

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-02-2017	Bankers Credit Card Service	title III symposium	280.81	N
		TAHPERD Summer Conf July16-18	320.24	N
		title III symposium	280.81	N
		<b>Check Total:</b>	<b>881.86</b>	
08-02-2017	LOWE'S COMPANIES INC	ant killer, cable ties, etc	21.78	N
		grinder, step, jig saw, etc.	303.13	N
		supplies	71.40	N
		ant killer, cable ties, etc	45.32	N
		ant killer, cable ties, etc	98.48	N
		<b>Check Total:</b>	<b>540.11</b>	
08-02-2017	MAYFIELD PAPER COMPANY	comet cleanser	39.53	N
		bleach, scouring sticks	41.55	N
		Supplies	965.65	N
		<b>Check Total:</b>	<b>1,046.73</b>	
08-02-2017	MICKEY'S UNIFORMS	uniforms	136.72	N
08-02-2017	Brian Mullins	UIL Concussion Training	150.00	N
08-02-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
08-02-2017	STATE LINE TRIBUNE INC.	bid notice	45.08	N
08-02-2017	TASB INC	policy on line, policy service	1,700.00	N
08-02-2017	WAGNER SUPPLY COMPANY	laundry soap, dispenser	845.00	N
		PO Created by Req: 025473	637.10	N
		wax	196.95	N
		tissue, towels, soap	629.46	N
		Wax/pad pro black	218.80	N
		Wax clarion/SaniKleenex	339.16	N
		<b>Check Total:</b>	<b>2,866.47</b>	
08-02-2017	WT SERVICES INC	phone bills	771.86	N
08-02-2017	XCEL ENERGY	guard lights	184.01	N
08-02-2017	XCEL ENERGY	electricity	6,535.90	N
08-04-2017	AC Plumbing	gym project	7,812.00	N
08-04-2017	Alamo Brothers Concrete, Inc.	gym construction project	19,732.45	N
08-04-2017	Athletic Supply	Footballs/Shirts/shorts	1,603.00	N
08-04-2017	Audio Video Corporation	gym project	7,650.00	N
08-04-2017	BLACKBURN HARDWARE	keys cut	5.16	N
08-04-2017	CARQUEST AUTO PARTS	oil	24.36	N
08-04-2017	CHARLES OIL CO.	tire mount/dismount	30.00	N
		fuel	221.67	N
		engine oil	19.32	N
		<b>Check Total:</b>	<b>270.99</b>	
08-04-2017	CITY OF BOVINA	water, sewer, trash	2,769.95	N
08-04-2017	Bankers Credit Card Service	Hotel, meals - dyslexia traini	568.92	N
08-04-2017	Damian's Woodworks	gym project	20,330.00	N
08-04-2017	Diversified Interiors of Amarillo	gym project	6,564.69	N
08-04-2017	Farwell Fuels	fuel delivered to tanks	1,033.80	N
08-04-2017	FULLER SUPPLY COMPANY	tape,screwdrivers	32.02	N
08-04-2017	Game Court Services, Inc,	gym project	59,888.00	N
08-04-2017	Glass Inc.	gym project	3,960.00	N

Check Date	Payee	Reason	Amount	EFT
08-04-2017	Glenco, Inc.	gym project	4,478.00	N
08-04-2017	Gowdy Flooring	gym project	9,349.90	N
08-04-2017	Health Special Risk, Inc.	student insurance	13,532.91	N
08-04-2017	HUSEMAN BUILDERS, INC.	gym project - Inv #011	37,635.68	N
08-04-2017	ISTATION	istation reading - elem	4,850.00	N
08-04-2017	KEVIN SMITH CONSTRUCTION	roof repair - Charlies house	7,880.00	N
08-04-2017	Heartland Payment Systems, Inc.	caf pos system annual fee	912.50	N
08-04-2017	OVERHEAD DOOR OF CLOVIS	gym project	8,835.00	N
		WRONG VENDOR	-8,835.00	N
		<b>Check Total:</b>	<b>.00</b>	
