

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001026	09-23-2016	Workers' Compensation S	055466	River Road 8/31	753-00-1110.32-000-700000	Replenish 2015-2016 Loss Fund	4,396.82	N
002139	09-20-2016	EFT-IRS AMARILLO NATI	IRS09	Sept Income Tax	199-00-2151.00-000-700000	Income Tax September	49,956.60	N
			IRS09	Sept Fica Tax	199-00-2152.01-000-700000	Sept Medicare/FICA Emple	8,616.50	N
			IRS09	Sept Fica Tax	199-00-2152.02-000-700000	Sept Medicare/FICA Empr	8,616.34	N
Totals for Check 002139							67,189.44	
002140	09-23-2016	EFT-IRS AMARILLO NATI	09IRS	Sept	199-00-2152.01-000-700000	Sept Medicare/FICA Emple	13.84	N
			09IRS	Sept	199-00-2152.02-000-700000	Sept Medicare/FICA Emplr	13.83	N
Totals for Check 002140							27.67	
006709	09-01-2016	SONIC	700340		461-36-6399.00-001-799000	Paw Print rewards	50.00	N
006710	09-01-2016	CHICK-FIL-A	700339		461-36-6399.00-001-799000	Paw Print rewards	50.00	N
006711	09-01-2016	PENNY ROSSON	700341		461-36-6499.00-102-799000	reimb for lunch 8/3	30.00	N
006712	09-01-2016	ERIN BRANDSTATT	700365		461-36-6499.00-101-799000	reimbursement	36.00	N
006713	09-01-2016	DARLENE BULLINGTON	700363		461-36-6499.00-101-799000	reimbursement	13.09	N
			700364		461-36-6499.00-101-799000	donuts for registraion	29.96	N
Totals for Check 006713							43.05	
006714	09-01-2016	BSN SPORTS	700218	98159639	461-36-6395.00-001-791005	Football Uniforms	3,017.00	N
006715	09-06-2016	WALMART	700424		461-36-6499.00-101-799000	cake for staff meeting	29.98	N
006716	09-09-2016	AREA I FFA ASSOCIATIO	700427		461-36-6495.24-001-799011	Greenhand camp	150.00	N
006717	09-13-2016	THE GREAT ARMADILLO	700467	16284	461-36-6399.50-001-791023	Homecoming shirts	300.30	N
006718	09-16-2016	MASTERCARD	700347		461-36-6399.00-001-791005	Hudl Sports	1,145.00	N
			700347		461-36-6399.00-001-791047	Hudl Sports	400.00	N
			700266		461-36-6399.18-001-799025	lens, camera bag, san disk	634.95	N
			700238		461-36-6412.00-001-791047	hotel rooms-OKC	940.00	N
Totals for Check 006718							3,119.95	
006719	09-16-2016	POTTER CO. EXTENSIO	700534		461-36-6399.24-001-799011	Pig Tags	176.00	N
006720	09-16-2016	UNITED SUPERMARKET	700491		865-00-2190.77-001-700000	Homecoming Flowers	55.00	N
006721	09-21-2016	JUST TEES'N	700502	15397	461-36-6399.18-001-799025	Yearbook shirts	311.00	N
006722	09-21-2016	BUCKS SPORTING GOO	700488	47847	461-36-6399.00-102-791046	basketballs	600.00	N
006723	09-21-2016	G & G INVESTMENTS	700323	378165;378164	461-36-6399.00-001-799000	T-shirts	331.65	N
			700283	377086;377087	461-36-6399.00-001-799000	T-shirts for Registration	301.80	N
Totals for Check 006723							633.45	
006724	09-21-2016	SCARBORAOUGH SPECI	700490	98360-1	461-36-6399.00-001-791047	VB Dad shirts	126.00	N
006725	09-26-2016	THE GREAT ARMADILLO	700644	16333	461-36-6399.50-001-791023	Mini Cheer Camp shirts	268.00	N
006726	09-27-2016	ORIENTAL TRADING CO	700573	679569177-01	461-36-6399.00-102-799000	Pep Rally & Rewards	237.67	N
088156	09-06-2016	TEXNET (TEACHER RETI	TRS08	August TRS	199-00-2155.00-000-700000	August TRS Deposit	41,306.42	N
			TRS08	August TRS	199-00-2155.00-000-700000	August TRS Insurance	3,729.10	N
			TRS08	August TRS	199-00-2155.01-000-700000	August TRS Federal Grant	1,382.20	N
			TRS08	August TRS	199-00-2155.02-000-700000	August TRS Statutory Minimum	6,435.07	N
			TRS08	August TRS	199-00-2155.03-000-700000	August TRS Care Fedrl Grant	203.26	N

Date Run: 10-28-2016 4:55 PM
Cnty Dist: 188-902
From To

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

Program: FIN1300
Page: 2 of 16
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			TRS08	August TRS	199-00-2155.04-000-700000	August TRS Care Contribution	3,155.31	N
			TRS08	August TRS	199-00-2155.05-000-700000	August TRS Entity New Members	116.26	N
			TRS08	August TRS	199-00-2155.08-000-700000	August TRS Entity Non-OASDI Me	7,169.20	N
						Totals for Check 088156	63,496.82	
088157	09-14-2016	TEXNET (TEACHER RETI	09TRS	September Insur	199-00-2150.00-000-700000	September Health Ins Premiums	68,171.24	N
						Total For District Written Checks	212,515.39	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086494	09-01-2016	OMNISOURCE UNITED I	700255		199-51-6319.34-999-799000	Tires for 96 Ford	533.00	N
086495	09-01-2016	ALL AMERICAN RIDDELL	700380		199-36-6249.32-001-791000	recondition helmets	2,445.28	N
086496	09-01-2016	AMARILLO ISD ATHLETI	700381		199-36-6497.03-001-791000	CC Entry - 9/10	30.00	N
086497	09-01-2016	GILBERT BARNES	700404		199-36-6413.00-001-791000	Varsity VB Tourn Official	465.00	N
			700404		199-36-6419.00-001-791000	Varsity VB Tourn Official	30.00	N
						Totals for Check 086497	495.00	
086498	09-01-2016	LARRY BOYER	700397		199-36-6413.00-001-791000	FB Official JV vs Stratford	100.00	N
086499	09-01-2016	BSN SPORTS	700215		199-36-6395.03-001-791000	Football Uniforms	2,296.98	N
086500	09-01-2016	CHALKS TRUCK PARTS I	700390		199-34-6319.00-999-799000	parts for buses	165.85	N
086501	09-01-2016	CONTRACTORS WHOLE	700188		199-51-6319.03-999-799000	Door Cylinders for Kitchens	71.00	N
086502	09-01-2016	GARY DON DAVIS	700400		199-36-6413.00-001-791000	FB Official JV vs Stratford	100.00	N
			700400		199-36-6419.00-001-791000	FB Official JV vs Stratford	34.56	N
						Totals for Check 086502	134.56	
