

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001028	09-01-2017	Workers' Compensation S	055532	2017-2018 Fd YR	753-41-6497.34-999-899000	Fixed Cost 2017-2018	28,965.71	N
			055532	2017-2018 Fd YR	753-41-6497.34-999-899000	10% Maximum Loss 17-18	4,126.56	N
Totals for Check 001028							33,092.27	
001239	09-14-2017	FIRST SOUTHWEST ASS	055536	R15867	599-71-6599.07-999-899000	Arbitrage Rebate compliance	2,400.00	N
002153	09-19-2017	EFT-IRS AMARILLO NATI	IRS09	September	199-00-2151.00-000-800000	September Income Tax	55,903.61	N
			IRS09	September	199-00-2152.01-000-800000	September FICA/Medicare Empl	9,542.14	N
			IRS09	September	199-00-2152.02-000-800000	September FICA/Medicare Emplr	9,542.01	N
Totals for Check 002153							74,987.76	
008825	09-05-2017	TEXNET (TEACHER RETI	TRS08	August TRS	199-00-2155.00-000-800000	August TRS Deposit	47,695.69	N
			TRS08	August TRS	199-00-2155.00-000-800000	August TRS Insurance	4,026.28	N
			TRS08	August TRS	199-00-2155.01-000-800000	August Federal Grant	2,039.91	N
			TRS08	August TRS	199-00-2155.02-000-800000	August TRS Statutory Minimum	6,658.34	N
			TRS08	August TRS	199-00-2155.03-000-800000	August TRS Care Federal	299.94	N
			TRS08	August TRS	199-00-2155.04-000-800000	August TRS Care Contribution	3,406.83	N
			TRS08	August TRS	199-00-2155.05-000-800000	August TRS New Members	650.94	N
			TRS08	August TRS	199-00-2155.08-000-800000	August TRS Non-OASDI Members	7,773.36	N
Totals for Check 008825							72,551.29	
Total For District Written Checks							183,031.32	

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088779	08-31-2017	Patrick Plumbing Services,	703343		199-51-6249.00-999-899000	VOID CK FOR INCORRECT AMOU	-330.30	N
088801	08-31-2017	CHARITY WELPS	703466		199-36-6411.00-001-891000	VOID CHECK	-21.00	N
			703466		199-36-6412.01-001-891000	VOID CHECK	-154.00	N
			703466		199-36-6412.01-102-891000	VOID CHECK	-161.00	N
Totals for Check 088801							-336.00	
088804	09-07-2017	ALERT SERVICES	703123		199-36-6399.66-001-891000	supplies	140.00	N
088805	09-07-2017	AMARILLO ISD ATHLETI	703509		199-36-6497.03-001-891000	Entry Fee - 9/9 - CC	100.00	N
			703509		199-36-6497.03-001-891000	VOID CK CK FOR INCORRECT AM	-100.00	N
Totals for Check 088805							.00	
088806	09-07-2017	MELINDA BACA	703522		199-34-6399.13-999-899000	Contractor help	415.00	N
088807	09-07-2017	YVONNE MARIE	703525		199-52-6299.02-001-891000	Security/Football 9-1-17	75.00	N
088808	09-07-2017	BIMBO BAKERIES USA, I	703513		240-35-6341.47-999-899000	Bread Purchases	410.05	N
088809	09-07-2017	C & B PRINTING	703306		199-23-6399.00-103-899000	Business cards	77.25	N
088810	09-07-2017	CAMBROOKE THERAPE	703514		240-35-6341.44-999-899000	Groceries	993.85	N
088811	09-07-2017	Casey Cansler	703524		199-11-6411.50-001-822000	Meals/Car TYLA Conference	199.00	N
088812	09-07-2017	CLAYTON'S AUTO GLAS	703535		199-34-6249.06-999-899000	window repair	140.00	N
088813	09-07-2017	COCA-COLA ENTERPRIS	703515		240-35-6341.48-999-899000	Snack Beverages	1,326.41	N
088814	09-07-2017	CUSTOMGUIDE, INC	703483		199-53-6299.00-999-899000	Training for 50 users	3,187.00	N
088815	09-07-2017	DUSTIN CARVER	703532		199-34-6249.02-999-899000	exhaust repair	413.77	N
088816	09-07-2017	MISTY DAWSON	703211		199-36-6411.02-001-891000	9/22 FB - Seminole	14.00	N
			703211		199-36-6412.50-001-891050	9/22 FB - Seminole	91.00	N
Totals for Check 088816							105.00	
088817	09-07-2017	DELL COMPUTER CORP.	703050		199-53-6395.00-999-899000	PC/Laptop Replacements	11,597.46	N
088818	09-07-2017	DUMAS HIGH SCHOOL	703411		199-36-6411.00-001-891000	meals	14.00	N
			703411		199-36-6412.01-001-891000	meals	63.00	N
Totals for Check 088818							77.00	
088819	09-07-2017	FTI WHOLESAL INC	703516		240-35-6341.46-999-899000	Ice Cream Purchases	498.51	N
088820	09-07-2017	GOBULK.COM	703336		199-11-6399.00-103-811000	headphones for students to use	255.95	N
088821	09-07-2017	GOLDEN LIGHT EQUIPM	703512		240-35-6399.02-999-899000	Dish Machine Chemicals	200.58	N
088822	09-07-2017	HNC ENTERPRISES, LLC	703229		240-35-6342.47-999-899000	Kitchen Supplies (Non-Food)	115.80	N
088823	09-07-2017	Hexco Academic	703432		199-36-6399.00-103-899000	UIL Social Studies	133.10	N
088824	09-07-2017	HIGH PLAINS MECHANIC	703520		240-35-6249.01-999-899000	Equipment Repairs	610.63	N
088825	09-07-2017	LABATT FOOD SERVICE	703518		240-35-6341.44-999-899000	Groceries & Supplies	33,053.25	N
			703518		240-35-6341.48-999-899000	Groceries & Supplies	3,074.24	N
			703518		240-35-6342.47-999-899000	Groceries & Supplies	2,252.69	N
			703518		240-35-6399.02-999-899000	Groceries & Supplies	141.22	N
Totals for Check 088825							38,521.40	

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088826	09-07-2017	LUKE MCMILLAN MUSIC	703406		199-36-6399.10-001-899000	Marching Show Arrangement	800.00	N
088827	09-07-2017	MARSH ELECTRICAL SU	703443		199-51-6319.03-999-899000	Building Supplies	16.88	N
088828	09-07-2017	Mollie Gregory Tower, LLC	703430		199-36-6399.00-103-899000	UIL Music Memory	199.99	N
