

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001030	11-03-2017	Workers' Compensation S	055544	2016-17 Loss Fu	753-00-1110.33-000-800000	Loss Fund fallen below 5% requ	3,649.44	N
002155	11-20-2017	EFT-IRS AMARILLO NATI	IRS11	November IRS	199-00-2151.00-000-800000	November Income Tax	56,247.38	N
			IRS11	November IRS	199-00-2152.01-000-800000	November FICA/Medicare Tax	10,128.62	N
			IRS11	November IRS	199-00-2152.02-000-800000	November FICA/Medicare Tax Epr	10,128.56	N
						<b>Totals for Check 002155</b>	<b>76,504.56</b>	
008830	11-06-2017	TEXNET (TEACHER RETI	TRS10	October TRS	199-00-2155.00-000-800000	October TRS Deposit	51,432.57	N
			TRS10	October TRS	199-00-2155.00-000-800000	October TRS Insurance	4,341.66	N
			TRS10	October TRS	199-00-2155.01-000-800000	October TRS Federal Grant	3,607.14	N
			TRS10	October TRS	199-00-2155.02-000-800000	October TRS Statutory Minimum	6,784.41	N
			TRS10	October TRS	199-00-2155.03-000-800000	October TRS Care Federal Grant	672.54	N
			TRS10	October TRS	199-00-2155.04-000-800000	October TRS Care Contribution	5,009.63	N
			TRS10	October TRS	199-00-2155.05-000-800000	October TRS Pymt New Members	2,354.81	N
			TRS10	October TRS	199-00-2155.08-000-800000	October TRS NON-OASDI Members	8,518.21	N
	11-13-2017	TEXNET (TEACHER RETI	11TRS	November Health	199-00-2150.00-000-800000	November Health Ins premiums	77,691.93	N
						<b>Totals for Check 008830</b>	<b>160,412.90</b>	
						<b>Total For District Written Checks</b>	<b>240,566.90</b>	

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089289	10-26-2017	SHANE WATSON	704118		199-52-6299.02-001-891000	STOP PAYMENT ADDRESS BAD	-60.00	N
089292	11-02-2017	LAETTA AKBAR-ALI	704189		199-23-6411.00-102-899000	Mileage	63.88	N
089293	11-02-2017	AMARILLO BOLT COMPA	704180		199-51-6319.03-999-899000	Building Supplies HS	6.14	N
089294	11-02-2017	AMARILLO DISTRICT FF	704176		199-36-6497.24-001-899000	Amarillo District FFA Fees	208.00	N
089295	11-02-2017	AREA I FFA ASSOCIATIO	704175		199-36-6497.24-001-899000	Area I FFA Fees	256.00	N
089296	11-02-2017	ATHLETIC SUPPLY INC.	704227		199-36-6399.32-001-891000	supplies	500.00	N
089297	11-02-2017	Atlantic Digital, Inc.	703449		199-53-6399.41-999-899000	Netspective Renewal	1,100.00	N
089298	11-02-2017	B & J WELDING SUPPLY	704015		199-11-6269.24-001-822000	Air bottle refill/Ag	90.00	N
089299	11-02-2017	BARNES & NOBLE BOOK	704095		199-11-6399.41-999-811000	books for take flight	163.78	N
089300	11-02-2017	CHALKS TRUCK PARTS I	704107		199-34-6319.00-999-899000	elect motor	288.90	N
			704210		199-34-6319.00-999-899000	booster pump	140.90	N
						<b>Totals for Check 089300</b>	<b>429.80</b>	
089301	11-02-2017	CITY OF AMARILLO-LAN	704195		199-51-6497.05-999-899000	Trash to Landfill	16.80	N
089302	11-02-2017	CLAYTON'S AUTO GLAS	704206		199-34-6249.06-999-899000	SIDE WINDOW	150.00	N
089303	11-02-2017	MICHAEL A. WAGNER	704191		199-41-6399.00-702-899000	board pic plaques/name plates	17.50	N
089304	11-02-2017	MISTY DAWSON	704204		199-36-6411.02-001-891000	cheer sponsor meals vb playoff	28.00	N
			704204		199-36-6412.50-001-891050	cheermeals vb playoff	84.00	N
						<b>Totals for Check 089304</b>	<b>112.00</b>	
089305	11-02-2017	DERRELLS GARAGE	704198		199-34-6249.02-999-899000	BUS #18 REPAIR	1,848.34	N
089306	11-02-2017	EMPIRE PAPER COMPA	704152		199-51-6319.14-999-899000	Custodial Supplies	2,487.28	N
089307	11-02-2017	FOLLETT LIBRARY	704078		199-12-6329.03-001-899000	Library Book Order	340.79	N
089308	11-02-2017	GF EDUCATORS, INC.	703864		199-11-6399.20-102-811000	Instructional materials	597.63	N
089309	11-02-2017	GOT TO SPECIALTIES	704081		199-36-6499.42-001-891000	plaques	78.00	N
089310	11-02-2017	GOWDY FLOORING	703385		199-51-6249.00-999-899000	Carpet Tile Replacement	476.40	N
			703385		199-51-6319.03-999-899000	Carpet Tile Replacement	1,311.79	N
						<b>Totals for Check 089310</b>	<b>1,788.19</b>	
089311	11-02-2017	HI TECH OF TEXAS	703937		199-36-6249.00-999-891000	scale calibration	79.00	N
089312	11-02-2017	IDENTOGO	055543		199-11-6219.81-999-823000	fingerprinting Walton	37.00	N
089313	11-02-2017	INSIGHT PUBLIC SECTO	703985		199-36-6399.00-999-899000	Bus Wi-Fi	1,496.76	N
089314	11-02-2017	JAMES BROS. IMPLME	704190		199-51-6319.01-999-899000	Tractor Parts	401.58	N
089315	11-02-2017	John Randall Tinsley	704220		199-52-6299.02-001-891000	10/27 FB Security	75.00	N
089316	11-02-2017	MSB	704226		199-41-6299.23-750-899000	SHARS recovery fee	196.14	N
089317	11-02-2017	OFFICE DEPOT	704063		199-11-6395.80-001-822000	desk for cosmo	272.48	N
			703946		199-11-6399.00-102-811000	supplies	159.98	N
			703947		199-11-6399.00-102-811000	Supplies	36.85	N
			704084		199-11-6399.00-103-811000	Supplies	434.94	N
			703940		199-11-6399.23-102-811000	Classroom supplies	7.51	N

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			703939		199-23-6399.00-102-899000	Supplies	45.30	N
						<b>Totals for Check 089317</b>	<b>957.06</b>	
089318	11-02-2017	OFFICEWISE	703911		199-11-6399.50-101-811000	Toner	38.91	N
			704196		199-11-6399.50-103-811000	Toner Drum Unit	189.99	N
						<b>Totals for Check 089318</b>	<b>228.90</b>	
089319	11-02-2017	POCKET NURSE ENTER	703758		199-11-6399.67-001-822000	SUPPLIES AS PER QUOTE ATTAC	511.04	N
089320	11-02-2017	REGION XVI	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	1,070.00	N
						<b>Totals for Check 089320</b>	<b>1,110.00</b>	
089321	11-02-2017	ROSS ROGERS GOLF C	704188		199-36-6269.34-001-891000	green fees	500.30	N
089322	11-02-2017	SAM'S WHOLESALE CLU	704137		240-35-6341.44-999-899000	Program Food/Smart Snacks	146.16	N
			704137		240-35-6341.48-999-899000	Program Food/Smart Snacks	299.44	N
						<b>Totals for Check 089322</b>	<b>445.60</b>	
089323	11-02-2017	SAMUEL FRENCH, INC.	703933		199-11-6399.14-001-811000	Playscript order/Theater	21.38	N