086503	09-01-2016	DELL COMPUTER CORP.	700167		199-53-6395.00-999-799000	Android tablet test unit	409.96	N
086504	09-01-2016	ED HELPER	700391		199-11-6399.00-103-711000	Teachers	279.86	N
086505	09-01-2016	EMPIRE PAPER COMPA	700345		199-51-6319.01-999-799000	Custodial Supplies	106.08	N
			700346		199-51-6319.14-999-799000	Custodial Supplies	314.32	N
			700345		199-51-6319.14-999-799000	Custodial Supplies	4,805.01	N
						Totals for Check 086505	5,225.41	
086506	09-01-2016	JERRY HATLEY	700398		199-36-6413.00-001-791000	FB Official JV vs Stratford	100.00	N
086507	09-01-2016	HEARTSAFE AMERICA I	700211		199-33-6399.41-001-799000	AED pads	2,145.35	N
086508	09-01-2016	ASA A HOWARD	700403		199-36-6413.00-001-791000	Varsity VB Tourn Official	480.00	N
			700403		199-36-6419.00-001-791000	Varsity VB Tourn Official	30.00	N
						Totals for Check 086508	510.00	
086509	09-01-2016	IDENT-A-KID SERVICES	700371		199-11-6399.00-101-711000	license renewal	240.00	N
086510	09-01-2016	LEARNING ATO Z	700373		199-11-6399.00-101-711000	license renewal	949.50	N
086511	09-01-2016	LIBRARY WORLD INC.	700369		199-11-6399.00-101-711000	Lic. renewal to Library World	439.00	N
086512	09-01-2016	LOWE'S	700207		199-51-6319.03-999-799000	Building Supplies	73.26	N
086513	09-01-2016	MARSH ELECTRICAL SU	700333		199-51-6319.03-999-799000	Lighting Supplies	451.28	N
			700172		199-51-6319.03-999-799000	Electrical Supplies	5.60	N
						Totals for Check 086513	456.88	
086514	09-01-2016	MOBICIP LIMITED	700338		199-53-6399.41-999-799000	Mobicip webfilter for chromebo	1,200.00	N
086515	09-01-2016	LINDA NICHOLS	700401		199-36-6413.00-001-791000	Varsity VB Tourn Official	465.00	N
			700401		199-36-6419.00-001-791000	Varsity VB Tourn Official	30.00	N
						Totals for Check 086515	495.00	
086516	09-01-2016	NORTH AMARILLO AUTO	700267		199-34-6399.02-999-799000	shop supplies	456.25	N
			700362		199-51-6319.34-999-799000	Vehicle Maint Parts	19.98	N
			700059		199-51-6319.34-999-799000	Vehicle Maintenance Parts	6.24	N
						Totals for Check 086516	482.47	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086517	09-01-2016	OFFICE DEPOT	700234		199-11-6395.41-001-711000	teacher Chairs	399.95	N
			700201		199-11-6399.00-001-711000	folders	30.51	N
						Totals for Check 086517	430.46	
086518	09-01-2016	OFFICEWISE	700387		199-11-6399.00-101-711000	Classroom supplies	3,036.06	N
			700289		199-53-6399.01-999-799000	Supplies	980.89	N
						Totals for Check 086518	4,016.95	
086519	09-01-2016	DR. KERRY ORMSON	700336		199-33-6249.00-001-799000	Calibration	210.00	N
086520	09-01-2016	PAUL ORTEGA	700402		199-36-6413.00-001-791000	Varsity VB Tourn Official	480.00	N
			700402		199-36-6419.00-001-791000	Varsity VB Tourn Official	30.00	N
						Totals for Check 086520	510.00	
086521	09-01-2016	Patrick Heating & Air Cond	700209		199-51-6249.00-999-799000	HVAC Repair and Replacement	3,537.50	N
			700278		199-51-6395.41-999-799000	HVAC RH Rm 401	4,700.00	N
						Totals for Check 086521	8,237.50	
086522	09-01-2016	SKRT INC	700331		199-51-6319.01-999-799000	Grounds Supplies	1,390.55	N
086523	09-01-2016	REGION XVI	700343		199-11-6239.13-102-711000	Math and Science Conference	80.00	N
			700394		199-11-6239.13-102-711000	Staff Development	100.00	N
						Totals for Check 086523	180.00	
086524	09-01-2016	BFI WASTE SERVICES O	700388		199-51-6259.00-999-799000	Sept billing trash	1,747.81	N
086525	09-01-2016	CCH INCORPORATED	700379		240-35-6399.08-999-799000	Nutrition Newsletters	458.00	N
086526	09-01-2016	SAM'S WHOLESALE CLU	700084		199-11-6395.41-001-711000	Tables	149.94	N
			700084		199-11-6399.00-001-711000	Tables	239.64	N
						Totals for Check 086526	389.58	
086527	09-01-2016	ESRAEL SILVA JR	700399		199-36-6413.00-001-791000	FB Official JV vs Stratford	100.00	N
086528	09-01-2016	THSCA	700348		199-36-6495.91-001-791000	Male Coach membership	605.00	N
086529	09-01-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	91.78	N
						Totals for Check 086529	116.63	
086530	09-01-2016	WEST TEXAS HIGH SCH	700253		199-36-6411.00-001-791000	VB Tournament 8/13	21.00	N
			700258		199-36-6411.00-001-791000	8/16 VB meals	21.00	N
			700376		199-36-6411.00-001-791000	meals - 8/5 scrimmage	20.75	N
			700253		199-36-6412.01-001-791000	VB Tournament 8/13	175.00	N
			700258		199-36-6412.01-001-791000	8/16 VB meals	210.00	N
			700376		199-36-6412.01-001-791000	meals - 8/5 scrimmage	184.25	N
						Totals for Check 086530	632.00	
086531	09-01-2016	JASON SCOTT WILKINS	700368		199-52-6299.02-001-791000	Security/Football 8-25-16	60.00	N
086532	09-01-2016	Worthington Direct	700228		199-11-6395.02-102-711000	Tables for student assistance	534.61	N
086533	09-08-2016	ABC SIGNS	700459		199-51-6319.03-999-799000	Signs for Campuses and Stadium	485.00	N
086534	09-08-2016	ALERT SERVICES	700124		199-36-6399.32-001-791000	Training room supplies	337.89	N
086535	09-08-2016	ALLSTATE SECURITY IN	700020		199-51-6249.00-999-799000	16-17 FIRE ALARM	33.50	N
			700432		199-52-6299.01-999-799000	installation serv WV and FH	9,806.00	N
						Totals for Check 086535	9,839.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086536	09-08-2016	AMARILLO PLUMBING S	700103		199-51-6319.03-999-799000	Plumbing Parts	47.00	N
086537	09-08-2016	AMERICAN ELECTRIC	700106		199-51-6249.00-999-799000	Electrical Safety Cleanup	193.21	N
