

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001238	08-17-2017	ZIONS FIRST NATIONAL	703292	7473272	599-71-6599.00-999-899000	Administration Fees for Bonds	1,200.00	N
002152	08-18-2017	EFT-IRS AMARILLO NATI	IRS08	August IRS	199-00-2151.00-000-800000	August Income Tax	52,254.26	N
			IRS08	August IRS	199-00-2152.01-000-800000	August Fica/Medicare Empl	8,427.58	N
			IRS08	August IRS	199-00-2152.02-000-800000	August Fica/Medicare Emplr	8,427.59	N
Totals for Check 002152							69,109.43	
003130	08-24-2017	FBS ADMINISTRATORS,	FBS08	August Insur	199-00-2153.00-112-800000	August Superior Vision	1,516.86	N
			FBS08	August Insur	199-00-2153.00-116-800000	August Amer Public Accident	292.00	N
			FBS08	August Insur	199-00-2153.00-120-800000	August Tx Permanent Life Insur	277.65	N
			FBS08	August Insur	199-00-2153.00-131-800000	August Critical Illness UNUM	403.35	N
			FBS08	August Insur	199-00-2153.00-140-800000	August UNUM Basic Life Distr	94.19	N
			FBS08	August Insur	199-00-2153.00-141-800000	August Cigna Dental	5,753.63	N
			FBS08	August Insur	199-00-2153.00-143-800000	August UNUM Life Insurance	2,025.99	N
			FBS08	August Insur	199-00-2153.00-144-800000	August UNUM AD&D Insur	264.50	N
			FBS08	August Insur	199-00-2159.00-113-800000	August AETNA Disability Insur	1,363.75	N
			FBS08	August Insur	199-00-2159.00-135-800000	August Watchdog ID Theft	162.20	N
			FBS08	August Insur	199-00-2159.00-142-800000	August Loyal American Cancer	810.40	N
			FBS08	August Insur	199-00-2159.00-145-800000	August Med-Link Gap Insur	286.50	N
			FBS08	August Insur	199-00-2159.00-146-800000	August MDLIVE Telehealth	306.00	N
			FBS08	August Insur	199-00-2159.00-149-800000	August MASA Transportation	306.00	N
			FBS08	August Insur	199-00-2159.00-150-800000	August 5 STAR Individual Life	158.58	N
Totals for Check 003130							14,021.60	
008823	08-04-2017	TEXNET (TEACHER RETI	TRS07	TRS July	199-00-2155.00-000-800000	July TRS Deposit	46,343.14	N
			TRS07	TRS July	199-00-2155.00-000-800000	July TRS Insurance	3,911.99	N
			TRS07	TRS July	199-00-2155.01-000-800000	July TRS Federal Grant	2,290.35	N
			TRS07	TRS July	199-00-2155.02-000-800000	July TRS Statutory Minimum	6,299.31	N
			TRS07	TRS July	199-00-2155.03-000-800000	July TRS Care Federal Grant	336.82	N
			TRS07	TRS July	199-00-2155.04-000-800000	July TRS Care Contribution	3,310.20	N
			TRS07	TRS July	199-00-2155.05-000-800000	July TRS New Member District	273.94	N
			TRS07	TRS July	199-00-2155.08-000-800000	July TRS NON-OASDI Members	7,609.74	N
Totals for Check 008823							70,375.49	
008824	08-15-2017	TEXNET (TEACHER RETI	08TRS	TRS Health Ins	199-00-2150.00-000-800000	August Health Insurance Premiu	65,345.00	N
Total For District Written Checks							220,051.52	

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088563	08-04-2017	AMARILLO TRUCK CENT	703148		199-34-6219.00-999-899000	DOT Inspection	40.00	N
088564	08-04-2017	AMERICAN ELECTRIC	703166		199-51-6249.00-999-899000	Bus Barn Wiring	2,662.67	N
088565	08-04-2017	BARNES & NOBLE BOOK	703098		199-13-6329.00-999-899000	BOOKS FOR TEACHER TRAINING	499.00	N
088566	08-04-2017	PRO MECHANICS OF AM	703125		199-34-6219.00-999-899000	PO Created by Req: 009215	7.00	N
088567	08-04-2017	CARPET TECH, LTD	703146		199-51-6249.00-999-899000	Carpet Cleaning	194.80	N
088568	08-04-2017	CLAYTON'S AUTO GLAS	703095		199-34-6249.06-999-899000	Windshield	250.00	N
			703140		199-34-6249.06-999-899000	Windshield	185.00	N
Totals for Check 088568							435.00	
088569	08-04-2017	D&L PLASTICS	703139		240-35-6399.01-999-899000	Uniform Shirts	812.80	N
088570	08-04-2017	MICHAEL CHAVEZ	703101		199-51-6395.41-999-899000	MS Locker Rm Repair project	4,500.00	N
088571	08-04-2017	EMPIRE PAPER COMPA	703059		199-51-6319.14-999-899000	Custodial Supplies	3,486.68	N
088572	08-04-2017	EQUITY CENTER	703154		199-41-6495.00-701-899000	17-18 membership	1,265.00	N
088573	08-04-2017	ESPED	703132		199-11-6219.81-999-823000	Special Ed Software	3,570.00	N
088574	08-04-2017	FRENSHIP BOOSTER CL	703167		199-36-6497.03-001-891000	Entry Fee - VB	300.00	N
088575	08-04-2017	GCR TIRE	703054		199-51-6319.34-999-899000	Tractor Tires	410.18	N
088576	08-04-2017	HIGH PLAINS MECHANIC	703138		240-35-6249.01-999-899000	Equipment Repair	162.50	N
088577	08-04-2017	INSIGHT PUBLIC SECTO	703073		199-36-6399.00-999-899000	wireless router, antenna & lic	989.60	N
			703034		289-11-6399.00-102-811000	Chromebooks	6,586.25	N
Totals for Check 088577							7,575.85	
088578	08-04-2017	LEADERSHIP AMARILLO	703159		199-41-6497.00-701-899000	leadership 2 training	695.00	N
088579	08-04-2017	LOWE'S/AMARILLO	703085		199-51-6319.03-999-899000	Building Supplies	335.53	N
			703163		199-51-6319.03-999-899000	Building and Grounds Supplies	185.07	N
Totals for Check 088579							520.60	
088580	08-04-2017	MARSH ELECTRICAL SU	703143		199-51-6319.03-999-899000	Building Supplies	419.28	N
088581	08-04-2017	NORTH AMARILLO AUTO	703084		199-51-6319.34-999-899000	Truck Supplies	282.98	N
			703030		199-51-6319.34-999-899000	Truck Parts	1,872.36	N
Totals for Check 088581							2,155.34	
088582	08-04-2017	OFFICE DEPOT	703092		199-11-6395.02-102-811000	Dyslexia Program	44.99	N
			702996		199-11-6399.00-001-811000	supplies	818.51	N
