

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001029	10-03-2017	Workers' Compensation S	055538	2016-17 Loss Fd	753-00-1110.33-000-800000	2016-17 Loss Fund 10%	3,941.48	N
002154	10-18-2017	EFT-IRS AMARILLO NATI	IRS10	October 2017	199-00-2151.00-000-800000	October Income Tax	56,171.31	N
			IRS10	October 2017	199-00-2152.01-000-800000	October FICA/Medicare Empl	10,292.67	N
			IRS10	October 2017	199-00-2152.02-000-800000	October FICA/Medicare Emplr	10,292.48	N
<b>Totals for Check 002154</b>							<b>76,756.46</b>	
003131	10-02-2017	FBS ADMINISTRATORS,	FBS09	September	199-00-2153.00-112-800000	Superior Vision September	1,532.47	N
			FBS09	September	199-00-2153.00-116-800000	American Public Accident Sept	227.20	N
			FBS09	September	199-00-2153.00-120-800000	Texas Permanent Life September	307.65	N
			FBS09	September	199-00-2153.00-131-800000	UNUM Critical Illness Septemb	375.25	N
			FBS09	September	199-00-2153.00-140-800000	UNUM Basic Life September	96.52	N
			FBS09	September	199-00-2153.00-141-800000	Cigna Dental September	6,026.68	N
			FBS09	September	199-00-2153.00-143-800000	UNUM Voluntary Life September	2,073.68	N
			FBS09	September	199-00-2153.00-144-800000	UNUM A D & D Insur September	279.05	N
			FBS09	September	199-00-2153.00-150-800000	5 STAR Life Insur September	130.14	N
			FBS09	September	199-00-2153.00-151-800000	5 STAR Spouse Life September	49.67	N
			FBS09	September	199-00-2153.00-152-800000	5 STAR Children Life September	79.69	N
			FBS09	September	199-00-2159.00-113-800000	Hartford Disability September	1,320.16	N
			FBS09	September	199-00-2159.00-135-800000	ID Watchdog Identity September	115.45	N
			FBS09	September	199-00-2159.00-142-800000	Loyal American Cancer Septembe	931.32	N
			FBS09	September	199-00-2159.00-145-800000	Amer Public MEDlink Gap Septem	208.50	N
			FBS09	September	199-00-2159.00-146-800000	MDLIVE Telehealth September	297.00	N
			FBS09	September	199-00-2159.00-149-800000	MASA Emergency Trnsprt Septemb	306.00	N
			FBS09	September	199-00-2159.00-150-800000	5 STAR Life Insur September	130.14	N
			FBS09	September	199-00-2159.00-150-800000	Reverse 5 STAR Life Individual	-130.14	N
<b>Totals for Check 003131</b>							<b>14,356.43</b>	
003132	10-19-2017	FBS ADMINISTRATORS,	FBS10	FBS October	199-00-2153.00-112-800000	October Superior Vision Insur	1,547.93	N
			FBS10	FBS October	199-00-2153.00-116-800000	October Amer Public Accident	227.20	N
			FBS10	FBS October	199-00-2153.00-120-800000	October Texas Life Permanent	307.65	N
			FBS10	FBS October	199-00-2153.00-131-800000	October UNUM Critical Illness	375.25	N
			FBS10	FBS October	199-00-2153.00-140-800000	October UNUM Basic Life Distr	97.48	N
			FBS10	FBS October	199-00-2153.00-141-800000	October CIGNA Dental Insur	6,091.39	N
			FBS10	FBS October	199-00-2153.00-143-800000	October UNUM Voluntary Life	2,115.35	N
			FBS10	FBS October	199-00-2153.00-144-800000	October UNUM A D & D Insur	299.05	N
			FBS10	FBS October	199-00-2153.00-151-800000	October 5 STAR Spouse Life	49.67	N
			FBS10	FBS October	199-00-2153.00-152-800000	October 5 STAR Children Life	79.69	N
			FBS10	FBS October	199-00-2159.00-113-800000	October Hartford Disability	1,320.16	N
			FBS10	FBS October	199-00-2159.00-135-800000	October ID WATCHDOG Theft	115.45	N
			FBS10	FBS October	199-00-2159.00-142-800000	October Loyal American Cancer	931.32	N
			FBS10	FBS October	199-00-2159.00-145-800000	October Amer Public MedLink	236.50	N
			FBS10	FBS October	199-00-2159.00-146-800000	October MDLIVE Telehealth	297.00	N
			FBS10	FBS October	199-00-2159.00-149-800000	October MASA Emerg Transport	306.00	N
			FBS10	FBS October	199-00-2159.00-150-800000	October 5 STAR Individual Life	130.14	N
<b>Totals for Check 003132</b>							<b>14,527.23</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008826	10-12-2017	TEXNET (TEACHER RETI	TRS09	September	199-00-2150.00-000-800000	September Health Insur premium	77,243.97	N
			TRS09	September	199-00-2150.00-000-800000	September Health Insur fee	425.00	N
<b>Totals for Check 008826</b>							<b>77,668.97</b>	
008827	10-06-2017	TEXNET (TEACHER RETI	09TRS	September TRS	199-00-2155.00-000-800000	September TRS Deposit	51,106.82	N
			09TRS	September TRS	199-00-2155.00-000-800000	September TRS Insurance	4,314.15	N
			09TRS	September TRS	199-00-2155.01-000-800000	September Federal Grant	3,059.01	N
			09TRS	September TRS	199-00-2155.02-000-800000	September Statutory Minimum	6,798.70	N
			09TRS	September TRS	199-00-2155.03-000-800000	September Care Federal Grant	564.93	N
			09TRS	September TRS	199-00-2155.04-000-800000	September TRS Care Contributio	4,977.93	N
			09TRS	September TRS	199-00-2155.05-000-800000	September Entity Pymt New Memb	2,190.68	N
			09TRS	September TRS	199-00-2155.08-000-800000	September Entity Non-OASDI Mem	8,401.68	N
<b>Totals for Check 008827</b>							<b>81,413.90</b>	
008828	10-13-2017	TEXNET (TEACHER RETI	10TRS	October Health	199-00-2150.00-000-800000	October Health Insur premiums	75,428.97	N
008829	10-12-2017	TEXNET (TEACHER RETI	TR09S	September TRS	199-00-2155.02-000-800000	September Statutory Minimum	258.37	N
			TR09S	September TRS	199-00-2155.02-000-800000	September Statutory Minimum fe	300.00	N
<b>Totals for Check 008829</b>							<b>558.37</b>	
<b>Total For District Written Checks</b>							<b>344,651.81</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088864	09-14-2017	DAWN BELL	703628		199-36-6413.00-001-891000	STOP PYMT ON CK LOST IN MAIL	-85.00	N
			703628		199-36-6419.00-001-891000	STOP PYMT ON CK LOST IN MAIL	-15.00	N
<b>Totals for Check 088864</b>							<b>-100.00</b>	
089056	10-05-2017	ABC BUS INC.	703738		199-34-6319.00-999-899000	DOOR SWITCH	71.45	N