086538	09-08-2016	HOLLY BLEDSE	700456		199-41-6399.01-750-799000	REIMB FOR MAIL BAGS	8.00	N
086539	09-08-2016	BRITKARE HOME MEDIC	700419		199-33-6399.00-001-799000	Nebulizer	65.00	N
			700419		199-33-6399.00-001-799000	VOID CK PD WITH MASTERCARD	-65.00	N
						Totals for Check 086539	.00	
086540	09-08-2016	BUCKS SPORTING GOO	700178		199-36-6399.61-001-791000	workout shirts	360.00	N
086541	09-08-2016	BUCK'S WHEEL & EQUIP	700420		199-34-6399.03-999-723000	Safety Restrained Vests	333.90	N
086542	09-08-2016	CANADIAN PIZZA HUT	700383		199-36-6411.00-001-791000	JV meals 9/1 - Canadian	24.00	N
			700383		199-36-6412.01-001-791000	JV meals 9/1 - Canadian	272.00	N
						Totals for Check 086542	296.00	
086543	09-08-2016	CHALKS TRUCK PARTS I	700390		199-34-6319.00-999-799000	shipping not paid originally	165.85	N
			700390		199-34-6319.00-999-799000	VOID CHECK FOR INCORRECT A	-165.85	N
						Totals for Check 086543	.00	
086544	09-08-2016	CON SERV FLAG COMP	700372		199-11-6399.00-103-711000	Flags	20.85	N
086545	09-08-2016	MISTY DAWSON	700437		199-36-6411.02-001-791000	meals 9/9 - Dalhart	14.00	N
			700437		199-36-6412.50-001-791050	meals 9/9 - Dalhart	63.00	N
						Totals for Check 086545	77.00	
086546	09-08-2016	KRISTIN DECKER	700428		199-36-6411.00-001-799000	Meals/Debate @ TTU	21.00	N
			700428		199-36-6412.15-001-799000	Meals/Debate @ TTU	147.00	N
						Totals for Check 086546	168.00	
086547	09-08-2016	EMPIRE PAPER COMPA	700345		199-51-6319.14-999-799000	Custodial Supplies	242.23	N
086548	09-08-2016	GRAINGER	700389		199-51-6319.03-999-799000	Building Supplies	402.62	N
			700355		199-51-6319.03-999-799000	Building Supplies	96.96	N
						Totals for Check 086548	499.58	
086549	09-08-2016	HARRINGTON LIBRARY	700385		199-12-6399.00-001-799000	Library Cards	12.00	N
086550	09-08-2016	LOWE'S	700207		199-51-6319.03-999-799000	Building Supplies	31.79	N
086551	09-08-2016	MARSH ELECTRICAL SU	700172		199-51-6319.03-999-799000	Electrical Supplies	48.24	N
086552	09-08-2016	MONTE K WRIGHT	700436		199-51-6249.01-999-799000	phone serv WV	75.00	N
			700435		199-51-6249.01-999-799000	phone serv HS	75.00	N
			700433		199-51-6249.01-999-799000	check lines at MS and Admin	75.00	N
			700434		199-51-6249.01-999-799000	services RH 8/31	75.00	N
						Totals for Check 086552	300.00	
086553	09-08-2016	MSB	700460		199-41-6299.23-750-799000	SHARS Recovery	58.41	N
086554	09-08-2016	NORTH AMARILLO AUTO	700453		199-34-6319.00-999-799000	Batteries, Starter, Alternator, .	933.41	N
086555	09-08-2016	OFFICEWISE	700387		199-11-6399.00-101-711000	Classroom supplies	52.78	N
			700407		199-11-6399.50-001-711000	TONER REPLACEMENT	102.43	N
						Totals for Check 086555	155.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086556	09-08-2016	Patrick Plumbing Services,	700450		199-51-6249.00-999-799000	Water Heater Service	408.57	N
086557	09-08-2016	REGION XVI	700443		199-53-6239.82-999-799000	monthly internet serv contract	2,364.00	N
086558	09-08-2016	REGION XVI	700378		199-34-6239.00-999-799000	20 hour certification	110.00	N
086559	09-08-2016	RESPONSIVE SERVICES	700321		199-51-6319.03-999-799000	Building Supplies	1,474.00	N
			700321		199-51-6497.05-999-799000	Building Supplies	35.00	N
						Totals for Check 086559	1,509.00	
086560	09-08-2016	ROBERTS TRUCK CENT	700455		199-34-6249.02-999-799000	adjust and rep door20	294.00	N
086561	09-08-2016	PENNY ROSSON	700461		199-36-6412.50-102-791050	cheerleading meals	56.00	N
086562	09-08-2016	SAM'S WHOLESALE CLU	700382		199-36-6319.03-999-791000	laundry detergent	119.88	N
			700448		240-35-6341.48-999-799000	Snack Beverages	58.56	N
			700423		240-35-6341.48-999-799000	Snack Beverages	95.80	N
			700447		240-35-6399.02-999-799000	Cleaning Supplies	29.36	N
						Totals for Check 086562	303.60	
086563	09-08-2016	TASCOSA BOYS CROSS	700446		199-36-6497.03-001-791000	CC Entry 9/17	56.00	N
086564	09-08-2016	TASCOSA OFFICE MACH	700444		199-11-6245.04-001-711000	per copy charges Aug	28.78	N
			700444		199-11-6245.04-101-711000	per copy charges Aug	223.91	N
			700444		199-11-6245.04-103-711000	per copy charges Aug	48.13	N
			700444		199-11-6245.06-102-711000	per copy charges Aug	6.01	N
			700204		199-11-6269.04-001-711000	copy mach lease July-Dec	635.95	N
			700204		199-11-6269.04-101-711000	copy mach lease July-Dec	556.00	N
			700204		199-11-6269.04-103-711000	copy mach lease July-Dec	556.00	N
			700204		199-11-6269.06-102-799000	copy mach lease July-Dec	556.00	N
			700444		199-23-6245.01-001-799000	per copy charges Aug	8.96	N
			700444		199-23-6245.02-102-799000	per copy charges Aug	.96	N
			700444		199-23-6245.04-101-799000	per copy charges Aug	2.86	N
			700204		199-23-6269.01-001-799000	copy mach lease July-Dec	79.95	N
			700204		199-23-6269.01-101-799000	copy mach lease July-Dec	79.95	N
			700204		199-23-6269.01-103-799000	copy mach lease July-Dec	69.00	N
			700204		199-23-6269.02-102-799000	copy mach lease July-Dec	79.95	N
			700444		199-31-6245.01-001-799000	per copy charges Aug	14.30	N
			700204		199-31-6269.01-001-799000	copy mach lease July-Dec	79.95	N
			700444		199-41-6245.04-701-799000	per copy charges Aug	54.94	N
			700204		199-41-6269.04-701-799000	copy mach lease July-Dec	169.00	N
						Totals for Check 086564	3,250.60	
