

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001236	01-16-2017	FIRST SOUTHWEST ASS	701561	R15431	599-71-6599.07-999-799000	Arbitrage Rebate Reports 6/30	2,400.00	N
001237	01-24-2017	SPECIALIZED PUBLIC FI	701696	Client #192	599-71-6599.06-999-799000	Prepare/File Annual Disclosure	1,000.00	N
002145	01-13-2017	EFT-IRS AMARILLO NATI	IRS01	January IRS	199-00-2151.00-000-700000	January Income Tax	49,987.77	N
			IRS01	January IRS	199-00-2152.01-000-700000	January Fica/Medicare Tax	9,211.26	N
			IRS01	January IRS	199-00-2152.02-000-700000	January Fica/Medicare Tax Empr	9,211.26	N
	01-14-2017	EFT-IRS AMARILLO NATI	IRS01	January IRS	199-00-2152.01-000-700000	January Fica/Medicare Tax	7.11	N
			IRS01	January IRS	199-00-2152.02-000-700000	January Fica/Medicare Tax Empr	6.93	N
Totals for Check 002145							68,424.33	
003123	01-31-2017	FBS ADMINISTRATORS,	FBS01	January FBS	199-00-2153.00-112-700000	January Superior Vision	1,524.88	N
			FBS01	January FBS	199-00-2153.00-116-700000	January Amer Public Accident	289.30	N
			FBS01	January FBS	199-00-2153.00-120-700000	January Texas Permanent Life	284.15	N
			FBS01	January FBS	199-00-2153.00-131-700000	January Unum Critical Illness	441.05	N
			FBS01	January FBS	199-00-2153.00-140-700000	January Unum Basic Life	93.37	N
			FBS01	January FBS	199-00-2153.00-141-700000	January Cigna Dental	5,853.69	N
			FBS01	January FBS	199-00-2153.00-143-700000	January Unum Voluntary Life	1,898.61	N
			FBS01	January FBS	199-00-2153.00-144-700000	January Unum AD&D Insur	254.20	N
			FBS01	January FBS	199-00-2159.00-113-700000	January Aetna Disability	1,331.14	N
			FBS01	January FBS	199-00-2159.00-135-700000	January Id Watchdog Identity	147.25	N
			FBS01	January FBS	199-00-2159.00-142-700000	January Loyal American Cancer	835.54	N
			FBS01	January FBS	199-00-2159.00-145-700000	January Amer Public Med Link	243.50	N
			FBS01	January FBS	199-00-2159.00-146-700000	January MD LIVE Telehealth	261.00	N
			FBS01	January FBS	199-00-2159.00-149-700000	January MASA Emergency Trpt	279.00	N
			FBS01	January FBS	199-00-2159.00-150-700000	January 5 STAR Individual Life	151.02	N
Totals for Check 003123							13,887.70	
088164	01-06-2017	TEXNET (TEACHER RETI	TRS12	December TRS	199-00-2155.00-000-700000	December TRS Deposit	54,328.49	N
			TRS12	December TRS	199-00-2155.00-000-700000	December TRS Insurance	4,586.09	N
			TRS12	December TRS	199-00-2155.01-000-700000	December TRS Federal Grant	3,323.89	N
			TRS12	December TRS	199-00-2155.02-000-700000	December TRS Statutory Minimum	6,209.69	N
			TRS12	December TRS	199-00-2155.03-000-700000	December TRS Care Federal Gran	511.33	N
			TRS12	December TRS	199-00-2155.04-000-700000	December TRS-Care Contribution	3,880.63	N
			TRS12	December TRS	199-00-2155.05-000-700000	December TRS Pymt New Members	885.40	N
			TRS12	December TRS	199-00-2155.08-000-700000	December TRS Entity OASDI Memb	9,185.11	N
Totals for Check 088164							82,910.63	
088165	01-13-2017	TEXNET (TEACHER RETI	01TRS	January Insuran	199-00-2150.00-000-700000	January Health Insur Premiums	69,267.25	N
Total For District Written Checks							237,889.91	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087310	12-15-2016	RIVER ROAD ISD	701442		199-36-6412.01-102-799000	VOID CK FOR WRONG AMOUNT	-159.90	N
087387	01-13-2017	ASSC OF TX PROF EDU	01-001		199-00-2159.00-006-700000	dues	217.84	N
087388	01-13-2017	National Benefit Services,	01-011		199-00-2159.00-127-700000	health care reimb	2,834.66	N
087389	01-13-2017	PRE-PAID LEGAL SERVI	01-000		199-00-2159.00-003-700000		70.75	N
087390	01-13-2017	Snack Pak 4 Kids	01-012		199-00-2159.00-148-700000	contributions	280.00	N
087391	01-13-2017	TCG ADMINISTRATORS	01-004		199-00-2159.00-030-700000	horace mann	940.00	N
			01-005		199-00-2159.00-044-700000	lsw	100.00	N
			01-006		199-00-2159.00-049-700000	oppenheimer	225.00	N
			01-007		199-00-2159.00-057-700000	industrial alliance	100.00	N
			01-009		199-00-2159.00-067-700000	oppenheimer roth	160.00	N
						Totals for Check 087391	1,525.00	
087392	01-13-2017	TEXAS AFT/PROFESSIO	01-002		199-00-2159.00-008-700000	dues	43.50	N
087393	01-13-2017	TEXAS CLASSROOM TE	01-003		199-00-2159.00-012-700000	dues	14.00	N
087394	01-13-2017	US DEPT OF EDUCATIO	01-010		199-00-2159.00-089-700000		315.49	N
087395	01-13-2017	WEST TEXAS A & M UNI	01-008		199-00-2159.00-062-700000	pace/post program	300.00	N
087396	01-12-2017	Alison Kirkpatrick	701185		199-12-6411.00-001-799000	Meals/Taxi TCEA Convention	195.00	N
087397	01-12-2017	ALLSTATE SECURITY IN	701617		199-52-6299.01-999-799000	ALARM MONT RH DEC-JUNE	56.00	N