089057	10-05-2017	ALERT SERVICES	703651		199-36-6399.66-001-891000	supplies	343.05	N
089058	10-05-2017	AMARILLO TRUCK CENT	703820		199-34-6319.00-999-899000	air filter	72.53	N
089059	10-05-2017	ATHLETIC SUPPLY INC.	703196		199-36-6395.03-001-891000	VB uniforms	540.00	N
			703557		199-36-6395.03-001-891000	uniforms	1,798.00	N
			703695		199-36-6399.63-001-891000	supplies	97.97	N
			703510		199-36-6399.63-001-891000	supplies	96.77	N
			703752		199-36-6399.63-102-891000	supplies	49.30	N
<b>Totals for Check 089059</b>							<b>2,582.04</b>	
089060	10-05-2017	BARNES & NOBLE BOOK	703741		199-13-6329.00-999-899000	Books	1,594.60	N
089061	10-05-2017	PRO MECHANICS OF AM	703869		199-34-6219.00-999-899000	State Inspections	14.00	N
089062	10-05-2017	BIMBO BAKERIES USA, I	703887		240-35-6341.44-999-899000	Program Food Purchases	624.13	N
089063	10-05-2017	BUCKS SPORTING GOO	703319		199-41-6498.10-701-899000	Hats	630.20	N
089064	10-05-2017	CITY OF AMARILLO-PAR	703874		199-51-6411.00-999-899000	Continuing Education	60.00	N
089065	10-05-2017	HARRIS LANCASTER	703739		199-11-6399.80-999-823000	Shirts for FL Class	281.00	N
089066	10-05-2017	DATA PROJECTIONS, IN	703776		199-53-6395.00-999-899000	Smart Board Trays	894.93	N
089067	10-05-2017	DAVIDSON OIL	703610		199-34-6311.06-999-899000	Diesel fuel	15,672.83	N
089068	10-05-2017	DERRELLS GARAGE	703786		199-34-6219.00-999-899000	Diagnostic service	114.40	N
089069	10-05-2017	EMPIRE PAPER COMPA	703816		199-51-6319.14-999-899000	Custodial Supplies	783.95	N
			703816		199-51-6395.14-999-899000	Custodial Supplies	1,663.96	N
<b>Totals for Check 089069</b>							<b>2,447.91</b>	
089070	10-05-2017	MIKE FOWLER	703908		199-36-6413.00-001-891000	FB Offiical 7/8th JV vs Fritch	150.00	N
			703908		199-36-6419.00-001-891000	FB Offiical 7/8th JV vs Fritch	21.03	N
<b>Totals for Check 089070</b>							<b>171.03</b>	
089071	10-05-2017	RACHEL FREEMAN	703889		199-23-6411.01-001-899000	Mileage/Borger/Cross Country	71.69	N
089072	10-05-2017	FTI WHOLESALE INC	703890		240-35-6341.48-999-899000	Smart Snack Purchases	114.72	N
089073	10-05-2017	GOLDEN LIGHT EQUIPM	703886		240-35-6399.02-999-899000	Dish Machine Chemicals	656.09	N
089074	10-05-2017	GOODIN FUELS, INC	703718		199-34-6311.01-999-899000	Unleaded gas	1,481.24	N
089075	10-05-2017	GOT TO SPECIALTIES	703748		199-36-6499.42-001-891000	Nameplates	138.25	N
089076	10-05-2017	HARRINGTON LIBRARY	703666		199-12-6399.00-001-899000	Bar Codes for Books	12.17	N
089077	10-05-2017	INSIGHT PUBLIC SECTO	703802		199-53-6399.00-999-899000	Power Cable for Bus Wifi	35.36	N
089078	10-05-2017	JENT'S HOUSE OF MUSI	703322		199-11-6399.10-001-811000	Supplies for Band	591.64	N
			703007		199-11-6399.10-001-811000	VOICE MACH & TRANSMITTER	2,810.00	N
			703109		199-11-6399.10-001-811000	BAND SUPPLIES OPEN	674.17	N
<b>Totals for Check 089078</b>							<b>4,075.81</b>	

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089079	10-05-2017	Johnson & Sheldon, P.C.	703879		199-41-6212.01-750-899000	2016-2017 Audit Services	20,000.00	N
089080	10-05-2017	CHRISTOPHER JOHNSO	703906		199-36-6413.00-001-891000	FB Official 7/8th JV vs Fritch	150.00	N
			703906		199-36-6419.00-001-891000	FB Official 7/8th JV vs Fritch	8.03	N
<b>Totals for Check 089080</b>							<b>158.03</b>	
089081	10-05-2017	LABATT FOOD SERVICE	703892		240-35-6341.48-999-899000	Program Food/Supplies	3,026.92	N
			703892		240-35-6341.50-999-899000	Program Food/Supplies	829.01	N
			703892		240-35-6342.47-999-899000	Program Food/Supplies	1,823.05	N
			703892		240-35-6399.02-999-899000	Program Food/Supplies	141.67	N
<b>Totals for Check 089081</b>							<b>5,820.65</b>	
089082	10-05-2017	LOWE'S	703878		199-51-6319.03-999-899000	Building Supplies	677.79	N
			703914		199-51-6319.03-999-899000	Building Supplies	123.46	N
<b>Totals for Check 089082</b>							<b>801.25</b>	
089083	10-05-2017	LOWE'S/AMARILLO	703383		199-51-6319.01-999-899000	Grounds Supplies	160.39	N
			73715C		199-51-6319.03-999-899000	BUILDING SUPPLIES	451.66	N
<b>Totals for Check 089083</b>							<b>612.05</b>	
089084	10-05-2017	ROBERT WILLIAM MOSS	703907		199-36-6413.00-001-891000	FB Official 7/8th JV vs Fritch	150.00	N
089085	10-05-2017	MSB	703873		199-41-6299.23-750-899000	SHARS recovery fee	323.08	N
089086	10-05-2017	NASCO	703742		199-11-6399.22-102-811000	Science Supplies	378.99	N
089087	10-05-2017	NORTH TEXAS TOLL RO	703917		199-34-6411.00-999-899000	TOLL CHARGES WHEN PU BUS	14.40	N
089088	10-05-2017	OFFICEWISE	703845		199-11-6399.50-101-811000	Toner	296.66	N
			703852		199-31-6399.50-001-899000	Toner for Freeman	64.49	N
			703836		199-53-6399.01-999-899000	PO Created by Req: 009957	47.21	N
<b>Totals for Check 089088</b>							<b>408.36</b>	
089089	10-05-2017	TRENT ADDISON ONEAL	703904		199-36-6413.00-001-891000	VB Official 9th & Judge Tulia	85.00	N
			703904		199-36-6419.00-001-891000	VB Official 9th & Judge Tulia	15.00	N
<b>Totals for Check 089089</b>							<b>100.00</b>	
089090	10-05-2017	STEVE A. OTERO	703909		199-36-6413.00-001-891000	FB Official 7/8th JV vs Fritch	150.00	N
089091	10-05-2017	Patrick Plumbing Services,	703833		199-51-6249.00-999-899000	Water Service at Bus Barn	6,781.59	N
089092	10-05-2017	PLAINS DAIRY,BOX 30	703896		240-35-6341.44-999-899000	Program Food Purchases	4,884.13	N
089093	10-05-2017	PLAYSCRIPTS INC	703592		199-11-6399.14-001-811000	Scripts/License Theater	340.55	N
089094	10-05-2017	POSITIVE PROMOTIONS	703690		199-31-6399.00-101-899000	PO Created by Req: 009790	56.90	N
089095	10-05-2017	PROFITT'S LAWN & LEIS	703710		199-51-6319.01-999-899000	belt for toro mower	138.50	N
089096	10-05-2017	PURCHASE POWER	703913		199-11-6399.03-001-811000	SEPT BILLING POSTAGE	92.00	N
			703913		199-11-6399.03-101-811000	SEPT BILLING POSTAGE	20.00	N