089324	11-02-2017	ALLEN D SANDERS	704136		199-51-6249.00-999-899000	Wireless Pathway Install	1,200.00	N
			704136		199-51-6319.03-999-899000	Wireless Pathway Install	425.00	N
						<b>Totals for Check 089324</b>	<b>1,625.00</b>	
089325	11-02-2017	TASCOSA HIGH SCHOO	704201		199-36-6497.03-001-891000	11/9-11 - Tascosa Tourn	150.00	N
089326	11-02-2017	TEXAS FFA ASSOCIATIO	704174		199-36-6497.24-001-899000	PO Created by Req: 010300	1,014.00	N
089327	11-02-2017	TEXAS RESTAURANT E	704192		199-36-6249.00-999-891000	repair - ice machine	461.00	N
			703938		240-35-6399.02-999-899000	Combi Oven Chemicals	1,091.07	N
			703938		240-35-6499.00-999-899000	Combi Oven Chemicals	175.00	N
						<b>Totals for Check 089327</b>	<b>1,727.07</b>	
089328	11-02-2017	TOW BROS. EQUIPMENT	704116		199-34-6319.00-999-899000	brake valves	499.05	N
			704202		199-34-6319.00-999-899000	BRAKE VALVE	260.00	N
						<b>Totals for Check 089328</b>	<b>759.05</b>	
089329	11-02-2017	TUCUMCARI HIGH SCHO	704199		199-36-6497.03-001-891000	entry Fee - 12/16	250.00	N
089330	11-02-2017	UNDERWOOD LAW FIRM	704207		199-41-6211.00-701-899000	legal services rendered Sept.	3,548.00	N
089331	11-02-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	44.35	N
089332	11-02-2017	WEST TEXAS MIDDLE S	704186		199-36-6411.00-001-891000	10/21 VB tournament meals	14.00	N
			704186		199-36-6412.01-102-891000	10/21 VB tournament meals	190.50	N
						<b>Totals for Check 089332</b>	<b>204.50</b>	
089333	11-02-2017	JASON SCOTT WILKINS	703988		199-52-6299.02-001-891000	FB security 10/12	60.00	N
			704218		199-52-6299.02-001-891000	FB Security 10/26	60.00	N
			704219		199-52-6299.02-001-891000	10/27 - FB Security	75.00	N
						<b>Totals for Check 089333</b>	<b>195.00</b>	
089334	11-03-2017	DONALD R. ZIDLICKY	704240		199-36-6412.12-001-899000	Meals/Region Choir Auditions	42.00	N
089335	11-10-2017	TODD L. ALVEY	704290		199-36-6413.00-001-891000	FB Official Var vs Shallowater	75.00	N
089336	11-10-2017	AMARILLO TRUCK CENT	704273		199-34-6319.00-999-899000	batteries	222.76	N

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089337	11-10-2017	ATHLETIC SUPPLY INC.	703282		199-36-6395.03-001-891000	Uniforms	501.00	N
			703558		199-36-6399.00-001-891000	caps	99.75	N
			704197		199-36-6399.33-001-891000	supplies	133.00	N
			704187		199-36-6399.63-001-891000	socks	32.00	N
			703951		199-36-6399.63-102-891000	supplies	295.00	N
						<b>Totals for Check 089337</b>	<b>1,060.75</b>	
089338	11-10-2017	B & J WELDING SUPPLY	704223		199-11-6399.24-001-822000	Supplies for welders	121.44	N
089339	11-10-2017	PRO MECHANICS OF AM	704228		199-34-6219.00-999-899000	Inspection bus #28	7.00	N
089340	11-10-2017	BIMBO BAKERIES USA, I	704271		240-35-6341.44-999-899000	Program Food Purchases	409.20	N
089341	11-10-2017	DEAN BIRKES	704304		199-23-6411.01-001-899000	Mileage/Football Slaton	138.03	N
089342	11-10-2017	WYLIE SCOTT BRAKE	704313		199-36-6413.00-001-891000	BB Official 9th vs Tascosa	50.00	N
			704313		199-36-6419.00-001-891000	BB Official 9th vs Tascosa	18.00	N
						<b>Totals for Check 089342</b>	<b>68.00</b>	
089343	11-10-2017	WILLIAM BRIAN GRUBE	703219		199-11-6399.10-001-811000	supplies	712.50	N
089344	11-10-2017	CATHOLIC CHARITIES O	703986		199-11-6219.81-999-823000	Interpreting Services	70.00	N
089345	11-10-2017	CHILDRESS JR HIGH BO	704321		199-36-6412.01-102-891000	tournament meals 11/4	375.25	N
089346	11-10-2017	CLAYTON'S AUTO GLAS	704289		199-34-6249.06-999-899000	mirror	58.45	N
089347	11-10-2017	COCA-COLA ENTERPRIS	704272		240-35-6341.48-999-899000	Smart Snack Purchases	725.93	N
089348	11-10-2017	TERRIE COCHRAN	704312		199-36-6413.00-001-891000	BB Official 9th vs Tascosa	50.00	N
			704312		199-36-6419.00-001-891000	BB Official 9th vs Tascosa	18.00	N
						<b>Totals for Check 089348</b>	<b>68.00</b>	
089349	11-10-2017	DECKER EQUIPMENT	704123		199-51-6319.01-999-899000	Benches for RH	1,755.69	N
			704123		199-51-6497.05-999-899000	Benches for RH	431.35	N
						<b>Totals for Check 089349</b>	<b>2,187.04</b>	
089350	11-10-2017	DEMCO	704104		199-12-6399.00-103-899000	Library	81.28	N
089351	11-10-2017	EDGENUITY INC	704212		199-53-6399.41-999-899000	Nightly Imports	1,000.00	N
089352	11-10-2017	EMPIRE PAPER COMPA	704270		199-36-6319.03-999-891000	laundry supplies	168.52	N
089353	11-10-2017	ENTERPRISE RENT A	704030		199-13-6411.00-999-899000	car rental TASBO	172.30	N
089354	11-10-2017	FAUCET PARTS	704331		199-51-6319.03-999-899000	Building Supplies	81.86	N
089355	11-10-2017	AARON FELDERHOFF	704308		199-36-6413.00-001-891000	FB Official JV vs Slaton 11/2	50.00	N
			704308		199-36-6419.00-001-891000	FB Official JV vs Slaton 11/2	16.14	N
						<b>Totals for Check 089355</b>	<b>66.14</b>	
089356	11-10-2017	RACHEL FREEMAN	704303		199-23-6411.01-001-899000	Mileage/Volleyball Andrews	253.59	N
			704286		199-23-6411.01-001-899000	Mileage/Volleyball @ Fritch	51.36	N
						<b>Totals for Check 089356</b>	<b>304.95</b>	
089357	11-10-2017	GCR TIRE	704278		199-34-6249.01-999-899000	USED TIRES	445.50	N
089358	11-10-2017	KYLE GLASSCOCK	704296		199-36-6413.00-001-891000	FB Official 7/8 vs Shallowater	50.00	N

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089359	11-10-2017	RANDY HENDRICK	704293		199-36-6413.00-001-891000	FB Official Var vs Shallowater	75.00	N
089360	11-10-2017	HEREFORD HIGH SCHO	704241		199-36-6497.00-001-899000	Entry fee/UIL Debate Tournamen	100.00	N
089361	11-10-2017	HEREFORD ISD	704277		199-36-6499.07-001-891000	10/30 - VB playoff	208.08	N
089362	11-10-2017	JOEL HILL	704295		199-36-6413.00-001-891000	FB Official 7/8 vs Shallowater	50.00	N
			704295		199-36-6419.00-001-891000	FB Official 7/8 vs Shallowater	70.19	N
						<b>Totals for Check 089362</b>	<b>120.19</b>	
089363	11-10-2017	LUKE HORTON	704294		199-36-6413.00-001-891000	FB Official Var vs Shallowater	75.00	N