088829	09-07-2017	NORTH AMARILLO AUTO	073084		199-51-6319.34-999-899000	truck supplies	74.36	N
088830	09-07-2017	OFFICE DEPOT	703346		199-11-6395.00-103-830000	Office	242.99	N
			703436		199-11-6399.00-102-811000	supplies	70.60	N
			703339		199-11-6399.00-103-811000	Supplies for school	265.83	N
			703392		199-11-6399.00-103-811000	DAEP	70.84	N
			703309		199-11-6399.00-103-811000	School supplies	222.43	N
			703397		199-11-6399.10-001-811000	Band supplies	595.15	N
			703415		199-34-6399.09-999-899000	supplies	115.04	N
						Totals for Check 088830	1,582.88	
088831	09-07-2017	OMNISOURCE UNITED I	703489		199-51-6219.00-999-899000	Truck and Trailer Inspection	14.00	N
088832	09-07-2017	P & R CONTRACT SERVI	703147		199-51-6395.41-999-899000	Driveway to BB Project	18,600.00	N
088833	09-07-2017	Patrick Plumbing Services,	703485		199-51-6249.00-999-899000	DAEP Portable Repair	8,000.00	N
			703343		199-51-6249.00-999-899000	sewer serv front RR	300.30	N
						Totals for Check 088833	8,300.30	
088834	09-07-2017	PCMG, INC.	703330		199-53-6395.00-999-899000	Equipment for District	3,883.04	N
			703330		199-53-6399.00-999-899000	Equipment for District	595.44	N
			703330		199-53-6399.01-999-899000	Equipment for District	16.64	N
						Totals for Check 088834	4,495.12	
088835	09-07-2017	BRYAN PERRYMAN	703528		199-34-6411.00-999-899000	meals for extra stay pu bus	38.01	N
088836	09-07-2017	PIZZA HUT	703494		199-36-6412.01-001-891000	9/2 Cross Country	199.16	N
088837	09-07-2017	PLAINS DAIRY,BOX 30	703517		240-35-6341.45-999-899000	Milk & Snack Beverages	4,170.09	N
			703517		240-35-6341.48-999-899000	Milk & Snack Beverages	17.56	N
						Totals for Check 088837	4,187.65	
088838	09-07-2017	PROFITT'S LAWN & LEIS	703429		199-51-6249.34-999-899000	Equipment repair	323.40	N
088839	09-07-2017	PUBLIC STEEL, INC.	703462		199-11-6399.24-001-822000	metal supplies	198.09	N
088840	09-07-2017	REGION XVI	703521		199-11-6239.84-999-811000	mo video conf fee 17-18	80.00	N
			703531		199-53-6239.82-999-899000	mo. internet serv 17-18	1,564.00	N
						Totals for Check 088840	1,644.00	
088841	09-07-2017	RIVER ROAD BAND BOO	703504		199-11-6399.10-001-811000	Uniform supplement/pants/shirt	1,000.00	N
088842	09-07-2017	SAM'S WHOLESALE CLU	703303		199-11-6399.00-102-811000	Office	234.52	N
			703438		240-35-6341.48-999-899000	Snack Beverages	293.44	N
			703441		240-35-6341.48-999-899000	Snack Beverages	15.76	N
						Totals for Check 088842	543.72	
088843	09-07-2017	SHI GOVERNMENT SOL	703445		199-53-6399.41-999-899000	Annual Renewal	331.84	N
088844	09-07-2017	LOGAN STROWMATT	703536		199-36-6411.10-001-899000	Meals/Football/9-8-17	14.00	N
			703536		199-36-6412.10-001-899000	Meals/Football/9-8-17	70.00	N
						Totals for Check 088844	84.00	

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088845	09-07-2017	TASBO	703450		199-41-6411.01-750-899000	TASBO M&O Conf	225.00	N
088846	09-07-2017	TASCOSA OFFICE MACH	703523		199-11-6245.04-001-811000	AUG BILLING PER COPY CHARGE	27.74	N
			703523		199-11-6245.04-101-811000	AUG BILLING PER COPY CHARGE	79.78	N
			703523		199-11-6245.04-103-811000	AUG BILLING PER COPY CHARGE	34.58	N
			703523		199-11-6245.06-102-811000	AUG BILLING PER COPY CHARGE	.06	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
			703523		199-23-6245.01-001-899000	AUG BILLING PER COPY CHARGE	4.78	N
			703523		199-23-6245.02-102-899000	AUG BILLING PER COPY CHARGE	4.91	N
			703523		199-23-6245.04-101-899000	AUG BILLING PER COPY CHARGE	1.50	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
			703523		199-31-6245.01-001-899000	AUG BILLING PER COPY CHARGE	24.74	N
			703040		199-31-6269.01-001-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703523		199-41-6245.04-701-899000	AUG BILLING PER COPY CHARGE	127.28	N
			703040		199-41-6269.04-701-899000	COPY MACH LEASE JULY-DEC	169.00	N
						Totals for Check 088846	3,167.12	
088847	09-07-2017	TASSP	703479		199-23-6495.00-001-899000	Membership Renewal Fees	475.00	N
			703491		199-23-6495.00-103-899000	TASSP Membership Renewal	225.00	N
						Totals for Check 088847	700.00	
088848	09-07-2017	U.S. FOODS INC.	703519		240-35-6499.00-999-899000	Commodity Shipping	57.64	N
088849	09-07-2017	UIL REGION 1	703503		199-36-6497.10-001-899000	UIL Entry Fee/Band	375.00	N
088850	09-07-2017	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	94.82	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	172.30	N
						Totals for Check 088850	298.32	
088851	09-07-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	44.25	N
088852	09-07-2017	DREW WATSON	703484		199-51-6249.34-999-899000	Truck repair	1,970.00	N
088853	09-07-2017	JASON SCOTT WILKINS	703495		199-52-6299.02-001-891000	9/1 - FB vs Stratford	75.00	N
			703526		199-52-6299.02-001-891000	Security/Volleyball 9-5-17	60.00	N
						Totals for Check 088853	135.00	
088854	09-14-2017	AISD	703540		199-36-6497.03-001-891000	Cross Country Meet	60.00	N
088855	09-14-2017	ALEXANDER DELI	703511		199-36-6411.00-001-891000	9/8 FB Game--Canadian	70.00	N
			703511		199-36-6412.01-001-891000	9/8 FB Game--Canadian	315.00	N
