

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002160	04-19-2018	EFT-IRS AMARILLO NATI	IRS04	April IRS	199-00-2151.00-000-800000	Income Tax - April	45,191.95	N
			IRS04	April IRS	199-00-2152.01-000-800000	Medicare/Fica Empl- April	9,898.15	N
			IRS04	April IRS	199-00-2152.02-000-800000	Medicare/Fica Emplr-April	9,897.99	N
Totals for Check 002160							64,988.09	
008839	04-06-2018	TEXNET (TEACHER RETI	TRS03	March TRS	199-00-2155.00-000-800000	TRS Deposit-March	51,702.28	N
			TRS03	March TRS	199-00-2155.00-000-800000	TRS Insurance-March	4,364.47	N
			TRS03	March TRS	199-00-2155.01-000-800000	TRS Federal Grant-March	3,034.05	N
			TRS03	March TRS	199-00-2155.02-000-800000	TRS Statutory Minimum-March	7,523.12	N
			TRS03	March TRS	199-00-2155.03-000-800000	TRS Care Federal Grant-March	579.94	N
			TRS03	March TRS	199-00-2155.04-000-800000	TRS Empr TRS-Care Contr-March	5,035.89	N
			TRS03	March TRS	199-00-2155.05-000-800000	TRS Entity Pymt New Member-Mar	844.10	N
			TRS03	March TRS	199-00-2155.06-000-800000	TRS Emplr Pension Surcharge-Ma	402.22	N
			TRS03	March TRS	199-00-2155.08-000-800000	TRS Entity NON-OASDI-March	8,370.26	N
Totals for Check 008839							81,856.33	
008840	04-13-2018	TEXNET (TEACHER RETI	04TRS	April 2018	199-00-2150.00-000-800000	April Health Insur premiums	77,104.61	N
Total For District Written Checks							223,949.03	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090378	04-05-2018	AMERICAN ASSOCIATIO	705712		199-23-6497.02-999-899000	WV Notary	85.94	N
090379	04-05-2018	AUTOCHLOR SYSTEMS	705724		240-35-6399.02-999-899000	Kitchen cleaning supplies	426.35	N
090380	04-05-2018	B & J WELDING SUPPLY	705568		199-11-6395.81-001-822000	PO Created by Req: 011712	105.83	N
			705566		199-11-6395.81-001-822000	Welding Supplies	730.25	N
Totals for Check 090380							836.08	
090381	04-05-2018	BIMBO BAKERIES USA, I	705723		240-35-6341.44-999-899000	Program Food Purchases	483.60	N
090382	04-05-2018	SHANNON BRITTAIN	705731		199-36-6411.00-001-899000	Meals/UII 4/13/2018	84.00	N
			705731		199-36-6412.01-001-899000	Meals/UII 4/13/2018	308.00	N
Totals for Check 090382							392.00	
090383	04-05-2018	BURMAX	705532		199-11-6395.80-001-822000	Supplies/Cosmetology	1,661.40	N
090384	04-05-2018	COCA-COLA ENTERPRIS	705725		240-35-6341.48-999-899000	Smart Snack Purchases	660.22	N
090385	04-05-2018	COMM TECH, LLC	705601		199-23-6399.00-103-899000	Radios	144.00	N
090386	04-05-2018	CIRCLE R	705693		199-11-6631.00-001-822000	Ag Truck Accessories	1,315.00	N
090387	04-05-2018	EMPIRE PAPER COMPA	705523		199-51-6249.15-999-899000	Equipment repair	763.65	N
090388	04-05-2018	FOLLETT EDUCATIONAL	705225		199-12-6329.03-001-899000	Book Order	175.13	N
090389	04-05-2018	GOLDEN LIGHT EQUIPM	705680		240-35-6399.02-999-899000	Combi Oven Chemicals	435.00	N
090390	04-05-2018	GOLF HEADQUARTERS	705334		199-36-6399.34-001-891000	supplies	455.00	N
			705334		199-36-6399.64-001-891000	supplies	455.00	N
Totals for Check 090390							910.00	
090391	04-05-2018	GRAHAM DATA SUPPLIE	705668		199-41-6399.01-750-899000	Order Finance check-Operating	392.24	N
090392	04-05-2018	GRAINGER	705648		199-51-6319.03-999-899000	Building Supplies	376.60	N
090393	04-05-2018	BRITTANY HANSEN	705716		199-36-6413.00-001-891000	Softball Official VJV Childres	130.00	N
			705716		199-36-6419.00-001-891000	Softball Official VJV Childres	15.00	N
Totals for Check 090393							145.00	
090394	04-05-2018	James V Gardner	705730		199-11-6219.12-001-811000	Accompanist fees/Choir	250.00	N
090395	04-05-2018	LABATT FOOD SERVICE	705726		240-35-6341.44-999-899000	Program Food & Supplies	18,365.88	N
			705726		240-35-6341.48-999-899000	Program Food & Supplies	1,888.41	N
			705726		240-35-6341.50-999-899000	Program Food & Supplies	748.01	N
			705726		240-35-6342.47-999-899000	Program Food & Supplies	1,305.48	N
			705726		240-35-6399.02-999-899000	Program Food & Supplies	101.70	N
Totals for Check 090395							22,409.48	
090396	04-05-2018	LEGAL DIGEST	705697		199-23-6411.00-102-899000	Registration	235.00	N
090397	04-05-2018	LOWE'S	705699		199-51-6319.01-999-899000	Grounds Supplies	360.00	N
090398	04-05-2018	LOWE'S/AMARILLO	705533		199-11-6395.24-001-822000	Air Compressor/Welding	1,293.89	N
			705663		199-81-6629.01-103-899000	Building Supplies	115.34	N
