

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002146	02-21-2017	EFT-IRS AMARILLO NATI	IRS02	February IRS	199-00-2151.00-000-700000	February Income Tax 2/16	49,722.60	N
			IRS02	February IRS	199-00-2152.01-000-700000	February FICA Employee 2/16	9,102.16	N
			IRS02	February IRS	199-00-2152.01-000-700000	February FICA Employee 2/17	8.32	N
			IRS02	February IRS	199-00-2152.02-000-700000	February FICA Employer 2/16	9,101.89	N
			IRS02	February IRS	199-00-2152.02-000-700000	February FICA Employer 2/17	8.32	N
						Totals for Check 002146	67,943.29	
088166	02-06-2017	TEXNET (TEACHER RETI	TRS01	January TRS	199-00-2155.00-000-700000	TRS Deposit January	47,286.11	N
			TRS01	January TRS	199-00-2155.00-000-700000	TRS Insurance January	3,991.65	N
			TRS01	January TRS	199-00-2155.01-000-700000	TRS Federal Grant January	3,240.70	N
			TRS01	January TRS	199-00-2155.02-000-700000	TRS Statutory Minimum January	6,210.13	N
			TRS01	January TRS	199-00-2155.03-000-700000	TRS Federal Care January	476.58	N
			TRS01	January TRS	199-00-2155.04-000-700000	TRS-Care Contribution January	3,377.59	N
			TRS01	January TRS	199-00-2155.05-000-700000	TRS Entity New Members January	797.70	N
			TRS01	January TRS	199-00-2155.08-000-700000	TRS NON-OASDI Member January	7,813.14	N
						Totals for Check 088166	73,193.60	
088167	02-15-2017	TEXNET (TEACHER RETI	02TRS	February	199-00-2150.00-000-700000	February Health Insur premiums	71,581.75	N
						Total For District Written Checks	212,718.64	

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087467	01-19-2017	BUSHLAND MIDDLE SCH	701624		199-36-6411.00-001-791000	VOID CK INCORRECT AMOUNT O	-56.00	N
			701624		199-36-6412.01-102-791000	VOID CK INCORRECT AMOUNT O	-448.00	N
Totals for Check 087467							-504.00	
087576	02-02-2017	ABC BUS INC.	701764		199-34-6319.00-999-799000	Alternator for Charter	616.29	N
087577	02-02-2017	AMARILLO PLUMBING S	701821		199-51-6319.03-999-799000	Plumbing Supplies	140.60	N
087578	02-02-2017	MICHAEL BROWN	701851		199-36-6413.00-001-791000	BB Official G 7/8th Spearman	70.00	N
			701851		199-36-6419.00-001-791000	BB Official G 7/8th Spearman	15.00	N
Totals for Check 087578							85.00	
087579	02-02-2017	BUCK'S WHEEL & EQUIP	701694		199-34-6319.00-999-799000	Rocker swithes&Air door valves	264.56	N
087580	02-02-2017	COMM TECH, LLC	701638		199-11-6399.00-101-711000	batteries for radios & repair	192.00	N
087581	02-02-2017	RICHARD C CUNNINGHA	701842		199-36-6413.00-001-791000	BB Official V B&G Canadian	140.00	N
			701842		199-36-6419.00-001-791000	BB Official V B&G Canadian	15.00	N
Totals for Check 087581							155.00	
087582	02-02-2017	MISTY DAWSON	701805		199-36-6412.50-001-791050	meals for cheer comp	49.00	N
087583	02-02-2017	KRISTIN DECKER	701809		199-36-6411.00-001-799000	Meals/Debate Tournament 2/3/17	21.00	N
			701809		199-36-6412.15-001-799000	Meals/Debate Tournament 2/3/17	91.00	N
Totals for Check 087583							112.00	
087584	02-02-2017	DUMAS ISD	701830		199-36-6497.03-001-791000	District Wrestling entry	150.00	N
087585	02-02-2017	EMPIRE PAPER COMPA	701710		199-51-6395.14-999-799000	Custodial Supplies Inv.	415.99	N
087586	02-02-2017	TIMOTHY L. EVINS	701841		199-36-6413.00-001-791000	BB Official V B&G Canadian	140.00	N
			701841		199-36-6419.00-001-791000	BB Official V B&G Canadian	15.00	N
Totals for Check 087586							155.00	
087587	02-02-2017	DEREMI FORD	701843		199-36-6413.00-001-791000	BB Official JV/9th Canadian	150.00	N
			701843		199-36-6419.00-001-791000	BB Official JV/9th Canadian	15.00	N
Totals for Check 087587							165.00	
087588	02-02-2017	GOLDEN CHICK	701778		199-36-6411.00-001-791000	1/24 - Childress	21.00	N
			701778		199-36-6412.01-001-791000	1/24 - Childress	167.73	N
Totals for Check 087588							188.73	
087589	02-02-2017	MICHAEL EUGENE GOO	701852		199-36-6413.00-001-791000	BB Official G 7/8th Spearman	70.00	N
			701852		199-36-6419.00-001-791000	BB Official G 7/8th Spearman	15.00	N
Totals for Check 087589							85.00	
087590	02-02-2017	RODGER GRADY	701839		199-36-6413.00-001-791000	BB Official 7/8th vs Tulia	70.00	N
			701839		199-36-6419.00-001-791000	BB Official 7/8th vs Tulia	15.00	N
Totals for Check 087590							85.00	
087591	02-02-2017	GRAINGER	701856		199-51-6319.03-999-799000	Building Supplies	525.00	N
087592	02-02-2017	TY K HOOBLER	701831		199-36-6411.00-001-791000	2/4 Scrimmage meals	21.00	N
			701831		199-36-6412.01-001-791000	2/4 Scrimmage meals	105.00	N
Totals for Check 087592							126.00	
087593	02-02-2017	INTERQUEST DETECTIO	701855		199-11-6219.00-999-799000	K-9 VISIT 12/13	250.00	N

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087594	02-02-2017	LISCO	701785		199-36-6249.00-999-791000	Pole vault cover repair	325.00	N
087595	02-02-2017	LOWE'S	701780		199-51-6319.03-999-799000	Building Supplies	285.14	N
