

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002108	07-18-2014	EFT-IRS AMARILLO NATI	IRS07	July Income Tax	199-00-2151.00-000-500000	July Income Tax	50,649.49
			IRS07	July Medicare/F	199-00-2152.01-000-500000	July Empl Medicare/Fica	7,535.12
			IRS07	July Medicare/F	199-00-2152.02-000-500000	July Emplr Medicare/Fica	7,535.18
Totals for Check 002108							65,719.79
088104	07-02-2014	TEXNET (TEACHER RETI	TRS06	June TRS	199-00-2155.00-000-500000	TRS Deposit	39,488.12
			TRS06	June TRS	199-00-2155.00-000-500000	TRS Insurance	4,010.50
			TRS06	June TRS	199-00-2155.01-000-500000	TRS Federal Grant	3,320.31
			TRS06	June TRS	199-00-2155.02-000-500000	TRS Statutory Minimum	5,757.17
			TRS06	June TRS	199-00-2155.03-000-500000	TRS Care Fdrl Grant	488.30
			TRS06	June TRS	199-00-2155.04-000-500000	TRS Empr Care Contr	3,393.49
			TRS06	June TRS	199-00-2155.05-000-500000	TRS Entity New Member	174.14
Totals for Check 088104							56,632.03
Total For District Written Checks							122,351.82

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081851	07-10-2014	AESOP	500002		199-23-6399.02-999-599000	2014-2015 AESOP SERV	2,980.80
081852	07-10-2014	ALLSTATE SECURITY IN	500046		199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
081853	07-10-2014	AMARILLO BOLT COMPA	500008		199-51-6319.03-999-599000	Anchors for MS Auditorium	653.88
081854	07-10-2014	AMARILLO GLOBE NEW	500016		199-12-6329.00-001-599000	Newspaper subscription	152.34
081855	07-10-2014	CITY OF AMARILLO ENVI	500020		240-35-6497.00-999-599000	MS Food Establ. Permit Renwl	250.00
081856	07-10-2014	EDLINE	500024		199-53-6399.07-999-599000	District/Campus Websites	1,939.62
081857	07-10-2014	EMPIRE PAPER COMPA	500009		199-51-6319.14-999-599000	Custodial and Gym Supplies	9,761.35
			500019		199-51-6319.14-999-599000	Custodial Supplies	334.20
Totals for Check 081857							10,095.55
081858	07-10-2014	GAGGLE.NET, INC	500030		199-53-6399.41-999-599000	Student Email Accounts	955.03
081859	07-10-2014	LEGEND INSURANCE	500036		199-36-6429.00-999-591000	CLASS 1 ALL SCHOOL INS	2,281.90
081860	07-10-2014	LOWE'S	500025		199-51-6319.01-999-599000	Building and grounds supplies	39.84
			500010		199-51-6319.03-999-599000	Building Supplies RH Repair	233.36
			500025		199-51-6319.03-999-599000	Building and grounds supplies	14.06
Totals for Check 081860							287.26
081861	07-10-2014	NORTH AMARILLO AUTO	500041		199-34-6319.00-999-599000	parts and supplies	59.04
			500029		199-51-6399.34-999-599000	Truck and Trailer Parts	150.62
Totals for Check 081861							209.66
081862	07-10-2014	SKRT INC	500043		199-51-6319.01-999-599000	Weed Killer	560.28
081863	07-10-2014	R & I PAINT SUPPLY	500005		199-51-6319.03-999-599000	Paint and Supplies	1,363.15
081864	07-10-2014	RELIANCE COMMUNICA	500023		199-53-6399.41-999-599000	School Messenger Renewal	3,352.50
081865	07-10-2014	BFI WASTE SERVICES O	500034		199-51-6259.00-999-599000	July billing trash	409.41
081866	07-10-2014	SKYWARD INC.	500018		199-11-6399.60-999-511000	Annual Licenses	2,408.00
			500018		199-23-6399.62-999-599000	Annual Licenses	672.00
			500018		199-31-6399.63-999-599000	Annual Licenses	7,163.00
			500018		199-31-6399.64-999-599000	Annual Licenses	695.00
			500018		199-33-6399.65-999-599000	Annual Licenses	1,498.00
			500018		199-41-6399.66-701-599000	Annual Licenses	871.00
Totals for Check 081866							13,307.00
081867	07-10-2014	TASBO	500013		199-41-6497.01-750-599000	TASBO Membership	150.00
081868	07-10-2014	UNIFIED LIFE INSURANC	500037		199-36-6429.00-999-591000	LONE STAR ADVANTAGE INSURANCE	17,840.00
081869	07-10-2014	UNIFIRST HOLDINGS IN	500045		199-51-6249.07-999-599000	Maint & Cust unif rental 7/9	66.36
			500026		199-51-6249.07-999-599000	MAINT & CUST UNIF RENTAL 7/2	66.36
			500045		199-51-6249.14-999-599000	Maint & Cust unif rental 7/9	40.88
			500026		199-51-6249.14-999-599000	MAINT & CUST UNIF RENTAL 7/2	40.88
Totals for Check 081869							214.48
081870	07-10-2014	VATAT	500021		199-36-6411.24-001-599000	membership & conf fee Mercer	300.00

