

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002147	03-13-2017	EFT-IRS AMARILLO NATI	IRS03	March IRS	199-00-2151.00-000-700000	March Income Tax	50,014.30	N
			IRS03	March IRS	199-00-2152.01-000-700000	March FICA Employee	9,299.33	N
			IRS03	March IRS	199-00-2152.02-000-700000	March FICA Employer	9,299.08	N
			Totals for Check 002147				68,612.71	
003124	03-02-2017	FBS ADMINISTRATORS,	FBS02	February	199-00-2153.00-112-700000	Febr Superior Vision	1,524.88	N
			FBS02	February	199-00-2153.00-116-700000	Febr Amer Public Accident	289.30	N
			FBS02	February	199-00-2153.00-120-700000	Febr TX Life Permanent	284.15	N
			FBS02	February	199-00-2153.00-131-700000	Febr Critical Illness	441.05	N
			FBS02	February	199-00-2153.00-140-700000	Febr UNUM Basic Life Insur	94.02	N
			FBS02	February	199-00-2153.00-141-700000	Febr CIGNA Dental	5,871.15	N
			FBS02	February	199-00-2153.00-143-700000	Febr UNUM Voluntary Life	2,022.00	N
			FBS02	February	199-00-2153.00-144-700000	Febr UNUM AD&D Insur	254.20	N
			FBS02	February	199-00-2159.00-113-700000	Febr AETNA Disability	1,331.14	N
			FBS02	February	199-00-2159.00-135-700000	Febr ID Watchdog Identity Thef	147.25	N
			FBS02	February	199-00-2159.00-142-700000	Febr Loyal American Cancer	835.54	N
			FBS02	February	199-00-2159.00-145-700000	Febr Amer Public Med-link	243.50	N
			FBS02	February	199-00-2159.00-146-700000	Febr MDLIVE Telehealth	261.00	N
			FBS02	February	199-00-2159.00-149-700000	Febr MASA Transport Emerg	270.00	N
			FBS02	February	199-00-2159.00-150-700000	Febr 5 STAR Individual Life	151.02	N
			Totals for Check 003124				14,020.20	
003125	03-29-2017	FBS ADMINISTRATORS,	FBS03	March FBS	199-00-2153.00-112-700000	Superior Vision March	1,524.88	N
			FBS03	March FBS	199-00-2153.00-116-700000	Amer Public Accident March	277.60	N
			FBS03	March FBS	199-00-2153.00-120-700000	Tx Life Permanent Life March	284.15	N
			FBS03	March FBS	199-00-2153.00-131-700000	Critical Illness March	436.45	N
			FBS03	March FBS	199-00-2153.00-140-700000	Basic Life District Pd March	93.54	N
			FBS03	March FBS	199-00-2153.00-141-700000	Cigna Dental March	5,871.15	N
			FBS03	March FBS	199-00-2153.00-143-700000	UNUM Voluntary Life March	1,966.20	N
			FBS03	March FBS	199-00-2153.00-144-700000	UNUM AD&D March	255.00	N
			FBS03	March FBS	199-00-2159.00-113-700000	AETNA Disability March	1,331.14	N
			FBS03	March FBS	199-00-2159.00-135-700000	ID Watchdog Identity March	139.30	N
			FBS03	March FBS	199-00-2159.00-142-700000	Loyal American Cancer March	835.54	N
			FBS03	March FBS	199-00-2159.00-145-700000	Amer Public Med-Link Gap March	243.50	N
			FBS03	March FBS	199-00-2159.00-146-700000	MDLIVE Telehealth March	261.00	N
			FBS03	March FBS	199-00-2159.00-149-700000	MASA Emerg Transport March	270.00	N
			FBS03	March FBS	199-00-2159.00-150-700000	5 STAR Individual Life March	151.02	N
			Totals for Check 003125				13,940.47	
088168	03-06-2017	TEXNET (TEACHER RETI	TRS02	February TRS	199-00-2155.00-000-700000	February TRS Deposit	47,276.27	N
			TRS02	February TRS	199-00-2155.00-000-700000	February TRS Insurance	3,990.89	N
			TRS02	February TRS	199-00-2155.01-000-700000	February TRS Federal Grant	3,229.39	N
			TRS02	February TRS	199-00-2155.02-000-700000	February TRS Statutory Minimum	6,280.21	N
			TRS02	February TRS	199-00-2155.03-000-700000	February TRS Care Federal Gran	474.91	N
			TRS02	February TRS	199-00-2155.04-000-700000	February TRS-Care Contribution	3,376.86	N
			TRS02	February TRS	199-00-2155.05-000-700000	February TRS Pymt New Members	498.48	N
			TRS02	February TRS	199-00-2155.08-000-700000	February TRS Pymt OASDI Member	7,795.78	N
			Totals for Check 088168				72,922.79	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088169	03-14-2017	TEXNET (TEACHER RETI	03TRS	March Health	199-00-2150.00-000-700000	March Health Insur Premiums	71,547.25	N
Total For District Written Checks							241,043.42	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087661	02-09-2017	PENNY ROSSON	701899		199-23-6411.00-102-799000	VOID CK DID NOT GO ON TRIP	-84.00	N
087728	02-16-2017	TULIA HIGH SCHOOL	701942		199-36-6497.03-001-791000	VOID CK DOUBLE PYMT-- 2 P/O	-300.00	N
087783	03-02-2017	ACTION PRINT	702118		199-11-6399.00-102-711000	ENVELOPES	147.25	N
087784	03-02-2017	BUCKS SPORTING GOO	702097		199-36-6399.00-001-791000	Holman	74.75	N
			702096		199-36-6399.33-001-791000	supplies	25.00	N
			702208		199-36-6399.38-001-791000	tape/scorebooks	61.90	N
			702095		199-36-6399.38-001-791000	supplies	109.80	N
			702098		199-36-6399.40-001-791000	supplies	280.00	N
			702145		199-36-6399.63-001-791000	Scorebooks	14.85	N
			701862		199-36-6399.63-102-791000	plaque/medals	47.50	N
						Totals for Check 087784	613.80	
087785	03-02-2017	CENTERGAS FUELS CO	702231		199-34-6311.01-999-799000	unleaded fuel	1,755.74	N
087786	03-02-2017	CLAY EWELL EDUCATIO	702141		199-36-6497.24-001-799000	Contest careds	531.50	N
087787	03-02-2017	CHANCE DAILY	702170		199-36-6413.00-001-791000	Soccer Official G vs Caprock	60.00	N
			702170		199-36-6419.00-001-791000	Soccer Official G vs Caprock	15.00	N
						Totals for Check 087787	75.00	
