.00-000-800000	4X6 GLOSSY DBL SIDE POSTCAR	244.91	N
			702919		199-00-2111.00-000-800000	HOTEL KELLEY UT/TASA 6/24-27	634.38	N

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			055517		199-00-2111.00-000-800000	BOARD DINNER 6/29	66.30	N
			055518		199-00-2111.00-000-800000	PARK FUEL TASP.TAASP 6/12-15	260.22	N
			055519		199-00-2111.00-000-800000	FUEL PBIS CONF 6/26-29	24.85	N
			055520		199-00-2111.00-000-800000	AIRLINE NELI CONF WOOD 6/4-7	356.46	N
						Totals for Check 088506	11,156.66	
088507	07-19-2017	MORRIS PUBLISHING G	055508		199-00-2111.00-000-800000	NOTICE OF PUBLIC MEETING6/13	1,323.00	N
088508	07-19-2017	OMNISOURCE UNITED I	703055		199-51-6219.00-999-899000	Truck and Trailer Inspection	14.00	N
088509	07-19-2017	P & R CONTRACT SERVI	703057		199-51-6395.41-999-899000	MS Parking Project	5,475.85	N
088510	07-19-2017	Patrick Plumbing Services,	703048		199-51-6249.00-999-899000	Bi-Annual Gas Test	1,240.00	N
088511	07-19-2017	PC INNOVATIONS	702990		199-11-6399.00-001-811000	Tardy Calculator renewal	1,919.94	N
088512	07-19-2017	SKRT INC	703065		199-51-6319.01-999-899000	Grounds Supplies	350.00	N
088513	07-19-2017	PROFITT'S LAWN & LEIS	703038		199-51-6319.01-999-899000	Grounds Supplies	588.46	N
			703064		199-51-6319.34-999-899000	Mower Repair	327.50	N
						Totals for Check 088513	915.96	
088514	07-19-2017	SCOTT RUIZ	703083		199-36-6299.10-001-899000	instruction for colorguard cam	2,000.00	N
088515	07-19-2017	DOUG SMITH	702982		199-51-6249.00-999-899000	Gym Floor Finishing	1,000.00	N
088516	07-19-2017	JERRY SMITH	702981		199-51-6249.00-999-899000	Gym Floor Finishing	1,000.00	N
088517	07-19-2017	TERMINIX	703069		199-51-6249.00-999-899000	monthly billing 2017-2018	408.00	N
088518	07-19-2017	TEXAS DEPT PUBLIC SA	055513		199-00-2111.00-000-800000	JUNE BILLING CRIM HIST	115.00	N
088519	07-19-2017	TURN CENTER	703045		199-11-6219.80-999-823000	17-18 PT/OT SERVICES	3,163.58	N
088520	07-19-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	46.80	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	174.37	N
						Totals for Check 088520	221.17	
088521	07-19-2017	DREW WATSON	703066		199-51-6249.34-999-899000	Truck repair	950.00	N
088522	07-19-2017	XCEL ENERGY	055509		199-00-2111.00-000-800000	JUNE BILLING ELECTRIC	17,219.89	N
088523	07-20-2017	AT&T	073075		199-51-6256.00-999-899000	July billing Phone	174.54	N
088524	07-20-2017	AT&T	703081		199-51-6256.01-999-899000	JUNE & JULY ROUTER BILLING	1,261.25	N
088525	07-20-2017	CTRMA	055521		199-00-2111.00-000-800000	TOLL CHARGES JUNE	21.50	N
088526	07-20-2017	OFFICEWISE	703063		199-11-6399.50-001-811000	Toner and Supplies	382.93	N
			703063		199-34-6399.50-999-899000	Toner and Supplies	59.99	N
			703063		199-53-6399.01-999-899000	Toner and Supplies	160.20	N
						Totals for Check 088526	603.12	
088527	07-20-2017	TCG ADMINISTRATORS	055522	152853	199-00-2111.00-000-800000	JUNE ADMIN FEES	13.50	N
088528	07-27-2017	ACTION PRINT	703005		199-11-6399.00-103-811000	ENVELOPES FOR WV	147.25	N
