

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001240	12-12-2017	SPECIALIZED PUBLIC FI	704664	Client #129	599-71-6599.06-999-899000	Annual Disclosure Prepare/File	1,000.00	N
002156	12-19-2017	EFT-IRS AMARILLO NATI	IRS12	December IRS	199-00-2151.00-000-800000	Income Tax - December	69,360.42	N
			IRS12	December IRS	199-00-2152.01-000-800000	Medicare/FICA December Emple	11,356.25	N
			IRS12	December IRS	199-00-2152.02-000-800000	Medicare/FICA December Emplr	11,356.21	N
						Totals for Check 002156	92,072.88	
003133	12-05-2017	FBS ADMINISTRATORS,	FBS11	November FBS	199-00-2153.00-112-800000	November Superior Vision	1,555.73	N
			FBS11	November FBS	199-00-2153.00-116-800000	November Amer Public Accident	227.20	N
			FBS11	November FBS	199-00-2153.00-120-800000	November Texas Life Permanent	307.65	N
			FBS11	November FBS	199-00-2153.00-131-800000	November UNUM Critical Illness	375.25	N
			FBS11	November FBS	199-00-2153.00-140-800000	November UNUM Basic Life	98.44	N
			FBS11	November FBS	199-00-2153.00-141-800000	November Cigna Dental	6,185.20	N
			FBS11	November FBS	199-00-2153.00-143-800000	November UNUM Voluntary Life	2,193.94	N
			FBS11	November FBS	199-00-2153.00-144-800000	November UNUM AD&D	345.35	N
			FBS11	November FBS	199-00-2153.00-150-800000	November 5 STAR Individual Lif	130.14	N
			FBS11	November FBS	199-00-2153.00-151-800000	November 5 STAR Spouse life	49.67	N
			FBS11	November FBS	199-00-2153.00-152-800000	November 5 STAR Children life	79.69	N
			FBS11	November FBS	199-00-2159.00-113-800000	November Hartford Disability	1,320.91	N
			FBS11	November FBS	199-00-2159.00-135-800000	November ID Watchdog Identity	115.45	N
			FBS11	November FBS	199-00-2159.00-142-800000	November Loyal American Cancer	951.06	N
			FBS11	November FBS	199-00-2159.00-145-800000	November Amer Public Medlink	236.50	N
			FBS11	November FBS	199-00-2159.00-146-800000	November MDLIVE Telehealth	297.00	N
			FBS11	November FBS	199-00-2159.00-149-800000	November MASA Emergency Trans	315.00	N
						Totals for Check 003133	14,784.18	
003134	12-21-2017	FBS ADMINISTRATORS,	FBS12	December FBS	199-00-2153.00-112-800000	December Superior Vision	1,540.27	N
			FBS12	December FBS	199-00-2153.00-116-800000	December Amer Public Life	227.20	N
			FBS12	December FBS	199-00-2153.00-120-800000	December Tx Life Permanent	307.65	N
			FBS12	December FBS	199-00-2153.00-131-800000	December Unum Critical Illness	375.25	N
			FBS12	December FBS	199-00-2153.00-140-800000	December Unum Basic Life	97.96	N
			FBS12	December FBS	199-00-2153.00-141-800000	December Cigna Dental	6,089.22	N
			FBS12	December FBS	199-00-2153.00-143-800000	December Unum Voluntary Life	2,136.05	N
			FBS12	December FBS	199-00-2153.00-144-800000	December Unum AD&D Insur	301.85	N
			FBS12	December FBS	199-00-2153.00-150-800000	December 5 STAR Individual Lif	130.14	N
			FBS12	December FBS	199-00-2153.00-151-800000	December 5 STAR Spouse Life	49.67	N
			FBS12	December FBS	199-00-2153.00-152-800000	December 5 STAR Children Life	79.69	N
			FBS12	December FBS	199-00-2159.00-113-800000	December Hartford Disability	1,314.00	N
			FBS12	December FBS	199-00-2159.00-135-800000	December ID Watchdog Identity	115.45	N
			FBS12	December FBS	199-00-2159.00-142-800000	December Loyal American Cancer	931.32	N
			FBS12	December FBS	199-00-2159.00-145-800000	December Amer Public Medlink	236.50	N
			FBS12	December FBS	199-00-2159.00-146-800000	December MDLIVE Telehealth	288.00	N
			FBS12	December FBS	199-00-2159.00-149-800000	December MASA Emergency Trans	315.00	N
						Totals for Check 003134	14,535.22	
008831	12-05-2017	TEXNET (TEACHER RETI	TRS11	November TRS	199-00-2155.00-000-800000	TRS Deposit-November	51,836.47	N
			TRS11	November TRS	199-00-2155.00-000-800000	TRS Insurance-November	4,375.74	N
			TRS11	November TRS	199-00-2155.01-000-800000	TRS Federal Grant-November	3,590.86	N

Check Payments
 RIVER ROAD ISD
 District Written Checks
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			TRS11	November TRS	199-00-2155.02-000-800000	TRS Statutory Minimum-November	7,111.37	N
			TRS11	November TRS	199-00-2155.03-000-800000	TRS Care Federal Grant-Novembe	665.53	N
			TRS11	November TRS	199-00-2155.04-000-800000	TRS Care Contribution-November	5,048.94	N
			TRS11	November TRS	199-00-2155.05-000-800000	TRS Entity Payment New Members	1,760.79	N
			TRS11	November TRS	199-00-2155.08-000-800000	TRS Entity NON-OASDI Members	8,474.87	N
						Totals for Check 008831	82,864.57	
008832	12-14-2017	TEXNET (TEACHER RETI	12TRS	December Insur	199-00-2150.00-000-800000	December Health Insurance	76,621.61	N
						Total For District Written Checks	281,878.46	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089325	01-30-2018	TASCOSA HIGH SCHOO	704201		199-36-6497.03-001-891000	Stop Payment ck lost n mail	-150.00	N
089329	01-09-2018	TUCUMCARI HIGH SCHO	704199		199-36-6497.03-001-891000	VOID CK Did not attend tourney	-250.00	N
089475	11-21-2017	AMARILLO TRUCK CENT	704441		199-34-6249.07-999-899000	VOID CK INCORRECT AMOUNT O	-1,753.59	N