			704294		199-36-6419.00-001-891000	FB Official Var vs Shallowater	15.00	N
						<b>Totals for Check 089363</b>	<b>90.00</b>	
089364	11-10-2017	IMAGINE LEARNING	704257		211-11-6399.00-103-830000	WV ESL Students	1,500.00	N
089365	11-10-2017	HAYDEN JONES	704309		199-36-6413.00-001-891000	FB Official JV vs Slaton 11/2	50.00	N
089366	11-10-2017	LANTANA COMMUNICAT	704101		199-53-6395.00-999-899000	Access Points for Willow Vista	4,302.01	N
089367	11-10-2017	LOWE'S	704224		199-11-6395.24-001-822000	Supplies for Ag	411.34	N
			704266		199-51-6319.03-999-899000	Building Supplies	175.26	N
						<b>Totals for Check 089367</b>	<b>586.60</b>	
089368	11-10-2017	MARSH ELECTRICAL SU	704245		199-51-6319.03-999-899000	Building Supplies	157.86	N
089369	11-10-2017	NATIONAL EDUCATORS	704111		199-11-6411.00-999-823000	Conference Registration	410.00	N
089370	11-10-2017	ROBBIE NORMAN	704298		199-36-6413.00-001-891000	FB Official 7/8 vs Shallowater	50.00	N
089371	11-10-2017	OFFICEWISE	704243		199-23-6399.50-001-899000	Toner for HS east hall printer	289.98	N
089372	11-10-2017	PCMG, INC.	704044		161-11-6399.00-001-811000	Parts for Chromebooks	1,527.75	N
			703992		199-53-6399.00-999-899000	Lamp for Projector	109.99	N
						<b>Totals for Check 089372</b>	<b>1,637.74</b>	
089373	11-10-2017	MAREECHIA PENNINGT	055545		240-00-2310.41-000-800000	CAFETERIA A/C REFUND	18.60	N
089374	11-10-2017	JOSHUA PINION	704291		199-36-6413.00-001-891000	FB Official Var vs Shallowater	75.00	N
			704291		199-36-6419.00-001-891000	FB Official Var vs Shallowater	121.79	N
						<b>Totals for Check 089374</b>	<b>196.79</b>	
089375	11-10-2017	PITNEY BOWES, INC - S	704299		199-41-6399.55-750-899000	tape & ink for postage mach	164.97	N
089376	11-10-2017	POCKET NURSE ENTER	703758		199-11-6399.67-001-822000	SUPPLIES AS PER QUOTE ATTAC	1,761.52	N
089377	11-10-2017	PRIME MEDICAL TESTIN	704311		199-34-6219.01-999-899000	DOT PHYSICAL	75.00	N
089378	11-10-2017	REGION XVI SERVICE C	703039		199-34-6399.09-999-899000	bal on po	.70	N
089379	11-10-2017	PENNY ROSSON	704264		199-23-6411.00-102-899000	Reimburse for mileage	131.61	N
089380	11-10-2017	ALLEN D SANDERS	704258		199-53-6249.00-999-899000	Cable runs for WV	1,675.00	N
089381	11-10-2017	SCHOLASTIC BOOK CLU	703683		199-12-6329.00-103-899000	the chronicles of narmia	25.00	N
089382	11-10-2017	TAEA HEADQUARTERS	704287		199-11-6495.09-001-811000	VASE Membership Renewal	55.00	N
089383	11-10-2017	TASCOSA OFFICE MACH	704300		199-11-6245.04-001-811000	NOV per copy charge	440.16	N
			704300		199-11-6245.04-101-811000	NOV per copy charge	678.19	N
			704300		199-11-6245.04-103-811000	NOV per copy charge	372.06	N
			704300		199-11-6245.06-102-811000	NOV per copy charge	282.10	N

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			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
			704300		199-23-6245.01-001-899000	NOV per copy charge	26.25	N
			704300		199-23-6245.02-102-899000	NOV per copy charge	27.43	N
			704300		199-23-6245.04-101-899000	NOV per copy charge	4.79	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
			704300		199-31-6245.01-001-899000	NOV per copy charge	35.04	N
			703040		199-31-6269.01-001-899000	COPY MACH LEASE JULY-DEC	79.95	N
			704300		199-41-6245.04-701-899000	NOV per copy charge	57.97	N
			703040		199-41-6269.04-701-899000	COPY MACH LEASE JULY-DEC	169.00	N
					<b>Totals for Check 089383</b>		<b>4,785.74</b>	
089384	11-10-2017	SIDNEY THERIOT	704307		199-36-6413.00-001-891000	FB Official JV vs Slaton 11/2	50.00	N
			704307		199-36-6419.00-001-891000	FB Official JV vs Slaton 11/2	8.73	N
					<b>Totals for Check 089384</b>		<b>58.73</b>	
089385	11-10-2017	MARCUS THORNTON	704297		199-36-6413.00-001-891000	FB Official 7/8 vs Shallowater	50.00	N
089386	11-10-2017	TOW BROS. EQUIPMENT	704274		199-34-6319.00-999-899000	PO Created by Req: 010422	332.32	N
			704279		199-34-6319.00-999-899000	BRAKE BOOSTER	577.00	N
					<b>Totals for Check 089386</b>		<b>909.32</b>	
089387	11-10-2017	TUNE IN	703960		199-11-6399.00-101-811000	UIL material	39.75	N
089388	11-10-2017	TURN CENTER	703709		199-11-6219.80-999-823000	17-18 PT/OT SERV 9 MO	3,163.58	N
089389	11-10-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	31.20	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	141.10	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	187.00	N
					<b>Totals for Check 089389</b>		<b>359.30</b>	
089390	11-10-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	37.54	N
089391	11-10-2017	MICHELLE UPCHURCH	704301		199-23-6411.02-001-899000	OCT BANK MILEAGE	37.45	N
089392	11-10-2017	VARSITY SPIRIT	704268		199-36-6497.03-001-891000	Cheer Entry Fee	425.00	N
089393	11-10-2017	ALEX WATSON	704310		199-36-6413.00-001-891000	FB Official JV vs Slaton 11/2	50.00	N
			704310		199-36-6419.00-001-891000	FB Official JV vs Slaton 11/2	11.35	N
					<b>Totals for Check 089393</b>		<b>61.35</b>	
089394	11-10-2017	MICKEY WHITE	704292		199-36-6413.00-001-891000	FB Official Var vs Shallowater	75.00	N
			704292		199-36-6419.00-001-891000	FB Official Var vs Shallowater	15.00	N
					<b>Totals for Check 089394</b>		<b>90.00</b>	
089395	11-10-2017	FOUST INCORPORATED	703863		199-11-6399.19-102-811000	Stamps for teachers	56.25	N
			703863		199-11-6399.20-102-811000	Stamps for teachers	56.25	N
			703863		199-11-6399.22-102-811000	Stamps for teachers	56.25	N
			703863		199-11-6399.23-102-811000	Stamps for teachers	56.25	N
					<b>Totals for Check 089395</b>		<b>225.00</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089396	11-10-2017	JASON SCOTT WILKINS	704302		199-52-6299.02-001-891000	11/7 - Basketball Security	60.00	N
			704260		199-52-6299.02-001-891000	FB Security 11/2	60.00	N
			704288		199-52-6299.02-001-891000	security 11/6	60.00	N
<b>Totals for Check 089396</b>							<b>180.00</b>	