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081871	07-10-2014	Justin Vickers	500047		199-51-6639.00-999-599000	Tractor	30,000.00
			500047		199-51-6639.00-999-599000	VOID CK CASHIER'S CK ISSUED	-30,000.00
Totals for Check 081871							.00
081872	07-14-2014	MASTERCARD	500003		199-36-6411.00-001-591000	MEMBERSHIP & REGIST FEE	695.00
081873	07-14-2014	TIMBERLY MERCER	500065		199-36-6411.24-001-599000	MEALS FOR STUDENTS CONF DALLAS	198.00
081874	07-16-2014	ASSC OF TX PROF EDU	07-009		199-00-2159.00-006-500000	dues	122.37
081875	07-16-2014	FBS ADMINISTRATORS,	07-000		199-00-2153.00-112-500000	vision	1,250.74
			07-001		199-00-2153.00-116-500000	accident	265.70
			07-002		199-00-2153.00-120-500000	permanent life	103.00
			07-003		199-00-2153.00-131-500000	critical illness	321.89
			07-004		199-00-2153.00-140-500000	district paid life	117.90
			07-005		199-00-2153.00-141-500000	dental	4,711.61
			07-006		199-00-2153.00-143-500000	voluntary life	1,572.47
			07-007		199-00-2153.00-144-500000	ad&d	154.20
			07-020		199-00-2159.00-113-500000	disability	1,580.63
			07-023		199-00-2159.00-135-500000	id theft protection	146.30
			07-024		199-00-2159.00-142-500000	cancer	576.32
			07-025		199-00-2159.00-145-500000	gap plan	291.00
			07-026		199-00-2159.00-146-500000	ameridocs	42.00
Totals for Check 081875							11,133.76
081876	07-16-2014	JEM Resource Partners	07-011		199-00-2159.00-030-500000	horace mann	260.00
			07-013		199-00-2159.00-044-500000	life insurance of sw	200.00
			07-012		199-00-2159.00-049-500000	oppenheimer	275.00
			07-014		199-00-2159.00-056-500000	great american	588.00
			07-015		199-00-2159.00-057-500000	industrial alliance	100.00
			07-016		199-00-2159.00-058-500000	american century	150.00
Totals for Check 081876							1,573.00
081877	07-16-2014	National Benefit Services,	07-021		199-00-2159.00-127-500000	health care reimb	1,581.66
			07-022		199-00-2159.00-128-500000	dependent care reimb	282.00
Totals for Check 081877							1,863.66
081878	07-16-2014	STANDING CHAPTER 13	07-018		199-00-2159.00-086-500000		608.00
081879	07-16-2014	PRE-PAID LEGAL SERVI	07-008		199-00-2159.00-003-500000	dues	70.75
081880	07-16-2014	TEXAS AFT/PROFESSIO	07-010		199-00-2159.00-008-500000	dues	35.01
081881	07-16-2014	US DEPT OF EDUCATIO	07-019		199-00-2159.00-089-500000	syvoraraj	167.55
081882	07-16-2014	WEST TEXAS A & M UNI	07-017		199-00-2159.00-062-500000	pace	300.00
081883	07-15-2014	AMARILLO WINAIR CO	500059		199-51-6319.03-999-599000	HVAC Parts	23.98
081884	07-15-2014	AT&T	500070		199-51-6256.00-999-599000	July billing Phone	302.20
081885	07-15-2014	CENTERGAS FUELS CO	500028		199-51-6319.14-999-599000	Propane for HS	20.00
081886	07-15-2014	MICHAEL CHAVEZ	500011	800506	199-51-6629.41-001-591000	POUR CONCRETE TB	8,200.00