087788	03-02-2017	EMPIRE PAPER COMPA	702088		199-51-6319.14-999-799000	Custodial Supplies	3,084.75	N
087789	03-02-2017	EVERYTHING TRACK &	702247		199-36-6399.35-001-791000	pole vault	1,620.00	N
087790	03-02-2017	FOLLETT EDUCATIONAL	701752		199-12-6329.03-001-799000	New Books for Library	129.63	N
087791	03-02-2017	MICHAEL GARCIA	702171		199-36-6413.00-001-791000	Soccer Official G vs Caprock	60.00	N
			702171		199-36-6419.00-001-791000	Soccer Official G vs Caprock	15.00	N
						Totals for Check 087791	75.00	
087792	03-02-2017	GOPHER	701452		199-11-6399.08-102-711000	PE equipment	204.33	N
087793	03-02-2017	RODGER GRADY	702215		199-36-6413.02-001-791000	BB Official Claude - Stratford	95.00	N
			702215		199-36-6419.02-001-791000	BB Official Claude - Stratford	15.00	N
						Totals for Check 087793	110.00	
087794	03-02-2017	MATT GREEN	702210		199-36-6411.00-001-791000	2/27 - Clarendon	6.59	N
			702210		199-36-6412.01-001-791000	2/27 - Clarendon	72.49	N
						Totals for Check 087794	79.08	
087795	03-02-2017	HIGH PLAINS MECHANIC	702134		240-35-6249.01-999-799000	Equipment Repairs	909.75	N
087796	03-02-2017	LACY KOSSEY	702175		199-36-6411.00-001-799000	Meals/One Act Play Contest 3-8	42.00	N
			702175		199-36-6412.14-001-799000	Meals/One Act Play Contest 3-8	378.00	N
						Totals for Check 087796	420.00	
087797	03-02-2017	DUSTIN LANSBURY	702252		199-52-6299.03-001-791000	Security BB Stratford-Claude	60.00	N
087798	03-02-2017	LEGAL DIGEST	702072		199-23-6411.00-101-799000	Principal Law Conference	230.00	N
			702165		199-23-6411.00-102-799000	TASSP Symmer law conf	230.00	N
			702182		199-23-6411.01-101-799000	Principal Law Conference	230.00	N
						Totals for Check 087798	690.00	
087799	03-02-2017	LOWE'S	702154		199-11-6399.24-001-722000	Ag Supplies	339.11	N
			702228		199-51-6319.01-999-799000	Building and Grounds Supplies	184.16	N
			702228		199-51-6319.03-999-799000	Building and Grounds Supplies	102.39	N
						Totals for Check 087799	625.66	

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087800	03-02-2017	LOWE'S/AMARILLO	702167		199-51-6319.01-999-799000	Building and Grounds supplies	128.24	N
			702167		199-51-6319.03-999-799000	Building and Grounds supplies	113.18	N
						Totals for Check 087800	241.42	
087801	03-02-2017	MILLER PAPER COMPAN	702132		199-51-6249.15-999-799000	Machine repair and parts	303.36	N
			702132		199-51-6319.14-999-799000	Machine repair and parts	202.52	N
						Totals for Check 087801	505.88	
087802	03-02-2017	NORTH AMARILLO AUTO	702169		199-51-6319.34-999-799000	Truck Parts	152.98	N
			702121		199-51-6319.34-999-799000	Parts for Trucks	1,773.82	N
						Totals for Check 087802	1,926.80	
087803	03-02-2017	OFFICE DEPOT	701947		199-41-6399.01-750-799000	supplies business office	460.64	N
087804	03-02-2017	OFFICEWISE	702065		199-11-6399.50-101-711000	TONER REPLACEMENT	39.21	N
			702103		199-11-6399.80-999-723000	ARD supplies, Confidentiality	1,166.34	N
						Totals for Check 087804	1,205.55	
087805	03-02-2017	DUSTIN OLSON	702249		199-36-6411.00-001-799000	Meals/UIL Contest 3-7-17	7.00	N
			702249		199-36-6412.10-001-799000	Meals/UIL Contest 3-7-17	133.00	N
						Totals for Check 087805	140.00	
087806	03-02-2017	NEWTON OWENS	702216		199-36-6413.02-001-791000	BB Official Claude - Stratford	95.00	N
			702216		199-36-6419.02-001-791000	BB Official Claude - Stratford	15.00	N
						Totals for Check 087806	110.00	
087807	03-02-2017	REGION 12 EDUCATION	701136		199-11-6411.00-999-723000	SWEP Conference	200.00	N
087808	03-02-2017	REGION I UIL MUSIC CO	702188		199-36-6497.10-001-799000	UIL Concert/SR Contest Fee	375.00	N
087809	03-02-2017	REGION XVI SERVICE C	702223		199-41-6419.50-702-799001	registration fee	10.00	N
			702218		199-41-6419.50-702-799010	PAASB January 19, 2017	10.00	N
			702224		199-41-6419.50-702-799012	registration fee	10.00	N
			702219		199-41-6419.50-702-799013	registration fee	10.00	N
						Totals for Check 087809	40.00	
087810	03-02-2017	REGION XVII EDUCATIO	702206		199-41-6495.00-701-799000	PAASB registration fee	10.00	N
087811	03-02-2017	BFI WASTE SERVICES O	702253		199-51-6259.00-999-799000	FEB TRASH	2,044.93	N
087812	03-02-2017	ROYAL ARCHITECTURA	702168		199-51-6319.03-999-799000	Door Lock	100.00	N
087813	03-02-2017	SAM'S WHOLESALE CLU	702183		199-36-6319.03-999-791000	laundry supplies	174.80	N
087814	03-02-2017	SCHOOL OUTFITTERS L	702009		211-11-6399.71-101-730000	replace worn out headphones	279.74	N
087815	03-02-2017	MAX SEYMOUR	702214		199-36-6413.02-001-791000	BB Official Claude-Stratford	95.00	N
			702214		199-36-6419.02-001-791000	BB Official Claude-Stratford	15.00	N
						Totals for Check 087815	110.00	
087816	03-02-2017	SONIC	701324		199-36-6411.00-001-791000	12/5 - Tulia	13.58	N
			701335		199-36-6411.00-001-791000	12/5 - Tulia game	6.79	N
			701335		199-36-6412.01-001-791000	12/5 - Tulia game	67.90	N
			701324		199-36-6412.01-102-791000	12/5 - Tulia	190.12	N
						Totals for Check 087816	278.39	
087817	03-02-2017	SONIC-DALHART	702019		199-36-6411.00-001-791000	2/18 meals	14.00	N
			702019		199-36-6412.01-001-791000	2/18 meals	161.00	N
						Totals for Check 087817	175.00	