089397	11-16-2017	ASSC OF TX PROF EDU	11-001		199-00-2159.00-006-800000	dues	184.00	N
089398	11-16-2017	National Benefit Services,	11-014		199-00-2159.00-127-800000	health care reimb	1,901.66	N
089399	11-16-2017	PRE-PAID LEGAL SERVI	11-000		199-00-2159.00-003-800000		70.75	N
089400	11-16-2017	Snack Pak 4 Kids	11-015		199-00-2159.00-148-800000	contributions	405.00	N
089401	11-16-2017	TCG ADMINISTRATORS	11-004		199-00-2159.00-030-800000	horace mann	780.00	N
			11-005		199-00-2159.00-044-800000	lsw	100.00	N
			11-006		199-00-2159.00-049-800000	oppenheimer	50.00	N
			11-007		199-00-2159.00-057-800000	industrial alliance	125.00	N
			11-010		199-00-2159.00-067-800000	oppenheimer roth	200.00	N
			11-011		199-00-2159.00-068-800000	aspire	200.00	N
			11-012		199-00-2159.00-069-800000	national life	250.00	N
<b>Totals for Check 089401</b>							<b>1,705.00</b>	
089402	11-16-2017	TEXAS AFT/PROFESSIO	11-002		199-00-2159.00-008-800000	dues	49.50	N
089403	11-16-2017	TEXAS CLASSROOM TE	11-003		199-00-2159.00-012-800000	dues	96.66	N
089404	11-16-2017	Texas Teachers Alternativ	11-009		199-00-2159.00-066-800000	alt prog	790.00	N
089405	11-16-2017	US DEPT OF EDUCATIO	11-013		199-00-2159.00-089-800000		63.14	N
089406	11-16-2017	WEST TEXAS A & M UNI	11-008		199-00-2159.00-062-800000	pace/post bac	600.00	N
089407	11-16-2017	AMARILLO PLUMBING S	704366		199-51-6319.03-999-899000	Building Supplies	531.24	N
089408	11-16-2017	AMARILLO TRUCK CENT	704332		199-34-6319.00-999-899000	SHOCKS	86.84	N
089409	11-16-2017	AMERICAN ELECTRIC	704407		199-51-6249.00-999-899000	Stadium Relamp	5,167.86	N
089410	11-16-2017	AT&T	704369		199-51-6256.01-999-899000	NOV BILLING ROUTERS	821.08	N
089411	11-16-2017	AT&T LONG DISTANCE	704362		199-51-6256.00-999-899000	OCT BILLING LONG DISTANCE	19.02	N
089412	11-16-2017	AT&T MOBILITY	704363		199-36-6399.00-999-899000	OCT BILLING WIRELESS	44.19	N
089413	11-16-2017	B & J WELDING SUPPLY	703844		199-11-6395.81-001-822000	Welding Curtains	140.00	N
089414	11-16-2017	DANNY BARKER	704419		199-36-6413.00-001-891000	BB Official G/B V vs Boys Ranc	140.00	N
			704419		199-36-6419.00-001-891000	BB Official G/B V vs Boys Ranc	15.00	N
<b>Totals for Check 089414</b>							<b>155.00</b>	
089415	11-16-2017	BIO CORPORATION	703990		199-11-6399.22-001-811000	Science Supplies	604.56	N
089416	11-16-2017	BIRKERFELD, MARTIN L	704372		199-52-6299.02-001-891000	FB security 11/10	75.00	N
089417	11-16-2017	KATI JO BROWN	704355		199-52-6299.02-001-891000	security 11/10	75.00	N
089418	11-16-2017	BUCKS SPORTING GOO	703478		199-41-6498.08-702-899000	Board Shirts	357.00	N
089419	11-16-2017	RANDY CARPENTER	704395		199-36-6413.00-001-891000	FB Official Var vs Littlefield	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089420	11-16-2017	CITY OF	704371		199-51-6255.00-999-899000	OCT BILLING WATER	7,258.86	N
089421	11-16-2017	COEY DANIEL	704392		199-36-6413.00-001-891000	FB Official 7/8 vs Littlefield	100.00	N
089422	11-16-2017	KRISTIN DECKER	704385		199-36-6411.00-001-899000	Meals/Debate Tournament WTAMU	14.00	N
			704385		199-36-6412.15-001-899000	Meals/Debate Tournament WTAMU	70.00	N
<b>Totals for Check 089422</b>							<b>84.00</b>	
089423	11-16-2017	DELL COMPUTER CORP.	703968		199-11-6395.02-102-811000	Computers	5,196.24	N
089424	11-16-2017	DELL MARKETING	703821		211-11-6399.00-101-830000	teacher laptops	3,711.60	N
089425	11-16-2017	Designs & More	704265		199-36-6399.33-102-891000	shorts	320.00	N
089426	11-16-2017	JOHN RICHARD ECHOLS	704405		199-36-6413.00-001-891000	BB Official G Var vs Shamrock	70.00	N
			704405		199-36-6419.00-001-891000	BB Official G Var vs Shamrock	15.00	N
<b>Totals for Check 089426</b>							<b>85.00</b>	
089427	11-16-2017	MIKE FOWLER	704398		199-36-6413.00-001-891000	FB Official Var vs Littlefield	75.00	N
089428	11-16-2017	DEWAYNE FRALEY	704420		199-36-6413.00-001-891000	BB Official B/G V vs Boys Ranc	140.00	N
			704420		199-36-6419.00-001-891000	BB Official B/G V vs Boys Ranc	15.00	N
<b>Totals for Check 089428</b>							<b>155.00</b>	
089429	11-16-2017	STEVEN GERLAD GARCI	704394		199-36-6413.00-001-891000	FB Official 7/8 vs Littlefield	100.00	N
089430	11-16-2017	CEDRIC GILBERT	704401		199-36-6413.00-001-891000	BB Official G JV vs Pampa	50.00	N
			704401		199-36-6419.00-001-891000	BB Official G JV vs Pampa	18.00	N
<b>Totals for Check 089430</b>							<b>68.00</b>	
089431	11-16-2017	GOT TO SPECIALTIES	704259		199-36-6499.42-001-891000	name plate	24.00	N
089432	11-16-2017	HIGH PLAINS MECHANIC	704346		240-35-6249.01-999-899000	Equipment Repair	850.28	N
089433	11-16-2017	STEVEN HILL	704399		199-36-6413.00-001-891000	FB Official Var vs Littlefield	75.00	N
			704399		199-36-6419.00-001-891000	FB Official Var vs Littlefield	15.43	N
<b>Totals for Check 089433</b>							<b>90.43</b>	
089434	11-16-2017	IMAGINE LEARNING	704221		211-11-6399.00-101-830000	Literacy Student License	1,500.00	N
089435	11-16-2017	INSIGHT PUBLIC SECTO	703985		199-36-6399.00-999-899000	Bus Wi-Fi	608.98	N
089436	11-16-2017	John Randall Tinsley	704358		199-52-6299.02-001-891000	Basketball Security 11/1	75.00	N
089437	11-16-2017	SHAUN JONES	704393		199-36-6413.00-001-891000	FB Official 7/8 vs Littlefield	100.00	N
			704393		199-36-6419.00-001-891000	FB Official 7/8 vs Littlefield	25.09	N
<b>Totals for Check 089437</b>							<b>125.09</b>	
089438	11-16-2017	K&N ELECTRIC, INC	704380		199-34-6399.02-999-899000	bolts for bolt bin	93.56	N
089439	11-16-2017	KAPLAN EARLY LEARNI	703455		199-11-6399.00-101-811000	supplies	58.56	N
089440	11-16-2017	LABATT FOOD SERVICE	704341		240-35-6341.44-999-899000	Groceries and Supplies	24,161.52	N
			704341		240-35-6341.48-999-899000	Groceries and Supplies	2,058.36	N
			704341		240-35-6341.50-999-899000	Groceries and Supplies	1,021.95	N