			701616		199-52-6299.01-999-799000	BILLING FOR ALARM MONT HS &	53.00	N
			701615		199-52-6299.01-999-799000	SECURITY ALARM INSTALL RH	7,075.00	N
			701612		199-52-6299.01-999-799000	SECURITY ALARM INSTALL HS &	9,340.00	N
			701121		199-52-6399.00-999-799000	Alarm Fobs	700.00	N
						Totals for Check 087397	17,224.00	
087398	01-12-2017	AMARILLO ISD	701601		199-11-6222.02-004-728000	AEP BILLING 1ST SEM 16-17	6,227.40	N
087399	01-12-2017	AMARILLO ISD ATHLETI	701572		199-36-6497.03-001-791000	AISD Soccer Tourn.26-28	400.00	N
087400	01-12-2017	AMARILLO PLUMBING S	701373		199-51-6319.03-999-799000	Plumbing Supplies	179.10	N
087401	01-12-2017	AMARILLO WINAIR CO	700742		199-51-6319.03-999-799000	HVAC Supplies	4.08	N
087402	01-12-2017	ANGELTRAX	701453		199-52-6399.03-999-799000	replace harddrive older camera	314.90	N
087403	01-12-2017	AREA I FFA ASSOCIATIO	701590		199-36-6497.24-001-799000	Tractor Tech Contest Fee	100.00	N
087404	01-12-2017	ATMOS ENERGY- ENER	701580		199-51-6258.00-999-799000	NOV BILLING	7,850.21	N
087405	01-12-2017	ATSSB AA/AAA HS ALL-R	701576		199-36-6497.10-001-799000	All-Region Student Fees	60.00	N
087406	01-12-2017	BARRON BRYANT	701620		199-36-6413.00-001-791000	BB Official G JV Childress	50.00	N
			701620		199-36-6419.00-001-791000	BB Official G JV Childress	15.00	N
						Totals for Check 087406	65.00	
087407	01-12-2017	BUCK'S WHEEL & EQUIP	701104		199-34-6319.00-999-799000	intrument cluster #8	776.72	N
087408	01-12-2017	CARDINALS SPORTS CE	701389		199-36-6399.65-001-791000	Uniforms	851.00	N
087409	01-12-2017	CENTERGAS FUELS CO	701502		199-34-6311.01-999-799000	Unleaded gas	1,736.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087410	01-12-2017	CHALKS TRUCK PARTS I	701475		199-34-6319.00-999-799000	loading light lenses,stock	86.00	N
087411	01-12-2017	CLAY EWELL EDUCATIO	701589		199-36-6497.24-001-799000	Judging Card Renewal	265.00	N
087412	01-12-2017	DEMCO	701462		199-12-6399.00-102-799000	Library supplies	78.99	N
087413	01-12-2017	EMPIRE PAPER COMPA	701602		199-51-6319.14-999-799000	Custodial Supplies	64.54	N
			701553		199-51-6319.14-999-799000	Custodial Supplies	2,918.14	N
			701516		199-51-6319.14-999-799000	Vacuum Supplies	316.39	N
Totals for Check 087413							3,299.07	
087414	01-12-2017	FAUCET PARTS	700963		199-51-6319.03-999-799000	Plumbing Parts	5.60	N
087415	01-12-2017	GOBULK.COM	701482		199-11-6399.00-103-711000	students wv	130.95	N
087416	01-12-2017	RODGER GRADY	701628		199-36-6413.00-001-791000	BB Official G Var Childress	70.00	N
			701628		199-36-6419.00-001-791000	BB Official G Var Childress	15.00	N
Totals for Check 087416							85.00	
087417	01-12-2017	GRAHAM DATA SUPPLIE	701441		199-41-6399.01-750-799000	Order checks for Operating	293.67	N
			701379		199-41-6399.01-750-799000	2016 Tax Forms	124.38	N
Totals for Check 087417							418.05	
087418	01-12-2017	HIGH PLAINS MECHANIC	701587		240-35-6249.01-999-799000	Equipment Repairs	772.43	N
087419	01-12-2017	J.W. PEPPER	701419		199-36-6399.10-001-799000	Solo & Ensemble Music/OPen P.O	78.74	N
087420	01-12-2017	JODY HOLLAND	701581		199-13-6299.00-001-799000	INSERVICE FACE READING	1,750.00	N
087421	01-12-2017	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
087422	01-12-2017	LACY KOSSEY	700697		199-13-6411.00-001-799000	Meals/TETA Conf/Galveston	144.00	N
087423	01-12-2017	LOWE'S/AMARILLO	701524		199-51-6319.03-999-799000	Building Supplies	261.94	N
087424	01-12-2017	MARSH ELECTRICAL SU	701523		199-51-6319.03-999-799000	Electrical Supplies	267.16	N
087425	01-12-2017	MASTERCARD	701461		199-11-6399.00-102-711000	Batteries for calculators	105.03	N
			701451		199-11-6399.00-103-711000	wildcat flag	45.45	N
			701135		199-11-6399.80-999-723000	slant boards	71.94	N
			701396		199-13-6329.00-101-799000	paperbacks	43.59	N
			701563		199-23-6411.00-102-799000	HOTEL&FUEL IMCAT ROSSON	473.73	N
			701456		199-34-6411.00-999-799000	State reporting training,Frico	95.00	N
			701549		199-34-6499.01-999-799000	register new bus + tags for 28	45.30	N
			701556		199-36-6399.63-001-791000	SD Card	59.99	N
			701205		199-36-6411.00-001-791000	State Basketball 3/1-4 San Ant	105.00	N
			701236		199-36-6411.00-001-791000	State Boys Basketball	130.00	N
			701286		199-36-6411.00-001-791000	Claude Tourn. 12/1-3	21.00	N
			701562		199-36-6411.01-001-791000	FUEL AND MEALS STATE FB	158.70	N
			701206		199-36-6411.01-001-791000	State FB - Arlington	285.48	N
			701286		199-36-6412.01-001-791000	Claude Tourn. 12/1-3	197.22	N
			701480		199-36-6412.50-001-791050	hotel for cheer comp 1/11-13	1,167.80	N
			701593		199-41-6498.04-701-799000	table cloths for Christmas din	22.05	N