						Totals for Check 088855	385.00	
088856	09-14-2017	All In Stitches	703352		199-36-6399.00-001-891000	shirt added to orginal order	35.00	N

For the Month of September

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088857	09-14-2017	AMERICAN ELECTRIC	703572		199-51-6249.00-999-899000	Scoreboard Demo and Install	633.65	N
088858	09-14-2017	AT&T	703560		199-51-6256.01-999-899000	SEPT BILLING ROUTER 136876	381.91	N
			703559		199-51-6256.01-999-899000	SEPT BILLING ROUTER 17325844	436.14	N
Totals for Check 088858							818.05	
088859	09-14-2017	AT&T-PHONE	703591		199-51-6256.00-999-899000	SEPT BILLING PHONE	545.36	N
088860	09-14-2017	AT&T LONG DISTANCE	703590		199-51-6256.00-999-899000	AUG BILLING LONG DISTANCE	315.12	N
088861	09-14-2017	AT&T MOBILITY	703561		199-36-6399.00-999-899000	CRADDLE POINT WIRELESS SEP	69.98	N
088862	09-14-2017	ATHLETIC SUPPLY INC.	703577		199-36-6399.32-102-891000	supplies	50.00	N
			703367		199-36-6399.63-001-891000	Basketballs	295.00	N
Totals for Check 088862							345.00	
088863	09-14-2017	BROOKS BARFIELD JR	703625		199-36-6413.00-001-891000	FB Official Var vs Stratford	60.00	N
088864	09-14-2017	DAWN BELL	703628		199-36-6413.00-001-891000	VB Official 9th vs Pampa 9/5	85.00	N
			703628		199-36-6419.00-001-891000	VB Official 9th vs Pampa 9/5	15.00	N
Totals for Check 088864							100.00	
088865	09-14-2017	CHRISTINA BURRIS	703640		199-36-6413.00-001-891000	VB Official Jr High Tournament	380.00	N
			703640		199-36-6419.00-001-891000	VB Official Jr High Tournament	15.00	N
Totals for Check 088865							395.00	
088866	09-14-2017	CANADIAN ISD	703505		199-36-6411.10-001-899000	Meals/Football/9-8-17	24.00	N
			703505		199-36-6412.10-001-899000	Meals/Football/9-8-17	222.00	N
Totals for Check 088866							246.00	
088867	09-14-2017	RICKY COLLINSWORTH	703627		199-36-6413.00-001-891000	FB Official Vars vs Stratford	60.00	N
088868	09-14-2017	COMM TECH, LLC	703308		199-11-6399.00-101-811000	replacement batteries	323.25	N
088869	09-14-2017	AMANDA C CRUTCHFIEL	703622		199-36-6413.00-001-891000	VB Official 9th vs AHS 9/1	40.00	N
			703629		199-36-6413.00-001-891000	VB Official 9th vs Pampa 9/5	85.00	N
			703622		199-36-6419.00-001-891000	VB Official 9th vs AHS 9/1	15.00	N
			703629		199-36-6419.00-001-891000	VB Official 9th vs Pampa 9/5	15.00	N
Totals for Check 088869							155.00	
088870	09-14-2017	CTRMA	703562		199-41-6411.01-750-899000	TOLL CHARGE	15.00	N
088871	09-14-2017	DUSTIN CARVER	703616		199-34-6249.02-999-899000	PO Created by Req: 009737	168.10	N
088872	09-14-2017	DATA PROJECTIONS, IN	703310		199-53-6395.00-999-899000	Smartboard Wifi/pens	1,215.60	N
088873	09-14-2017	MISTY DAWSON	703212		199-36-6411.02-001-891000	9/29 FB - Fritch	14.00	N
			703212		199-36-6412.50-001-891050	9/29 FB - Fritch	91.00	N
Totals for Check 088873							105.00	
088874	09-14-2017	ENTERPRISE RENT A	703613		199-41-6411.00-701-899000	car rental summer 6/14-17	59.54	N
			703613		199-41-6419.50-702-899001	car rental summer 6/14-17	59.53	N
			703613		199-41-6419.50-702-899006	car rental summer 6/14-17	59.53	N
Totals for Check 088874							178.60	
088875	09-14-2017	ENTERPRISE RENT-A-C	703563		199-13-6411.00-001-899000	CAR RENTAL BIRKES 6/26-29	130.00	N
088876	09-14-2017	CALEE MARIE FOLLINS	703621		199-36-6413.00-001-891000	VB Official 9th vs AHS 9/1	40.00	N
			703621		199-36-6419.00-001-891000	VB Official 9th vs AHS 9/1	15.00	N
Totals for Check 088876							55.00	

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088877	09-14-2017	AURELIO A GARCIA JR	703637		199-36-6413.00-001-891000	FB Official JV vs Canadian 9/7	50.00	N
			703637		199-36-6419.00-001-891000	FB Official JV vs Canadian 9/7	5.91	N
						Totals for Check 088877	55.91	
088878	09-14-2017	MIKE GREEN	703647		199-36-6413.00-001-891000	VB Official Jr High tournament	375.00	N
			703647		199-36-6419.00-001-891000	VB Official Jr High tournament	15.00	N
						Totals for Check 088878	390.00	
088879	09-14-2017	CECIL B. HAWKINS JR	703588		199-51-6249.00-999-899000	Container relocation	1,225.00	N
088880	09-14-2017	HIGHLAND PARK ISD	703556		199-36-6412.01-001-891000	8/19 - VB meals	39.50	N
088881	09-14-2017	ASA A HOWARD	703623		199-36-6413.00-001-891000	FB Official Var vs Stratford	60.00	N
			703636		199-36-6413.00-001-891000	FB Official JV vs Canadian 9/7	50.00	N
						Totals for Check 088881	110.00	
088882	09-14-2017	INSIGHT PUBLIC SECTO	703482		199-53-6399.41-999-899000	Google Licenses	479.00	N
088883	09-14-2017	CHRISTOPHER JOHN SO	703638		199-36-6413.00-001-891000	FB Official JV vs Canadian 9/7	50.00	N
088884	09-14-2017	HAYDEN JONES	703639		199-36-6413.00-001-891000	FB Official JV vs Canadian 9/7	50.00	N
			703639		199-36-6419.00-001-891000	FB Official JV vs Canadian 9/7	8.59	N
						Totals for Check 088884	58.59	
088885	09-14-2017	SHELBY LAND	055532		199-00-5739.00-000-800000	refund pre-k tuition Everest	120.00	N
088886	09-14-2017	JOE DAN LEDBETTER	703626		199-36-6413.00-001-891000	FB Official Vars vs Stratford	60.00	N
			703626		199-36-6419.00-001-891000	FB Official Vars vs Stratford	121.79	N
