

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001031	01-29-2018	Workers' Compensation S	055552	2017-2018 Fund	753-00-1110.34-000-800000	2017-2018 Replenish Loss Fund	2,827.53	N
002157	01-18-2018	EFT-IRS AMARILLO NATI	IRS01	January IRS	199-00-2151.00-000-800000	January Income Tax	54,730.08	N
			IRS01	January IRS	199-00-2152.01-000-800000	January FICA/Medicare Empl	9,772.01	N
			IRS01	January IRS	199-00-2152.02-000-800000	January FICA/Medicare Emplr	9,771.85	N
						Totals for Check 002157	74,273.94	
003135	01-29-2018	FBS ADMINISTRATORS,	FBS01	January FBS	199-00-2153.00-112-800000	January Superior Vision	1,486.69	N
			FBS01	January FBS	199-00-2153.00-116-800000	January Amer Public Accident	227.20	N
			FBS01	January FBS	199-00-2153.00-120-800000	January TX Life Permanent	307.65	N
			FBS01	January FBS	199-00-2153.00-131-800000	January UNUM Critical Illness	375.25	N
			FBS01	January FBS	199-00-2153.00-140-800000	January UNUM Basic Life Distr	96.52	N
			FBS01	January FBS	199-00-2153.00-141-800000	January Cigna Dental	5,908.36	N
			FBS01	January FBS	199-00-2153.00-143-800000	January UNUM Voluntary Life	2,082.30	N
			FBS01	January FBS	199-00-2153.00-144-800000	January UNUM AD&D	301.85	N
			FBS01	January FBS	199-00-2153.00-150-800000	January 5 STAR Ind Life	115.17	N
			FBS01	January FBS	199-00-2153.00-151-800000	January 5 STAR Spouse Life	33.98	N
			FBS01	January FBS	199-00-2153.00-152-800000	January 5 STAR Children Life	54.79	N
			FBS01	January FBS	199-00-2159.00-113-800000	January Hartford Disability	1,260.81	N
			FBS01	January FBS	199-00-2159.00-135-800000	January ID Watchdog Identity	115.45	N
			FBS01	January FBS	199-00-2159.00-142-800000	January Loyal Amer Cancer	931.32	N
			FBS01	January FBS	199-00-2159.00-145-800000	January Amer Public MedLink	208.50	N
			FBS01	January FBS	199-00-2159.00-146-800000	January MDLIVE Telehealth	279.00	N
			FBS01	January FBS	199-00-2159.00-149-800000	January MASA Emerg Transport	306.00	N
						Totals for Check 003135	14,090.84	
008833	01-05-2018	TEXNET (TEACHER RETI	TRS12	December TRS	199-00-2155.00-000-800000	December TRS Deposit	58,237.65	N
			TRS12	December TRS	199-00-2155.00-000-800000	December TRS Insurance	4,916.10	N
			TRS12	December TRS	199-00-2155.01-000-800000	December TRS Federal Grant	3,590.96	N
			TRS12	December TRS	199-00-2155.02-000-800000	December TRS Statutory Minimum	12,258.63	N
			TRS12	December TRS	199-00-2155.03-000-800000	December TRS Care Federal Gran	660.14	N
			TRS12	December TRS	199-00-2155.04-000-800000	December TRS Care Contribution	5,672.45	N
			TRS12	December TRS	199-00-2155.05-000-800000	December TRS New Member Pymt	492.44	N
			TRS12	December TRS	199-00-2155.08-000-800000	December TRS NON-OASDI Memb	8,585.10	N
						Totals for Check 008833	94,413.47	
008834	01-12-2018	TEXNET (TEACHER RETI	01TRS	January TRS Ins	199-00-2150.00-000-800000	January '18 Insur Premiums due	75,919.61	N
						Total For District Written Checks	261,525.39	

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089765	01-10-2018	AISD	704846		199-36-6497.03-001-891000	Tournament entry Fee	320.00	N
089766	01-10-2018	AMARILLO COLLEGE	704857		199-31-6339.00-001-899000	TSI testing	185.00	N
089767	01-10-2018	AMARILLO PLUMBING S	704809		199-51-6319.03-999-899000	Building Supplies	426.23	N
089768	01-10-2018	MARK L ARTIS	704844		199-36-6413.00-001-891000	BB Official B&G Var vs Borger	140.00	N
			704844		199-36-6419.00-001-891000	BB Official B&G Var vs Borger	15.00	N
						Totals for Check 089768	155.00	
