

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001563	10-11-2016	WEST TEXAS A&M UNIV	055468	Scholarship A/P	829-00-2440.61-000-700000	Christopher Boroughs 2015-16	250.00	N
002141	10-18-2016	EFT-IRS AMARILLO NATI	IRS10	October	199-00-2151.00-000-700000	October Income Tax 10/14	50,769.73	N
			IRS10	October	199-00-2151.00-000-700000	October Income Tax 10/15	206.17	N
			IRS10	October	199-00-2152.01-000-700000	October Medicare/FICA 10/14	9,537.85	N
			IRS10	October	199-00-2152.01-000-700000	October Medicare/FICA 10/15	9,537.85	N
			IRS10	October	199-00-2152.02-000-700000	October Medicare/FICA 10/14	40.88	N
			IRS10	October	199-00-2152.02-000-700000	October Medicare/FICA 10/15	40.70	N
						Totals for Check 002141	70,133.18	
002142	10-25-2016	EFT-IRS AMARILLO NATI	10IRS	October	199-00-2151.00-000-700000	October Income Tax 10/21	5.70	N
			10IRS	October	199-00-2152.01-000-700000	October Medicare/FICA 10/21	18.74	N
			10IRS	October	199-00-2152.02-000-700000	October Medicare/FICA 10/21	18.75	N
						Totals for Check 002142	43.19	
003119	10-03-2016	FBS ADMINISTRATORS,	FBS09	September FBS	199-00-2153.00-112-700000	September Superior Vision	1,541.33	N
			FBS09	September FBS	199-00-2153.00-116-700000	September Amer Public Accident	339.00	N
			FBS09	September FBS	199-00-2153.00-120-700000	September Tx Life Permanent	419.15	N
			FBS09	September FBS	199-00-2153.00-131-700000	September Unum Critcial Illnes	487.10	N
			FBS09	September FBS	199-00-2153.00-140-700000	September Unum Basic Life	92.24	N
			FBS09	September FBS	199-00-2153.00-141-700000	September Cigna Dental	5,778.45	N
			FBS09	September FBS	199-00-2153.00-143-700000	September Unum Volun Life	1,959.50	N
			FBS09	September FBS	199-00-2153.00-144-700000	September Unum AD&D Life	278.20	N
			FBS09	September FBS	199-00-2159.00-113-700000	September Aetna Disability	1,457.14	N
			FBS09	September FBS	199-00-2159.00-135-700000	September ID Watchdog Theft	131.35	N
			FBS09	September FBS	199-00-2159.00-142-700000	September Loyal Am Cancer	873.75	N
			FBS09	September FBS	199-00-2159.00-145-700000	September Amer Pub Med-link	271.50	N
			FBS09	September FBS	199-00-2159.00-146-700000	September MD LIVE Telehealth	270.00	N
			FBS09	September FBS	199-00-2159.00-149-700000	September MASA Emer Trnsprt	279.00	N
			FBS09	September FBS	199-00-2159.00-150-700000	September 5 Star Indiv Life	151.02	N
						Totals for Check 003119	14,328.73	
003120	10-24-2016	FBS ADMINISTRATORS,	FBS10	October PR	199-00-2153.00-112-700000	Superior Vision October	1,593.03	N
			FBS10	October PR	199-00-2153.00-116-700000	Amer Public Accident October	339.00	N
			FBS10	October PR	199-00-2153.00-120-700000	Tx Life Permn Life October	419.15	N
			FBS10	October PR	199-00-2153.00-131-700000	Unum Critical Illness October	487.10	N
			FBS10	October PR	199-00-2153.00-140-700000	Unum Basic Life Distr Pd Octob	92.41	N
			FBS10	October PR	199-00-2153.00-141-700000	Cigna Dental October	5,946.74	N
			FBS10	October PR	199-00-2153.00-143-700000	Unum Vol Life October	1,971.76	N
			FBS10	October PR	199-00-2153.00-144-700000	Unum AD&D October	278.20	N
			FBS10	October PR	199-00-2159.00-113-700000	Aetna Edc Disability October	1,457.14	N
			FBS10	October PR	199-00-2159.00-135-700000	ID Watchdog Identity October	131.35	N
			FBS10	October PR	199-00-2159.00-142-700000	Loyal Amer Cancer October	873.75	N
			FBS10	October PR	199-00-2159.00-145-700000	Amer Public Med-Link October	271.50	N
			FBS10	October PR	199-00-2159.00-146-700000	MD LIVE Telehealth October	279.00	N
			FBS10	October PR	199-00-2159.00-149-700000	MASA Emergency Trnsprt October	279.00	N
			FBS10	October PR	199-00-2159.00-150-700000	5 STAR Individual Life October	151.02	N
						Totals for Check 003120	14,570.15	

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006727	10-03-2016	WALMART	700687		461-36-6499.00-101-799000	cake for staff meeting	29.98	N
006728	10-03-2016	Wrangler Pumping	700652	1178-453	461-36-6399.28-001-799051	Nutrition t-shirts	108.75	N
006729	10-03-2016	VARSITY SPIRIT FASHIO	700688	82000057	461-36-6399.50-001-791023	POM/shell top/fleece jacket	454.42	N
006730	10-03-2016	BUCKS SPORTING GOO	700315	47897	461-36-6399.00-102-791046	Girls Tshirts	390.00	N
006731	10-03-2016	SAM J SCOTT	700501	046995	461-36-6499.00-103-799000	flowers for K Gorman	43.00	N
			700442	046890	461-36-6499.00-103-799061	candy/balloon bouquet for stu	33.00	N
Totals for Check 006731							76.00	
006732	10-07-2016	JOSTEN'S MARKETING	700725		461-36-6399.18-001-799025	Yearbook deposit	4,513.00	N
006733	10-07-2016	JUST TEES'N	700689	15440	461-12-6399.00-001-799050	Teen Advisory Board T shirts	253.75	N
006734	10-07-2016	CROWN AWARDS	700574	32882543	461-36-6399.00-001-799000	Paw Print pins	197.56	N
006735	10-13-2016	TEXAS FFA ASSOCIATIO	700826	130177	461-36-6495.24-001-799011	Membership Dues	372.00	N
006736	10-13-2016	AREA I FFA ASSOCIATIO	700827	130178	461-36-6495.24-001-799011	Membership Fees	147.25	N
006737	10-13-2016	AMARILLO DISTRICT FF	700828	130179	461-36-6495.24-001-799011	Membership Fees	62.00	N
006738	10-13-2016	G & G INVESTMENTS	700832	385523	461-36-6399.00-001-791073	CC District Shirts	302.90	N
			700645	384918	461-36-6399.00-101-799071	t-shirts for P.E. Extravaganza	1,515.00	N
Totals for Check 006738							1,817.90	
006739	10-13-2016	DECA IMAGES	700792	00054877	865-00-2190.28-001-700000	Membership Dues	256.00	N
006740	10-13-2016	WORLD'S FINEST CHOC	700829	91002910	461-36-6399.00-101-799000	payment for fundraiser	13,980.00	N
006741	10-13-2016	US GAMES	700686	98312571	461-36-6399.00-101-799000	Supplies for Physical Ed.	311.18	N