			701326		199-51-6319.01-999-799000	Mower Parts	149.57	N
			701410		199-51-6319.01-999-799000	Grounds Supplies	203.77	N
Totals for Check 087425							3,380.62	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087426	01-12-2017	TIMBERLY MERCER	701604		199-36-6411.24-001-799000	Parking/San Antonio Stock Show	50.00	N
			701603		199-36-6411.24-001-799000	Meals/SanAntonio Stock Show	180.00	N
			701252		199-36-6411.24-001-799000	Meals/Ft Worth Stock Show	180.00	N
						Totals for Check 087426	410.00	
087427	01-12-2017	MSB	701552		199-41-6299.23-750-799000	SHARS recovery	187.12	N
			701551		199-41-6299.23-750-799000	SHARS recovery	59.42	N
						Totals for Check 087427	246.54	
087428	01-12-2017	NORTH AMARILLO AUTO	700362		199-51-6319.34-999-799000	Vehicle Maint Parts	79.91	N
087429	01-12-2017	OFFICE DEPOT	701460		199-11-6399.00-102-711000	Office Supplies/STAAR Supplies	410.60	N
			701495		199-11-6399.00-103-711000	Supplies for school	284.70	N
			701391		199-23-6399.00-001-799000	supplies	71.66	N
			701390		199-23-6399.00-102-799000	Camera for Office	12.00	N
						Totals for Check 087429	778.96	
087430	01-12-2017	DUSTIN OLSON	701582		199-36-6411.10-001-799000	Meals/All Region Band Contest	14.00	N
			701582		199-36-6412.10-001-799000	Meals/All Region Band Contest	42.00	N
						Totals for Check 087430	56.00	
087431	01-12-2017	OMNISOURCE UNITED I	701585		199-51-6219.00-999-799000	Trailer Inspection	7.00	N
087432	01-12-2017	PCMG, INC.	701489		211-11-6399.71-101-730000	CHROMEBOOKS	10,895.40	N
			701489		211-11-6399.71-101-730000	GOOGLE CHROME OS CONSOLE	1,485.00	N
			701455		410-11-6399.00-101-711000	Student Chromebooks	495.00	N
			701455		410-11-6399.01-101-711000	Student Chromebooks	3,611.40	N
			701455		410-11-6399.01-102-711000	Student Chromebooks	4,514.25	N
			701455		410-11-6399.07-103-711000	Student Chromebooks	4,514.25	N
			701455		410-11-6399.08-103-711000	Student Chromebooks	618.75	N
			701455		410-11-6399.12-102-711000	Student Chromebooks	618.75	N
						Totals for Check 087432	26,752.80	
087433	01-12-2017	PITNEY BOWES CREDIT	701619		199-41-6269.01-750-799000	QUARTERLY LEASE POSTAGE M	576.00	N
087434	01-12-2017	PIZZA HUT	701555		199-36-6411.00-001-791000	1/3 - Borger	27.16	N
			701555		199-36-6412.01-001-791000	1/3 - Borger	139.94	N
						Totals for Check 087434	167.10	
087435	01-12-2017	VANESSA POLING	701596		199-11-6411.03-999-724000	Mileage Home Bound Services	12.60	N
087436	01-12-2017	POSITIVE PROMOTIONS	701458		199-11-6399.00-102-711000	STAAR test bags	233.85	N
087437	01-12-2017	PROFITT'S LAWN & LEIS	701509		199-51-6319.01-999-799000	Grounds Equipment	224.99	N
			701608		199-51-6319.01-999-799000	weed eater parts	46.97	N
						Totals for Check 087437	271.96	
087438	01-12-2017	PURCHASE POWER	701630		199-11-6399.03-001-711000	DEC BILLING POSTAGE	261.00	N
			701630		199-11-6399.03-101-711000	DEC BILLING POSTAGE	2.00	N
			701630		199-11-6399.03-102-711000	DEC BILLING POSTAGE	75.00	N
			701630		199-11-6399.03-103-711000	DEC BILLING POSTAGE	5.00	N
			701630		199-41-6399.55-750-799000	DEC BILLING POSTAGE	150.00	N
			701630		240-35-6399.55-999-799000	DEC BILLING POSTAGE	9.00	N
						Totals for Check 087438	502.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087439	01-12-2017	REGION XVI	701579		199-41-6299.00-701-799000	TEXAS PANHANDLE P-16 FEE	306.50	N
087440	01-12-2017	BFI WASTE SERVICES O	701560		199-51-6259.00-999-799000	JAN BILLING TRASH	1,747.81	N
087441	01-12-2017	ROBERT MADDEN INDU	701606		199-51-6319.03-999-799000	HVAC Parts	217.33	N
087442	01-12-2017	PENNY ROSSON	701224		199-23-6411.00-102-799000	IMCAT Conference	240.76	N
087443	01-12-2017	SAM'S WHOLESALE CLU	701554		240-35-6341.44-999-799000	Groceries & Supplies	232.51	N
			701554		240-35-6341.48-999-799000	Groceries & Supplies	263.52	N
			701554		240-35-6399.02-999-799000	Groceries & Supplies	44.04	N
			701554		240-35-6399.03-999-799000	Groceries & Supplies	29.96	N
Totals for Check 087443							570.03	
087444	01-12-2017	ALLEN D SANDERS	701533		199-51-6249.00-999-799000	Projector Installation	944.87	N
087445	01-12-2017	SC FUELS	701465		199-34-6311.06-999-799000	diesel	14,565.17	N
087446	01-12-2017	SCHOOL DUDE.COM	701564		199-51-6399.00-999-799000	License renewel	2,886.66	N
087447	01-12-2017	SOI SYSTEMS	701485		199-31-6299.00-103-721000	GT scoring	31.40	N
087448	01-12-2017	SOUTHERN TIRE MART	701519		199-34-6311.03-999-799000	new tires for bus 25	1,771.14	N
			701320		199-34-6311.03-999-799000	tires for 2 buses,#27	2,558.50	N
Totals for Check 087448							4,329.64	