086565	09-08-2016	TEXAS RESTAURANT E	700335		240-35-6395.01-999-799000	Replacement Disposal RH	1,604.40	N
			700335		240-35-6499.00-999-799000	Replacement Disposal RH	65.00	N
						Totals for Check 086565	1,669.40	
086566	09-08-2016	TEXAS TECH UNIVERSIT	700429		199-36-6497.00-001-799000	Debate tournament entry fees	50.00	N
086567	09-08-2016	THOMAS BUS GULF	700426		199-34-6319.00-999-799000	crossing arm front of bus	56.22	N
086568	09-08-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	91.78	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
						Totals for Check 086568	282.63	

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086569	09-08-2016	JASON SCOTT WILKINS	700438		199-52-6299.02-001-791000	Security/Football & Volleyball	135.00	N
086570	09-08-2016	WT SERVICES INC	700296		199-11-6395.00-103-730000	School	1,095.40	N
086571	09-09-2016	CHALKS TRUCK PARTS I	70039A		199-34-6319.00-999-799000	shipping not paid on original	15.35	N
086572	09-09-2016	MISTY DAWSON	700454		199-36-6411.10-001-799000	Dance meals 9/9 -Dalhart	7.00	N
			700454		199-36-6412.10-001-799000	Dance meals 9/9 -Dalhart	49.00	N
						Totals for Check 086572	56.00	
086573	09-09-2016	OFFICEWISE	700289		199-53-6399.01-999-799000	Supplies	75.00	N
086574	09-09-2016	PRIME MEDICAL TESTIN	700466		199-34-6219.01-999-799000	DOT Physicals	525.00	N
086575	09-09-2016	PURCHASE POWER	700462		199-11-6399.03-001-711000	postage all campus July - Aug	90.00	N
			700462		199-11-6399.03-101-711000	postage all campus July - Aug	90.00	N
			700462		199-11-6399.03-102-711000	postage all campus July - Aug	165.00	N
			700462		199-11-6399.03-103-711000	postage all campus July - Aug	140.00	N
			700462		199-41-6399.55-750-799000	postage all campus July - Aug	295.00	N
			700462		240-35-6399.55-999-799000	postage all campus July - Aug	90.00	N
						Totals for Check 086575	870.00	
086576	09-09-2016	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
086577	09-16-2016	ASSC OF TX PROF EDU	09-001		199-00-2159.00-006-700000	dues	845.25	N
086578	09-16-2016	National Benefit Services,	09-012		199-00-2159.00-127-700000	health care reimb	2,899.66	N
086579	09-16-2016	STANDING CHAPTER 13	09-010		199-00-2159.00-086-700000	montgomery	508.00	N
086580	09-16-2016	PRE-PAID LEGAL SERVI	09-000		199-00-2159.00-003-700000		70.75	N
086581	09-16-2016	Snack Pak 4 Kids	09-013		199-00-2159.00-148-700000	contributions	280.00	N
086582	09-16-2016	TCG ADMINISTRATORS	09-004		199-00-2159.00-030-700000	horace mann	940.00	N
			09-005		199-00-2159.00-044-700000	lsw	225.00	N
			09-006		199-00-2159.00-049-700000	oppenheimer	325.00	N
			09-007		199-00-2159.00-057-700000	industrial alliance	100.00	N
			09-008		199-00-2159.00-067-700000	oppenheimer roth	160.00	N
						Totals for Check 086582	1,750.00	
086583	09-16-2016	TEXAS AFT/PROFESSIO	09-002		199-00-2159.00-008-700000	dues	43.50	N
086584	09-16-2016	TEXAS CLASSROOM TE	09-003		199-00-2159.00-012-700000	dues	110.66	N
086585	09-16-2016	US DEPT OF EDUCATIO	09-011		199-00-2159.00-089-700000	syvoraraj	63.14	N
086586	09-15-2016	ALERT SERVICES	700410		199-36-6399.40-001-791000	shoulder brace	165.99	N
086587	09-15-2016	AMARILLO WINAIR CO	700451		199-51-6319.03-999-799000	T-Stats for Campus HVAC	163.74	N
086588	09-15-2016	AT&T	700513		199-51-6256.00-999-799000	Sept Billing Gigaman	1,748.71	N
			700512		199-51-6256.00-999-799000	Sept billing phone	887.06	N
						Totals for Check 086588	2,635.77	
086589	09-15-2016	BIMBO BAKERIES USA, I	700472		240-35-6341.47-999-799000	Bread Purchases	378.38	N
086590	09-15-2016	HOLLY BLEDSOE	700545		199-41-6399.01-750-799000	REIMB FOR MAIL BAGS	8.00	N

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086591	09-15-2016	BLICK ART MATERIALS	700357		199-11-6399.09-001-711000	Art Supplies	329.75	N
086592	09-15-2016	RODNEY BRINKLEY	700538		199-36-6413.00-001-791000	VB Official V/JV vs Littlefiel	100.00	N
			700538		199-36-6419.00-001-791000	VB Official V/JV vs Littlefiel	15.00	N
						Totals for Check 086592	115.00	
086593	09-15-2016	CAMBROOKE THERAPE	700473		240-35-6341.44-999-799000	Groceries	699.61	N
086594	09-15-2016	MICHAEL CARTER	055464		240-00-2310.41-000-700000	REFUND CAFE A/C	17.65	N
086595	09-15-2016	COCA-COLA ENTERPRIS	700474		240-35-6341.48-999-799000	Ala Carte Purchases	1,211.68	N
086596	09-15-2016	DAIRY QUEEN-DALHART	700411		199-36-6411.00-001-791000	9/8 FB in Dalhart	14.00	N
			700411		199-36-6412.01-102-791000	9/8 FB in Dalhart	142.17	N
						Totals for Check 086596	156.17	
086597	09-15-2016	EDUCATIONAL ENTERP	700358		199-11-6399.12-001-711000	Complete Set of Accompaniments	162.50	N
086598	09-15-2016	EMPIRE PAPER COMPA	700508		199-36-6319.03-999-791000	laundry detergent	168.52	N
086599	09-15-2016	STEVEN GARCIA	700541		199-36-6413.00-001-791000	FB Official Vars vs Canadian	80.00	N
086600	09-15-2016	GOLDEN LIGHT EQUIPM	700471		240-35-6399.02-999-799000	Dish Machine Chemicals	676.38	N
086601	09-15-2016	GRAINGER	700406		199-51-6319.01-999-799000	Supplies	238.83	N
086602	09-15-2016	TAYLOR GRAVES	700544		199-36-6413.00-001-791000	FB Official Vars vs Canadian	80.00	N
086603	09-15-2016	HARRINGTON LIBRARY	700248		199-12-6399.41-001-799000	Harrington Lib Consortium Fees	1,512.20	N
086604	09-15-2016	HIGH PLAINS MECHANIC	700518		199-51-6249.00-999-799000	Electrical Addition	650.00	N
			700518		199-51-6319.03-999-799000	Electrical Addition	344.41	N