006742	10-13-2016	DEAN BIRKES	700787		461-36-6499.00-103-799000	reimb for box lunches	83.19	N
006743	10-13-2016	MASTERCARD	700535		461-12-6399.00-001-799050	supplies-WalMart	50.97	N
			700522		461-36-6499.00-101-799000	chick-fil-a	103.09	N
Totals for Check 006743							154.06	
006744	10-14-2016	PENNY ROSSON	700852		461-36-6399.00-102-799000	Reimbursement	24.00	N
006745	10-14-2016	TASC DISTRICT 1	700833		865-00-2190.77-001-700000	Leadership Workshop 10/17	203.00	N
006746	10-20-2016	UNIVERSITY INTERSCH	700785	17-0057	461-36-6399.00-101-799000	UIL competition	15.00	N
006747	10-20-2016	Wrangler Pumping	700918	1178-439	865-00-2190.00-001-700075	United we stand t-shirts	1,152.75	N
006749	10-27-2016	DISTRICT 8 DECA	700949		865-00-2190.28-001-700000	11/8 - DECA Conference	375.00	N
006750	10-27-2016	FAN CLOTH PRODUCTS	700932	IN253827	461-36-6399.00-102-799000	Pay Invoice for Fundraiser	1,829.00	N
006751	10-27-2016	UNITED SUPERMARKET	700950		461-36-6399.28-001-799051	Child Develop - Pre-K	93.97	N
006752	10-31-2016	WALMART	700975		461-36-6499.00-101-799000	staff meeting	29.98	N
006753	10-31-2016	UNITED SUPERMARKET	700865		461-36-6499.00-101-799000	meat trays	85.98	N
006754	10-16-2016	TEXAS FFA ASSOCIATIO	700976	134621	461-36-6495.24-001-799011	dues	20.00	N
006755	10-31-2016	SAM'S WHOLESALE CLU	700916	361507676005	865-00-2190.76-001-700000	Baked good ingredients	66.31	N

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006756	10-31-2016	JASON'S DELI	700948	16102690571700	461-36-6499.00-101-799000	lunch for CLT committee	71.52	N
006757	10-31-2016	GREAT AMERICAN OPP	700994	913132028	461-36-6399.00-103-799061	GA Fundraiser	5,612.20	N
088158	10-05-2016	TEXNET (TEACHER RETI	TRS09	September TRS	199-00-2155.00-000-700000	September TRS Deposit	47,406.58	N
			TRS09	September TRS	199-00-2155.00-000-700000	September TRS Insurance	4,001.84	N
			TRS09	September TRS	199-00-2155.01-000-700000	September TRS Fdrl Grant	2,647.32	N
			TRS09	September TRS	199-00-2155.02-000-700000	September TRS Stat Minimum	6,306.15	N
			TRS09	September TRS	199-00-2155.03-000-700000	September TRS Care Fdrl Grant	413.55	N
			TRS09	September TRS	199-00-2155.04-000-700000	September TRS Care Contributio	3,386.20	N
			TRS09	September TRS	199-00-2155.05-000-700000	September TRS New Members Enti	1,621.96	N
			TRS09	September TRS	199-00-2155.08-000-700000	September Entity Non-OASDI Mbr	7,815.41	N
					Totals for Check 088158		73,599.01	
088159	10-14-2016	TEXNET (TEACHER RETI	10TRS	October Insur	199-00-2150.00-000-700000	October Health Insur Premiums	70,129.00	N
101916	10-19-2016	TEXAS COMPTROLLER	101916		461-00-2184.02-000-700000	sales tax due	886.66	N
					Total For District Written Checks		276,725.67	

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086744	10-06-2016	ALERT SERVICES	700681		199-36-6399.40-001-791000	shoulder harness	63.56	N
086745	10-06-2016	AMARILLO ISD ATHLETI	700735		199-36-6497.03-001-791000	Golf Tournament - 10/7 & 8	65.00	N
086746	10-06-2016	AMARILLO WINAIR CO	700742		199-51-6319.03-999-799000	HVAC Supplies	130.76	N
086747	10-06-2016	BIMBO BAKERIES USA, I	700751		240-35-6341.47-999-799000	Bread Deliveries	566.21	N
086748	10-06-2016	DEAN BIRKES	700720		199-23-6495.00-103-799000	Reimbursement for Member dues	328.00	N
086749	10-06-2016	BUCKS SPORTING GOO	700469		199-36-6249.32-001-791000	recondition helmets	3,685.00	N
			700773		199-36-6395.03-001-791000	FB Jerseys	3,080.00	N
			700774		199-36-6395.03-001-791000	Helmet decals/stripes	500.00	N
			700775		199-36-6399.32-102-791000	pad and wrist coach	247.90	N
			700350		199-36-6399.32-102-791000	Helmet	90.00	N
			700776		199-36-6399.33-102-791000	Backboard padding	156.00	N
			700504		199-36-6399.33-102-791000	JH Boys basketball	552.00	N
			700192		199-36-6399.35-001-791000	Track Supplies	996.00	N
			700776		199-36-6399.63-102-791000	Backboard padding	156.00	N
Totals for Check 086749							9,462.90	
086750	10-06-2016	BUCK'S WHEEL & EQUIP	700651		199-34-6319.00-999-799000	Loading door & Switch #7	756.40	N
086751	10-06-2016	RICK CHAVEZ	700708		199-36-6413.00-001-791000	FB Official Varsity vs Fritch	75.00	N
			700708		199-36-6419.00-001-791000	FB Official Varsity vs Fritch	44.55	N
Totals for Check 086751							119.55	
086752	10-06-2016	MIKE CHEVERIER	700721		199-36-6411.02-001-791000	meals 10/7 - Friona	14.00	N
			700721		199-36-6411.10-001-799000	meals 10/7 - Friona	14.00	N
			700721		199-36-6412.10-001-799000	meals 10/7 - Friona	63.00	N
			700721		199-36-6412.50-001-791050	meals 10/7 - Friona	63.00	N
Totals for Check 086752							154.00	
086753	10-06-2016	CITY OF AMARILLO-HEA	700784		199-33-6299.00-999-799000	staff safety	105.00	N
086754	10-06-2016	JIMMY COBB	700757		199-36-6413.00-001-791000	FB Official 7/8th vs Canadian	90.00	N
086755	10-06-2016	COCA-COLA ENTERPRIS	700752		240-35-6341.48-999-799000	Ala Carte Purchases	1,207.28	N
086756	10-06-2016	CONTRACTORS WHOLE	700710		199-51-6319.03-999-799000	Building Supplies	274.00	N
086757	10-06-2016	Dice Communications Inc	700094		199-53-6399.41-999-799000	Support for Core Network Switc	1,405.00	N
086758	10-06-2016	MICHAEL CHAVEZ	700746		199-51-6395.41-999-799000	Fence Installation	2,798.00	N
086759	10-06-2016	DRAMATIST PLAY SERV	700465		199-11-6399.14-001-711000	Chemical Imbalance Script	45.95	N
086760	10-06-2016	EMPIRE PAPER COMPA	700709		199-51-6319.14-999-799000	Custodial Supplies	3,912.56	N
086761	10-06-2016	RICHARD FITCH	700764		199-36-6413.00-001-791000	VB Official 7/8th Highland Pk	70.00	N
			700764		199-36-6419.00-001-791000	VB Official 7/8th Highland Pk	15.00	N
Totals for Check 086761							85.00	