			703116		199-41-6399.01-750-899000	calendar & file folders	33.73	N
Totals for Check 088582							897.23	
088583	08-04-2017	OFFICEWISE	703104		199-41-6399.50-701-899000	Toner for Printer	296.66	N
088584	08-04-2017	OMNISOURCE UNITED I	703130		199-51-6319.34-999-899000	Trailer Repair	113.50	N
088585	08-04-2017	Patrick Heating & Air Cond	703133		199-51-6249.00-999-899000	HVAC Repair	417.50	N
			703144		199-51-6249.00-999-899000	HVAC Repair	560.00	N
Totals for Check 088585							977.50	
088586	08-04-2017	Patrick Plumbing Services,	703145		199-51-6249.00-999-899000	MS Water Line repair	7,586.00	N

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088587	08-04-2017	PROFITT'S LAWN & LEIS	703064		199-51-6319.34-999-899000	TORO MOWER REPAIR	125.50	N
088588	08-04-2017	QUILL CORPORATION	702998		199-11-6399.00-001-811000	supplies	730.51	N
088589	08-04-2017	SWIFTY COMMUNIGRAP	703142		199-53-6399.01-999-899000	Asset Tags for Technology	415.02	N
088590	08-04-2017	TACS	703157		199-41-6495.00-701-899000	annual membership	570.00	N
088591	08-04-2017	TASB, INC	703156		199-41-6329.00-701-899000	17-18 school law update	250.00	N
			703152		199-41-6399.01-702-899000	annual renewal	950.00	N
			703153		199-41-6399.01-702-899000	annual renewal	800.00	N
Totals for Check 088591							2,000.00	
088592	08-04-2017	TASCOSA OFFICE MACH	703168		199-11-6245.04-001-811000	AUG PER COPY CHARGE	40.71	N
			703168		199-11-6245.04-101-811000	AUG PER COPY CHARGE	8.82	N
			703168		199-11-6245.04-103-811000	AUG PER COPY CHARGE	2.72	N
			703168		199-11-6245.06-102-811000	AUG PER COPY CHARGE	5.28	N
			703040		199-11-6269.04-001-811000	COPY MACH LEASE JULY-DEC	635.95	N
			703040		199-11-6269.04-101-811000	COPY MACH LEASE JULY-DEC	556.00	N
			703040		199-11-6269.04-103-811000	COPY MACH LEASE JULY-DEC	556.00	N
			703040		199-11-6269.06-102-899000	COPY MACH LEASE JULY-DEC	556.00	N
			703168		199-23-6245.01-001-899000	AUG PER COPY CHARGE	9.37	N
			703168		199-23-6245.02-102-899000	AUG PER COPY CHARGE	12.51	N
			703040		199-23-6269.01-001-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703040		199-23-6269.01-101-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703040		199-23-6269.01-103-899000	COPY MACH LEASE JULY-DEC	69.00	N
			703040		199-23-6269.02-102-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703168		199-31-6245.01-001-899000	AUG PER COPY CHARGE	36.26	N
			703040		199-31-6269.01-001-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703168		199-41-6245.04-701-899000	AUG PER COPY CHARGE	93.87	N
			703040		199-41-6269.04-701-899000	COPY MACH LEASE JULY-DEC	169.00	N
Totals for Check 088592							3,071.29	
088593	08-04-2017	KIM TERRY	055528		240-00-1101.00-000-800000	OPENING CHANGE FOR CAFE	526.00	N
088594	08-04-2017	TEXAS ASSOC. MID-	703158		199-41-6495.00-701-899000	membership	400.00	N
088595	08-04-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	15.60	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	47.41	N
Totals for Check 088595							63.01	
088596	08-04-2017	UNIVERSITY INTERSCH	703155		199-41-6495.00-701-899000	17-18 membership app. & fees	1,500.00	N
088597	08-08-2017	PURCHASE POWER	703171		199-11-6399.03-001-811000	JULY POSTAGE	45.00	N
			703171		199-11-6399.03-101-811000	JULY POSTAGE	105.00	N
			703171		199-11-6399.03-102-811000	JULY POSTAGE	102.00	N
			703171		199-11-6399.03-103-811000	JULY POSTAGE	223.00	N
			703171		199-41-6399.55-750-899000	JULY POSTAGE	230.00	N
Totals for Check 088597							705.00	
088598	08-08-2017	Sally Beauty Holdings	703192		199-11-6395.80-001-822000	EQUIPMENT FOR COS	7,771.78	N

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088599	08-10-2017	ABC BUS INC.	703183		199-34-6249.02-999-899000	PO Created by Req: 009292	2,902.75	N
088600	08-10-2017	ACTION PRINT	703134		199-11-6399.00-001-811000	envelopes	147.25	N
088601	08-10-2017	ALERT SERVICES	703123		199-36-6399.66-001-891000	supplies	2,698.10	N
088602	08-10-2017	AMARILLO PLUMBING S	703149		199-51-6319.03-999-899000	Plumbing Supplies	40.52	N
088603	08-10-2017	AMERICAN ELECTRIC	703199		199-51-6249.00-999-899000	Gym Lighting	1,236.21	N
088604	08-10-2017	ATHLETIC SUPPLY INC.	703127		199-36-6399.61-001-891000	supplies	456.00	N
088605	08-10-2017	BARNES & NOBLE BOOK	703049		199-11-6399.67-001-822000	CNA Books	2,321.25	N
088606	08-10-2017	PRO MECHANICS OF AM	703068		199-34-6219.00-999-899000	annual bus inspections	77.00	N
088607	08-10-2017	BELNICK INC	703093		199-11-6395.02-102-811000	FOLDING CHAIRS	947.50	N
088608	08-10-2017	CENTERGAS FUELS CO	703162		199-34-6311.01-999-899000	Unleaded Fuel	1,425.00	N
088609	08-10-2017	CITY OF AMARILLO-LAN	703203		199-51-6259.00-999-899000	haul trash to dump	56.48	N
088610	08-10-2017	MICHAEL CHAVEZ	703101		199-51-6395.41-999-899000	MS Locker Rm Repair project	1,800.00	N
088611	08-10-2017	EMPIRE PAPER COMPA	703000		199-51-6319.14-999-899000	MS Gym Floor Repair	89.76	N
			703059		199-51-6319.14-999-899000	bal on po closed early	710.47	N
			703041		199-51-6639.14-999-899000	Custodial Equipment	2,500.00	N
Totals for Check 088611							3,300.23	
088612	08-10-2017	FIREHAWK SAFETY SYS	703209		199-51-6249.00-999-899000	Fire Alarm Inspection	1,763.90	N
088613	08-10-2017	INSIGHT PUBLIC SECTO	703073		199-36-6399.00-999-899000	wireless router, antenna & lic	102.62	N
