

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001032	03-26-2018	Workers' Compensation S	055558	2016-2017 Loss	753-00-1110.33-000-800000	2016-2017 Loss Fund Plan Year	2,615.66	N
			055558	2017-2018 Loss	753-00-1110.34-000-800000	2017-2018 Loss Fund Plan Year	3,477.89	N
Totals for Check 001032							6,093.55	
001241	03-27-2018	FIRST SOUTHWEST ASS	055559	R16305	599-71-6599.07-999-899000	U/L Tax Refunding Bonds, S2012	470.00	N
002159	03-12-2018	EFT-IRS AMARILLO NATI	IRS03	March IRS	199-00-2151.00-000-800000	March Income Tax	45,650.17	N
			IRS03	March IRS	199-00-2152.01-000-800000	March FICA Employee	10,144.16	N
			IRS03	March IRS	199-00-2152.02-000-800000	March FICA Employer	10,143.98	N
Totals for Check 002159							65,938.31	
003136	03-01-2018	FBS ADMINISTRATORS,	FBS02	February Insur	199-00-2153.00-112-800000	WTXEBC Superior Vision Febr	1,517.58	N
			FBS02	February Insur	199-00-2153.00-116-800000	WTXEBC Amer Public Accident Fe	227.20	N
			FBS02	February Insur	199-00-2153.00-120-800000	WTXEBC Texas Life Perm Febr	244.55	N
			FBS02	February Insur	199-00-2153.00-131-800000	WTXEBC UNUM Critical Illness F	348.25	N
			FBS02	February Insur	199-00-2153.00-140-800000	WTXEBC UNUM Basic Life Febr	98.92	N
			FBS02	February Insur	199-00-2153.00-141-800000	WTXEBC Cigna Dental Febr	6,031.05	N
			FBS02	February Insur	199-00-2153.00-143-800000	WTXEBC UNUM Vol. Life Febr	2,044.09	N
			FBS02	February Insur	199-00-2153.00-144-800000	WTXEBC UNUM AD&D Insur	310.05	N
			FBS02	February Insur	199-00-2153.00-150-800000	WTXEBC 5 STAR Individual Life	101.50	N
			FBS02	February Insur	199-00-2153.00-151-800000	WTXEBC 5 STAR Spouse Life Febr	33.98	N
			FBS02	February Insur	199-00-2153.00-152-800000	WTXEBC 5 STAR Child Life Febr	54.79	N
			FBS02	February Insur	199-00-2159.00-113-800000	WTXEBC Hartford Disability Feb	1,241.87	N
			FBS02	February Insur	199-00-2159.00-135-800000	WTXEBC ID Watchdog Id Theft Fe	138.35	N
			FBS02	February Insur	199-00-2159.00-142-800000	WTXEBC Loyal American Cancer	903.86	N
			FBS02	February Insur	199-00-2159.00-145-800000	WTXEBC Amer Public Medlink Feb	208.50	N
			FBS02	February Insur	199-00-2159.00-146-800000	WTXEBC MDLIVE Telehealth Febr	297.00	N
			FBS02	February Insur	199-00-2159.00-149-800000	WTXEBC MASA Emergency Trnsp	315.00	N
Totals for Check 003136							14,116.54	
003137	03-30-2018	FBS ADMINISTRATORS,	FBS03	March Insur	199-00-2153.00-112-800000	WTXEBC Superior Vision March	1,518.01	N
			FBS03	March Insur	199-00-2153.00-116-800000	WTXEBC Amer Public Accident Ma	227.20	N
			FBS03	March Ins	199-00-2153.00-120-800000	WTXEBC Texas Life Perm Life Ma	244.55	N
			FBS03	March Ins	199-00-2153.00-131-800000	WTXEBC UNUM Critical Illness	348.25	N
			FBS03	March Ins	199-00-2153.00-140-800000	WTXEBC UNUM Basic Life March	98.92	N
			FBS03	March Ins	199-00-2153.00-141-800000	WTXEBC CIGNA Dental March	6,034.70	N
			FBS03	March Ins	199-00-2153.00-143-800000	WTXEBC UNUM Vol Life March	2,044.79	N
			FBS03	March Ins	199-00-2153.00-144-800000	WTXEBC AD&D Insur March	309.35	N
			FBS03	March Ins	199-00-2153.00-150-800000	WTXEBC 5 STAR Ind Life March	110.80	N
			FBS03	March Ins	199-00-2153.00-151-800000	WTXEBC 5 STAR Spouse Life Marc	33.98	N
			FBS03	March Ins	199-00-2153.00-152-800000	WTXEBC 5 STAR Child Life March	54.79	N
			FBS03	March Ins	199-00-2159.00-113-800000	WTXEBC Hartford Disability Mar	1,250.96	N
			FBS03	March Ins	199-00-2159.00-135-800000	WTXEBC ID Watchdog March	138.35	N
			FBS03	March Ins	199-00-2159.00-142-800000	WTXEBC Loyal American Cancer	884.12	N
			FBS03	March Ins	199-00-2159.00-145-800000	WTXEBC Amer Public Medlink	208.50	N
			FBS03	March Ins	199-00-2159.00-146-800000	WTXEBC MDLIVE Telehealth	297.00	N
			FBS03	March Ins	199-00-2159.00-149-800000	WTXEBC MASA Emerg Transport	315.00	N
Totals for Check 003137							14,119.27	

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008837	03-06-2018	TEXNET (TEACHER RETI	TRS02	February TRS	199-00-2155.00-000-800000	February TRS Deposit	51,587.47	N
			TRS02	February TRS	199-00-2155.00-000-800000	February TRS Insurance	4,354.79	N
			TRS02	February TRS	199-00-2155.01-000-800000	February TRS Federal Grant	3,181.83	N
			TRS02	February TRS	199-00-2155.02-000-800000	February TRS Statutory Minimum	7,316.52	N
			TRS02	February TRS	199-00-2155.03-000-800000	February TRS Care Federal Gran	586.48	N
			TRS02	February TRS	199-00-2155.04-000-800000	February TRS Care Contribution	5,024.67	N