089769	01-10-2018	ATMOS ENERGY- ENER	704848		199-51-6258.00-999-899000	NOV BILLING GAS	6,512.13	N
089770	01-10-2018	ATSSB	704852		199-36-6497.10-001-899000	Area Audition Fee/Band	20.00	N
089771	01-10-2018	B & J WELDING SUPPLY	704223		199-11-6399.24-001-822000	Supplies for welders	97.50	N
089772	01-10-2018	BIMBO BAKERIES USA, I	704819		240-35-6341.44-999-899000	Program Food Purchases	119.87	N
089773	01-10-2018	CHALKS TRUCK PARTS I	704803		199-34-6319.00-999-899000	seat covers	1,033.71	N
			704829		199-34-6319.00-999-899000	seat cover	56.75	N
						Totals for Check 089773	1,090.46	
089774	01-10-2018	CLAYTON'S AUTO GLAS	704702		199-51-6249.34-999-899000	Truck Glass	159.60	N
089775	01-10-2018	COMM TECH, LLC	704796		199-34-6249.02-999-899000	RADIO SERVICE	1,137.75	N
089776	01-10-2018	DELL COMPUTER CORP.	703496		199-53-6395.00-999-899000	Docking stations for laptops	819.45	N
089777	01-10-2018	EMPIRE PAPER COMPA	704769		199-51-6319.14-999-899000	Custodial Supplies	197.40	N
089778	01-10-2018	KIM FRANKS	704783		199-33-6411.00-001-899000	Travel Reimbursement	131.91	N
089779	01-10-2018	FTI WHOLESALE INC	704820		240-35-6341.48-999-899000	Smart Snack Purchases	147.56	N
089780	01-10-2018	GCR TIRE	704805		199-34-6311.03-999-899000	tires	594.00	N
			704784		199-51-6319.34-999-899000	Truck Tires	605.36	N
						Totals for Check 089780	1,199.36	
089781	01-10-2018	GOODIN FUELS, INC	704750		199-34-6311.06-999-899000	diesel fuel	17,239.35	N
089782	01-10-2018	RODGER GRADY	704843		199-36-6413.00-001-891000	BB Official G&B Var vs Borger	140.00	N
			704843		199-36-6419.00-001-891000	BB Official G&B Var vs Borger	15.00	N
						Totals for Check 089782	155.00	
089783	01-10-2018	GRAYBAR	704726		199-53-6395.00-999-899000	Network Cable	393.64	N
089784	01-10-2018	LABATT FOOD SERVICE	704823		240-35-6341.44-999-899000	Program Food/Supplies	16,299.35	N
			704823		240-35-6341.48-999-899000	Program Food/Supplies	1,333.08	N
			704823		240-35-6341.50-999-899000	Program Food/Supplies	675.56	N
			704823		240-35-6342.47-999-899000	Program Food/Supplies	1,100.99	N
			704823		240-35-6399.02-999-899000	Program Food/Supplies	67.45	N
						Totals for Check 089784	19,476.43	
089785	01-10-2018	LANTANA COMMUNICAT	704379		199-53-6399.41-999-899000	Access Point Licenses	3,000.00	N
089786	01-10-2018	LOWE'S	704801		199-34-6399.01-999-899000	tool	14.68	N
			704797		199-34-6399.02-999-899000	lumber/bolts	57.68	N
						Totals for Check 089786	72.36	

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089787	01-10-2018	LOWE'S/AMARILLO	704802		199-34-6399.02-999-899000	wood for shelving	99.78	N
089788	01-10-2018	MARSH ELECTRICAL SU	704768		199-51-6319.03-999-899000	Building Supplies	80.00	N
089789	01-10-2018	BRADLEY W. MC NEILL	704834		199-51-6319.01-999-899000	Baseball/Softball Field Repair	20,000.00	N
089790	01-10-2018	OFFICE DEPOT	704599		199-34-6399.09-999-899000	supplies	45.31	N
			704724		199-41-6399.01-750-899000	PO Created by Req: 010856	74.47	N
						Totals for Check 089790	119.78	
089791	01-10-2018	DUSTIN OLSON	704854		199-36-6411.10-001-899000	Meals/Area Auditions/Levelland	14.00	N
			704853		199-36-6411.10-001-899000	Meals/All Region Band/WTAMU	28.00	N
			704854		199-36-6412.10-001-899000	Meals/Area Auditions/Levelland	7.00	N
			704853		199-36-6412.10-001-899000	Meals/All Region Band/WTAMU	42.00	N
						Totals for Check 089791	91.00	
089792	01-10-2018	OMNISOURCE UNITED I	704812		199-51-6319.03-999-899000	Flat Repair	25.00	N
089793	01-11-2018	AMERICAN ELECTRIC	704867		199-51-6249.00-999-899000	Lighting Repairs	1,894.76	N