			703913		199-11-6399.03-102-811000	SEPT BILLING POSTAGE	80.00	N
			703913		199-41-6399.55-750-899000	SEPT BILLING POSTAGE	300.00	N
			703913		240-35-6399.55-999-899000	SEPT BILLING POSTAGE	30.00	N
<b>Totals for Check 089096</b>							<b>522.00</b>	
089097	10-05-2017	RIVER ROAD ISD	703855		199-36-6411.00-001-891000	meals	144.65	N
			703855		199-36-6412.01-001-891000	meals	387.15	N
<b>Totals for Check 089097</b>							<b>531.80</b>	

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089098	10-05-2017	ROYAL ARCHITECTURA	703797		199-51-6319.03-999-899000	Building Supplies	167.00	N
089099	10-05-2017	SAM'S WHOLESALE CLU	703838		199-34-6399.09-999-899000	Supplies	60.76	N
			703834		240-35-6341.49-999-899000	Catering	163.19	N
<b>Totals for Check 089099</b>							<b>223.95</b>	
089100	10-05-2017	SHI GOVERNMENT SOL	703547		199-53-6395.00-999-899000	Additional Phone Switch	1,215.00	N
089101	10-05-2017	EDDIE SPRUILL	703905		199-36-6413.00-001-891000	VB Official 9th & Judge Tulia	85.00	N
			703905		199-36-6419.00-001-891000	VB Official 9th & Judge Tulia	15.00	N
<b>Totals for Check 089101</b>							<b>100.00</b>	
089102	10-05-2017	STONEY HOLLOW DESI	703881		199-11-6399.00-103-811000	WV School	42.00	N
089103	10-05-2017	TARPLEY MUSIC CO., IN	703596		199-11-6399.10-001-811000	Supplies for Band	498.80	N
089104	10-05-2017	TASCOSA OFFICE MACH	703915		199-11-6245.04-001-811000	SEPT PER COPY CHARGES	431.65	N
			703915		199-11-6245.04-101-811000	SEPT PER COPY CHARGES	683.66	N
			703915		199-11-6245.04-103-811000	SEPT PER COPY CHARGES	386.97	N
			703915		199-11-6245.06-102-811000	SEPT PER COPY CHARGES	285.43	N
			703040		199-11-6269.04-001-811000	COPY MACH LEASE JULY-DEC	635.95	N
			703040		199-11-6269.04-101-811000	COPY MACH LEASE JULY-DEC	556.00	N
			703040		199-11-6269.04-103-811000	COPY MACH LEASE JULY-DEC	556.00	N
			703040		199-11-6269.06-102-899000	COPY MACH LEASE JULY-DEC	556.00	N
			703915		199-23-6245.01-001-899000	SEPT PER COPY CHARGES	63.40	N
			703915		199-23-6245.02-102-899000	SEPT PER COPY CHARGES	76.80	N
			703915		199-23-6245.04-101-899000	SEPT PER COPY CHARGES	18.58	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
			703915		199-31-6245.01-001-899000	SEPT PER COPY CHARGES	63.17	N
			703040		199-31-6269.01-001-899000	COPY MACH LEASE JULY-DEC	79.95	N
			703915		199-41-6245.04-701-899000	SEPT PER COPY CHARGES	664.46	N
			703040		199-41-6269.04-701-899000	COPY MACH LEASE JULY-DEC	169.00	N
<b>Totals for Check 089104</b>							<b>5,535.87</b>	
089105	10-05-2017	TURN CENTER	703709		199-11-6219.80-999-823000	17-18 PT/OT SERV 9 MO	3,163.58	N
089106	10-05-2017	UNITED SUPERMARKET	703835		240-35-6341.49-999-899000	Catering	64.11	N
089107	10-05-2017	MICHELLE UPCHURCH	703916		199-23-6411.02-001-899000	BANK DEPOSIT MILEAGE	16.05	N
089108	10-05-2017	WEST TEXAS HIGH SCH	703910		199-36-6411.10-001-899000	Meals/WT High Marching Festiva	28.00	N
			703910		199-36-6411.10-001-899000	VOID CK PO FOR WRONG AMT	-28.00	N
			703910		199-36-6412.10-001-899000	Meals/WT High Marching Festiva	266.00	N
			703910		199-36-6412.10-001-899000	VOID CK PO FOR WRONG AMT	-266.00	N
<b>Totals for Check 089108</b>							<b>.00</b>	
089109	10-05-2017	JASON SCOTT WILKINS	703882		199-52-6299.02-001-891000	security	60.00	N
			703837		199-52-6299.02-001-891000	security	60.00	N
<b>Totals for Check 089109</b>							<b>120.00</b>	

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089110	10-05-2017	DALLAS G. WILLIAMS	703832		199-51-6249.34-999-899000	Truck repair	1,664.60	N
089111	10-05-2017	DONALD R. ZIDLICKY	703853		199-34-6249.01-999-899000	REIMB FOR JUMP START ON #5	75.00	N
089112	10-06-2017	COCA-COLA ENTERPRIS	703891		240-35-6341.48-999-899000	Snack Bar Purchases	1,115.63	N
089113	10-06-2017	HIGH PLAINS MECHANIC	703912		240-35-6249.01-999-899000	Equipment Repair	6,823.45	N
089114	10-06-2017	SAM'S WHOLESALE CLU	703897		240-35-6341.44-999-899000	Program Food/Supplies	34.02	N
			703897		240-35-6341.48-999-899000	Program Food/Supplies	299.44	N
			703897		240-35-6399.02-999-899000	Program Food/Supplies	36.70	N
			703897		240-35-6399.03-999-899000	Program Food/Supplies	16.24	N
						<b>Totals for Check 089114</b>	<b>386.40</b>	
089115	10-13-2017	AMARILLO PLUMBING S	703662		199-51-6319.03-999-899000	Building Supplies	45.07	N
089116	10-13-2017	ATHLETIC SUPPLY INC.	703847		199-36-6399.63-001-891000	supplies	59.95	N
089117	10-13-2017	B & J WELDING SUPPLY	703753		199-11-6395.81-001-822000	band saws	470.58	N
089118	10-13-2017	PRO MECHANICS OF AM	703955		199-34-6249.01-999-899000	ALIGNMENT	77.00	N
089119	10-13-2017	BLICK ART MATERIALS	703843		199-11-6399.09-001-811000	Art Supplies	147.88	N
089120	10-13-2017	DUMAS GOLF BOOSTER	703959		199-36-6497.03-001-891000	Golf Entry - 10/20-21	280.00	N
			703959		199-36-6497.03-001-891000	VOID CK DID NOT GO TO MEET	-280.00	N
						<b>Totals for Check 089120</b>	<b>.00</b>	
089121	10-13-2017	ED HELPER	703888		199-11-6399.00-103-811000	renewal	219.88	N
089122	10-13-2017	EMPIRE PAPER COMPA	703817		199-51-6319.04-999-899000	Equip. Parts	58.06	N
			703870		199-51-6319.14-999-899000	Custodial Supplies	2,598.98	N
						<b>Totals for Check 089122</b>	<b>2,657.04</b>	
089123	10-13-2017	FOLLETT LIBRARY	703746		199-12-6329.00-103-899000	Library Books	738.56	N
089124	10-13-2017	GCR TIRE	703867		199-51-6249.34-999-899000	Tires for Truck	30.00	N
			703867		199-51-6319.34-999-899000	Tires for Truck	315.16	N
			703867		199-51-6497.05-999-899000	Tires for Truck	6.00	N
						<b>Totals for Check 089124</b>	<b>351.16</b>	
089125	10-13-2017	GRAINGER	703875		199-51-6319.03-999-899000	Building Supplies	261.36	N
			703849		199-51-6319.03-999-899000	Building Supplies	925.84	N