			TRS02	February TRS	199-00-2155.05-000-800000	February TRS Entity Pymt New M	699.63	N
			TRS02	February TRS	199-00-2155.06-000-800000	February TRS Emplr Pension Sur	402.22	N
			TRS02	February TRS	199-00-2155.08-000-800000	February TRS Entity OASDI Memb	8,381.13	N
Totals for Check 008837							81,534.74	
008838	03-14-2018	TEXNET (TEACHER RETI	03TRS	March Health In	199-00-2150.00-000-800000	March Health Insurance Premium	78,266.25	N
Total For District Written Checks							260,538.66	

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090195	03-01-2018	AMARILLO BASEBALL C	705409		199-36-6413.00-001-891000	Scrimmage Fees	150.00	N
090196	03-01-2018	AMARILLO COLLEGE	705418		199-11-6223.00-001-822000	Health Science Course-CNA	1,350.00	N
090197	03-01-2018	AMARILLO WINAIR CO	705383		199-51-6319.03-999-899000	HVAC Parts	247.00	N
090198	03-01-2018	AVAST SOFTWARE s.r.o	703151		199-53-6399.41-999-899000	Antivirus for District	2,918.50	N
090199	03-01-2018	CHRISTIAN AVILES	705402		199-36-6399.66-001-891000	batteries	87.99	N
090200	03-01-2018	KELLY BROWN	705436		199-36-6413.00-001-891000	Track Starter 3/6 & 3/8	650.00	N
090201	03-01-2018	CAFE VENTURE COMPA	705408		199-36-6411.00-001-891000	Baseball meals 2/23&24	35.00	N
			705408		199-36-6412.01-001-891000	Baseball meals 2/23&24	221.50	N
						Totals for Check 090201	256.50	
090202	03-01-2018	DEKKER PERICH	705405		199-81-6629.00-001-822000	Cosmetology Plaque	2,316.50	N
090204	03-01-2018	EMPIRE PAPER COMPA	705335		199-51-6319.03-999-899000	Custodial Supplies	2,389.50	N
			705295		199-51-6319.14-999-899000	Custodial Supplies	1,537.86	N
			705296		199-51-6319.14-999-899000	Custodial Supplies	59.96	N
						Totals for Check 090204	3,987.32	
090205	03-01-2018	FOLLETT EDUCATIONAL	705225		199-12-6329.03-001-899000	Book Order	868.55	N
090206	03-01-2018	FURR'S	705415		199-36-6412.01-001-891000	2/23 - Shallowater Tourn.	107.88	N
090207	03-01-2018	RICKY GUY	705422		199-36-6413.03-001-891000	BB Official Texline-McLean P/O	85.00	N
			705422		199-36-6419.03-001-891000	BB Official Texline-McLean P/O	15.00	N
						Totals for Check 090207	100.00	
090208	03-01-2018	HOWELL SAND COMPAN	705403		199-51-6319.01-999-899000	Ground Supplies	440.00	N
090209	03-01-2018	LOWE'S	705435		199-51-6319.03-999-899000	Building Supplies	703.56	N
			704749		199-51-6319.03-999-899000	Building Supplies	182.57	N
						Totals for Check 090209	886.13	
090210	03-01-2018	MARSH ELECTRICAL SU	705446		199-51-6319.03-999-899000	Building Supplies	99.84	N
090211	03-01-2018	MAZZIO'S PIZZA	705412		199-36-6411.00-001-891000	2/23 - Dalhart	7.00	N
			705412		199-36-6412.01-001-891000	2/23 - Dalhart	60.00	N
						Totals for Check 090211	67.00	
090212	03-01-2018	SCOTT MCCARTY	705438		199-36-6413.00-001-891000	Baseball Official JV vs Pampa	70.00	N
			705438		199-36-6419.00-001-891000	Baseball Official JV vs Pampa	11.39	N
						Totals for Check 090212	81.39	
090213	03-01-2018	FRANK MCCULLOUGH	705420		199-36-6413.03-001-891000	BB Official Texline-McLean P/O	85.00	N
			705420		199-36-6419.03-001-891000	BB Official Texline-McLean P/O	15.00	N
						Totals for Check 090213	100.00	
090214	03-01-2018	MSB	705430		199-41-6299.23-750-899000	SHARS recovery fee	78.98	N
090215	03-01-2018	OFFICE DEPOT	705328		199-23-6399.00-102-899000	Supplies	69.68	N
090216	03-01-2018	OFFICEWISE	705148		199-11-6399.50-001-811000	Toner for Lab307 color printer	115.99	N
090217	03-01-2018	OMNISOURCE UNITED I	705337		199-51-6249.34-999-899000	Flat repair and Inspection	12.50	N

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090218	03-01-2018	PARSLEY'S SHEET MET	705444		199-51-6249.00-999-899000	Roof Repairs	1,900.00	N
090219	03-01-2018	JOSHUA PEKAR	705442		199-36-6413.00-001-891000	SB Official V/JV vs Palo Duro	130.00	N
			705442		199-36-6419.00-001-891000	SB Official V/JV vs Palo Duro	15.00	N
Totals for Check 090219							145.00	
090220	03-01-2018	POTTER RANDALL APPR	705416		199-99-6213.49-703-899000	3RD QUARTER TAX 17-18	8,796.51	N
090221	03-01-2018	PROFITT'S LAWN & LEIS	705292		199-51-6249.00-999-899000	Grounds Equip repair	65.99	N
090222	03-01-2018	PURCHASE POWER	705419		199-11-6399.03-001-811000	FEB BILLING POSTAGE	228.00	N
			705419		199-11-6399.03-101-811000	FEB BILLING POSTAGE	29.00	N
			705419		199-11-6399.03-102-811000	FEB BILLING POSTAGE	23.00	N
			705419		199-11-6399.03-103-811000	FEB BILLING POSTAGE	4.00	N
			705419		199-34-6399.55-999-899000	FEB BILLING POSTAGE	39.00	N
			705419		199-41-6399.55-750-899000	FEB BILLING POSTAGE	267.00	N