087596	02-02-2017	LOWE'S/AMARILLO	701799		199-36-6319.01-999-791000	Baseball field supplies	54.08	N
087597	02-02-2017	MARSH ELECTRICAL SU	701822		199-51-6319.03-999-799000	Electrical Supplies	128.00	N
087598	02-02-2017	MCDONALDS	701811		199-36-6411.00-001-791000	1/30 - Dumas meals	14.00	N
			701811		199-36-6412.01-001-791000	1/30 - Dumas meals	140.04	N
Totals for Check 087598							154.04	
087599	02-02-2017	MCDONALDS/PAMPA	701813		199-36-6411.00-001-791000	1/30 Pampa	7.00	N
			701813		199-36-6412.01-001-791000	1/30 Pampa	161.81	N
Totals for Check 087599							168.81	
087600	02-02-2017	WILLIAM H MURRAY	701844		199-36-6413.00-001-791000	BB Official JV/9th Canadian	150.00	N
			701844		199-36-6419.00-001-791000	BB Official JV/9th Canadian	15.00	N
Totals for Check 087600							165.00	
087601	02-02-2017	NORCOSTCO	701594		199-11-6399.14-001-711000	UIL Theater Supplies	143.00	N
087602	02-02-2017	NORTH AMARILLO AUTO	701803		199-34-6319.00-999-799000	parts for bus repairs and shop	395.09	N
			701824		199-34-6319.00-999-799000	Bulbs and Batteries for #22	284.67	N
Totals for Check 087602							679.76	
087603	02-02-2017	OFFICE DEPOT	701693		199-11-6399.00-101-711000	Classroom supplies	412.56	N
			701390		199-23-6399.00-102-799000	Camera for Office	224.99	N
Totals for Check 087603							637.55	
087604	02-02-2017	OFFICEWISE	701797		161-11-6399.00-001-711000	TONER REPLACEMENT/SUPPLIE	322.66	N
			701796		199-11-6399.50-001-711000	TONER REPLACEMENT	102.43	N
			701795		199-23-6399.50-101-799000	TONER REPLACEMENT	78.42	N
			701794		240-35-6399.50-999-799000	TONER REPLACEMENT	31.57	N
Totals for Check 087604							535.08	
087605	02-02-2017	Patrick Plumbing Services,	701823		199-51-6249.00-999-799000	Sewer line service	137.50	N
087606	02-02-2017	PCMG, INC.	701637		410-11-6399.13-102-711000	Cart for Chromebooks	1,645.00	N
087607	02-02-2017	JAREMIE PENNS	701849		199-36-6413.00-001-791000	BB Official G 7/8th Spearman	70.00	N
			701849		199-36-6419.00-001-791000	BB Official G 7/8th Spearman	15.00	N
Totals for Check 087607							85.00	
087608	02-02-2017	PIZZA HUT	701128		199-36-6411.00-001-791000	11/12 - Tournament meals	14.00	N
			701128		199-36-6412.01-001-791000	11/12 - Tournament meals	111.28	N
Totals for Check 087608							125.28	
087609	02-02-2017	PIZZA HUT	701800		199-36-6411.00-001-791000	1/30 Spearman	21.00	N
			701800		199-36-6412.01-001-791000	1/30 Spearman	64.00	N
			701800		199-36-6412.01-102-791000	1/30 Spearman	151.72	N
Totals for Check 087609							236.72	
087610	02-02-2017	KRISTINA POLLARD	701837		199-36-6413.00-001-791000	BB Official B 7-9th Tulia	120.00	N
			701837		199-36-6419.00-001-791000	BB Official B 7-9th Tulia	15.00	N
Totals for Check 087610							135.00	

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087611	02-02-2017	STEVE POLLARD	701838		199-36-6413.00-001-791000	BB Official B 7-9th Tulia	120.00	N
			701838		199-36-6419.00-001-791000	BB Official B 7-9th Tulia	15.00	N
Totals for Check 087611							135.00	
087612	02-02-2017	REGION XVI	701012		199-11-6239.40-999-711000	REGION 16 CONTRACTS 16-17	1,749.75	N
			701012		199-11-6239.41-999-721000	REGION 16 CONTRACTS 16-17	1,069.50	N
			701017		199-11-6239.43-999-725000	REGION 16 CONTRACTS 16-17	539.94	N
			701012		199-11-6239.52-999-724000	REGION 16 CONTRACTS 16-17	1,500.00	N
			701012		199-11-6239.54-999-724000	REGION 16 CONTRACTS 16-17	1,526.69	N
			701012		199-11-6239.56-999-711000	REGION 16 CONTRACTS 16-17	344.92	N
			701012		199-13-6239.42-999-799000	REGION 16 CONTRACTS 16-17	3,308.09	N
			701017		199-13-6239.45-999-799000	REGION 16 CONTRACTS 16-17	1,368.00	N
			701019		199-31-6239.00-999-799000	REGION 16 CONTRACTS	643.95	N
			701012		199-41-6239.00-750-799000	REGION 16 CONTRACTS 16-17	12,000.00	N
			701012		199-41-6239.02-701-799000	REGION 16 CONTRACTS 16-17	270.00	N
			701012		199-41-6239.06-750-799000	REGION 16 CONTRACTS 16-17	3,300.00	N
			701012		199-41-6239.75-750-799000	REGION 16 CONTRACTS 16-17	360.00	N
			701019		199-53-6239.83-999-799000	REGION 16 CONTRACTS	225.00	N
			701019		211-11-6239.53-999-724000	REGION 16 CONTRACTS	3,463.44	N
			701019		211-11-6239.72-101-730000	REGION 16 CONTRACTS	900.00	N
Totals for Check 087612							32,569.28	
087613	02-02-2017	ROYAL ARCHITECTURA	701828		199-51-6319.03-999-799000	Door Supplies	340.00	N
087614	02-02-2017	SAM'S WHOLESALE CLU	701798		240-35-6341.48-999-799000	Supplies/Snack Beverages	263.52	N
			701798		240-35-6399.02-999-799000	Supplies/Snack Beverages	25.76	N
			701798		240-35-6399.03-999-799000	Supplies/Snack Beverages	14.98	N
Totals for Check 087614							304.26	
087615	02-02-2017	DILLON DAVID SISSEL	701850		199-36-6413.00-001-791000	BB Official G 7/8th Spearman	70.00	N
			701850		199-36-6419.00-001-791000	BB Official G 7/8th Spearman	15.00	N