Totals for Check 090398							1,409.23	
090399	04-05-2018	MSB	705732		199-41-6299.23-750-899000	SHARS recovery fee	196.37	N

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090400	04-05-2018	OFFICE DEPOT	705647		199-11-6395.41-001-811000	Office Supplies	118.99	N
			705647		199-11-6399.00-001-811000	Office Supplies	180.40	N
			705635		199-11-6399.00-101-811000	Office and Classroom Supplies	286.74	N
			705585		199-11-6499.00-001-811000	Certificates/Award Ceremony	15.84	N
			705737		199-41-6399.01-750-899000	ALPH SORTER ADMIN	49.58	N
						Totals for Check 090400	651.55	
090401	04-05-2018	OFFICEWISE	705691		199-11-6399.80-999-823000	Special Ed Supplies	107.75	N
			705392		199-21-6399.50-999-823000	Toner-Sped Dir. office printer	97.21	N
						Totals for Check 090401	204.96	
090402	04-05-2018	Patrick Plumbing Services,	705722		199-51-6249.00-999-899000	Sewer service	195.89	N
090403	04-05-2018	PUBLIC STEEL, INC.	705565		199-11-6395.81-001-822000	Welding supplies/Ag	532.65	N
090404	04-05-2018	PURCHASE POWER	705736		199-11-6399.03-001-811000	MARCH POSTAGE	250.00	N
			705736		199-11-6399.03-101-811000	MARCH POSTAGE	20.00	N
			705736		199-11-6399.03-102-811000	MARCH POSTAGE	100.00	N
			705736		199-11-6399.03-103-811000	MARCH POSTAGE	2.00	N
			705736		199-34-6399.55-999-899000	MARCH POSTAGE	20.00	N
			705736		199-41-6399.55-750-899000	MARCH POSTAGE	100.00	N
			705736		240-35-6399.55-999-899000	MARCH POSTAGE	1.00	N
						Totals for Check 090404	493.00	
090405	04-05-2018	REGION XVI	704927		199-11-6411.00-101-811000	Improve Teacher Quality	35.00	N
			705326		199-13-6411.00-102-899000	John Wink	140.00	N
						Totals for Check 090405	175.00	
090406	04-05-2018	DEBBIE ROBERTS	705713		199-36-6413.00-001-891000	Softball Official Vars Dimmitt	70.00	N
			705713		199-36-6419.00-001-891000	Softball Official Vars Dimmitt	15.00	N
						Totals for Check 090406	85.00	
090407	04-05-2018	DWIGHT RUSSELL	705715		199-36-6413.00-001-891000	Softball Official VJV Childres	130.00	N
			705715		199-36-6419.00-001-891000	Softball Official VJV Childres	15.00	N
						Totals for Check 090407	145.00	
090408	04-05-2018	SAM'S WHOLESALE CLU	705708		199-33-6399.00-102-899000	Diabetic Refrigerator	169.25	N
090409	04-05-2018	RICKY SANCHEZ	705714		199-36-6413.00-001-891000	Softball Official Vars Dimmitt	70.00	N
			705714		199-36-6419.00-001-891000	Softball Official Vars Dimmitt	15.00	N
						Totals for Check 090409	85.00	
090410	04-05-2018	TASSP	705696		199-23-6411.00-102-899000	Registration	259.00	N
090411	04-05-2018	THE LIBRARY STORE, IN	705636		199-12-6399.00-101-899000	Library supplies	192.84	N
090412	04-05-2018	KARLA THOMPSON	705733		199-11-6411.03-999-811000	Mileage homebound services	17.39	N
090413	04-05-2018	TURN CENTER	703709		199-11-6219.80-999-823000	17-18 PT/OT SERV 9 MO	3,163.58	N
090414	04-05-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	65.48	N
			705293		199-51-6269.14-999-899000	rug rental 1/9-6/27	187.00	N
						Totals for Check 090414	271.08	

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090415	04-12-2018	AT&T-PHONE	705780		199-51-6256.00-999-899000	APRIL BILLING PHONE	291.42	N
090416	04-12-2018	ATHLETIC SUPPLY INC.	705606		199-36-6399.33-001-891000	shorts	300.00	N
			705605		199-36-6399.63-001-891000	supplies	39.99	N
			705604		199-36-6399.65-102-891000	supplies	705.00	N
Totals for Check 090416							1,044.99	
090417	04-12-2018	BUCK'S WHEEL & EQUIP	705788		199-34-6319.00-999-899000	brake cable	120.89	N
090418	04-12-2018	CHILDRESS ISD	705798		199-36-6497.00-001-891000	17-18 baseball softball cc	146.68	N
090419	04-12-2018	CITY OF	705796		199-51-6255.00-999-899000	MARCH BILLING WATER	7,262.30	N
090420	04-12-2018	DAVIDSON OIL	705710		199-34-6311.06-999-899000	Diesel fuel	17,296.21	N
090421	04-12-2018	MICHAEL CHAVEZ	705665		199-81-6629.01-103-899000	Metal Roof DAEP	2,321.90	N
090422	04-12-2018	ELITE ENGRAVING	705742		199-41-6499.03-702-899000	paw print awards	306.00	N
090423	04-12-2018	EWELL EDUCATIONAL S	705748		199-36-6497.24-001-899000	Entry Fees for Judging	828.00	N
090424	04-12-2018	NICHOLAS HELTON	705778		199-36-6413.00-001-891000	Baseball Official Var vs Tulia	70.00	N
			705778		199-36-6419.00-001-891000	Baseball Official Var vs Tulia	12.94	N
Totals for Check 090424							82.94	