Totals for Check 090222							590.00	
090223	03-01-2018	REGION 12 EDUCATION	705134		199-11-6411.00-999-823000	SWEP Conference	180.00	N
090224	03-01-2018	REGION XVI	705407		199-11-6239.00-999-823000	LSSP SUPERVISION JAN	688.00	N
			705393		199-34-6239.00-999-899000	certification	410.00	N
Totals for Check 090224							1,098.00	
090225	03-01-2018	BFI WASTE SERVICES O	705429		199-51-6259.00-999-899000	MARCH SERVICE	2,482.77	N
090226	03-01-2018	DWIGHT RUSSELL	705441		199-36-6413.00-001-891000	SB Official V/JV vs PaloDuro	130.00	N
			705441		199-36-6419.00-001-891000	SB Official V/JV vs PaloDuro	15.00	N
Totals for Check 090226							145.00	
090227	03-01-2018	SCHOLASTIC BOOK CLU	704625		199-12-6329.00-103-899000	Library	75.00	N
090228	03-01-2018	MAX SEYMOUR	705421		199-36-6413.03-001-891000	BB Official Texline-McLean P/O	85.00	N
			705421		199-36-6419.03-001-891000	BB Official Texline-McLean P/O	15.00	N
Totals for Check 090228							100.00	
090229	03-01-2018	JIMMY A SMITH	705437		199-36-6413.00-001-891000	Baseball Official JV vs Pampa	70.00	N
			705437		199-36-6419.00-001-891000	Baseball Official JV vs Pampa	19.42	N
Totals for Check 090229							89.42	
090230	03-01-2018	TASCOSA SOFTBALL BO	705396		199-36-6497.03-001-891000	2/22-24 Tournament	350.00	N
090231	03-01-2018	CHAD TAYLOR	705423		199-36-6411.26-001-899000	Meals/State VASE	154.00	N
			705423		199-36-6412.00-001-891000	Meals/State VASE	84.00	N
			705423		199-36-6412.09-001-899000	Meals/State VASE	147.00	N
Totals for Check 090231							385.00	
090232	03-01-2018	TEXAS COMPROLLER	705447		199-41-6497.01-750-899000	STATE OF TEXAS COOP 18-19	100.00	N
090233	03-01-2018	TEXAS DEPT PUBLIC SA	705449		199-41-6299.06-701-899000	JAN BILLING CRIM HIST	26.00	N
090234	03-01-2018	TEXAS RESTAURANT E	705404		199-36-6319.02-999-891000	Ice Machine repair	147.50	N
			705404		199-51-6249.00-999-899000	Ice Machine repair	193.89	N
Totals for Check 090234							341.39	
090235	03-01-2018	THSCA	705397		199-36-6495.91-001-891000	AD coach - membership	130.00	N

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090236	03-01-2018	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 090236							84.08	
090237	03-01-2018	UNIVERSITY INTERSCH	705426		199-36-6299.35-001-891000	UIL fee BB P/O Texline vs McLe	56.48	N
090238	03-01-2018	MICHELLE UPCHURCH	705445		199-23-6411.02-001-899000	bank mileage Feb	41.73	N
090239	03-08-2018	ABC BUS INC.	705463		199-34-6319.00-999-899000	BELTS	145.74	N
090240	03-08-2018	CLAY VENABLE	705492		199-34-6399.02-999-899000	Banner	160.00	N
090241	03-08-2018	AMARILLO BOLT COMPA	705496		199-51-6319.01-999-899000	Grounds Supplies	63.00	N
090242	03-08-2018	PRO MECHANICS OF AM	705515		199-34-6219.00-999-899000	inspections	14.00	N
090243	03-08-2018	BIMBO BAKERIES USA, I	705509		240-35-6341.44-999-899000	Program Food Purchases	624.04	N
090244	03-08-2018	SHANNON BRITTAIN	705498		199-36-6411.00-001-899000	Meals/UIL 3-21-18	84.00	N
			705498		199-36-6412.00-001-899000	Meals/UIL 3-21-18	469.00	N
Totals for Check 090244							553.00	
090245	03-08-2018	BURMAX	705271		199-11-6395.80-001-822000	SUPPLIES AS PER ATTACHED	72.98	N
090246	03-08-2018	CAMBROOKE THERAPE	705510		240-35-6341.44-999-899000	Program Food Purchase	419.27	N
090247	03-08-2018	CHILDRESS HIGH SCHO	705471		199-36-6497.03-001-891000	Entry Fee - 3/28 - HS	300.00	N
090248	03-08-2018	CLAUDE I.S.D.	705520		199-36-6499.07-001-891000	Basketball playoff game 2/19	789.42	N
090249	03-08-2018	COCA-COLA ENTERPRIS	705511		240-35-6341.48-999-899000	Smart Snack Purchase	1,168.17	N
090250	03-08-2018	DATA PROJECTIONS, IN	705253		199-11-6399.00-102-811000	Smart board for ELA	46.00	N
			705254		199-11-6399.00-102-811000	Smartboard for ELA	259.18	N
			705253		199-11-6399.19-102-811000	Smart board for ELA	1,947.67	N
Totals for Check 090250							2,252.85	
090251	03-08-2018	DEMCO	705325		199-12-6399.00-102-899000	Library Book Laminate	96.26	N
090252	03-08-2018	DORIAN BUSINESS SYS	705478		199-36-6497.12-001-899000	Entry Fees/State Solo/Ensemble	225.00	N
090254	03-08-2018	EMPIRE PAPER COMPA	705516		199-51-6319.14-999-899000	Custodial Supplies	601.09	N
			705448		199-51-6319.14-999-899000	Custodial Supplies	399.31	N
Totals for Check 090254							1,000.40	
090255	03-08-2018	GOLDEN LIGHT EQUIPM	705458		240-35-6395.01-999-899000	Smallwares	125.00	N
			705508		240-35-6399.02-999-899000	Dish Machine Chemicals	629.50	N
Totals for Check 090255							754.50	