089571	12-07-2017	AMARILLO COLLEGE	704622		199-11-6223.00-001-831000	Fall semester Dual Credit	14,110.00	N
089572	12-07-2017	AMARILLO ISD	704556		199-36-6497.03-001-891000	Randy Keller Tourn 3/8-10	150.00	N
089573	12-07-2017	AMARILLO PLUMBING S	704409		199-51-6319.03-999-899000	Building Supplies	1,062.48	N
089574	12-07-2017	ANDREWS ISD	704560		199-36-6499.07-001-891000	VB playoff	680.20	N
089575	12-07-2017	ATHLETIC SUPPLY INC.	704261		199-36-6395.03-001-891000	uniforms	842.00	N
			704280		199-36-6399.33-102-891000	supplies	488.00	N
Totals for Check 089575							1,330.00	
089576	12-07-2017	BIMBO BAKERIES USA, I	704615		240-35-6341.44-999-899000	Program Food Purchases	692.66	N
089577	12-07-2017	CAMBROOKE THERAPE	704616		240-35-6341.44-999-899000	Program Food Purchases	937.50	N
089578	12-07-2017	CLARENDON BRONCO C	704547		199-36-6411.00-001-891000	11/28 meals- Clarendon	14.00	N
			704547		199-36-6412.01-001-891000	11/28 meals- Clarendon	133.00	N
Totals for Check 089578							147.00	
089579	12-07-2017	CLAUDE HIGH SCHOOL	704532		199-36-6497.03-001-891000	entry fee 11/30-12/2	150.00	N
089580	12-07-2017	COCA-COLA ENTERPRIS	704617		240-35-6341.48-999-899000	Smart Snack Purchases	1,394.94	N
089581	12-07-2017	DATA MANAGEMENT, IN	704464		199-11-6399.00-101-811000	visitor label refills	54.00	N
089582	12-07-2017	DATA PROJECTIONS, IN	704361		199-53-6395.00-999-899000	Carl Perkins Grant	282.85	N
089583	12-07-2017	Designs & More	704561		199-36-6395.03-001-891000	jerseys	375.00	N
089584	12-07-2017	ELIJAH DREW	704630		199-36-6413.00-001-891000	BB Official 7th-9th vs Tulia	120.00	N
			704630		199-36-6419.00-001-891000	BB Official 7th-9th vs Tulia	15.00	N
Totals for Check 089584							135.00	
089585	12-07-2017	EDGENUITY INC	704269		410-11-6299.00-001-811000	Digital platform	1,750.00	N
			704269		410-11-6299.00-101-811000	Digital platform	1,750.00	N
			704269		410-11-6299.00-102-811000	Digital platform	3,500.00	N
			704269		410-11-6399.00-001-811000	Digital platform	5,995.00	N
			704269		410-11-6399.00-101-811000	Digital platform	5,995.00	N
			704269		410-11-6399.00-102-811000	Digital platform	3,995.00	N
			704269		410-11-6399.00-103-811000	Digital platform	3,995.00	N
			704269		410-11-6399.01-001-811000	Digital platform	500.00	N
			704269		410-11-6399.01-101-811000	Digital platform	500.00	N
			704269		410-11-6399.01-102-811000	Digital platform	500.00	N
			704269		410-11-6399.01-103-811000	Digital platform	500.00	N
			703967		410-11-6399.02-001-811000	On line Learning	25,000.00	N
Totals for Check 089585							53,980.00	
089586	12-07-2017	NATHAN JARRETT	704629		199-36-6413.00-001-891000	BB Official 7th-9th vs Tulia	120.00	N
			704629		199-36-6419.00-001-891000	BB Official 7th-9th vs Tulia	15.00	N
Totals for Check 089586							135.00	

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089587	12-07-2017	FTI WHOLESAL INC	704618		240-35-6341.48-999-899000	Smart Snack Purchases	325.39	N
089588	12-07-2017	GCR TIRE	704390		199-34-6249.01-999-899000	FLAT REPAIR	25.00	N
089589	12-07-2017	SHALLAH GIPSON	704627		199-36-6413.00-001-891000	BB Official Jr High vs Tulia	70.00	N
			704627		199-36-6419.00-001-891000	BB Official Jr High vs Tulia	15.00	N
Totals for Check 089589							85.00	
089590	12-07-2017	GOLDEN LIGHT EQUIPM	704614		240-35-6399.02-999-899000	Chemical Purchases	643.90	N
089591	12-07-2017	GOODIN FUELS, INC	704512		199-34-6311.01-999-899000	UNLEADED FUEL	1,849.08	N
089592	12-07-2017	GRAHAM DATA SUPPLIE	704443		199-41-6399.01-750-899000	2017 Tax form W-2 & 1099	126.91	N
089593	12-07-2017	HIGHLAND PARK ATHLE	704548		199-36-6497.03-001-891000	entry fee - 11/30-12/2	350.00	N
089594	12-07-2017	INTERQUEST DETECTIO	704590		199-11-6219.00-999-899000	K-9 Visit 11/28	250.00	N
089595	12-07-2017	J.W. PEPPER OF DALLA	703008		199-36-6399.10-001-899000	OPEN PO MARCHING BAND MUSI	238.43	N
089596	12-07-2017	JESSE'S PIZZA	704596		199-36-6411.00-001-891000	11/18 - Fritch meals	14.00	N
			704596		199-36-6412.01-001-891000	11/18 - Fritch meals	70.00	N
Totals for Check 089596							84.00	
089597	12-07-2017	LABATT FOOD SERVICE	704619		240-35-6341.44-999-899000	Program Food and Supplies	33,966.87	N
			704619		240-35-6341.48-999-899000	Program Food and Supplies	2,391.33	N
			704619		240-35-6341.49-999-899000	Program Food and Supplies	350.13	N
			704619		240-35-6341.50-999-899000	Program Food and Supplies	2,852.69	N
			704619		240-35-6342.47-999-899000	Program Food and Supplies	2,716.46	N
			704619		240-35-6399.02-999-899000	Program Food and Supplies	144.63	N
Totals for Check 089597							42,422.11	
089598	12-07-2017	LEARNING ATO Z	703606		199-11-6399.00-101-811000	license renewal	949.50	N
089599	12-07-2017	MCDONALD'S-BORGER	704580		199-36-6411.00-001-891000	12/2 - Borger Tourn meals	7.00	N
			704558		199-36-6411.00-001-891000	11/30 - tourn meals	7.00	N
			704580		199-36-6412.01-001-891000	12/2 - Borger Tourn meals	43.62	N
			704558		199-36-6412.01-001-891000	11/30 - tourn meals	42.03	N
Totals for Check 089599							99.65	