						<b>Totals for Check 089125</b>	<b>1,187.20</b>	
089126	10-13-2017	HIGH PLAINS MECHANIC	703201		199-51-6395.41-999-899000	HVAC Replacement	5,979.16	N
			703954		240-35-6249.01-999-899000	Equipment Repair	908.93	N
						<b>Totals for Check 089126</b>	<b>6,888.09</b>	
089127	10-13-2017	LABATT FOOD SERVICE	703892		240-35-6341.44-999-899000	Program Food/Supplies	26,298.05	N
			703892		240-35-6341.44-999-899000	pay bal left off on original	26,298.05	N
						<b>Totals for Check 089127</b>	<b>52,596.10</b>	
089128	10-13-2017	MARSH ELECTRICAL SU	703380		199-51-6319.03-999-899000	Stadium Lamps and Ballast	2,050.08	N
089129	10-13-2017	MSB	703969		199-41-6299.23-750-899000	SHARS recovery fee	127.04	N
089130	10-13-2017	NASCO	703742		199-11-6399.22-102-811000	Science Supplies	47.44	N

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089131	10-13-2017	OFFICEWISE	703921		199-53-6399.00-999-899000	Power for Chromebooks	307.89	N
089132	10-13-2017	PLAINS BUILDERS, INC	703970		199-81-6629.00-001-822000	payment #03 summer projects	13,304.00	N
			703971		199-81-6629.00-001-822000	final pmt summer projects	34,063.00	N
<b>Totals for Check 089132</b>							<b>47,367.00</b>	
089133	10-13-2017	POCKET NURSE ENTER	703758		199-11-6399.67-001-822000	SUPPLIES AS PER QUOTE ATTAC	2,700.47	N
089134	10-13-2017	PSP CISD	703935		199-36-6497.03-001-891000	10/21 - JH Tourn	200.00	N
089135	10-13-2017	RANCHERS SUPPLY	703872		199-11-6399.24-001-822000	Medications/Ag Animals	96.34	N
089136	10-13-2017	RIVER ROAD BOOSTER	703958		199-36-6497.03-001-891000	Golf Entry - RR Invitational	400.00	N
089137	10-13-2017	PENNY ROSSON	703926		199-23-6411.00-102-899000	meals for away games	7.09	N
089138	10-13-2017	PENNY ROSSON	703942		199-23-6411.00-102-899000	Reimbursement	55.11	N
089139	10-13-2017	ALLEN D SANDERS	703949		199-81-6629.00-001-822000	Door and Camera system	3,559.88	N
089140	10-13-2017	SCHOOL SPECIALTY	703761		199-11-6399.00-102-811000	Laminate	121.78	N
089141	10-13-2017	SHI GOVERNMENT SOL	703547		199-53-6395.00-999-899000	Additional Phone Switch	89.28	N
089142	10-13-2017	TARPLEY MUSIC CO., IN	703963		199-11-6249.10-001-811000	Instrument Repair	75.00	N
089143	10-13-2017	TEACHER SYNERGY, LL	703744		199-11-6399.23-102-811000	Teacher Resources	52.98	N
089144	10-13-2017	TEXAS COUNSELING AS	703941		199-31-6495.00-102-899000	Membership Application	125.00	N
089145	10-13-2017	UIL STATE MUSIC OFFIC	703555		199-36-6399.00-103-899000	PO Created by Req: 009669	15.00	N
			703555		199-36-6399.00-103-899000	VOID CK WRONG VENDOR	-15.00	N
<b>Totals for Check 089145</b>							<b>.00</b>	
089146	10-13-2017	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	77.16	N
089147	10-13-2017	UNIVERSITY OF TEXAS	703760		199-36-6399.00-102-899000	UIL Study materials	8.00	N
			703760		199-36-6399.00-102-899000	VOID CK WRONG VENDOR	-8.00	N
<b>Totals for Check 089147</b>							<b>.00</b>	
089148	10-13-2017	JASON SCOTT WILKINS	703964		199-52-6299.02-001-891000	VB security	60.00	N
089149	10-13-2017	TIM WINN	703962		199-36-6497.10-001-899000	Recording Fee/UIL Contest	445.00	N
089150	10-16-2017	ASSC OF TX PROF EDU	10-001		199-00-2159.00-006-800000	dues	184.00	N
089151	10-16-2017	National Benefit Services,	10-014		199-00-2159.00-127-800000	health care reimb	1,901.66	N
089152	10-16-2017	PRE-PAID LEGAL SERVI	10-000		199-00-2159.00-003-800000		70.75	N
089153	10-16-2017	Snack Pak 4 Kids	10-015		199-00-2159.00-148-800000	contributions	405.00	N
089154	10-16-2017	TCG ADMINISTRATORS	10-004		199-00-2159.00-030-800000	horace mann	780.00	N
			10-005		199-00-2159.00-044-800000	lsw	100.00	N
			10-006		199-00-2159.00-049-800000	oppenheimer	50.00	N
			10-007		199-00-2159.00-057-800000	industrial alliance	125.00	N
			10-010		199-00-2159.00-067-800000	oppenheimer roth	200.00	N
			10-011		199-00-2159.00-068-800000	aspire	200.00	N
			10-012		199-00-2159.00-069-800000	nat'l life group	250.00	N
<b>Totals for Check 089154</b>							<b>1,705.00</b>	

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089155	10-16-2017	TEXAS AFT/PROFESSIO	10-002		199-00-2159.00-008-800000	dues	49.50	N
089156	10-16-2017	TEXAS CLASSROOM TE	10-003		199-00-2159.00-012-800000	dues	96.66	N
089157	10-16-2017	Texas Teachers Alternativ	10-009		199-00-2159.00-066-800000	alt cert prog	790.00	N
089158	10-16-2017	US DEPT OF EDUCATIO	10-013		199-00-2159.00-089-800000		63.14	N
089159	10-16-2017	WEST TEXAS A & M UNI	10-008		199-00-2159.00-062-800000	pace/post bac	600.00	N
089160	10-19-2017	DAMON KING	703997		199-51-6249.00-999-899000	Tree Removal	300.00	N
089161	10-19-2017	ABC BUS INC.	703738		199-34-6319.00-999-899000	switch	21.80	N
089162	10-19-2017	ALLSTATE SECURITY IN	703025		199-52-6299.01-999-899000	MO BILLING FIRE ALARM HS	32.50	N
			703004		199-52-6299.01-999-899000	17-18 BILLING-ALARMS	150.00	N
						<b>Totals for Check 089162</b>	<b>182.50</b>	
089163	10-19-2017	AMARILLO PLUMBING S	703662		199-51-6319.03-999-899000	Building Supplies	44.05	N
089164	10-19-2017	AMARILLO TRUCK CENT	704041		199-34-6319.00-999-899000	air bags	170.78	N
089165	10-19-2017	AMARILLO WINAIR CO	703998		199-51-6319.03-999-899000	HVAC Supplies	650.00	N
089166	10-19-2017	AMERICAN ELECTRIC	704056		199-51-6249.00-999-899000	Electrical Plug Change	137.65	N
			704056		199-51-6319.03-999-899000	Electrical Plug Change	35.82	N
						<b>Totals for Check 089166</b>	<b>173.47</b>	
089167	10-19-2017	AMERICAN EQUIPMENT	704027		199-34-6319.00-999-899000	Brake Chamber	76.73	N
089168	10-19-2017	AT&T	704012		199-51-6256.01-999-899000	OCT BILLING ROUTER 17325844	821.08	N
089169	10-19-2017	AT&T-PHONE	704018		199-51-6256.00-999-899000	OCT BILLING PHONE	545.81	N
			704011		199-51-6256.00-999-899000	OCT SERV GIGAMAN	2,448.19	N