			704341		240-35-6342.47-999-899000	Groceries and Supplies	2,172.04	N
			704341		240-35-6399.02-999-899000	Groceries and Supplies	76.63	N
<b>Totals for Check 089440</b>							<b>29,490.50</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089441	11-16-2017	LOWE'S	704266		199-51-6319.03-999-899000	Building Supplies	367.16	N
089442	11-16-2017	MASTERCARD	704019		199-11-6249.10-001-811000	Band Uniform Cleaning	253.40	N
			703481		199-11-6399.00-001-811000	Magnetic Tape/Teacher	33.61	N
			703769		199-11-6399.00-102-811000	Amazon order/supplies	28.60	N
			704090		199-11-6399.00-102-811000	Office/Student passes	72.65	N
			703956		199-11-6399.00-102-811000	Locks	11.68	N
			703842		199-11-6399.09-001-811000	Epoxy Resin for Art Project	57.97	N
			704211		199-11-6399.22-102-811000	Science supplies	4.00	N
			703766		199-11-6399.22-102-811000	PO Created by Req: 009887	58.44	N
			703884		199-11-6411.00-001-811000	Air Fare/Hotel TDEA Conv.	331.97	N
			704109		199-11-6411.00-999-823000	Airfare for NELI	349.46	N
			703831		199-12-6329.03-001-899000	Book Order	12.25	N
			704411		199-13-6411.00-999-899000	FUEL NIES TASBO	66.30	N
			703895		199-21-6411.00-999-823000	Airfare for NELI	334.47	N
			704246		199-23-6399.00-001-899000	Digital Camera	259.00	N
			703927		199-23-6411.00-102-899000	meals for away games	8.74	N
			703928		199-23-6411.00-102-899000	meals for away games	11.47	N
			703945		199-34-6219.00-999-899000	Registrations	38.14	N
			704033		199-34-6249.02-999-899000	bus repair #20	76.95	N
			703854		199-34-6399.01-999-899000	shop tools	21.99	N
			703841		199-36-6399.00-001-899000	UIL Study Material	96.00	N
			703957		199-36-6411.00-001-891000	10/5 - Canadian game	20.00	N
			703850		199-36-6411.00-001-891000	10/7 - Childress Game	21.00	N
			703952		199-36-6411.00-001-891000	meals 10/9 - Spearman	24.00	N
			703953		199-36-6411.00-001-891000	10/12 - meals Friona	12.00	N
			704005		199-36-6411.00-001-891000	10/14 - meals	21.00	N
			704037		199-36-6411.00-001-891000	10/16 Meals Childress	14.00	N
			704038		199-36-6411.00-001-891000	10/17 meals - Tulia	21.00	N
			704039		199-36-6411.00-001-891000	10/19 meals-Muleshoe	28.00	N
			704129		199-36-6411.00-001-891000	Meals 10/25 - Shallowater	28.00	N
			704134		199-36-6411.00-001-891000	10/30 Playoff meals	22.47	N
			704167		199-36-6411.02-001-891000	motel rooms - FT. Worth	565.71	N
			703929		199-36-6411.02-102-891000	meals for away games	7.00	N
			704142		199-36-6411.10-001-899000	Air Fare/TMEA Convention/Band	627.20	N
			704410		199-36-6411.24-001-899000	FUEL TO PICK UP PIGS	210.07	N
			704134		199-36-6412.00-001-891000	10/30 Playoff meals	125.33	N
			703850		199-36-6412.01-001-891000	10/7 - Childress Game	146.76	N
			703952		199-36-6412.01-001-891000	meals 10/9 - Spearman	184.00	N
			703953		199-36-6412.01-001-891000	10/12 - meals Friona	125.69	N
			704005		199-36-6412.01-001-891000	10/14 - meals	98.75	N
			704038		199-36-6412.01-001-891000	10/17 meals - Tulia	147.90	N
			704040		199-36-6412.01-001-891000	10/20 - Muleshoe meals	215.55	N
			704114		199-36-6412.01-001-891000	gas 10/20	40.00	N
			704129		199-36-6412.01-001-891000	Meals 10/25 - Shallowater	140.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703957		199-36-6412.01-102-891000	10/5 - Canadian game	330.00	N
			703952		199-36-6412.01-102-891000	meals 10/9 - Spearman	105.21	N
			704037		199-36-6412.01-102-891000	10/16 Meals Childress	279.58	N
			704039		199-36-6412.01-102-891000	10/19 meals-Muleshoe	221.08	N
			704203		199-36-6412.01-102-891000	11/2 & 11/3 FB Meals Slaton	420.00	N
			704167		199-36-6412.50-001-891050	motel rooms - FT. Worth	3,137.06	N
			703929		199-36-6412.50-102-891050	meals for away games	37.93	N
			703950		199-41-6299.06-701-899000	fingerprinting fee	539.13	N
			704389		199-41-6411.00-701-899000	fuel meals kelley	72.16	N
			704213		199-41-6411.01-750-899000	Public Investment Training-ESC	200.00	N
			703476		199-41-6411.01-750-899000	hotel reservations	318.86	N
			704169		199-41-6497.00-701-899000	TASA Membership	285.00	N
			704388		199-41-6497.02-701-899000	renew notery for Sanders	166.00	N
			704043		199-41-6498.00-701-899000	food from Jason's Deli	127.03	N
			704170		199-41-6498.00-701-899000	Breakfast Admin Mtg	34.00	N
			704389		199-41-6498.00-701-899000	fuel meals kelley	13.50	N
			703981		199-41-6498.00-701-899000	breakfast for am meeting	12.30	N
			704080		199-41-6498.07-702-899000	bbq for board mtg meal	72.13	N
			704024		199-51-6319.01-999-899000	Grounds Supplies	667.77	N
			704138		199-53-6399.01-999-899000	Ship 2 pkgs to Lenovo via USPS	27.20	N
			704098		240-35-6395.01-999-899000	Smallwares	64.80	N
			704117		240-35-6399.08-999-899000	Wellness Supplies	14.86	N
			704098		240-35-6499.00-999-899000	Smallwares	14.34	N
						<b>Totals for Check 089442</b>	<b>12,132.46</b>	
089443	11-16-2017	SCOTT MCCARTY	704397		199-36-6413.00-001-891000	FB Official Var vs Littlefield	75.00	N
089444	11-16-2017	MSB	704322		199-41-6299.23-750-899000	SHARS recovery fee	60.43	N
			704391		199-41-6299.23-750-899000	SHARS recovery fee	65.05	N
						<b>Totals for Check 089444</b>	<b>125.48</b>	
089445	11-16-2017	NORTH AMARILLO AUTO	704414		199-34-6319.00-999-899000	bus parts	1,494.12	N
089446	11-16-2017	OFFICEWISE	704374		199-11-6399.00-101-811000	classroom supplies	776.13	N
089447	11-16-2017	Patrick Plumbing Services,	704418		199-51-6249.00-999-899000	Water Line repair	100.19	N
089448	11-16-2017	PCMG, INC.	704099		199-53-6395.00-999-899000	Signal booster for Admin BLD	519.00	N
089449	11-16-2017	PLAINS DAIRY,BOX 30	704342		240-35-6341.44-999-899000	Program Food Purchases	5,278.86	N
089450	11-16-2017	KRISTINA POLLARD	704400		199-36-6413.00-001-891000	BB Official G JV vs Pampa	50.00	N
			704400		199-36-6419.00-001-891000	BB Official G JV vs Pampa	18.00	N
						<b>Totals for Check 089450</b>	<b>68.00</b>	