						Totals for Check 088886	181.79	
088887	09-14-2017	GARA MARTIN	703641		199-36-6413.00-001-891000	VB Official Jr High Tournament	345.00	N
			703641		199-36-6419.00-001-891000	VB Official Jr High Tournament	15.00	N
						Totals for Check 088887	360.00	
088888	09-14-2017	TODD MASON	703624		199-36-6413.00-001-891000	FB Official Var vs Stratford	60.00	N
088889	09-14-2017	MASTERCARD	703398		199-11-6319.24-001-822000	Oil change for Ag pickup	119.16	N
			703324		199-11-6395.80-001-822000	supplies for cosmetology attac	149.44	N
			703220		199-11-6399.10-001-811000	supplies	119.92	N
			703395		199-12-6319.01-103-899000	Laminator	67.95	N
			703463		199-23-6399.00-001-899000	texas documentation handbook	59.50	N
			703185		199-23-6495.00-001-899000	Chamber Dues	100.00	N
			703227		199-33-6399.00-001-899000	PO Created by Req: 009338	169.00	N
			703323		199-34-6219.00-999-899000	registration	7.98	N
			703207		199-34-6319.00-999-899000	Spare tire rack	27.99	N
			703431		199-34-6411.00-999-899000	MEALS & FUEL PICK UP BUS	131.43	N
			703269		199-36-6399.50-001-891000	cheer supplies	150.21	N
			703578		199-36-6411.00-001-891000	fuel for vb tourn shallowater	63.69	N
			703413		199-36-6411.00-001-891000	8/29- VB in Memphis	14.00	N
			703413		199-36-6412.01-001-891000	8/29- VB in Memphis	177.43	N
			703185		199-41-6495.00-701-899000	Chamber Dues	100.00	N
			703564		199-41-6498.00-701-899000	MEALS SUPT UIL MULESHOE	27.03	N
			703565		199-41-6498.00-701-899000	DONUTS ADMIN MTG 8/31	13.50	N
			703204		199-41-6498.00-701-899000	breakfast for GT training	85.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			703296		199-41-6498.00-701-899000	lunch for admin meeting	76.60	N
			703295		199-41-6498.07-702-899000	board meeting meal	109.96	N
			703335		199-51-6319.01-999-899000	Grounds Supplies	179.55	N
			703334		199-51-6319.01-999-899000	Grounds Supplies	119.96	N
			703165		199-51-6499.00-999-899000	Truck registration	23.31	N
			703488		199-51-6499.00-999-899000	Truck and Trailer Tags	15.64	N
			703182		240-35-6341.44-999-899000	Food Purchases	63.00	N
			703263		240-35-6399.00-999-899000	Supplies- Non Food	10.83	N
			703232		240-35-6495.00-999-899000	Food Handler Certificates	70.00	N
					Totals for Check 088889		2,252.08	
088890	09-14-2017	MSB	703549		199-41-6299.23-750-899000	SHARS Recovery fee	.74	N
			703620		199-41-6299.23-750-899000	SHARS recovery fee	.64	N
					Totals for Check 088890		1.38	
088891	09-14-2017	OFFICE DEPOT	703437		199-11-6399.19-102-811000	student supplies	14.66	N
			703437		199-11-6399.20-102-811000	student supplies	7.33	N
			703437		199-11-6399.22-102-811000	student supplies	14.66	N
			703437		199-11-6399.23-102-811000	student supplies	7.33	N
					Totals for Check 088891		43.98	
088892	09-14-2017	OFFICEWISE	703393		199-11-6399.00-101-811000	classroom supplies	13.68	N
			703545		199-12-6399.50-103-899000	Toner for printers	197.21	N
					Totals for Check 088892		210.89	
088893	09-14-2017	TRENT ADDISON ONEAL	703649		199-36-6413.00-001-891000	VB Official Jr High tournament	350.00	N
			703649		199-36-6419.00-001-891000	VB Official Jr High tournament	15.00	N
					Totals for Check 088893		365.00	
088894	09-14-2017	Patrick Plumbing Services,	703580		199-51-6249.00-999-899000	Plumbing repairs	4,472.87	N
088895	09-14-2017	PRIME MEDICAL TESTIN	703544		199-34-6219.01-999-899000	Physicals	300.00	N
088896	09-14-2017	PUBLIC STEEL, INC.	703462		199-11-6399.24-001-822000	metal supplies	314.76	N
088897	09-14-2017	JOAN RYAN	703642		199-36-6413.00-001-891000	VB Official Jr High Tournament	380.00	N
			703642		199-36-6419.00-001-891000	VB Official Jr High Tournament	15.00	N
					Totals for Check 088897		395.00	
088898	09-14-2017	ALLEN D SANDERS	703571		199-51-6249.00-999-899000	Smart Board Wiring	375.00	N
			703571		199-51-6319.03-999-899000	Smart Board Wiring	90.00	N
			703607		199-53-6249.00-999-899000	Cat 5 Cable Runs	1,200.00	N
					Totals for Check 088898		1,665.00	
088899	09-14-2017	MAX SEYMOUR	703648		199-36-6413.00-001-891000	VB Official Jr High tournament	350.00	N
			703648		199-36-6419.00-001-891000	VB Official Jr High tournament	15.00	N
					Totals for Check 088899		365.00	
088900	09-14-2017	SHI GOVERNMENT SOL	703493		199-53-6395.00-999-899000	Replacement Switches	4,449.60	N
088901	09-14-2017	SOUTHERN TIRE MART	703543		199-34-6311.03-999-899000	flat tire repair	30.00	N
088902	09-14-2017	ROYCE KAY SPIES	703643		199-36-6413.00-001-891000	VB Official Jr High Tournament	345.00	N
			703635		199-36-6413.00-001-891000	VB Official Var/JV vs Pampa	100.00	N
			703643		199-36-6419.00-001-891000	VB Official Jr High Tournament	15.00	N
			703635		199-36-6419.00-001-891000	VB Official Var/JV vs Pampa	15.00	N
					Totals for Check 088902		475.00	

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088903	09-14-2017	EDDIE SPRUILL	703646		199-36-6413.00-001-891000	VB Official Jr High Tournament	375.00	N
			703634		199-36-6413.00-001-891000	VB Official Var/JV vs Pampa	100.00	N
			703646		199-36-6419.00-001-891000	VB Official Jr High Tournament	15.00	N