			703112		199-53-6395.00-999-899000	External Drives for Staff use	374.40	N
Totals for Check 088613							477.02	
088614	08-10-2017	JAMES MICHAEL LOPER	703089		199-51-6249.00-999-899000	HS Irrigation repair	7,525.00	N
088615	08-10-2017	LOWE'S/AMARILLO	703163		199-51-6319.01-999-899000	Building and Grounds Supplies	33.23	N
			703163		199-51-6319.03-999-899000	Building and Grounds Supplies	166.26	N
Totals for Check 088615							199.49	
088616	08-10-2017	MARSH ELECTRICAL SU	702976		199-51-6395.41-999-899000	Gym Lighting	12,343.20	N
			703174		199-53-6395.00-999-899000	To rewire lab	242.00	N
Totals for Check 088616							12,585.20	
088617	08-10-2017	McDonald's	703181		199-36-6412.01-001-891000	8/5 VB meals	269.04	N
088618	08-10-2017	ANDY NIES	703191		199-41-6498.00-701-899000	reimb for breakfast snack regi	336.80	N
088619	08-10-2017	NORTH AMARILLO AUTO	703189		199-11-6319.24-001-822000	Ag truck supplies	69.91	N
088620	08-10-2017	OFFICE DEPOT	703135		199-11-6399.00-001-811000	supplies	73.56	N
088621	08-10-2017	OMNISOURCE UNITED I	703055		199-51-6219.00-999-899000	Truck and Trailer Inspection	7.00	N
088622	08-10-2017	PANHANDLE TURF CAR	703180		199-36-6249.00-001-891000	Turf cleaning	3,624.00	N
088623	08-10-2017	Patrick Plumbing Services,	703218		199-51-6249.00-999-899000	Water Line repair at HS	2,013.55	N
088624	08-10-2017	PRIME MEDICAL TESTIN	703206		199-34-6219.01-999-899000	DOT Physicals	675.00	N

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088625	08-10-2017	R & I PAINT SUPPLY	703164		199-51-6319.03-999-899000	Paint for Buildings	903.98	N
088626	08-10-2017	ROGERS ATHLETIC CO.	703121		199-36-6395.18-001-891000	supplies	4,830.00	N
088627	08-10-2017	SHI GOVERNMENT SOL	703047		199-53-6395.00-999-899000	Licenses/equipment	19,511.74	N
			703047		199-53-6399.41-999-899000	Licenses/equipment	11,627.74	N
Totals for Check 088627							31,139.48	
088628	08-10-2017	SPEEDSKIN LLC	703129		199-11-6399.00-001-811000	keyboard supplies	244.51	N
088629	08-10-2017	TEXAS RURAL EDUCATI	703184		199-41-6495.00-701-899000	annual membership fee	500.00	N
088630	08-10-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	15.60	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	47.41	N
Totals for Check 088630							63.01	
088631	08-16-2017	National Benefit Services,	08-007		199-00-2159.00-127-800000	health care reimb	2,671.66	N
088632	08-16-2017	PRE-PAID LEGAL SERVI	08-000		199-00-2159.00-003-800000		70.75	N
088633	08-16-2017	Snack Pak 4 Kids	08-008		199-00-2159.00-148-800000	contributions	270.00	N
088634	08-16-2017	TCG ADMINISTRATORS	08-001		199-00-2159.00-030-800000	horace mann	780.00	N
			08-002		199-00-2159.00-044-800000	lsw	100.00	N
			08-003		199-00-2159.00-049-800000	oppenheimer	100.00	N
			08-004		199-00-2159.00-057-800000	industrial alliance	100.00	N
			08-005		199-00-2159.00-067-800000	oppenhiemer roth	200.00	N
Totals for Check 088634							1,280.00	
088635	08-16-2017	US DEPT OF EDUCATIO	08-006		199-00-2159.00-089-800000		315.49	N
088636	08-17-2017	ALLSTATE SECURITY IN	703004		199-52-6299.01-999-899000	17-18 BILLING-ALARMS	150.00	N
			703025		199-52-6299.01-999-899000	MO BILLING FIRE ALARM HS	32.50	N
Totals for Check 088636							182.50	
088637	08-17-2017	AMARILLO WINAIR CO	703240		199-51-6319.03-999-899000	HVAC Parts	1,153.65	N
088638	08-17-2017	AMERICAN BAND ACCE	703006		199-11-6399.10-001-811000	SUPPLIES	334.35	N
088639	08-17-2017	AT&T	703262		199-51-6256.01-999-899000	AUG BILLING ROUTER 17325844	436.14	N
			703261		199-51-6256.01-999-899000	AUG BILLING ROUTER 136876	308.46	N
Totals for Check 088639							744.60	
088640	08-17-2017	AT&T	703260		199-51-6256.00-999-899000	AUG BILLING GIGAMAN	414.15	N
			703259		199-51-6256.00-999-899000	AUG BILLING PHONE	545.36	N
Totals for Check 088640							959.51	
088641	08-17-2017	AT&T LONG DISTANCE	703258		199-51-6256.00-999-899000	JULY BILLING LONG DISTANCE	7.13	N
088642	08-17-2017	ATHLETIC SUPPLY INC.	703124		199-36-6399.36-001-891000	supplies	441.00	N
			703202		199-36-6399.61-001-891000	uniforms - VB	1,245.00	N
Totals for Check 088642							1,686.00	
088643	08-17-2017	ATSSB	703237		199-11-6495.10-001-811000	2017-2018 Membership Dues	100.00	N
088644	08-17-2017	JEREMY BAKER	703228		199-13-6299.00-001-899000	cpr training	1,720.00	N
088645	08-17-2017	CITY OF AMARILLO ENVI	703257		240-35-6497.00-999-899000	Food Estab. Permit -Renewal	500.00	N

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088646	08-17-2017	CITY OF	703242		199-51-6255.00-999-899000	JULY BILLING WATER	18,337.73	N
088647	08-17-2017	CATHY JEAN COLEMAN	703198		199-36-6413.00-001-891000	VB Official Varsity vs Miami	60.00	N
			703198		199-36-6419.00-001-891000	VB Official Varsity vs Miami	15.00	N
Totals for Check 088647							75.00	
088648	08-17-2017	COMBINED COMPUTER	703272		199-53-6399.41-999-899000	Winocular Renewal	1,630.00	N
088649	08-17-2017	DERRELLS GARAGE	703275		199-34-6249.02-999-899000	bus 16 repair	1,886.06	N
			703276		199-34-6249.02-999-899000	Brake repair	766.67	N
Totals for Check 088649							2,652.73	
088650	08-17-2017	DUMAS ISD	703285		199-36-6497.03-001-891000	VB Entry Fee-9th	125.00	N
088651	08-17-2017	DYNATORCH INC	703205		199-11-6395.81-001-822000	dynatorch for welding	20,065.00	N