086762	10-06-2016	BARTON ROSS FORNEY	700707		199-36-6413.00-001-791000	FB Official Varsity vs Fritch	75.00	N
			700707		199-36-6419.00-001-791000	FB Official Varsity vs Fritch	41.31	N
Totals for Check 086762							116.31	

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086763	10-06-2016	FRITCH HIGH SCHOOL	700586		199-36-6411.00-001-791000	9/22 meals	15.00	N
			700586		199-36-6412.01-001-791000	9/22 meals	360.00	N
Totals for Check 086763							375.00	
086764	10-06-2016	FTI WHOLESAL INC	700755		240-35-6341.46-999-799000	Ice Cream Purchases	374.66	N
086765	10-06-2016	GOLDEN LIGHT EQUIPM	700750		240-35-6399.02-999-799000	Dish Machine Chemicals	566.29	N
086766	10-06-2016	SCOTT EDWARD HENDE	700705		199-36-6413.00-001-791000	FB Official Varsity vs Fritch	75.00	N
086767	10-06-2016	LESLIE M. HERBER	700700		199-36-6413.00-001-791000	VB Official 9th vs Dimmitt	85.00	N
			700700		199-36-6419.00-001-791000	VB Official 9th vs Dimmitt	15.00	N
Totals for Check 086767							100.00	
086768	10-06-2016	HIGH PLAINS MECHANIC	700748		240-35-6249.01-999-799000	Equipment Repair	348.83	N
086769	10-06-2016	JESSICA HISE	055467		240-00-2310.41-000-700000	REFUND STUDENT CAFE A/C	23.25	N
086770	10-06-2016	KELLY JONES	700759		199-36-6413.00-001-791000	FB Official 7/8th vs Canadian	90.00	N
			700759		199-36-6419.00-001-791000	FB Official 7/8th vs Canadian	8.91	N
Totals for Check 086770							98.91	
086771	10-06-2016	LABATT FOOD SERVICE	700579		199-11-6399.28-001-722000	Groceries/Nutrition	319.48	N
			700754		240-35-6341.44-999-799000	Groceries and Supplies	28,692.82	N
			700754		240-35-6341.46-999-799000	Groceries and Supplies	107.02	N
			700754		240-35-6341.48-999-799000	Groceries and Supplies	2,415.60	N
			700754		240-35-6342.47-999-799000	Groceries and Supplies	1,598.44	N
			700754		240-35-6399.02-999-799000	Groceries and Supplies	151.66	N
Totals for Check 086771							33,285.02	
086772	10-06-2016	LOWE'S	700739		199-51-6319.03-999-799000	Building Supplies	267.05	N
086773	10-06-2016	GARA MARTIN	700701		199-36-6413.00-001-791000	VB Official 9th vs Dimmitt	65.00	N
			700701		199-36-6419.00-001-791000	VB Official 9th vs Dimmitt	15.00	N
Totals for Check 086773							80.00	
086774	10-06-2016	CAPRICE S MAYHEW	700762		199-36-6413.00-001-791000	VB Official Var/JV vs Highland	100.00	N
			700762		199-36-6419.00-001-791000	VB Official Var/JV vs Highland	15.00	N
Totals for Check 086774							115.00	
086775	10-06-2016	RYAN MCCLELLAN	700758		199-36-6413.00-001-791000	FB Official 7/8th vs Canadian	90.00	N
086776	10-06-2016	MSB	700756		199-41-6299.23-750-799000	SHARS recovery	175.80	N
086777	10-06-2016	VALENCIA S MUNIZ	700761		199-36-6413.00-001-791000	VB Official Var/JV vs Highland	100.00	N
			700763		199-36-6413.00-001-791000	VB Official 7/8th Highland Pk	70.00	N
			700761		199-36-6419.00-001-791000	VB Official Var/JV vs Highland	15.00	N
			700763		199-36-6419.00-001-791000	VB Official 7/8th Highland Pk	15.00	N
Totals for Check 086777							200.00	
086778	10-06-2016	LINDA NICHOLS	700703		199-36-6413.00-001-791000	VB Official Vars/JV vs Dimmitt	100.00	N
			700703		199-36-6419.00-001-791000	VB Official Vars/JV vs Dimmitt	15.00	N
Totals for Check 086778							115.00	
086779	10-06-2016	NORTH AMARILLO AUTO	700692		199-51-6319.34-999-799000	Maint Vehicle Parts	101.91	N

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086780	10-06-2016	OFFICE DEPOT	700593		199-11-6399.00-101-711000	supplies for computer lab	334.59	N
			700656		199-11-6399.19-102-711000	Classroom Supplies	50.39	N
			700619		199-12-6399.00-103-799000	Library supplies	189.52	N
			700617		199-34-6399.09-999-799000	cordless telephone for shop	140.99	N
						Totals for Check 086780	715.49	
086781	10-06-2016	OFFICEWISE	700716		199-11-6399.80-999-723000	Teaching supplies	22.18	N
			700717		199-21-6399.00-999-723000	Office Supplies	36.33	N
						Totals for Check 086781	58.51	
086782	10-06-2016	JAMES PASLAY	700783		199-36-6299.10-001-799000	Clinician Services	200.00	N
086783	10-06-2016	PATRICK ELECTRIC SER	700564		199-51-6249.00-999-799000	Lighting Repairs HS	282.60	N
086784	10-06-2016	Patrick Plumbing Services,	700691		199-51-6249.00-999-799000	Water Line Rupture	453.71	N
086785	10-06-2016	JOSHUA PEKAR	700760		199-36-6413.00-001-791000	FB Official 7/8th vs Canadian	90.00	N
			700760		199-36-6419.00-001-791000	FB Official 7/8th vs Canadian	6.48	N
						Totals for Check 086785	96.48	
086786	10-06-2016	POSITIVE PROMOTIONS	700475		199-31-6399.00-101-799000	Red Ribbon Week	499.61	N
086787	10-06-2016	PURCHASE POWER	700781		199-11-6399.03-001-711000	Sept billing postage	221.00	N
			700781		199-11-6399.03-101-711000	Sept billing postage	10.00	N
			700781		199-11-6399.03-102-711000	Sept billing postage	37.00	N
			700781		199-11-6399.03-103-711000	Sept billing postage	25.00	N
			700781		199-41-6399.55-750-799000	Sept billing postage	120.00	N
			700781		240-35-6399.55-999-799000	Sept billing postage	7.00	N
						Totals for Check 086787	420.00	
086788	10-06-2016	SAM'S WHOLESALE CLU	700734		240-35-6341.48-999-799000	Snack Beverages	317.40	N
086789	10-06-2016	ESRAEL SILVA JR	700704		199-36-6413.00-001-791000	FB Official Varsity vs Fritch	75.00	N
086790	10-06-2016	JUSTIN SIRMON	700695		199-52-6299.02-001-791000	Security/Football 9-2-16	75.00	N
086791	10-06-2016	Sonic	700679		199-36-6411.00-001-791000	VB meals 9/27	21.00	N
			700679		199-36-6412.01-001-791000	VB meals 9/27	245.00	N
						Totals for Check 086791	266.00	
086792	10-06-2016	SONIC	700640		199-36-6411.00-001-791000	9/26 - MS VB Childress	14.00	N
			700640		199-36-6412.01-102-791000	9/26 - MS VB Childress	312.97	N