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087818	03-02-2017	TASCOSA OFFICE MACH	701916		199-11-6399.00-001-711000	SUPPLIES	226.76	N
087819	03-02-2017	TASSP	702164		199-23-6411.00-102-799000	Summer Workshop	245.00	N
087820	03-02-2017	TCG ADMINISTRATORS	055475		199-00-2159.00-060-700000	ADMIN FEES JAN	12.00	N
087821	03-02-2017	TEACHER SYNERGY, LL	702066		199-11-6399.00-101-711000	classroom resource	22.99	N
087822	03-02-2017	TEPSA	702075		199-23-6411.01-101-799000	registration for TEPSA Conf.	349.00	N
087823	03-02-2017	TEXAS RESTAURANT E	701960		240-35-6395.01-999-799000	Equipment Replc. Parts	705.34	N
			702058		240-35-6399.02-999-799000	Combi Oven Chemicals	136.32	N
Totals for Check 087823							841.66	
087824	03-02-2017	TEXAS SCHOOL ADMIN.	702205		199-23-6411.00-001-799000	Law Conference Reg. Fees	460.00	N
087825	03-02-2017	THE COSTUMER, INC	702027		199-11-6399.14-001-711000	OAP SUPPLIES	71.87	N
			701907		199-11-6399.14-001-711000	OAP SUPPLIES	68.81	N
Totals for Check 087825							140.68	
087826	03-02-2017	U.S. FOOD SERVICE SE	702131		240-35-6399.05-999-799000	Training	75.00	N
087827	03-02-2017	UNDERWOOD LAW FIRM	702133		199-41-6211.00-701-799000	legal services rendered	985.00	N
087828	03-02-2017	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	71.80	N
			702255		199-51-6269.14-999-799000	RUG RENTAL 2/22-6/30	160.00	N
Totals for Check 087828							256.65	
087829	03-02-2017	UNIVERSITY OF TEXAS	702244		199-36-6299.34-001-791000	UIL Fee Girls Basketball game	303.36	N
087830	03-02-2017	UT AT AUSTIN	701956		199-31-6339.00-001-799000	Spanish/Credit By Exam	35.00	N
087831	03-02-2017	JASON SCOTT WILKINS	702243		199-52-6299.03-001-791000	Security Stratford vs Claude	60.00	N
087832	03-02-2017	WT SERVICES INC	702135		199-51-6319.04-999-799000	Walkie Charger	49.00	N
087833	03-10-2017	ASSC OF TX PROF EDU	03-001		199-00-2159.00-006-700000	dues	188.84	N
087834	03-10-2017	National Benefit Services,	03-012		199-00-2159.00-127-700000	health care reimb	2,834.66	N
087835	03-10-2017	PRE-PAID LEGAL SERVI	03-000		199-00-2159.00-003-700000		70.75	N
087836	03-10-2017	Snack Pak 4 Kids	03-013		199-00-2159.00-148-700000	contributions	280.00	N
087837	03-10-2017	TCG ADMINISTRATORS	03-004		199-00-2159.00-030-700000	horace mann	940.00	N
			03-005		199-00-2159.00-044-700000	lsw	100.00	N
			03-006		199-00-2159.00-049-700000	oppenheimer	225.00	N
			03-007		199-00-2159.00-057-700000	industrial alliance	100.00	N
			03-009		199-00-2159.00-067-700000	oppenheimer roth	200.00	N
Totals for Check 087837							1,565.00	
087838	03-10-2017	TEXAS AFT/PROFESSIO	03-002		199-00-2159.00-008-700000	dues	43.50	N
087839	03-10-2017	TEXAS CLASSROOM TE	03-003		199-00-2159.00-012-700000	dues	14.00	N
087840	03-10-2017	TEXAS GUARANTEED S	03-010		199-00-2159.00-014-700000	stu loan pymt	491.96	N
087841	03-10-2017	US DEPT OF EDUCATIO	03-011		199-00-2159.00-089-700000	stu loan pymt	315.49	N

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087842	03-10-2017	WEST TEXAS A & M UNI	03-008		199-00-2159.00-062-700000	pace/post bac	300.00	N
087843	03-10-2017	RONNIE ALLEN	702254		199-36-6413.00-001-791000	Baseball Official V/JV Gruver	140.00	N
087844	03-10-2017	ALLEN'S TRI-STATE MEC	702267		199-51-6249.00-999-799000	Sewer Line service	575.00	N
087845	03-10-2017	AMARILLO TRUCK CENT	702290		199-34-6219.00-999-799000	state inspection #4	7.00	N
087846	03-10-2017	AMERICAN ELECTRIC	702307		199-51-6249.00-999-799000	Electrical Repairs	548.01	N
087847	03-10-2017	BARNES & NOBLE BOOK	702086		211-13-6329.71-101-730000	Professional resource	702.00	N
087848	03-10-2017	BIMBO BAKERIES USA, I	702271		240-35-6341.47-999-799000	Bread Purchases	391.42	N
087849	03-10-2017	BORGER H.S. BASEBALL	702040		199-36-6411.00-001-791000	3/2-4 JV Borger Tourn	6.00	N
			702040		199-36-6412.01-001-791000	3/2-4 JV Borger Tourn	210.00	N
						Totals for Check 087849	216.00	
087850	03-10-2017	BSN SPORTS	701951		199-36-6399.30-001-791000	supplies	220.40	N
087851	03-10-2017	BUCKS SPORTING GOO	701640		199-36-6399.60-001-791000	Supplies	387.00	N
087852	03-10-2017	RANDY CARPENTER	702300		199-36-6413.00-001-791000	Baseball Official JV vs Pampa	60.00	N
			702300		199-36-6419.00-001-791000	Baseball Official JV vs Pampa	12.29	N
						Totals for Check 087852	72.29	
087853	03-10-2017	CENTERGAS FUELS CO	702231		199-34-6311.01-999-799000	extra fees on fuel	357.12	N
087854	03-10-2017	COCA-COLA ENTERPRIS	702270		240-35-6341.48-999-799000	Snack Bar Purchases	740.78	N
087855	03-10-2017	DATA MANAGEMENT, IN	702067		199-11-6399.00-001-711000	visitor badges	195.00	N
087856	03-10-2017	DEMCO	702120		199-12-6399.00-102-799000	Library Supplies	89.05	N
087857	03-10-2017	KEVIN DOCKERY	702303		199-36-6413.00-001-791000	Softball Official V/JV Tascosa	130.00	N
			702303		199-36-6419.00-001-791000	Softball Official V/JV Tascosa	12.00	N
						Totals for Check 087857	142.00	
087858	03-10-2017	DORIAN BUSINESS SYS	702261		199-36-6497.12-001-799000	State Ensemble Contest Fees	180.00	N
087859	03-10-2017	EMPIRE PAPER COMPA	702221		199-51-6319.14-999-799000	Custodial Supplies	40.40	N
087860	03-10-2017	ENTERPRISE RENT A	702060		199-36-6411.01-001-791000	State Wrestling - Houston	70.78	N