			703634		199-36-6419.00-001-891000	VB Official Var/JV vs Pampa	15.00	N
Totals for Check 088903							505.00	
088904	09-14-2017	STRATFORD HIGH SCH	703464		199-36-6412.01-001-891000	meals 8/31-Stratford	322.00	N
088905	09-14-2017	SurveyMonkey Inc	703477		199-53-6399.41-999-899000	Renewal	300.00	N
088906	09-14-2017	TARPLEY MUSIC CO., IN	703010		199-11-6249.10-001-811000	OPEN PO INSTRUMENT REPAIR	634.00	N
			703010		199-11-6249.10-001-811000	VOID CK CK FOR INCORRECT	-634.00	N
			703009		199-11-6395.10-001-811000	BARITONE AND FLUTE	5,546.00	N
			703009		199-11-6395.10-001-811000	VOID CK CK FOR INCORRECT	-5,546.00	N
			703596		199-11-6399.10-001-811000	Supplies for Band	43.20	N
			703596		199-11-6399.10-001-811000	VOID CK CK FOR INCORRECT	-43.20	N
Totals for Check 088906							.00	
088907	09-14-2017	TERMINIX	703069		199-51-6249.00-999-899000	monthly billing 2017-2018	408.00	N
088908	09-14-2017	TMEA REGION I VOCAL	703594		199-36-6497.12-001-899000	District Choir Aud/Sch Fees	200.00	N
088909	09-14-2017	TURN CENTER	703045		199-11-6219.80-999-823000	sept pt/ot services	3,163.58	N
088910	09-14-2017	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 088910							63.01	
088911	09-14-2017	CINDY WALKER	703615		161-11-6399.01-001-811000	2017-18 Laptop lease payment	50.00	N
088912	09-14-2017	JASON SCOTT WILKINS	703570		199-52-6299.02-001-891000	Security/Volleyball 9-11-17	60.00	N
			703552		199-52-6299.02-001-891000	9/7 Security - FB	60.00	N
Totals for Check 088912							120.00	
088913	09-14-2017	WT SERVICES INC	703508		199-11-6395.34-001-811000	Batteries/CP200 Radios	255.00	N
088914	09-14-2017	XCEL ENERGY	703589		199-51-6257.00-999-899000	AUG BILLING ELECTRIC	24,419.55	N
088915	09-14-2017	ZIP PRINT	703614		199-41-6498.10-701-899000	announcement & envelope	211.75	N
088916	09-15-2017	ASSC OF TX PROF EDU	09-001		199-00-2159.00-006-800000	dues	184.00	N
088917	09-15-2017	National Benefit Services,	09-012		199-00-2159.00-127-800000	health care reimb	1,901.66	N
088918	09-15-2017	PRE-PAID LEGAL SERVI	09-000		199-00-2159.00-003-800000		70.75	N
088919	09-15-2017	Snack Pak 4 Kids	09-013		199-00-2159.00-148-800000		405.00	N
088920	09-15-2017	TCG ADMINISTRATORS	09-004		199-00-2159.00-030-800000	horace mann	780.00	N
			09-005		199-00-2159.00-044-800000	lsw	100.00	N
			09-006		199-00-2159.00-049-800000	oppenheimer	50.00	N
			09-007		199-00-2159.00-057-800000	industrial alliance	125.00	N
			09-010		199-00-2159.00-067-800000	oppenheimer roth	200.00	N
			09-014		199-00-2159.00-068-800000	aspire	200.00	N
			09-015		199-00-2159.00-069-800000	national life	400.00	N
Totals for Check 088920							1,855.00	

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088921	09-15-2017	TEXAS AFT/PROFESSIO	09-002		199-00-2159.00-008-800000	dues	49.50	N
088922	09-15-2017	TEXAS CLASSROOM TE	09-003		199-00-2159.00-012-800000	dues	96.68	N
088923	09-15-2017	Texas Teachers Alternativ	09-009		199-00-2159.00-066-800000	alt prog	790.00	N
088924	09-15-2017	US DEPT OF EDUCATIO	09-011		199-00-2159.00-089-800000		255.69	N
088925	09-15-2017	WEST TEXAS A & M UNI	09-008		199-00-2159.00-062-800000	pace/post bac	600.00	N
088926	09-20-2017	ABC BUS INC.	703382		199-34-6249.02-999-899000	VanHool repair	13,325.36	N
088927	09-20-2017	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 088927	182.50	
088928	09-20-2017	AMARILLO PLUMBING S	703662		199-51-6319.03-999-899000	Building Supplies	194.27	N
088929	09-20-2017	AT&T-PHONE	703675		199-51-6256.00-999-899000	SEPT GIGAMAN SERV BILLING	2,448.19	N
088930	09-20-2017	WILLIAM BAILEY	703730		199-36-6413.00-001-891000	FB Official Varsityvs Dalhart	80.00	N
088931	09-20-2017	BARNES & NOBLE BOOK	703328		199-11-6395.80-001-822000	medical dictionary	23.98	N
088932	09-20-2017	RICK BEESINGER	703734		199-36-6413.00-001-891000	FB Official Varsity vs Dalhart	80.00	N
			703734		199-36-6419.00-001-891000	FB Official Varsity vs Dalhart	91.35	N
						Totals for Check 088932	171.35	
088933	09-20-2017	JEFFERY CHARLES	703731		199-36-6413.00-001-891000	FB Official Varsity vs Dalhart	80.00	N
088934	09-20-2017	CITY OF	703677		199-51-6255.00-999-899000	AUG BILLING WATER	7,321.20	N
088935	09-20-2017	DALHART BOOSTER CL	703582		199-36-6411.00-001-891000	9/14 meals - JV	28.00	N
			703582		199-36-6412.01-001-891000	9/14 meals - JV	322.00	N
						Totals for Check 088935	350.00	
088936	09-20-2017	DATA MANAGEMENT, IN	703548		199-52-6299.01-999-899000	eVisitor Pass	4,807.00	N
088937	09-20-2017	DEMCO	703539		199-12-6399.00-103-899000	PO Created by Req: 009637	50.60	N
088938	09-20-2017	MICHAEL CHAVEZ	703708		199-81-6629.00-001-822000	ADA Construction + RH Pad	5,704.00	N
088939	09-20-2017	ELITE ENGRAVING	703421		199-23-6399.00-103-899000	Name plates	33.00	N
088940	09-20-2017	BILLY BOB ETHEREDGE	703671		199-52-6299.02-001-891000	9/15 Football	75.00	N
088941	09-20-2017	GCR TIRE	703497		199-34-6311.03-999-899000	Band trl tires	410.00	N
			703581		199-51-6319.01-999-899000	UTV Tires for Mule	451.08	N
						Totals for Check 088941	861.08	