089600	12-07-2017	MSB	704586		199-41-6299.23-750-899000	SHARS recovery fee	18,026.25	N
089601	12-07-2017	NORTH AMARILLO AUTO	704600		199-34-6319.00-999-899000	bus parts	913.89	N
089602	12-07-2017	OFFICEWISE	704557		199-11-6399.50-101-811000	Toner for ES	102.43	N
089603	12-07-2017	OMNISOURCE UNITED I	704595		199-51-6219.00-999-899000	Truck Inspection	7.00	N
089604	12-07-2017	BRYAN PERRYMAN	704584		199-34-6319.00-999-899000	Dipstick	12.20	N
089605	12-07-2017	PLAINS DAIRY,BOX 30	704620		240-35-6341.44-999-899000	Food Program Purchases	5,061.71	N
089606	12-07-2017	PRIME MEDICAL TESTIN	704604		199-34-6219.01-999-899000	DOT Physical	75.00	N
089607	12-07-2017	PUBLIC STEEL, INC.	703568		199-11-6399.24-001-822000	Metal for Ag	175.30	N
			704423		199-11-6399.24-001-822000	Metal/San Antonio Expo	417.05	N
Totals for Check 089607							592.35	

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089608	12-07-2017	PURCHASE POWER	704602		199-11-6399.03-001-811000	NOV POSTAGE	340.00	N
			704602		199-11-6399.03-101-811000	NOV POSTAGE	13.00	N
			704602		199-11-6399.03-102-811000	NOV POSTAGE	167.00	N
			704602		199-11-6399.03-103-811000	NOV POSTAGE	11.00	N
			704602		199-34-6399.55-999-899000	NOV POSTAGE	31.00	N
			704602		199-41-6399.55-750-899000	NOV POSTAGE	263.00	N
			704602		240-35-6399.55-999-899000	NOV POSTAGE	9.00	N
						Totals for Check 089608	834.00	
089609	12-07-2017	REGION XVI	703521		199-11-6239.84-999-811000	mo video conf fee 17-18	40.00	N
			704571		199-23-6495.00-102-899000	pay invoices	15.00	N
			703531		199-53-6239.82-999-899000	mo. internet serv 17-18	878.00	N
						Totals for Check 089609	933.00	
089610	12-07-2017	REGION XVI SERVICE C	703774		199-41-6497.00-701-899000	PSLA Dues	20.00	N
			703774		199-41-6497.01-750-899000	PSLA Dues	20.00	N
						Totals for Check 089610	40.00	
089611	12-07-2017	REHABMART, LLC	704325		199-11-6399.80-999-823000	Student Safety	223.57	N
089612	12-07-2017	Remind101, Inc	703026		199-53-6399.41-999-899000	Parent Communication System	4,350.00	N
089613	12-07-2017	RESPONSIVE SERVICES	703866		199-51-6497.05-999-899000	Controls for Cosmo	40.00	N
			703866		199-81-6629.00-001-822000	Controls for Cosmo	745.00	N
						Totals for Check 089613	785.00	
089614	12-07-2017	RIVER ROAD ISD	704597		199-36-6412.01-001-891000	breakfasts	331.05	N
089615	12-07-2017	RIVER ROAD SENIOR CL	704613		199-36-6411.00-001-891000	12/2 - 9th Boys	18.00	N
			704613		199-36-6412.01-001-891000	12/2 - 9th Boys	60.00	N
						Totals for Check 089615	78.00	
089616	12-07-2017	SAM'S WHOLESALE CLU	704483		240-35-6341.44-999-899000	add ons food	34.14	N
			704562		240-35-6342.47-999-899000	Supplies- Non Food	19.86	N
			704562		240-35-6399.03-999-899000	Supplies- Non Food	28.72	N
						Totals for Check 089616	82.72	
089617	12-07-2017	SHALLOWATER ISD	704555		199-36-6497.03-001-891000	Tournament entry Fee	350.00	N
089618	12-07-2017	SHI GOVERNMENT SOL	704432		199-53-6395.00-999-899000	Firewall Replacement	26.93	N
089619	12-07-2017	TERRANCE STEWART	704628		199-36-6413.00-001-891000	BB Official Jr High vs Tulia	70.00	N
			704628		199-36-6419.00-001-891000	BB Official Jr High vs Tulia	15.00	N
						Totals for Check 089619	85.00	
089620	12-07-2017	TARPLEY MUSIC CO., IN	703963		199-11-6249.10-001-811000	Instrument Repair	80.00	N
			704242		199-11-6395.10-001-811000	Instruments/Band	1,948.00	N
			704326		199-11-6399.10-001-811000	Supplies for Band	321.44	N
			703961		199-11-6399.10-001-811000	Supplies for Band	497.94	N
						Totals for Check 089620	2,847.38	
089621	12-07-2017	TASCOSA OFFICE MACH	704591		199-11-6245.04-001-811000	DEC PER COPY CHARGES	555.91	N
			704591		199-11-6245.04-101-811000	DEC PER COPY CHARGES	837.60	N
			704591		199-11-6245.04-103-811000	DEC PER COPY CHARGES	492.68	N
			704591		199-11-6245.06-102-811000	DEC PER COPY CHARGES	370.87	N
			703040		199-11-6269.04-001-811000	COPY MACH LEASE JULY-DEC	635.95	N

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			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
			704591		199-23-6245.01-001-899000	DEC PER COPY CHARGES	44.18	N
			704591		199-23-6245.02-102-899000	DEC PER COPY CHARGES	44.33	N
			704591		199-23-6245.04-101-899000	DEC PER COPY CHARGES	8.00	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
			704591		199-31-6245.01-001-899000	DEC PER COPY CHARGES	63.96	N
			703040		199-31-6269.01-001-899000	COPY MACH LEASE JULY-DEC	79.95	N
			704591		199-41-6245.04-701-899000	DEC PER COPY CHARGES	104.08	N
			703040		199-41-6269.04-701-899000	COPY MACH LEASE JULY-DEC	169.00	N
					Totals for Check 089621		5,383.36	
089622	12-07-2017	TCASE	704550		199-11-6411.00-999-823000	TCASE Registration Feb 2018	420.00	N
			704549		199-11-6411.00-999-823000	TCASE Registration Feb 2018	345.00	N
					Totals for Check 089622		765.00	
089623	12-07-2017	STEVEN TIBBETS	704506		199-36-6413.00-001-891000	BB Official B 9/8/7 vs Dalhart	120.00	N
			704506		199-36-6419.00-001-891000	BB Official B 9/8/7 vs Dalhart	15.00	N
					Totals for Check 089623		135.00	
089624	12-07-2017	TOW BROS. EQUIPMENT	704534		199-34-6319.00-999-899000	gasket	2.36	N