088529	07-27-2017	AMARILLO WINAIR CO	703079		199-51-6319.03-999-899000	HVAC Parts	72.24	N
088530	07-27-2017	ATHLETIC SUPPLY INC.	703020		199-36-6249.32-001-891000	recondition helmets	3,126.75	N
			703021		199-36-6399.32-001-891000	football supplies	12,426.50	N
						Totals for Check 088530	15,553.25	

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088531	07-27-2017	ATMOS ENERGY- ENER	055523		199-00-2111.00-000-800000	JUNE BILLING FOR GAS UTILITY	1,468.44	N
088532	07-27-2017	ABBY L. BILLINGTON	703107		199-36-6299.10-001-899000	BAND CAMP INSTRUCTIONAL SE	80.00	N
088533	07-27-2017	DATA MANAGEMENT, IN	702993		199-11-6399.00-001-811000	renewal	545.00	N
088534	07-27-2017	DEKKER PERICH	055525		199-00-2111.00-000-800000	PROFESSIONAL SERV 2017 SUM	1,066.00	N
088535	07-27-2017	MICHAEL CHAVEZ	702999		199-51-6249.00-999-899000	Bridge repair	550.00	N
088536	07-27-2017	EDUCATION	703114		199-53-6399.41-999-899000	lunch application set up fee	595.00	N
088537	07-27-2017	FRONTLINE TECHNOLO	703118		199-23-6399.02-999-899000	annual subscrip substitute	3,947.10	N
088538	07-27-2017	GRAYBAR	703060		199-53-6399.00-999-899000	Needed parts and supplies	1,078.07	N
088539	07-27-2017	BRUNO RAFAEL GUTIER	703108		199-36-6299.10-001-899000	BAND CAMP INSTRUCTIONAL SE	80.00	N
088540	07-27-2017	INSIGHT PUBLIC SECTO	703034		199-11-6395.53-001-822000	Chromebooks	43,531.50	N
			703051		199-53-6395.00-999-899000	Projector Replacements	2,609.65	N
			703034		289-11-6399.00-102-811000	Chromebooks	3,413.75	N
Totals for Check 088540							49,554.90	
088541	07-27-2017	J.W. PEPPER OF DALLA	703008		199-36-6399.10-001-899000	OPEN PO MARCHING BAND MUSI	219.99	N
088542	07-27-2017	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
088543	07-27-2017	LOWE'S/AMARILLO	702979		199-51-6319.01-999-899000	Grounds Supplies	52.08	N
			703085		199-51-6319.03-999-899000	Building Supplies	168.81	N
Totals for Check 088543							220.89	
088544	07-27-2017	MARSH ELECTRICAL SU	702976		199-51-6395.41-999-899000	Gym Lighting	5,400.00	N
088545	07-27-2017	MOBICIP LIMITED	703103		199-53-6399.41-999-899000	Internet Filter Annual License	3,200.00	N
088546	07-27-2017	OFFICE DEPOT	703062		199-53-6399.01-999-899000	CHAIRS & CHAIR MATS	1,301.93	N
088547	07-27-2017	OFFICewise	703063		199-11-6399.50-001-811000	Toner and Supplies	89.99	N
088548	07-27-2017	PANHANDLE PRESORT	703113		199-41-6498.10-701-899000	sending out postcards	1,217.70	N
088549	07-27-2017	Patrick Heating & Air Cond	703080		199-51-6249.00-999-899000	HVAC Repair	341.00	N
088550	07-27-2017	PLAINS BUILDERS, INC	703115		199-81-6629.00-001-822000	payment app #2	290,298.96	N
088551	07-27-2017	PRICE OVERHEAD DOO	702983		199-51-6395.41-999-899000	Door Opener Project	8,200.00	N
088552	07-27-2017	R & I PAINT SUPPLY	703087		199-51-6319.03-999-899000	Paint Supplies	840.31	N
			703102		199-51-6319.03-999-899000	Paint for Field House	79.24	N
Totals for Check 088552							919.55	