089451	11-16-2017	REGION XVI	704387		199-11-6239.00-999-823000	LSSP SUPERVISION OCT	688.00	N
			704376		199-13-6299.00-001-899000	DRIVEN TO EXCELLENCE CONTR	1,300.00	N
						<b>Totals for Check 089451</b>	<b>1,988.00</b>	
089452	11-16-2017	RESOURCES FOR READ	704235		199-11-6399.80-999-823000	Speech Materials	37.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089453	11-16-2017	SUMMIT TRUCK GROUP	704373		199-34-6319.00-999-899000	o-rings	52.98	N
089454	11-16-2017	SCHOOL HEALTH	704076		199-33-6399.00-001-899000	Nurse supplies for each campus	108.85	N
			704076		199-33-6399.00-101-899000	Nurse supplies for each campus	108.85	N
			704076		199-33-6399.00-102-899000	Nurse supplies for each campus	108.85	N
			704076		199-33-6399.00-103-899000	Nurse supplies for each campus	108.85	N
						<b>Totals for Check 089454</b>	<b>435.40</b>	
089455	11-16-2017	SHI GOVERNMENT SOL	704075		199-53-6399.41-999-899000	Microsoft Licenses	5,433.92	N
089456	11-16-2017	RANDALL SIMS	704404		199-36-6413.00-001-891000	BB Official G Var vs Pampa	70.00	N
			704404		199-36-6419.00-001-891000	BB Official G Var vs Pampa	15.00	N
						<b>Totals for Check 089456</b>	<b>85.00</b>	
089457	11-16-2017	JUSTIN SIRMON	704357		199-52-6299.02-001-891000	FB security 11/10	75.00	N
089458	11-16-2017	SUPER DUPER PUBLICA	704236		199-11-6399.80-999-823000	Speech Materials	265.25	N
089459	11-16-2017	TCG ADMINISTRATORS	055546		199-00-2159.00-060-800000	admin fee Oct	12.00	N
089460	11-16-2017	TEPSA	704233		199-11-6411.00-101-811000	Workshop for Student Council	102.00	N
089461	11-16-2017	SIDNEY THERIOT	704396		199-36-6413.00-001-891000	FB Official Var vs Littlefield	75.00	N
089462	11-16-2017	THOMAS BUS GULF	704089		199-34-6319.00-999-899000	exhaust parts	200.75	N
089463	11-16-2017	THSBCA	704348		199-36-6411.00-001-891000	Clinic 1/11 - 1/13 - Waco	85.00	N
089464	11-16-2017	TOW BROS. EQUIPMENT	704359		199-34-6319.00-999-899000	air bags	315.22	N
089465	11-16-2017	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	72.40	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	187.00	N
						<b>Totals for Check 089465</b>	<b>275.00</b>	
089466	11-16-2017	SAM WANDS	704406		199-36-6413.00-001-891000	BB Official G Vars vs Shamrock	70.00	N
			704406		199-36-6419.00-001-891000	BB Official G Vars vs Shamrock	15.00	N
						<b>Totals for Check 089466</b>	<b>85.00</b>	
089467	11-16-2017	DON WEEMES	704403		199-36-6413.00-001-891000	BB Official G Var vs Pampa	70.00	N
			704403		199-36-6419.00-001-891000	BB Official G Var vs Pampa	15.00	N
						<b>Totals for Check 089467</b>	<b>85.00</b>	
089468	11-16-2017	WESTERN MARKETING I	704360		199-34-6311.04-999-899000	coolant	701.89	N
089469	11-16-2017	JASON SCOTT WILKINS	704356		199-52-6299.02-001-891000	FB security 11/10	75.00	N
			704347		199-52-6299.02-001-891000	security 11/9 MS FB	60.00	N
						<b>Totals for Check 089469</b>	<b>135.00</b>	
089470	11-16-2017	WTAMU	704384		199-36-6497.00-001-899000	Entry Fees/Debate Tournament	80.00	N
089471	11-16-2017	XCEL ENERGY	704368		199-51-6257.00-999-899000	OCT BILLING ELECTRIC	18,985.88	N
089472	11-16-2017	ZEPHYR GRAF-X, INC	704320		199-36-6399.30-001-891000	caps	484.45	N
089473	11-21-2017	ABC BUS INC.	704108		199-34-6319.00-999-899000	door shocks	213.17	N
089474	11-21-2017	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
						<b>Totals for Check 089474</b>	<b>182.50</b>	

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089475	11-21-2017	AMARILLO TRUCK CENT	704441		199-34-6249.07-999-899000	Van Hool	1,753.59	N
089476	11-21-2017	AMERICAN BAND ACCE	704119		199-11-6399.10-001-811000	Long-wristed gloves/band	136.95	N
089477	11-21-2017	ATSSB AA/AAA HS ALL-R	704454		199-36-6497.10-001-899000	All Region Band Audition Fee	15.00	N
			704455		199-36-6497.10-001-899000	High School Band Entry Fee	10.00	N
<b>Totals for Check 089477</b>							<b>25.00</b>	
089478	11-21-2017	ATTAINMENT COMPANY	704234		199-11-6399.80-999-823000	Speech App	80.00	N
089479	11-21-2017	BROOKS BARFIELD JR	704448		199-36-6413.01-001-891000	FB Official Abernathy Panhandl	85.00	N
089480	11-21-2017	BECKNER CONSTRUCTI	704437		199-41-6299.00-701-899000	build paddles for all campus	125.00	N
089481	11-21-2017	BEN E KEITH CO	704470		199-41-6498.01-701-899000	CHRISTMAS HAMS ALL EMP	5,528.96	N
089482	11-21-2017	CITY OF AMARILLO ENVI	704468		240-35-6497.00-999-899000	Food Estab. Permit -Renewal	268.00	N
089483	11-21-2017	CLAYTON'S AUTO GLAS	704416		199-34-6249.06-999-899000	side window	150.00	N
089484	11-21-2017	RICKY COLLINSWORTH	704450		199-36-6413.01-001-891000	FB Official Abernathy Panhandl	85.00	N
089485	11-21-2017	EMPIRE PAPER COMPA	704335		199-51-6319.14-999-899000	Custodial Supplies	2,216.55	N
089486	11-21-2017	FOLLETT LIBRARY	704078		199-12-6329.03-001-899000	Library Book Order	297.78	N
089487	11-21-2017	GRAINGER	704334		199-34-6399.02-999-899000	containment pallets	325.30	N
089488	11-21-2017	ANN HARLAN	055547		240-00-2310.41-000-800000	REFUND A/C NOLAN HARRIS	200.00	N
089489	11-21-2017	ASA A HOWARD	704446		199-36-6413.01-001-891000	FB Official Abernathy Panhandl	85.00	N
089490	11-21-2017	JUSTIN HUGHES	704467		199-36-6413.00-001-891000	BB Official V/JV B Amar Flames	120.00	N
			704467		199-36-6419.00-001-891000	BB Official V/JV B Amar Flames	15.00	N
<b>Totals for Check 089490</b>							<b>135.00</b>	
089491	11-21-2017	John Randall Tinsley	704451		199-52-6299.02-001-891000	Security/Football 11-17-17	140.00	N
089492	11-21-2017	Johnson & Sheldon, P.C.	703879		199-41-6212.01-750-899000	2016-2017 Audit Services	11,500.00	N
089493	11-21-2017	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
089494	11-21-2017	LAWSON PRODUCTS	704461		199-51-6319.03-999-899000	Building Supplies	317.16	N
089495	11-21-2017	LOWE'S	704429		199-51-6319.01-999-899000	Grounds Supplies	211.60	N