			700483		240-35-6249.01-999-799000	Equipment Repair	4,219.71	N
						Totals for Check 086604	5,214.12	
086605	09-15-2016	DAVID T HUDSON	700543		199-36-6413.00-001-791000	FB Official Vars vs Canadian	80.00	N
086606	09-15-2016	INTERQUEST DETECTIO	700546		199-11-6219.00-999-799000	K-9 VISIT 9/1HS	250.00	N
086607	09-15-2016	KERRY H JONES	700542		199-36-6413.00-001-791000	FB Official Vars vs Canadian	80.00	N
086608	09-15-2016	LA RAZA PIZZA, INC	700445		199-36-6411.00-001-791000	vb meals 9/3	21.00	N
			700445		199-36-6412.01-001-791000	vb meals 9/3	142.84	N
						Totals for Check 086608	163.84	
086609	09-15-2016	LABATT FOOD SERVICE	700478		240-35-6341.44-999-799000	Groceries & Supplies	25,442.92	N
			700478		240-35-6341.46-999-799000	Groceries & Supplies	980.52	N
			700478		240-35-6341.48-999-799000	Groceries & Supplies	2,706.51	N
			700478		240-35-6342.47-999-799000	Groceries & Supplies	2,431.97	N
			700478		240-35-6399.02-999-799000	Groceries & Supplies	211.63	N
						Totals for Check 086609	31,773.55	
086610	09-15-2016	LOWE'S	700207		199-51-6319.03-999-799000	Building Supplies	21.33	N
086611	09-15-2016	MARSH ELECTRICAL SU	700520		199-51-6319.03-999-799000	Electrical Supplies	262.20	N
			700333		199-51-6319.03-999-799000	Lighting Supplies	69.32	N
						Totals for Check 086611	331.52	

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086612	09-15-2016	MASTERCARD	700282		199-11-6399.00-001-711000	SHOE ORGANIZERS	146.40	N
			700189		199-13-6499.00-999-799000	LUNCH NEW HIRES	340.00	N
			700419		199-33-6399.00-001-799000	Nebulizer	65.00	N
			700250		199-34-6299.00-999-799000	blue beacon bus wash	48.00	N
			700300		199-34-6499.01-999-799000	tags for buses#8,24,Potter CO	45.10	N
			700353		199-36-6399.32-001-791000	Hudl Sports Program	54.00	N
			700353		199-36-6399.33-001-791000	Hudl Sports Program	400.00	N
			700353		199-36-6399.63-001-791000	Hudl Sports Program	400.00	N
			700129		199-36-6399.80-999-791000	Employee and Athlete Passes	75.99	N
			700349		199-36-6411.00-001-791000	Meals 8/26 - Stratford	59.90	N
			700328		199-36-6411.10-001-799000	Meals/Football Stratford	7.00	N
			700349		199-36-6412.01-001-791000	Meals 8/26 - Stratford	260.81	N
			700328		199-36-6412.10-001-799000	Meals/Football Stratford	324.49	N
			700529		199-36-6494.61-001-791000	fuel for vb to Oklahoma tourn	53.69	N
			700536		199-41-6411.00-701-799000	fuel for travel 8/4 and 8/26	25.16	N
			700530		199-41-6411.00-701-799000	hotel reserv. Austin Marriott	305.10	N
			700531		199-41-6411.00-701-799000	airline ticket to Austin	321.46	N
			700326		199-41-6498.00-701-799000	meals for UIL meeting Muleshoe	44.22	N
			700165		199-51-6319.01-999-799000	Plants for Campuses	126.00	N
			700105		199-51-6499.00-999-799000	Tags for Trucks and Trailers	61.50	N
			700060		199-51-6639.00-999-799000	spreader 3 point	803.13	N
			700313		240-35-6341.44-999-799000	Trainng Meals for Staff	154.50	N
			700242		240-35-6395.01-999-799000	Totes for Special Diets	6.94	N
			700173		240-35-6399.00-999-799000	Office Supplies	7.29	N
			700241		240-35-6497.00-999-799000	Food Handlers Certifcate Class	270.00	N
						Totals for Check 086612	4,405.68	
086613	09-15-2016	MONTE K WRIGHT	700515		199-53-6249.00-999-799000	Phone issue	75.00	N
			700516		199-53-6249.00-999-799000	Phone Issue	75.00	N
						Totals for Check 086613	150.00	
086614	09-15-2016	MSB	700547		199-41-6299.23-750-799000	SHARS recovery	13.75	N
			700548		199-41-6299.23-750-799000	SHARS Recovery	90.88	N
						Totals for Check 086614	104.63	
086615	09-15-2016	OFFICE DEPOT	700279		199-11-6395.41-001-711000	teacher Chairs	379.94	N
			700421		199-11-6399.00-001-711000	Office Supplies	86.70	N
			700386		199-11-6399.00-001-711000	Pocket Folders for PALS	12.30	N
			700414		199-11-6399.00-102-711000	supplies	17.10	N
			700413		199-11-6399.00-102-711000	Supplies	313.00	N
			700441		199-11-6399.00-103-711000	School	144.48	N
			700366		199-11-6399.00-103-711000	Supplies	116.10	N
			700367		199-11-6399.12-001-711000	Choir Binders	78.00	N
			700509		199-41-6399.01-750-799000	pink copy paper	14.50	N
			700322		199-51-6319.09-999-799000	Name Badge Supplies	688.37	N
			700361		199-51-6319.09-999-799000	Office supplies	46.66	N
						Totals for Check 086615	1,897.15	

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086616	09-15-2016	OFFICEWISE	700492		199-11-6399.50-103-711000	TONER REPLACEMENT	65.71	N
086617	09-15-2016	ON THE FLY SUPPLY	700439		199-11-6399.00-101-711000	Honor Roll & Attend. recog.	150.85	N
086618	09-15-2016	PCMG, INC.	700212		199-53-6395.00-999-799000	Cart for macs/chromebooks	1,547.00	N
086619	09-15-2016	PIZZA HUT	700477		199-36-6411.00-001-791000	meals 9/9 - Dalhart	30.00	N
			700477		199-36-6412.01-001-791000	meals 9/9 - Dalhart	178.00	N
						Totals for Check 086619	208.00	
086620	09-15-2016	PLAINS DAIRY,BOX 30	700479		240-35-6341.45-999-799000	Milk & Ala Carte	2,754.63	N
			700479		240-35-6341.48-999-799000	Milk & Ala Carte	93.14	N
						Totals for Check 086620	2,847.77	
086621	09-15-2016	RIVER ROAD ISD	700511		199-41-6498.00-701-799000	catering faculty training&welc	289.69	N
086622	09-15-2016	ROBINSON'S FAMILY FE	700496		199-11-6399.24-001-722000	Clippers for Ag	109.19	N
086623	09-15-2016	SAM'S WHOLESALE CLU	700481		199-51-6499.01-999-799000	Maint Hydration	23.88	N