090256	03-08-2018	GOODIN FUELS, INC	705443		199-34-6311.01-999-899000	UNLEADED FUEL	1,762.81	N
090257	03-08-2018	GOPHER	705440		199-11-6399.16-001-811000	Dodgeballs	180.06	N
090258	03-08-2018	INSURICA DFB INSURAN	705540		199-34-6429.02-999-899000	STORAGE TANK LIABILITY	1,191.00	N
090259	03-08-2018	INTERQUEST DETECTIO	705489		199-11-6219.00-999-899000	PO Created by Req: 011628	250.00	N
090260	03-08-2018	LABATT FOOD SERVICE	705512		240-35-6341.44-999-899000	Groceries and Supplies	22,632.50	N
			705512		240-35-6341.48-999-899000	Groceries and Supplies	3,826.58	N
			705512		240-35-6341.50-999-899000	Groceries and Supplies	801.96	N
			705512		240-35-6342.47-999-899000	Groceries and Supplies	1,647.82	N

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			705512		240-35-6399.02-999-899000	Groceries and Supplies	164.58	N
						Totals for Check 090260	29,073.44	
090261	03-08-2018	LOWE'S	705497		199-51-6319.03-999-899000	Building Supplies	298.41	N
090262	03-08-2018	LOWE'S/AMARILLO	705266		199-11-6395.81-001-822000	Welding supplies/Ag	78.95	N
			705461		199-12-6399.00-001-899000	Library supplies	15.16	N
						Totals for Check 090262	94.11	
090263	03-08-2018	MCDONALD'S-BORGER	705475		199-36-6412.01-001-891000	borger Tourn. meals 3/2-3	143.18	N
090264	03-08-2018	MSB	705501		199-41-6299.23-750-899000	SHARS recovery fee	204.76	N
090265	03-08-2018	OFFICE DEPOT	705425		199-11-6399.00-101-811000	classroom supplies	293.79	N
090266	03-08-2018	OFFICewise	705450		240-35-6399.50-999-899000	Toner-HS Cafe Office printer	89.99	N
090267	03-08-2018	OMNISOURCE UNITED I	705337		199-51-6219.00-999-899000	Flat repair and Inspection	7.00	N
090268	03-08-2018	PAMPA HIGH SCHOOL	705534		199-36-6411.00-001-891000	3/2-3 JV torunament meals	14.00	N
			705534		199-36-6412.01-001-891000	3/2-3 JV torunament meals	148.00	N
						Totals for Check 090268	162.00	
090269	03-08-2018	BRYAN PERRYMAN	705491		199-34-6319.00-999-899000	Door panel	40.00	N
090270	03-08-2018	PLAINS DAIRY,BOX 30	705513		240-35-6341.44-999-899000	Program Food Purchase	4,461.64	N
090271	03-08-2018	R & I PAINT SUPPLY	705493		199-51-6319.03-999-899000	Building Supplies	649.98	N
090272	03-08-2018	RIVER ROAD BOOSTER	705528		199-36-6497.03-001-891000	3/19 - Golf Tourn.	480.00	N
090273	03-08-2018	SAM'S WHOLESALE CLU	705359		199-11-6399.00-102-811000	Supplies	116.60	N
			705517		199-34-6399.09-999-899000	supplies	34.21	N
			704529		199-36-6399.61-102-891000	Laundry supplies	120.07	N
			705519		199-41-6495.00-750-899000	membership for 2 prin	30.00	N
			705453		199-51-6499.01-999-899000	Hydration	80.12	N
			705451		240-35-6341.44-999-899000	Supplies	19.96	N
			705451		240-35-6341.48-999-899000	Supplies	317.40	N
			705451		240-35-6342.47-999-899000	Supplies	7.98	N
			705451		240-35-6399.02-999-899000	Supplies	53.92	N
						Totals for Check 090273	780.26	
090275	03-08-2018	TEXAS SCOTTISH RITE	705189		199-11-6399.41-999-811000	supplies finish out school	885.00	N
090276	03-08-2018	TOLEDO PHYSICAL EDU	705357		199-11-6399.08-102-811000	Supplies	187.05	N
090277	03-08-2018	TURN CENTER	703709		199-11-6219.80-999-823000	17-18 PT/OT SERV 9 MO	3,163.58	N
090278	03-08-2018	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 090278	271.08	
090279	03-08-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	32.01	N
090280	03-08-2018	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	112.55	N

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090281	03-08-2018	VEGA ISD	705521		199-36-6499.07-001-891000	Basketball playoff game 2/19	789.42	N
090282	03-08-2018	DREW WATSON	705537		199-51-6249.34-999-899000	Truck Repair	2,600.00	N
090283	03-09-2018	ENTERPRISE RENT A	705338		199-41-6411.00-701-899000	suv rentals for Winter Gov	117.21	N
			705338		199-41-6419.50-702-899001	suv rentals for Winter Gov	117.21	N
			705338		199-41-6419.50-702-899004	suv rentals for Winter Gov	117.21	N
			705338		199-41-6419.50-702-899006	suv rentals for Winter Gov	117.22	N
			705338		199-41-6419.50-702-899009	suv rentals for Winter Gov	117.22	N
			705338		199-41-6419.50-702-899010	suv rentals for Winter Gov	117.22	N
			705338		199-41-6419.50-702-899012	suv rentals for Winter Gov	117.22	N
			705338		199-41-6419.50-702-899013	suv rentals for Winter Gov	117.22	N
					Totals for Check 090283		937.73	
090284	03-09-2018	HIGH PLAINS MECHANIC	705558		240-35-6249.01-999-899000	Equipment Repair	444.95	N
090285	03-09-2018	HOAREL SIGN COMPAN	705545		199-51-6249.00-999-899000	Flag Pole Repair	512.00	N