Totals for Check 087615							85.00	
087616	02-02-2017	SONIC-CHILDRESS	701784		199-36-6412.01-001-791000	1/24 meals	167.52	N
087617	02-02-2017	TASCOSA HIGH SCHOO	701808		199-36-6497.00-001-799000	Debate Entry Fee	145.00	N
087618	02-02-2017	TCG ADMINISTRATORS	055474	151056	199-00-2159.00-060-700000	DEC ADMIN FEES	12.00	N
087619	02-02-2017	TEXAS DECA	701835		199-36-6411.00-001-799000	State Contest	983.00	N
			701835		199-36-6412.11-001-799000	State Contest	1,495.00	N
Totals for Check 087619							2,478.00	
087620	02-02-2017	TULIA ISD	701834		199-36-6497.03-001-791000	Golf Entry - 2/27 & 28	300.00	N
087621	02-02-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	24.85	N
			701592		199-34-6249.05-999-799000	winter jackets for bus drivers	535.30	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	161.08	N
Totals for Check 087621							721.23	
087622	02-02-2017	DREW WATSON	701854		199-11-6249.00-001-722000	Ag Truck Diagnostic	180.00	N

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087623	02-02-2017	GARY WHITELEY	701840		199-36-6413.00-001-791000	BB Official B 7/8th vs Tulia	70.00	N
			701840		199-36-6419.00-001-791000	BB Official B 7/8th vs Tulia	15.00	N
Totals for Check 087623							85.00	
087624	02-02-2017	JASON SCOTT WILKINS	701814		199-52-6299.02-001-791000	Security/Basketball 1-27-17	60.00	N
087625	02-09-2017	AMARILLO ISD	701868		199-11-6219.82-999-723000	1st sem 16-17 Deaf Ed	14,896.28	N
087626	02-09-2017	AMARILLO PLUMBING S	701373		199-51-6319.03-999-799000	Plumbing Supplies	55.35	N
087627	02-09-2017	AT&T	701929		199-51-6256.00-999-799000	FEB BILLING PHONE	566.61	N
087628	02-09-2017	BIMBO BAKERIES USA, I	701882		240-35-6341.47-999-799000	Bread Purchases	278.01	N
087629	02-09-2017	ERIN BRANDSTATT	701898		199-23-6411.00-101-799000	MEALS WINTER GOV 3/1-3	84.00	N
087630	02-09-2017	AMANDA BROWN	701897		199-41-6419.50-702-799010	MEALS WINTER GOV 3/1-3	84.00	N
087631	02-09-2017	BUSHLAND HIGH SCHO	701875		199-36-6497.00-001-799000	One Act Play Clinic Fee	200.00	N
087632	02-09-2017	CAMBROOKE THERAPE	701883		240-35-6341.44-999-799000	Food Purchases	192.88	N
087633	02-09-2017	COCA-COLA ENTERPRIS	701884		240-35-6341.48-999-799000	Snack Beverages	675.36	N
087634	02-09-2017	CTRMA	701928		199-36-6412.15-001-799000	TOLL CHARGES DECKER AUSTIN	5.10	N
087635	02-09-2017	DATA PROJECTIONS, IN	701820		199-53-6399.41-999-799000	Smart Suite Subscription	1,697.85	N
087636	02-09-2017	BUTCH DAWSON	701894		199-41-6419.50-702-799013	WINTER GOV MEALS 3/1-3	84.00	N
087637	02-09-2017	KRISTIN DECKER	701917		199-36-6411.00-001-799000	Meals/Parking State Debate	144.00	N
			701917		199-36-6412.01-001-799000	Meals/Parking State Debate	363.00	N
Totals for Check 087637							507.00	
087638	02-09-2017	FOLLETT EDUCATIONAL	701752		199-12-6329.03-001-799000	New Books for Library	355.79	N
087639	02-09-2017	FTI WHOLESALE INC	701885		240-35-6341.46-999-799000	Ice Cream Purchases	403.60	N
087640	02-09-2017	GOLDEN LIGHT EQUIPM	701879		240-35-6399.02-999-799000	Combi Oven Chemicals	861.00	N
			701895		240-35-6399.02-999-799000	Dish Machine Chemicals	406.50	N
Totals for Check 087640							1,267.50	
087641	02-09-2017	TY K HOOBLER	701904		199-36-6411.00-001-791000	2/11 - Scrimmage meals	14.00	N
			701904		199-36-6412.01-001-791000	2/11 - Scrimmage meals	231.00	N
Totals for Check 087641							245.00	
087642	02-09-2017	INTERQUEST DETECTIO	701922		199-11-6219.00-999-799000	K-9 VISIT 1/16	250.00	N
087643	02-09-2017	JILL NICOLE LUDINGTO	701873		199-36-6497.00-001-799000	One Act Play Festival Fee	200.00	N
087644	02-09-2017	STACEY JOHNSON	701892		199-41-6419.50-702-799001	MEALS WINTER GOV 3/1-3	84.00	N
087645	02-09-2017	RICHARD KELLEY	701889		199-41-6411.00-701-799000	MEALS WINTER GOV3/1-3	84.00	N
087646	02-09-2017	LABATT FOOD SERVICE	701888		240-35-6341.44-999-799000	Groceries & Supplies	20,356.74	N
			701888		240-35-6341.48-999-799000	Groceries & Supplies	1,686.14	N
			701888		240-35-6342.47-999-799000	Groceries & Supplies	1,206.18	N
			701888		240-35-6399.02-999-799000	Groceries & Supplies	46.27	N
Totals for Check 087646							23,295.33	

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087647	02-09-2017	LOWE'S	701877		199-51-6319.03-999-799000	Building Supplies	59.08	N
			701872		199-51-6395.14-999-799000	Washing Machine	387.59	N
Totals for Check 087647							446.67	
087648	02-09-2017	LOWE'S/AMARILLO	701687		244-11-6395.00-001-722000	Drill Press	1,402.17	N
087649	02-09-2017	MARSH ELECTRICAL SU	701822		199-51-6319.03-999-799000	Electrical Supplies	288.75	N
			701881		199-51-6319.04-999-799000	Lift repair	43.38	N
Totals for Check 087649							332.13	
087650	02-09-2017	REAGAN MEADOWS	701871		199-11-6411.00-999-723000	Lunch for conf in Lubbock	11.00	N
087651	02-09-2017	MSB	701924		199-41-6299.23-750-799000	SHARS recovery	386.58	N