08-04-2017	Professional Finishes, LLC	gym project	7,020.00	N
08-04-2017	SCHOLASTIC MAGAZINES	scholastic art magazine subscr	158.22	N
08-04-2017	SYNETRA, Inc.	firewall	5,400.00	N
08-04-2017	TASB RISK MANAGEMENT FUND	worker's comp 1s quarter	2,015.75	N
		property insurance	26,628.00	N
		<b>Check Total:</b>	<b>28,643.75</b>	
08-04-2017	TEACHER SYNERGY LLC.	Teacher Pay Teacher downloads	198.68	N
		Tacher pay teacher	183.79	N
		<b>Check Total:</b>	<b>382.47</b>	
08-04-2017	TEXAS EDUCATION AGENCY - MSC	special ed moe payback	5,892.32	N
08-04-2017	TEXAS MUSIC EDUCATOR'S ASSOCIATION	dues/conf fee	380.00	N
08-04-2017	Tireworks & Tire Pros Tire&Service	front wheel alignment	125.00	N
08-11-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	218.28	N
08-11-2017	CESCO	weld bottle rental	36.75	N
08-11-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
08-11-2017	Bankers Credit Card Service	floor jack/shop press/pallet j	359.98	N
		floor jack/shop press/pallet j	130.00	N
		floor jack/shop press/pallet j	129.99	N
		<b>Check Total:</b>	<b>619.97</b>	
08-11-2017	Bankers Credit Card Service	New employee gift bags	38.48	N
08-11-2017	Education Service Center Region 2	Title III Symposium reg fee	150.00	N
		Title III Symposium reg fee -	150.00	N
		<b>Check Total:</b>	<b>300.00</b>	
08-11-2017	H & R Manufacturing	Custodian Smocks Logo	80.00	N
08-11-2017	Johnny Brownlow Construction, Inc.	roof repair	17,850.00	N
08-11-2017	KEVIN SMITH CONSTRUCTION	fence - Charlie's House	4,000.00	N
08-11-2017	LAWSON PRODUCTS, INC	screws	212.84	N
08-11-2017	LITE-A-RAY	vac lights	101.34	N
08-11-2017	LOWE'S COMPANIES INC	field paint	455.70	N
		Supplies	29.22	N
		Batteries/white pnt/asphalt	41.16	N
		pvc adapter, plug, cement	45.74	N
		Batteries/white pnt/asphalt	17.06	N
		Supplies	93.62	N
		<b>Check Total:</b>	<b>682.50</b>	
08-11-2017	Heartland Payment Systems, Inc.	caf Mosaic system annual fee	425.00	N
08-11-2017	PARMER COUNTY TAX ACCESSOR	vehicle inspection/registr fee	22.00	N
08-11-2017	Peaceful Playgrounds	Playground Supervision Course	374.99	N
08-11-2017	Explore Learning	site license	3,295.00	N

Check Date	Payee	Reason	Amount	EFT
08-11-2017	SAM'S CLUB	board meeting supplies	36.42	N
08-11-2017	SHERWIN WILLIAMS	throat Fill Oil	8.99	N
08-11-2017	STATE LINE TRIBUNE INC.	ad - lunch program	128.00	N
08-11-2017	SYNETRA, Inc.	synetra care - network support	625.00	N
08-11-2017	TMS SOUTH	Push in red elbow	22.59	N
08-11-2017	WAGNER SUPPLY COMPANY	towels, tissue, klennex detergent/sanit/soft/soap	904.75 1,100.39	N N
		<b>Check Total:</b>	<b>2,005.14</b>	
08-11-2017	WALMART COMMUNITY	Pocket Folders	25.50	N
		football supplies	173.03	N
		Basketball Storage bins	110.32	N
		<b>Check Total:</b>	<b>308.85</b>	
08-11-2017	Woodwind & Brasswind	oboe, trombone, toms	5,276.00	N
08-11-2017	XEROX CORPORATION	copiers	287.08	N
		copiers	287.08	N
		copiers	207.98	N