						Totals for Check 086792	326.97	
086793	10-06-2016	ROYCE KAY SPIES	700702		199-36-6413.00-001-791000	VB Official Var/JV vs Dimmitt	100.00	N
			700702		199-36-6419.00-001-791000	VB Official Var/JV vs Dimmitt	15.00	N
						Totals for Check 086793	115.00	
086794	10-06-2016	SurveyMonkey Inc	700714		199-53-6399.41-999-799000	Surveys for District	300.00	N
086795	10-06-2016	TASB, INC	700744		199-41-6299.01-702-799000	annual policy svc membership	800.00	N
			700723		199-41-6299.01-702-799000	Policy localized update 106	50.00	N
			700745		199-41-6399.01-702-799000	Annual Support/maintenance	950.00	N
						Totals for Check 086795	1,800.00	
086796	10-06-2016	TEXAS RESTAURANT E	700449		240-35-6395.01-999-799000	Smallwares	46.08	N

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086797	10-06-2016	TEXTBOOK WAREHOUS	700585		410-11-6321.00-102-711000	Health Books	860.00	N
086798	10-06-2016	SAMANTHA TODD	700765		199-36-6413.00-001-791000	VB Official 7/8th Highland Pk	70.00	N
			700765		199-36-6419.00-001-791000	VB Official 7/8th Highland Pk	15.00	N
Totals for Check 086798							85.00	
086799	10-06-2016	TUNE IN	700655		199-11-6399.19-102-711000	UIL	398.00	N
			700655		199-11-6399.20-102-711000	UIL	31.45	N
			700655		199-11-6399.22-102-711000	UIL	6.50	N
			700655		199-11-6399.23-102-711000	UIL	308.05	N
			700658		199-36-6399.00-103-799000	Materials for students/UIL	64.95	N
Totals for Check 086799							808.95	
086800	10-06-2016	UNDERWOOD LAW FIRM	700713		199-41-6211.00-701-799000	legal services	1,767.00	N
086801	10-06-2016	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 086801							282.63	
086802	10-06-2016	UNITED SUPERMARKET	700753		240-35-6341.48-999-799000	Ala Carte Purchases	9.00	N
086803	10-06-2016	US CUTTER	700384		199-11-6399.09-001-711000	Vinyl Cutter Starter Kit	344.98	N
086804	10-06-2016	J SCOTT VERNER	700706		199-36-6413.00-001-791000	FB Official Varsity vs Fritch	75.00	N
086805	10-06-2016	WEST TEXAS A & M UNI	700690		199-36-6497.03-001-791000	CC Entry 10/8	40.00	N
086806	10-06-2016	JASON SCOTT WILKINS	700730		199-52-6299.02-001-791000	Security/Volleyball & Football	120.00	N
086807	10-06-2016	Zones Inc	700494		161-11-6399.00-001-711000	Power adapters for chromebooks	959.60	N
			700675		199-53-6399.41-999-799000	Chrome Licenses	748.20	N
			700653		410-11-6399.01-102-711000	Chromebooks for Middle School	5,510.40	N
			700653		410-11-6399.12-102-711000	Chromebooks for Middle School	748.20	N
Totals for Check 086807							7,966.40	
086808	10-14-2016	ASSC OF TX PROF EDU	10-001		199-00-2159.00-006-700000	dues	331.59	N
086809	10-14-2016	National Benefit Services,	10-011		199-00-2159.00-127-700000	health care reimb	2,899.66	N
086810	10-14-2016	STANDING CHAPTER 13	10-009		199-00-2159.00-086-700000		508.00	N
086811	10-14-2016	PRE-PAID LEGAL SERVI	10-000		199-00-2159.00-003-700000		70.75	N
086812	10-14-2016	Snack Pak 4 Kids	10-012		199-00-2159.00-148-700000		280.00	N
086813	10-14-2016	TCG ADMINISTRATORS	10-004		199-00-2159.00-030-700000	horace mann	940.00	N
			10-005		199-00-2159.00-044-700000	lsw	100.00	N
			10-006		199-00-2159.00-049-700000	oppenheimer	175.00	N
			10-007		199-00-2159.00-057-700000	industrial alliance	100.00	N
			10-008		199-00-2159.00-067-700000	oppenheimer roth	160.00	N
Totals for Check 086813							1,475.00	
086814	10-14-2016	TEXAS AFT/PROFESSIO	10-002		199-00-2159.00-008-700000	dues	43.50	N
086815	10-14-2016	TEXAS CLASSROOM TE	10-003		199-00-2159.00-012-700000	dues	110.66	N

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086816	10-14-2016	US DEPT OF EDUCATIO	10-010		199-00-2159.00-089-700000		315.49	N
086817	10-13-2016	ALL AMERICAN RIDDELL	700814		199-36-6399.32-001-791000	Chin Straps	122.00	N
			700814		199-36-6399.32-102-791000	Chin Straps	394.89	N
Totals for Check 086817							516.89	
086818	10-13-2016	AMARILLO PLUMBING S	700103		199-51-6319.03-999-799000	Plumbing Parts	295.84	N
086819	10-13-2016	AT&T	700844		199-51-6256.00-999-799000	Oct billing gigaman	1,748.71	N
			700845		199-51-6256.00-999-799000	Oct billing phone	887.06	N
Totals for Check 086819							2,635.77	
086820	10-13-2016	AT&T LONG DISTANCE	700843		199-51-6256.00-999-799000	Sept billing long distance	50.35	N
086821	10-13-2016	BSN SPORTS	700639		199-36-6399.63-001-791000	basketball shoes	1,177.00	N
086822	10-13-2016	BUSHLAND ISD	700816		199-36-6497.03-001-791000	MS Basketball Entry 1/14	400.00	N
086823	10-13-2016	CAPROCK HIGH SCHOO	700819		199-36-6497.00-001-799000	Debate Tournament Entry Fees	66.00	N
086824	10-13-2016	CEV	700654		410-11-6399.03-001-722000	ICEV Ag Inst/Stu License Ren	860.00	N
086825	10-13-2016	CITY OF	700849		199-51-6255.00-999-799000	Sept billing water	8,426.80	N
086826	10-13-2016	COMM TECH, LLC	700422		199-11-6399.00-101-711000	Radio repair	88.50	N
086827	10-13-2016	CONTRACTORS WHOLE	700824		199-51-6249.00-999-799000	Keys and Locks	52.50	N
086828	10-13-2016	CATHERINE CORNS	700807		199-36-6412.50-102-791050	Cheerleaders Meals	56.00	N
086829	10-13-2016	DATA PROJECTIONS, IN	700146		410-11-6299.00-102-711000	Smart Boards for MS	358.00	N
			700146		410-11-6399.02-102-711000	Smart Boards for MS	3,290.24	N
Totals for Check 086829							3,648.24	
086830	10-13-2016	GARY DON DAVIS	700839		199-36-6413.00-001-791000	FB Official JV/9th Friona Vega	100.00	N
086831	10-13-2016	KRISTIN DECKER	700820		199-36-6411.00-001-799000	Meals/UII Debate tourn. 10-22	14.00	N
			700820		199-36-6412.15-001-799000	Meals/UII Debate tourn. 10-22	70.00	N
Totals for Check 086831							84.00	
086832	10-13-2016	DEMCO	700430		199-12-6399.00-001-799000	Library supplies	138.87	N