090286	03-09-2018	MAIN COURSE PRODUC	705318		240-35-6639.00-999-899000	Equipment Purchase	18,982.33	N
090287	03-09-2018	MASTERCARD	705474		199-11-6395.81-001-822000	Supplies/Welding	59.94	N
			705477		199-11-6395.81-001-822000	Supplies/Welding	23.80	N
			705329		199-11-6399.00-101-811000	classroom supplies	53.90	N
			705282		199-11-6399.14-001-811000	OAP Costumes from Amazon	630.20	N
			705439		199-11-6399.14-001-811000	make up one act play	71.48	N
			705551		199-11-6399.14-001-811000	OAP Music	45.00	N
			705251		199-11-6399.67-001-822000	mini view binders Franks	57.52	N
			704574		199-11-6411.00-999-823000	Hotel for TCASE	318.94	N
			704574		199-21-6411.00-999-823000	Hotel for TCASE	318.95	N
			705129		199-23-6399.00-001-899000	Wireless Phone Headsets	480.00	N
			705252		199-23-6399.00-001-899000	Adapters/Wireless Headsets	148.02	N
			704966		199-31-6411.00-999-899000	lodging TCA conf all Couns	1,212.08	N
			705487		199-31-6411.00-999-899000	fuel & parking TCA	196.82	N
			705360		199-36-6319.01-999-891000	supplies for track field	114.12	N
			705015		199-36-6399.00-001-899000	UIL Supplies	56.41	N
			705262		199-36-6411.00-001-891000	motel - State Wrestling	258.21	N
			705258		199-36-6411.00-001-891000	Regional Wrestling motel	307.76	N
			705175		199-36-6411.00-001-891000	2/1 - Soceer meals	7.00	N
			705187		199-36-6411.00-001-891000	2/3 - Softball	21.00	N
			705264		199-36-6411.00-001-891000	2/9 - Childress	28.00	N
			705272		199-36-6411.00-001-891000	2/12 - meals	21.00	N
			705260		199-36-6411.00-001-891000	Regional Wrestling meals	69.77	N
			705410		199-36-6411.00-001-891000	2/21-24 - meals for State	209.27	N
			705400		199-36-6411.00-001-891000	2/22 - tournament meals	7.00	N
			705399		199-36-6411.00-001-891000	2/22 meals- Tournament	14.00	N
			705544		199-36-6411.00-001-899000	FUEL & PARKING DECA	71.62	N
			704143		199-36-6411.10-001-899000	Hotel/TMEA Convention/Band	757.56	N
			705038		199-36-6411.24-001-899000	Hotel/San Antonio Stock Show	1,260.30	N
			705017		199-36-6411.24-001-899000	Hotel/San Angelo Stock Show	189.39	N

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			705040		199-36-6411.24-001-899000	Hotel/San Antonio Stock Show	681.90	N
			705556		199-36-6411.24-001-899000	FUEL PARKING AG SHOWS	297.36	N
			705543		199-36-6411.24-001-899000	FUEL SAN ANTONIO STOCK SHO	389.91	N
			705262		199-36-6412.00-001-891000	motel - State Wrestling	258.21	N
			705258		199-36-6412.00-001-891000	Regional Wrestling motel	153.88	N
			705272		199-36-6412.00-001-891000	2/12 - meals	151.00	N
			705260		199-36-6412.00-001-891000	Regional Wrestling meals	69.77	N
			705410		199-36-6412.00-001-891000	2/21-24 - meals for State	65.62	N
			705175		199-36-6412.01-001-891000	2/1 - Soceer meals	85.56	N
			705187		199-36-6412.01-001-891000	2/3 - Softball	175.00	N
			705264		199-36-6412.01-001-891000	2/9 - Childress	125.78	N
			705267		199-36-6412.01-001-891000	2/10 - meals	13.96	N
			705345		199-36-6412.01-001-891000	Fuel for Regional Wrestling	80.00	N
			705400		199-36-6412.01-001-891000	2/22 - tournament meals	78.63	N
			705399		199-36-6412.01-001-891000	2/22 meals- Tournament	77.00	N
			705040		199-36-6412.24-001-899000	Hotel/San Antonio Stock Show	985.32	N
			705265		199-36-6497.03-001-891000	Regional wrestling entry fee	40.00	N
			705391		199-41-6329.00-701-899000	books for Mr. Kelley	78.90	N
			705560		199-41-6329.00-701-899000	monthly newspaper	22.50	N
			705455		199-41-6399.00-701-899000	iPad-Kelley	138.11	N
			705213		199-41-6411.00-701-899000	hotel reservations	326.60	N
			705484		199-41-6411.00-701-899000	WGLS	800.40	N
			705554		199-41-6411.00-701-899000	FUEL UIL & PLAYOFF TRAVEL	62.18	N
			705553		199-41-6411.00-701-899000	fuel Austin Supt Academy	147.02	N
			705559		199-41-6411.00-701-899000	BOARD MEAL FLIGHT OUT EARLY	16.13	N
			705340		199-41-6419.50-702-899001	WGLS registration fee	365.00	N
			705481		199-41-6419.50-702-899001	WGLS	800.40	N
			705559		199-41-6419.50-702-899001	BOARD MEAL FLIGHT OUT EARLY	16.13	N
			705485		199-41-6419.50-702-899004	WGLS	800.40	N
			705559		199-41-6419.50-702-899004	BOARD MEAL FLIGHT OUT EARLY	16.13	N
			705482		199-41-6419.50-702-899006	WGLS	800.40	N
			705559		199-41-6419.50-702-899006	BOARD MEAL FLIGHT OUT EARLY	16.13	N
			705342		199-41-6419.50-702-899009	registration fee	365.00	N
			705479		199-41-6419.50-702-899009	hotel reservations	800.40	N
			705559		199-41-6419.50-702-899009	BOARD MEAL FLIGHT OUT EARLY	16.12	N