089794	01-11-2018	AREA I FFA ASSOCIATIO	704866		199-36-6497.24-001-899000	Tractor Tech Contest	125.00	N
089795	01-11-2018	ROCHELLE COBOS	704860		199-11-6129.01-103-823000	EFT Moore County Credit Union	50.00	N
089796	01-11-2018	COCA-COLA ENTERPRIS	704795		240-35-6341.48-999-899000	Smart Snack Purchases	261.16	N
089797	01-11-2018	EICHELBAUM WARDELL	704865		199-41-6329.00-701-899000	fees detail	25.00	N
089798	01-11-2018	EMPIRE PAPER COMPA	704831		199-51-6319.09-999-899000	Office Supplies	232.91	N
089799	01-11-2018	LATUNYA JILES-FORD	704842		199-36-6413.00-001-891000	BB Official B&G JV vs Borger	100.00	N
			704842		199-36-6419.00-001-891000	BB Official B&G JV vs Borger	15.00	N
						Totals for Check 089799	115.00	
089800	01-11-2018	GOLDEN LIGHT EQUIPM	704794		240-35-6399.02-999-899000	Kitchen Cleaning Supplies	342.95	N
089801	01-11-2018	JEFFERY EUGENE GON	704841		199-36-6413.00-001-891000	BB Official B&G JV vs Borger	100.00	N
			704841		199-36-6419.00-001-891000	BB Official B&G JV vs Borger	15.00	N
						Totals for Check 089801	115.00	
089802	01-11-2018	HAREBRAIN INCORPOR	704645		199-11-6399.00-101-811000	Help administer simulations.	382.33	N
089803	01-11-2018	INTERQUEST DETECTIO	704863		199-11-6219.00-999-899000	k-9 visit 12/15 hs	250.00	N
089804	01-11-2018	LOWE'S	704856		199-51-6319.03-999-899000	Building Supplies	597.42	N
089805	01-11-2018	PAMPA SOFTBALL BOO	704847		199-36-6497.03-001-891000	Tournament entry Fee	300.00	N
089806	01-11-2018	PCMG, INC.	704745		199-53-6395.00-999-899000	Wireless Keyboards	117.60	N
089807	01-11-2018	PEARSON	704381		199-11-6399.80-999-823000	Special Ed. Testing Protocols	541.80	N
089808	01-11-2018	PITNEY BOWES CREDIT	704858		199-41-6269.01-750-899000	quarterly lease for postage ma	576.00	N
089809	01-11-2018	PLAINS DAIRY,BOX 30	704824		240-35-6341.44-999-899000	Program Food Purchases	3,108.04	N
089810	01-11-2018	PRIME MEDICAL TESTIN	704804		199-34-6219.01-999-899000	Dot Physical	75.00	N
089811	01-11-2018	R & I PAINT SUPPLY	704811		199-51-6319.03-999-899000	Paint for Projects	866.11	N
			704869		199-51-6319.03-999-899000	Building Supplies	115.46	N
						Totals for Check 089811	981.57	

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089812	01-11-2018	RANCHERS SUPPLY	704572		199-11-6399.24-001-822000	Medical Supplies/Ag	65.78	N
089813	01-11-2018	REGION XVI	704822		199-41-6497.00-701-899000	registration fee - R. Kelley	200.00	N
089814	01-11-2018	RIVER ROAD MIDDLE SC	704835		199-36-6399.50-102-891000	MS Cheer Uniforms	2,841.00	N
089815	01-11-2018	ALLEN D SANDERS	704850		199-51-6249.00-999-899000	Project Installation Labor	1,200.00	N
			704864		199-53-6395.00-999-899000	Security Monitors Front Office	328.00	N
						Totals for Check 089815	1,528.00	
089816	01-11-2018	SHI GOVERNMENT SOL	704735		199-52-6399.00-001-822000	Security Cameras for Campuses	715.51	N
			704735		199-52-6399.00-001-899000	Security Cameras for Campuses	3,676.98	N
			704735		199-52-6399.00-101-899000	Security Cameras for Campuses	3,025.16	N
			704735		199-52-6399.00-102-899000	Security Cameras for Campuses	2,333.91	N
			704735		199-52-6399.00-103-899000	Security Cameras for Campuses	2,575.34	N
			704432		199-53-6395.00-999-899000	Firewall Replacement	4,428.79	N
						Totals for Check 089816	16,755.69	
089817	01-11-2018	DOUG SMITH	704814		199-51-6249.00-999-899000	Gym Floor Labor RH	350.00	N
089818	01-11-2018	JERRY SMITH	704813		199-51-6249.00-999-899000	Gym Floor Labor	350.00	N