087652	02-09-2017	Patrick Plumbing Services,	701860		199-51-6249.00-999-799000	Water Main Rupture	2,113.26	N
087653	02-09-2017	GLENN PERKY	701890		199-41-6419.50-702-799004	MEALS WINTER GOV 3/1-3	84.00	N
087654	02-09-2017	LO VAN PHAM	701926		199-36-6413.00-001-791000	BB Official B&G Var Spearman	140.00	N
			701926		199-36-6419.00-001-791000	BB Official B&G Var Spearman	15.00	N
Totals for Check 087654							155.00	
087655	02-09-2017	PITNEY BOWES, INC - S	701804		199-41-6399.55-750-799000	ink for postage mach	158.97	N
087656	02-09-2017	PLAINS DAIRY,BOX 30	701886		240-35-6341.45-999-799000	Milk and Ala Carte Purchases	4,304.25	N
			701886		240-35-6341.48-999-799000	Milk and Ala Carte Purchases	26.34	N
Totals for Check 087656							4,330.59	
087657	02-09-2017	POTTER CO. EXTENSIO	701861		199-51-6411.00-999-799000	CEU for Spray License	30.00	N
087658	02-09-2017	PRIME MEDICAL TESTIN	701906		199-34-6219.01-999-799000	DOT physicals	150.00	N
087659	02-09-2017	R & I PAINT SUPPLY	701876		199-51-6319.03-999-799000	Paint and Supplies	411.84	N
087660	02-09-2017	RIVER ROAD ISD	701867		199-41-6498.00-701-799000	board appreciation dinner	443.47	N
087661	02-09-2017	PENNY ROSSON	701899		199-23-6411.00-102-799000	MEALS WINTER GOV 3/1-3	84.00	N
087662	02-09-2017	DWIGHT RUSSELL	701925		199-36-6413.00-001-791000	BB Official B&G JV Spearman	100.00	N
			701925		199-36-6419.00-001-791000	BB Official B&G JV Spearman	15.00	N
Totals for Check 087662							115.00	
087663	02-09-2017	SAM'S WHOLESALE CLU	701919		199-34-6399.09-999-799000	PO Created by Req: 007989	51.76	N
			701865		199-41-6399.01-750-799000	PO Created by Req: 007933	143.03	N
			701864		199-41-6399.01-750-799000	coffee for business office	16.98	N
Totals for Check 087663							211.77	
087664	02-09-2017	SCHOOL OUTFITTERS L	701763		199-11-6395.02-102-711000	Headphones	176.40	N
			701762		199-11-6399.20-102-711000	Headphones	200.00	N
			701762		199-11-6399.22-102-711000	Headphones	375.00	N
			701762		199-11-6399.23-102-711000	Headphones	173.36	N
			701762		199-11-6399.25-102-711000	Headphones	92.00	N
Totals for Check 087664							1,016.76	
087665	02-09-2017	BRIAN SHANNON	701896		199-41-6419.50-702-799009	MEALS WINTER GOV 3/1-3	84.00	N
087666	02-09-2017	COPEN SMITH	701893		199-41-6419.50-702-799012	MEALS WINTER GOV 3/1-3	84.00	N

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087667	02-09-2017	TASCOSA OFFICE MACH	701911		199-11-6245.04-001-711000	PER COPY CHARGES JAN	310.38	N
			701911		199-11-6245.04-101-711000	PER COPY CHARGES JAN	560.06	N
			701911		199-11-6245.04-103-711000	PER COPY CHARGES JAN	335.91	N
			701911		199-11-6245.06-102-711000	PER COPY CHARGES JAN	468.46	N
			701880		199-11-6269.04-001-711000	COPY MACH LEASE JAN-JUNE	635.95	N
			701880		199-11-6269.04-101-711000	COPY MACH LEASE JAN-JUNE	556.00	N
			701880		199-11-6269.04-103-711000	COPY MACH LEASE JAN-JUNE	556.00	N
			701880		199-11-6269.06-102-799000	COPY MACH LEASE JAN-JUNE	556.00	N
			701911		199-23-6245.01-001-799000	PER COPY CHARGES JAN	10.58	N
			701911		199-23-6245.02-102-799000	PER COPY CHARGES JAN	14.30	N
			701911		199-23-6245.04-101-799000	PER COPY CHARGES JAN	7.69	N
			701880		199-23-6269.01-001-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			701880		199-23-6269.01-101-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			701880		199-23-6269.01-103-799000	COPY MACH LEASE JAN-JUNE	69.00	N
			701880		199-23-6269.02-102-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			701911		199-31-6245.01-001-799000	PER COPY CHARGES JAN	22.32	N
			701880		199-31-6269.01-001-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			701911		199-41-6245.04-701-799000	PER COPY CHARGES JAN	50.73	N
			701880		199-41-6269.04-701-799000	COPY MACH LEASE JAN-JUNE	169.00	N
					Totals for Check 087667		4,642.18	
087668	02-09-2017	TEACHER SYNERGY, LL	701853		199-11-6399.00-101-711000	Improve Academic Performance	30.99	N
087669	02-09-2017	TEXAS ART EDUCATION	701815		199-36-6497.15-001-799000	VASE Entry Fees	450.00	N
087670	02-09-2017	TEXAS RESTAURANT E	701787		240-35-6395.01-999-799000	Smallwares Replacement	700.00	N
087671	02-09-2017	ANDY THORNE	701927		199-36-6413.00-001-791000	BB Official G&B Var Spearman	140.00	N
			701927		199-36-6419.00-001-791000	BB Official G&B Var Spearman	15.00	N
					Totals for Check 087671		155.00	
087672	02-09-2017	TULIA HIGH SCHOOL	701829		199-36-6411.00-001-791000	1/31 Tulia	18.00	N
			701829		199-36-6412.01-001-791000	1/31 Tulia	180.00	N
					Totals for Check 087672		198.00	
087673	02-09-2017	U.S. FOODS INC.	701887		240-35-6499.00-999-799000	Commodity Freight Charge	52.80	N
087674	02-09-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	24.85	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	65.80	N