			705339		199-41-6419.50-702-899010	PO Created by Req: 011481	365.00	N
			705480		199-41-6419.50-702-899010	WGLS	800.40	N
			705559		199-41-6419.50-702-899010	BOARD MEAL FLIGHT OUT EARLY	16.12	N
			705483		199-41-6419.50-702-899012	WGLS	800.40	N
			705559		199-41-6419.50-702-899012	BOARD MEAL FLIGHT OUT EARLY	16.12	N
			705486		199-41-6419.50-702-899013	WGLS	800.40	N
			705559		199-41-6419.50-702-899013	BOARD MEAL FLIGHT OUT EARLY	16.12	N
			705283		199-41-6498.07-702-899000	bbq dinner for school board	75.97	N
			705555		199-41-6498.07-702-899000	BOARD MEETING MEAL 2/9	68.45	N
			705128		199-51-6395.00-999-899000	Parts and Supplies	99.86	N

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			705336		199-51-6499.00-999-899000	Tags for Trailer	8.00	N
			705413		240-35-6399.02-999-899000	Supplies	76.44	N
						Totals for Check 090287	19,469.19	
090288	03-09-2018	OFFICEWISE	705518		199-36-6399.81-999-891000	Toner - AD Secretary printer	35.80	N
090289	03-09-2018	PERMA-BOUND	705221		199-12-6329.03-001-899000	Book Order	23.78	N
090290	03-09-2018	PRIME MEDICAL TESTIN	705539		199-34-6219.01-999-899000	DOT Physical	75.00	N
090291	03-09-2018	UNITED SUPERMARKET	705549		240-35-6341.44-999-899000	Program Food	34.99	N
090292	03-09-2018	DAVID WALTHALL	705561		199-36-6411.00-001-891000	reimb for taking own car state	611.50	N
090293	03-09-2018	ASSC OF TX PROF EDU	03.016		199-00-2159.00-006-800000	ASSOC TX PROF EDUCATORS	207.28	N
090294	03-09-2018	National Benefit Services,	03.029		199-00-2159.00-127-800000	WTXEBC HEALTH CARE REIM	1,806.66	N
			03.029		199-00-2159.00-127-800000	WRITTEN FOR TOO MUCH	-1,806.66	N
						Totals for Check 090294	.00	
090295	03-09-2018	OFFICE OF ALTERNATIV	03.023		199-00-2159.00-062-800000	PACE/POST BACC WTAMU	600.00	N
090296	03-09-2018	PRE-PAID LEGAL SERVI	03.015	0025563	199-00-2159.00-003-800000	PRE-PAID LEGAL SERVICES	70.75	N
090297	03-09-2018	Snack Pak 4 Kids	03.030		199-00-2159.00-148-800000	SNACK PAK 4 KIDS	390.00	N
090298	03-09-2018	TCG ADMINISTRATORS	03.019		199-00-2159.00-030-800000	HORACE MANN ANNUITY	780.00	N
			03.020		199-00-2159.00-044-800000	LIFE INS CO OF THE SOUTHWES	150.00	N
			03.021		199-00-2159.00-049-800000	OPPENHEIMER ANNUITY	50.00	N
			03.022		199-00-2159.00-057-800000	INDUSTRIAL ALLIANCE	125.00	N
			03.025		199-00-2159.00-067-800000	OPPENHEIMER ROTH	200.00	N
			03.026		199-00-2159.00-068-800000	ASPIRE	200.00	N
			03.027		199-00-2159.00-069-800000	NATIONAL LIFE GROUP ANNUITY	250.00	N
						Totals for Check 090298	1,755.00	
090299	03-09-2018	TEXAS AFT/PROFESSIO	03.017		199-00-2159.00-008-800000	TEXAS AFT	49.50	N
090300	03-09-2018	TEXAS CLASSROOM TE	03.018		199-00-2159.00-012-800000	TX CLASSROOM ASSC DUES	48.32	N
090301	03-09-2018	Texas Teachers Alternativ	03.024		199-00-2159.00-066-800000	TX TEACHERS ALT CERTIFICATIO	790.00	N
090302	03-09-2018	National Benefit Services,	03.031		199-00-2159.00-127-800000	NATIONAL BENEFIT SERV	1,796.66	N
090303	03-22-2018	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 090303	182.50	
090304	03-22-2018	AMARILLO COLLEGE	705609		199-31-6339.00-001-899000	TSI Testing	200.00	N
090305	03-22-2018	AMARILLO PLUMBING S	705589		199-51-6319.03-999-899000	Plumbing Supplies	6.76	N
			705588		199-81-6629.01-103-899000	WV Project Supplies	907.20	N
						Totals for Check 090305	913.96	
090306	03-22-2018	AMARILLO TRUCK CENT	705572		199-34-6319.00-999-899000	water pump	147.41	N
			705600		199-34-6319.00-999-899000	parts	65.30	N
						Totals for Check 090306	212.71	
090307	03-22-2018	AMUNDSEN COMMERIC	705317		240-35-6639.00-999-899000	Combi Oven Purchase	9,970.87	N

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090308	03-22-2018	AT&T	705613		199-51-6256.01-999-899000	BILLING MARCH ROUTERS	822.33	N
090309	03-22-2018	AT&T-PHONE	705614		199-51-6256.00-999-899000	MARCH BILLING PHONE	291.95	N
090310	03-22-2018	AT&T MOBILITY	705593		199-51-6256.00-999-899000	MARCH BILLING WIRELESS	122.97	N
090311	03-22-2018	ATHLETIC SUPPLY INC.	705472		199-36-6399.30-001-891000	supplies	155.00	N
			705473		199-36-6399.33-001-891000	supplies	352.50	N
			705470		199-36-6399.65-102-891000	supplies	114.00	N
Totals for Check 090311							621.50	
090312	03-22-2018	BARNES & NOBLE BOOK	705427		199-13-6329.00-001-899000	Staff study group	399.75	N
090313	03-22-2018	BLICK'S SPORTING GOO	705290		199-36-6399.35-001-891000	BAL ON INV	7.09	N
090314	03-22-2018	BUCKS SPORTING GOO	705522		199-41-6498.08-702-899000	2 SHIRTS FOR BOARD	122.00	N