086624	09-15-2016	LINDA SWEETGALL	700539		199-36-6413.00-001-791000	VB Official V/JV vs Littlefiel	100.00	N
			700539		199-36-6419.00-001-791000	VB Official V/JV vs Littlefiel	15.00	N
						Totals for Check 086624	115.00	
086625	09-15-2016	TASB, INC	700532		199-41-6399.01-702-799000	Update 105 & printing/shipping	714.00	N
			700533		199-41-6399.01-702-799000	policy updates & printing fee	81.68	N
						Totals for Check 086625	795.68	
086626	09-15-2016	TASSP	700537		199-23-6495.00-001-799000	Membership Renewals	950.00	N
			700486		199-23-6495.00-102-799000	Principal Membership	225.00	N
						Totals for Check 086626	1,175.00	
086627	09-15-2016	TEXAS DEPT PUBLIC SA	700514		199-41-6299.06-701-799000	Aug billing criminal hist	58.00	N
086628	09-15-2016	TEXAS STATE LIBRARY	700499		199-12-6399.12-001-799000	TexQuest Participation Fee	325.75	N
086629	09-15-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	91.78	N
						Totals for Check 086629	116.63	
086630	09-15-2016	UNITED SUPERMARKET	700528		199-34-6399.09-999-799000	PO Created by Req: 006572	37.99	N
086631	09-15-2016	MARK VOGLER	700540		199-36-6413.00-001-791000	FB Official Vars. vs Canadian	80.00	N
			700540		199-36-6419.00-001-791000	FB Official Vars. vs Canadian	24.84	N
						Totals for Check 086631	104.84	
086632	09-15-2016	JASON SCOTT WILKINS	700497		199-52-6299.02-001-791000	Security/JV Football 9-8-16	60.00	N
086633	09-22-2016	EMILIANO ALVARADO	700604		199-36-6413.00-001-791000	VB Official 7/8th vs Tulia	70.00	N
			700604		199-36-6419.00-001-791000	VB Official 7/8th vs Tulia	15.00	N
						Totals for Check 086633	85.00	
086634	09-22-2016	AMARILLO ISD	700561		199-11-6222.02-004-728000	4 STUDENT SLOTS FOR AEP 16/1	32,000.00	N
086635	09-22-2016	AMARILLO PLUMBING S	700103		199-51-6319.03-999-799000	Plumbing Parts	54.30	N
086636	09-22-2016	AMARILLO SPEED	700374		199-23-6399.00-101-799000	Office Referral forms	107.40	N
086637	09-22-2016	AMARILLO WINAIR CO	700451		199-51-6319.03-999-799000	T-Stats for Campus HVAC	818.69	N

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086638	09-22-2016	AT&T LONG DISTANCE	700570		199-51-6256.00-999-799000	Aug billing long distance	48.80	N
086639	09-22-2016	BROOKS BARFIELD JR	700591		199-36-6413.00-001-791000	FB Official JV/9th vs Dalhart	100.00	N
086640	09-22-2016	BARNES & NOBLE BOOK	700415		199-11-6399.19-102-711000	teacher's supplies	35.12	N
			700415		199-11-6399.20-102-711000	teacher's supplies	31.92	N
			700415		199-11-6399.22-102-711000	teacher's supplies	35.12	N
			700415		199-11-6399.23-102-711000	teacher's supplies	52.68	N
						Totals for Check 086640	154.84	
086641	09-22-2016	BLICK ART MATERIALS	700357		199-11-6399.09-001-711000	Art Supplies	17.56	N
086642	09-22-2016	JEFFERY CHARLES	700595		199-36-6413.00-001-791000	FB Official 7/8th vs. Seminole	90.00	N
			700595		199-36-6419.00-001-791000	FB Official 7/8th vs. Seminole	11.66	N
						Totals for Check 086642	101.66	
086643	09-22-2016	BUCKS SPORTING GOO	700416		199-36-6399.61-001-791000	VB net	200.00	N
			700416		199-36-6399.61-102-791000	VB net	400.00	N
						Totals for Check 086643	600.00	
086644	09-22-2016	SHERRI CALLERY	700624		199-11-6223.00-001-731000	Dual Credit Summer tuition 1/2	75.00	N
086645	09-22-2016	CITY OF	700560		199-51-6255.00-999-799000	Aug billing water	10,185.30	N
086646	09-22-2016	CATHY JEAN COLEMAN	700621		199-36-6413.00-001-791000	VB Official 7/8th vs Tulia	70.00	N
			700621		199-36-6419.00-001-791000	VB Official 7/8th vs Tulia	15.00	N
						Totals for Check 086646	85.00	
086647	09-22-2016	ROGER DUDLEY	700609		199-36-6413.00-001-791000	FB Official Vars vs Seminole	85.00	N
			700609		199-36-6419.00-001-791000	FB Official Vars vs Seminole	10.00	N
						Totals for Check 086647	95.00	
086648	09-22-2016	EDMENTUM	700409		410-11-6399.07-102-711000	Computer Program	586.00	N
			700409		410-11-6399.08-102-711000	Computer Program	586.00	N
			700409		410-11-6399.09-102-711000	Computer Program	586.00	N
			700409		410-11-6399.10-102-711000	Computer Program	586.00	N
						Totals for Check 086648	2,344.00	
086649	09-22-2016	APRIL FRANCIS	700625		199-11-6223.00-001-731000	Dual Credit Summer tuition 1/2	75.00	N
086650	09-22-2016	GARDEN CITY COOP	700572		199-34-6311.06-999-799000	Diessel	11,926.89	N
086651	09-22-2016	DARYL GOIN	700607		199-36-6413.00-001-791000	FB Official Vars vs Seminole	85.00	N
			700607		199-36-6419.00-001-791000	FB Official Vars vs Seminole	23.33	N
						Totals for Check 086651	108.33	
086652	09-22-2016	JEFFERY EUGENE GON	700636		199-36-6413.00-001-791000	VB Official Var/JV vs Perryton	100.00	N
			700601		199-36-6413.00-001-791000	VB Official 7/8th vs. Fritch	70.00	N
			700636		199-36-6419.00-001-791000	VB Official Var/JV vs Perryton	15.00	N
			700601		199-36-6419.00-001-791000	VB Official 7/8th vs. Fritch	15.00	N
						Totals for Check 086652	200.00	
086653	09-22-2016	GRAINGER	700377		199-51-6319.01-999-799000	Grounds Supplies	434.48	N
			700500		199-51-6319.03-999-799000	Building Supplies	166.10	N
						Totals for Check 086653	600.58	

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086654	09-22-2016	DeAnna Lynn Gray	700622		199-36-6413.00-001-791000	VB Official 7/8th vs Tulia	70.00	N
			700622		199-36-6419.00-001-791000	VB Official 7/8th vs Tulia	15.00	N