			700337		199-51-6269.14-999-799000	week 2/8 rug rental	166.00	N
					Totals for Check 087674		256.65	
087675	02-09-2017	UNITED SUPERMARKET	701184		199-11-6399.28-001-722000	Groceries/Nutrition Lab	104.93	N
087676	02-09-2017	KELLY VENABLE	701891		199-41-6419.50-702-799006	MEALS WINTER GOV 3/1-3	84.00	N
087677	02-09-2017	WEST TEXAS HIGH SCH	701908		199-36-6497.00-001-799000	West Texas HS OAP Festival	275.00	N
087678	02-09-2017	JARED WHITE	701923		199-36-6411.00-001-791000	Powerlifting 2/11 - Dalhart	14.00	N
			701923		199-36-6411.00-001-791000	VOID CK EVENT WAS CANCELLE	-14.00	N
			701923		199-36-6412.01-001-791000	Powerlifting 2/11 - Dalhart	70.00	N
			701923		199-36-6412.01-001-791000	VOID CK EVENT WAS CANCELLE	-70.00	N
					Totals for Check 087678		.00	

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087679	02-09-2017	JASON SCOTT WILKINS	701874		199-52-6299.02-001-791000	Security/Basketball 2-4-17	60.00	N
087680	02-16-2017	ASSC OF TX PROF EDU	02-001		199-00-2159.00-006-700000	dues	188.84	N
087681	02-16-2017	National Benefit Services,	02-012		199-00-2159.00-127-700000	health care reimb	2,834.66	N
087682	02-16-2017	PRE-PAID LEGAL SERVI	02-000		199-00-2159.00-003-700000		70.75	N
087683	02-16-2017	Snack Pak 4 Kids	02-013		199-00-2159.00-148-700000	contributions	280.00	N
087684	02-16-2017	TCG ADMINISTRATORS	02-004		199-00-2159.00-030-700000	horace mann	940.00	N
			02-005		199-00-2159.00-044-700000	lsw	100.00	N
			02-006		199-00-2159.00-049-700000	oppenheimer	225.00	N
			02-007		199-00-2159.00-057-700000	industrial alliance	100.00	N
			02-009		199-00-2159.00-067-700000	oppenheimer roth	200.00	N
						Totals for Check 087684	1,565.00	
087685	02-16-2017	TEXAS AFT/PROFESSIO	02-002		199-00-2159.00-008-700000	dues	43.50	N
087686	02-16-2017	TEXAS CLASSROOM TE	02-003		199-00-2159.00-012-700000	dues	14.00	N
087687	02-16-2017	TEXAS GUARANTEED S	02-010		199-00-2159.00-014-700000		491.96	N
087688	02-16-2017	US DEPT OF EDUCATIO	02-011		199-00-2159.00-089-700000		315.49	N
087689	02-16-2017	WEST TEXAS A & M UNI	02-008		199-00-2159.00-062-700000	pace/post bac	300.00	N
087690	02-15-2017	CHAD TAYLOR	701935		199-36-6411.00-001-791000	Regionals - El Paso	84.00	N
			701935		199-36-6412.00-001-791000	Regionals - El Paso	126.00	N
						Totals for Check 087690	210.00	
087691	02-16-2017	YSLETA ISD	701980		199-36-6497.03-001-791000	Regional Wrestling - 2/17-18	40.00	N
087692	02-16-2017	AMARILLO TRUCK CENT	701836		199-34-6319.00-999-799000	door switch and hoses for27/16	161.10	N
087693	02-16-2017	TREYDON BRADLEY AR	701984		199-36-6413.00-001-791000	BB Official B JV vs Childress	50.00	N
			701984		199-36-6419.00-001-791000	BB Official B JV vs Childress	15.00	N
						Totals for Check 087693	65.00	
087694	02-16-2017	MARK L ARTIS	701964		199-36-6413.00-001-791000	BB Official 9-7th A Highland P	120.00	N
			701964		199-36-6419.00-001-791000	BB Official 9-7th A Highland P	15.00	N
						Totals for Check 087694	135.00	
087695	02-16-2017	AT&T LONG DISTANCE	701981		199-51-6256.00-999-799000	JAN BILLING LONG DISTANCE	30.14	N
087696	02-16-2017	BORGER H.S. BASEBALL	701965		199-36-6497.03-001-791000	Entry Fee - 3/2-4 -JV tourn	150.00	N
087697	02-16-2017	BRAIN POP LLC	701819		211-11-6399.71-101-730000	Improve student academic	1,450.00	N
087698	02-16-2017	JEFFERY CHARLES	701982		199-36-6413.00-001-791000	BB Official JV vs Childress	50.00	N
			701982		199-36-6419.00-001-791000	BB Official JV vs Childress	15.00	N
						Totals for Check 087698	65.00	
087699	02-16-2017	CAPSTONE PUBLISHING	701818		211-11-6399.71-101-730000	online educational resource	745.00	N
087700	02-16-2017	CITY OF	701983		199-51-6255.00-999-799000	JAN BILLING WATER	3,032.24	N
087701	02-16-2017	Debbie Boyer	701954		211-11-6299.00-103-730000	Training for Staff	1,200.00	N

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087702	02-16-2017	DEMCO	701648		199-12-6399.00-001-799000	Library Supplies	212.09	N
087703	02-16-2017	DFB INSURANCE GROU	701937		199-34-6429.02-999-799000	STORAGE TANK LIABILITY	1,148.00	N
087704	02-16-2017	DRAMATIST PLAY SERV	701417		199-11-6399.14-001-711000	Plays for Theater	35.95	N
			701909		199-36-6497.14-001-799000	Royalties/Rights Dr Jekyll	160.00	N
Totals for Check 087704							195.95	
087705	02-16-2017	DUMAS GOLF BOOSTER	701962		199-36-6497.03-001-791000	2/21 & 22 - Dumas	370.00	N
087706	02-16-2017	EDGAR GARCIA	701970		199-36-6413.00-001-791000	Soccer Official vs Pampa 2/6	60.00	N
			701970		199-36-6419.00-001-791000	Soccer Official vs Pampa 2/6	15.00	N
Totals for Check 087706							75.00	
087707	02-16-2017	GOLF HEADQUARTERS	701966		199-36-6399.34-001-791000	supplies	344.96	N
			701966		199-36-6399.64-001-791000	supplies	344.96	N
Totals for Check 087707							689.92	
087708	02-16-2017	RODGER GRADY	701985		199-36-6413.00-001-791000	BB Official B Var vs Childress	70.00	N