088942	09-20-2017	GOT TO SPECIALTIES	703553		199-36-6498.00-001-891000	9/9 MS VB Tourn	230.00	N
088943	09-20-2017	HEREFORD ISD	703711		199-36-6412.24-001-899000	Entry Fees/West Texas Weld Off	80.00	N
088944	09-20-2017	INSIGHT PUBLIC SECTO	703566		161-11-6399.01-001-811000	Replacement Chrome Books	13,756.80	N
088945	09-20-2017	JAMES BROS. IMPLEME	703533		199-51-6319.34-999-899000	Tractor parts	35.27	N
088946	09-20-2017	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
088947	09-20-2017	LOWE'S/AMARILLO	703715		199-51-6319.03-999-899000	Building Supplies	25.04	N

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088948	09-20-2017	PAUL MANGLES	703735		199-36-6413.00-001-891000	VB Official 7/8th vs Highland	70.00	N
			703735		199-36-6419.00-001-891000	VB Official 7/8th vs Highland	15.00	N
Totals for Check 088948							85.00	
088949	09-20-2017	MARSH ELECTRICAL SU	703661		199-51-6319.03-999-899000	Building Supplies	21.85	N
088950	09-20-2017	MC DONALDS CANYON	703694		199-36-6412.01-001-891000	9/16 - Borger	17.15	N
088951	09-20-2017	Mollie Gregory Tower, LLC	703611		199-11-6399.00-101-811000	UIL competition	84.99	N
088952	09-20-2017	MSB	703724		199-41-6299.23-750-899000	SHARS Recovery Fee	227.64	N
088953	09-20-2017	NASCO	703507		199-11-6399.20-001-811000	Compass Order/Math	63.90	N
088954	09-20-2017	NORTH AMARILLO AUTO	703716		199-51-6319.34-999-899000	Parts for Maint Vehicles	165.99	N
088955	09-20-2017	NORTHWEST EVALUATI	703704		199-13-6329.00-999-899000	PO Created by Req: 009828	13,845.00	N
088956	09-20-2017	JUSTIN NUCKOLS	703727		199-36-6299.10-001-899000	Clinician Services for Band	150.00	N
088957	09-20-2017	OFFICEWISE	703619		199-11-6399.50-001-811000	Toner for HS; Tech supplies	214.27	N
			703619		199-12-6399.50-001-899000	Toner for HS; Tech supplies	102.43	N
			703619		199-53-6399.01-999-899000	Toner for HS; Tech supplies	34.36	N
Totals for Check 088957							351.06	
088958	09-20-2017	PAUL ORTEGA	703736		199-36-6413.00-001-891000	VB Official 7/8th vs Highland	70.00	N
			703736		199-36-6419.00-001-891000	VB Official 7/8th vs Highland	15.00	N
Totals for Check 088958							85.00	
088959	09-20-2017	P & R CONTRACT SERVI	703719		199-81-6629.00-001-822000	SEAL COAT STRIPED PARKING L	5,475.85	N
088960	09-20-2017	DANNY PEREZ	703732		199-36-6413.00-001-891000	FB Official Varsity vs Dalhart	80.00	N
088961	09-20-2017	BRYAN PERRYMAN	703728		199-34-6399.02-999-899000	PARTS	13.50	N
088962	09-20-2017	SKRT INC	703534		199-51-6319.01-999-899000	Grounds Supplies	1,721.71	N
088963	09-20-2017	QUILL CORPORATION	703502		199-12-6399.00-001-899000	PO Created by Req: 009614	210.57	N
088964	09-20-2017	REGION XVI	703702		199-13-6219.03-999-899000	1 DAY ON SITE PROF DEV GT	700.00	N
			703160		199-13-6299.00-001-899000	Fall Kickoff	300.00	N
			703703		199-13-6329.00-999-899000	UDCA BASIC TRAIN BEAN HODGE	150.00	N
			703696		199-41-6419.50-702-899009	board training	20.00	N
Totals for Check 088964							1,170.00	
088965	09-20-2017	REGION XVI SERVICE C	703701		199-13-6411.00-999-899000	training	20.00	N
			703700		199-41-6411.00-701-899000	legislative update - training	20.00	N
			703698		199-41-6419.50-702-899001	board training	20.00	N
			703680		199-41-6419.50-702-899004	board training	20.00	N
			703699		199-41-6419.50-702-899006	board training - updated 85th	20.00	N
			703679		199-41-6419.50-702-899010	board training	20.00	N
			703697		199-41-6419.50-702-899012	board training	20.00	N
Totals for Check 088965							140.00	
088966	09-20-2017	SAM'S WHOLESALE CLU	703650		240-35-6341.48-999-899000	Snack Beverages/Supplies	272.44	N
			703650		240-35-6342.47-999-899000	Snack Beverages/Supplies	7.98	N
			703650		240-35-6399.00-999-899000	Snack Beverages/Supplies	73.78	N
Totals for Check 088966							354.20	

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088967	09-20-2017	SCOTTCO MECHANICAL	703486		199-51-6249.00-999-899000	HVAC Install Change order	868.12	N
			703086		199-51-6395.41-999-899000	HVAC Replacement	11,428.97	N
Totals for Check 088967							12,297.09	
088968	09-20-2017	SHI GOVERNMENT SOL	703493		199-53-6395.00-999-899000	Replacement Switches	64.80	N
088969	09-20-2017	JUSTIN SIRMON	703653		199-52-6299.02-001-891000	security	70.00	N
088970	09-20-2017	AUSTIN SMITH	703733		199-36-6413.00-001-891000	FB Official Varsity vs Dalhart	80.00	N
088971	09-20-2017	SPECTRUM CORPORATI	703674		199-36-6249.00-999-891000	repair -football clock	692.57	N
088972	09-20-2017	TARPLEY MUSIC CO., IN	703010		199-11-6249.10-001-811000	OPEN PO INSTRUMENT REPAIR	534.00	N
			703009		199-11-6395.10-001-811000	BARITONE & FLUTE	5,546.00	N
			703596		199-11-6399.10-001-811000	Supplies for Band	43.20	N
Totals for Check 088972							6,123.20	
088973	09-20-2017	TASB, INC	703658		199-41-6299.01-702-899000	changes to policy EIC	96.84	N
			703657		199-41-6497.00-701-899000	annual renewal	1,130.00	N
Totals for Check 088973							1,226.84	
088974	09-20-2017	TASCOSA BOYS CROSS	703673		199-36-6497.03-001-891000	Entry Fee 9/16	288.00	N
088975	09-20-2017	TCG ADMINISTRATORS	055537		199-00-2159.00-060-800000	AUG ADMIN FEES	12.00	N