089625	12-07-2017	U.S. FOODS INC.	704621		240-35-6499.00-999-899000	Freight/Shipping Chgs	62.88	N
089626	12-07-2017	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	115.45	N
					Totals for Check 089626		131.05	
089627	12-07-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	89.24	N
			704588		240-35-6341.44-999-899000	Program Food Purchases	4.98	N
			704587		240-35-6341.44-999-899000	Program Food Purchases	2.49	N
					Totals for Check 089627		96.71	
089628	12-07-2017	UNIVERSITY INTERSCH	704539		199-36-6299.34-001-891000	UIL Fee 16% FB Playoff	550.24	N
089629	12-07-2017	MICHELLE UPCHURCH	704592		199-23-6411.02-001-899000	MILEAGE NOV	20.86	N
089630	12-07-2017	Thomas Bryan Welps	704601		199-36-6411.01-001-891000	meal money - State football	124.00	N
089631	12-07-2017	WHICH WICH	704593		199-41-6498.07-702-899000	BOARD MEAL 11/13	170.00	N
089632	12-07-2017	JASON SCOTT WILKINS	704589		199-52-6299.02-001-891000	12/4 Security	60.00	N
089633	12-14-2017	LINCOLN ELECTRIC CO	704568		199-11-6399.24-001-822000	Welding supplies/Ag	300.00	N
089634	12-14-2017	AMARILLO BOLT COMPA	704654		199-51-6319.01-999-899000	Grounds Supplies	101.44	N
089635	12-14-2017	AMARILLO TRUCK CENT	704631		199-34-6249.02-999-899000	bus repair	857.91	N
			704660		199-34-6319.00-999-899000	clamps	99.44	N
					Totals for Check 089635		957.35	

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089636	12-14-2017	AT&T	704705		199-51-6256.01-999-899000	DEC BILLING ROUTERS	821.08	N
089637	12-14-2017	AT&T-PHONE	704652		199-51-6256.00-999-899000	DEC BILLING TELEPHONE	202.22	N
089638	12-14-2017	AT&T MOBILITY	704650		199-36-6399.00-999-899000	DEC BILLING WIRELESS	203.55	N
089639	12-14-2017	AUSTIN DIST. & MFG CO	704641		199-34-6319.00-999-899000	Transmission hose	189.65	N
			704639		199-34-6319.00-999-899000	Hose plugs	20.43	N
Totals for Check 089639							210.08	
089640	12-14-2017	B & J WELDING SUPPLY	704665		199-11-6395.81-001-822000	Metal Blade for Welding	97.50	N
089641	12-14-2017	JOSHUA G BACKUS	704691		199-36-6413.00-001-891000	BB Official 9th/JV BB tourn	150.00	N
			704691		199-36-6419.00-001-891000	BB Official 9th/JV BB tourn	15.00	N
Totals for Check 089641							165.00	
089642	12-14-2017	ROBERT W BACKUS	704690		199-36-6413.00-001-891000	BB Official 9th/JV BB Tourn	150.00	N
			704690		199-36-6419.00-001-891000	BB Official 9th/JV BB Tourn	15.00	N
Totals for Check 089642							165.00	
089643	12-14-2017	BORGER H.S. BASEBALL	704704		199-36-6497.03-001-891000	Entry Fee - 3/1-3	150.00	N
089644	12-14-2017	WYLIE SCOTT BRAKE	704692		199-36-6413.00-001-891000	BB Official 9th/JV BB Tourn	100.00	N
			704692		199-36-6419.00-001-891000	BB Official 9th/JV BB Tourn	15.00	N
Totals for Check 089644							115.00	
089645	12-14-2017	MICHAEL BROWN	704699		199-36-6413.00-001-891000	BB Official 9th & JV BB Tourn	100.00	N
			704699		199-36-6419.00-001-891000	BB Official 9th & JV BB Tourn	15.00	N
Totals for Check 089645							115.00	
089646	12-14-2017	BUCK'S WHEEL & EQUIP	704624		199-34-6319.00-999-899000	sun visor	53.94	N
089647	12-14-2017	CHILDRESS ISD	704722		199-36-6497.00-001-891000	17-18 DISTRICTS EXPENSES CC	386.82	N
089648	12-14-2017	TIM CHUNN	704698		199-36-6413.00-001-891000	BB Official 9th & JV BB Tourn	100.00	N
			704698		199-36-6419.00-001-891000	BB Official 9th & JV BB Tourn	15.00	N
Totals for Check 089648							115.00	
089649	12-14-2017	CITY OF	704651		199-51-6255.00-999-899000	NOV BILLING WATER	5,948.06	N
089650	12-14-2017	TERRIE COCHRAN	704693		199-36-6413.00-001-891000	BB Official BB 9th/JV Tourn	200.00	N
			704693		199-36-6419.00-001-891000	BB Official BB 9th/JV Tourn	15.00	N
Totals for Check 089650							215.00	
089651	12-14-2017	COMBINED COMPUTER	704524		199-53-6399.41-999-899000	New Form for Winocular	500.00	N
089652	12-14-2017	COMM TECH, LLC	704647		199-11-6399.00-101-811000	battery replacements for radio	255.00	N
089653	12-14-2017	MISTY DAWSON	704659		199-36-6411.02-001-891000	Competition meals	126.00	N
			704659		199-36-6412.50-001-891050	Competition meals	1,008.00	N
Totals for Check 089653							1,134.00	
089654	12-14-2017	EBSCO SUBSCRIPTION	704122		199-12-6329.00-001-899000	Renewal/eBooks &eAudiobooks	480.00	N
089655	12-14-2017	EMPIRE PAPER COMPA	704632		199-51-6319.14-999-899000	Custodial supplies	2,316.43	N
			704475		199-51-6319.14-999-899000	Custodial Supplies	1,203.96	N
			704598		199-51-6319.14-999-899000	Custodial Supplies	356.44	N
Totals for Check 089655							3,876.83	

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089656	12-14-2017	BOBBY FERNANDEZ	704696		199-36-6413.00-001-891000	BB Official 9th & JV BB Tourn	100.00	N
			704696		199-36-6419.00-001-891000	BB Official 9th & JV BB Tourn	15.00	N
Totals for Check 089656							115.00	
089657	12-14-2017	DANIEL ERNESTO GUAD	704711		199-36-6413.00-001-891000	BB Official 7-9th vs Spearman	120.00	N
			704711		199-36-6419.00-001-891000	BB Official 7-9th vs Spearman	15.00	N
Totals for Check 089657							135.00	
089658	12-14-2017	RODGER GRADY	704709		199-36-6413.00-001-891000	BB Official Vars vs. Dalhart	70.00	N