087449	01-12-2017	SUPER DUPER PUBLICA	701500		199-11-6399.80-999-723000	Speech - Articulation Lab	289.90	N
087450	01-12-2017	TASCOSA OFFICE MACH	701559		199-11-6245.04-001-711000	Dec per copy charges	483.26	N
			701559		199-11-6245.04-101-711000	Dec per copy charges	652.21	N
			701559		199-11-6245.04-103-711000	Dec per copy charges	393.78	N
			701559		199-11-6245.06-102-711000	Dec per copy charges	536.67	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
			701559		199-23-6245.01-001-799000	Dec per copy charges	22.51	N
			701559		199-23-6245.02-102-799000	Dec per copy charges	23.60	N
			701559		199-23-6245.04-101-799000	Dec per copy charges	5.26	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
			701559		199-31-6245.01-001-799000	Dec per copy charges	36.81	N
			700204		199-31-6269.01-001-799000	copy mach lease July-Dec	79.95	N
			701559		199-41-6245.04-701-799000	Dec per copy charges	136.11	N
			700204		199-41-6269.04-701-799000	copy mach lease July-Dec	169.00	N
Totals for Check 087450							5,151.96	
087451	01-12-2017	CHAD TAYLOR	701558		199-36-6411.00-001-791000	Tournament meals 12-14	168.00	N
			701558		199-36-6412.01-001-791000	Tournament meals 12-14	252.00	N
			701557		199-36-6412.01-001-791000	1/7 Pampa Tournament	52.28	N
Totals for Check 087451							472.28	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087452	01-12-2017	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
087453	01-12-2017	UNDERWOOD LAW FIRM	701584		199-41-6211.00-701-799000	legal services rendered in Nov	264.00	N
087454	01-12-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	49.70	N
			701592		199-34-6249.05-999-799000	winter jackets for bus drivers	302.38	N
			701421		199-34-6249.05-999-799000	3 WEEKS OF DEC BILLING RAGS	24.85	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	186.16	N
			701520		199-51-6269.07-999-799000	uniform custodial thru dec	93.78	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
Totals for Check 087454							822.87	
087455	01-12-2017	DUSTY WALKER	701626		199-36-6413.00-001-791000	BB Official G JV Childress	50.00	N
			701626		199-36-6419.00-001-791000	BB Official G JV Childress	15.00	N
Totals for Check 087455							65.00	
087456	01-12-2017	DREW WATSON	701550		199-51-6249.34-999-799000	Truck Repair	100.00	N
087457	01-12-2017	JARED WHITE	701618		199-36-6411.00-001-791000	REIMB LODGING FUEL MEALS TR	166.58	N
087458	01-12-2017	GARY WHITELEY	701627		199-36-6413.00-001-791000	BB Official G Var Childress	70.00	N
			701627		199-36-6419.00-001-791000	BB Official G Var Childress	15.00	N
Totals for Check 087458							85.00	
087459	01-12-2017	JASON SCOTT WILKINS	701588		199-52-6299.02-001-791000	Security/Basketball	120.00	N
087460	01-18-2017	UIL REGION 1	701647		199-36-6497.12-001-799000	UIL Contest Fee	117.00	N
087461	01-19-2017	ALLSTATE SECURITY IN	701231		199-51-6249.00-999-799000	MONTHLY PAYMENT FIRE ALARM	60.00	N
			700020		199-51-6249.00-999-799000	16-17 FIRE ALARM	32.50	N
			701449		199-52-6299.01-999-799000	MONTHLY BILLING MS ALARM	30.00	N
			701617		199-52-6299.01-999-799000	ALARM MONT RH DEC-JUNE	30.00	N
			701616		199-52-6299.01-999-799000	BILLING FOR ALARM MONT HS &	30.00	N
Totals for Check 087461							182.50	
087462	01-19-2017	AMARILLO PLUMBING S	701373		199-51-6319.03-999-799000	Plumbing Supplies	27.01	N
087463	01-19-2017	AT&T	701642		199-51-6256.00-999-799000	JAN BILLING PHONE	173.18	N
087464	01-19-2017	AT&T LONG DISTANCE	701686		199-51-6256.00-999-799000	DEC BILLING LONG DISTANCE	32.62	N
087465	01-19-2017	RODNEY BETTS	701675		199-36-6413.00-001-791000	BB Official B&G JV vs Tulia	100.00	N
			701675		199-36-6419.00-001-791000	BB Official B&G JV vs Tulia	15.00	N
Totals for Check 087465							115.00	
087466	01-19-2017	BUCKS SPORTING GOO	701513		199-36-6319.02-999-791000	goal padding	312.00	N
			700213		199-36-6399.00-001-791000	Lichtie clothes	100.00	N
			700210		199-36-6399.00-001-791000	Coaches Clothing	38.18	N
			701408		199-36-6399.00-001-791000	Cold Weather Gear	145.00	N
			701406		199-36-6399.30-001-791000	practice shirts	292.50	N
			701583		199-36-6399.33-001-791000	basketballs	239.80	N
			701157		199-36-6399.38-001-791000	supplies	196.00	N
			700210		199-36-6399.61-001-791000	Coaches Clothing	400.00	N
			701332		199-36-6399.63-102-791000	water bottles	44.00	N
			701325		199-36-6498.00-001-791000	tournament plaques	62.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			701090		199-36-6499.42-001-791000	Dist. Runnerup Trophy	200.00	N
						Totals for Check 087466	2,029.48	
087467	01-19-2017	BUSHLAND MIDDLE SCH	701624		199-36-6411.00-001-791000	MS Bushland Tournament 1/14	56.00	N