						Totals for Check 086654	85.00	
086655	09-22-2016	GUYMON HIGH SCHOOL	700553		199-36-6497.03-001-791000	CC Entry - 9/27	65.00	N
086656	09-22-2016	MICHAEL R HARRIS	700597		199-36-6413.00-001-791000	FB Official 7/8th vs Seminole	90.00	N
			700597		199-36-6419.00-001-791000	FB Official 7/8th vs Seminole	17.50	N
						Totals for Check 086656	107.50	
086657	09-22-2016	HEINEMANN PROFESSI	700375		199-11-6399.00-101-711000	Reinforce classroom teaching.	42.00	N
086658	09-22-2016	HEREFORD REGIONAL	700613		199-34-6219.01-999-799000	worksmart strouse	250.00	N
086659	09-22-2016	HIGH PLAINS MECHANIC	700587		240-35-6249.01-999-799000	Equipment Repair	489.29	N
086660	09-22-2016	John Randall Tinsley	700582		199-52-6299.02-001-791000	Security/Football 9-16-16	75.00	N
086661	09-22-2016	CHRISTOPHER JOHNSO	700610		199-36-6413.00-001-791000	FB Official Vars vs Seminole	85.00	N
			700592		199-36-6413.00-001-791000	FB Official JV/9th vs Dalhart	100.00	N
			700610		199-36-6419.00-001-791000	FB Official Vars vs Seminole	10.00	N
						Totals for Check 086661	195.00	
086662	09-22-2016	KELLY JONES	700596		199-36-6413.00-001-791000	FB Official 7/8th vs Seminole	90.00	N
			700589		199-36-6413.00-001-791000	FB Official JV/9th vs Dalhart	100.00	N
			700596		199-36-6419.00-001-791000	FB Official 7/8th vs Seminole	10.00	N
						Totals for Check 086662	200.00	
086663	09-22-2016	SHAUN JONES	700611		199-36-6413.00-001-791000	FB Official Vars vs Seminole	85.00	N
			700611		199-36-6419.00-001-791000	FB Official Vars vs Seminole	22.03	N
						Totals for Check 086663	107.03	
086664	09-22-2016	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
086665	09-22-2016	RICHARD KELLEY	700628		199-41-6411.00-701-799000	MEALS FOR SUPT ACAD 2ND SES	81.00	N
086666	09-22-2016	DUSTIN LANSBURY	700580		199-52-6299.02-001-791000	Security/Bon Fire	60.00	N
086667	09-22-2016	BETH LEDOUX	700554		199-36-6411.00-001-791000	CC meals 9/24	14.00	N
			700555		199-36-6411.00-001-791000	CC meals 9/27	14.00	N
			700554		199-36-6412.01-001-791000	CC meals 9/24	70.00	N
			700555		199-36-6412.01-001-791000	CC meals 9/27	70.00	N
			700555		199-36-6412.01-102-791000	CC meals 9/27	28.00	N
						Totals for Check 086667	196.00	
086668	09-22-2016	LEGAL DIGEST	700633		199-21-6411.00-999-723000	Elevate Conference	150.00	N
086669	09-22-2016	LIBRARY WORLD INC.	700614		199-12-6399.12-102-799000	ANNUAL RENEWAL	439.00	N
086670	09-22-2016	LUBBOCK INV. CROSS C	700552		199-36-6497.03-001-791000	CC Entry - 9/9/24	60.00	N
086671	09-22-2016	MARSH ELECTRICAL SU	700520		199-51-6319.03-999-799000	Electrical Supplies	81.48	N
086672	09-22-2016	MC DONALDS	700551		199-36-6411.00-001-791000	JV & 9th meals 9/15 - Seminole	49.00	N
			700551		199-36-6412.01-001-791000	JV & 9th meals 9/15 - Seminole	329.07	N
						Totals for Check 086672	378.07	

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086673	09-22-2016	MSB	700606		199-41-6299.23-750-799000	MAC billing FFY 2016 Oct-Dec	156.11	N
			700599		199-41-6299.23-750-799000	SHARS recovery	188.41	N
						Totals for Check 086673	344.52	
086674	09-22-2016	VALENCIA S MUNIZ	700637		199-36-6413.00-001-791000	VB Official Var/JV vs Perryton	100.00	N
			700630		199-36-6413.00-001-791000	VB Official JV vs Ascension Ac	60.00	N
			700637		199-36-6419.00-001-791000	VB Official Var/JV vs Perryton	15.00	N
			700630		199-36-6419.00-001-791000	VB Official JV vs Ascension Ac	15.00	N
						Totals for Check 086674	190.00	
086675	09-22-2016	NASCO	700440		199-11-6399.00-101-711000	math manipulative	855.20	N
086676	09-22-2016	OFFICE DEPOT	700414		199-11-6399.00-102-711000	supplies	160.90	N
086677	09-22-2016	OFFICEWISE	700557		199-11-6399.50-101-711000	TONER REPLACEMENT	68.45	N
			700558		199-11-6399.50-102-711000	TONER REPLACEMENT	386.70	N
			700505		199-34-6399.50-999-799000	TONER & DRUM REPLACEMENT	420.56	N
						Totals for Check 086677	875.71	
086678	09-22-2016	TRENT ADDISON ONEAL	700632		199-36-6413.00-001-791000	VB Official JV vs Ascension Ac	60.00	N
			700632		199-36-6419.00-001-791000	VB Official JV vs Ascension Ac	15.00	N
						Totals for Check 086678	75.00	
086679	09-22-2016	Patrick Plumbing Services,	700565		199-51-6249.00-999-799000	Plumbing Repair	77.64	N
086680	09-22-2016	PCMG, INC.	700392		199-53-6395.00-999-799000	Teacher Projectors	2,131.80	N
086681	09-22-2016	LO VAN PHAM	700602		199-36-6413.00-001-791000	VB Official 7/8th vs. Fritch	70.00	N
			700602		199-36-6419.00-001-791000	VB Official 7/8th vs. Fritch	15.00	N
						Totals for Check 086681	85.00	
086682	09-22-2016	POSITIVE PROMOTIONS	700527		199-34-6399.09-999-799000	gifts for PE extravagenza R.H.	318.13	N
086683	09-22-2016	ROCKMONT	700463		199-51-6319.03-999-799000	Building and Grounds Supplies	2,033.37	N
086684	09-22-2016	JANA ROMANS	700626		199-11-6223.00-001-731000	Dual Credit Summer tuition 1/2	75.00	N
086685	09-22-2016	DWIGHT RUSSELL	700635		199-36-6413.00-001-791000	VB Official 9th vs Perryton	85.00	N
			700635		199-36-6419.00-001-791000	VB Official 9th vs Perryton	15.00	N
						Totals for Check 086685	100.00	
086686	09-22-2016	JOAN RYAN	700603		199-36-6413.00-001-791000	VB Official 7/8th vs. Fritch	70.00	N
			700603		199-36-6419.00-001-791000	VB Official 7/8th vs. Fritch	15.00	N
						Totals for Check 086686	85.00	