088976	09-20-2017	TEPSA	703685		199-23-6495.00-101-899000	membership renewal	384.00	N
			703706		199-23-6495.00-101-899000	membership enrollment	334.00	N
Totals for Check 088976							718.00	
088977	09-20-2017	TEXAS ASSN. OF SCHO	703659		199-41-6497.00-701-899000	membership renewal 17-18	453.20	N
088978	09-20-2017	TEXAS ASSOC OF RURA	703656		199-41-6497.00-701-899000	17-18 membership	450.00	N
088979	09-20-2017	TEXAS COUNSELING AS	703612		199-31-6495.00-101-899000	Membership Application	125.00	N
088980	09-20-2017	TEXAS DEPT PUBLIC SA	703676		199-41-6299.06-701-899000	AUG BILLING CRIM HIST	49.00	N
088981	09-20-2017	TUNE IN	703419		199-36-6399.00-103-899000	UIL Art Smart	71.90	N
088982	09-20-2017	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	69.74	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	172.30	N
Totals for Check 088982							257.64	
088983	09-20-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	67.00	N
			703617		240-35-6341.44-999-899000	Groceries	2.99	N
Totals for Check 088983							69.99	
088984	09-20-2017	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	244.61	N
088985	09-20-2017	VISA BUSINESS	703593		199-41-6399.55-750-899000	POSTAGE FOR BUSINESS OFFIC	26.55	N
088986	09-20-2017	WESTAIR-PRAXAIR DIST	703714		199-51-6269.00-999-899000	Tank rental	118.00	N
088987	09-20-2017	JASON SCOTT WILKINS	703672		199-52-6299.02-001-891000	9/15 Football	75.00	N
			703652		199-52-6299.02-001-891000	security	70.00	N
Totals for Check 088987							145.00	
088988	09-20-2017	WT SERVICES INC	703664		199-23-6249.00-102-899000	Radio repair & new radio	176.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088989	09-28-2017	806 TECHNOLOGIES, IN	703788		199-23-6239.00-999-899000	CIP/DIP Software	2,000.00	N
088990	09-28-2017	CLAY VENABLE	703771		199-41-6498.10-701-899000	Banners	160.00	N
088991	09-28-2017	ALERT SERVICES	703651		199-36-6399.66-001-891000	supplies	202.53	N
088992	09-28-2017	AMARILLO ISD	703782		199-36-6497.03-001-891000	9/29 &30 Amarillo Golf	70.00	N
088993	09-28-2017	AMERICAN ELECTRIC	703810		199-51-6249.00-999-899000	Electrical Work	3,242.83	N
088994	09-28-2017	ATMOS ENERGY- ENER	703756		199-51-6258.00-999-899000	AUG BILLING GAS	1,469.74	N
			703755		199-51-6258.00-999-899000	JULY BILLING GAS	1,245.00	N
Totals for Check 088994							2,714.74	
088995	09-28-2017	B & J WELDING SUPPLY	703712		199-11-6399.24-001-822000	Welding supplies for Ag	177.79	N
088996	09-28-2017	BROOKS BARFIELD JR	703800		199-36-6413.00-001-891000	FB Official Vars Stratford 9/1	20.00	N
088997	09-28-2017	BARNES & NOBLE BOOK	703605		199-13-6329.00-101-899000	comprehension instruction	97.50	N
			703684		199-13-6329.00-101-899000	charactor education	169.48	N
Totals for Check 088997							266.98	
088998	09-28-2017	BINSWANGER GLASS C	703795		199-51-6249.00-999-899000	Glass replacement	136.74	N
088999	09-28-2017	BLICK ART MATERIALS	703667		199-11-6399.09-001-811000	Art Supplies	768.08	N
089000	09-28-2017	CARPENTER'S TIME SYS	703665		199-11-6395.80-001-822000	TIME CLOCK FOR COSMETOLOG	2,935.00	N
089001	09-28-2017	CITY OF AMARILLO ENVI	703794		240-35-6497.00-999-899000	Food Manager Annual Registrati	160.00	N
089002	09-28-2017	RICKY COLLINSWORTH	703803		199-36-6413.00-001-891000	FB Official Vars Stratford 9/1	20.00	N
089003	09-28-2017	AMANDA C CRUTCHFIEL	703829		199-36-6413.00-001-891000	VB Official Friona HP Shallowa	120.00	N
			703829		199-36-6419.00-001-891000	VB Official Friona HP Shallowa	15.00	N
Totals for Check 089003							135.00	
089004	09-28-2017	DUSTIN CARVER	703781		199-34-6249.02-999-899000	A/C Repair	444.50	N
089005	09-28-2017	DEKKER PERICH	703813		199-81-6629.00-001-822000	AUG PROF SERVICES SUMMER P	2,198.75	N
089006	09-28-2017	MICHAEL CHAVEZ	703708		199-51-6249.00-999-899000	ADA Construction + RH Pad	3,140.00	N
089007	09-28-2017	EMPIRE PAPER COMPA	703597		199-36-6319.03-999-891000	laundry supplies	95.04	N
			703717		199-51-6319.14-999-899000	Custodial Supplies	2,612.52	N
			703428		199-51-6319.14-999-899000	Custodial Supplies	2,305.00	N
			702997		199-51-6395.41-999-899000	Gym Refinish Project	19,110.00	N
Totals for Check 089007							24,122.56	
089008	09-28-2017	EWELL EDUCATIONAL S	703793		199-36-6497.24-001-899000	Renewal for Judging Card	295.00	N
089009	09-28-2017	FIREHAWK SAFETY SYS	703796		199-51-6249.00-999-899000	Ansul Inspections	576.50	N
089010	09-28-2017	FOLLETT LIBRARY	703609		199-12-6329.03-001-899000	Library Book Order	998.20	N
089011	09-28-2017	GOLDEN LIGHT EQUIPM	703569		240-35-6395.01-999-899000	Smallwares	459.90	N
089012	09-28-2017	GUYMON HIGH SCHOOL	703759		199-36-6497.03-001-891000	9/26 - Entry Fee	127.00	N
089013	09-28-2017	MICHAEL R HARRIS	703822		199-36-6413.00-001-891000	FB Official JV/9th Seminole	100.00	N
089014	09-28-2017	JESSICA HATHAWAY	703827		199-36-6413.00-001-891000	VB Official Friona HP Shallowa	120.00	N
			703827		199-36-6419.00-001-891000	VB Official Friona HP Shallowa	15.00	N