			701624		199-36-6412.01-102-791000	MS Bushland Tournament 1/14	448.00	N
						Totals for Check 087467	504.00	
087468	01-19-2017	CITY OF	701685		199-51-6255.00-999-799000	DEC BILLING WATER	3,838.83	N
087469	01-19-2017	CONTRACTORS WHOLE	701658		199-51-6319.03-999-799000	Building Supplies	255.75	N
087470	01-19-2017	DAIRY QUEEN-SPEARM	701393		199-36-6411.00-001-791000	12/12 - MS Girls -Spearman	17.58	N
			701393		199-36-6412.01-102-791000	12/12 - MS Girls -Spearman	209.65	N
						Totals for Check 087470	227.23	
087471	01-19-2017	DATA PROJECTIONS, IN	701211		211-11-6399.00-103-730000	Smart Boards	9,120.60	N
087472	01-19-2017	KRISTIN DECKER	701662		199-36-6411.00-001-799000	Meals/Hereford Speech Tourney	21.00	N
			701660		199-36-6411.00-001-799000	Meals/District Debate Tourney	14.00	N
			701662		199-36-6412.15-001-799000	Meals/Hereford Speech Tourney	63.00	N
			701660		199-36-6412.15-001-799000	Meals/District Debate Tourney	28.00	N
						Totals for Check 087472	126.00	
087473	01-19-2017	EMPIRE PAPER COMPA	701605		199-51-6319.14-999-799000	Custodial Supplies	507.61	N
			701553		199-51-6319.14-999-799000	custodial supplies	81.00	N
						Totals for Check 087473	588.61	
087474	01-19-2017	JOSE RAMON FLORES J	701676		199-36-6413.00-001-791000	Soccer Official Tascosa 1/10	50.00	N
			701676		199-36-6419.00-001-791000	Soccer Official Tascosa 1/10	15.00	N
						Totals for Check 087474	65.00	
087475	01-19-2017	LATUNYA JILES-FORD	701670		199-36-6413.00-001-791000	BB Official 7/8/9th B Childres	120.00	N
			701670		199-36-6419.00-001-791000	BB Official 7/8/9th B Childres	15.00	N
						Totals for Check 087475	135.00	
087476	01-19-2017	GOLDEN CHICK	701639		199-36-6411.00-001-791000	girls meals 1/12- Childress	6.99	N
			701639		199-36-6412.01-001-791000	girls meals 1/12- Childress	83.88	N
						Totals for Check 087476	90.87	
087477	01-19-2017	HEREFORD HIGH SCHO	701661		199-36-6497.15-001-799000	Hereford Speech Entry Fees	36.00	N
087478	01-19-2017	HIGHLAND PARK ATHLE	701656		199-36-6411.00-001-791000	meals 1/21 - HP	140.00	N
			701656		199-36-6411.00-001-791000	VOID CK FOR INCORRECT AMOU	-140.00	N
			701656		199-36-6412.01-001-791000	meals 1/21 - HP	14.00	N
			701656		199-36-6412.01-001-791000	VOID CK FOR INCORRECT AMOU	-14.00	N
						Totals for Check 087478	.00	
087479	01-19-2017	HIGHLAND PARK ATHLE	701679		199-36-6497.03-001-791000	entry fee - 1/21 HP	365.00	N
087480	01-19-2017	ASA A HOWARD	701665		199-36-6413.00-001-791000	BB Official B V/JV Bushland	120.00	N
			701665		199-36-6419.00-001-791000	BB Official B V/JV Bushland	15.00	N
						Totals for Check 087480	135.00	
087481	01-19-2017	RICHARD KELLEY	701644		199-41-6411.00-701-799000	MEALS TO TASA MIDWINTER	155.00	N
087482	01-19-2017	AARON LEWIS	701682		199-36-6411.00-001-791000	AISD Soccer Tourn. 1/26-28	21.00	N
			701682		199-36-6412.01-001-791000	AISD Soccer Tourn. 1/26-28	700.00	N
						Totals for Check 087482	721.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087483	01-19-2017	LOWE'S	701641		199-51-6395.14-999-799000	Dryer	437.40	N
087484	01-19-2017	LOWE'S/AMARILLO	701664		199-11-6399.24-001-722000	Ag Supplies	325.69	N
			701524		199-51-6319.03-999-799000	Building Supplies	251.33	N
Totals for Check 087484							577.02	
087485	01-19-2017	MARSH ELECTRICAL SU	701523		199-51-6319.03-999-799000	Electrical Supplies	28.92	N
087486	01-19-2017	MSB	701629		199-41-6299.23-750-799000	SHARS recovery	40.44	N
			701683		199-41-6299.23-750-799000	SHARS recovery	64.54	N
Totals for Check 087486							104.98	
087487	01-19-2017	AMY RASHELLE NIELSE	701673		199-36-6413.00-001-791000	BB Official B&G Vars Tulia	140.00	N
			701673		199-36-6419.00-001-791000	BB Official B&G Vars Tulia	15.00	N
Totals for Check 087487							155.00	
087488	01-19-2017	ANDY NIES	701645		199-13-6411.00-999-799000	MEALS TASA MIDWINTER NIES	155.00	N
087489	01-19-2017	NORTH AMARILLO AUTO	700646		199-34-6319.00-999-799000	Mid Year Lube Filters Qoute	1,113.51	N
			701092		199-34-6319.00-999-799000	Stock up on parts suply	655.50	N
			700362		199-51-6319.34-999-799000	Vehicle Maint Parts	523.69	N
			700059		199-51-6319.34-999-799000	Vehicle Maintenance Parts	48.98	N
			700692		199-51-6319.34-999-799000	Maint Vehicle Parts	463.21	N
			700802		199-51-6319.34-999-799000	Tractor Battery	123.56	N
Totals for Check 087489							2,928.45	
087490	01-19-2017	OFFICE DEPOT	701057		199-11-6395.02-102-711000	Office supplies	789.38	N
			701057		199-31-6399.00-102-799000	Office supplies	374.98	N
Totals for Check 087490							1,164.36	
087491	01-19-2017	OFFICEWISE	701570		199-11-6399.50-001-711000	TONER REPLACEMENT	80.78	N