090425	04-12-2018	HEREFORD REGIONAL	705781		199-34-6219.01-999-899000	PO Created by Req: 011928	197.10	N
090426	04-12-2018	HOAREL SIGN COMPAN	705762		199-51-6249.00-999-899000	Flag Pole repair WV	441.95	N
090427	04-12-2018	K&N ELECTRIC, INC	705749		199-34-6319.00-999-899000	bolt supply	96.33	N
090428	04-12-2018	LEGAL DIGEST	705633		199-23-6411.00-101-899000	Legal conference	235.00	N
			705766		199-23-6411.00-103-899000	Law Conference for Principals	235.00	N
			705634		199-23-6411.01-101-899000	Legal Conference	235.00	N
Totals for Check 090428							705.00	
090429	04-12-2018	MARSH ELECTRICAL SU	705752		199-51-6319.03-999-899000	Building Supplies	35.94	N
090430	04-12-2018	KELCY MCFARLIN	705753		199-11-6411.03-999-811000	Mileage for Homebound Service	2.14	N
090431	04-12-2018	MILLER RADIATOR SER	705754		199-34-6319.00-999-899000	Radiator	559.25	N
090432	04-12-2018	MSB	705751		199-41-6299.23-750-899000	SHARS Recovery fee	116.39	N
090433	04-12-2018	MUELLER INC.	705738		199-81-6629.02-999-899000	DAEP Roof Materials	1,968.10	N
	04-20-2018	MUELLER INC.	705738		199-81-6629.02-999-899000	VOID Ck Ck for incorrect AMT	-1,968.10	N
Totals for Check 090433							.00	
090434	04-12-2018	NORTH AMARILLO AUTO	705745		199-34-6319.00-999-899000	parts	636.12	N
			705761		199-51-6319.34-999-899000	Truck Parts	789.99	N
Totals for Check 090434							1,426.11	
090435	04-12-2018	OFFICEWISE	705763		199-23-6399.50-001-899000	Toner-A.P. office printer	141.88	N
090436	04-12-2018	PEARSON	705243		199-11-6399.80-999-823000	Speech Eval Protocols	313.76	N
			705488		199-11-6399.80-999-823000	Student Assessment	688.02	N
			704894		199-11-6399.81-999-823000	BASC-3 Scoring Software	265.00	N
Totals for Check 090436							1,266.78	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090437	04-12-2018	PITNEY BOWES CREDIT	705779		199-41-6269.01-750-899000	quarterly lease postage mach	576.00	N
090438	04-12-2018	PLAINS DAIRY,BOX 30	705755		240-35-6341.44-999-899000	Program Food Purchases	3,632.92	N
090439	04-12-2018	PRIME MEDICAL TESTIN	705787		199-34-6219.01-999-899000	physicals	150.00	N
090440	04-12-2018	JAMES A RACE	705785		199-36-6413.00-001-891000	Softball Official V/JV Dimmitt	130.00	N
			705785		199-36-6419.00-001-891000	Softball Official V/JV Dimmitt	15.00	N
Totals for Check 090440							145.00	
090441	04-12-2018	BRETT ANDREW RICHA	705746		199-36-6299.10-001-899000	Clinician Services for Band	200.00	N
090442	04-12-2018	DONNA ANN ROBLES	705784		199-36-6413.00-001-891000	Softball Official V/JV Dimmitt	130.00	N
			705784		199-36-6419.00-001-891000	Softball Official V/JV Dimmitt	15.00	N
Totals for Check 090442							145.00	
090443	04-12-2018	ALLEN D SANDERS	705786		199-51-6249.01-999-899000	Wire Run	750.00	N
090444	04-12-2018	CARL RAY SMITH JR	705777		199-36-6413.00-001-891000	Baseball Official V vs Tulia	70.00	N
			705775		199-36-6413.00-001-891000	Baseball Official JV vs. Tulia	60.00	N
			705777		199-36-6419.00-001-891000	Baseball Official V vs Tulia	11.23	N
			705775		199-36-6419.00-001-891000	Baseball Official JV vs. Tulia	11.23	N
Totals for Check 090444							152.46	
090445	04-12-2018	JIMMY A SMITH	705774		199-36-6413.00-001-891000	Baseball Official JV vs Tulia	60.00	N
			705774		199-36-6419.00-001-891000	Baseball Official JV vs Tulia	19.42	N
Totals for Check 090445							79.42	
090446	04-12-2018	STAFF DEVELOPMENT E	705721		199-13-6411.41-999-899000	Math Conference-Lubbock	1,852.50	N
090447	04-12-2018	TARPLEY MUSIC CO., IN	705456		199-11-6249.10-001-811000	Instrument Repair	333.00	N
			705462		199-11-6395.10-001-811000	Instruments/Band	2,535.00	N
			705452		199-11-6399.10-001-811000	Supplies/Band	225.00	N
			704720		199-11-6399.10-001-811000	Supplies/Band	96.00	N
Totals for Check 090447							3,189.00	
090448	04-12-2018	TASB, INC	705792		199-41-6299.01-702-899000	policy update	140.00	N
090449	04-12-2018	TASCOSA OFFICE MACH	705760		199-11-6245.04-001-811000	PER COPY CHARGES	412.80	N
			705759		199-11-6245.04-001-811000	PER COPY CHARGES MARCH	449.58	N
			705760		199-11-6245.04-101-811000	PER COPY CHARGES	558.36	N
			705759		199-11-6245.04-101-811000	PER COPY CHARGES MARCH	664.17	N
			705760		199-11-6245.04-103-811000	PER COPY CHARGES	388.13	N
			705759		199-11-6245.04-103-811000	PER COPY CHARGES MARCH	519.01	N