			702060		199-36-6412.00-001-791000	State Wrestling - Houston	210.00	N
						Totals for Check 087860	280.78	
087861	03-10-2017	ENTERPRISE RENT-A-C	702301		199-41-6411.00-701-799000	car rental Corpus Mid Winter	26.97	N
			702301		199-41-6419.50-702-799001	car rental Corpus Mid Winter	26.98	N
			702301		199-41-6419.50-702-799004	car rental Corpus Mid Winter	26.97	N
			702301		199-41-6419.50-702-799006	car rental Corpus Mid Winter	26.97	N
			702301		199-41-6419.50-702-799009	car rental Corpus Mid Winter	26.97	N
			702301		199-41-6419.50-702-799010	car rental Corpus Mid Winter	26.97	N
			702301		199-41-6419.50-702-799012	car rental Corpus Mid Winter	26.97	N
			702301		199-41-6419.50-702-799013	car rental Corpus Mid Winter	26.97	N
						Totals for Check 087861	215.77	
087862	03-10-2017	EVERYTHING TRACK &	702146		199-36-6399.65-001-791000	discus	152.00	N

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087863	03-10-2017	FLINN SCIENTIFIC	702068		199-11-6399.22-001-711000	Science Supplies	252.27	N
087864	03-10-2017	DANIELLE FLOWERS	702264		199-11-6411.03-999-724000	Mileage for home bound service	5.00	N
087865	03-10-2017	FOLLETT LIBRARY	701955		199-12-6329.00-103-799000	Books for Library	773.72	N
087866	03-10-2017	FRITCH HIGH SCHOOL	702020		199-36-6411.00-001-791000	Track meet meals 3/2 & 3	70.00	N
			702020		199-36-6412.01-001-791000	Track meet meals 3/2 & 3	421.00	N
			702020		199-36-6412.01-102-791000	Track meet meals 3/2 & 3	378.00	N
			Totals for Check 087866		869.00			
087867	03-10-2017	FTI WHOLESALE INC	702272		240-35-6341.46-999-799000	Ice Cream Purchases	855.59	N
087868	03-10-2017	GRAINGER	702217		199-51-6319.03-999-799000	Building Supplies	91.70	N
087869	03-10-2017	RICKY GUY	702017		199-36-6411.00-001-791000	3/27 Meals - Ross Rogers Golf	7.00	N
			702017		199-36-6412.01-001-791000	3/27 Meals - Ross Rogers Golf	70.00	N
			Totals for Check 087869		77.00			
087870	03-10-2017	JUST A DREAMER, INC	702275		240-35-6341.44-999-799000	Food & Ala Carte Purchases	532.00	N
			702275		240-35-6341.48-999-799000	Food & Ala Carte Purchases	420.00	N
			Totals for Check 087870		952.00			
087871	03-10-2017	TY K HOOBLER	702031		199-36-6411.00-001-791000	4/1 meals - Dimmitt	21.00	N
			702031		199-36-6412.01-001-791000	4/1 meals - Dimmitt	224.00	N
			Totals for Check 087871		245.00			
087872	03-10-2017	HOUGHTON MIFFLIN	702127		199-11-6399.80-999-723000	Assessment	420.50	N
087873	03-10-2017	J.W. PEPPER	701419		199-36-6399.10-001-799000	Solo & Ensemble Music/OPen P.O	159.89	N
087874	03-10-2017	LACY KOSSEY	702291		199-36-6411.00-001-799000	Meals for UIL 3-22-17	70.00	N
			702291		199-36-6412.00-001-799000	Meals for UIL 3-22-17	315.00	N
			Totals for Check 087874		385.00			
087875	03-10-2017	LABATT FOOD SERVICE	702274		240-35-6341.44-999-799000	Groceries & Supplies	25,440.45	N
			702274		240-35-6341.48-999-799000	Groceries & Supplies	2,591.40	N
			702274		240-35-6342.47-999-799000	Groceries & Supplies	1,877.81	N
			702274		240-35-6399.02-999-799000	Groceries & Supplies	157.13	N
Totals for Check 087875		30,066.79						
087876	03-10-2017	BRADY LONG	702313		199-36-6413.00-001-791000	Baseball Official JV vs Gruver	60.00	N
			702257		199-36-6413.00-001-791000	Baseball Official V/JV Gruver	140.00	N
			702313		199-36-6419.00-001-791000	Baseball Official JV vs Gruver	10.80	N
			702257		199-36-6419.00-001-791000	Baseball Official V/JV Gruver	10.80	N
Totals for Check 087876		221.60						
087877	03-10-2017	LOWE'S/AMARILLO	702308		199-51-6319.01-999-799000	Building Supplies	190.59	N
			702308		199-51-6319.03-999-799000	Building Supplies	39.35	N
			Totals for Check 087877		229.94			
087878	03-10-2017	MARSH ELECTRICAL SU	702265		199-51-6319.03-999-799000	Lighting Supplies	37.43	N
087879	03-10-2017	MASTERCARD	701075		199-11-6411.00-999-723000	hotel for nasp san antonio	671.17	N
			702310		199-11-6411.00-999-723000	PO Created by Req: 008382	139.88	N
			701833		199-12-6411.00-001-799000	Hotel/TCEA Convention	260.12	N
			701921		199-23-6411.00-101-799000	regist Winter Gov Corpus	365.00	N
			702227		199-23-6411.00-101-799000	hotel for Corpus 2017 winter g	388.70	N

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			701959		199-23-6411.00-102-799000	regis Winter Gov Corpus	365.00	N
			702177		199-36-6399.60-001-791000	Bats	188.95	N
			702286		199-36-6411.00-001-791000	Regional and State rooms	876.94	N
			702011		199-36-6411.00-001-791000	motel room 2/23-25	159.98	N
			702049		199-36-6411.01-001-791000	State Wrestling	717.08	N
			701611		199-36-6411.10-001-799000	Flight/Air Fare TMEA San Anton	1,095.69	N
			701994		199-36-6411.24-001-799000	FUEL AG FT WORTH	111.07	N
			701182		199-36-6411.24-001-799000	Stock Show Motel room	584.24	N
			701420		199-36-6411.24-001-799000	Hotel/San Antonio Stock Show	208.80	N
			702318		199-36-6411.24-001-799000	FUEL FOR AG SAN ANTONIO	264.79	N
			702315		199-36-6412.00-001-791000	FUEL MEALS WRESTLING	165.21	N
			702286		199-36-6412.00-001-791000	Regional and State rooms	876.95	N
			702316		199-36-6412.00-001-799000	FUEL AND PARKING DECA	149.03	N
			702315		199-36-6494.38-001-791000	FUEL MEALS WRESTLING	183.15	N