		<b>Check Total:</b>	<b>782.14</b>	
08-12-2017	Overhead Door of Amarillo Inc.	gym project - steel doors	8,835.00	N
08-14-2017	A+ Food Service, LLC	July administrative fee	4,490.00	N
08-14-2017	Athletic Supply	Down indicator	120.00	N
		Adidas Trner/Polo	816.00	N
		<b>Check Total:</b>	<b>936.00</b>	
08-14-2017	ATMOS ENERGY	gas bill	774.96	N
08-14-2017	ATSSB	ATSSB Dues	100.00	N
08-14-2017	Bankers Credit Card Service	2017 TEKS Res Confer-Hotel	854.48	N
		TEKS Resource Conference Meals	172.93	N
		New employee breakfast	24.95	N
		Staff Breakfast	70.00	N
		Online professional devep Trng	57.90	N
		<b>Check Total:</b>	<b>1,180.26</b>	
08-14-2017	Bankers Credit Card Service	shipping chrg - part	121.30	N
08-14-2017	ELVA LARREA	Board meeting Meal	65.00	N
08-14-2017	EMPIRE PAPER COMPANY	brute/degreaser/deod/ect	374.81	N
08-14-2017	Mid-American Research Chemical	screens/connon blos/weed kille	808.25	N
08-14-2017	NANCY LARSON PUBLISHERS, INC	Science refills	2,244.00	N
08-14-2017	SCHOOL SPECIALTY INC	Supplies	254.09	N
		batteries for Caluclatpencils	785.98	N
		Supplies	178.56	N
		<b>Check Total:</b>	<b>1,218.63</b>	
08-14-2017	STATE LINE TRIBUNE INC.	ad - preregistration	128.00	N
08-15-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims exp allowance	55.00	N
08-21-2017	Josephina Amaya	Cafe Training Meal 7/26	8.75	N
08-21-2017	AMAZON. COM	Lorell Mesh Desk Organizer	37.97	N
		Cheer Supplies	17.98	N
		lpads	987.11	N
		Atrium CV AC22Door Controller	662.98	N
		UB 1280 Battery	37.98	N
		CafeFold/Empty Id holder/clips	23.98	N
		CafeFold/Empty Id holder/clips	43.98	N
		Employee of the Month gift car	225.00	N
		<b>Check Total:</b>	<b>2,036.98</b>	

Check Date	Payee	Reason	Amount	EFT
08-21-2017	Billy Riggs Enterprises	speaker - inservice	1,320.76	N
08-21-2017	Bankers Credit Card Service	Home Depot Utililty Cart Black cake pans	64.00 12.00	N N
		<b>Check Total:</b>	<b>76.00</b>	
08-21-2017	DECKER EQUIPMENT COMPANY	gate barrier/temp closed clean gate barrier/temp closed clean	257.99 359.49	N N
		<b>Check Total:</b>	<b>617.48</b>	
08-21-2017	Guillermina DeLaCruz	Cafe Training Meal 7/26 & 27	30.66	N
08-21-2017	Francisca Guevara	Cafe Training Meal 7/26	6.37	N
08-21-2017	HEALY AWARDS INC	Helmet decals	63.16	N
08-21-2017	JOHNSON CONTROLS, INC.	Basys Network Thermostats	3,397.59	N
08-21-2017	Karen Rodriguez	reimbursement Fingerprint fee	47.00	N
08-21-2017	FRANIA S LARA	Cafe Training Meal 7/26	6.37	N
08-21-2017	MARKERS, INC	FLP 50 football field lining s	244.30	N
08-21-2017	Mattei Music Services	Audiditon Set All Reg Jazz	126.00	N
08-21-2017	McArthur Electric	plug for dryer	195.86	N
08-21-2017	MENTORING MINDS	Assessments Math & Science	626.18	N
08-21-2017	OFFICE MAX	batteries/planner/calendar	58.97	N
08-21-2017	Region 13 ESC	TEKS Resource Conference Fee	798.00	N
08-21-2017	SYNETRA, Inc.	switch	5,760.00	N
08-21-2017	TEXAS HIGH SCHOOL COACHES ASSO	THSCA Memberships	385.00	N