			705760		199-11-6245.06-102-811000	PER COPY CHARGES	288.15	N
			705759		199-11-6245.06-102-811000	PER COPY CHARGES MARCH	364.75	N
			705215		199-11-6269.04-001-811000	COPY MACHINE LEASE JAN-JUNE	1,271.90	N
			705215		199-11-6269.04-101-811000	COPY MACHINE LEASE JAN-JUNE	1,112.00	N
			705215		199-11-6269.04-103-811000	COPY MACHINE LEASE JAN-JUNE	1,112.00	N
			705215		199-11-6269.06-102-899000	COPY MACHINE LEASE JAN-JUNE	1,112.00	N
			705760		199-23-6245.01-001-899000	PER COPY CHARGES	30.19	N
			705759		199-23-6245.01-001-899000	PER COPY CHARGES MARCH	29.05	N
			705760		199-23-6245.02-102-899000	PER COPY CHARGES	24.72	N
			705759		199-23-6245.02-102-899000	PER COPY CHARGES MARCH	28.95	N

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			705760		199-23-6245.04-101-899000	PER COPY CHARGES	8.38	N
			705759		199-23-6245.04-101-899000	PER COPY CHARGES MARCH	6.54	N
			705215		199-23-6269.01-001-899000	COPY MACHINE LEASE JAN-JUNE	159.90	N
			705215		199-23-6269.01-101-899000	COPY MACHINE LEASE JAN-JUNE	159.90	N
			705215		199-23-6269.01-103-899000	COPY MACHINE LEASE JAN-JUNE	138.00	N
			705215		199-23-6269.02-102-899000	COPY MACHINE LEASE JAN-JUNE	159.90	N
			705760		199-31-6245.01-001-899000	PER COPY CHARGES	64.52	N
			705759		199-31-6245.01-001-899000	PER COPY CHARGES MARCH	71.10	N
			705215		199-31-6269.01-001-899000	COPY MACHINE LEASE JAN-JUNE	159.90	N
			705760		199-41-6245.04-701-899000	PER COPY CHARGES	110.28	N
			705759		199-41-6245.04-701-899000	PER COPY CHARGES MARCH	110.54	N
			705215		199-41-6269.04-701-899000	COPY MACHINE LEASE JAN-JUNE	338.00	N
					Totals for Check 090449		9,852.72	
090450	04-12-2018	TASSP	705765		199-23-6411.00-103-899000	Josten's Night of the Stars	55.00	N
			705764		199-23-6411.00-103-899000	Registration-Workshop	259.00	N
					Totals for Check 090450		314.00	
090451	04-12-2018	TCG ADMINISTRATORS	055561		199-00-2159.00-060-800000	March admin fees	13.50	N
090452	04-12-2018	TEPSA	705591		199-23-6411.00-101-899000	Administration Summer Conf.	354.00	N
			705618		199-23-6411.01-101-899000	Administration Summer Conf.	354.00	N
					Totals for Check 090452		708.00	
090453	04-12-2018	TULIA BOOSTER CLUB	705629		199-36-6412.01-001-891000	4/5 meals Tulia	742.00	N
090454	04-12-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	65.48	N
					Totals for Check 090454		84.08	
090455	04-12-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	51.04	N
090456	04-12-2018	MICHELLE UPCHURCH	705782		199-23-6411.02-001-899000	BANK MILEAGE2/26-4/5	34.78	N
090457	04-16-2018	ASSC OF TX PROF EDU	04.002		199-00-2159.00-006-800000	ATPE - DUES	207.28	N
090458	04-16-2018	National Benefit Services,	04.013		199-00-2159.00-127-800000	WTXEBC HEALTH CARE REIM	1,796.66	N
090459	04-16-2018	PRE-PAID LEGAL SERVI	04.001		199-00-2159.00-003-800000	PRE-PAID LEGAL SERVICES	70.75	N
090460	04-16-2018	Snack Pak 4 Kids	04.014		199-00-2159.00-148-800000	SNACK PAK 4 KIDS	390.00	N
090461	04-16-2018	TCG ADMINISTRATORS	04.004		199-00-2159.00-030-800000	HORACE MANN ANNUITY	780.00	N
			04.005		199-00-2159.00-044-800000	LSW LIFE INST CO OF THE SW	150.00	N
			04.006		199-00-2159.00-049-800000	OPPENHEIMER ANNUITY	50.00	N
			04.007		199-00-2159.00-057-800000	INDUSTRIAL ALLIANCE	125.00	N
			04.010		199-00-2159.00-067-800000	OPPENHEIMER ROTH	200.00	N
			04.011		199-00-2159.00-068-800000	ASPIRE	200.00	N
			04.012		199-00-2159.00-069-800000	NATIONAL LIFE	250.00	N
					Totals for Check 090461		1,755.00	
090462	04-16-2018	TEXAS AFT/PROFESSIO	04.003		199-00-2159.00-008-800000	TEXAS AFT	49.50	N

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090463	04-16-2018	Texas Teachers Alternativ	04.009		199-00-2159.00-066-800000	TX TEACHERS - ALT CERT	790.00	N
090464	04-16-2018	WEST TEXAS A & M UNI	04.008		199-00-2159.00-062-800000	WEST TX A&M PACE/POST ALT C	600.00	N
090465	04-20-2018	ALLSTATE SECURITY IN	703004		199-52-6299.01-999-899000	17-18 BILLING-ALARMS	150.00	N
			705610		199-52-6299.01-999-899000	MONTHLY BILLING FIRE ALARM H	32.50	N
Totals for Check 090465							182.50	
090466	04-20-2018	AMARILLO FIRE AND SA	705833		199-51-6249.00-999-899000	Fire Extinguisher Inspection	1,358.55	N
090467	04-20-2018	AMARILLO TRUCK CENT	705819		199-34-6319.00-999-899000	radiator hose	41.74	N