090315	03-22-2018	CHILDRESS ISD	705611		199-36-6497.00-001-891000	17-18 DIST 1-AAA BASKETBALL	90.67	N
090316	03-22-2018	CITY OF	705592		199-51-6255.00-999-899000	water billing Feb	6,110.81	N
090317	03-22-2018	COMM TECH, LLC	705597		199-34-6249.09-999-899000	radio repair	131.00	N
090318	03-22-2018	EMPIRE PAPER COMPA	705546		199-51-6319.14-999-899000	Custodial Supplies	738.99	N
			705573		199-51-6319.14-999-899000	Custodial Supplies	618.60	N
			705516		199-51-6319.14-999-899000	Custodial Supplies	71.53	N
Totals for Check 090318							1,429.12	
090319	03-22-2018	FAUCET PARTS	705590		199-51-6319.03-999-899000	Plumbing Supplies	7.80	N
090320	03-22-2018	GCR TIRE	705595		199-34-6311.03-999-899000	flat repair	18.00	N
090321	03-22-2018	GOT TO SPECIALTIES	704873		199-36-6498.00-001-891000	track medals	2,240.00	N
090322	03-22-2018	GRAPEVINE DODGE CH	704031		199-11-6631.00-001-822000	2018 Dodge Ram	28,736.00	N
090323	03-22-2018	HARRINGTON LIBRARY	705406		199-12-6399.51-999-899000	Harrington Library Cards	323.00	N
090324	03-22-2018	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
090325	03-22-2018	MSB	705581		199-41-6299.23-750-899000	SHARS recovery fee	112.03	N
090326	03-22-2018	OFFICE DEPOT	705358		199-11-6399.00-102-811000	Supplies	12.98	N
			705358		199-11-6399.19-102-811000	Supplies	214.99	N
			705358		199-11-6399.20-102-811000	Supplies	43.00	N
			705358		199-11-6399.22-102-811000	Supplies	50.00	N
			705358		199-11-6399.23-102-811000	Supplies	35.99	N
			705358		199-23-6399.00-102-899000	Supplies	65.11	N
Totals for Check 090326							422.07	
090328	03-22-2018	RIVER ROAD BOOSTER	705535		199-36-6498.00-001-891000	MEALS TRACK3/6&3/8	700.00	N
090329	03-22-2018	SAM'S WHOLESALE CLU	705575		240-35-6341.44-999-899000	Program Food	164.42	N
090330	03-22-2018	SCHOOL-CONNECT	705327		199-11-6399.00-102-811000	Curriculum for Social Skills	288.75	N
090331	03-22-2018	TAEA DENISE OLSON	705564		199-36-6497.15-001-899000	State VASE Entry Fees	60.00	N
090332	03-22-2018	TCG ADMINISTRATORS	055557		199-00-2159.00-060-800000	FEB ADMIN FEES	13.50	N

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090333	03-22-2018	TERMINIX	705364		199-51-6249.00-999-899000	FEB-JUNE BILLING SPRAYING	408.00	N
090334	03-22-2018	TEXAS DEPT PUBLIC SA	705612		199-41-6299.06-701-899000	FEB BILLING CRIMINAL HIST	18.00	N
090335	03-22-2018	NIKKI THOMPSON	055558		240-00-2310.41-000-800000	REFUND MEAL A/C	22.35	N
090336	03-22-2018	UIL REGION 1	705596		199-36-6497.12-001-899000	Entry Fees/UIL Choir Contest	750.00	N
090337	03-22-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	37.20	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	130.96	N
			705293		199-51-6269.14-999-899000	rug rental 1/9-6/27	187.00	N
						Totals for Check 090337	355.16	
090338	03-22-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	30.73	N
090339	03-22-2018	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	109.10	N
090340	03-22-2018	XCEL ENERGY	705594		199-51-6257.00-999-899000	FEB BILLING ELECTRIC	15,141.55	N
090341	03-29-2018	ALERT SERVICES	705527		199-36-6399.66-001-891000	supplies	119.60	N
090342	03-29-2018	AMARILLO ISD	705639		199-11-6219.82-999-823000	DEAF ED 17-18 1ST SEM	17,632.58	N
090343	03-29-2018	ATHLETIC SUPPLY INC.	705538		199-36-6499.42-001-891000	trophy - Girls Basketball	225.00	N
090344	03-29-2018	ATMOS ENERGY- ENER	705667		199-51-6258.00-999-899000	FEB BILLING GAS	6,856.08	N
090345	03-29-2018	THE ADVERTISING COM	705646		199-41-6399.00-701-899000	JACKETS FOR BOARD SUPT ASS	294.24	N
			705646		199-41-6498.08-702-899000	JACKETS FOR BOARD SUPT ASS	1,029.82	N
						Totals for Check 090345	1,324.06	
090346	03-29-2018	BROOKS BARFIELD JR	705675		199-36-6413.00-001-891000	Baseball Official Vars Dimmitt	70.00	N
			705675		199-36-6419.00-001-891000	Baseball Official Vars Dimmitt	15.00	N
						Totals for Check 090346	85.00	
090347	03-29-2018	CHILDRESS JR HIGH BO	705617		199-36-6497.03-001-891000	3/27 - track entry fee	300.00	N
090348	03-29-2018	CHARLES C. CURL	705674		199-36-6413.00-001-891000	Baseball Official JV Dimmitt	70.00	N
			705674		199-36-6419.00-001-891000	Baseball Official JV Dimmitt	8.71	N
						Totals for Check 090348	78.71	
090349	03-29-2018	DALHART HIGH SCHOOL	705630		199-36-6411.00-001-891000	3/22 meals Dalhart	42.00	N
			705627		199-36-6411.00-001-891000	3/23 - meals Dalhart	42.00	N
			705627		199-36-6412.01-001-891000	3/23 - meals Dalhart	245.00	N