			702314		199-36-6494.60-001-791000	FUEL FOR SB TOURN HENRIETTA	37.00	N
			702306		199-41-6411.00-701-799000	FUEL TOLL & BOARD MEAL	71.89	N
			702012		199-41-6411.00-701-799000	registration fee	365.00	N
			701728		199-41-6411.00-701-799000	hotel reservations	368.42	N
			702306		199-41-6419.50-702-799001	FUEL TOLL & BOARD MEAL	35.07	N
			701990		199-41-6419.50-702-799001	registration fee WGLS	365.00	N
			701726		199-41-6419.50-702-799001	hotel reservations	388.70	N
			702306		199-41-6419.50-702-799004	FUEL TOLL & BOARD MEAL	70.16	N
			702013		199-41-6419.50-702-799004	registration fee	365.00	N
			701724		199-41-6419.50-702-799004	hotel reservations	388.70	N
			702306		199-41-6419.50-702-799006	FUEL TOLL & BOARD MEAL	35.08	N
			701949		199-41-6419.50-702-799006	registration fee for WGLS	365.00	N
			701727		199-41-6419.50-702-799006	hotel reservations	388.70	N
			702306		199-41-6419.50-702-799009	FUEL TOLL & BOARD MEAL	35.08	N
			701725		199-41-6419.50-702-799009	hotel reservations	388.70	N
			702306		199-41-6419.50-702-799010	FUEL TOLL & BOARD MEAL	35.08	N
			701721		199-41-6419.50-702-799010	hotel reservations	368.42	N
			702306		199-41-6419.50-702-799012	FUEL TOLL & BOARD MEAL	35.08	N
			701722		199-41-6419.50-702-799012	hotel reservations	388.70	N
			702306		199-41-6419.50-702-799013	FUEL TOLL & BOARD MEAL	35.08	N
			701989		199-41-6419.50-702-799013	registration fee	365.00	N
			701723		199-41-6419.50-702-799013	hotel reservations	388.70	N
			701902		199-51-6249.34-999-799000	Truck repair	239.69	N
						Totals for Check 087879	13,295.00	
087880	03-10-2017	MCDONALDS/PAMPA	702037		199-36-6411.00-001-791000	2/21 - Pampa	21.00	N
			702037		199-36-6412.01-001-791000	2/21 - Pampa	60.71	N
						Totals for Check 087880	81.71	
087881	03-10-2017	MSB	702266		199-41-6299.23-750-799000	SHARS recovery	155.96	N

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087882	03-10-2017	NATIONAL EDUCATORS	702156		199-11-6411.00-999-723000	Conference Registration	370.00	N
087883	03-10-2017	DAVID NEELEY	702299		199-36-6413.00-001-791000	Baseball Official JV vs Pampa	60.00	N
			702299		199-36-6419.00-001-791000	Baseball Official JV vs Pampa	19.57	N
						Totals for Check 087883	79.57	
087884	03-10-2017	VICTOR B. NEWTON	702312		199-36-6413.00-001-791000	Baseball Official JV vs Gruver	60.00	N
087885	03-10-2017	NORTH AMARILLO AUTO	701971		199-34-6319.00-999-799000	Filters and oil,suplies,for se	2,674.92	N
			701312		199-34-6319.00-999-799000	parts and supplies	372.49	N
			702298		199-34-6319.00-999-799000	batteries for bus 4	181.98	N
			702174		199-34-6319.00-999-799000	shop parts &supplies	176.00	N
						Totals for Check 087885	3,405.39	
087886	03-10-2017	NORTH TEXAS TOLL RO	702296		199-34-6411.00-999-799000	fees Max Duncan Dallas conf	12.14	N
087887	03-10-2017	OFFICE DEPOT	701817		199-11-6395.00-101-711000	chairs for ele	239.98	N
			702130		199-11-6399.00-101-711000	classroom supplies	786.95	N
			701988		199-11-6399.00-103-711000	school supplies/ for 1st of yr	346.73	N
			702078		199-11-6399.19-001-711000	Folders	47.15	N
			702288		199-41-6399.01-750-799000	CALCULATOR FOR VICKI BECK	49.99	N
						Totals for Check 087887	1,470.80	
087888	03-10-2017	OFFICE MAX-AMARILLO	702123		199-11-6399.80-999-723000	Cover Sheets, Supplies	176.62	N
087889	03-10-2017	OFFICEWISE	702147		199-11-6399.00-101-711000	toner	391.44	N
087890	03-10-2017	P & R CONTRACT SERVI	702220		199-51-6249.00-999-799000	Asphalt Repair	680.00	N
087891	03-10-2017	CHERILYN P PATTERSO	702277		199-11-6299.41-999-711000	RH Cosulting Fee	1,097.00	N
087892	03-10-2017	PLAINS DAIRY,BOX 30	702273		240-35-6341.45-999-799000	Milk & Ala Carte Purchases	4,712.68	N
			702273		240-35-6341.48-999-799000	Milk & Ala Carte Purchases	35.12	N
						Totals for Check 087892	4,747.80	
087893	03-10-2017	REGION XVI	702302		199-11-6239.13-001-711000	PAASB CHEVERIER	10.00	N
087894	03-10-2017	JADE ROACH	702304		199-36-6413.00-001-791000	Softball Official V/JV Tascosa	130.00	N
			702304		199-36-6419.00-001-791000	Softball Official V/JV Tascosa	12.00	N
						Totals for Check 087894	142.00	
087895	03-10-2017	SAM'S WHOLESALE CLU	70183A		199-36-6319.03-999-791000	LAUNDRY SUPPLIES	160.80	N
			702263		240-35-6341.48-999-799000	Snack Beverages/Supplies	263.52	N
			702263		240-35-6399.02-999-799000	Snack Beverages/Supplies	44.04	N
						Totals for Check 087895	468.36	
087896	03-10-2017	TAEA HEADQUARTERS	702294		199-36-6497.15-001-799000	State Vase Entry Fee	80.00	N
087897	03-10-2017	TASB, INC	702276		199-41-6299.01-702-799000	pdf of complete policy manual	25.00	N
087898	03-10-2017	TASCOSA OFFICE MACH	702287		199-11-6245.04-001-711000	PER COPY CHARGES FEB	377.01	N
			702287		199-11-6245.04-101-711000	PER COPY CHARGES FEB	634.69	N
			702287		199-11-6245.04-103-711000	PER COPY CHARGES FEB	533.02	N
			702287		199-11-6245.06-102-711000	PER COPY CHARGES FEB	510.95	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

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			701880		199-11-6269.06-102-799000	COPY MACH LEASE JAN-JUNE	556.00	N
			702287		199-23-6245.01-001-799000	PER COPY CHARGES FEB	10.57	N
			702287		199-23-6245.02-102-799000	PER COPY CHARGES FEB	45.76	N