088553	07-27-2017	REGION XVI	055524		199-00-2111.00-000-800000	BUS DRIVER RECERT 6/5	150.00	N
			702947		199-00-2111.00-000-800000	BUS DRIVER RECERT6/19	100.00	N
			702924		199-00-2111.00-000-800000	BUS DRIVER RECERT 6/14	100.00	N
			702894		199-00-2111.00-000-800000	BUS DRIVER TRAINNING CERT 6/	110.00	N
			703119		199-23-6495.00-001-899000	PSLA DUES	10.00	N
			703119		199-23-6495.00-101-899000	PSLA DUES	10.00	N
			703119		199-23-6495.00-103-899000	PSLA DUES	10.00	N
Totals for Check 088553							490.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088554	07-27-2017	REGION XVI SERVICE C	702155		199-00-2111.00-000-800000	AUTISM CONFERENCE REG	350.00	N
088555	07-27-2017	BFI WASTE SERVICES O	703110		199-51-6259.00-999-899000	AUG BILLING TRASH	2,044.93	N
088556	07-27-2017	SAM'S WHOLESALE CLU	702980		199-51-6499.01-999-899000	Hydration for Employees	49.76	N
088557	07-27-2017	SCOTTISH RITE LEARNI	703100		199-13-6411.10-999-899000	TUITION MELBAN DAWSON	1,400.00	N
088558	07-27-2017	BRAD TYLER SMITH	703106		199-36-6299.10-001-899000	BAND CAMP INSTRUCTIONAL SE	80.00	N
088559	07-27-2017	T-MILLER INC	703099		199-34-6249.01-999-899000	tow #16	175.00	N
088560	07-27-2017	TASCOSA OFFICE MACH	703091		199-11-6245.04-001-811000	JULY PER COPY CHARGES	241.51	N
			703091		199-11-6245.04-101-811000	JULY PER COPY CHARGES	413.19	N
			703091		199-11-6245.04-103-811000	JULY PER COPY CHARGES	330.51	N
			703091		199-11-6245.06-102-811000	JULY PER COPY CHARGES	125.31	N
			703040		199-11-6269.04-001-811000	COPY MACH LEASE JULY-DEC	635.95	N
			703040		199-11-6269.04-101-811000	COPY MACH LEASE JULY-DEC	556.00	N
			703040		199-11-6269.04-103-811000	COPY MACH LEASE JULY-DEC	556.00	N
			703040		199-11-6269.06-102-899000	COPY MACH LEASE JULY-DEC	556.00	N
			703091		199-23-6245.01-001-899000	JULY PER COPY CHARGES	29.65	N
			703091		199-23-6245.02-102-899000	JULY PER COPY CHARGES	32.70	N
			703091		199-23-6245.04-101-899000	JULY PER COPY CHARGES	3.49	N
			703040		199-23-6269.01-001-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703040		199-23-6269.01-101-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703040		199-23-6269.01-103-899000	COPY MACH LEASE JULY-DEC	69.00	N
			703040		199-23-6269.02-102-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703091		199-31-6245.01-001-899000	JULY PER COPY CHARGES	30.98	N
			703040		199-31-6269.01-001-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703091		199-41-6245.04-701-899000	JULY PER COPY CHARGES	90.20	N
			703040		199-41-6269.04-701-899000	COPY MACH LEASE JULY-DEC	169.00	N
Totals for Check 088560							4,159.29	
088561	07-27-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	15.60	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	61.71	N
Totals for Check 088561							77.31	
088562	07-27-2017	VERTICAL SCHOOL PAR	703096		199-34-6399.13-999-899000	PO Created by Req: 009205	1,320.00	N
Total For Computer Written Checks							747,325.16	
Total Checks							898,360.71	

End of Report