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081887	07-15-2014	ESPED	500067		199-11-6399.81-999-523000	sp.ed. software	4,800.00
081888	07-15-2014	GEBO'S	500050		199-51-6319.01-999-599000	Tie Down Chains and Boomers	689.82
081889	07-15-2014	NORTH AMARILLO AUTO	50049A	9145-37655	199-11-6399.24-001-522000	OIL, OIL FILTER , AIR FILTER	84.52
081890	07-15-2014	PHILLIP WIGGINS	500073		199-36-6411.00-001-591000	MEALS FOR COACHES CONF	336.00
081891	07-15-2014	RABERN RENTAL CENT	500006		199-51-6269.00-999-599000	Tractor Rental	363.85
081892	07-15-2014	DOUG SMITH	500033		199-51-6249.00-999-599000	Gym Floor Finish Labor	2,000.00
081893	07-15-2014	TERMINIX	500071		199-51-6249.00-999-599000	July Billing Pest Control	360.00
081894	07-15-2014	TGCA	500051		199-36-6497.91-001-591000	Girls coaches membership	150.00
081895	07-15-2014	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
081896	07-15-2014	YORK DISC TIRE CENTE	500048		199-11-6249.24-001-522000	new tires	14.50
			500048		199-11-6395.24-001-522000	new tires	1,122.32
Totals for Check 081896							1,136.82
081897	07-23-2014	AIM	500110		199-41-6497.00-701-599000	Educator's Prof. Liability	45.00
081898	07-23-2014	ALERT SERVICES	500053		199-36-6399.32-001-591000	trainer supplies	400.00
			500053		199-36-6399.33-001-591000	trainer supplies	200.00
			500053		199-36-6399.35-001-591000	trainer supplies	146.87
			500053		199-36-6399.61-001-591000	trainer supplies	200.00
			500053		199-36-6399.63-001-591000	trainer supplies	200.00
			500053		199-36-6399.65-001-591000	trainer supplies	146.86
Totals for Check 081898							1,293.73
081899	07-23-2014	ALLSTATE SECURITY IN	500046		199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
081900	07-23-2014	APPLE	500062		199-11-6395.53-001-511000	Mac	87,045.00
081901	07-23-2014	EMPIRE PAPER COMPA	500014		199-51-6249.15-999-599000	HS Scrubber Repair	1,310.56
			500080		199-51-6319.14-999-599000	Custodial Supplies	597.78
Totals for Check 081901							1,908.34
081902	07-23-2014	EQUITY CENTER	500102		199-41-6497.00-701-599000	district fee	1,460.00
081903	07-23-2014	LOWE'S	500078		199-51-6319.01-999-599000	Grounds Supplies	78.63
			500089		199-51-6319.03-999-599000	Building Supplies	14.06
			500105		199-51-6319.03-999-599000	Tools for Maint. and Const.	297.83
			500072		199-51-6629.41-001-591000	Building Materials for TB HS	643.75
Totals for Check 081903							1,034.27
081904	07-23-2014	MARSH ELECTRICAL SU	500069		199-51-6319.03-999-599000	Building Supplies	201.43
081905	07-23-2014	NORTH AMARILLO AUTO	500058		199-51-6399.34-999-599000	Refrigerant Auto A/C	70.14
081906	07-23-2014	OFFICE DEPOT	500044		199-34-6399.09-999-599000	office supplies	84.89
081907	07-23-2014	PITNEY BOWES, INC - S	500107		199-41-6399.55-750-599000	ink cartridge and tape postage	2.00
081908	07-23-2014	R & I PAINT SUPPLY	500082		199-51-6319.03-999-599000	Paint	82.14
081909	07-23-2014	SOUTHERN TIRE MART	500081		199-34-6219.00-999-599000	Tires and inspection #18	29.00
			500081		199-34-6311.03-999-599000	Tires and inspection #18	2,899.96
Totals for Check 081909							2,928.96