			702287		199-23-6245.04-101-799000	PER COPY CHARGES FEB	7.01	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
			702287		199-31-6245.01-001-799000	PER COPY CHARGES FEB	34.54	N
			701880		199-31-6269.01-001-799000	COPY MACH LEASE JAN-JUNE	79.95	N
			702287		199-41-6245.04-701-799000	PER COPY CHARGES FEB	90.54	N
			701880		199-41-6269.04-701-799000	COPY MACH LEASE JAN-JUNE	169.00	N
						Totals for Check 087898	5,105.84	
087899	03-10-2017	TASSP	702260		199-23-6411.00-001-799000	TASSP Summer Conference	490.00	N
087900	03-10-2017	THOMAS BUS GULF	702251		199-34-6319.00-999-799000	parts for bus door	164.13	N
087901	03-10-2017	TRIPLE S SPORTS	701697		199-36-6399.30-001-791000	catcher gear/mitt	363.63	N
087902	03-10-2017	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
087903	03-10-2017	UIL REGION 1	702293		199-36-6497.12-001-799000	UIL Choir Entry Fees RRMS	375.00	N
			702292		199-36-6497.12-001-799000	UIL Choir Entry Fees	750.00	N
						Totals for Check 087903	1,125.00	
087904	03-10-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	49.70	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	159.16	N
			702255		199-51-6269.14-999-799000	RUG RENTAL 2/22-6/30	160.00	N
						Totals for Check 087904	368.86	
087905	03-10-2017	VEGA LONGHORN BAND	700351		199-36-6412.01-001-791000	MEALS 8/25	150.00	N
087906	03-10-2017	VORT CORPORATION	702126		199-11-6399.80-999-723000	Assessment	68.50	N
087907	03-23-2017	BOB ALLEN	702348		199-36-6413.00-001-791000	Baseball Official Var Muleshoe	140.00	N
087908	03-23-2017	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
			702361		199-52-6299.01-999-799000	add on to ms alarm	341.00	N
			701449		199-52-6299.01-999-799000	MONTHLY BILLING MS ALARM	30.00	N
			701617		199-52-6299.01-999-799000	ALARM MONT RH DEC-JUNE	30.00	N
			701616		199-52-6299.01-999-799000	BILLING FOR ALARM MONT HS &	30.00	N
						Totals for Check 087908	523.50	
087909	03-23-2017	AMARILLO COLLEGE CR	702324		199-31-6411.00-001-799000	REGIST CONF COUNSELORS	90.00	N
087910	03-23-2017	AMARILLO PLUMBING S	701821		199-51-6319.03-999-799000	Plumbing Supplies	122.96	N
087911	03-23-2017	ANGELTRAX	701979		199-52-6399.03-999-799000	Bus Cameras	3,322.80	N
087912	03-23-2017	AT&T	702339		199-51-6256.00-999-799000	MARCH BILLING PHONE	566.71	N
087913	03-23-2017	AT&T LONG DISTANCE	702340		199-51-6256.00-999-799000	FEB BILLING LONG DISTANCE	52.30	N

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087914	03-23-2017	KELLY BROWN	702353		199-36-6419.00-001-791000	Track meet starters 3/7 & 3/9	650.00	N
087915	03-23-2017	BUCKS SPORTING GOO	702144		199-36-6399.30-001-791000	supplies	288.00	N
			702211		199-36-6399.60-001-791000	supplies	581.00	N
			702212		199-36-6399.65-102-791000	sweats	597.00	N
						Totals for Check 087915	1,466.00	
087916	03-23-2017	CAMBROOKE THERAPE	702323		240-35-6341.44-999-799000	Food Purchases	262.35	N
087917	03-23-2017	CDW-G, INC.	702087		211-11-6399.71-101-730000	replace worn headphones	400.00	N
087918	03-23-2017	CENTERGAS FUELS CO	702328		199-51-6319.14-999-799000	Custodial Supplies	52.00	N
087919	03-23-2017	CHICKEN EXPRESS	702352		199-36-6411.00-001-791000	3/14 - Pampa game	20.97	N
			702352		199-36-6412.01-001-791000	3/14 - Pampa game	83.88	N
						Totals for Check 087919	104.85	
087920	03-23-2017	CITY OF	702338		199-51-6255.00-999-799000	FEB BILLING WATER	4,993.88	N
087921	03-23-2017	BEN CRUTCHFIELD	702347		199-36-6413.00-001-791000	Baseball Official Var Muleshoe	140.00	N
087922	03-23-2017	DEMCO	702289		199-12-6399.00-001-799000	Book Repair Supplies	118.90	N
087923	03-23-2017	DESPERADO'S	702322		199-36-6498.00-001-791000	3/9 - Track meet	569.40	N
087924	03-23-2017	Dice Communications Inc	702190		199-53-6395.00-999-799000	Increase Bandwidth	938.30	N
087925	03-23-2017	MICHAEL CHAVEZ	702357		199-51-6395.41-999-799000	Concrete repair	2,269.60	N
087926	03-23-2017	KEVIN DOCKERY	702363		199-36-6413.00-001-791000	Softball Official V/JV Perryto	190.00	N
			702365		199-36-6413.00-001-791000	Softball Official V/JV Mulesho	130.00	N
			702363		199-36-6419.00-001-791000	Softball Official V/JV Perryto	15.00	N
			702365		199-36-6419.00-001-791000	Softball Official V/JV Mulesho	15.00	N
						Totals for Check 087926	350.00	
087927	03-23-2017	ENTERPRISE RENT A	702142		199-36-6411.00-001-791000	rental car - Guy- San Antonio	190.63	N
087928	03-23-2017	FIREHAWK SAFETY SYS	702329		199-51-6249.00-999-799000	Ansul Inspections	576.50	N
087929	03-23-2017	FOLLETT LIBRARY	701955		199-12-6329.00-103-799000	Books for Library	198.45	N
087930	03-23-2017	FOLLETT LIBRARY RES	702074		199-12-6329.03-101-799000	Books for Library	1,263.41	N
087931	03-23-2017	GOLDEN LIGHT EQUIPM	702226		240-35-6395.01-999-799000	Replacement Heat Bulbs	87.85	N
087932	03-23-2017	RICKY GUY	702018		199-36-6411.00-001-791000	4/12 - Golf meals	7.00	N
			702018		199-36-6412.01-001-791000	4/12 - Golf meals	70.00	N
						Totals for Check 087932	77.00	
087933	03-23-2017	HIGH PLAINS MECHANIC	702305		240-35-6249.01-999-799000	Equipment Repairs	791.03	N
			702161		240-35-6395.01-999-799000	Equipment Replacement Parts	1,683.60	N
						Totals for Check 087933	2,474.63	