089496	11-21-2017	TODD MASON	704447		199-36-6413.01-001-891000	FB Official Abernathy Panhandl	85.00	N
089497	11-21-2017	MICKEY MCCALL	704449		199-36-6413.01-001-891000	FB Official Abernathy Panhandl	85.00	N
			704449		199-36-6419.01-001-891000	FB Official Abernathy Panhandl	43.91	N
<b>Totals for Check 089497</b>							<b>128.91</b>	
089498	11-21-2017	OFFICE DEPOT	704364		199-11-6395.80-001-822000	PO Created by Req: 010488	70.18	N
			704340		199-11-6399.22-102-811000	Classroom supplies	137.70	N
<b>Totals for Check 089498</b>							<b>207.88</b>	
089499	11-21-2017	PCMG, INC.	704256		199-11-6395.80-999-823000	student accom and data entry	1,494.92	N
089500	11-21-2017	POTTER RANDALL APPR	704463		199-99-6213.49-703-899000	2ND QUARTER TAX 17-18	8,948.96	N
089501	11-21-2017	SKRT INC	704428		199-51-6319.01-999-899000	Grounds Supplies	1,875.00	N

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089502	11-21-2017	WILLIAM CLARK PYLANT	704466		199-36-6413.00-001-891000	BB Official V/JV B Amar Flames	120.00	N
			704466		199-36-6419.00-001-891000	BB Official V/JV B Amar Flames	15.00	N
<b>Totals for Check 089502</b>							<b>135.00</b>	
089503	11-21-2017	REGION XVI SERVICE C	704465		199-13-6411.00-102-899000	Conferences	400.00	N
			703846		199-21-6411.00-999-823000	Conference Registration	50.00	N
			704442		199-41-6411.00-701-899000	PAASB Meeting	10.00	N
			704442		199-41-6419.50-702-899006	PAASB Meeting	10.00	N
			704442		199-41-6419.50-702-899009	PAASB Meeting	10.00	N
			704442		199-41-6419.50-702-899013	PAASB Meeting	10.00	N
<b>Totals for Check 089503</b>							<b>490.00</b>	
089504	11-21-2017	SAM'S WHOLESALE CLU	704431		199-34-6399.02-999-899000	Supplies	48.25	N
			704469		240-35-6341.44-999-899000	Prog. Food Purchases/Catering	127.20	N
			704469		240-35-6341.49-999-899000	Prog. Food Purchases/Catering	59.22	N
			704415		240-35-6399.02-999-899000	Supplies- Non Food	72.94	N
<b>Totals for Check 089504</b>							<b>307.61</b>	
089505	11-21-2017	SAN ANTONIO LIVESTO	704422		199-36-6497.24-001-899000	San Antonio Team Entry Fees	182.00	N
089506	11-21-2017	ALLEN D SANDERS	704460		199-51-6249.00-999-899000	Installation	350.00	N
			704460		199-51-6319.03-999-899000	Installation	115.00	N
<b>Totals for Check 089506</b>							<b>465.00</b>	
089507	11-21-2017	SHI GOVERNMENT SOL	704345		199-53-6395.00-999-899000	Backup Batteries	1,691.28	N
089508	11-21-2017	JAMES MATTHEW STOW	704456		199-36-6413.00-001-891000	BB Official G/B JV Boys Ranch	100.00	N
			704456		199-36-6419.00-001-891000	BB Official G/B JV Boys Ranch	15.00	N
<b>Totals for Check 089508</b>							<b>115.00</b>	
089509	11-21-2017	TASB, INC	704444		199-41-6299.01-702-899000	Update 109	1,887.62	N
089510	11-21-2017	TASCOSA HIGH SCHOO	704201		199-36-6497.03-001-891000	REISSUE JV TOURN	150.00	N
089511	11-21-2017	TERMINIX	703069		199-51-6249.00-999-899000	monthly billing 2017-2018	408.00	N
089512	11-21-2017	TEXAS DEPT PUBLIC SA	704462		199-41-6299.06-701-899000	Oct billing crim hist check	38.00	N
089513	11-21-2017	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	70.55	N
<b>Totals for Check 089513</b>							<b>86.15</b>	
089514	11-21-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	84.38	N
089515	11-21-2017	UNITED SUPERMARKET	704402		240-35-6341.44-999-899000	Program Food Purchases	7.48	N
089516	11-21-2017	UNIVERSITY INTERSCH	703688		199-11-6399.00-101-811000	UIL competion	25.50	N
089517	11-21-2017	VISA BUSINESS	703980		199-11-6399.00-103-811000	Calculators/Math Class	91.85	N
			704091		199-11-6399.22-102-811000	Science Supplies	23.76	N
<b>Totals for Check 089517</b>							<b>115.61</b>	
089518	11-21-2017	JASON SCOTT WILKINS	704445		199-52-6299.02-001-891000	Security/Football 11-17-17	140.00	N
089519	11-21-2017	WILLBORN BRS. COMPA	704438		199-51-6249.00-999-899000	check & repair pumps	158.27	N
			704438		199-51-6319.04-999-899000	check & repair pumps	71.14	N
<b>Totals for Check 089519</b>							<b>229.41</b>	

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089520	11-30-2017	CLAY VENABLE	704459		199-51-6319.03-999-899000	Building Supplies	90.00	N
089521	11-30-2017	AMARILLO BOLT COMPA	704525		199-34-6399.02-999-899000	bolts	25.77	N
089522	11-30-2017	AMARILLO HIGH SCHOO	704518		199-36-6497.00-001-899000	Debate Tournament/Entry fee	75.00	N
089523	11-30-2017	AMARILLO TRUCK CENT	704441		199-34-6249.07-999-899000	OIL CHANGE	1,717.95	N
089524	11-30-2017	ATHLETIC SUPPLY INC.	704209		199-36-6395.03-001-891000	practice uniform	181.65	N
			704103		199-36-6399.33-001-891000	supplies	1,322.50	N
<b>Totals for Check 089524</b>							<b>1,504.15</b>	
089525	11-30-2017	ATMOS ENERGY- ENER	704537		199-51-6258.00-999-899000	NOV BILLING GAS	3,620.46	N
089526	11-30-2017	B & J WELDING SUPPLY	704427		199-11-6269.24-001-822000	Gas Cylinders for Welders	490.64	N
089527	11-30-2017	BORGER HIGH SCHOOL	704495		199-36-6497.03-001-891000	Freshman/JV Basketball 11/30	400.00	N
089528	11-30-2017	DEMARCO DIONNE BOU	704457		199-36-6413.00-001-891000	BB Official G/B JV Boys Ranch	100.00	N
			704457		199-36-6419.00-001-891000	BB Official G/B JV Boys Ranch	15.00	N
<b>Totals for Check 089528</b>							<b>115.00</b>	
089529	11-30-2017	BSN SPORTS	704132		199-36-6395.03-001-891000	supplies	1,005.40	N
089530	11-30-2017	BUCK'S WHEEL & EQUIP	704485		199-34-6319.00-999-899000	mirror	26.01	N
089531	11-30-2017	CUSTOM EXHAUST SYS	704453		199-34-6249.02-999-899000	Tail pipe	60.00	N
			704452		199-34-6249.02-999-899000	Tail pipe	60.00	N
<b>Totals for Check 089531</b>							<b>120.00</b>	
089532	11-30-2017	KRISTIN DECKER	704526		199-36-6411.00-001-899000	Meals/Debate Tourn. AHS	28.00	N
			704526		199-36-6412.15-001-899000	Meals/Debate Tourn. AHS	168.00	N
<b>Totals for Check 089532</b>							<b>196.00</b>	
089533	11-30-2017	Designs & More	704500		199-36-6399.33-001-891000	shorts	180.00	N