			704709		199-36-6419.00-001-891000	BB Official Vars vs. Dalhart	15.00	N
Totals for Check 089658							85.00	
089659	12-14-2017	RICKY GUY	704687		199-36-6411.00-001-891000	meals - 12/28-30 - Lubbock	84.00	N
			704687		199-36-6412.01-001-891000	meals - 12/28-30 - Lubbock	504.00	N
Totals for Check 089659							588.00	
089660	12-14-2017	TREVOR JOE GUY	704700		199-36-6413.00-001-891000	BB Official 9th & JV BB Tourn	250.00	N
			704700		199-36-6419.00-001-891000	BB Official 9th & JV BB Tourn	15.00	N
Totals for Check 089660							265.00	
089661	12-14-2017	HEREFORD REGIONAL	704723		199-34-6219.01-999-899000	NOV DOT SCREENS	194.40	N
089662	12-14-2017	HIGH PLAINS MECHANIC	704656		199-51-6249.00-999-899000	HVAC Repair	562.50	N
			704656		199-51-6319.03-999-899000	HVAC Repair	629.46	N
			704657		199-51-6319.03-999-899000	HVAC Supplies	276.32	N
			704661		240-35-6249.01-999-899000	Equipment Repair	1,226.49	N
Totals for Check 089662							2,694.77	
089663	12-14-2017	JENT'S HOUSE OF MUSI	704327		199-11-6399.10-001-811000	Supplies/Band	564.38	N
089664	12-14-2017	WILL JONES	704697		199-36-6413.00-001-891000	BB Official 9th & JV BB Tourn	100.00	N
			704697		199-36-6419.00-001-891000	BB Official 9th & JV BB Tourn	15.00	N
Totals for Check 089664							115.00	
089665	12-14-2017	LESTER, JOHNATHAN K	704713		199-36-6413.00-001-891000	BB Official 7-8th vs Spearman	70.00	N
			704713		199-36-6419.00-001-891000	BB Official 7-8th vs Spearman	15.00	N
Totals for Check 089665							85.00	
089666	12-14-2017	LOWE'S	704538		199-11-6399.24-001-822000	Supplies for Ag	117.54	N
			704429		199-51-6319.01-999-899000	Grounds Supplies	145.66	N
Totals for Check 089666							263.20	
089667	12-14-2017	PAUL MANGLES	704695		199-36-6413.00-001-891000	BB Official 9th/JV BB Tourn	100.00	N
			704695		199-36-6419.00-001-891000	BB Official 9th/JV BB Tourn	15.00	N
Totals for Check 089667							115.00	
089668	12-14-2017	MARSH ELECTRICAL SU	704635		199-51-6319.03-999-899000	Building Supplies	107.34	N
089669	12-14-2017	MASTERCARD	704533		161-11-6399.00-001-811000	Shipping fees	40.80	N
			704426		199-11-6399.09-001-811000	Mold Making Powder/Art	57.99	N
			704305		199-11-6399.14-001-811000	Stage Light/Theater	159.03	N
			703586		199-11-6411.00-999-823000	Hotel for TASP	508.50	N
			704087		199-11-6412.00-999-823000	Transition Fair Lunch	48.00	N
			704282		199-13-6329.00-101-899000	PK book study	41.81	N
			704367		199-13-6329.00-101-899000	classroom comprehension	18.93	N
			704531		199-13-6411.00-102-899000	Tale Literacy Conference	300.00	N

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			703931		199-23-6411.00-102-899000	meals for away games	7.95	N
			704370		199-31-6411.00-999-899000	REGIST GORMAN TCA CONF	150.00	N
			704330		199-31-6411.00-999-899000	REGIST TSCA CONF 2/17-2/21	300.00	N
			704668		199-31-6411.00-999-899000	Counselor conference	150.00	N
			704333		199-34-6219.00-999-899000	tags bus #28	8.00	N
			704328		199-36-6399.00-001-899000	UIL Study Material	66.52	N
			704501		199-36-6399.63-001-891000	SD Card	89.99	N
			704205		199-36-6411.00-001-891000	meals 11/2 and 11/3	56.00	N
			704203		199-36-6411.00-001-891000	11/2 & 11/3 FB Meals Slaton	98.00	N
			704351		199-36-6411.00-001-891000	11/13 meals -Childress	28.00	N
			704514		199-36-6411.00-001-891000	11/27 - meals - Canadian	14.00	N
			704559		199-36-6411.00-001-891000	11/30 meals - Claude	14.00	N
			704324		199-36-6411.00-001-891000	11/9 & 11/11 meals	14.00	N
			704323		199-36-6411.00-001-891000	11/9 - meals	21.00	N
			704579		199-36-6411.00-001-891000	12/1 - Wayland meals	14.00	N
			704352		199-36-6411.00-001-891000	11/20 Dalhart meals	14.00	N
			704491		199-36-6411.00-001-891000	11/21 - Perryton meals	14.00	N
			704208		199-36-6411.00-001-891000	motel 11/3 - Wolforth	308.16	N
			704275		199-36-6411.00-001-899000	Meals for Regional UIL Debate	7.00	N
			704208		199-36-6411.02-001-891000	motel 11/3 - Wolforth	154.08	N
			703932		199-36-6411.02-102-891000	meals for away games	7.95	N
			704239		199-36-6411.10-001-899000	Meals/Football/11-3-17	38.92	N
			704285		199-36-6411.12-001-899000	Meals/TMEA All Region Choir	7.00	N
			704205		199-36-6412.00-001-891000	meals 11/2 and 11/3	285.10	N
			704267		199-36-6412.00-001-891000	gas 11/4	97.71	N
			704208		199-36-6412.00-001-891000	motel 11/3 - Wolforth	462.24	N
			704203		199-36-6412.01-001-891000	11/2 & 11/3 FB Meals Slaton	217.00	N
			704351		199-36-6412.01-001-891000	11/13 meals -Childress	70.00	N
			704559		199-36-6412.01-001-891000	11/30 meals - Claude	69.28	N
			704324		199-36-6412.01-001-891000	11/9 & 11/11 meals	155.55	N
			704323		199-36-6412.01-001-891000	11/9 - meals	88.92	N
			704579		199-36-6412.01-001-891000	12/1 - Wayland meals	30.50	N
			704491		199-36-6412.01-001-891000	11/21 - Perryton meals	103.88	N
			704351		199-36-6412.01-102-891000	11/13 meals -Childress	202.57	N
			704514		199-36-6412.01-102-891000	11/27 - meals - Canadian	256.29	N
			704352		199-36-6412.01-102-891000	11/20 Dalhart meals	226.00	N