086833	10-13-2016	EDGENUITY INC	700731		410-11-6399.02-001-711000	Concurrent User License	6,600.00	N
086834	10-13-2016	FAUCET PARTS	700823		199-51-6319.03-999-799000	Plumbing Parts	81.86	N
086835	10-13-2016	GRAINGER	700737		199-53-6399.00-999-799000	Supplies	164.34	N
086836	10-13-2016	MIKE GREEN	700840		199-36-6413.00-001-791000	VB Official Var/JV Childress	100.00	N
			700840		199-36-6419.00-001-791000	VB Official Var/JV Childress	15.00	N
Totals for Check 086836							115.00	
086837	10-13-2016	Hexco Academic	700722		199-36-6399.00-103-799000	UIL Social Studies	128.77	N
086838	10-13-2016	DAVID T HUDSON	700838		199-36-6413.00-001-791000	FB Official JV/9th Friona Vega	100.00	N
086839	10-13-2016	Johnson & Sheldon, P.C.	700790		199-41-6212.01-750-799000	Interim work 2015-16 audit	28,000.00	N
086840	10-13-2016	NATHAN JUAREZ	700800		199-36-6299.10-001-799000	Percussion Section Instruction	80.00	N
086841	10-13-2016	BETH LEDOUX	700815		199-36-6411.00-001-791000	CC District meals 10/17	28.00	N
			700815		199-36-6412.01-001-791000	CC District meals 10/17	70.00	N
			700815		199-36-6412.01-102-791000	CC District meals 10/17	56.00	N
Totals for Check 086841							154.00	

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086842	10-13-2016	LIFE FITNESS	700055		199-36-6399.43-001-791000	jammer	1,662.89	N
086843	10-13-2016	LOWE'S	700739		199-51-6319.03-999-799000	supplies	427.98	N
086844	10-13-2016	LUBER BROS. TURF EQ	700667		199-51-6319.04-999-799000	Mower Parts	674.98	N
086845	10-13-2016	MARSH ELECTRICAL SU	700741		199-51-6319.03-999-799000	Electrical Supplies	199.31	N
			700662		199-51-6319.03-999-799000	Electrical Supplies	289.20	N
Totals for Check 086845							488.51	
086846	10-13-2016	MASTERCARD	700342		199-11-6399.00-102-711000	ETEKCITY-ROVER BEATS	89.91	N
			700412		199-11-6399.00-102-711000	Supplies	351.89	N
			700359		199-11-6399.22-102-711000	CLASSROOM ACTIVITIES BOOK	54.99	N
			700510		199-13-6411.41-999-799000	workshop councilors	40.00	N
			700412		199-23-6399.00-102-799000	Supplies	97.98	N
			700638		199-36-6319.03-999-791000	laminator	199.11	N
			700507		199-36-6399.36-001-791000	REFLECTIVE WRISTLETS	39.59	N
			700452		199-36-6411.10-001-799000	Meals/Band Football in Dalhart	28.00	N
			700452		199-36-6412.10-001-799000	Meals/Band Football in Dalhart	93.00	N
			700733		199-41-6399.01-750-799000	COFFEE POT ADMIN	68.40	N
			700848		199-41-6411.00-701-799000	fuel Kelley for travel ballgam	15.29	N
Totals for Check 086846							1,078.16	
086847	10-13-2016	MSB	700836		199-41-6299.23-750-799000	SHARS recovery	462.09	N
086848	10-13-2016	OFFICEWISE	700809		199-11-6399.50-001-711000	TONER REPLACEMENT	31.57	N
			700749		199-11-6399.50-103-711000	TONER REPLACEMENT	296.66	N
Totals for Check 086848							328.23	
086849	10-13-2016	THOMAS KENNETH ABR	700650		199-41-6499.03-702-799000	SCHOOLS MEDALS	1,617.20	N
086850	10-13-2016	PIZZA HUT	700771		199-36-6411.00-001-791000	VB meals 10/4-Tulia	21.00	N
			700771		199-36-6412.01-001-791000	VB meals 10/4-Tulia	134.82	N
Totals for Check 086850							155.82	
086851	10-13-2016	PLAINS DAIRY,BOX 30	700794		240-35-6341.45-999-799000	Milk and Ala Carte Purchases	5,048.81	N
			700794		240-35-6341.48-999-799000	Milk and Ala Carte Purchases	69.76	N
Totals for Check 086851							5,118.57	
086852	10-13-2016	PRIME MEDICAL TESTIN	700801		199-34-6219.01-999-799000	DOT Physicals	150.00	N
086853	10-13-2016	PROFITT'S LAWN & LEIS	700782		199-51-6249.34-999-799000	Lawn Mower Repair	258.50	N
086854	10-13-2016	ROBERTS TRUCK CENT	700036		199-34-6319.00-999-799000	BAL ON ACCT	16.37	N
086855	10-13-2016	PENNY ROSSON	700778		199-36-6399.50-102-791000	Reimburse for Cheer Meals	46.06	N
086856	10-13-2016	SCHOLASTIC BOOK CLU	700846		199-12-6329.00-103-799000	Books	36.00	N
086857	10-13-2016	SHI GOVERNMENT SOL	700715		199-53-6399.41-999-799000	Adobe PRO DC	764.60	N
086858	10-13-2016	ESRAEL SILVA JR	700837		199-36-6413.00-001-791000	FB Official JV/9th Vega Friona	100.00	N
086859	10-13-2016	ROYCE KAY SPIES	700841		199-36-6413.00-001-791000	VB Official Vars/JV Childress	100.00	N
			700841		199-36-6419.00-001-791000	VB Official Vars/JV Childress	15.00	N
Totals for Check 086859							115.00	

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086860	10-13-2016	TASCOSA OFFICE MACH	700812		199-11-6245.04-001-711000	per copy charges Sept	346.93	N
			700812		199-11-6245.04-101-711000	per copy charges Sept	494.54	N
			700812		199-11-6245.04-103-711000	per copy charges Sept	295.12	N
			700812		199-11-6245.06-102-711000	per copy charges Sept	307.92	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
			700812		199-23-6245.01-001-799000	per copy charges Sept	26.56	N
			700812		199-23-6245.02-102-799000	per copy charges Sept	63.50	N
			700812		199-23-6245.04-101-799000	per copy charges Sept	11.46	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
			700812		199-31-6245.01-001-799000	per copy charges Sept	69.99	N
			700204		199-31-6269.01-001-799000	copy mach lease July-Dec	79.95	N
			700812		199-41-6245.04-701-799000	per copy charges Sept	505.56	N
			700204		199-41-6269.04-701-799000	copy mach lease July-Dec	169.00	N
					Totals for Check 086860		4,983.33	
086861	10-13-2016	TEXAS DEPT PUBLIC SA	700850		199-41-6299.06-701-799000	Sept billing crim hist	36.00	N
086862	10-13-2016	TEXAS RESTAURANT E	700517		240-35-6395.01-999-799000	Smallwares	1,036.31	N
			700693		240-35-6395.01-999-799000	Thermometers	14.82	N
			700517		240-35-6499.00-999-799000	Smallwares	85.00	N
					Totals for Check 086862		1,136.13	
086863	10-13-2016	U.S. CLEANERS	700821		199-36-6299.10-001-799000	Marching Uniform Cleaning	289.60	N