088652	08-17-2017	EMPIRE PAPER COMPA	703241		199-51-6319.14-999-899000	Custodial Supplies	160.84	N
			703236		199-51-6639.14-999-899000	Floor Machine Custodial	6,746.72	N
Totals for Check 088652							6,907.56	
088653	08-17-2017	RICHARD FITCH	703197		199-36-6413.00-001-891000	VB Official Varsity vs Miami	60.00	N
			703197		199-36-6419.00-001-891000	VB Official Varsity vs Miami	15.00	N
Totals for Check 088653							75.00	
088654	08-17-2017	GCR TIRE	703200		199-51-6319.34-999-899000	Tires for 2013 Dodge	682.80	N
088655	08-17-2017	GOLDEN LIGHT EQUIPM	703230		240-35-6399.02-999-899000	Chemicals	716.00	N
088656	08-17-2017	GRAYMAC INC	703290		199-51-6269.00-999-899000	storage cont rent 7/29-8/29	135.00	N
088657	08-17-2017	DAMON HARVEY	703280		199-36-6413.00-001-891000	VB Official V/JV/9 Fritch 8/8	140.00	N
			703280		199-36-6419.00-001-891000	VB Official V/JV/9 Fritch 8/8	15.00	N
Totals for Check 088657							155.00	
088658	08-17-2017	HEREFORD ISD	703208		199-36-6497.03-001-891000	entry Fee - JV VB	100.00	N
088659	08-17-2017	HIGH PLAINS MECHANIC	703256		240-35-6249.01-999-899000	Equipment Repair	1,268.20	N
088660	08-17-2017	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
088661	08-17-2017	LEGAL DIGEST	703274		199-21-6411.00-999-823000	Legal Conference	165.00	N
088662	08-17-2017	LIBRARY WORLD INC.	703234		199-12-6399.12-102-899000	ms renewal 17-18	439.00	N
088663	08-17-2017	LOWE'S/AMARILLO	703235		199-51-6319.03-999-899000	Building Supplies	16.60	N
088664	08-17-2017	MARSH ELECTRICAL SU	703143		199-51-6319.03-999-899000	electrical supplies	11.80	N
088665	08-17-2017	MASTERCARD	703267		199-21-6411.00-999-823000	LODGING TCASE 7/10-13	621.45	N
			703268		199-21-6411.00-999-823000	TCASE REGIST WOOD	335.00	N
			703105		199-34-6219.00-999-899000	registration	7.98	N
			703074		199-34-6219.00-999-899000	PO Created by Req: 009183	152.97	N
			703161		199-34-6219.00-999-899000	Registration	22.80	N
			703125		199-34-6219.00-999-899000	state inspection	7.00	N
			703088		199-34-6311.03-999-899000	Spare tire	49.99	N
			703015		199-36-6399.32-001-891000	freight payment	195.61	N
			703024		199-36-6399.80-999-891000	passes	78.99	N
			703246		199-36-6411.00-001-891000	FUEL COACHES CLINIC	206.48	N
			703014		199-36-6411.00-001-891000	Dues and Clinic Fees	250.00	N

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			703016		199-36-6411.00-001-891000	Motel for Coach clinic	2,108.46	N
			703014		199-36-6411.01-001-891000	Dues and Clinic Fees	50.00	N
			703013		199-36-6411.01-001-891000	Coaching Clinic	672.39	N
			702987		199-36-6411.24-001-899000	AG Teacher conf	857.49	N
			703245		199-36-6411.24-001-899000	FUEL AG TEACHER CONF 7/23-28	65.44	N
			702986		199-36-6411.24-001-899000	regist ag teacher conf both	600.00	N
			703288		199-36-6412.50-001-891050	parking at cheer camp tt	8.50	N
			703014		199-36-6495.91-001-891000	Dues and Clinic Fees	330.00	N
			703035		199-41-6399.00-701-899000	Notebooks	218.65	N
			703247		199-41-6498.00-701-899000	WELCOME PARTNER BREAKFAS	41.50	N
			703248		199-41-6498.00-701-899000	BUSINESS CARDS KING HILL	42.99	N
			703117		199-41-6499.06-701-899000	Breakfast for New Teachers	83.60	N
			703042		199-41-6499.06-701-899000	Lunch New Teachers	420.00	N
			703043		199-41-6499.06-701-899000	Lunch New Teachers	217.29	N
						Totals for Check 088665	7,644.58	
088666	08-17-2017	MC DONALD'S -HEREFO	703252		199-36-6412.01-001-891000	JV Meals 8/11	59.20	N
088667	08-17-2017	MSB	703270		199-41-6299.23-750-899000	MAC Billing FFY 2016 Q4	186.45	N
			703277		199-41-6299.23-750-899000	SHARS recovery fee	31.54	N
						Totals for Check 088667	217.99	
088668	08-17-2017	NEVCO INC.	703090		199-51-6395.41-999-899000	MS Scoreboard	5,205.86	N
088669	08-17-2017	NORTH AMARILLO AUTO	703215		199-34-6319.00-999-899000	Parts	193.65	N
088670	08-17-2017	PCMG, INC.	703120		199-53-6399.41-999-899000	Ghost Renewal	143.80	N
088671	08-17-2017	POCKET RADAR, INC	703126		199-36-6399.61-001-891000	supplies	309.59	N
088672	08-17-2017	PORTA PHONE	703190		199-36-6399.32-001-891000	headsets	599.00	N
088673	08-17-2017	POTTER RANDALL APPR	703243		199-99-6213.49-703-899000	QUARTERLY TAX 1ST QUARTER	8,948.96	N
088674	08-17-2017	PRO- KHEM	703255		240-35-6249.02-999-899000	Vent Hood Cleaning	1,550.00	N
088675	08-17-2017	REGION XVI SERVICE C	703039		199-34-6399.09-999-899000	print shop	29.21	N
088676	08-17-2017	DEBBIE ROBERTS	703279		199-36-6413.00-001-891000	VB Official V/JV/9t Fritch 8/8	140.00	N
			703279		199-36-6419.00-001-891000	VB Official V/JV/9t Fritch 8/8	15.00	N
						Totals for Check 088676	155.00	
088677	08-17-2017	ROGERS ATHLETIC CO.	703122		199-36-6399.32-001-891000	supplies	2,520.00	N
088678	08-17-2017	SAM'S WHOLESALE CLU	703137		199-11-6399.00-001-811000	supplies	74.88	N
			703233		199-41-6399.01-750-899000	supplies for break room	56.24	N
			703172		240-35-6341.48-999-899000	Supplies- Non Food	558.90	N
			703231		240-35-6342.47-999-899000	Kitchen/Officed Supplies	12.98	N
			703173		240-35-6342.47-999-899000	Supplies-Online Order	6.98	N
			703172		240-35-6399.00-999-899000	Supplies- Non Food	73.78	N
			703231		240-35-6399.00-999-899000	Kitchen/Officed Supplies	24.96	N
			703173		240-35-6399.00-999-899000	Supplies-Online Order	26.72	N