090468	04-20-2018	AMUNDSEN COMMERIC	705727		240-35-6639.00-999-899000	Equipment Purchase	1,780.80	N
090469	04-20-2018	AT&T MOBILITY	705837		199-36-6399.00-999-899000	APRIL BILLING WIRELESS	122.97	N
090470	04-20-2018	WAYNE BERNIER	705843		199-36-6413.00-001-891000	Baseball Official Var Childres	70.00	N
			705843		199-36-6419.00-001-891000	Baseball Official Var Childres	12.61	N
Totals for Check 090470							82.61	
090471	04-20-2018	BURMAX	705744		199-11-6395.80-001-822000	delux pedicure cart	625.20	N
090472	04-20-2018	CASTERS OF AMARILLO	705729		199-11-6395.81-001-822000	Welding Supplies	105.00	N
090473	04-20-2018	CHILDRESS ISD	705838		199-36-6497.00-001-891000	17-18 1-AAA DIST GOLF EXPENSE	495.00	N
090474	04-20-2018	CLAY EWELL EDUCATIO	705569		199-11-6399.24-001-822000	Scantrons/Ag	58.00	N
090475	04-20-2018	DATA PROJECTIONS, IN	705615		199-11-6395.02-102-811000	MS Smart Board	2,252.85	N
090476	04-20-2018	DELL COMPUTER CORP.	705324		199-11-6395.02-102-811000	Cranfill Laptop	865.02	N
			705728		240-35-6399.00-999-899000	Replacement Laptop for FSD	865.02	N
Totals for Check 090476							1,730.04	
090477	04-20-2018	DERRELLS GARAGE	705812		199-34-6249.02-999-899000	repair bus #18	7,282.06	N
			705813		199-34-6249.02-999-899000	o/s repair	3,989.04	N
Totals for Check 090477							11,271.10	
090478	04-20-2018	MICHAEL CHAVEZ	705815		199-81-6629.01-103-899000	WV Early Childhood Constructin	1,381.00	N
			705816		199-81-6629.02-999-899000	DAEP Repairs	952.86	N
Totals for Check 090478							2,333.86	
090479	04-20-2018	EMPIRE PAPER COMPA	705523		199-51-6249.15-999-899000	Equipment repair	2,795.22	N
			705791		199-51-6319.14-999-899000	Custodial Supplies	2,247.82	N
Totals for Check 090479							5,043.04	
090480	04-20-2018	EDWARD FLORES	705862		199-36-6413.00-001-891000	Baseball Official V/JV Friona	140.00	N
090481	04-20-2018	GCR TIRE	705811		199-34-6249.01-999-899000	balance tires	36.00	N
090482	04-20-2018	Greater Southwest Music	705818		199-36-6497.10-001-899000	Entry Fee/Band	450.00	N
090483	04-20-2018	RICKY GUY	705825		199-36-6411.00-001-891000	TRANS AND MEALS STATE BASK	123.58	N
090484	04-20-2018	JOHN HAFLIGER	705845		199-36-6413.00-001-891000	Baseball Official JV Childress	70.00	N
			705845		199-36-6419.00-001-891000	Baseball Official JV Childress	20.39	N
Totals for Check 090484							90.39	
090485	04-20-2018	HEREFORD HIGH SCHO	703253		199-36-6412.01-001-891000	8/12 meals	63.00	N

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090486	04-20-2018	HIGH PLAINS MECHANIC	705848		240-35-6249.01-999-899000	Equipment Installation	1,042.50	N
			705783		240-35-6249.01-999-899000	Equipment Installation	874.44	N
Totals for Check 090486							1,916.94	
090487	04-20-2018	KEITH HOELTING	705867		199-36-6413.00-001-891000	Baseball Official V/JV Friona	140.00	N
			705867		199-36-6419.00-001-891000	Baseball Official V/JV Friona	71.23	N
Totals for Check 090487							211.23	
090488	04-20-2018	K&N ELECTRIC, INC	705841		199-34-6399.02-999-899000	bolts/washers	31.39	N
090489	04-20-2018	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
090490	04-20-2018	LOWE'S	705863		199-51-6319.01-999-899000	Ground Supplies	43.27	N
			705822		199-81-6629.02-999-899000	Supplies for Ramp repair	547.14	N
Totals for Check 090490							590.41	
090491	04-20-2018	MARSH ELECTRICAL SU	705856		199-51-6319.03-999-899000	lighting Supplies	122.61	N
090492	04-20-2018	MASTERCARD	704480		199-11-6249.10-001-811000	Band Uniform Cleaning	245.18	N
			705350		199-11-6395.41-001-811000	magnets - lock down	355.36	N
			705671		199-11-6399.24-001-822000	Supplies/Ag	127.49	N
			705460		199-12-6399.00-001-899000	Library supplies	319.13	N
			705571		199-23-6399.00-001-899000	School Law Reference Set	168.33	N
			705552		199-23-6399.00-001-899000	Documentation Handbook	52.50	N
			705571		199-23-6399.00-101-899000	School Law Reference Set	168.33	N
			705552		199-23-6399.00-101-899000	Documentation Handbook	105.00	N
			705571		199-23-6399.00-102-899000	School Law Reference Set	168.33	N
			705552		199-23-6399.00-102-899000	Documentation Handbook	105.00	N
			705571		199-23-6399.00-103-899000	School Law Reference Set	168.33	N
			705552		199-23-6399.00-103-899000	Documentation Handbook	52.50	N
			705579		199-31-6399.00-101-899000	counselor supplies	14.77	N