089819	01-11-2018	THE GREAT ARMADILLO	704785		199-51-6319.15-999-899000	Custodial Uniforms	252.00	N
089820	01-11-2018	TURN CENTER	703709		199-11-6219.80-999-823000	17-18 PT/OT SERV 9 MO	3,163.58	N
089821	01-11-2018	UNDERWOOD LAW FIRM	704821		199-41-6211.00-701-899000	legal services rendered	768.00	N
089822	01-11-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	68.13	N
						Totals for Check 089822	86.73	
089823	01-11-2018	UNITED SUPERMARKET	703366		199-11-6399.82-999-823000	Groceries for Functional Livin	223.33	N
			704840		240-35-6341.44-999-899000	Catering/Program Food	2.49	N
			704840		240-35-6341.49-999-899000	Catering/Program Food	167.90	N
						Totals for Check 089823	393.72	
089824	01-11-2018	UNITED SUPERMARKET	703480		199-11-6399.28-001-822000	Nutrition Supplies	22.72	N
089825	01-11-2018	JASON SCOTT WILKINS	704845		199-52-6299.02-001-891000	Basketball Security 1/9	60.00	N
			704815		199-52-6299.02-001-891000	1/2 - Basketball	60.00	N
						Totals for Check 089825	120.00	
089826	01-11-2018	ROBIN WOOD	704833		199-21-6411.00-999-823000	Meals for Incite	99.00	N
089827	01-16-2018	ASSC OF TX PROF EDU	01.001		199-00-2159.00-006-800000	ATPE	232.28	N
089828	01-16-2018	National Benefit Services,	01.014		199-00-2159.00-127-800000	WTXEBC	1,786.66	N
089829	01-16-2018	PRE-PAID LEGAL SERVI	01.000	0025563 JAN 18	199-00-2159.00-003-800000	JANUARY PRE-PAID LEGAL	70.75	N
089830	01-16-2018	Snack Pak 4 Kids	01.015		199-00-2159.00-148-800000	SNACK PAK 4 KIDS	400.00	N
089831	01-16-2018	TCG ADMINISTRATORS	01.004		199-00-2159.00-030-800000	TCG HORACE MANN ANNUITY	780.00	N
			01.005		199-00-2159.00-044-800000	TCG LSW	150.00	N
			01.006		199-00-2159.00-049-800000	OPPENHEIMER ANNUITY	50.00	N
			01.007		199-00-2159.00-057-800000	TCG INDUSTRIAL ALLIANCE	125.00	N
			01.010		199-00-2159.00-067-800000	TCG OPPENHEIMER ROTH	200.00	N
			01.011		199-00-2159.00-068-800000	TCG ASPIRE	200.00	N

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			01.012		199-00-2159.00-069-800000	TCG NATIONAL LIFE GROUP ANN	250.00	N
						Totals for Check 089831	1,755.00	
089832	01-16-2018	TEXAS AFT/PROFESSIO	01.002		199-00-2159.00-008-800000	TEXAS AFT	49.50	N
089833	01-16-2018	TEXAS CLASSROOM TE	01.003		199-00-2159.00-012-800000	TCTA DUES	48.34	N
089834	01-16-2018	Texas Teachers Alternativ	01.009		199-00-2159.00-066-800000	TX TEACHERS - ALT CERT	790.00	N
089835	01-16-2018	US DEPT OF EDUCATIO	01.013		199-00-2159.00-089-800000	US DEPT OF ED:T SYVORARAJ	63.14	N
089836	01-16-2018	WEST TEXAS A & M UNI	01.008		199-00-2159.00-062-800000	WT AMU OFFICE OF ALTERN CER	600.00	N
089837	01-18-2018	AMARILLO ISD	704933		199-36-6497.03-001-891000	1/18 - entry fee - boys	60.00	N
089838	01-18-2018	AMARILLO PLUMBING S	704809		199-51-6319.03-999-899000	Building Supplies	232.12	N
089839	01-18-2018	AMARILLO TRUCK CENT	704949		199-34-6319.00-999-899000	reservoir	187.94	N
			704951		199-34-6319.00-999-899000	sensor	14.29	N
						Totals for Check 089839	202.23	
089840	01-18-2018	AT&T	704959		199-51-6256.01-999-899000	JAN BILLING ROUTERS	823.34	N
089841	01-18-2018	AT&T-PHONE	704955		199-51-6256.00-999-899000	JAN BILLING PHONES	291.87	N
089842	01-18-2018	AT&T MOBILITY	704954		199-36-6399.00-999-899000	JAN BILLING WIRELESS	123.57	N
089843	01-18-2018	ATHLETIC SUPPLY INC.	704594		199-36-6395.03-001-891000	supplies	615.00	N
			704633		199-36-6399.00-001-891000	supplies	129.00	N
			704594		199-36-6399.35-001-891000	supplies	1,055.00	N
			704633		199-36-6399.60-001-891000	supplies	1,641.50	N
						Totals for Check 089843	3,440.50	