			703172		240-35-6399.02-999-899000	Supplies- Non Food	235.69	N
			703173		240-35-6399.02-999-899000	Supplies-Online Order	22.44	N

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			703172		240-35-6399.03-999-899000	Supplies- Non Food	14.98	N
						Totals for Check 088678	1,108.55	
088679	08-17-2017	ALLEN D SANDERS	703278		199-51-6249.00-999-899000	Smart Board Placement	1,200.00	N
			703291		199-53-6249.00-999-899000	Cable Runs for WV, RH, BUS	4,875.00	N
						Totals for Check 088679	6,075.00	
088680	08-17-2017	SIR SPEEDY	703289		199-41-6498.10-701-899000	welcome pardner mailer	436.28	N
088681	08-17-2017	TCG ADMINISTRATORS	055528		199-00-2159.00-060-800000	july billing admin fees	13.50	N
088682	08-17-2017	TERMINIX	703069		199-51-6249.00-999-899000	monthly billing 2017-2018	408.00	N
088683	08-17-2017	TGCA	703187		199-36-6495.91-001-891000	coaches membership	420.00	N
088684	08-17-2017	TMEA	703238		199-11-6495.10-001-811000	2017-2018 Membership Dues	220.00	N
088685	08-17-2017	TURN CENTER	703045		199-11-6219.80-999-823000	17-18 PT/OT SERVICES	3,163.58	N
088686	08-17-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	15.60	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	47.41	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	172.30	N
						Totals for Check 088686	235.31	
088687	08-17-2017	WEST TEXAS HIGH SCH	703239		199-36-6497.10-001-899000	Marching Festival Entry Fee	350.00	N
088688	08-17-2017	JASON SCOTT WILKINS	703283		199-52-6299.02-001-891000	VB security	60.00	N
088689	08-17-2017	WT SERVICES INC	703131		199-34-6249.09-999-899000	PO Created by Req: 009237	1,239.66	N
088690	08-17-2017	XCEL ENERGY	703271		199-51-6257.00-999-899000	JULY BILLING ELECTRIC	20,428.88	N
088691	08-22-2017	CTRMA PROCESSING	055526		199-00-2111.00-000-800000	toll charges prin conf	5.10	N
088693	08-22-2017	UNDERWOOD LAW FIRM	055527		199-00-2111.00-000-800000	JUNE BILLING	272.00	N
088694	08-24-2017	All In Stitches	703352		199-36-6399.00-001-891000	t-shirts	247.00	N
088695	08-24-2017	AMARILLO TASO FOOTB	703371		199-36-6413.00-001-891000	Scrimmage Fee Invoice FB	125.00	N
088696	08-24-2017	AMERICAN ELECTRIC	703313		199-51-6249.00-999-899000	Lighting Install	2,499.44	N
			703297		199-51-6249.00-999-899000	Electrical Work	537.13	N
			703313		199-51-6269.00-999-899000	Lighting Install	236.72	N
			703313		199-51-6319.03-999-899000	Lighting Install	91.40	N
						Totals for Check 088696	3,364.69	
088697	08-24-2017	ATHLETIC SUPPLY INC.	703179		199-36-6395.03-001-891000	uniforms - MS VB	748.50	N
			703179		199-36-6399.61-102-891000	uniforms - MS VB	10.00	N
						Totals for Check 088697	758.50	
088698	08-24-2017	JACELYN W BARBER	703348		199-36-6413.00-001-891000	VB Official Varsity Tourn	300.00	N
			703348		199-36-6419.00-001-891000	VB Official Varsity Tourn	15.00	N
						Totals for Check 088698	315.00	
088699	08-24-2017	PRO MECHANICS OF AM	703294		199-34-6219.00-999-899000	PO Created by Req: 009405	7.00	N
088700	08-24-2017	Brandon Lichtie	703332		199-36-6411.00-001-891000	tournament meals	70.00	N
			703332		199-36-6412.01-001-891000	tournament meals	420.00	N
						Totals for Check 088700	490.00	

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088701	08-24-2017	CANYON I.S.D.	055530		199-00-2111.00-000-800000	BI-DIST BASEBALL VS	260.56	N
088702	08-24-2017	WADE K CAVITT	703351		199-36-6413.00-001-891000	VB Official Varsity Tournament	180.00	N
			703361		199-36-6413.00-001-891000	VB Official Varsity Tournament	250.00	N
			703351		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
			703361		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
						Totals for Check 088702	460.00	
088703	08-24-2017	RICK CHAVEZ	703378		199-36-6413.00-001-891000	VB Official 9th Perryton 8/15	85.00	N
			703378		199-36-6419.00-001-891000	VB Official 9th Perryton 8/15	15.00	N
						Totals for Check 088703	100.00	
088704	08-24-2017	CATHY JEAN COLEMAN	703356		199-36-6413.00-001-891000	VB Official Varsity Tournament	300.00	N
			703356		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
						Totals for Check 088704	315.00	
088705	08-24-2017	NIKKI COLEMAN	055529		240-00-2310.41-000-800000	REFUND CAFETERIA ACCT	68.35	N
088706	08-24-2017	AMANDA C CRUTCHFIEL	703360		199-36-6413.00-001-891000	VB Official Varsity tournament	250.00	N
			703360		199-36-6419.00-001-891000	VB Official Varsity tournament	15.00	N
						Totals for Check 088706	265.00	
088707	08-24-2017	DEARL ROSS EDGE	703302		199-36-6299.10-001-899000	Band Camp Instruction Services	80.00	N
088708	08-24-2017	DERRELLS GARAGE	703307		199-34-6249.02-999-899000	bus 6 repair	249.60	N
088709	08-24-2017	DFB INSURANCE GROU	703368		199-11-6429.24-999-822000	17-18 INSURANCE POLICY	600.00	N
			703368		199-34-6429.01-999-899000	17-18 INSURANCE POLICY	6,907.00	N
			703368		199-36-6429.10-001-899000	17-18 INSURANCE POLICY	150.00	N
			703368		199-41-6429.00-702-899000	17-18 INSURANCE POLICY	6,680.00	N
			703368		199-41-6429.00-750-899000	17-18 INSURANCE POLICY	3,591.00	N
			703368		199-51-6429.00-999-899000	17-18 INSURANCE POLICY	76,694.00	N
			703368		199-51-6429.01-999-899000	17-18 INSURANCE POLICY	2,500.00	N
			703368		199-53-6429.01-999-899000	17-18 INSURANCE POLICY	1,000.00	N
						Totals for Check 088709	98,122.00	