086687	09-22-2016	SHI GOVERNMENT SOL	700168		199-53-6399.41-999-799000	OS Upgrade	826.34	N
086688	09-22-2016	RICHARD F. SIMMONS	700590		199-36-6413.00-001-791000	FB Official JV/9th vs Dalhart	100.00	N
086689	09-22-2016	SONIC	700550		199-36-6411.00-001-791000	VB meals 9/13 - Dimmitt	21.00	N
			700550		199-36-6412.01-001-791000	VB meals 9/13 - Dimmitt	223.47	N
						Totals for Check 086689	244.47	
086690	09-22-2016	EDDIE SPRUILL	700605		199-36-6413.00-001-791000	VB Official 7/8th vs. Tulia	70.00	N
			700605		199-36-6419.00-001-791000	VB Official 7/8th vs. Tulia	15.00	N
						Totals for Check 086690	85.00	

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086691	09-22-2016	NATHAN JOSEPH STOR	700620		199-36-6413.00-001-791000	FB Official Vars vs Seminole	90.00	N
			700620		199-36-6419.00-001-791000	FB Official Vars vs Seminole	8.42	N
						Totals for Check 086691	98.42	
086692	09-22-2016	TARPLEY MUSIC CO., IN	700498		199-11-6399.10-001-711000	Supplies for Band	259.00	N
086693	09-22-2016	TASB, INC	700556		199-41-6495.00-701-799000	renewal fee to HR Services	1,130.00	N
086694	09-22-2016	TCG ADMINISTRATORS	055465		199-00-2159.00-060-700000	admin fees August	13.50	N
086695	09-22-2016	CANDY THORNTON	700634		199-36-6413.00-001-791000	VB Official 9th vs Perryton	85.00	N
			700600		199-36-6413.00-001-791000	VB Official 7/8th vs Fritch	70.00	N
			700634		199-36-6419.00-001-791000	VB Official 9th vs Perryton	15.00	N
			700600		199-36-6419.00-001-791000	VB Official 7/8th vs Fritch	15.00	N
						Totals for Check 086695	185.00	
086696	09-22-2016	TMEA REGION I VOCAL	700577		199-36-6497.12-001-799000	Entries/District Choir Aud.	250.00	N
086697	09-22-2016	UIL REGION 1	700612		199-36-6497.10-001-799000	UIL Contest Entry Fee	375.00	N
086698	09-22-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	91.78	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
						Totals for Check 086698	282.63	
086699	09-22-2016	UNITED SUPERMARKET	700464		199-11-6399.28-001-722000	Groceries for nutrition lab	317.08	N
086700	09-22-2016	WEST TEXAS HIGH SCH	700470		199-36-6411.00-001-791000	7th gr meals 9/8	14.00	N
			700470		199-36-6412.01-102-791000	7th gr meals 9/8	147.00	N
						Totals for Check 086700	161.00	
086701	09-22-2016	JASON SCOTT WILKINS	700616		199-52-6299.02-001-791000	Security/Volleyball 9-20-16	60.00	N
			700581		199-52-6299.02-001-791000	Security/Football 9-16-16	75.00	N
			700578		199-52-6299.02-001-791000	Security/Bon Fire	60.00	N
						Totals for Check 086701	195.00	
086702	09-22-2016	GENA WRIGHT	700623		199-11-6223.00-001-731000	Dual Credit Summer tuition 1/2	75.00	N
086703	09-22-2016	WILLIAM SUTTER	700559		199-34-6249.07-999-799000	call out to repair bus19	570.00	N
086704	09-22-2016	WT SERVICES INC	700493		199-11-6395.34-001-711000	batteries and radios	780.00	N
086705	09-22-2016	XCEL ENERGY	700615		199-51-6257.00-999-799000	AUG BILLING ELECTRIC	18,857.80	N
086706	09-22-2016	Zones Inc	700458		161-11-6399.02-001-711000	Student Chromebooks	8,970.66	N
086707	09-28-2016	ALLSTATE SECURITY IN	700280		199-51-6249.00-999-799000	Alarm Supplies	60.00	N
			700280		199-51-6319.03-999-799000	Alarm Supplies	140.00	N
			700280		199-51-6395.00-999-799000	Alarm Supplies	317.00	N
			700280		199-51-6399.00-999-799000	Alarm Supplies	608.00	N
			700659		199-52-6299.01-999-799000	4 glass breaks added to WV	957.00	N
						Totals for Check 086707	2,082.00	
086708	09-28-2016	AMARILLO WINAIR CO	700680		199-51-6319.03-999-799000	HVAC Parts	84.83	N
086709	09-28-2016	AMERICAN BAND ACCE	700334		199-11-6399.10-001-711000	Flags/Flag Poles/Tunics	845.31	N

For the Month of September

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086731	09-28-2016	OFFICEWISE	700594		199-11-6399.00-101-711000	UIL supplies	31.96	N
			700668		199-11-6399.50-001-711000	TONER REPLACEMENT	65.04	N
			700670		199-12-6399.50-001-799000	TONER REPLACEMENT	64.49	N
						Totals for Check 086731	161.49	
086732	09-28-2016	P & R CONTRACT SERVI	700676		199-51-6395.41-999-799000	Asphalt Repair	4,580.00	N
086733	09-28-2016	Patrick Heating & Air Cond	700519		199-51-6249.00-999-799000	HVAC Service	3,540.00	N
086734	09-28-2016	PLAYSCRIPTS INC	700525		199-11-6399.14-001-711000	SCRIPT WANNA BE A CHEERLEA	14.14	N
086735	09-28-2016	BFI WASTE SERVICES O	700673		199-51-6259.00-999-799000	trash serv Oct	1,747.81	N
086736	09-28-2016	SAM'S WHOLESALE CLU	700584		240-35-6341.48-999-799000	Snack Beverages	171.00	N
086737	09-28-2016	SCHOOL SPECIALTY	700567		199-11-6399.00-102-711000	Supplies	627.78	N
			700567		199-23-6399.00-102-799000	Supplies	86.94	N
						Totals for Check 086737	714.72	
086738	09-28-2016	JUSTIN SIRMON	700665		199-52-6299.02-001-791000	Security/Football 9-23-16	75.00	N
086739	09-28-2016	TCEA	700643		199-12-6411.00-001-799000	Registration Fee/TCEA Convent	299.00	N
086740	09-28-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	91.78	N
						Totals for Check 086740	116.63	
086741	09-28-2016	UNITED SUPERMARKET	700464		199-11-6399.28-001-722000	Groceries for nutrition lab	213.60	N
086742	09-28-2016	MICHELLE UPCHURCH	700685		199-23-6411.02-001-799000	bank deposit mileage Sept	32.50	N
086743	09-28-2016	JASON SCOTT WILKINS	700663		199-52-6299.02-001-791000	Security/Football/Volleyball	135.00	N
						Total For Computer Written Checks	267,621.15	
						Total Checks	480,136.54	