086864	10-13-2016	WESTAIR-PRAXAIR DIST	700834		199-51-6269.00-999-799000	BOTTLE LEASE 5 BOTTLES	295.00	N
086865	10-13-2016	JASON SCOTT WILKINS	700811		199-52-6299.02-001-791000	Security/JV Football 10-6-16	60.00	N
086866	10-13-2016	YOUNG'S TRAILER SALE	700038		199-11-6249.24-001-722000	Trailer repair	100.00	N
086867	10-13-2016	Zones Inc	700772		410-11-6399.07-103-711000	Student Chromebooks	10,675.20	N
			700772		410-11-6399.08-103-711000	Student Chromebooks	1,496.40	N
					Totals for Check 086867		12,171.60	
086868	10-17-2016	WEST TEXAS A & M UNI	10-017		199-00-2159.00-063-700000	pace program	300.00	N
086869	10-18-2016	RICKY GUY	700855		199-36-6411.00-001-791000	District Spearman - 10/17	14.00	N
			700855		199-36-6412.01-001-791000	District Spearman - 10/17	153.74	N
					Totals for Check 086869		167.74	
086870	10-20-2016	AMARILLO WINAIR CO	700742		199-51-6319.03-999-799000	HVAC Supplies	129.81	N
086871	10-20-2016	BLICK ART MATERIALS	700698		199-36-6399.26-001-799000	Art/VASE Supplies	244.57	N
086872	10-20-2016	LARRY BOYER	700928		199-36-6413.00-001-791000	FB Official Vars vs Muleshoe	75.00	N
086873	10-20-2016	JEFFERY CHARLES	700902		199-36-6413.00-001-791000	FB Official 7/8th vs. Muleshoe	90.00	N
			700902		199-36-6419.00-001-791000	FB Official 7/8th vs. Muleshoe	9.07	N
					Totals for Check 086873		99.07	

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086874	10-20-2016	BSN SPORTS	700487		199-36-6399.32-001-791000	jersey	87.99	N
086875	10-20-2016	CHRISTINA BURRIS	700921		199-36-6413.00-001-791000	VB Official 9th vs Fritch	85.00	N
			700921		199-36-6419.00-001-791000	VB Official 9th vs Fritch	15.00	N
Totals for Check 086875							100.00	
086876	10-20-2016	CAFE VENTURE COMPA	700891		199-36-6411.00-001-791000	FB meals 10/20 & 10/21	91.00	N
			700891		199-36-6412.01-001-791000	FB meals 10/20 & 10/21	280.00	N
			700891		199-36-6412.01-102-791000	FB meals 10/20 & 10/21	259.00	N
Totals for Check 086876							630.00	
086877	10-20-2016	DANNIE CAGLE	700926		199-36-6413.00-001-791000	FB Official Vars vs Muleshoe	75.00	N
086878	10-20-2016	CENTERGAS FUELS CO	700881		199-34-6311.01-999-799000	Unleaded gasoline	1,803.55	N
086879	10-20-2016	CONTRACTORS WHOLE	700882		199-51-6249.00-999-799000	Lock rekeyed	40.00	N
086880	10-20-2016	RANDY COPELAND	700927		199-36-6413.00-001-791000	FB Official Vars vs Muleshoe	75.00	N
			700927		199-36-6419.00-001-791000	FB Official Vars vs Muleshoe	75.60	N
Totals for Check 086880							150.60	
086881	10-20-2016	AMANDA C CRUTCHFIEL	700906		199-36-6413.00-001-791000	VB Official Var/JV vs. Fritch	100.00	N
			700906		199-36-6419.00-001-791000	VB Official Var/JV vs. Fritch	15.00	N
Totals for Check 086881							115.00	
086882	10-20-2016	DATA PROJECTIONS, IN	700146		410-11-6299.00-102-711000	Smart Boards for MS	179.00	N
			700146		410-11-6399.02-102-711000	Smart Boards for MS	1,645.12	N
Totals for Check 086882							1,824.12	
086883	10-20-2016	MISTY DAWSON	700904		199-36-6411.02-001-791000	10/21 - Shallowater meals	14.00	N
			700904		199-36-6411.10-001-799000	10/21 - Shallowater meals	14.00	N
			700904		199-36-6412.10-001-799000	10/21 - Shallowater meals	49.00	N
			700904		199-36-6412.50-001-791050	10/21 - Shallowater meals	63.00	N
Totals for Check 086883							140.00	
086884	10-20-2016	DEMCO	700732		199-12-6399.00-102-799000	Library Materials	104.53	N
086885	10-20-2016	MICHAEL CHAVEZ	700354		199-51-6249.00-999-799000	Door Replacement HS	500.00	N
086886	10-20-2016	BILLY BOB ETHEREDGE	700873		199-52-6299.02-001-791000	Security/Volleyball 10-8-16	60.00	N
086887	10-20-2016	FOLLETT EDUCATIONAL	700729		199-12-6329.03-001-799000	New Books for HS Library	1,810.24	N
086888	10-20-2016	KILEY GOLDSTON	700920		199-36-6413.00-001-791000	VB Official 9th vs Tulia	85.00	N
			700920		199-36-6419.00-001-791000	VB Official 9th vs Tulia	15.00	N
Totals for Check 086888							100.00	
086889	10-20-2016	GRAINGER	700791		199-51-6319.03-999-799000	HVAC Filters	1,420.32	N
			700747		199-51-6319.03-999-799000	Building Supplies	564.47	N
Totals for Check 086889							1,984.79	
086890	10-20-2016	MICHAEL R HARRIS	700899		199-36-6413.00-001-791000	FB Official 7/8th vs Muleshoe	90.00	N
			700899		199-36-6419.00-001-791000	FB Official 7/8th vs Muleshoe	13.93	N
Totals for Check 086890							103.93	
086891	10-20-2016	LESLIE M. HERBER	700910		199-36-6413.00-001-791000	VB Official 7/8th vs Childress	70.00	N
			700910		199-36-6419.00-001-791000	VB Official 7/8th vs Childress	15.00	N
Totals for Check 086891							85.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086892	10-20-2016	HEREFORD HIGH SCHO	700736		199-36-6497.00-001-799000	UIL DebateTournament Fee	150.00	N
086893	10-20-2016	HIGH PLAINS MECHANIC	700563		199-51-6249.00-999-799000	PO Created by Req: 006608	260.00	N
			700563		199-51-6319.03-999-799000	PO Created by Req: 006608	59.90	N
Totals for Check 086893							319.90	
086894	10-20-2016	HOWARD MEDICAL COM	700795		199-11-6399.80-999-723000	Personal Care	107.15	N
086895	10-20-2016	HOWELL SAND COMPAN	700842		199-51-6319.01-999-799000	Crushed Granite	472.50	N
086896	10-20-2016	IFIXIT.COM	700495		161-11-6399.00-001-711000	Macbook Chargers	753.75	N
086897	10-20-2016	John Randall Tinsley	700896		199-52-6299.02-001-791000	Security/Football 10-14-16	40.00	N
086898	10-20-2016	LAWSON PRODUCTS	700743		199-51-6319.03-999-799000	Building Supplies	751.46	N
086899	10-20-2016	BENSON S LOVETT	700922		199-36-6413.00-001-791000	VB Official 9th vs Fritch	85.00	N
			700912		199-36-6413.00-001-791000	VB Official Var/JV vs Tulia	100.00	N