			701985		199-36-6419.00-001-791000	BB Official B Var vs Childress	15.00	N
Totals for Check 087708							85.00	
087709	02-16-2017	GRAINGER	701900		199-51-6319.03-999-799000	Building Supplies	416.57	N
087710	02-16-2017	MASTERCARD	701754		199-11-6249.00-001-722000	REPAIR AG TRUCK	251.87	N
			701634		199-11-6399.80-999-723000	Evaluation Software	59.54	N
			701707		199-11-6412.00-102-711000	Spelling Bee Meals	12.00	N
			700696		199-13-6411.00-001-799000	TETA Conference/Galveston	389.13	N
			701633		199-13-6411.00-999-799000	TASA Midwinter Convention	900.08	N
			701643		199-13-6411.00-999-799000	CAR RENTAL TASA NIES	117.66	N
			701635		199-21-6399.00-999-723000	Subscription Renewal	75.00	N
			701792		199-23-6411.00-101-799000	airline rosson brandstat conf	336.08	N
			701792		199-23-6411.00-102-799000	airline rosson brandstat conf	336.08	N
			701826		199-34-6399.01-999-799000	PO Created by Req: 007893	125.11	N
			701807		199-34-6411.00-999-799000	meals & fuel trans Duncan	144.11	N
			701457		199-34-6411.00-999-799000	hotel room in Frisco forTAPTP	223.74	N
			701770		199-36-6399.00-001-799000	Calculators for UIL	44.70	N
			701574		199-36-6399.30-001-791000	Waco THSBA Clinic	926.00	N
			701407		199-36-6399.30-001-791000	LONG SLEEVE PRACTICE SHIRTS	190.00	N
			701791		199-36-6411.00-001-791000	fuel for baseball clinic	95.00	N
			701282		199-36-6411.00-001-791000	Basesball clinic 1/12-14	211.86	N
			701470		199-36-6411.00-001-791000	Lubbock Motel 12/29-31	190.46	N
			701508		199-36-6411.00-001-799000	Hotel/State Debate Tournament	516.66	N
			701512		199-36-6411.12-001-799000	Hotel/State Choir Auditions	155.70	N
			701994		199-36-6411.24-001-799000	FUEL AG FT WORTH	55.83	N
			701470		199-36-6412.01-001-791000	Lubbock Motel 12/29-31	761.84	N
			701512		199-36-6412.01-001-799000	Hotel/State Choir Auditions	155.73	N
			701508		199-36-6412.01-001-799000	Hotel/State Debate Tournament	516.66	N
			701995		199-36-6412.01-001-799000	FUEL FOR DEBATE AUSTIN	111.10	N
			701993		199-36-6412.50-001-791050	FUEL CHEER COMP FT WORTH	183.01	N
			701715		199-41-6411.00-701-799000	airline to Corpus	1.12	N

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			701632		199-41-6411.00-701-799000	Midwinter Conference	970.70	N
			701992		199-41-6411.00-701-799000	FUEL WINTER GOV	15.22	N
			701643		199-41-6411.00-701-799000	CAR RENTAL TASA KELLEY	117.67	N
			701806		199-41-6419.50-702-799001	round trip airline ticket	336.08	N
			701716		199-41-6419.50-702-799004	airline ticket to Corpus	287.08	N
			701713		199-41-6419.50-702-799006	airline ticket	287.08	N
			701714		199-41-6419.50-702-799009	airline ticket - Corpus	347.60	N
			701832		199-41-6419.50-702-799009	registration fee	365.00	N
			701827		199-41-6419.50-702-799010	registration fee	365.00	N
			701719		199-41-6419.50-702-799010	airline ticket to Corpus	336.08	N
			701866		199-41-6419.50-702-799012	registration fee	365.00	N
			701717		199-41-6419.50-702-799012	airline ticket to corpus	287.08	N
			701718		199-41-6419.50-702-799013	airline ticket to Corpus	287.08	N
			701711		199-41-6498.00-701-799000	donuts	13.50	N
			701595		199-41-6499.06-701-799000	Christmas dinner catering	1,880.55	N
			701586		199-51-6499.00-999-799000	Trailer Tags	7.98	N
						Totals for Check 087710	13,354.77	
087711	02-16-2017	MCDONALDS/PAMPA	701967		199-36-6411.00-001-791000	2/10 Pampa Soccer	7.00	N
			701967		199-36-6412.01-001-791000	2/10 Pampa Soccer	105.41	N
						Totals for Check 087711	112.41	
087712	02-16-2017	KERI MELBAN	701938		199-11-6411.00-101-711000	attending workshop (lunch)	11.00	N
087713	02-16-2017	MILLER PAPER COMPAN	701878		199-51-6249.15-999-799000	Custodial Equip Repair	295.85	N
			701968		199-51-6319.04-999-799000	Machine Parts	152.07	N
						Totals for Check 087713	447.92	
087714	02-16-2017	MSB	701978		199-41-6299.23-750-799000	SHARS recovery	288.93	N
			701948		199-41-6299.23-750-799000	SHARS recovery	400.94	N
						Totals for Check 087714	689.87	
087715	02-16-2017	OFFICE DEPOT	701857		199-11-6399.00-101-711000	classroom supplies	276.97	N
			701729		199-11-6399.23-102-711000	Classroom Supplies	43.65	N
			701758		199-23-6399.00-102-799000	Visitor Pass Badge Holders	2.46	N
			701730		199-23-6399.00-102-799000	Supplies	92.42	N
			701730		199-33-6399.00-102-799000	Supplies	7.19	N
			701801		240-35-6399.00-999-799000	Office Supplies	48.43	N
						Totals for Check 087715	471.12	
087716	02-16-2017	OFFICEWISE	701939		199-11-6399.50-001-711000	TONER REPLACEMENT	102.43	N
			701912		199-11-6399.50-001-711000	TONER REPLACEMENT	386.70	N
			701913		199-11-6399.50-103-711000	TONER REPLACEMENT	593.32	N
			701946		199-41-6399.01-750-799000	supplies business office	188.95	N
						Totals for Check 087716	1,271.40	