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081910	07-23-2014	TACS	500106		199-41-6497.00-701-599000	2014-2015 Membership	555.00
081911	07-23-2014	TASA/406 E. 11TH/AUSTI	500101		199-41-6497.00-701-599000	2014-2015 Membership	497.06
081912	07-23-2014	TEXAS ASSOC. MID-	500103		199-41-6497.00-701-599000	TAMS membership	300.00
081913	07-23-2014	Texas Bandmasters Assoc	500099		199-36-6411.10-001-599000	Convention Registration	150.00
081914	07-23-2014	TEXAS DODGE	500112		199-11-6399.24-001-522000	fuel pump for ag truck repair	297.00
081915	07-23-2014	UNIVERSITY INTERSCH	500104		199-41-6497.00-701-599000	UIL Dues	1,400.00
081916	07-30-2014	ROY CASH	500144		199-36-6411.00-001-591000	reimb lodging coach clinic	256.50
081917	07-30-2014	CDW-G, INC.	500091		410-53-6395.00-999-599000	Technology Chromebooks	968.99
			500090		410-53-6395.00-999-599000	MS Chromebooks	8,397.99
			500092		410-53-6395.00-999-599000	WV Chromebooks	8,397.99
			500091		410-53-6399.00-999-599000	Technology Chromebooks	.01
			500090		410-53-6399.00-999-599000	MS Chromebooks	.01
			500092		410-53-6399.00-999-599000	WV Chromebooks	.01
Totals for Check 081917							17,765.00
081918	07-30-2014	ELITE ENGRAVING	500127		199-12-6399.00-001-599000	logo easels	186.00
081919	07-30-2014	Empire Environmental Gro	500086		199-51-6249.00-999-599000	Abatement MS	14,750.00
081920	07-30-2014	JAMES FAIRCHILD	500145		199-36-6411.00-001-591000	Coaches School Lodging	256.50
081921	07-30-2014	GRAHAM DATA SUPPLIE	500031		199-41-6399.01-750-599000	Order Finance & Payroll checks	508.41
081922	07-30-2014	JOHNSON CONTROLS	500061		199-51-6249.00-999-599000	Service Call	762.61
081923	07-30-2014	LOWE'S	500114		199-51-6319.03-999-599000	Supplies MS projects	164.36
			500114		199-51-6319.41-102-599000	Supplies MS projects	127.74
Totals for Check 081923							292.10
081924	07-30-2014	LUBER BROS. TURF EQ	500032		199-51-6639.00-999-599000	Zero Turn Mower	8,100.00
081925	07-30-2014	Mills Janitorial Inc.	500060		199-51-6319.14-999-599000	Custodial Supplies	180.00
081926	07-30-2014	NORTH AMARILLO AUTO	500120		199-34-6319.00-999-599000	tune-up parts for bus 21	57.78
			500017		199-34-6319.00-999-599000	oil filters	2,968.75
			500088		199-51-6399.34-999-599000	Truck Supplies	397.74
Totals for Check 081926							3,424.27
081927	07-30-2014	Patrick Plumbing Services,	500007		199-51-6249.00-999-599000	Water leak at WV	875.36
			500133		199-51-6249.00-999-599000	Gas Testing	3,817.27
Totals for Check 081927							4,692.63
081928	07-30-2014	PC INNOVATIONS	500055		199-11-6399.00-001-511000	office supplies	2,149.94
081929	07-30-2014	PHILLIP WIGGINS	500143		199-36-6411.00-001-591000	reimb for parking & lodging	237.56
081930	07-30-2014	SKRT INC	500129		199-51-6319.01-999-599000	Grounds Supplies	237.30
081931	07-30-2014	PURCHASE POWER	500130		199-41-6399.55-750-599000	July billing postage	11.94
081932	07-30-2014	REGION XVI	500119		199-34-6239.00-999-599000	Training class, for coach	100.00

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081933	07-30-2014	BFI WASTE SERVICES O	500131		199-51-6259.00-999-599000	Aug Billing Trash	832.33
081934	07-30-2014	SAM'S WHOLESALE CLU	500121		199-51-6319.01-999-599000	Hydration for Employees	74.80
081935	07-30-2014	ALLEN D SANDERS	500056		199-51-6249.00-999-599000	Auditorium Anchors	3,500.00
081936	07-30-2014	SOUTHERN TIRE MART	500074		199-34-6219.00-999-599000	align &r.tires#25	.01
			500074		199-34-6249.02-999-599000	align &r.tires#25	383.14
			500074		199-34-6311.03-999-599000	align &r.tires#25	625.35
Totals for Check 081936							1,008.50
081937	07-30-2014	T-MILLER INC	500136		199-11-6249.24-001-522000	truck tow	65.80
081938	07-30-2014	UNIFIRST HOLDINGS IN	500137		199-51-6249.07-999-599000	Maint & Cust unif rental 7/16	66.36
			500124		199-51-6249.07-999-599000	Cust & Maint unif rental 7/23	66.36
			500137		199-51-6249.14-999-599000	Maint & Cust unif rental 7/16	40.88
			500124		199-51-6249.14-999-599000	Cust & Maint unif rental 7/23	40.88
Totals for Check 081938							214.48
081939	07-30-2014	VERTICAL SCHOOL PAR	500083		199-34-6399.13-999-599000	web training for drivers	1,320.00
Total For Computer Written Checks							256,049.36
Total Checks							378,401.18

End of Report