			700922		199-36-6419.00-001-791000	VB Official 9th vs Fritch	15.00	N
			700912		199-36-6419.00-001-791000	VB Official Var/JV vs Tulia	15.00	N
Totals for Check 086899							215.00	
086900	10-20-2016	LOWE'S	70739a		199-51-6319.03-999-799000	supplies	23.50	N
086901	10-20-2016	COURTNEY LOWRANCE	700930		199-36-6413.00-001-791000	FB Official Vars vs Muleshoe	75.00	N
086902	10-20-2016	LUBER BROS. TURF EQ	700887		199-51-6319.03-999-799000	Mower Parts	75.68	N
086903	10-20-2016	MARSH ELECTRICAL SU	700741		199-51-6319.03-999-799000	Electrical Supplies	52.93	N
086904	10-20-2016	MCDONALD'S/MULESHO	700857		199-36-6411.00-001-791000	JV Gold & Purple meals 10/13	42.00	N
			700857		199-36-6412.01-001-791000	JV Gold & Purple meals 10/13	211.50	N
Totals for Check 086904							253.50	
086905	10-20-2016	Mollie Gregory Tower, LLC	700868		199-36-6399.00-103-799000	UIL Music Memory	135.00	N
086906	10-20-2016	MSB	700893		199-41-6299.23-750-799000	SHARS recovery	668.52	N
086907	10-20-2016	VALENCIA S MUNIZ	700913		199-36-6413.00-001-791000	VB Official Var/JV vs Tulia	100.00	N
			700913		199-36-6419.00-001-791000	VB Official Var/JV vs Tulia	15.00	N
Totals for Check 086907							115.00	
086908	10-20-2016	NATIONAL EDUCATORS	700796		199-21-6411.00-999-723000	Conference Registration	370.00	N
086909	10-20-2016	NORTH AMARILLO AUTO	700059		199-51-6319.34-999-799000	Vehicle Maintenance Parts	12.64	N
086910	10-20-2016	OFFICE DEPOT	700806		199-11-6399.00-102-711000	Office Supplies	19.58	N
			700724		199-11-6399.00-103-711000	desk calendar	10.55	N
			700770		199-11-6399.20-102-711000	Supplies	122.09	N
			700806		199-11-6399.50-102-711000	Office Supplies	292.48	N
			700799		199-31-6399.00-001-799000	Paper for Counselors	39.48	N
Totals for Check 086910							484.18	
086911	10-20-2016	OFFICEWISE	700877		199-11-6399.00-101-711000	classroom supplies	577.44	N
			070847		199-11-6399.20-102-711000	batteries Higgins	28.00	N
			700878		199-53-6399.01-999-799000	REPLENISH SUPPLIES	136.66	N
			700854		199-53-6399.01-999-799000	TONER REPLACEMENT	587.81	N
Totals for Check 086911							1,329.91	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086912	10-20-2016	DUSTIN OLSON	700898		199-36-6411.10-001-799000	Meals for Football 10-21-16	21.00	N
			700897		199-36-6411.10-001-799000	Meals/UJL Band Comp 10-22-16	28.00	N
			700898		199-36-6412.10-001-799000	Meals for Football 10-21-16	231.00	N
			700897		199-36-6412.10-001-799000	Meals/UJL Band Comp 10-22-16	273.00	N
Totals for Check 086912							553.00	
086913	10-20-2016	TRENT ADDISON ONEAL	700903		199-36-6413.00-001-791000	VB Official Var/JV vs Fritch	100.00	N
			700903		199-36-6419.00-001-791000	VB Official Var/JV vs Fritch	15.00	N
Totals for Check 086913							115.00	
086914	10-20-2016	PAUL ORTEGA	700911		199-36-6413.00-001-791000	VB Official 7/8th vs Childress	70.00	N
			700911		199-36-6419.00-001-791000	VB Official 7/8th vs Childress	15.00	N
Totals for Check 086914							85.00	
086915	10-20-2016	PITNEY BOWES CREDIT	700925		199-41-6269.01-750-799000	QUARTERLY LEASE POSTAGE M	576.00	N
086916	10-20-2016	REGION XVI	700443		199-53-6239.82-999-799000	monthly internet serv contract	1,002.00	N
086917	10-20-2016	JOAN RYAN	700908		199-36-6413.00-001-791000	VB Official 7/8th vs Childress	70.00	N
			700908		199-36-6419.00-001-791000	VB Official 7/8th vs Childress	15.00	N
Totals for Check 086917							85.00	
086918	10-20-2016	SAM'S WHOLESALE CLU	700858		199-33-6399.00-001-799000	Nurse Supplies	17.44	N
			700858		199-33-6399.00-101-799000	Nurse Supplies	17.44	N
			700858		199-33-6399.00-102-799000	Nurse Supplies	17.43	N
			700858		199-33-6399.00-103-799000	Nurse Supplies	17.43	N
			700892		199-41-6399.01-750-799000	supplies business office	86.12	N
			700884		240-35-6341.44-999-799000	Supplies/Snack Beverages	19.96	N
			700884		240-35-6341.48-999-799000	Supplies/Snack Beverages	263.52	N
			700884		240-35-6399.02-999-799000	Supplies/Snack Beverages	58.72	N
Totals for Check 086918							498.06	
086919	10-20-2016	ROYCE KAY SPIES	700909		199-36-6413.00-001-791000	VB Official 7/8th vs Childress	70.00	N
			700909		199-36-6419.00-001-791000	VB Official 7/8th vs Childress	15.00	N
Totals for Check 086919							85.00	
086920	10-20-2016	NATHAN JOSEPH STOR	700901		199-36-6413.00-001-791000	FB Official 7/8th vs Muleshoe	90.00	N
			700901		199-36-6419.00-001-791000	FB Official 7/8th vs Muleshoe	5.83	N
Totals for Check 086920							95.83	
086921	10-20-2016	TETA	700924		199-13-6411.00-001-799000	CONF REG FEE KOSSEY	120.00	N
086922	10-20-2016	TEXAS INSTRUMENTS I	700562		199-11-6399.20-102-711000	Needed technology for calculat	156.00	N
086923	10-20-2016	TEXTBOOK WAREHOUS	700585		410-11-6321.00-102-711000	Health Books	45.00	N
086924	10-20-2016	CANDY THORNTON	700919		199-36-6413.00-001-791000	VB Official 9th vs Tulia	85.00	N
			700919		199-36-6419.00-001-791000	VB Official 9th vs Tulia	15.00	N
Totals for Check 086924							100.00	
086925	10-20-2016	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
086926	10-20-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	49.70	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	183.56	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
Totals for Check 086926							399.26	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086927	10-20-2016	UNITED SUPERMARKET	700464		199-11-6399.28-001-722000	Groceries for nutrition lab	256.48	N
086928	10-20-2016	UNIVERSITY INTERSCH	700797		199-36-6399.00-001-799000	Percussion Section Instruction	68.00	N
			700405		199-36-6399.00-103-799000	uil supplies	261.00	N
Totals for Check 086928							329.00	