087717	02-16-2017	CHERILYN P PATTERSO	701961		199-11-6299.41-999-711000	January Invoice	1,466.25	N
087718	02-16-2017	JAREMIE PENNS	701963		199-36-6413.00-001-791000	BB Official 9th 7/8 A Highland	120.00	N
			701963		199-36-6419.00-001-791000	BB Official 9th 7/8 A Highland	15.00	N
						Totals for Check 087718	135.00	

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087719	02-16-2017	PIZZA HUT	701903		199-36-6411.00-001-791000	2/7 - Borger game	14.00	N
			701903		199-36-6412.01-001-791000	2/7 - Borger game	235.04	N
Totals for Check 087719							249.04	
087720	02-16-2017	SKRT INC	701931		199-51-6319.01-999-799000	Grounds Supplies	310.96	N
087721	02-16-2017	RAISING CANES #158	701870		199-36-6411.00-001-791000	Meals - Lubbock 2/3	7.00	N
			701870		199-36-6412.01-001-791000	Meals - Lubbock 2/3	235.76	N
Totals for Check 087721							242.76	
087722	02-16-2017	REGION XVI	701106		199-11-6239.00-999-723000	LSSP SUPERVISION SEPT-MAY	688.00	N
087723	02-16-2017	RIVER ROAD BOOSTER	701941		199-36-6497.03-001-791000	3/20-21 - Wildcat Golf	400.00	N
087724	02-16-2017	ROGER CUNNINGHAM	701915		199-36-6411.00-001-799000	State Contest -Deca San Antoni	248.00	N
087725	02-16-2017	SAM'S WHOLESALE CLU	701969		240-35-6341.44-999-799000	Groceries	13.96	N
087726	02-16-2017	STONE RIDGE GOLF C	701943		199-36-6497.03-001-791000	3/6 & 7 - Childress Golf	350.00	N
087727	02-16-2017	TEXAS COMPTROLLER	701991		199-41-6497.01-750-799000	ANNUAL MEMB STATE OF TEX C	100.00	N
087728	02-16-2017	TULIA HIGH SCHOOL	701942		199-36-6497.03-001-791000	2/27 & 28 - Golf	300.00	N
087729	02-16-2017	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
087730	02-16-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	24.85	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	132.77	N
Totals for Check 087730							157.62	
087731	02-16-2017	MICHELLE UPCHURCH	701987		199-23-6411.02-001-799000	BANK MILEAGE REIMB 12/21-2/10	26.00	N
087732	02-16-2017	GARY WHITELEY	701986		199-36-6413.00-001-791000	BB Official B Var vs Childress	70.00	N
			701986		199-36-6419.00-001-791000	BB Official B Var vs Childress	15.00	N
Totals for Check 087732							85.00	
087733	02-16-2017	JASON SCOTT WILKINS	701957		199-52-6299.02-001-791000	Security/Basketball 2-10-2017	60.00	N
087734	02-22-2017	AMARILLO WINAIR CO	701973		199-51-6319.03-999-799000	HVAC	151.65	N
087735	02-22-2017	ATMOS ENERGY- ENER	702053		199-51-6258.00-999-799000	JAN BILLING GAS	9,716.03	N
			702052		199-51-6258.00-999-799000	DEC BILLING GAS	13,046.66	N
Totals for Check 087735							22,762.69	
087736	02-22-2017	CAFE VENTURE COMPA	701681		199-36-6411.00-001-791000	Soccer meals 1/17 & 1/20	14.00	N
			701681		199-36-6412.01-001-791000	Soccer meals 1/17 & 1/20	266.00	N
Totals for Check 087736							280.00	
087737	02-22-2017	MIKE CHEVERIER	702050		199-36-6411.01-001-791000	2/24 - State Wrestling	36.00	N
087738	02-22-2017	CONTRACTORS WHOLE	702054		199-51-6319.03-999-799000	Door frame	115.00	N
087739	02-22-2017	MISTY DAWSON	702057		199-36-6411.02-001-791000	2/21 meals at Dimmitt	14.00	N
			702057		199-36-6412.50-001-791050	2/21 meals at Dimmitt	42.00	N
Totals for Check 087739							56.00	
087740	02-22-2017	GUITAR CENTER	701741		162-11-6399.00-101-711000	music supplies	499.36	N
087741	02-22-2017	TY K HOUBLER	702005		199-36-6411.00-001-791000	Henrietta Softball Tourn -2/23	147.00	N
			702005		199-36-6412.01-001-791000	Henrietta Softball Tourn -2/23	686.00	N
Totals for Check 087741							833.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087742	02-22-2017	IDENT-A-KID SERVICES	701760		199-23-6399.00-101-799000	visitor labels	99.19	N
087743	02-22-2017	LAWSON PRODUCTS	702055		199-51-6319.03-999-799000	Building Supplies	180.64	N
087744	02-22-2017	LEGAL DIGEST	702015		199-23-6411.00-103-799000	Law Conference	230.00	N
087745	02-22-2017	MILLER PAPER COMPAN	701972		199-51-6249.15-999-799000	Cust Equip repair	286.30	N
087746	02-22-2017	OFFICEWISE	701977		199-23-6399.50-102-799000	TONER REPLACEMENT	98.93	N
			701944		199-34-6399.50-999-799000	TONER REPLACEMENT	108.43	N
Totals for Check 087746							207.36	
087747	02-22-2017	PSP CISD	702010		199-36-6497.03-001-791000	Entry Fee - 3/2-4 - Varsity	250.00	N
087748	02-22-2017	RESPONSIVE SERVICES	700109		199-51-6249.00-999-799000	Door System Parts	72.80	N
			700109		199-51-6395.41-999-799000	Door System Parts	811.00	N
			700109		199-51-6497.05-999-799000	Door System Parts	37.50	N
Totals for Check 087748							921.30	
087749	02-22-2017	SOUTHERN TIRE MART	701920		199-34-6311.03-999-799000	Tires for Yukon	576.96	N
087750	02-22-2017	TASSP	701996		199-23-6411.00-103-799000	Workshop Registration	245.00	N
087751	02-22-2017	CHAD TAYLOR	702025		199-36-6411.00-001-791000	2/22-26 - Meal money	293.00	N
			702025		199-36-6412.00-001-791000	2/22-26 - Meal money	138.00	N
Totals for Check 087751							431.00	