			705547		199-34-6219.00-999-899000	Tags	15.69	N
			705576		199-34-6311.01-999-899000	Fuel for trip	63.12	N
			705650		199-34-6499.01-999-899000	tags for ram p/u	8.00	N
			705586		199-36-6399.60-001-891000	bat	89.90	N
			705587		199-36-6399.60-001-891000	bags	629.82	N
			705622		199-36-6411.00-001-891000	3/27 Tulia meals	21.00	N
			705231		199-36-6411.00-001-891000	HOTEL STATE BB GUY	549.32	N
			705603		199-36-6411.00-001-891000	3/9 meals	21.00	N
			705624		199-36-6411.00-001-891000	3/20 meals - Tulia	21.00	N
			705476		199-36-6411.00-001-891000	3/1-3 - Littlefield tourn.	61.10	N
			705536		199-36-6411.00-001-891000	3/6 - Borger meals	21.00	N
			705577		199-36-6411.00-001-891000	meals - tournament & 3/13	85.81	N
			705620		199-36-6411.00-001-891000	3/20 meals - Childress	21.00	N
			705621		199-36-6411.00-001-891000	3/24 - Dimmitt meals	21.00	N
			705625		199-36-6411.00-001-891000	3/27 meals - Childress	21.00	N
			705529		199-36-6411.01-001-891000	gas - AD Travel	127.71	N
			705457		199-36-6411.10-001-899000	Meals /UIL Contest	14.00	N
			705022		199-36-6411.24-001-899000	Hotel/Rodeo Austin	110.09	N
			705858		199-36-6411.24-001-899000	FUEL FOR AG AUSTIN	229.60	N

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			705622		199-36-6412.01-001-891000	3/27 Tulia meals	87.63	N
			705624		199-36-6412.01-001-891000	3/20 meals - Tulia	224.69	N
			705476		199-36-6412.01-001-891000	3/1-3 - Littlefield tourn.	429.75	N
			705536		199-36-6412.01-001-891000	3/6 - Borger meals	91.00	N
			705577		199-36-6412.01-001-891000	meals - tournament & 3/13	433.46	N
			705620		199-36-6412.01-001-891000	3/20 meals - Childress	160.74	N
			705621		199-36-6412.01-001-891000	3/24 - Dimmitt meals	148.29	N
			705625		199-36-6412.01-001-891000	3/27 meals - Childress	118.80	N
			705603		199-36-6412.01-001-891000	3/9 meals	121.58	N
			705457		199-36-6412.10-001-899000	Meals /UIL Contest	132.79	N
			705503		199-36-6412.14-001-899000	UIL OAP Meal	250.55	N
			705502		199-36-6412.14-001-899000	Meals - OAP Tech Rehearsal	111.66	N
			705571		199-41-6329.00-701-899000	School Law Reference Set	336.68	N
			705790		199-41-6329.00-701-899000	monthly paper	22.50	N
			705552		199-41-6329.00-701-899000	Documentation Handbook	105.00	N
			705490		199-41-6399.00-701-899000	business cards	36.99	N
			705542		199-41-6411.00-701-899000	MEALS FOR WG KELLEY & BOAR	32.33	N
			705541		199-41-6411.00-701-899000	FUEL KELLEY TO TULIA OAP	12.57	N
			705542		199-41-6419.50-702-899001	MEALS FOR WG KELLEY & BOAR	32.32	N
			705542		199-41-6419.50-702-899004	MEALS FOR WG KELLEY & BOAR	32.33	N
			705542		199-41-6419.50-702-899006	MEALS FOR WG KELLEY & BOAR	32.33	N
			705542		199-41-6419.50-702-899009	MEALS FOR WG KELLEY & BOAR	32.32	N
			705542		199-41-6419.50-702-899010	MEALS FOR WG KELLEY & BOAR	32.32	N
			705542		199-41-6419.50-702-899012	MEALS FOR WG KELLEY & BOAR	32.33	N
			705542		199-41-6419.50-702-899013	MEALS FOR WG KELLEY & BOAR	32.33	N
			705741		199-41-6497.00-701-899000	to attten PAASB at Region 16	10.00	N
			705692		199-41-6497.00-701-899000	Spring Job Fair	100.00	N
			705557		199-41-6497.00-701-899000	registration	115.00	N
			705692		199-41-6498.00-701-899000	Spring Job Fair	40.00	N
			705857		199-41-6498.00-701-899000	ADMIN MEETING SNACK	34.98	N
			705651		199-41-6498.07-702-899000	school board dinner	109.96	N
			705679		199-41-6498.07-702-899000	dinner	82.88	N
			705645		199-51-6319.01-999-899000	SPRINKLER HEADS	327.48	N
			705494		199-51-6499.00-999-899000	Tags for Trailer	8.00	N
			705550		240-35-6395.01-999-899000	Smallwares	49.56	N
						Totals for Check 090492	8,142.56	
090493	04-20-2018	MC DONALDS-DALHART	705820		199-36-6412.01-001-891000	3/9 Dalhart JV game	66.88	N
090494	04-20-2018	SCOTT MCCARTY	705842		199-36-6413.00-001-891000	Baseball Official Var Childres	70.00	N
			705842		199-36-6419.00-001-891000	Baseball Official Var Childres	11.25	N
						Totals for Check 090494	81.25	
090495	04-20-2018	MSB	705824		199-41-6299.23-750-899000	SHARS recovery fee	301.14	N
090496	04-20-2018	MUELLER INC.	705738		199-81-6629.02-999-899000	metal for roof DAEP	2,929.04	N

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090497	04-20-2018	OFFICE DEPOT	705709		199-11-6399.00-102-811000	color printer	249.99	N