086929	10-20-2016	GARY WHITELEY	700929		199-36-6413.00-001-791000	FB Official Vars vs Muleshoe	75.00	N
086930	10-20-2016	JASON SCOTT WILKINS	700895		199-52-6299.02-001-791000	Security/Football/Volleyball	195.00	N
			700872		199-52-6299.02-001-791000	Security/M.S.Football 10-13-16	60.00	N
Totals for Check 086930							255.00	
086931	10-20-2016	XCEL ENERGY	700923		199-51-6257.00-999-799000	SEPT BILLING ELECTRIC	20,373.29	N
086932	10-20-2016	Zones Inc	700861		199-53-6399.41-999-799000	License for Cld Ready Chrome	1,283.00	N
086933	10-27-2016	AMARILLO PLUMBING S	700889		199-51-6319.03-999-799000	Plumbing Supplies	371.76	N
086934	10-27-2016	ATMOS ENERGY- ENER	700956		199-51-6258.00-999-799000	SEPT BILLING GAS	1,507.78	N
086935	10-27-2016	BSN SPORTS	700779		199-36-6399.63-001-791000	shoes	100.00	N
086936	10-27-2016	BUCK'S WHEEL & EQUIP	700813		199-34-6319.00-999-799000	underseat heater motors	227.84	N
086937	10-27-2016	CAFE VENTURE COMPA	700960		199-36-6411.00-001-791000	JV meals - Slaton 10/27	28.00	N
			700960		199-36-6412.01-001-791000	JV meals - Slaton 10/27	231.00	N
Totals for Check 086937							259.00	
086938	10-27-2016	CAMBROOKE THERAPE	700969		240-35-6341.44-999-799000	Groceries	364.29	N
086939	10-27-2016	CHILDRESS ISD	700962		199-36-6497.00-001-791000	DISTRICT 1-AAA CROSS COUNTR	160.70	N
086940	10-27-2016	CON SERV FLAG COMP	700851		199-11-6399.00-102-711000	Classroom Flags	39.48	N
			700851		199-11-6399.08-102-711000	Classroom Flags	56.97	N
Totals for Check 086940							96.45	
086941	10-27-2016	CVHS MATH/SCIENCE T	700900		199-36-6497.00-001-799000	Virtual Challenge Meets	150.00	N
086942	10-27-2016	KRISTIN DECKER	700946		199-36-6411.00-001-799000	Debate meals 10/29	21.00	N
			700953		199-36-6411.00-001-799000	UIL Congress Meals 11/4/16	14.00	N
			700946		199-36-6412.15-001-799000	Debate meals 10/29	126.00	N
			700953		199-36-6412.15-001-799000	UIL Congress Meals 11/4/16	70.00	N
Totals for Check 086942							231.00	
086943	10-27-2016	Dice Communications Inc	700480		199-53-6399.41-999-799000	License for alcatel switch	906.67	N
086944	10-27-2016	MICHAEL CHAVEZ	070354		199-51-6249.00-999-799000	finish door to ag shop	250.00	N
086945	10-27-2016	DUMAS HIGH SCHOOL	700945		199-36-6497.00-001-799000	10/29 - Debate Tourn. Entry	60.00	N
086946	10-27-2016	EMPIRE PAPER COMPA	700973		199-51-6319.14-999-799000	Gym Floor Finish	1,237.52	N
086947	10-27-2016	ENTERPRISE RENT A	700629		199-41-6411.00-701-799000	rental supt acad 2nd session	98.57	N
086948	10-27-2016	FAUCET PARTS	700963		199-51-6319.03-999-799000	Plumbing Parts	13.36	N
086949	10-27-2016	FOLLETT EDUCATIONAL	700728		199-12-6319.02-001-799000	DVD's for Senior English	30.95	N
086950	10-27-2016	GOLDEN LIGHT EQUIPM	700968		240-35-6399.02-999-799000	Dish machine chemicals	396.84	N

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086951	10-27-2016	JEFFERY EUGENE GON	700766		199-36-6413.00-001-791000	VB Official 7/8th Highland PK	70.00	N
			700766		199-36-6419.00-001-791000	VB Official 7/8th Highland PK	15.00	N
Totals for Check 086951							85.00	
086952	10-27-2016	HIGH PLAINS MECHANIC	700971		240-35-6249.01-999-799000	Equipment Repair	97.50	N
			700894		240-35-6249.01-999-799000	Equipment Repairs	3,495.58	N
Totals for Check 086952							3,593.08	
086953	10-27-2016	HOWARD MEDICAL COM	700795		199-11-6399.80-999-723000	Personal Care	124.11	N
086954	10-27-2016	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
086955	10-27-2016	RICHARD KELLEY	700964		199-41-6411.00-701-799000	Meals supt acad 3rd session 11	81.00	N
086956	10-27-2016	BETH LEDOUX	700936		199-36-6411.00-001-791000	Regionals CC 10/29	21.00	N
			700936		199-36-6412.00-001-791000	Regionals CC 10/29	63.00	N
Totals for Check 086956							84.00	
086957	10-27-2016	LIBRARY WORLD INC.	700875		199-11-6399.00-101-711000	PO Created by Req: 006922	145.00	N
086958	10-27-2016	LOWE'S/AMARILLO	700905		199-11-6399.24-001-722000	Supplies	115.88	N
086959	10-27-2016	MARSH ELECTRICAL SU	700741		199-51-6319.03-999-799000	Electrical Supplies	103.38	N
086960	10-27-2016	MSB	700955		199-41-6299.23-750-799000	SHARS recovery	177.46	N
086961	10-27-2016	OFFICE DEPOT	070206		199-11-6395.02-102-711000	bookfases	207.48	N
			700869		199-11-6399.00-101-711000	Office supplies	393.96	N
Totals for Check 086961							601.44	
086962	10-27-2016	OFFICEWISE	700941		199-11-6399.50-001-711000	TONER REPLACEMENT	386.70	N
			700907		199-11-6399.50-103-711000	TONER REPLACEMENT	65.71	N
Totals for Check 086962							452.41	
086963	10-27-2016	PEARSON	700835		199-11-6399.80-999-723000	Evaluation	87.00	N
086964	10-27-2016	REGION XVI	700967		199-41-6399.00-701-799000	TAIS POSTERS KELLEY	37.50	N
086965	10-27-2016	BFI WASTE SERVICES O	700957		199-51-6259.00-999-799000	NOV BILLING TRASH	1,747.81	N
086966	10-27-2016	SONIC	700777		199-36-6411.00-001-791000	VB meals 10/10 - Tulia	14.00	N
			700777		199-36-6412.01-102-791000	VB meals 10/10 - Tulia	189.10	N
Totals for Check 086966							203.10	
086967	10-27-2016	TERMINIX	700150		199-51-6249.00-999-799000	16-17 billing for pest contr	392.00	N
086968	10-27-2016	UNITED SUPERMARKET	700464		199-11-6399.28-001-722000	Groceries for nutrition lab	242.00	N
086969	10-27-2016	JASON SCOTT WILKINS	700952		199-52-6299.02-001-791000	Security/Football 10-20-16	60.00	N
086970	10-27-2016	Zones Inc	700494		161-11-6399.00-001-711000	power adapters	719.70	N
			700457		199-53-6395.00-999-799000	Cart for Willow Vista	1,350.16	N
			700772		410-11-6399.09-103-711000	Student Chromebooks	2,700.32	N
Totals for Check 086970							4,770.18	
Total For Computer Written Checks							235,614.15	
Total Checks							512,339.82	

End of Report