089844	01-18-2018	PRO MECHANICS OF AM	704910		199-34-6219.00-999-899000	inspection	7.00	N
089845	01-18-2018	LITA BARRAZA	704969		199-31-6411.00-999-899000	MEALS TCA CONF 2/1872/21	150.00	N
089846	01-18-2018	BORGER GOLF BOOSTE	704870		199-36-6497.03-001-891000	Tournament entry Fee	250.00	N
089847	01-18-2018	CEV	704798		410-11-6399.05-001-811000	Ag Materials	750.00	N
089848	01-18-2018	CHALKS TRUCK PARTS I	704909		199-34-6319.00-999-899000	seat covers	190.60	N
089849	01-18-2018	CITY OF	704952		199-51-6255.00-999-899000	DEC BILLING WATER	4,978.51	N
089850	01-18-2018	KRISTIN DECKER	704884		199-36-6411.00-001-899000	Meals/Hereford Debate Tourn.	21.00	N
			704882		199-36-6411.00-001-899000	Meals/UII Debate Tournament	14.00	N
			704884		199-36-6412.15-001-899000	Meals/Hereford Debate Tourn.	147.00	N
			704882		199-36-6412.15-001-899000	Meals/UII Debate Tournament	56.00	N
						Totals for Check 089850	238.00	
089851	01-18-2018	DELL COMPUTER CORP.	704832		199-41-6399.01-750-899000	Computers	4,227.16	N
089852	01-18-2018	DRAMATIC PUBLISHING	703934		199-11-6399.14-001-811000	Playscript order/Theater	24.50	N
089853	01-18-2018	DUMAS GOLF BOOSTER	704871		199-36-6497.03-001-891000	Tournament entry Fee	370.00	N
089854	01-18-2018	EMPIRE PAPER COMPA	704807		199-51-6319.14-999-899000	Custodial Supplies all campuse	3,175.83	N
			704892		199-51-6319.14-999-899000	Gym Floor Finish Supplies	2,986.91	N
	01-30-2018	EMPIRE PAPER COMPA	704807		199-51-6319.14-999-899000	void cHECK	-3,175.83	N
			704892		199-51-6319.14-999-899000	void cHECK	-2,986.91	N
						Totals for Check 089854	.00	

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089855	01-18-2018	AMY FRANCIS	704972		199-31-6411.00-999-899000	MEALS TCA CONF 2/17-2/21	150.00	N
089856	01-18-2018	KARA GORMAN	704968		199-31-6411.00-999-899000	MEALS TCA CONF 2/17-2/21	150.00	N
089857	01-18-2018	GRAINGER	704808		199-51-6319.03-999-899000	Building Supplies	2,862.80	N
089858	01-18-2018	CANDICE GRIFFIN	704970		199-31-6411.00-999-899000	MEALS TCA CONF 2/17-2/21	150.00	N
089859	01-18-2018	JAMES JENKINS	704886		199-36-6413.00-001-891000	BB Official Var/JV vs Canadian	120.00	N
			704886		199-36-6419.00-001-891000	BB Official Var/JV vs Canadian	15.00	N
						Totals for Check 089859	135.00	
089860	01-18-2018	JODY HOLLAND	704946		199-13-6219.03-999-899000	Jody Holland Training	1,750.00	N
089861	01-18-2018	ARLISE JONES	055550		240-00-2310.41-000-800000	MEALS A/C REFUND	23.50	N
089862	01-18-2018	RICHARD KELLEY	704914		199-41-6411.00-701-899000	MEALS TASA MIDWINTER	144.00	N
089863	01-18-2018	LEVALLAND BASEBALL	704872		199-36-6497.03-001-891000	3/1-3 - Tournament Entry fee	400.00	N
089864	01-18-2018	MARSH ELECTRICAL SU	704810		199-51-6319.03-999-899000	Building Supplies	188.20	N
089865	01-18-2018	MASTERCARD	704792		199-11-6399.00-102-811000	reimburse for supplies	42.74	N
			703883		199-11-6411.00-001-811000	Tx Dance Educators Conv.Fee	275.00	N
			704573		199-11-6411.00-999-823000	Airfare to TCASE	337.96	N
			704110		199-11-6411.00-999-823000	Hotel for NELI	477.42	N
			704488		199-13-6329.00-001-899000	AutoCAD for Dummies/Book	34.90	N
			704606		199-13-6411.00-999-899000	airline	280.96	N
			704573		199-21-6411.00-999-823000	Airfare to TCASE	337.96	N
			703894		199-21-6411.00-999-823000	NELI Conference Hotel	463.62	N
			704747		199-21-6411.00-999-823000	Airfare to Ignite Conference	313.96	N
			704944		199-23-6411.01-001-899000	HOTEL FREEMAN LUBBOCK	190.46	N
			704806		199-34-6219.00-999-899000	Tags	34.67	N