Totals for Check 089014							135.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089015	09-28-2017	BARNARD KING HILL	703773		199-41-6299.00-701-899000	PR	2,050.00	N
089016	09-28-2017	ASA A HOWARD	703798		199-36-6413.00-001-891000	FB Official Vars Stratford 9/1	20.00	N
089017	09-28-2017	ERIC WAYNE HUNTER	703830		199-36-6413.00-001-891000	FB Official JV/9th Seminole	100.00	N
089018	09-28-2017	INSIGHT PUBLIC SECTO	703566		161-11-6399.01-001-811000	Replacement Chrome Books	1,920.00	N
089019	09-28-2017	INTERQUEST DETECTIO	703763		199-11-6219.00-999-899000	K-9 VISIT 9/18	250.00	N
089020	09-28-2017	JESSE'S PIZZA	703757		199-36-6412.01-001-891000	9/9 - VB meals	100.00	N
089021	09-28-2017	KAPLAN EARLY LEARNI	703455		199-11-6399.00-101-811000	classroom manipulatives	122.97	N
089022	09-28-2017	SONNY KING	703825		199-36-6413.00-001-891000	VB Official Friona HP Shallowa	120.00	N
			703825		199-36-6419.00-001-891000	VB Official Friona HP Shallowa	15.00	N
						Totals for Check 089022	135.00	
089023	09-28-2017	JOE DAN LEDBETTER	703801		199-36-6413.00-001-891000	FB Official Vars Stratford 9/1	20.00	N
089024	09-28-2017	LEXIA LEARNING	703686		199-11-6399.00-101-811000	student literacy instruction	2,460.00	N
089025	09-28-2017	LOWE'S/AMARILLO	703527		199-11-6399.24-001-822000	Ag supplies	28.47	N
			73715A		199-51-6319.03-999-899000	SUPPLIES	152.31	N
						Totals for Check 089025	180.78	
089026	09-28-2017	LUBER BROS. TURF EQ	703663		199-51-6319.01-999-899000	Mower Parts	464.21	N
			703663		199-51-6497.05-999-899000	Mower Parts	69.16	N
						Totals for Check 089026	533.37	
089027	09-28-2017	MARAKBIZ, LLC	703722		199-11-6219.81-999-823000	Renewal Operating Guidelines	500.00	N
089028	09-28-2017	TODD MASON	703799		199-36-6413.00-001-891000	FB Official Vars Stratford 9/1	20.00	N
089029	09-28-2017	PATRICK MCBROOM	703823		199-36-6413.00-001-891000	FB Official JV/9th Seminole	100.00	N
089030	09-28-2017	MILLER PAPER COMPAN	703754		199-51-6249.15-999-899000	Custodial Equipment repair	1,173.83	N
089031	09-28-2017	MSB	703784		199-41-6299.23-750-899000	SHARS Recovery Fee	331.30	N
089032	09-28-2017	NORTH AMARILLO AUTO	703737		199-34-6399.02-999-899000	shop supplies	133.88	N
089033	09-28-2017	OFFICE DEPOT	703692		199-11-6399.00-101-811000	Office Supplies	219.18	N
			703645		199-21-6395.00-999-823000	Office Chairs	269.94	N
						Totals for Check 089033	489.12	
089034	09-28-2017	OFFICEWISE	703691		199-34-6399.50-999-899000	Toner for Bus Barn	120.98	N
089035	09-28-2017	ORIENTAL TRADING CO	703603		199-31-6399.00-101-899000	PO Created by Req: 009683	84.52	N
089036	09-28-2017	PACIFIC NORTHWEST P	703644		199-11-6399.80-999-823000	Student Behavior Management	271.67	N
089037	09-28-2017	BRYAN PERRYMAN	703785		199-34-6319.00-999-899000	Hose clamp	6.65	N
089038	09-28-2017	PIZZA PLANET	703819		199-41-6498.00-701-899000	Pizza for Bon Fire	91.66	N
089039	09-28-2017	POSITIVE PROMOTIONS	703604		199-31-6399.00-101-899000	Red Ribbon Week Supplies	64.95	N
089040	09-28-2017	BFI WASTE SERVICES O	703792		199-51-6259.00-999-899000	OCT BILLING TRASH	2,044.93	N
089041	09-28-2017	SUMMIT TRUCK GROUP	703787		199-34-6319.00-999-899000	Brake drums	272.18	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089042	09-28-2017	JOAN RYAN	703828		199-36-6413.00-001-891000	VB Official Friona HP Shallowa	120.00	N
			703828		199-36-6419.00-001-891000	VB Official Friona HP Shallowa	15.00	N
Totals for Check 089042							135.00	
089043	09-28-2017	ALLEN D SANDERS	703775		199-51-6249.00-999-899000	Intercom replacement	450.00	N
			703775		199-51-6319.03-999-899000	Intercom replacement	399.99	N
			703818		199-53-6395.00-999-899000	HS Moitors	1,639.85	N
Totals for Check 089043							2,489.84	
089044	09-28-2017	SCANTRON CORPORATI	703687		199-11-6399.00-101-811000	Benchmark testing	425.42	N
089045	09-28-2017	SCHOOL SPECIALTY	703689		199-23-6399.00-101-899000	office supplies	98.91	N
089046	09-28-2017	SHI GOVERNMENT SOL	703447		199-53-6399.41-999-899000	Support for Wireless Controlle	1,239.30	N
089047	09-28-2017	DOUG SMITH	703824		199-36-6413.00-001-891000	FB Official JV/9th vs Seminole	100.00	N
089048	09-28-2017	SPORTS FLAGS AND PE	703390		199-11-6399.00-101-811000	replacement flags	129.25	N
089049	09-28-2017	TOW BROS. EQUIPMENT	703764		199-34-6319.00-999-899000	Brake Chambers	99.88	N
089050	09-28-2017	UNDERWOOD LAW FIRM	703767		199-41-6211.00-701-899000	August - legal services	5,038.00	N
089051	09-28-2017	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	99.70	N
Totals for Check 089051							115.30	
089052	09-28-2017	JASON SCOTT WILKINS	703791		199-52-6299.02-001-891000	9/26 - VB	60.00	N
			703747		199-52-6299.02-001-891000	FB security 9/21	60.00	N
Totals for Check 089052							120.00	
089053	09-28-2017	WINDOW ON A WIDER W	703814		211-11-6299.00-103-830000	WV Students	1,206.00	N
089054	09-28-2017	WT SERVICES INC	703668		199-51-6395.00-999-899000	Radio for Maintenance	250.00	N
089055	09-28-2017	DONALD R. ZIDLICKY	703815		199-36-6412.12-001-899000	Meals/District Auditions	126.00	N
Total For Computer Written Checks							338,328.15	
Total Checks							521,359.47	

End of Report