088710	08-24-2017	EDUCATIONAL	703325		199-11-6399.12-001-811000	All-State Recordings/Thumb Dr	167.50	N
088711	08-24-2017	GOT TO SPECIALTIES	703254		199-36-6498.00-001-891000	VB Tourn. Plaques	242.00	N
088712	08-24-2017	HARRINGTON LIBRARY	703329		199-12-6399.41-001-899000	Annual User License/Staff WEbb	1,516.95	N
088713	08-24-2017	HIGH PLAINS MECHANIC	703342		199-51-6249.00-999-899000	HVAC Reapir	337.50	N
			703342		199-51-6319.03-999-899000	HVAC Reapir	219.95	N
			703344		240-35-6249.01-999-899000	Equipment Repairs	681.36	N
						Totals for Check 088713	1,238.81	
088714	08-24-2017	ASA A HOWARD	703355		199-36-6413.00-001-891000	VB Official Varsity tournament	300.00	N
			703364		199-36-6413.00-001-891000	VB Official Varsity Tournament	250.00	N
			703355		199-36-6419.00-001-891000	VB Official Varsity tournament	15.00	N
			703364		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
						Totals for Check 088714	580.00	
088715	08-24-2017	BRYAN D IRONS	703377		199-36-6413.00-001-891000	VB Official 9th Perryton 8/15	85.00	N
			703377		199-36-6419.00-001-891000	VB Official 9th Perryton 8/15	15.00	N
						Totals for Check 088715	100.00	

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088716	08-24-2017	JODY HOLLAND	703317		199-13-6219.03-999-899000	District In-Service	1,750.00	N
088717	08-24-2017	LOWE'S/AMARILLO	703235		199-51-6319.03-999-899000	Building Supplies	289.56	N
088718	08-24-2017	VALENCIA S MUNIZ	703359		199-36-6413.00-001-891000	VB Official Varsity tournament	250.00	N
			703359		199-36-6419.00-001-891000	VB Official Varsity tournament	15.00	N
						Totals for Check 088718	265.00	
088719	08-24-2017	N2Y	703327		199-11-6399.81-999-823000	software renewal/purchase	477.68	N
088720	08-24-2017	VICTOR B. NEWTON	703358		199-36-6413.00-001-891000	VB Official Varsity tournament	250.00	N
			703358		199-36-6419.00-001-891000	VB Official Varsity tournament	15.00	N
						Totals for Check 088720	265.00	
088721	08-24-2017	LINDA NICHOLS	703349		199-36-6413.00-001-891000	VB Official Varsity Tournament	300.00	N
			703363		199-36-6413.00-001-891000	VB Official Varsity Tournament	250.00	N
			703349		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
			703363		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
						Totals for Check 088721	580.00	
088722	08-24-2017	MARK NOBLE	703354		199-36-6413.00-001-891000	VB Official Varsity tournament	300.00	N
			703354		199-36-6419.00-001-891000	VB Official Varsity tournament	15.00	N
						Totals for Check 088722	315.00	
088723	08-24-2017	NORTH AMARILLO AUTO	703084		199-51-6319.34-999-899000	TGRUCK SUPPLIES	4.98	N
088724	08-24-2017	OFFICEWISE	703273		199-11-6399.50-001-811000	Toner for District	289.98	N
			703273		199-11-6399.50-101-811000	Toner for District	102.43	N
			703273		199-11-6399.50-102-811000	Toner for District	434.97	N
			703273		199-34-6399.50-999-899000	Toner for District	170.97	N
			703300		199-36-6399.81-999-891000	Toner for Athletics	144.99	N
			703287		199-41-6399.01-750-899000	SUPPLIES BUSINESS OFF	245.20	N
			703273		240-35-6399.50-999-899000	Toner for District	94.99	N
						Totals for Check 088724	1,483.53	
088725	08-24-2017	PAUL ORTEGA	703376		199-36-6413.00-001-891000	VB Official V/JV Perryton 8/15	100.00	N
			703353		199-36-6413.00-001-891000	VB Official Varsity Tournament	300.00	N
			703376		199-36-6419.00-001-891000	VB Official V/JV Perryton 8/15	15.00	N
			703353		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
						Totals for Check 088725	430.00	
088726	08-24-2017	STEVE A. OTERO	703374		199-36-6419.00-001-891000	FB Official Scrimmage 8/18	10.08	N
088727	08-24-2017	PATRICK ELECTRIC SER	703298		199-51-6249.00-999-899000	Electric Repair	530.00	N
088728	08-24-2017	Patrick Heating & Air Cond	703340		199-51-6249.00-999-899000	HVAC Repair	1,975.50	N
088729	08-24-2017	PIZZA PLANET	703369		199-41-6498.00-701-899000	FOOD FOR REGISTRATION	315.37	N
088730	08-24-2017	WILLIAM CLARK PYLANT	703350		199-36-6413.00-001-891000	VB Official Varsity Tournament	180.00	N
			703350		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
						Totals for Check 088730	195.00	
088731	08-24-2017	QUILL CORPORATION	703136		199-11-6399.00-001-811000	supplies	98.35	N

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088732	08-24-2017	CCH INCORPORATED	703301		240-35-6399.08-999-899000	Nutrition Newsletters	458.00	N
088733	08-24-2017	ROYAL ARCHITECTURA	703299		199-51-6319.03-999-899000	Key Blanks	156.75	N
088734	08-24-2017	SCOTT RUIZ	703318		199-36-6299.10-001-899000	Travel Reimbursement	529.58	N
088735	08-24-2017	JOAN RYAN	703362		199-36-6413.00-001-891000	VB Official Varsity Tournament	250.00	N
			703375		199-36-6413.00-001-891000	VB Official V/JV Perryton 8/15	100.00	N
			703362		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
			703375		199-36-6419.00-001-891000	VB Official V/JV Perryton 8/15	15.00	N
Totals for Check 088735							380.00	
088736	08-24-2017	MICHELE D. SAAVEDRA	703357		199-36-6413.00-001-891000	VB Official Varsity Tournament	250.00	N
			703357		199-36-6419.00-001-891000	VB Official Varsity Tournament	15.00	N
Totals for Check 088736							265.00	
088737	08-24-2017	Sally Beauty Holdings	703312		199-11-6395.80-001-822000	supplies for cosmetology	1,197.67	N