			704801		199-34-6399.01-999-899000	tool	14.68	N
			704626		199-34-6399.02-999-899000	regulator	61.00	N
			704503		199-36-6411.00-001-891000	State Girls Basketball	105.00	N
			704517		199-36-6411.00-001-891000	motel- Lubbock Caprock tourn	171.20	N
			704499		199-36-6411.00-001-891000	12/9 Vernon Tournament	14.00	N
			704530		199-36-6411.00-001-891000	motel - tourn Frisco TX	233.26	N
			704570		199-36-6411.00-001-891000	12/2 - Subway meals	7.00	N
			704551		199-36-6411.00-001-891000	12/4 - Tulia	14.00	N
			704552		199-36-6411.00-001-891000	9th girls - 12/4 - Tulia	14.00	N
			704553		199-36-6411.00-001-891000	12/5 - Memphis meals	14.00	N
			704554		199-36-6411.00-001-891000	12/5 - Memphis meals	14.00	N
			704502		199-36-6411.00-001-891000	12/7-9 - Frisco Tournament	14.00	N
			704686		199-36-6411.00-001-891000	12/11 - Spearman meals	17.37	N
			704689		199-36-6411.00-001-891000	12/12 - Boys Basketball	12.00	N
			704740		199-36-6411.00-001-891000	12/14 - Dumas	7.03	N
			704827		199-36-6411.00-001-891000	meals	7.00	N
			704817		199-36-6411.00-001-891000	meals 12/21 - Shamrock	28.00	N
			704767		199-36-6411.00-001-891000	12/18 - 9th Boys - Dalhart	14.00	N
			704516		199-36-6411.00-001-891000	motel 12/28-12/30	190.46	N

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			704942		199-36-6411.01-001-891000	FUEL FOR UIL MEETING SAN MA	100.03	N
			704816		199-36-6411.01-001-891000	gas - AD Travel	141.22	N
			704516		199-36-6411.01-001-891000	motel 12/28-12/30	380.92	N
			704517		199-36-6412.01-001-891000	motel- Lubbock Caprock tourn	856.00	N
			704499		199-36-6412.01-001-891000	12/9 Vernon Tournament	69.67	N
			704530		199-36-6412.01-001-891000	motel - tourn Frisco TX	221.96	N
			704570		199-36-6412.01-001-891000	12/2 - Subway meals	48.75	N
			704552		199-36-6412.01-001-891000	9th girls - 12/4 - Tulia	70.28	N
			704553		199-36-6412.01-001-891000	12/5 - Memphis meals	112.00	N
			704554		199-36-6412.01-001-891000	12/5 - Memphis meals	182.00	N
			704502		199-36-6412.01-001-891000	12/7-9 - Frisco Tournament	93.20	N
			704648		199-36-6412.01-001-891000	gas	50.00	N
			704689		199-36-6412.01-001-891000	12/12 - Boys Basketball	150.00	N
			704740		199-36-6412.01-001-891000	12/14 - Dumas	11.88	N
			704827		199-36-6412.01-001-891000	meals	43.65	N
			704817		199-36-6412.01-001-891000	meals 12/21 - Shamrock	147.00	N
			704767		199-36-6412.01-001-891000	12/18 - 9th Boys - Dalhart	46.00	N
			704516		199-36-6412.01-001-891000	motel 12/28-12/30	571.38	N
			704551		199-36-6412.01-102-891000	12/4 - Tulia	162.55	N
			704686		199-36-6412.01-102-891000	12/11 - Spearman meals	230.03	N
			704612		199-36-6495.91-001-891000	Basketball Coaches member	75.00	N
			704545		199-36-6497.00-103-899000	Spelling Bee	226.00	N
			704605		199-41-6411.00-701-899000	airline	280.96	N
			704671		199-41-6498.07-702-899000	bbq dinner	69.22	N
			704943		199-41-6499.06-701-899000	CHRISTMAS STAFF MEAL	1,969.00	N
			704742		199-53-6395.00-999-899000	Amazon.com -Laptop battery	109.95	N
			704667		199-53-6399.01-999-899000	Shipping fees	13.60	N
			704642		240-35-6395.02-999-899000	Equipment	764.93	N
						Totals for Check 089865	10,938.83	
089866	01-18-2018	MSB	704888		199-41-6299.23-750-899000	SHARS Recovery	1,468.53	N
			704889		199-41-6299.23-750-899000	SHARS recovery	62.50	N
			704890		199-41-6299.23-750-899000	SHARS recovery	156.95	N
			704928		199-41-6299.23-750-899000	MAC recovery fee	185.32	N
						Totals for Check 089866	1,873.30	
089867	01-18-2018	JANIE MUNCY	704971		199-31-6411.00-999-899000	MEALS TCA CONF 2/17-2/21	150.00	N