08-21-2017	WEST TEXAS FILTERS INC	ac/heater filter changes	550.80	N
08-21-2017	WT SERVICES INC	phone bills	719.31	N
08-21-2017	XEROX CORPORATION	copiers - Elem	578.62	N
08-24-2017	A & E Design Group, Inc.	arichitect fees - gym	11,981.13	N
08-24-2017	ALERT SERVICES	Medical Supplies	726.89	N
08-24-2017	Amarillo Chapter, TASO-Football	football scrimmage fee	125.00	N
08-24-2017	Athletic Supply	football gloves	989.00	N
08-24-2017	Canon Financial Services, Inc.	copier leases	339.34	N
		copier leases	169.67	N
		copier leases	169.67	N
		copier leases	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
08-24-2017	CANYON HIGH BOOSTER CLUB	CC Meet Entries at Canyon CC Meet Entries at Canyon	65.00 85.00	N N
		<b>Check Total:</b>	<b>150.00</b>	
08-24-2017	DELL MARKETING	computers computers	1,525.90 1,104.28	N N
		<b>Check Total:</b>	<b>2,630.18</b>	
08-24-2017	EDUCATION SERVICE CENTER, REGION 2	ELAR grade 5	165.00	N
08-24-2017	Michael Harris	mileage - football official	59.30	N
08-24-2017	Lone Star Percussion	Pearl PCX-100/200Clamp/ Pearl PCX-100/200Clamp/	171.20 160.50	N N
		<b>Check Total:</b>	<b>331.70</b>	
08-24-2017	MICHAEL WAYNE MCCALL	mileage - official 8/18	30.01	N
08-24-2017	AMY MONTEMAYOR	meal reimbursement	12.00	N
08-24-2017	Office Depot	HP Toner	93.09	N
08-24-2017	PARMER COUNTY TAX ACCESSOR	PO Created by Req: 025657	44.00	N

Check Date	Payee	Reason	Amount	EFT
08-24-2017	SECURITY SPECIALISTS, INC.	alarm monitoring fees	117.30	N
08-24-2017	SPECTRUM CORPORATION	Curcuit Board scoreboard	528.08	N
08-24-2017	SYNETRA, Inc.	switch	750.00	N
08-24-2017	TASSP	membership	225.00	N
08-24-2017	TEPSA	membership	384.00	N
08-24-2017	TEXAS MULTI-CHEM LTD.	Footfield - fertilizer	741.50	N
08-25-2017	TASB RISK MANAGEMENT FUND	wrong amount	-55.00	N
		wc claim - lamas	55.00	N
		wc claim lamas	175.65	N
		<b>Check Total:</b>	<b>175.65</b>	
08-25-2017	IRS EFTPS TRANSFER	Aug Payroll Withholding taxes	22,397.08	N
		Aug payroll employer medicare	3,414.43	N
		Aug payroll employee medicare	3,414.43	N
		<b>Check Total:</b>	<b>29,225.94</b>	
08-25-2017	TRS TEXNET TRANSFER	Aug TRS Reg & Ins	21,166.27	N
		Aug TRS Federal	395.41	N
		Aug TRS Stat Min	1,469.28	N
		Aug TRS Federal Care	58.13	N
		Aug TRS Employer Cont	1,394.22	N
		Aug TRS Retiree Surchg	188.99	N
		Aug TRS Non OASDI	3,478.30	N
		Aug TRS Active Care 1HD	6,711.00	N
		Aug TRS Active Care 2	9,486.00	N
		Aug TRS Active Care Select	968.00	N
		AugTRS First Care	11,272.00	N
		Aug TRS Care Retiree Surchg	535.00	N
		<b>Check Total:</b>	<b>57,122.60</b>	
08-25-2017	LIFE INVESTORS	AUG DED HEALTH INSURANCE	23.25	N
08-25-2017	RELIASTAR LIFE INSURANCE	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2017	LIFE INS CO OF SOUTHWEST	AUG DED TAX SHEL. ANNUITY	1,135.00	N
08-25-2017	BANK OF CLOVIS	AUG DED CREDIT UNION	100.00	N