			704262		199-36-6412.01-102-891000	11/4 breakfast	85.80	N
			704239		199-36-6412.10-001-899000	Meals/Football/11-3-17	347.65	N
			704672		199-36-6412.10-001-899000	fuel band 11/3 Slaton	38.00	N
			704285		199-36-6412.12-001-899000	Meals/TMEA All Region Choir	8.12	N
			704275		199-36-6412.15-001-899000	Meals for Regional UIL Debate	44.47	N
			704208		199-36-6412.50-001-891050	motel 11/3 - Wolforth	308.16	N
			704673		199-36-6412.50-001-891050	fuel cheer 11/3 Slaton	40.00	N
			703932		199-36-6412.50-102-891050	meals for away games	40.97	N
			704092		199-36-6412.50-102-891050	Cheer Meals-Slaton-11-2	42.00	N

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			704421		199-41-6399.02-702-899000	I-PADS &CASES FOR BOARD	2,274.58	N
			704581		199-41-6411.00-701-899000	supt travel bb & uil	28.93	N
			704674		199-41-6411.00-701-899000	vb playoff meals Kelley Nies F	37.35	N
			704582		199-41-6498.00-701-899000	hosp for meetings	107.73	N
			704583		199-41-6498.07-702-899000	drinks for board meet 11/13	10.38	N
			704413		199-51-6319.01-999-899000	Grounds Supplies	691.48	N
			704276		199-53-6399.01-999-899000	USPS Shipping fee	13.60	N
			704433		199-53-6399.01-999-899000	Amazon.com Laptop Case	25.38	N
						Totals for Check 089669	9,167.27	
089670	12-14-2017	MILLER RADIATOR SER	704640		199-34-6319.00-999-899000	Radiator	570.00	N
089671	12-14-2017	MORRIS PUBLISHING G	704653		199-41-6499.01-750-899000	NOV BILLING PUBLIC ADS	1,695.12	N
089672	12-14-2017	MSB	704677		199-41-6299.23-750-899000	SHARS recovery fee	266.93	N
089673	12-14-2017	WILLIAM H MURRAY	704710		199-36-6413.00-001-891000	BB Official G JV vs Dalhart	50.00	N
			704710		199-36-6419.00-001-891000	BB Official G JV vs Dalhart	15.00	N
						Totals for Check 089673	65.00	
089674	12-14-2017	OFFICE DEPOT	704535		199-11-6399.00-001-811000	Office Supplies	266.51	N
			704439		199-11-6399.00-103-811000	Students	59.57	N
			704599		199-34-6399.09-999-899000	supplies	22.49	N
						Totals for Check 089674	348.57	
089675	12-14-2017	JOSHUA LOWE	055548		240-00-2310.41-000-800000	REFUND A/C MEAL	100.00	N
089676	12-14-2017	PADILLA POLL	704716		199-36-6399.32-102-891000	subscription	200.00	N
089677	12-14-2017	JAREMIE PENNS	704694		199-36-6413.00-001-891000	BB Official 9th JV BB Tourn	100.00	N
			704712		199-36-6413.00-001-891000	BB Official 7-9th vs Spearman	120.00	N
			704694		199-36-6419.00-001-891000	BB Official 9th JV BB Tourn	15.00	N
			704712		199-36-6419.00-001-891000	BB Official 7-9th vs Spearman	15.00	N
						Totals for Check 089677	250.00	
089678	12-14-2017	SKRT INC	704638		199-51-6319.01-999-899000	Grounds Supplies	140.66	N
089679	12-14-2017	RANCHERS SUPPLY	704440		199-11-6399.24-001-822000	Shavings for Ag	27.20	N
089680	12-14-2017	REGION 1 ELEMENTARY	704486		199-11-6411.00-101-811000	PO Created by Req: 010609	30.00	N
089681	12-14-2017	REGION XVI	704727		199-13-6219.03-999-899000	DRIVEN TO EXCELLENCE PILOT	975.00	N
089682	12-14-2017	RIVER ROAD ISD	704643		199-41-6498.04-701-899000	Faculty training welcome back	353.43	N
089683	12-14-2017	ROBERT MADDEN INDU	704636		199-51-6319.03-999-899000	HVAC Supplies	1,239.13	N
089684	12-14-2017	SUMMIT TRUCK GROUP	704662		199-34-6319.00-999-899000	Radiator hose	184.98	N
089685	12-14-2017	COULTER VENTURES, L	704542		199-36-6399.42-001-891000	supplies	38.39	N
			704542		199-36-6399.43-001-891000	supplies	1,901.00	N
						Totals for Check 089685	1,939.39	
089686	12-14-2017	ROYAL ARCHITECTURA	704703		199-51-6319.03-999-899000	Door Hardware	325.00	N
089687	12-14-2017	SAM'S WHOLESALE CLU	704728		199-41-6399.01-750-899000	SUPPLIES BUS OFF	75.26	N
			704623		240-35-6341.48-999-899000	Supplies	12.72	N
			704623		240-35-6399.02-999-899000	Supplies	29.36	N
						Totals for Check 089687	117.34	

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089688	12-14-2017	SCHOLASTIC BOOK CLU	704544		199-12-6329.00-103-899000	Library/Students	29.50	N
089689	12-14-2017	LOGAN STROWMATT	703885		199-11-6411.00-001-811000	Meals/TDEA Convention	117.00	N
089690	12-14-2017	TCG ADMINISTRATORS	055549		199-00-2159.00-060-800000	NOV ADMIN FEES	12.00	N
089691	12-14-2017	Texas Panhandle P-16 Co	704675		199-41-6497.00-701-899000	Super. leadership training	300.75	N
089692	12-14-2017	STEVEN TIBBETS	704701		199-36-6413.00-001-891000	BB Official 9th & JV BB Tourn	150.00	N
			704701		199-36-6419.00-001-891000	BB Official 9th & JV BB Tourn	15.00	N
Totals for Check 089692							165.00	
089693	12-14-2017	TURN CENTER	703709		199-11-6219.80-999-823000	17-18 PT/OT SERV 9 MO	3,163.58	N
089694	12-14-2017	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	86.13	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	187.00	N
Totals for Check 089694							288.73	
089695	12-14-2017	VEGA BOOSTER CLUB	704493		199-36-6411.00-001-891000	meals 11/30-12/2	15.00	N
			704493		199-36-6412.01-001-891000	meals 11/30-12/2	230.00	N
Totals for Check 089695							245.00	
089696	12-14-2017	SHANE WATSON	704546		199-52-6299.02-001-891000	11/9 - MS FB	60.00	N
089697	12-14-2017	GARY WHITELEY	704708		199-36-6413.00-001-891000	BB Official G V/JV vs Dalhart	120.00	N