087934	03-23-2017	TY K HOOBLER	702032		199-36-6411.00-001-791000	4/8 meals - Dimmitt	21.00	N
			702032		199-36-6412.01-001-791000	4/8 meals - Dimmitt	224.00	N
						Totals for Check 087934	245.00	
087935	03-23-2017	JUGS SPORTS, INC	702262		199-36-6395.04-001-791000	pitching machine	2,245.30	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087936	03-23-2017	KAMICO INSTRUCTIONA	702163		199-11-6399.20-102-711000	STAAR material Alg 1	479.90	N
087937	03-23-2017	LOWE'S	702326		199-51-6319.03-999-799000	Building Supplies	167.10	N
087938	03-23-2017	LOWE'S/AMARILLO	702331		199-51-6319.03-999-799000	Building Supplies	324.57	N
087939	03-23-2017	FERNANDO MARTINEZ	702346		199-36-6413.00-001-791000	Softball Official V/JV Borger	130.00	N
			702346		199-36-6419.00-001-791000	Softball Official V/JV Borger	18.00	N
						Totals for Check 087939	148.00	
087940	03-23-2017	MID AMERICA BOOKS	701918		199-12-6329.00-103-799000	PO Created by Req: 007988	410.19	N
087941	03-23-2017	JON PAUL MOFFETT	702366		199-36-6413.00-001-791000	Baseball Official V Clarendon	70.00	N
			702366		199-36-6419.00-001-791000	Baseball Official V Clarendon	4.46	N
						Totals for Check 087941	74.46	
087942	03-23-2017	MSB	702362		199-41-6299.23-750-799000	MAC recovery	139.39	N
			702359		199-41-6299.23-750-799000	SHARS recovery	800.33	N
			702360		199-41-6299.23-750-799000	SHARS recovery	1,547.27	N
						Totals for Check 087942	2,486.99	
087943	03-23-2017	OFFICE DEPOT	701988		199-11-6399.00-103-711000	school supplies/ for 1st of yr	62.12	N
			702232		199-11-6399.21-001-711000	Spanish Supplies	423.00	N
						Totals for Check 087943	485.12	
087944	03-23-2017	OFFICEWISE	702297		199-21-6399.50-999-723000	TONER REPLACEMENT	39.21	N
			702319		199-41-6399.50-750-799000	TONER REPLACEMENT	34.50	N
						Totals for Check 087944	73.71	
087945	03-23-2017	JOSHUA PEKAR	702345		199-36-6413.00-001-791000	Softball Official V/JV Borger	130.00	N
			702345		199-36-6419.00-001-791000	Softball Official V/JV Borger	18.00	N
						Totals for Check 087945	148.00	
087946	03-23-2017	PRIME MEDICAL TESTIN	702311		199-34-6219.01-999-799000	DOT physical	75.00	N
087947	03-23-2017	SKRT INC	702358		199-51-6319.01-999-799000	Ground Supplies	450.56	N
087948	03-23-2017	PRO-ED	702076		199-11-6339.05-101-711000	Dyslexia testing materials	64.90	N
087949	03-23-2017	PROFITT'S LAWN & LEIS	702325		199-51-6319.01-999-799000	Grounds Supplies	236.99	N
087950	03-23-2017	REGION XVI	701106		199-11-6239.00-999-723000	LSSP SUPERVISION SEPT-MAY	688.00	N
087951	03-23-2017	DEBBIE ROBERTS	702364		199-36-6413.00-001-791000	Softball Official V/JV Perryto	190.00	N
			702364		199-36-6419.00-001-791000	Softball Official V/JV Perryto	15.00	N
						Totals for Check 087951	205.00	
087952	03-23-2017	ROYAL ARCHITECTURA	702248		199-51-6319.03-999-799000	Door and Frame	653.00	N
087953	03-23-2017	SAM'S WHOLESALE CLU	702250		199-11-6399.80-999-723000	Personal Care - FL Class	301.30	N
			701936		199-36-6411.00-001-791000	meals for sponsor	7.00	N
			701936		199-36-6412.01-001-791000	wrestling meals	60.27	N
			702342		199-41-6399.01-750-799000	KOOL AID	6.58	N
			702327		199-51-6499.01-999-799000	Hydration for Employees	103.60	N
			702330		240-35-6341.44-999-799000	Groceries	124.28	N
			701802		240-35-6342.47-999-799000	Supplies/Office	19.63	N
			701802		240-35-6399.00-999-799000	Supplies/Office	69.98	N
						Totals for Check 087953	692.64	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087954	03-23-2017	SCOTTISH RITE LEARNI	702079		199-11-6339.05-101-711000	Dyslexia Materials	25.00	N
087955	03-23-2017	SHI GOVERNMENT SOL	701400		199-53-6399.41-999-799000	Server Licenses	43.92	N
087956	03-23-2017	SPORT SCOPE INC.	702230		199-36-6395.04-001-791000	End Zone Camera	4,399.00	N
087957	03-23-2017	TARPLEY MUSIC CO., IN	701740		199-11-6399.10-001-711000	Supplies for Band	16.99	N
087958	03-23-2017	CHAD TAYLOR	702355		199-36-6411.26-001-799000	Meals/VASE State Contest	158.00	N
			702355		199-36-6412.09-001-799000	Meals/VASE State Contest	316.00	N
						Totals for Check 087958	474.00	
087959	03-23-2017	TCG ADMINISTRATORS	055476		199-00-2159.00-060-700000	monthly admin fees Feb	13.50	N
087960	03-23-2017	TERMINIX	700150		199-51-6249.00-999-799000	16-17 billing for pest contr	392.00	N
087961	03-23-2017	TEXAS DEPT PUBLIC SA	702344		199-41-6299.06-701-799000	FEB BILLING CRIMINAL HIST CHE	17.00	N
087962	03-23-2017	TEXAS RESTAURANT E	702225		240-35-6395.01-999-799000	Replacement Heat Bulbs	68.40	N
			702225		240-35-6499.00-999-799000	Replacement Heat Bulbs	12.95	N
						Totals for Check 087962	81.35	
087963	03-23-2017	SIDNEY THERIOT	702367		199-36-6413.00-001-791000	Baseball Official V Clarendon	70.00	N
			702367		199-36-6419.00-001-791000	Baseball Official V Clarendon	13.77	N
						Totals for Check 087963	83.77	
087964	03-23-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	50.98	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	143.58	N
			702255		199-51-6269.14-999-799000	RUG RENTAL 2/22-6/30	174.30	N
						Totals for Check 087964	368.86	
087965	03-23-2017	UNITED SUPERMARKET	701184		199-11-6399.28-001-722000	Groceries/Nutrition Lab	128.27	N