089868	01-18-2018	ANDY NIES	704913		199-13-6411.00-999-899000	MEALS TASA MIDWINTER	144.00	N
089869	01-18-2018	NORTH AMARILLO AUTO	704855		199-51-6249.15-999-899000	Equipment and Truck parts	892.94	N
			704855		199-51-6319.34-999-899000	Equipment and Truck parts	150.00	N
						Totals for Check 089869	1,042.94	
089870	01-18-2018	OFFICEWISE	704862		199-53-6399.01-999-899000	Tape cartridge for labeler	26.00	N
089871	01-18-2018	DUSTIN OLSON	704941		199-36-6411.10-001-899000	mileage reimbursement-Levellan	168.53	N

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089872	01-18-2018	NEWTON OWENS	704887		199-36-6413.00-001-891000	BB Official Var/JV vs Canadian	120.00	N
			704887		199-36-6419.00-001-891000	BB Official Var/JV vs Canadian	15.00	N
						Totals for Check 089872	135.00	
089873	01-18-2018	Patrick Plumbing Services,	704961		199-51-6249.00-999-899000	Sewer Service RH	137.50	N
089874	01-18-2018	PERMA-BOUND	703608		199-12-6329.03-001-899000	Library Books	602.86	N
			704079		199-12-6329.03-001-899000	Library Book Order	142.40	N
						Totals for Check 089874	745.26	
089875	01-18-2018	POST ISD THEATER	704881		199-36-6497.14-001-899000	One Act Play Clinic Fee	300.00	N
089876	01-18-2018	PRO-ED	704344		199-31-6339.00-101-821000	Gifted/Talented testing	156.20	N
			704344		199-31-6339.00-101-821000	VOID CK CK FOR WRONG	-156.20	N
						Totals for Check 089876	.00	
089877	01-18-2018	PURCHASE POWER	704958		199-11-6399.03-001-811000	DEC POSTAGE	65.00	N
			704958		199-11-6399.03-101-811000	DEC POSTAGE	20.00	N
			704958		199-11-6399.03-103-811000	DEC POSTAGE	15.00	N
			704958		199-34-6399.55-999-899000	DEC POSTAGE	20.00	N
			704958		199-41-6399.55-750-899000	DEC POSTAGE	141.00	N
						Totals for Check 089877	261.00	
089878	01-18-2018	BFI WASTE SERVICES O	704916		199-51-6259.00-999-899000	JAN TRASH SERV	2,482.77	N
089879	01-18-2018	SAM'S WHOLESALE CLU	704875		240-35-6341.44-999-899000	Program Food/Smart Snacks	100.54	N
			704875		240-35-6341.48-999-899000	Program Food/Smart Snacks	263.52	N
						Totals for Check 089879	364.06	
089880	01-18-2018	SHI GOVERNMENT SOL	704432		199-53-6395.00-999-899000	Firewall Replacement	718.26	N
089881	01-18-2018	TASB, INC	704945		199-41-6299.01-702-899000	local policy FO update	32.84	N
089882	01-18-2018	TCG ADMINISTRATORS	055551		199-00-2159.00-060-800000	DEC ADMIN FEES	12.00	N
089883	01-18-2018	Texthelp Inc	704799		410-11-6399.07-102-811000	Support for students	2,275.00	N
089884	01-18-2018	TULE LAKE GOLF CLUB	704877		199-36-6497.03-001-891000	Golf Entry Fee - 2/26-27	300.00	N
089885	01-18-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	37.20	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	189.92	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	187.00	N
						Totals for Check 089885	414.12	
089886	01-18-2018	MICHELLE UPCHURCH	704911		199-23-6411.02-001-899000	DEC BANK MILEAGE	27.82	N
089887	01-18-2018	VERNON WRESTLING	704934		199-36-6497.03-001-891000	1/20 - Vernon Wrestling	120.00	N
089888	01-18-2018	VISA BUSINESS	704756		199-41-6498.04-701-899000	supplies for Christmas lunch	42.55	N
089889	01-18-2018	JASON SCOTT WILKINS	704891		199-52-6299.02-001-891000	1/11 - BBall Security	60.00	N
089890	01-18-2018	WT SERVICES INC	704676		199-51-6395.00-999-899000	Walkie for MS Custodian	250.00	N
089891	01-18-2018	XCEL ENERGY	704950		199-51-6257.00-999-899000	DEC BILLING ELECTRIC	14,547.64	N
089892	01-19-2018	MASTERCARD	704960		199-11-6399.00-102-811000	Theatre Lesson Material	95.00	N