089534	11-30-2017	DUMAS HIGH SCHOOL	704494		199-36-6497.03-001-891000	11/18 - Entry Fee	20.00	N
089535	11-30-2017	EMPIRE PAPER COMPA	704335		199-51-6319.14-999-899000	CUSTODIAL SUPPLIES	87.70	N
089536	11-30-2017	BOBBY FERNANDEZ	704521		199-36-6413.00-001-891000	BB Official G Jr High Canadian	70.00	N
			704521		199-36-6419.00-001-891000	BB Official G Jr High Canadian	15.00	N
<b>Totals for Check 089536</b>							<b>85.00</b>	
089537	11-30-2017	FOLLETT LIBRARY	704244		199-12-6329.03-001-899000	Book Order	36.42	N
089538	11-30-2017	NATHAN JARRETT	704507		199-36-6413.00-001-891000	BB Official B 9/8/7 vs Dalhart	120.00	N
			704519		199-36-6413.00-001-891000	BB Official G Jr High Canadian	70.00	N
			704507		199-36-6419.00-001-891000	BB Official B 9/8/7 vs Dalhart	15.00	N
			704519		199-36-6419.00-001-891000	BB Official G Jr High Canadian	15.00	N
<b>Totals for Check 089538</b>							<b>220.00</b>	
089539	11-30-2017	Frisco ISD - Athletics	704511		199-36-6497.03-001-891000	Entry Fee - 12/8-9	75.00	N
089540	11-30-2017	GCR TIRE	704412		199-51-6319.01-999-899000	Grounds Supplies	189.00	N
089541	11-30-2017	GOBULK.COM	704383		199-11-6399.00-103-811000	headphones	255.95	N
089542	11-30-2017	HIGH PLAINS MECHANIC	704430		199-51-6249.00-999-899000	HVAC Replacement	600.00	N
			704430		199-51-6319.03-999-899000	HVAC Replacement	1,617.62	N
			704484		240-35-6249.01-999-899000	Equipment Repair	356.17	N
<b>Totals for Check 089542</b>							<b>2,573.79</b>	

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089543	11-30-2017	WILL JONES	704505		199-36-6413.00-001-891000	BB Official B Jr Hi vs Dalhart	70.00	N
			704505		199-36-6419.00-001-891000	BB Official B Jr Hi vs Dalhart	15.00	N
<b>Totals for Check 089543</b>							<b>85.00</b>	
089544	11-30-2017	AMELIA LEAL	704522		199-36-6413.00-001-891000	BB Official G Jr High Canadian	70.00	N
			704522		199-36-6419.00-001-891000	BB Official G Jr High Canadian	15.00	N
<b>Totals for Check 089544</b>							<b>85.00</b>	
089545	11-30-2017	MARIANNA INDUSTRIES	704365		199-11-6395.80-001-822000	SUPPLIES COSMO AS ATTACHED	145.74	N
089546	11-30-2017	MSB	704482		199-41-6299.23-750-899000	SHARS recovery fee	299.73	N
089547	11-30-2017	OFFICEWISE	704481		199-23-6399.50-001-899000	Toner for various dept.	289.98	N
			704481		199-34-6399.50-999-899000	Toner for various dept.	217.96	N
			704481		199-41-6399.50-750-899000	Toner for various dept.	102.43	N
			704481		199-53-6399.01-999-899000	Toner for various dept.	13.74	N
<b>Totals for Check 089547</b>							<b>624.11</b>	
089548	11-30-2017	ORIENTAL TRADING CO	704382		199-11-6399.80-999-823000	Student Motivation / Behavior	108.98	N
089549	11-30-2017	PCMG, INC.	704256		199-11-6395.80-999-823000	student accom and data entry	182.00	N
			704281		199-53-6395.00-999-899000	Replacement Projectors	2,946.25	N
<b>Totals for Check 089549</b>							<b>3,128.25</b>	
089550	11-30-2017	POTTER RANDALL APPR	704463		199-99-6213.49-703-899000	2ND QUARTER TAX 17-18	8,796.51	N
089551	11-30-2017	BFI WASTE SERVICES O	704536		199-51-6259.00-999-899000	DEC BILLING TRASH	2,482.77	N
089552	11-30-2017	ROCKMONT	704474		199-51-6319.03-999-899000	Building Supplies	892.59	N
089553	11-30-2017	SAM'S WHOLESALE CLU	704483		240-35-6341.44-999-899000	Program Food/Supplies	70.62	N
			704483		240-35-6341.48-999-899000	Program Food/Supplies	299.44	N
			704483		240-35-6399.00-999-899000	Program Food/Supplies	73.78	N
<b>Totals for Check 089553</b>							<b>443.84</b>	
089554	11-30-2017	ALLEN D SANDERS	704509		199-51-6319.03-999-899000	Building Supplies	269.00	N
089555	11-30-2017	DILLON DAVID SISSEL	704504		199-36-6413.00-001-891000	BB Official B Jr vs Dalhart	70.00	N
			704504		199-36-6419.00-001-891000	BB Official B Jr vs Dalhart	15.00	N
<b>Totals for Check 089555</b>							<b>85.00</b>	
089556	11-30-2017	Tascosa Wrestling Booster	704513		199-36-6497.03-001-891000	Entry Fee- 11/22	100.00	N
089557	11-30-2017	RODERICK TOLIVER	704520		199-36-6413.00-001-891000	BB Official G Jr High Canadian	70.00	N
			704520		199-36-6419.00-001-891000	BB Official G Jr High Canadian	15.00	N
<b>Totals for Check 089557</b>							<b>85.00</b>	
089558	11-30-2017	TOW BROS. EQUIPMENT	704476		199-34-6249.01-999-899000	ALINEMENT	228.76	N
089559	11-30-2017	UNDERWOOD LAW FIRM	704523		199-41-6211.00-701-899000	legal services rendered in Oct	1,742.10	N
089560	11-30-2017	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	70.55	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	187.00	N
<b>Totals for Check 089560</b>							<b>273.15</b>	
089561	11-30-2017	BART UPCHURCH	704349		199-36-6411.00-001-891000	meals - Coaches Clinic	90.00	N

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089562	11-30-2017	VEGA BOOSTER CLUB	704492		199-36-6497.03-001-891000	11/30 - 12/2 - Varsity Tourn	75.00	N
089563	11-30-2017	VERNON WRESTLING	704498		199-36-6497.03-001-891000	12/9 - Tournament	125.00	N
089564	11-30-2017	FARRAH WALTON	704490		199-11-6411.00-999-823000	Meals for NELI	92.00	N
089565	11-30-2017	SHANE WATSON	704118		199-52-6299.02-001-891000	10/19 JV FB	60.00	N
089566	11-30-2017	WAYLAND BAPTIST UNI	704497		199-36-6497.03-001-891000	12/1 - Tourn	100.00	N
089567	11-30-2017	Thomas Bryan Welps	704508		199-36-6411.00-001-891000	meal money 12/11-13	105.00	N
089568	11-30-2017	JASON SCOTT WILKINS	704515		199-52-6299.02-001-891000	Security/Basketball 11-27-17	60.00	N
			704487		199-52-6299.02-001-891000	Security/Basketball 11/20/17	60.00	N
						<b>Totals for Check 089568</b>	<b>120.00</b>	
089569	11-30-2017	ROBIN WOOD	704489		199-21-6411.00-999-823000	Meals for NELI	92.00	N
089570	11-30-2017	DONALD R. ZIDLICKY	704527		199-36-6412.12-001-899000	Meals/TMEA Pre-Area	14.00	N
						<b>Total For Computer Written Checks</b>	<b>250,974.85</b>	
						<b>Total Checks</b>	<b>491,541.75</b>	

End of Report