			702337		240-35-6341.44-999-799000	Groceries	15.27	N
			702285		240-35-6341.44-999-799000	Groceries	14.74	N
						Totals for Check 087965	158.28	
087966	03-23-2017	UT AT AUSTIN	702153		199-31-6339.00-001-799000	Credit by Exam/English III	70.00	N
087967	03-23-2017	WEST TEXAS HIGH SCH	702039		199-36-6411.00-001-791000	3/2-4 -WT Stinnett	42.00	N
			702039		199-36-6412.01-001-791000	3/2-4 -WT Stinnett	147.00	N
						Totals for Check 087967	189.00	
087968	03-23-2017	XCEL ENERGY	702341		199-51-6257.00-999-799000	FEB BILLING ELECTRIC	14,881.83	N
087969	03-30-2017	AMARILLO PLUMBING S	702354		199-51-6319.01-999-799000	Plumbing Parts	64.83	N
087970	03-30-2017	ATMOS ENERGY- ENER	702376		199-51-6258.00-999-799000	feb billing gas	6,448.10	N
087971	03-30-2017	B & J WELDING SUPPLY	702176		199-11-6395.24-001-722000	Welding gauges & supplies	275.01	N
087972	03-30-2017	CHILDRESS ISD	702407		199-36-6497.00-001-791000	DIST EXPENSES 16-17 BB & SB	118.25	N
087973	03-30-2017	EMPIRE PAPER COMPA	702333		199-51-6319.01-999-799000	Custodial and Grounds Supplies	79.76	N
			702333		199-51-6319.14-999-799000	Custodial and Grounds Supplies	2,091.92	N
			701810		199-51-6319.14-999-799000	Custodial supplies	1,923.26	N
						Totals for Check 087973	4,094.94	
087974	03-30-2017	JOE WILLIE GORMAN	702404		199-36-6413.00-001-791000	Softball Official V/JV Dimmitt	130.00	N
			702404		199-36-6419.00-001-791000	Softball Official V/JV Dimmitt	15.00	N
						Totals for Check 087974	145.00	

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087975	03-30-2017	HIGH PLAINS MECHANIC	702396		240-35-6249.01-999-799000	Equipment Repairs	672.16	N
			702396		240-35-6499.00-999-799000	Equipment Repairs	194.94	N
						Totals for Check 087975	867.10	
087976	03-30-2017	KRIS HOLMAN	702373		199-36-6411.00-001-791000	reimb fuel mileage and parking	242.52	N
087977	03-30-2017	J.W. PEPPER	702239		199-36-6399.10-001-799000	Contest Music	117.49	N
087978	03-30-2017	LOWE'S	702154		199-11-6399.24-001-722000	Ag Supplies	34.79	N
			702380		199-51-6319.03-999-799000	Building Supplies	141.43	N
						Totals for Check 087978	176.22	
087979	03-30-2017	LOWE'S/AMARILLO	702393		199-51-6319.01-999-799000	Plants	97.04	N
087980	03-30-2017	MARSH ELECTRICAL SU	702379		199-51-6319.03-999-799000	Building Supplies	48.12	N
087981	03-30-2017	MSB	702409		199-41-6299.23-750-799000	SHARS reimbursement	75.97	N
087982	03-30-2017	ANDY NIES	702410		199-51-6249.34-999-799000	reimb for maint truck repair	178.55	N
087983	03-30-2017	NORTH AMARILLO AUTO	702389		199-51-6319.01-999-799000	Battery for Mule	88.10	N
			702416		199-51-6319.34-999-799000	Truck Parts	174.24	N
						Totals for Check 087983	262.34	
087984	03-30-2017	OFFICEWISE	702269		199-11-6399.00-101-711000	toner for colored printer	391.44	N
			702387		199-23-6399.50-001-799000	TONER REPLACEMENT	219.27	N
						Totals for Check 087984	610.71	
087985	03-30-2017	Patrick Plumbing Services,	702391		199-51-6249.00-999-799000	Water Line repair	498.86	N
087986	03-30-2017	PURCHASE POWER	702417		199-11-6399.03-001-711000	FEB & MARCH POSTAGE	304.00	N
			702417		199-11-6399.03-101-711000	FEB & MARCH POSTAGE	27.00	N
			702417		199-11-6399.03-102-711000	FEB & MARCH POSTAGE	168.00	N
			702417		199-11-6399.03-103-711000	FEB & MARCH POSTAGE	37.00	N
			702417		199-41-6399.55-750-799000	FEB & MARCH POSTAGE	260.00	N
						Totals for Check 087986	796.00	
087987	03-30-2017	REGION XVI	700443		199-53-6239.82-999-799000	monthly internet serv contract	1,002.00	N
087988	03-30-2017	BFI WASTE SERVICES O	702394		199-51-6259.00-999-799000	APRIL BILLING TRASH	2,044.93	N
087989	03-30-2017	KRYSTAL REYNAGA	055477		240-00-2310.41-000-700000	REFUND A/C BALANCE	29.16	N
087990	03-30-2017	DEBBIE ROBERTS	702403		199-36-6413.00-001-791000	Softball Official V/JV Dimmitt	130.00	N
			702403		199-36-6419.00-001-791000	Softball Official V/JV Dimmitt	15.00	N
						Totals for Check 087990	145.00	
087991	03-30-2017	SAM'S WHOLESALE CLU	702405		199-41-6399.01-750-799000	SUPPLEIS FOR KITCHEN BUSINE	56.36	N
087992	03-30-2017	SCHOOL TECH SUPPLY	702189		211-11-6399.02-103-730000	Student Chromebooks/Cart	6,029.00	N
087993	03-30-2017	JOHNNY A SMITH	702369		199-36-6413.00-001-791000	Softball Official V/JV Mulesho	130.00	N
			702369		199-36-6419.00-001-791000	Softball Official V/JV Mulesho	15.00	N
						Totals for Check 087993	145.00	
087994	03-30-2017	SONIC	702044		199-36-6411.00-001-791000	3/25 - Tulia	21.00	N
			702044		199-36-6412.01-001-791000	3/25 - Tulia	141.96	N
						Totals for Check 087994	162.96	

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087995	03-30-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	25.49	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	71.79	N
Totals for Check 087995							97.28	
087996	03-30-2017	UNITED SUPERMARKET	701184		199-11-6399.28-001-722000	Groceries/Nutrition Lab	43.80	N
			702180		199-11-6399.80-999-723000	Functional Living Supplies	39.31	N
Totals for Check 087996							83.11	
087997	03-30-2017	DREW WATSON	702418		199-51-6249.34-999-799000	Truck repair	1,100.00	N
Total For Computer Written Checks							187,917.52	
Total Checks							428,960.94	

End of Report