088738	08-24-2017	ALLEN D SANDERS	703338		199-34-6249.02-999-899000	WIREING	300.00	N
			703341		199-51-6249.00-999-899000	Audio/Video and Data Work	550.00	N
			703386		199-53-6249.00-999-899000	Cable run	300.00	N
Totals for Check 088738							1,150.00	
088739	08-24-2017	SCHOOL OUTFITTERS L	703094		199-11-6395.02-102-811000	AJUSTABLE TABLES	3,604.10	N
088740	08-24-2017	SHI GOVERNMENT SOL	703216		199-53-6395.00-999-899000	Rack for Network Switches	290.36	N
088741	08-24-2017	TASB, INC	703293		199-41-6399.01-702-899000	annual subscription	1,000.00	N
088742	08-24-2017	TASSP	703321		199-23-6495.00-001-899000	Membership Dues/Birkes	225.00	N
088743	08-24-2017	TCA SECONDARY SCHO	703320		199-31-6495.00-001-899000	Membership Dues/Counselors	290.00	N
088744	08-24-2017	TEXAS DEPT PUBLIC SA	703345		199-41-6299.06-701-899000	JULY BILLING CRIMINAL HIST	39.00	N
088745	08-24-2017	SIDNEY THERIOT	703372		199-36-6419.00-001-891000	FB Official Scrimmage 8/18	10.91	N
088746	08-24-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	15.60	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	47.41	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	172.30	N
Totals for Check 088746							235.31	
088747	08-24-2017	JASON SCOTT WILKINS	703365		199-52-6299.02-001-891000	VB security	60.00	N
			703326		199-52-6299.02-001-891000	8/19 - VB Security	210.00	N
Totals for Check 088747							270.00	
088748	08-24-2017	WOLFE OFFICE SUPPLY	703347		199-34-6399.09-999-899000	Printer repair	197.00	N
088749	08-31-2017	ALLSTATE SECURITY IN	703401		199-51-6249.00-999-899000	Security Alarm Service	340.00	N
088750	08-31-2017	EMILIANO ALVARADO	703472		199-36-6413.00-001-891000	VB Official 7/8th WT Middle	70.00	N
			703472		199-36-6419.00-001-891000	VB Official 7/8th WT Middle	15.00	N
Totals for Check 088750							85.00	
088751	08-31-2017	AMARILLO FIRE AND SA	703427		199-51-6395.00-999-899000	Building Supplies	47.10	N
088752	08-31-2017	ATHLETIC SUPPLY INC.	703331		199-36-6399.32-001-891000	helmets	1,880.00	N
			703370		199-36-6399.32-102-891000	supplies	752.00	N
			703284		199-36-6399.61-001-891000	scorebooks	15.00	N
Totals for Check 088752							2,647.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088753	08-31-2017	BARNES & NOBLE BOOK	703286		199-11-6399.67-001-822000	HEALTH SCIENCE BOOKS	1,439.70	N
088754	08-31-2017	BORGER HIGH SCHOOL	703416		199-36-6497.03-001-891000	9/2 - Borger entry fee	225.00	N
088755	08-31-2017	DUSTIN CARVER	703420		199-34-6249.02-999-899000	A/C repair	95.52	N
			703414		199-34-6249.02-999-899000	A/C repair	114.50	N
Totals for Check 088755							210.02	
088756	08-31-2017	MISTY DAWSON	703210		199-36-6411.02-001-891000	9/8 FB Game	14.00	N
			703210		199-36-6412.50-001-891050	9/8 FB Game	91.00	N
Totals for Check 088756							105.00	
088757	08-31-2017	DEKKER PERICH	703426		199-81-6629.00-001-822000	JULY BILLING 2017 SUMMER PRO	2,666.25	N
088758	08-31-2017	EMPIRE PAPER COMPA	703304		199-51-6319.14-999-899000	Custodial Supplies	1,293.87	N
088759	08-31-2017	FAUCET PARTS	703403		199-51-6319.03-999-899000	Plumbing Supplies	31.91	N
088760	08-31-2017	JESSICA HATHAWAY	703471		199-36-6413.00-001-891000	VB Official 7/8th WT Middle	70.00	N
			703471		199-36-6419.00-001-891000	VB Official 7/8th WT Middle	15.00	N
Totals for Check 088760							85.00	
088761	08-31-2017	HIGH PLAINS MECHANIC	703424		240-35-6249.01-999-899000	Equipment Repair	1,702.37	N
			703418		240-35-6249.01-999-899000	e	398.64	N
Totals for Check 088761							2,101.01	
088762	08-31-2017	GREG HILL	703469		199-36-6413.00-001-891000	VB Official Vars/JV Plainview	100.00	N
			703469		199-36-6419.00-001-891000	VB Official Vars/JV Plainview	15.00	N
Totals for Check 088762							115.00	
088763	08-31-2017	HOWELL SAND COMPAN	703384		199-51-6319.01-999-899000	Grounds Supplies	1,458.75	N
088764	08-31-2017	IDENT-A-KID SERVICES	703423		199-11-6399.00-101-811000	license renewal	300.00	N
088765	08-31-2017	INTERQUEST DETECTIO	703458		199-11-6219.00-999-899000	K-9 VISIT 8/24	250.00	N
088766	08-31-2017	LIBRARY WORLD INC.	703422		199-12-6399.12-101-899000	renewal subscription	439.00	N
088767	08-31-2017	BENSON S LOVETT	703467		199-36-6413.00-001-891000	VB Official 9th Plainview	85.00	N
			703467		199-36-6419.00-001-891000	VB Official 9th Plainview	15.00	N
Totals for Check 088767							100.00	
088768	08-31-2017	LOWE'S/AMARILLO	703383		199-51-6319.01-999-899000	Grounds Supplies	88.18	N
			703381		199-51-6319.03-999-899000	Building Supplies	699.66	N
Totals for Check 088768							787.84	
088769	08-31-2017	MARIANNA INDUSTRIES	703311		199-11-6395.80-001-822000	SUPPLIES FOR COSMETOLOGY	1,110.16	N
088770	08-31-2017	TAMMIE L MARTINEZ	703460		199-11-6399.00-001-811000	Nameplates	152.00	N
088771	08-31-2017	MCDONALDS	703412		199-36-6411.00-001-891000	meals	13.38	N
			703412		199-36-6412.01-001-891000	meals	86.97	N
Totals for Check 088771							100.35	
088772	08-31-2017	OFFICE DEPOT	703225		199-11-6395.02-102-811000	Supplies/Various	59.99	N
			703225		199-11-6399.00-102-811000	Supplies/Various	891.29	N
			703337		199-11-6399.00-103-811000	PO Created by Req: 009450	215.75	N
			703309		199-11-6399.00-103-811000	School supplies	474.22	N
			703225		199-11-6399.19-102-811000	Supplies/Various	77.52	N