			705630		199-36-6412.01-102-891000	3/22 meals Dalhart	329.00	N
						Totals for Check 090349	658.00	
090350	03-29-2018	EWELL EDUCATIONAL S	705649		199-11-6399.24-001-822000	Scantrons/Ag	58.00	N
090351	03-29-2018	EWING IRRIGATION PRO	705645		199-51-6319.01-999-899000	Grounds supplies	327.48	N
			705645		199-51-6319.01-999-899000	VOID CK charged to Mastercard	-327.48	N
						Totals for Check 090351	.00	
090352	03-29-2018	GOBULK.COM	705428		199-11-6399.00-103-811000	Earbuds for students	261.95	N
090353	03-29-2018	JONES SCHOOL SUPPL	705514		199-11-6399.22-102-811000	Award Plaque	37.70	N
090354	03-29-2018	CHRISTOPHER A KOENI	705683		199-36-6413.00-001-891000	Baseball Official Var Muleshoe	140.00	N
			705683		199-36-6419.00-001-891000	Baseball Official Var Muleshoe	10.27	N
						Totals for Check 090354	150.27	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090355	03-29-2018	LISCO	705398		199-36-6319.02-999-891000	batting cage net	3,825.00	N
090356	03-29-2018	LOWE'S/AMARILLO	705664		199-51-6319.03-999-899000	Building Supplies	290.26	N
			705663		199-81-6629.01-103-899000	Building Supplies	236.49	N
Totals for Check 090356							526.75	
090357	03-29-2018	MARIANNA INDUSTRIES	705531		199-11-6395.80-001-822000	Cosmetology Supplies	262.06	N
090358	03-29-2018	MSB	705678		199-41-6299.23-750-899000	SHARS recovery fee	25.11	N
090359	03-29-2018	VICTOR B. NEWTON	705682		199-36-6413.00-001-891000	Baseball Official Var Muleshoe	140.00	N
			705682		199-36-6419.00-001-891000	Baseball Official Var Muleshoe	8.10	N
Totals for Check 090359							148.10	
090360	03-29-2018	OFFICE DEPOT	705530		199-11-6395.80-001-822000	Supplies/Cosmetology	425.09	N
090361	03-29-2018	OFFICEWISE	705607		199-23-6399.50-001-899000	Toner-A.P. office printer	77.39	N
			705652		199-41-6399.50-750-899000	Toner - Business office/Admin	48.49	N
Totals for Check 090361							125.88	
090362	03-29-2018	PANHANDLE SCHOOL L	705619		199-23-6495.00-103-899000	PSLA Dues	10.00	N
090363	03-29-2018	RAY PARR	055560		240-00-2310.41-000-800000	REFUND MEAL A/C	170.00	N
090365	03-29-2018	REGION XVI	705638		199-11-6239.00-999-823000	FEB BILLING LSSP SUPERVISOR	688.00	N
			703521		199-11-6239.84-999-811000	mo video conf fee 17-18	40.00	N
			703531		199-53-6239.82-999-899000	mo. internet serv 17-18	878.00	N
Totals for Check 090365							1,606.00	
090366	03-29-2018	REGION13 ESC	705495		199-11-6399.00-102-811000	T TESS Materials	72.93	N
			705495		199-23-6399.00-102-899000	T TESS Materials	20.00	N
Totals for Check 090366							92.93	
090367	03-29-2018	BFI WASTE SERVICES O	705681		199-51-6259.00-999-899000	APRIL TRASH BILLING	2,482.77	N
090368	03-29-2018	SAM'S WHOLESALE CLU	705677		199-41-6399.01-750-899000	supplies business off break ro	143.24	N
090369	03-29-2018	SANFORD FRITCH HIGH	705637		199-36-6412.01-001-891000	3/1-2 Fritch Track meals	457.50	N
			705637		199-36-6412.01-102-891000	3/1-2 Fritch Track meals	377.00	N
Totals for Check 090369							834.50	
090370	03-29-2018	DOUG SMITH	705676		199-36-6413.00-001-891000	Baseball Official Vars Dimmitt	70.00	N
			705676		199-36-6419.00-001-891000	Baseball Official Vars Dimmitt	17.44	N
Totals for Check 090370							87.44	
090371	03-29-2018	ERIK SMITH	705673		199-36-6413.00-001-891000	Baseball Official JV Dimmitt	70.00	N
			705673		199-36-6419.00-001-891000	Baseball Official JV Dimmitt	19.42	N
Totals for Check 090371							89.42	
090372	03-29-2018	TASCOSA SOFTBALL BO	705642		199-36-6498.00-001-891000	Entry fee 2/22-24	350.00	N
090373	03-29-2018	TOP OF TEXAS RECOGN	705616		199-36-6499.10-001-899000	letter jackets	60.00	N
			705616		199-36-6499.12-001-899000	letter jackets	120.00	N
			705643		199-36-6499.12-001-899000	letter jackets	60.00	N
			705616		199-36-6499.42-001-891000	letter jackets	1,620.00	N
			705643		199-36-6499.42-001-891000	letter jackets	120.00	N
Totals for Check 090373							1,980.00	

Check Payments
 RIVER ROAD ISD
 Computer Written Checks
 For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090374	03-29-2018	UCA SUMMER CAMPS	705469		199-00-1410.02-000-800000	registration ms cheer camp	2,642.00	N
090375	03-29-2018	UNDERWOOD LAW FIRM	705666		199-41-6211.00-701-899000	legal services in February 201	1,251.00	N
090376	03-29-2018	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 090376							84.08	
090377	03-29-2018	WESTERN MARKETING I	705574		199-34-6311.04-999-899000	antifreeze	410.62	N
Total For Computer Written Checks							252,909.28	
Total Checks							513,447.94	

End of Report