						<b>Totals for Check 089169</b>	<b>2,994.00</b>	
089170	10-19-2017	AT&T LONG DISTANCE	704009		199-51-6256.00-999-899000	SEPT BILLING LONG DISTANCE	74.86	N
089171	10-19-2017	AT&T MOBILITY	704010		199-36-6399.00-999-899000	OCT BILLING WIRELESS	37.99	N
089172	10-19-2017	ATHLETIC SUPPLY INC.	703749		199-36-6399.63-001-891000	shoes	1,134.00	N
089173	10-19-2017	B & J WELDING SUPPLY	703753		199-11-6395.81-001-822000	band saws	2,067.58	N
			703712		199-11-6399.24-001-822000	supplies/welding	21.80	N
						<b>Totals for Check 089173</b>	<b>2,089.38</b>	
089174	10-19-2017	BEN E KEITH CO	704034		240-35-6341.44-999-899000	Program Food Purchases	29.77	N
089175	10-19-2017	DEAN BIRKES	703991		199-23-6411.01-001-899000	Reimbursement/Mileage Football	241.82	N
089176	10-19-2017	BLICK ART MATERIALS	703843		199-11-6399.09-001-811000	supplies/art	20.40	N
089177	10-19-2017	CHRISTINA BURRIS	704052		199-36-6413.00-001-891000	VB Official 7/8th Tulia 10/12	70.00	N
			704052		199-36-6419.00-001-891000	VB Official 7/8th Tulia 10/12	15.00	N
						<b>Totals for Check 089177</b>	<b>85.00</b>	
089178	10-19-2017	RICK CHAVEZ	703993		199-36-6413.00-001-891000	VB Official V/JV vs Tulia 10/3	100.00	N
			703993		199-36-6419.00-001-891000	VB Official V/JV vs Tulia 10/3	15.00	N
						<b>Totals for Check 089178</b>	<b>115.00</b>	

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089179	10-19-2017	CITY OF	704008		199-51-6255.00-999-899000	SEPT BILLING WATER	8,895.39	N
089180	10-19-2017	CLAYTON'S AUTO GLAS	704022		199-34-6249.06-999-899000	DOOR GLASS	150.00	N
089181	10-19-2017	CATHY JEAN COLEMAN	703994		199-36-6413.00-001-891000	VB Official V/JV vs Tulia 10/3	100.00	N
			703994		199-36-6419.00-001-891000	VB Official V/JV vs Tulia 10/3	15.00	N
<b>Totals for Check 089181</b>							<b>115.00</b>	
089182	10-19-2017	CON SERV FLAG COMP	703871		199-51-6319.01-999-899000	Flags	647.10	N
089183	10-19-2017	MISTY DAWSON	703213		199-36-6411.02-001-891000	10/20 FB - Muleshoe	14.00	N
			703213		199-36-6412.50-001-891050	10/20 FB - Muleshoe	91.00	N
<b>Totals for Check 089183</b>							<b>105.00</b>	
089184	10-19-2017	EMPIRE PAPER COMPA	703595		199-11-6399.09-001-811000	Paper Towels/Art/Science	76.57	N
			703595		199-11-6399.22-001-811000	Paper Towels/Art/Science	76.57	N
			703816		199-51-6319.14-999-899000	custodial supplies	28.60	N
<b>Totals for Check 089184</b>							<b>181.74</b>	
089185	10-19-2017	FIREHAWK SAFETY SYS	704055		199-51-6249.00-999-899000	Fire Alarm Addition WV	2,128.10	N
089186	10-19-2017	FTI WHOLESALE INC	704036		240-35-6341.48-999-899000	Smart Snack Purchases	519.95	N
089187	10-19-2017	GCR TIRE	703943		199-34-6311.03-999-899000	tires	863.62	N
			703982		199-34-6311.03-999-899000	USED TIRES	695.00	N
			703966		199-34-6311.03-999-899000	tires	1,437.56	N
<b>Totals for Check 089187</b>							<b>2,996.18</b>	
089188	10-19-2017	GOLDEN LIGHT EQUIPM	704035		240-35-6399.02-999-899000	Kitchen Cleaning Supplies	456.75	N
089189	10-19-2017	ROBIN HANKS	055541		240-00-2310.41-000-800000	REFUND CAFE A/C	3.35	N
089190	10-19-2017	LESLIE M. HERBER	703995		199-36-6413.00-001-891000	VB Official V/JV vsHighland Pk	100.00	N
			703995		199-36-6419.00-001-891000	VB Official V/JV vsHighland Pk	15.00	N
<b>Totals for Check 089190</b>							<b>115.00</b>	
089191	10-19-2017	HEREFORD REGIONAL	704060		199-34-6219.01-999-899000	SEPT BILLING DRUG SCREEN	274.20	N
089192	10-19-2017	JOEL HILL	704047		199-36-6413.00-001-891000	FB Official 7/8th vs Friona	100.00	N
			704047		199-36-6419.00-001-891000	FB Official 7/8th vs Friona	70.19	N
<b>Totals for Check 089192</b>							<b>170.19</b>	
089193	10-19-2017	HOWELL SAND COMPAN	703880		199-51-6319.01-999-899000	PO Created by Req: 010013	468.00	N
089194	10-19-2017	John Randall Tinsley	704017		199-52-6299.02-001-891000	FB security 10/13	75.00	N
089195	10-19-2017	K&N ELECTRIC, INC	704070		199-34-6399.02-999-899000	PO Created by Req: 010165	364.85	N
089196	10-19-2017	LOWE'S/AMARILLO	702979		199-51-6319.01-999-899000	Grounds Supplies	50.79	N
089197	10-19-2017	MARSH ELECTRICAL SU	703380		199-51-6319.03-999-899000	Stadium Lamps and Ballast	1,580.04	N
089198	10-19-2017	MASTERCARD	703506		199-11-6399.00-001-811000	AlcoScreen Alcohol Saliva Test	76.72	N
			703729		199-11-6399.19-102-811000	Field Guides for core classes	186.00	N
			703598		199-11-6399.19-102-811000	supplies	20.95	N
			703729		199-11-6399.20-102-811000	Field Guides for core classes	100.00	N
			703598		199-11-6399.20-102-811000	supplies	10.00	N
			703729		199-11-6399.22-102-811000	Field Guides for core classes	100.00	N
			703598		199-11-6399.22-102-811000	supplies	10.00	N

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			703729		199-11-6399.23-102-811000	Field Guides for core classes	162.80	N
			703598		199-11-6399.23-102-811000	supplies	10.00	N
			703587		199-11-6411.00-999-823000	TASP Conference Registration	265.00	N
			703585		199-11-6411.00-999-823000	Airfare for TASP	207.97	N
			703721		199-13-6411.00-999-899000	registration fee - midwinter	315.00	N
			704026		199-13-6411.00-999-899000	MEALS FRITCH FB	72.77	N
			703631		199-23-6411.00-102-899000	meals for away games	42.92	N
			703632		199-23-6411.00-102-899000	meals for away games	5.58	N
			703655		199-23-6411.00-102-899000	meals for away games	8.10	N
			703541		199-23-6411.00-102-899000	meals for away games	5.03	N
			703740		199-31-6399.00-001-899000	Counselor Business Cards	78.99	N
			703772		199-34-6311.03-999-899000	Tire Repair	229.75	N
			703750		199-36-6411.00-001-891000	9/26 - Guymon CC	21.00	N
			703465		199-36-6411.00-001-891000	meals 9/2 - Littlefield	21.00	N
			703554		199-36-6411.00-001-891000	9/7 - Fritch VB	14.00	N
			703618		199-36-6411.00-001-891000	9/12 - Perryton	21.00	N