			705797		199-41-6399.01-750-899000	supplies business office	103.60	N
Totals for Check 090497							353.59	
090498	04-20-2018	PALM VALLEY MUSIC	705849		199-36-6299.10-001-899000	Licensing Fees	50.00	N
090499	04-20-2018	JOSHUA PEKAR	705854		199-36-6413.00-001-891000	Softball Official V vs Tulia	70.00	N
			705854		199-36-6419.00-001-891000	Softball Official V vs Tulia	15.00	N
Totals for Check 090499							85.00	
090500	04-20-2018	REGION XVI	705864		199-11-6239.00-999-823000	MARCH BILLING LSSP SUPER	688.00	N
			705799		199-11-6239.57-999-811000	driven to excellence conf	1,300.00	N
			705826		199-11-6239.84-999-811000	K-12 VIDEO CONF MARCH-JUNE	580.00	N
			703531		199-53-6239.82-999-899000	mo. internet serv 17-18	878.00	N
Totals for Check 090500							3,446.00	
090501	04-20-2018	RIVER ROAD ISD	705800		199-41-6498.00-701-899000	Catering Services	1,166.15	N
			705800		199-41-6498.07-702-899000	Catering Services	524.05	N
Totals for Check 090501							1,690.20	
090502	04-20-2018	RICARDO RODRIGUEZ	705844		199-36-6413.00-001-891000	Baseball Official JV Childress	70.00	N
			705844		199-36-6419.00-001-891000	Baseball Official JV Childress	9.37	N
Totals for Check 090502							79.37	
090503	04-20-2018	SAM'S WHOLESALE CLU	705821		240-35-6341.48-999-899000	Smart Snacks/Supplies	139.76	N
			705821		240-35-6342.47-999-899000	Smart Snacks/Supplies	12.98	N
			705810		240-35-6395.01-999-899000	Supplies	29.98	N
Totals for Check 090503							182.72	
090504	04-20-2018	RICKY SANCHEZ	705855		199-36-6413.00-001-891000	Softball Official V vs Tulia	70.00	N
			705855		199-36-6419.00-001-891000	Softball Official V vs Tulia	15.00	N
Totals for Check 090504							85.00	
090505	04-20-2018	TEXAS RESTAURANT E	705756		240-35-6395.01-999-899000	Smallwares	69.05	N
090506	04-20-2018	TOW BROS. EQUIPMENT	705808		199-34-6319.00-999-899000	ABS valve	177.05	N
			705846		199-34-6319.00-999-899000	brake valve	192.66	N
			705805		199-34-6319.00-999-899000	ABS Valves	261.26	N
Totals for Check 090506							630.97	
090507	04-20-2018	TX TAG	705839		199-36-6411.24-001-899000	TOLL CHARGES CANSLER AUSTI	10.28	N
090508	04-20-2018	UNDERWOOD LAW FIRM	705823		199-41-6211.00-701-899000	legal services - March	1,411.00	N
090509	04-20-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	65.48	N
			705293		199-51-6269.14-999-899000	rug rental 1/9-6/27	187.00	N
Totals for Check 090509							271.08	
090510	04-20-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	32.04	N
			705804		240-35-6341.44-999-899000	Program Food Purchases	3.99	N
Totals for Check 090510							36.03	
090511	04-20-2018	UNIVERSITY OF THE INC	705851		199-36-6299.10-001-899000	Band Hall Facility Usage	75.00	N

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090512	04-20-2018	VITEL COMMUNICATION	704830		199-51-6319.03-999-899000	bal on po	.60	N
090513	04-20-2018	JEREMY WATSON	705869		199-36-6411.00-001-891000	Regional track meals	126.00	N
			705869		199-36-6412.00-001-891000	Regional track meals	252.00	N
Totals for Check 090513							378.00	
090514	04-20-2018	Thomas Bryan Welps	705868		199-36-6411.01-001-891000	Regional track meal money	42.00	N
090515	04-20-2018	WT SERVICES INC	705037		199-23-6395.00-102-899000	Radios for MS	500.00	N
090516	04-20-2018	XCEL ENERGY	705827		199-51-6257.00-999-899000	MARCH BILLING ELECTRIC	14,517.58	N
090517	04-26-2018	AMARILLO PLUMBING S	705870		199-81-6629.01-103-899000	WV EC Supplies	1,603.44	N
090518	04-26-2018	AMARILLO TRUCK CENT	705917		199-34-6319.00-999-899000	unloder	14.15	N
090519	04-26-2018	AMERICAN ELECTRIC	705878		199-51-6249.00-999-899000	Steamer Repair	2,699.65	N
090520	04-26-2018	ATMOS ENERGY- ENER	705898		199-51-6258.00-999-899000	MARCH BILLING GAS	4,404.85	N
090521	04-26-2018	BUCK'S WHEEL & EQUIP	705915		199-34-6319.00-999-899000	BRAKE HANDLE	124.78	N
090522	04-26-2018	CENTERGAS FUELS CO	705918		199-34-6311.01-999-899000	Unleaded fuel	1,881.00	N
090523	04-26-2018	CHALKS TRUCK PARTS I	705916		199-34-6319.00-999-899000	window latches	69.59	N
			705883		199-34-6319.00-999-899000	brake shoes	130.85	N
Totals for Check 090523							200.44	
090524	04-26-2018	CTRMA	705929		199-36-6411.24-001-899000	toll charges ag Austin 3/12-13	15.49	N
090525	04-26-2018	DELL COMPUTER CORP.	705896		199-11-6395.00-101-811000	lap top for rh	770.57	N