087752	02-22-2017	TERMINIX	700150		199-51-6249.00-999-799000	16-17 billing for pest contr	392.00	N
087753	02-22-2017	JASON SCOTT WILKINS	702026		199-52-6299.02-001-791000	Security/Basketball 2-16-17	60.00	N
087754	02-22-2017	XCEL ENERGY	702034		199-51-6257.00-999-799000	JAN BILLING ELECTRIC	13,961.36	N
087755	02-23-2017	ACCURATE LABEL DESI	701914		199-11-6399.00-103-711000	Office vistors	150.95	N
087756	02-23-2017	ALLSTATE SECURITY IN	701231		199-51-6249.00-999-799000	MONTHLY PAYMENT FIRE ALARM	60.00	N
			700020		199-51-6249.00-999-799000	16-17 FIRE ALARM	32.50	N
			701616		199-52-6299.01-999-799000	BILLING FOR ALARM MONT HS &	30.00	N
			701617		199-52-6299.01-999-799000	ALARM MONT RH DEC-JUNE	30.00	N
			701449		199-52-6299.01-999-799000	MONTHLY BILLING MS ALARM	30.00	N
Totals for Check 087756							182.50	
087757	02-23-2017	DANNY BARKER	702083		199-36-6413.00-001-791000	BB Official Spearman vs Tulia	70.00	N
			702083		199-36-6419.00-001-791000	BB Official Spearman vs Tulia	15.00	N
Totals for Check 087757							85.00	
087758	02-23-2017	BUSHLAND MIDDLE SCH	701624		199-36-6412.01-102-791000	gilrls meals 1/14	108.00	N
087759	02-23-2017	CHILDRESS ISD	702102		199-36-6497.00-001-791000	DIST PORTION DIST 1-AAA BASK	81.83	N
			702104		199-36-6497.00-001-791000	DIST & REGIONAL CROSS COUNT	226.94	N
Totals for Check 087759							308.77	
087760	02-23-2017	CONNOR COPLEY	702092		199-36-6413.00-001-791000	BB Official B&G JV Spearman	100.00	N
			702092		199-36-6419.00-001-791000	BB Official B&G JV Spearman	15.00	N
Totals for Check 087760							115.00	
087761	02-23-2017	CROWN AWARDS	701940		199-36-6499.42-001-791000	medals for banquet	136.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087762	02-23-2017	TIMOTHY L. EVINS	702084		199-36-6413.00-001-791000	BB Official Spearman vs Tulia	70.00	N
			702084		199-36-6419.00-001-791000	BB Official Spearman vs Tulia	15.00	N
Totals for Check 087762							85.00	
087763	02-23-2017	RICKY GUY	702016		199-36-6411.00-001-791000	State Basketball meals	171.00	N
087764	02-23-2017	HIGHLAND PARK ISD	702063		199-36-6412.01-001-791000	Basketball meals 2/6 & 2/7	100.00	N
			702063		199-36-6412.01-102-791000	Basketball meals 2/6 & 2/7	147.00	N
			702105		199-36-6499.07-001-791000	BB Boys Tulia vs River Road	69.00	N
Totals for Check 087764							316.00	
087765	02-23-2017	KRIS HOLMAN	702062		199-36-6411.00-001-791000	State Basketball 3/8-12	155.00	N
087766	02-23-2017	TY K HOOBLER	702028		199-36-6411.00-001-791000	3/2-4 tournament meals	42.00	N
			702028		199-36-6412.01-001-791000	3/2-4 tournament meals	315.00	N
Totals for Check 087766							357.00	
087767	02-23-2017	JENT'S HOUSE OF MUSI	701186		199-11-6249.10-001-711000	Instrument Repair	410.00	N
			701535		199-11-6395.10-001-711000	4 Flutes for Band	2,920.00	N
			701739		199-11-6399.10-001-711000	Supplies for Band	525.50	N
			700727		199-11-6399.10-001-711000	Supplies for Band	640.28	N
Totals for Check 087767							4,495.78	
087768	02-23-2017	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
087769	02-23-2017	MITCH LOWE	702082		199-36-6413.00-001-791000	BB Official Spearman vs Tulia	70.00	N
			702082		199-36-6419.00-001-791000	BB Official Spearman vs Tulia	15.00	N
Totals for Check 087769							85.00	
087770	02-23-2017	LOWE'S	702071		199-51-6319.03-999-799000	Building Supplies	47.36	N
087771	02-23-2017	MARSH ELECTRICAL SU	702070		199-51-6319.03-999-799000	Building Supplies	23.88	N
087772	02-23-2017	MSB	702069		199-41-6299.23-750-799000	SHARS recovery	281.86	N
087773	02-23-2017	NORTH TEXAS TOLL RO	702100		199-36-6411.02-001-791000	TOLL CHARGES CHEER	3.11	N
			702099		199-36-6411.24-001-799000	toll charges ag ft worth	4.06	N
Totals for Check 087773							7.17	
087774	02-23-2017	PCMG, INC.	701901		199-53-6399.41-999-799000	Tech inventory software	202.83	N
087775	02-23-2017	POTTER RANDALL APPR	700318		199-99-6213.49-703-799000	1st quarter tax contribution	8,948.98	N
087776	02-23-2017	RESPONSIVE SERVICES	701070		199-51-6319.03-999-799000	Door Controller	1,406.00	N
			701070		199-51-6497.05-999-799000	Door Controller	85.00	N
Totals for Check 087776							1,491.00	
087777	02-23-2017	ROSS ROGERS GOLF C	702059		199-36-6497.03-001-791000	3/27 Tournament	300.00	N
087778	02-23-2017	TARPLEY MUSIC CO., IN	701740		199-11-6399.10-001-711000	Supplies for Band	416.50	N
087779	02-23-2017	TASB, INC	702085		199-41-6299.01-702-799000	TASB Update 107	550.74	N
087780	02-23-2017	TEPSA	702073		199-23-6411.00-101-799000	registration fee	349.00	N
087781	02-23-2017	TEXAS DEPT PUBLIC SA	702101		199-41-6299.06-701-799000	CRIMINAL HIST CHECK JAN BILLI	15.00	N
087782	02-23-2017	DREW WATSON	701930		199-51-6249.34-999-799000	Truck Repair	990.00	N
Total For Computer Written Checks							215,086.10	
Total Checks							427,804.74	