			703583		199-36-6411.00-001-891000	9/14 meals - Perryton	28.00	N
			703660		199-36-6411.00-001-891000	9/16 meals - Dimmitt	21.00	N
			703584		199-36-6411.00-001-891000	9/18 meals - Tulia	14.00	N
			703693		199-36-6411.00-001-891000	9/22 FB - Seminole	70.00	N
			703751		199-36-6411.00-001-891000	9/26 - Friona VB	14.00	N
			703811		199-36-6411.00-001-891000	9/29 - Fritch meals	35.00	N
			703851		199-36-6411.00-001-891000	9/30 - Dumas Golf	5.69	N
			703783		199-36-6411.00-001-891000	9/30 - Dumas Golf	7.00	N
			703633		199-36-6411.02-102-891000	meals for away games	5.75	N
			703713		199-36-6411.10-001-899000	Meals/Football/9-22-17 Seminol	28.00	N
			703790		199-36-6411.10-001-899000	Meals/Football 9-29-17	28.00	N
			703750		199-36-6412.01-001-891000	9/26 - Guymon CC	209.83	N
			703465		199-36-6412.01-001-891000	meals 9/2 - Littlefield	95.09	N
			703618		199-36-6412.01-001-891000	9/12 - Perryton	190.12	N
			703660		199-36-6412.01-001-891000	9/16 meals - Dimmitt	160.84	N
			703693		199-36-6412.01-001-891000	9/22 FB - Seminole	315.00	N
			703751		199-36-6412.01-001-891000	9/26 - Friona VB	116.00	N
			703811		199-36-6412.01-001-891000	9/29 - Fritch meals	253.00	N
			703851		199-36-6412.01-001-891000	9/30 - Dumas Golf	5.69	N
			703783		199-36-6412.01-001-891000	9/30 - Dumas Golf	33.00	N
			703554		199-36-6412.01-102-891000	9/7 - Fritch VB	259.00	N
			703583		199-36-6412.01-102-891000	9/14 meals - Perryton	391.09	N
			703584		199-36-6412.01-102-891000	9/18 meals - Tulia	175.00	N
			703678		199-36-6412.01-102-891000	9/21 meals - Seminole	490.00	N
			703713		199-36-6412.10-001-899000	Meals/Football/9-22-17 Seminol	356.45	N
			703790		199-36-6412.10-001-899000	Meals/Football 9-29-17	363.87	N
			704062		199-36-6412.10-001-899000	FUEL BAND TRAILOR 9/8	30.00	N
			703839		199-36-6412.50-001-891050	9/22 - gas	69.00	N
			703633		199-36-6412.50-102-891050	meals for away games	40.81	N

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			703705		199-36-6494.10-001-899000	Kincaid Coach	1,910.00	N
			703707		199-36-6497.00-101-899000	Enrollment for Spelling Be	151.00	N
			704025		199-41-6411.00-701-899000	FUEL MEALS FOOTBALL	106.58	N
			703720		199-41-6411.00-701-899000	registration for midwinter	265.00	N
			704025		199-41-6498.00-701-899000	FUEL MEALS FOOTBALL	24.90	N
			703826		199-41-6498.07-702-899000	Dyer's bbq for board mtg	97.47	N
			703599		199-41-6498.07-702-899000	dyer's bbq	98.92	N
			703681		199-41-6498.08-702-899000	Board Business Cards	229.99	N
			703492		199-41-6499.06-701-899000	accountability plaques	1,519.00	N
			703848		199-51-6499.00-999-899000	Tags for Truck	7.98	N
			703542		199-53-6395.00-999-899000	TV's for HS Security Cameras	526.00	N
					<b>Totals for Check 089198</b>		<b>10,731.65</b>	
089199	10-19-2017	JOSEPHINE MEDRANO	055540		240-00-2310.41-000-800000	REFUND CAFE A/C	4.95	N
089200	10-19-2017	MSB	704045		199-41-6299.23-750-899000	SHARS Recovery fee	205.39	N
089201	10-19-2017	ANDY NIES	704029		199-13-6411.00-999-899000	meals for TASBO	61.00	N
089202	10-19-2017	NORTH AMARILLO AUTO	704020		199-34-6319.00-999-899000	BUS PARTS	1,574.58	N
089203	10-19-2017	NORTH TEXAS TOLL RO	704059		199-34-6411.00-999-899000	TOLL CHARGES PU BUS	22.95	N
089204	10-19-2017	BOBBI NORWOOD	703989		199-11-6399.22-001-811000	Mousetraps/Science	13.74	N
089205	10-19-2017	BILLIE NUTT	703996		199-36-6413.00-001-891000	VB Official V/JV vsHighland PK	100.00	N
			703996		199-36-6419.00-001-891000	VB Official V/JV vsHighland PK	15.00	N
					<b>Totals for Check 089205</b>		<b>115.00</b>	
089206	10-19-2017	OFFICE DEPOT	703865		199-11-6399.19-102-811000	supplies	14.62	N
			703865		199-11-6399.20-102-811000	supplies	14.62	N
			703865		199-11-6399.22-102-811000	supplies	14.62	N
			703762		199-11-6399.23-102-811000	supplies	98.01	N
			703865		199-23-6399.00-102-899000	supplies	45.30	N
					<b>Totals for Check 089206</b>		<b>187.17</b>	
089207	10-19-2017	OFFICEWISE	703965		199-11-6399.50-101-811000	Toner	51.99	N
			704014		199-23-6399.50-101-899000	Toner	31.57	N
			703921		199-53-6399.00-999-899000	surge protector	27.99	N
					<b>Totals for Check 089207</b>		<b>111.55</b>	
089208	10-19-2017	DUSTIN OLSON	704069		199-36-6411.10-001-899000	Meals/Football/10-20-17	35.00	N
			704069		199-36-6412.10-001-899000	Meals/Football/10-20-17	322.00	N
					<b>Totals for Check 089208</b>		<b>357.00</b>	
089209	10-19-2017	PAUL ORTEGA	704051		199-36-6413.00-001-891000	VB Official 7/8th Tulia 10/12	70.00	N
			704051		199-36-6419.00-001-891000	VB Official 7/8th Tulia 10/12	15.00	N
					<b>Totals for Check 089209</b>		<b>85.00</b>	
089210	10-19-2017	DANNY PEREZ	704048		199-36-6413.00-001-891000	FB Official 7/8th vs Friona	100.00	N
089211	10-19-2017	PITNEY BOWES CREDIT	704061		199-41-6269.01-750-899000	POSTAGE MACH LEASE 7/30-10/2	576.00	N
089212	10-19-2017	PIZZA HUT	703494		199-36-6412.01-001-891000	meals cc 9/2 Borger	56.70	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089213	10-19-2017	POTTER CO TAX ASSES	704023		199-41-6213.00-703-899000	2017-18 Collection Contract	698.18	N
089214	10-19-2017	PRIME MEDICAL TESTIN	704021		199-34-6219.01-999-899000	DOT PHYSICALS	150.00	N
089215	10-19-2017	PUBLIC STEEL, INC.	703568		199-11-6399.24-001-822000	Metal for Ag	294.64	N
089216	10-19-2017	REGION XVI	704074		199-41-6497.00-701-899000	PAASB DUES DIST ADMIN	50.00	N
089217	10-19-2017	DONNA ANN ROBLES	704054		199-36-6413.00-001-891000	VB Official 7/8th Tulia 10/12	70.00	N
			704054		199-36-6419.00-001-891000	VB Official 7/8th Tulia 10/12	15.00	N
<b>Totals for Check 089217</b>							<b>85.00</b>	
089218	10-19-2017	ROYAL ARCHITECTURA	704006		199-51-6319.03-999-899000	Building Supplies	208.40	N