			704708		199-36-6419.00-001-891000	BB Official G V/JV vs Dalhart	15.00	N
Totals for Check 089697							135.00	
089698	12-14-2017	JASON SCOTT WILKINS	704669		199-52-6299.02-001-891000	12/12 - Girls Basketball	60.00	N
			704655		199-52-6299.02-001-891000	Security 12/11 - MS Basketball	60.00	N
			704649		199-52-6299.02-001-891000	Tournament security	280.00	N
Totals for Check 089698							400.00	
089699	12-14-2017	ROBIN WOOD	704575		199-11-6411.00-999-823000	Rental Car for NELI	214.69	N
089700	12-14-2017	XCEL ENERGY	704683		199-51-6257.00-999-899000	NOV BILLING ELECTRIC	15,813.35	N
089702	12-14-2017	DONALD R. ZIDLICKY	704681		199-36-6411.12-001-899000	Meals/Area Choir Audition	56.00	N
			704681		199-36-6412.12-001-899000	Meals/Area Choir Audition	28.00	N
Totals for Check 089702							84.00	
089703	12-15-2017	ASSC OF TX PROF EDU	12-001		199-00-2159.00-006-800000	dues	204.78	N
089704	12-15-2017	National Benefit Services,	12-013		199-00-2159.00-127-800000	health care reimb	1,886.66	N
089705	12-15-2017	PRE-PAID LEGAL SERVI	12-000		199-00-2159.00-003-800000		70.75	N
089706	12-15-2017	Snack Pak 4 Kids	12-014		199-00-2159.00-148-800000	contribution	405.00	N
089707	12-15-2017	TCG ADMINISTRATORS	12-003		199-00-2159.00-030-800000	horace mann	780.00	N
			12-004		199-00-2159.00-044-800000	lsw	150.00	N
			12-005		199-00-2159.00-049-800000	oppenheimer	50.00	N
			12-006		199-00-2159.00-057-800000	industrial alliance	125.00	N
			12-009		199-00-2159.00-067-800000	oppenheimer roth	200.00	N
			12-010		199-00-2159.00-068-800000	aspire	200.00	N
			12-011		199-00-2159.00-069-800000	national life group	250.00	N
Totals for Check 089707							1,755.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089708	12-15-2017	TEXAS AFT/PROFESSIO	12-002		199-00-2159.00-008-800000	dues	49.50	N
089709	12-15-2017	Texas Teachers Alternativ	12-008		199-00-2159.00-066-800000	alt cert prog	790.00	N
089710	12-15-2017	US DEPT OF EDUCATIO	12-012		199-00-2159.00-089-800000		63.14	N
089711	12-15-2017	WEST TEXAS A & M UNI	12-007		199-00-2159.00-062-800000	pace/post bac	600.00	N
089712	12-15-2017	NATIONAL EDUCATORS	703893		199-21-6411.00-999-823000	NELI Conference Registration	410.00	N
089713	12-20-2017	LINCOLN ELECTRIC CO	704568		199-11-6399.24-001-822000	Welding supplies/Ag	200.00	N
089714	12-20-2017	ALAMO CITY CHEVROLE	704781		199-11-6631.00-001-822000	DEL FOR 2 SUBURBANS	433.00	N
			704032		199-11-6631.00-001-822000	2 Suburbans	42,428.50	N
			704781		199-34-6631.00-999-899000	DEL FOR 2 SUBURBANS	433.00	N
			704032		199-34-6631.00-999-899000	2 Suburbans	39,998.50	N
Totals for Check 089714							83,293.00	
089715	12-20-2017	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 089715							182.50	
089716	12-20-2017	AMARILLO COLLEGE	704737		199-11-6223.00-001-822000	2017 Fall AC Health Science	825.00	N
089717	12-20-2017	AMARILLO PLUMBING S	703149		199-51-6319.03-999-899000	Plumbing Supplies	46.72	N
089718	12-20-2017	AMERICAN MEDICAL RE	704733		199-36-6299.32-001-891000	ambulance service	4,300.00	N
			704736		199-36-6299.33-001-891000	Ambulance FB playoff game	300.00	N
Totals for Check 089718							4,600.00	
089719	12-20-2017	AT&T LONG DISTANCE	704763		199-51-6256.00-999-899000	NOV BILLING LONG DISTANCE	22.25	N
089720	12-20-2017	ATHLETIC SUPPLY INC.	704350		199-36-6395.03-001-891000	tops- Girls Basketball	688.67	N
			704350		199-36-6399.00-001-891000	tops- Girls Basketball	35.67	N
			704350		199-36-6399.63-001-891000	tops- Girls Basketball	192.66	N
Totals for Check 089720							917.00	
089721	12-20-2017	ATSSB	704721		199-36-6497.10-001-899000	All Region Band Fees	60.00	N
089722	12-20-2017	CAPROCK WRESTLING	704757		199-36-6497.03-001-891000	1/12-13 - Girls Tourn	80.00	N
089723	12-20-2017	CAPSTONE PUBLISHING	704585		211-11-6399.00-101-830000	online subscription renewal	745.00	N
089724	12-20-2017	CHALKS TRUCK PARTS I	704663		199-34-6319.00-999-899000	Module	252.43	N
			704685		199-34-6319.00-999-899000	Brake shoes	187.35	N
Totals for Check 089724							439.78	
089725	12-20-2017	CHILDRESS HIGH SCHO	704263		199-36-6411.00-001-891000	meals 11/4	28.00	N
			704263		199-36-6412.01-102-891000	meals 11/4	497.00	N
Totals for Check 089725							525.00	
089726	12-20-2017	CHILDRESS JR HIGH BO	704743		199-36-6497.03-001-891000	Entry fee - 11/4 - tournament	500.00	N
089727	12-20-2017	DUSTIN CARVER	704770		199-34-6249.02-999-899000	diagnostic	30.00	N
089728	12-20-2017	DELL COMPUTER CORP.	704255		199-11-6395.80-999-823000	Teacher Computer	1,484.64	N
089729	12-20-2017	BOBBY FERNANDEZ	704775		199-36-6413.00-001-891000	BB Official 7/8th vs Highland	70.00	N
			704775		199-36-6419.00-001-891000	BB Official 7/8th vs Highland	15.00	N
Totals for Check 089729							85.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089730	12-20-2017	GCR TIRE	704738		199-34-6249.01-999-899000	Tires	814.00	N
089731	12-20-2017	RICKY GUY	704779		199-36-6413.00-001-891000	BB Official 7/8th vs Spearman	70.00	N
			704779		199-36-6419.00-001-891000	BB Official 7/8th vs Spearman	15.00	N