			703225		199-11-6399.20-102-811000	Supplies/Various	38.76	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703225		199-11-6399.22-102-811000	Supplies/Various	77.52	N
			703225		199-11-6399.23-102-811000	Supplies/Various	77.52	N
			703226		199-23-6399.00-102-899000	New offices supplies	18.71	N
			703225		199-23-6399.00-102-899000	Supplies/Various	37.98	N
					Totals for Check 088772		1,969.26	
088773	08-31-2017	OFFICEWISE	703407		199-11-6399.00-101-811000	classroom supplies	994.40	N
			703393		199-11-6399.00-101-811000	classroom supplies	1,442.57	N
			703409		199-11-6399.50-001-811000	PO Created by Req: 009523	102.43	N
			703409		199-11-6399.50-102-811000	PO Created by Req: 009523	34.50	N
			703305		199-23-6399.00-103-899000	Signature Stamp	27.50	N
			703459		199-41-6399.01-750-899000	BINDER CLIPS WITE-OUT TAPE	26.21	N
					Totals for Check 088773		2,627.61	
088774	08-31-2017	OMNISOURCE UNITED I	703055		199-51-6219.00-999-899000	Truck and Trailer Inspection	14.00	N
088775	08-31-2017	DR. KERRY ORMSON	703405		199-33-6249.00-001-899000	Calibration of Audiometers	210.00	N
088776	08-31-2017	PAMPA HS FOOTBALL B	703379		199-36-6411.00-001-891000	8/25 meals	70.00	N
			703379		199-36-6412.01-001-891000	8/25 meals	588.00	N
					Totals for Check 088776		658.00	
088777	08-31-2017	JANAE PARKER	055531		240-00-2310.41-000-800000	REFUND A/C CAFETERIA	15.00	N
088778	08-31-2017	Patrick Heating & Air Cond	703402		199-51-6249.00-999-899000	HVAC Repair	227.50	N
088779	08-31-2017	Patrick Plumbing Services,	703343		199-51-6249.00-999-899000	Sewer Service	330.30	N
088780	08-31-2017	PLAINS BUILDERS, INC	703056		199-51-6395.41-999-899000	Office Addition at MS	6,210.60	N
			703425		199-81-6629.00-001-822000	PAYMENT APPLIC # 03	229,959.72	N
					Totals for Check 088780		236,170.32	
088781	08-31-2017	PURCHASE POWER	703475		199-11-6399.03-001-811000	AUG POSTAGE ALL	40.00	N
			703475		199-11-6399.03-101-811000	AUG POSTAGE ALL	20.00	N
			703475		199-11-6399.03-102-811000	AUG POSTAGE ALL	50.00	N
			703475		199-41-6399.55-750-899000	AUG POSTAGE ALL	150.00	N
			703475		240-35-6399.55-999-899000	AUG POSTAGE ALL	30.00	N
					Totals for Check 088781		290.00	
088782	08-31-2017	WILLIAM CLARK PYLANT	703470		199-36-6413.00-001-891000	VB Official Vars/JV Plainview	100.00	N
			703470		199-36-6419.00-001-891000	VB Official Vars/JV Plainview	15.00	N
					Totals for Check 088782		115.00	
088783	08-31-2017	R & I PAINT SUPPLY	703404		199-51-6319.03-999-899000	Paint For Locker room	247.22	N
088784	08-31-2017	KIM BURGE	703222		199-11-6399.10-001-811000	supplies	19.25	N
088785	08-31-2017	REGION XVI	703439		199-13-6411.00-001-899000	AP CALCULUS SUMMER WORKS	450.00	N
			703071		199-34-6239.00-999-899000	PO Created by Req: 009180	660.00	N
					Totals for Check 088785		1,110.00	
088786	08-31-2017	BFI WASTE SERVICES O	703417		199-51-6259.00-999-899000	SEPT BILLING TRASH	2,044.93	N
088787	08-31-2017	DWIGHT RUSSELL	703468		199-36-6413.00-001-891000	VB Official 9th Plainview 8/22	85.00	N
			703468		199-36-6419.00-001-891000	VB Official 9th Plainview 8/22	15.00	N
					Totals for Check 088787		100.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088788	08-31-2017	ALLEN D SANDERS	703456		199-51-6249.00-999-899000	Conduit Run at WV	1,200.00	N
088789	08-31-2017	SCHOLASTIC CLASSRO	703396		199-12-6329.00-103-899000	Library	95.44	N
088790	08-31-2017	KARL SMITH	703473		199-36-6413.00-001-891000	VB Official 7/8th WT Middle	70.00	N
			703473		199-36-6419.00-001-891000	VB Official 7/8th WT Middle	15.00	N
Totals for Check 088790							85.00	
088791	08-31-2017	STUDIES WEEKLY,INC	703391		199-12-6329.00-103-899000	Teachers/Students	420.75	N
088792	08-31-2017	TASBO	703461		199-41-6495.00-750-899000	MEMBERSHIP VICKERS NIES	280.00	N
088793	08-31-2017	TASSP	703440		199-23-6495.00-102-899000	Membership dues	450.00	N
088794	08-31-2017	The UPS Store	703408		199-11-6399.00-101-811000	Printed Office Referral Forms	107.40	N
088795	08-31-2017	TMEA	703399		199-36-6411.12-001-899000	Membership Fee/TMEA	50.00	N
088796	08-31-2017	TOP OF TEXAS RECOGN	703188		199-36-6499.42-001-891000	letters	170.00	N
088797	08-31-2017	UNDERWOOD LAW FIRM	703394		199-41-6211.00-701-899000	legal services	840.00	N
088798	08-31-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	32.51	N
			703400		240-35-6341.44-999-899000	Groceries	2.18	N
			703400		240-35-6341.45-999-899000	Groceries	4.98	N
Totals for Check 088798							39.67	
088799	08-31-2017	MICHELLE UPCHURCH	703457		199-23-6411.02-001-899000	BANK DEPOSIT MILEAGE	19.50	N
088800	08-31-2017	DOLUS JANE STUBBEN	703444		199-41-6498.10-701-899000	ADVERTISEMENT	300.00	N
088801	08-31-2017	CHARITY WELPS	703466		199-36-6411.00-001-891000	9/2 CC meals	21.00	N
			703466		199-36-6412.01-001-891000	9/2 CC meals	154.00	N
			703466		199-36-6412.01-102-891000	9/2 CC meals	161.00	N
Totals for Check 088801							336.00	
088802	08-31-2017	JOE THOMAS WINBORN	703474		199-36-6413.00-001-891000	VB Official 7/8th WT Middle	70.00	N
			703474		199-36-6419.00-001-891000	VB Official 7/8th WT Middle	15.00	N
Totals for Check 088802							85.00	
088803	08-31-2017	Workers' Compensation S	703433		199-52-6299.01-999-899000	PO Created by Req: 009550	3,460.00	N
Total For Computer Written Checks							668,419.00	
Total Checks							888,470.52	

End of Report