089219	10-19-2017	JOAN RYAN	704053		199-36-6413.00-001-891000	VB Official 7/8th Tulia 10/12	70.00	N
			704053		199-36-6419.00-001-891000	VB Official 7/8th Tulia 10/12	15.00	N
<b>Totals for Check 089219</b>							<b>85.00</b>	
089220	10-19-2017	SAM'S WHOLESALE CLU	703948		199-11-6399.67-001-822000	storage cart cna	199.98	N
			704073		199-41-6399.01-750-899000	supplies for business office	92.00	N
			703999		199-51-6499.01-999-899000	Water for Employees	21.20	N
<b>Totals for Check 089220</b>							<b>313.18</b>	
089221	10-19-2017	SCHOOL SPECIALTY	703862		199-11-6399.00-102-811000	campus supplies	223.25	N
089222	10-19-2017	NATHAN JOSEPH STOR	704049		199-36-6413.00-001-891000	FB Official 7/8th vs Friona	100.00	N
089223	10-19-2017	TASCOSA HIGH SCHOO	704028		199-36-6412.01-001-891000	FCA meals 10/11	140.00	N
089224	10-19-2017	TCG ADMINISTRATORS	055539		199-00-2159.00-060-800000	SEPT ADMIN FEES	10.50	N
089225	10-19-2017	TEXAS DEPT PUBLIC SA	704013		199-41-6299.06-701-899000	SEPT BILLING CRIM HIST CHECK	17.00	N
089226	10-19-2017	TOP OF TEXAS RECOGN	703251		199-36-6499.10-001-899000	letter jackets	600.00	N
			703251		199-36-6499.12-001-899000	letter jackets	120.00	N
			704071		199-36-6499.12-001-899000	letterjackets	120.00	N
			703251		199-36-6499.14-001-899000	letter jackets	60.00	N
			703251		199-36-6499.42-001-891000	letter jackets	1,440.00	N
<b>Totals for Check 089226</b>							<b>2,340.00</b>	
089227	10-19-2017	TOW BROS. EQUIPMENT	703944		199-34-6319.00-999-899000	tail lights	41.78	N
089228	10-19-2017	TUNE IN	703770		199-36-6399.00-102-899000	UIL Study materials	97.95	N
089229	10-19-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	46.80	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	297.65	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	344.60	N
<b>Totals for Check 089229</b>							<b>689.05</b>	
089230	10-19-2017	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	273.64	N
089231	10-19-2017	UNIVERSITY OF TEXAS	703760		199-36-6399.00-102-899000	uil supplies	8.00	N
			703555		199-36-6399.00-103-899000	uil supplies	15.00	N
<b>Totals for Check 089231</b>							<b>23.00</b>	
089232	10-19-2017	VEGA HIGH SCHOOL	704004		199-36-6411.00-001-891000	10/12 meals	12.00	N
			704004		199-36-6412.01-001-891000	10/12 meals	138.00	N
<b>Totals for Check 089232</b>							<b>150.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089233	10-19-2017	MARK VOGLER	704050		199-36-6413.00-001-891000	FB Official 7/8th vs Friona	100.00	N
089234	10-19-2017	WEST TEXAS HIGH SCH	703910		199-36-6411.10-001-899000	adult meals	28.00	N
			703910		199-36-6412.10-001-899000	student meals	245.00	N
<b>Totals for Check 089234</b>							<b>273.00</b>	
089235	10-19-2017	WESTAIR-PRAXAIR DIST	704057		199-51-6269.00-999-899000	Bottle Rental	177.00	N
089236	10-19-2017	JASON SCOTT WILKINS	704016		199-52-6299.02-001-891000	FB security 10/13	75.00	N
089237	10-19-2017	XCEL ENERGY	704042		199-51-6257.00-999-899000	SEPT BILLING ELECTRIC	25,948.71	N
089238	10-26-2017	LAETTA AKBAR-ALI	704097		199-23-6411.00-102-899000	Trip to Muleshoe	113.42	N
089239	10-26-2017	AMARILLO PLUMBING S	703149		199-51-6319.03-999-899000	Plumbing Supplies	117.00	N
089240	10-26-2017	ATMOS ENERGY- ENER	704139		199-51-6258.00-999-899000	OCT BILLING GAS	1,703.17	N
089241	10-26-2017	DAWN BELL	703628		199-36-6413.00-001-891000	vb official 9 Pampa 9/5	40.00	N
			703628		199-36-6413.00-001-891000	line judge for varsity	45.00	N
			703628		199-36-6419.00-001-891000	metro travel plan rimb	15.00	N
<b>Totals for Check 089241</b>							<b>100.00</b>	
089242	10-26-2017	LARRY BOYER	704164		199-36-6413.00-001-891000	VB Official 9th vs Childress	85.00	N
			704164		199-36-6419.00-001-891000	VB Official 9th vs Childress	15.00	N
<b>Totals for Check 089242</b>							<b>100.00</b>	
089243	10-26-2017	RANDY CARPENTER	704145		199-36-6413.00-001-891000	FB Official Vars vs Friona	75.00	N
089244	10-26-2017	CUSTOM EXHAUST SYS	704105		199-34-6249.02-999-899000	t pipe	220.00	N
089245	10-26-2017	DATA PROJECTIONS, IN	704046		199-53-6395.00-999-899000	Replacement Power Adapters	180.00	N
089246	10-26-2017	MISTY DAWSON	703214		199-36-6411.02-001-891000	11/3 - FB Slaton	14.00	N
			704141		199-36-6411.02-001-891000	meals 10/30	14.00	N
			703214		199-36-6412.50-001-891050	11/3 - FB Slaton	91.00	N
			704141		199-36-6412.50-001-891050	meals 10/30	49.00	N
<b>Totals for Check 089246</b>							<b>168.00</b>	
089247	10-26-2017	MICHAEL CHAVEZ	703708		199-51-6249.00-999-899000	ADA Construction + RH Pad	5,050.00	N
089248	10-26-2017	MIKE FOWLER	704148		199-36-6413.00-001-891000	FB Official Varsity vs Friona	75.00	N
089249	10-26-2017	KYLE GLASSCOCK	704157		199-36-6413.00-001-891000	FB Official JV vs Muleshoe	50.00	N
089250	10-26-2017	GOLDEN LIGHT EQUIPM	704085		240-35-6395.01-999-899000	Smallwares	10.50	N
089251	10-26-2017	HIGH PLAINS MECHANIC	704072		240-35-6249.01-999-899000	Equipment Repair	254.84	N
089252	10-26-2017	STEVEN HILL	704149		199-36-6413.00-001-891000	FB Official Varsity vs Friona	75.00	N
			704149		199-36-6419.00-001-891000	FB Official Varsity vs Friona	15.43	N
<b>Totals for Check 089252</b>							<b>90.43</b>	
089253	10-26-2017	INTERQUEST DETECTIO	704121		199-11-6219.00-999-899000	K-9 VISIT 10/11 HS	250.00	N
089254	10-26-2017	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
089255	10-26-2017	LITTLEFIELD ISD	704135		199-36-6499.42-001-891000	1/6 District Football	41.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089256	10-26-2017	LOWE'S	703914		199-51-6319.03-999-899000	Building Supplies	499.65	N
089257	10-26-2017	LOWE'S/AMARILLO	704082		199-34-6399.02-999-899000	BROOMS/BUCKETS	36.13	N
089258	10-26-2017	SCOTT MCCARTY	704147		199-36-6413.00-001-891000	FB Official Varsity vs Friona	75.00	N