			701575		199-11-6399.50-101-711000	TONER REPLACEMENT	154.78	N
			701375		199-23-6399.50-001-799000	TONER REPLACEMENT	77.39	N
			700006		199-41-6399.01-750-799000	supplies for business office	287.40	N
			701631		199-41-6399.50-750-799000	TONER REPLACEMENT	102.43	N
			700618		199-53-6399.01-999-799000	bal on label maker	9.98	N
Totals for Check 087491							712.76	
087492	01-19-2017	DUSTIN OLSON	701613		199-36-6411.10-001-799000	Meals/TMEA San Antonio	135.00	N
			701614		199-36-6411.10-001-799000	Taxi/Shuttle/TMEA San Antonio	40.00	N
Totals for Check 087492							175.00	
087493	01-19-2017	PCMG, INC.	701565		199-53-6399.00-999-799000	Projector Mounts/Cables	720.07	N
087494	01-19-2017	SKRT INC	701623		199-36-6319.01-999-791000	Baseball/Softball field	2,328.60	N
087495	01-19-2017	PROFITT'S LAWN & LEIS	701657		199-51-6319.01-999-799000	Grounds Supplies	15.96	N
087496	01-19-2017	WILLIAM CLARK PYLANT	701672		199-36-6413.00-001-791000	BB Official B&G Var Tulia	140.00	N
			701672		199-36-6419.00-001-791000	BB Official B&G Var Tulia	15.00	N
Totals for Check 087496							155.00	
087497	01-19-2017	ROBERTS TRUCK CENT	701411		199-34-6249.02-999-799000	repair loading door on #20	6,020.88	N
087498	01-19-2017	RUSH TRUYCK CENTER	701476		199-34-6319.00-999-799000	First aid kits for buses	390.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087499	01-19-2017	SAM'S WHOLESALE CLU	701598		240-35-6341.44-999-799000	Groceries	42.01	N
			701646		240-35-6341.44-999-799000	Paper Goods	15.98	N
Totals for Check 087499							57.99	
087500	01-19-2017	SAMUEL A. RHINE	701651		199-11-6411.00-103-711000	Conference on 1/24/17	20.00	N
087501	01-19-2017	MAX SEYMOUR	701666		199-36-6413.00-001-791000	BB Official B V/JV Bushland	120.00	N
			701666		199-36-6419.00-001-791000	BB Official B V/JV Bushland	15.00	N
Totals for Check 087501							135.00	
087502	01-19-2017	SHI GOVERNMENT SOL	701468		199-51-6249.01-999-799000	Phone System for District	42,734.29	N
087503	01-19-2017	JOHN DEERE LANDSCA	701607		199-51-6319.01-999-799000	Sprinkler Parts	360.14	N
087504	01-19-2017	SONIC	701573		199-36-6411.00-001-791000	Girls meals 1/12	14.00	N
			701573		199-36-6412.01-102-791000	Girls meals 1/12	155.83	N
Totals for Check 087504							169.83	
087505	01-19-2017	STAARLA ANN EWAN	701323		199-11-6399.22-001-711000	Supplies	1,048.00	N
087506	01-19-2017	TERRANCE STEWART	701674		199-36-6413.00-001-791000	BB Official B&G JV Tulia	100.00	N
			701674		199-36-6419.00-001-791000	BB Official B&G JV Tulia	15.00	N
Totals for Check 087506							115.00	
087507	01-19-2017	SULLIVAN SUPPLY SOU	701397		199-11-6399.24-001-722000	Shorty Hog Holder	68.72	N
087508	01-19-2017	CHAD TAYLOR	701622		199-36-6411.00-001-791000	1/21 Vernon Tournament	63.00	N
			701622		199-36-6412.01-001-791000	1/21 Vernon Tournament	210.00	N
Totals for Check 087508							273.00	
087509	01-19-2017	TONY TILLMON	701667		199-36-6413.00-001-791000	BB Official B 7/8th Childress	70.00	N
			701667		199-36-6419.00-001-791000	BB Official B 7/8th Childress	15.00	N
Totals for Check 087509							85.00	
087510	01-19-2017	TOP OF TEXAS RECOGN	700344		199-36-6499.00-001-799000	letterjackets	120.00	N
			701700		199-36-6499.00-001-799000	letterjackets	600.00	N
			700344		199-36-6499.10-001-799000	letterjackets	60.00	N
			700344		199-36-6499.12-001-799000	letterjackets	60.00	N
			700344		199-36-6499.14-001-799000	letterjackets	180.00	N
			700352		199-36-6499.42-001-791000	Athlete Jackets	1,200.00	N
			701700		199-36-6499.42-001-791000	letterjackets	60.00	N
Totals for Check 087510							2,280.00	
087511	01-19-2017	UNDERWOOD LAW FIRM	701650		199-41-6211.00-701-799000	legal svcs rendered in Dec.	966.00	N
087512	01-19-2017	UNIFIRST HOLDINGS IN	700337		199-51-6269.14-999-799000	Rug rental	166.00	N
087513	01-19-2017	UNITED SUPERMARKET	701599		240-35-6341.44-999-799000	Groceries	79.53	N
087514	01-19-2017	VERNON ISD	701621		199-36-6497.03-001-791000	1/21 - Wrestling tournament	300.00	N
087515	01-19-2017	VISA BUSINESS	701412		199-12-6319.02-001-799000	Blu ray player	49.99	N
087516	01-19-2017	SAM WANDS	701669		199-36-6413.00-001-791000	BB Official B 7/8th Childress	70.00	N
			701669		199-36-6419.00-001-791000	BB Official B 7/8th Childress	15.00	N
Totals for Check 087516							85.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087517	01-19-2017	ALEX WATSON	701671		199-36-6413.00-001-791000	BB Official 9/8/7th B Childres	120.00	N
			701671		199-36-6419.00-001-791000	BB Official 9/8/7th B Childres	15.00	N
Totals for Check 087517							135.00	
087518	01-19-2017	JASON SCOTT WILKINS	701649		199-52-6299.02-001-791000	Security Basketball 01-13-17	60.00	N