08-25-2017	FBS ADMINISTRATORS, LLC	AUG DED HEALTH INSURANCE	1,628.51	N
		AUG DED HEALTH INSURANCE	455.81	N
		AUG DED HEALTH INSURANCE	533.98	N
		AUG DED MISCELLANEOUS DEDUCTS	601.30	N
		AUG DED HEALTH INSURANCE	99.90	N
		AUG DED LIFE INSURANCE	530.70	N
		AUG DED MISCELLANEOUS DEDUCTS	101.45	N
		AUG DED MISCELLANEOUS DEDUCTS	196.90	N
		AUG DED MISCELLANEOUS DEDUCTS	54.00	N
		AUG DED LIFE INSURANCE	889.16	N
		AUG DED HEALTH INSURANCE	124.50	N
		AUG DED LIFE INSURANCE	64.54	N
		AUG DED MISCELLANEOUS DEDUCTS	45.00	N
		<b>Check Total:</b>	<b>5,325.75</b>	
08-25-2017	OPPENHEIMER FUNDS SERVICES	AUG DED TAX SHEL. ANNUITY	100.00	N
08-25-2017	DELTA MANAGEMENT ASSOCIATES, INC	AUG DED MISCELLANEOUS DEDUCTS	460.00	N
08-25-2017	NATIONAL BENEFIT SERVICES, LLC	AUG DED HEALTH INSURANCE	924.17	N
08-25-2017	HORACE MANN INSURANCE CO	AUG DED MISCELLANEOUS DEDUCTS	149.65	N
08-31-2017	Chicken Express - Canyon	CC Meals	95.90	N
		CC Meals	109.60	N
		<b>Check Total:</b>	<b>205.50</b>	

Check Date	Payee	Reason	Amount	EFT
08-31-2017	Bankers Credit Card Service	Posters - social worker office	71.08	N
		Meal at Boys Ranch game	13.52	N
		<b>Check Total:</b>	<b>84.60</b>	
08-31-2017	Bankers Credit Card Service	shipping charges - score board	57.15	N
08-31-2017	DQ - Vega	football team meals 8/25	278.79	N
08-31-2017	Educators Publishing Service Inc.	Touchphonics student workbook	409.20	N
08-31-2017	ESGI	ESGI license renewal	736.00	N
08-31-2017	HOSA	Malpractice Medical Insurance	120.00	N
08-31-2017	Macie Publishing Company	Kingsley K Recorder Package	546.37	N
08-31-2017	Juana G Montoya	fingerprint reimbursement	47.99	N
08-31-2017	Plainview Red Rage Booster Club	CC entry fees	72.00	N
		CC entry fees	128.00	N
		CC entry fees	12.00	N
		CC entry fees	36.00	N
		<b>Check Total:</b>	<b>248.00</b>	
08-31-2017	REGION XVI ESC	22nd Annual Elem Literacy Inst	120.00	N
		TTESS Training Admin	400.00	N
		20 hr bus driver cert class	110.00	N
		<b>Check Total:</b>	<b>630.00</b>	
08-31-2017	Lajuana Renfro	reimbursement - fingerprints	47.99	N
08-31-2017	SCHOOL SPECIALTY INC	lam film	50.36	N
		CHAIR EXECUTIVE HIGH-BACK	190.60	N
		chair	189.38	N
		<b>Check Total:</b>	<b>430.34</b>	
08-31-2017	Texas Scottish Rite Hospital	reading class supplies	750.00	N
08-31-2017	SPECTRUM CORPORATION	Scoreboard repairs	774.00	N
		Scoreboard repairs	272.84	N
		<b>Check Total:</b>	<b>1,046.84</b>	
08-31-2017	TEXAS COMPUTER ED ASSN	Membership Dues	49.00	N
08-31-2017	WAGNER SUPPLY COMPANY	tissue/AMA/hog hair fiber	159.78	N
		tissue/AMA/hog hair fiber	109.68	N
		tissue/AMA/hog hair fiber	806.24	N
		<b>Check Total:</b>	<b>1,075.70</b>	
08-31-2017	XCEL ENERGY	electricity	6,892.64	N
		<b>Finance Reporting Total:</b>	<b>479,835.43</b>	
<b>Payroll Reporting</b>				
08-25-2017	employees	August payroll	187,819.33	
		<b>Payroll Reporting Total:</b>	<b>187,819.33</b>	
		<b>Grand Total:</b>	<b>667,654.76</b>	

End of Report