089259	10-26-2017	TODD MOORE	704160		199-36-6413.00-001-891000	FB Official JV vs Muleshoe	50.00	N
089260	10-26-2017	ROBERT WILLIAM MOSS	704159		199-36-6413.00-001-891000	FB Official JV vs. Muleshoe	50.00	N
			704159		199-36-6419.00-001-891000	FB Official JV vs. Muleshoe	11.72	N
<b>Totals for Check 089260</b>							<b>61.72</b>	
089261	10-26-2017	MSB	704128		199-41-6299.23-750-899000	SHARS Recovery Fee	185.62	N
089262	10-26-2017	MARK NOBLE	704162		199-36-6413.00-001-891000	VB Official Var/JV vs Childres	100.00	N
			704162		199-36-6419.00-001-891000	VB Official Var/JV vs Childres	15.00	N
<b>Totals for Check 089262</b>							<b>115.00</b>	
089263	10-26-2017	NORTH AMARILLO AUTO	704125		199-34-6319.00-999-899000	batteries	221.98	N
089264	10-26-2017	OFFICEWISE	704007		199-11-6399.50-001-811000	Toner	490.31	N
089265	10-26-2017	TRENT ADDISON ONEAL	704165		199-36-6413.00-001-891000	VB Official 9th vs Childress	85.00	N
			704165		199-36-6419.00-001-891000	VB Official 9th vs Childress	15.00	N
<b>Totals for Check 089265</b>							<b>100.00</b>	
089266	10-26-2017	P & R CONTRACT SERVI	704058		199-51-6249.00-999-899000	Bus Lane Stripping	3,900.00	N
089267	10-26-2017	Patrick Plumbing Services,	704161		199-51-6249.00-999-899000	Sewer Service	295.00	N
089268	10-26-2017	DANNY PEREZ	704158		199-36-6413.00-001-891000	FB Official JV vs Muleshoe	50.00	N
			704158		199-36-6419.00-001-891000	FB Official JV vs Muleshoe	13.80	N
<b>Totals for Check 089268</b>							<b>63.80</b>	
089269	10-26-2017	DAVID PERRY	704151		199-36-6412.10-001-899000	REIMB FUEL TO MULESHOE BAN	68.80	N
089270	10-26-2017	BRYAN PERRYMAN	704106		199-34-6319.00-999-899000	CLAMPS	3.44	N
			704126		199-34-6411.00-999-899000	lunch	30.87	N
<b>Totals for Check 089270</b>							<b>34.31</b>	
089271	10-26-2017	POCKET NURSE ENTER	703758		199-11-6399.67-001-822000	SUPPLIES AS PER QUOTE ATTAC	1,325.25	N
089272	10-26-2017	SKRT INC	704093		199-51-6319.01-999-899000	Grounds Supplies	1,014.75	N
089273	10-26-2017	REGION XVI	704127		199-11-6239.40-999-811000	17-18 CONTRACTS	1,741.13	N
			704127		199-11-6239.41-999-821000	17-18 CONTRACTS	1,052.25	N
			704144		199-11-6239.43-999-825000	2017-18 CONTRACTS	573.51	N
			704127		199-11-6239.52-999-824000	17-18 CONTRACTS	1,500.00	N
			704127		199-11-6239.54-999-824000	17-18 CONTRACTS	1,488.35	N
			704127		199-11-6239.56-999-811000	17-18 CONTRACTS	340.85	N
			704144		199-12-6239.00-999-899000	2017-18 CONTRACTS	3,769.20	N
			704127		199-13-6239.42-999-899000	17-18 CONTRACTS	3,154.05	N
			704144		199-13-6239.45-999-899000	2017-18 CONTRACTS	1,548.00	N
			704144		199-23-6239.00-999-899000	2017-18 CONTRACTS	600.00	N
			704133		199-31-6239.00-999-899000	2017-2018 contracts	631.58	N
			704133		199-41-6239.00-750-899000	2017-2018 contracts	12,000.00	N
			704133		199-41-6239.02-701-899000	2017-2018 contracts	285.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			704133		199-41-6239.06-750-899000	2017-2018 contracts	3,300.00	N
			704124		199-41-6239.96-701-899000	AD001 EDNET	250.00	N
			704133		199-53-6239.83-999-899000	2017-2018 contracts	225.00	N
			704127		211-11-6239.53-999-824000	17-18 CONTRACTS	3,664.20	N
						<b>Totals for Check 089273</b>	<b>36,123.12</b>	
089274	10-26-2017	REGION XVI	704077		199-34-6399.09-999-899000	PRINT SHOP	185.78	N
089275	10-26-2017	BFI WASTE SERVICES O	704120		199-51-6259.00-999-899000	NOV BILLING TRASH	2,044.93	N
089276	10-26-2017	ROYAL ARCHITECTURA	703797		199-51-6319.03-999-899000	Building Supplies	368.00	N
089277	10-26-2017	JOAN RYAN	704163		199-36-6413.00-001-891000	VB Official Var/JV vs Childres	100.00	N
			704163		199-36-6419.00-001-891000	VB Official Var/JV vs Childres	15.00	N
						<b>Totals for Check 089277</b>	<b>115.00</b>	
089278	10-26-2017	DREW SAAVEDRA	704171		199-11-6411.00-999-823000	Meals for TASP Conference	70.00	N
089279	10-26-2017	SAM'S WHOLESALE CLU	704115		199-34-6399.02-999-899000	Supplies	15.08	N
			704166		199-41-6495.00-750-899000	17-18 MEMBERSHIP FEES	170.00	N
						<b>Totals for Check 089279</b>	<b>185.08</b>	
089280	10-26-2017	GREGORY L SEAY	704146		199-36-6413.00-001-891000	FB Official Varsity vs Friona	75.00	N
089281	10-26-2017	ROBERT CALLISON	704113		199-11-6399.67-001-822000	CNA UNIFORMS	532.80	N
089282	10-26-2017	TERMINIX	703069		199-51-6249.00-999-899000	monthly billing 2017-2018	408.00	N
089283	10-26-2017	KIM TERRY	055542		240-00-1101.00-000-800000	float money Thanksgiving Lunch	200.00	N
089284	10-26-2017	TEXAS RESTAURANT E	703579		240-35-6395.01-999-899000	Smallwares	751.93	N
			703579		240-35-6499.00-999-899000	Smallwares	22.50	N
						<b>Totals for Check 089284</b>	<b>774.43</b>	
089285	10-26-2017	TOW BROS. EQUIPMENT	704086		199-34-6319.00-999-899000	Module valve	177.05	N
			704083		199-34-6319.00-999-899000	regulator	149.70	N
			704100		199-34-6319.00-999-899000	exhaust clamps	61.71	N
						<b>Totals for Check 089285</b>	<b>388.46</b>	
089286	10-26-2017	U.S. FOODS INC.	704096		240-35-6499.00-999-899000	USDA Freight Charges	150.97	N
089287	10-26-2017	UNIFIRST HOLDINGS IN	703082		199-34-6249.05-999-899000	July-Dec uniform & rag billing	15.60	N
			703082		199-51-6269.07-999-899000	July-Dec uniform & rag billing	70.55	N
						<b>Totals for Check 089287</b>	<b>86.15</b>	
089288	10-26-2017	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	22.69	N
089289	10-26-2017	SHANE WATSON	704118		199-52-6299.02-001-891000	10/19 - Security	60.00	N
089290	10-26-2017	JASON SCOTT WILKINS	704140		199-52-6299.02-001-891000	VB security	60.00	N
089291	10-26-2017	YOUNG'S TRAILER SALE	704150		199-51-6249.34-999-899000	Trailer repair	45.00	N
						<b>Total For Computer Written Checks</b>	<b>359,219.72</b>	
						<b>Total Checks</b>	<b>703,871.53</b>	

End of Report