087519	01-19-2017	STEPHEN WILLIAMS	701695		199-11-6223.00-001-731000	Kaiden Williams D/C Math 1414	100.00	N
087520	01-19-2017	XCEL ENERGY	701684		199-51-6257.00-999-799000	DEC BILLING ELECTRIC	14,754.03	N
087521	01-26-2017	AMARILLO ISD ATHLETI	701774		199-36-6497.03-001-791000	3/9-11 - Randy Keller Tourn	150.00	N
087522	01-26-2017	BARNES & NOBLE BOOK	701636		199-12-6329.03-102-799000	Library Books	485.18	N
087523	01-26-2017	EMPIRE PAPER COMPA	701710		199-51-6395.14-999-799000	Custodial Supplies Inv.	914.99	N
087524	01-26-2017	BOBBY FERNANDEZ	701765		199-36-6413.00-001-791000	BB Official G 7/8th Canadian	70.00	N
			701765		199-36-6419.00-001-791000	BB Official G 7/8th Canadian	15.00	N
Totals for Check 087524							85.00	
087525	01-26-2017	FAIZON FORD	701768		199-36-6413.00-001-791000	BB Official G 7/8th Canadian	70.00	N
			701768		199-36-6419.00-001-791000	BB Official G 7/8th Canadian	15.00	N
Totals for Check 087525							85.00	
087526	01-26-2017	LATUNYA JILES-FORD	701766		199-36-6413.00-001-791000	BB Official G 7/8th Canadian	70.00	N
			701766		199-36-6419.00-001-791000	BB Official G 7/8th Canadian	15.00	N
Totals for Check 087526							85.00	
087527	01-26-2017	GOBULK.COM	701571		199-11-6399.00-103-711000	Earbuds for Computer lab	132.95	N
087528	01-26-2017	GOLDSTAR PRODUCTS,	701731		199-34-6319.00-999-799000	schoolbusseat cleaner	268.46	N
087529	01-26-2017	MATT GREEN	701788		199-36-6411.00-001-791000	reimb for meals baseball clini	56.51	N
087530	01-26-2017	CUTLER HASSELL	701708		199-36-6413.00-001-791000	Soccer Official vs Pampa 1/16	60.00	N
			701708		199-36-6419.00-001-791000	Soccer Official vs Pampa 1/16	15.00	N
Totals for Check 087530							75.00	
087531	01-26-2017	HEREFORD REGIONAL	701747		199-34-6219.01-999-799000	drug testing random	200.00	N
087532	01-26-2017	HI TECH OF TEXAS	701746		199-36-6319.02-999-791000	Scale Calibration	79.00	N
087533	01-26-2017	HIGH PLAINS MECHANIC	701688		240-35-6249.01-999-799000	Equipment Repair	241.48	N
087534	01-26-2017	HIGHLAND PARK ATHLE	701656		199-36-6412.01-001-791000	powerlifting meals 1/21	140.00	N
087535	01-26-2017	JESSE'S BURRITOS	701680		199-36-6411.00-001-791000	meals 1/17 - Spearman	28.00	N
			701680		199-36-6412.01-001-791000	meals 1/17 - Spearman	209.50	N
Totals for Check 087535							237.50	
087536	01-26-2017	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
087537	01-26-2017	VICTOR LANSBURY	701786		199-36-6413.00-001-791000	Baseball Official Denver City	90.00	N
			701786		199-36-6419.00-001-791000	Baseball Official Denver City	243.00	N
Totals for Check 087537							333.00	
087538	01-26-2017	PEYTON LITTLE	701767		199-36-6413.00-001-791000	BB Official G 7/8th Canadian	70.00	N
			701771		199-36-6413.00-001-791000	BB Official JV B&G Highland Pk	100.00	N
			701767		199-36-6419.00-001-791000	BB Official G 7/8th Canadian	15.00	N
			701771		199-36-6419.00-001-791000	BB Official JV B&G Highland Pk	18.00	N
Totals for Check 087538							203.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087539	01-26-2017	LOWE'S	701118		199-51-6319.03-999-799000	Open PO for Supplies	17.04	N
087540	01-26-2017	LOWE'S/AMARILLO	701501		199-11-6399.80-999-723000	Task Boxes	37.20	N
087541	01-26-2017	REAGAN MEADOWS	701743		199-11-6411.00-999-723000	Meals at SWEP	74.00	N
087542	01-26-2017	MSB	701755		199-41-6299.23-750-799000	SHARS recovery	642.93	N
087543	01-26-2017	NORTH AMARILLO AUTO	700641		199-34-6319.00-999-799000	bus parts	301.95	N
			701756		199-51-6319.34-999-799000	Truck Parts	504.42	N
			701732		199-51-6319.34-999-799000	Parts for Trucks	192.61	N
						Totals for Check 087543	998.98	
087544	01-26-2017	OFFICE DEPOT	701460		199-11-6399.00-102-711000	Office Supplies/STAAR Supplies	47.16	N
			701659		199-11-6399.00-103-711000	School supplies	189.83	N
			701528		199-11-6399.00-103-711000	WV whiteboard controls etc.	109.54	N
			701625		199-36-6399.80-999-791000	supplies	23.79	N
			701600		199-41-6399.01-750-799000	envelopes Karla	39.98	N
						Totals for Check 087544	410.30	
087545	01-26-2017	OFFICEWISE	701692		199-11-6399.00-101-711000	Classroom supplies	225.12	N
			701668		199-41-6399.50-750-799000	TONER REPLACEMENT	45.71	N
						Totals for Check 087545	270.83	
087546	01-26-2017	PALO DURO WRESTLIN	701776		199-36-6497.03-001-791000	1/28 - PD Girls Wrestling	175.00	N
087547	01-26-2017	PCMG, INC.	701597		199-11-6395.80-999-723000	Student Accom Needs	1,039.96	N
			701597		199-21-6395.00-999-723000	Student Accom Needs	259.99	N
			701548		410-11-6399.13-102-711000	Chromebook Cart	1,645.00	N
						Totals for Check 087547	2,944.95	