Totals for Check 089731							85.00	
089732	12-20-2017	TREVOR JOE GUY	704773		199-36-6413.00-001-891000	BB Official B&G JV vs San Jac	100.00	N
			704773		199-36-6419.00-001-891000	BB Official B&G JV vs San Jac	15.00	N
Totals for Check 089732							115.00	
089733	12-20-2017	HIGHLAND PARK ISD	704761		199-36-6412.01-001-891000	meals - 9th/ JV Tourn	123.50	N
089734	12-20-2017	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
089735	12-20-2017	LOCKDOWN MAGNET	704646		199-11-6399.00-101-811000	lockdown magnets for classroom	81.25	N
089736	12-20-2017	LOWE'S	704749		199-51-6319.03-999-899000	Building Supplies	18.94	N
089737	12-20-2017	MARSH ELECTRICAL SU	704765		199-51-6319.03-999-899000	Lighting Parts	225.68	N
089738	12-20-2017	MSB	704741		199-41-6299.23-750-899000	SHARS recovery fee	25.42	N
089739	12-20-2017	NORTH AMARILLO AUTO	704408		199-51-6319.34-999-899000	Fleet repair parts	171.18	N
089740	12-20-2017	OFFICEWISE	704739		199-11-6399.50-001-811000	Toner for Lab 309	102.43	N
			704666		199-12-6399.50-001-899000	Toner for HS library printer	98.93	N
			704607		199-12-6399.50-102-899000	Toner for MS library printer	296.66	N
Totals for Check 089740							498.02	
089741	12-20-2017	PAMPA HS WRESTLIING	704758		199-36-6497.03-001-891000	entry fee 1/6	120.00	N
089742	12-20-2017	SKRT INC	704764		199-51-6319.01-999-899000	Grounds Supplies	7.57	N
089743	12-20-2017	REGION XVI	704734		199-11-6239.00-999-823000	NOV LSSP SUPERVISION	688.00	N
			703521		199-11-6239.84-999-811000	mo video conf fee 17-18	40.00	N
			703531		199-53-6239.82-999-899000	mo. internet serv 17-18	878.00	N
Totals for Check 089743							1,606.00	
089744	12-20-2017	RESPONSIVE SERVICES	704182		199-51-6399.00-999-899000	door access support	479.88	N
			704181		199-81-6629.00-001-822000	Software for Door controllers	3,999.00	N
Totals for Check 089744							4,478.88	
089745	12-20-2017	SUMMIT TRUCK GROUP	704682		199-34-6319.00-999-899000	Radiator hose	45.14	N
089746	12-20-2017	ALLEN D SANDERS	704759		199-51-6249.00-999-899000	Wiring Projects Install Labor	1,800.00	N
			704762		199-52-6399.00-102-899000	Security Equipment	674.98	N
Totals for Check 089746							2,474.98	
089747	12-20-2017	JEROMY SELLMYER	704774		199-36-6413.00-001-891000	BB Official G&B JV vs San Jac	100.00	N
			704774		199-36-6419.00-001-891000	BB Official G&B JV vs San Jac	15.00	N
Totals for Check 089747							115.00	
089748	12-20-2017	SHI GOVERNMENT SOL	704528		199-52-6399.00-102-899000	Security Monitors Front Office	583.25	N
089749	12-20-2017	MARLON SIMS	704776		199-36-6413.00-001-891000	BB Official 7/8th vs Highland	70.00	N
			704776		199-36-6419.00-001-891000	BB Official 7/8th vs Highland	15.00	N
Totals for Check 089749							85.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089750	12-20-2017	SOI SYSTEMS	704543		199-31-6339.00-101-821000	GT scoring	44.95	N
089751	12-20-2017	TCASE	704748		199-21-6411.00-999-823000	Registration for Ignite Confer	289.00	N
089752	12-20-2017	TERMINIX	703069		199-51-6249.00-999-899000	monthly billing 2017-2018	408.00	N
089753	12-20-2017	TEXAS DEPT PUBLIC SA	704760		199-41-6299.06-701-899000	NOV BILLING CRIMINAL HIST CHE	8.00	N
089754	12-20-2017	THE GREAT ARMADILLO	704603		199-51-6319.15-999-899000	Custodial Uniforms	1,058.50	N
089755	12-20-2017	RODERICK TOLIVER	704771		199-36-6413.00-001-891000	BB Official Var G&B vs San Jac	140.00	N
			704771		199-36-6419.00-001-891000	BB Official Var G&B vs San Jac	15.00	N
Totals for Check 089755							155.00	
089756	12-20-2017	TOW BROS. EQUIPMENT	704744		199-34-6249.01-999-899000	PO Created by Req: 010880	330.26	N
089757	12-20-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	18.60	N
			704780		199-51-6269.07-999-899000	MAINT UNIFORMS 12/20&12/28	68.13	N
Totals for Check 089757							86.73	
089758	12-20-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	34.93	N
089759	12-20-2017	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	41.32	N
089760	12-20-2017	VEGA ISD	704782		199-36-6411.00-001-891000	12/19 meals	42.00	N
			704782		199-36-6412.01-001-891000	12/19 meals	199.00	N
Totals for Check 089760							241.00	
089761	12-20-2017	VISA BUSINESS	704435		199-36-6399.33-102-891000	padded chairs for ms gym	234.62	N
			704435		199-36-6399.61-102-891000	padded chairs for ms gym	234.61	N
			704435		199-36-6399.63-102-891000	padded chairs for ms gym	234.61	N
Totals for Check 089761							703.84	
089762	12-20-2017	MICHAEL WEATHERFOR	704772		199-36-6413.00-001-891000	BB Official B&G Var vs San Jac	140.00	N
			704772		199-36-6419.00-001-891000	BB Official B&G Var vs San Jac	15.00	N
Totals for Check 089762							155.00	
089763	12-20-2017	JASON SCOTT WILKINS	704766		199-52-6299.02-001-891000	12/18 - MS Boys	60.00	N
089764	12-20-2017	JOE YANKOVICH	704688		199-36-6411.00-001-891000	Meals 12/28-30 -Lubbock	126.00	N
			704688		199-36-6412.01-001-891000	Meals 12/28-30 -Lubbock	588.00	N
Totals for Check 089764							714.00	
Total For Computer Written Checks							341,514.59	
Total Checks							623,393.05	

End of Report