090526	04-26-2018	MICHAEL CHAVEZ	705817		199-81-6629.01-103-899000	WV Early Childhood Constructio	9,595.96	N
090527	04-26-2018	EUNICE ESTRADA	705910		199-12-6329.03-101-899000	Refund library book was lost	15.00	N
090528	04-26-2018	FIREHAWK SAFETY SYS	705877		199-51-6249.00-999-899000	Inspections	576.50	N
090529	04-26-2018	JIMMY GAUNA	705873		199-36-6413.00-001-891000	Softball Official Var vs Tulia	70.00	N
			705908		199-36-6413.00-001-891000	SB Official V/JV Childress	130.00	N
			705873		199-36-6419.00-001-891000	Softball Official Var vs Tulia	15.00	N
			705908		199-36-6419.00-001-891000	SB Official V/JV Childress	15.00	N
Totals for Check 090529							230.00	
090530	04-26-2018	HIGH PLAINS MECHANIC	705925		240-35-6249.01-999-899000	Equipment Repairs	376.78	N
090531	04-26-2018	JONES SCHOOL SUPPL	705582		199-11-6499.00-001-811000	Graduation Supplies/Awards	217.18	N
090532	04-26-2018	JULIAN'S TRANSMISSIO	705905		199-34-6249.03-999-899000	transmission repair	8,913.53	N
090533	04-26-2018	MSB	705909		199-41-6299.23-750-899000	SHARS recovery fee	31.23	N
090534	04-26-2018	MUELLER INC.	705859		199-81-6629.01-103-899000	WV EC Renovations	3,624.04	N
090535	04-26-2018	OFFICEWISE	705906		199-23-6399.50-001-899000	Toner - HS front office	111.75	N
090536	04-26-2018	PCMG, INC.	705743		199-53-6399.00-999-899000	Replacement Bulb	138.90	N
090537	04-26-2018	JOSHUA PEKAR	705872		199-36-6413.00-001-891000	Softball Official Var vs Tulia	70.00	N
			705907		199-36-6413.00-001-891000	SB Official V/JV Childress	130.00	N
			705872		199-36-6419.00-001-891000	Softball Official Var vs Tulia	15.00	N
			705907		199-36-6419.00-001-891000	SB Official V/JV Childress	15.00	N
Totals for Check 090537							230.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090538	04-26-2018	SKRT INC	705895		199-51-6319.03-999-899000	Building Supplies	14.65	N
090539	04-26-2018	PRO-ED	705694		199-11-6399.41-999-811000	Protocols for Testing	80.30	N
090540	04-26-2018	PUBLIC STEEL, INC.	705565		199-11-6395.81-001-822000	Welding supplies/Ag	164.70	N
090541	04-26-2018	R & I PAINT SUPPLY	705882		199-81-6629.02-999-899000	DAEP Renovation	2,041.65	N
090542	04-26-2018	BFI WASTE SERVICES O	705914		199-51-6259.00-999-899000	May billing trash	2,482.77	N
090543	04-26-2018	SAM'S WHOLESALE CLU	705922		240-35-6341.49-999-899000	Catering	90.44	N
090544	04-26-2018	SCHOOL HEALTH	705640		199-33-6399.00-001-899000	SUPPLIES FOR ALL CAMPUS	778.58	N
			705640		199-33-6399.00-101-899000	SUPPLIES FOR ALL CAMPUS	133.58	N
			705640		199-33-6399.00-102-899000	SUPPLIES FOR ALL CAMPUS	58.58	N
			705640		199-33-6399.00-103-899000	SUPPLIES FOR ALL CAMPUS	78.98	N
Totals for Check 090544							1,049.72	
090545	04-26-2018	SHI GOVERNMENT SOL	704528		199-52-6399.00-101-899000	Security Monitors Front Office	632.77	N
			704528		199-52-6399.00-102-899000	Security Monitors Front Office	338.27	N
			704528		199-52-6399.00-103-899000	Security Monitors Front Office	632.77	N
			704432		199-53-6395.00-999-899000	Firewall Replacement	60.50	N
Totals for Check 090545							1,664.31	
090546	04-26-2018	JUSTIN SIRMON	705894		199-52-6299.01-001-899000	Security/Prom	200.00	N
090547	04-26-2018	TERMINIX	705364		199-51-6249.00-999-899000	FEB-JUNE BILLING SPRAYING	408.00	N
090548	04-26-2018	TEXAS DEPT PUBLIC SA	705897		199-41-6299.06-701-899000	MARCH BILLING CRIM HIST	39.00	N
090549	04-26-2018	TULIA ATHLETIC BOOST	705874		199-36-6412.00-001-891000	Area meals 4/17	406.00	N
090550	04-26-2018	UCA SUMMER CAMPS	705876		199-00-1410.04-000-800000	Chher Camp	7,035.00	N
090551	04-26-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	65.48	N
Totals for Check 090551							84.08	
090552	04-26-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	22.75	N
			705923		240-35-6341.49-999-899000	Catering	24.43	N
Totals for Check 090552							47.18	
090553	04-26-2018	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	48.78	N
090554	04-26-2018	WILDCAT SUMMER CAM	705632		199-36-6411.00-001-891000	4/7 meals Canadian	42.00	N
			705632		199-36-6412.01-102-891000	4/7 meals Canadian	551.00	N
Totals for Check 090554							593.00	
090555	04-26-2018	JASON SCOTT WILKINS	705893		199-52-6299.02-001-891000	Security/Prom	200.00	N
Total For Computer Written Checks							223,133.26	
Total Checks							447,082.29	

End of Report