087548	01-26-2017	LO VAN PHAM	701772		199-36-6413.00-001-791000	BB Official V G&B Highland PK	140.00	N
			701772		199-36-6419.00-001-791000	BB Official V G&B Highland PK	15.00	N
						Totals for Check 087548	155.00	
087549	01-26-2017	PIZZA HUT	701745		199-36-6411.00-001-791000	1/23 meals - Tulia	14.00	N
			701745		199-36-6412.01-102-791000	1/23 meals - Tulia	169.77	N
						Totals for Check 087549	183.77	
087550	01-26-2017	PIZZA HUT	701779		199-36-6411.00-001-791000	1/3 Boys meals - Borger	20.00	N
			701779		199-36-6412.01-001-791000	1/3 Boys meals - Borger	97.89	N
						Totals for Check 087550	117.89	
087551	01-26-2017	PURCHASE POWER	701790		199-11-6399.03-001-711000	jan billing	135.00	N
			701790		199-11-6399.03-101-711000	jan billing	10.00	N
			701790		199-11-6399.03-102-711000	jan billing	25.00	N
			701790		199-11-6399.03-103-711000	jan billing	5.00	N
			701790		199-41-6399.55-750-799000	jan billing	125.00	N
			701790		240-35-6399.55-999-799000	jan billing	5.00	N
						Totals for Check 087551	305.00	
087552	01-26-2017	REGION XVI	701106		199-11-6239.00-999-723000	LSSP SUPERVISION SEPT-MAY	688.00	N
087553	01-26-2017	BFI WASTE SERVICES O	701789		199-51-6259.00-999-799000	jan billing trash	2,044.93	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087554	01-26-2017	ROBINSON'S FAMILY FE	701663		199-11-6399.24-001-722000	Ag Supplies	141.26	N
087555	01-26-2017	ROYAL ARCHITECTURA	701062		199-51-6319.03-999-799000	lock supplies	157.00	N
087556	01-26-2017	JAMES W RUDDER	701709		199-36-6413.00-001-791000	Soccer Official vs Pampa 1/16	60.00	N
			701709		199-36-6419.00-001-791000	Soccer Official vs Pampa 1/16	15.00	N
Totals for Check 087556							75.00	
087557	01-26-2017	DREW SAAVEDRA	701744		199-11-6411.00-999-723000	Meals at NASP	124.00	N
087558	01-26-2017	SAM'S WHOLESALE CLU	701742		199-11-6399.80-999-723000	Student Personal Care	87.80	N
087559	01-26-2017	SANFORD FRITCH ISD	701775		199-36-6497.03-001-791000	3/2 & 3 - Fritch Track Relays	545.00	N
087560	01-26-2017	SCOTTISH RITE LEARNI	701749		199-11-6411.00-101-711000	Dyslexia workshop	50.00	N
			701750		199-11-6411.00-999-723000	Dyslexia/Reading Evaluation	50.00	N
Totals for Check 087560							100.00	
087561	01-26-2017	DEREK SHAPLEY	701781		199-36-6413.00-001-791000	Baseball Official Denver City	90.00	N
			701781		199-36-6419.00-001-791000	Baseball Official Denver City	367.15	N
Totals for Check 087561							457.15	
087562	01-26-2017	SOUTHERN TIRE MART	701748		199-34-6311.03-999-799000	tires for transportation truck	588.88	N
087563	01-26-2017	SPEARMAN HIGH SCHO	701698		199-36-6497.03-001-791000	Track entry fee	525.00	N
087564	01-26-2017	TERRANCE STEWART	701769		199-36-6413.00-001-791000	BB Official JV G&B Highland PK	100.00	N
			701769		199-36-6419.00-001-791000	BB Official JV G&B Highland PK	15.00	N
Totals for Check 087564							115.00	
087565	01-26-2017	TARPLEY MUSIC CO., IN	701740		199-11-6399.10-001-711000	Supplies for Band	8.50	N
087566	01-26-2017	CHAD TAYLOR	701777		199-36-6411.00-001-791000	1/28 meals	28.00	N
			701777		199-36-6412.01-001-791000	1/28 meals	56.00	N
Totals for Check 087566							84.00	
087567	01-26-2017	TERMINIX	700150		199-51-6249.00-999-799000	16-17 billing for pest contr	392.00	N
087568	01-26-2017	TEXAS DEPT PUBLIC SA	701793		199-41-6299.06-701-799000	DEC BILLING CRIMINAL HIST CHE	9.00	N
087569	01-26-2017	Texthelp Inc	701496		410-11-6399.14-102-711000	District License	2,875.00	N
087570	01-26-2017	ANDY THORNE	701773		199-36-6413.00-001-791000	BB Official V G&B Highland PK	140.00	N
			701773		199-36-6419.00-001-791000	BB Official V G&B Highland PK	15.00	N
Totals for Check 087570							155.00	
087571	01-26-2017	UIL REGION 1	701712		199-36-6497.10-001-799000	Band Contest Entry Fee	219.00	N
			701751		199-36-6497.12-001-799000	UIL Solo Ensemble Contest Fees	306.00	N
Totals for Check 087571							525.00	
087572	01-26-2017	UNIFIRST HOLDINGS IN	701591		199-34-6249.05-999-799000	JAN-JUNE UNIFORM AND TOWEL	49.70	N
			701591		199-51-6269.07-999-799000	JAN-JUNE UNIFORM AND TOWEL	303.05	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
Totals for Check 087572							518.75	
087573	01-26-2017	US CUTTER	701340		199-11-6399.09-001-711000	vinyl supplies	267.84	N
087574	01-26-2017	WEST TEXAS HIGH SCH	701699		199-36-6497.03-001-791000	Track entry - 3/30 &3/31	515.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087575	01-26-2017	JASON SCOTT WILKINS	701753		199-52-6299.02-001-791000	Security/Basketball 1-20-17	60.00	N
Total For Computer Written Checks							239,701.89	
Total Checks							477,591.80	

End of Report