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089893	01-19-2018	HEREFORD HIGH SCHO	704883		199-36-6497.00-001-899000	Hereford Debate Entry Fees	95.00	N
089894	01-25-2018	ACTION PRINT	705021		199-41-6399.01-750-899000	WINDOW ENVELOPES	161.25	N
089895	01-25-2018	AISD	705004		199-36-6497.03-001-891000	2/1 & 3 - Tournament entry	125.00	N
089896	01-25-2018	ALLSTATE SECURITY IN	703004		199-52-6299.01-999-899000	17-18 BILLING-ALARMS	150.00	N
			703025		199-52-6299.01-999-899000	MO BILLING FIRE ALARM HS	32.50	N
						Totals for Check 089896	182.50	
089897	01-25-2018	AMARILLO WINAIR CO	704987		199-51-6319.03-999-899000	Building Supplies	184.37	N
089898	01-25-2018	AMERICAN ELECTRIC	705019		199-51-6249.00-999-899000	Lighting repairs at HS	7,549.61	N
089899	01-25-2018	AMERICAN EQUIPMENT	704929		199-34-6399.01-999-899000	tool	14.56	N
089900	01-25-2018	ATMOS ENERGY- ENER	705048		199-51-6258.00-999-899000	DEC BILLING GAS	11,926.93	N
089901	01-25-2018	ERIC BENSON	705078		199-36-6413.00-001-891000	BB Official B&G V vs Childress	140.00	N
			705078		199-36-6419.00-001-891000	BB Official B&G V vs Childress	15.00	N
						Totals for Check 089901	155.00	
089902	01-25-2018	DEMARCO DIONNE BOU	705076		199-36-6413.00-001-891000	BB Official G 7/8th vs Tulia	70.00	N
			705076		199-36-6419.00-001-891000	BB Official G 7/8th vs Tulia	15.00	N
						Totals for Check 089902	85.00	
089903	01-25-2018	WYLIE SCOTT BRAKE	705072		199-36-6413.00-001-891000	BB Official B 7/8th Canadian	70.00	N
			705072		199-36-6419.00-001-891000	BB Official B 7/8th Canadian	15.00	N
						Totals for Check 089903	85.00	
089904	01-25-2018	JEFFERY CHARLES	705071		199-36-6413.00-001-891000	BB Official B 7/8th Canadian	70.00	N
			705071		199-36-6419.00-001-891000	BB Official B 7/8th Canadian	15.00	N
						Totals for Check 089904	85.00	
089905	01-25-2018	Casey Cansler	705018		199-36-6411.24-001-899000	Meals/San Angelo Stock Show	108.00	N
089906	01-25-2018	BRYCE CATHEY	705070		199-36-6413.00-001-891000	BB Official B 7-9th Canadian	120.00	N
			705070		199-36-6419.00-001-891000	BB Official B 7-9th Canadian	15.00	N
						Totals for Check 089906	135.00	
089907	01-25-2018	CVHS MATH/SCIENCE T	705014		199-36-6497.00-001-899000	Entry Fees/UII	160.00	N
089908	01-25-2018	DUSTIN CARVER	705006		199-34-6249.02-999-899000	o/s repair	529.59	N
089909	01-25-2018	EDWARD DOWD	705061		199-36-6413.00-001-891000	BB Official 7/8th G Childress	70.00	N
			705061		199-36-6419.00-001-891000	BB Official 7/8th G Childress	15.00	N
						Totals for Check 089909	85.00	
089910	01-25-2018	JOHN PHILIP EMERY	705059		199-36-6413.00-001-891000	BB Official 7/8th G Childress	70.00	N
			705059		199-36-6419.00-001-891000	BB Official 7/8th G Childress	15.00	N
						Totals for Check 089910	85.00	
089911	01-25-2018	EMPIRE PAPER COMPA	705013		199-51-6319.14-999-899000	Custodial Supplies	1,665.08	N
089912	01-25-2018	FAIZON FORD	705065		199-36-6413.00-001-891000	BB Official JV B&G Spearman	100.00	N
			705065		199-36-6419.00-001-891000	BB Official JV B&G Spearman	15.00	N
						Totals for Check 089912	115.00	
089913	01-25-2018	LATUNYA JILES-FORD	705064		199-36-6413.00-001-891000	BB Official JV G&B Spearman	100.00	N
			705060		199-36-6413.00-001-891000	BB Official 7/8th G Childress	70.00	N

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			705064		199-36-6419.00-001-891000	BB Official JV G&B Spearman	15.00	N
			705060		199-36-6419.00-001-891000	BB Official 7/8th G Childress	15.00	N
						Totals for Check 089913	200.00	
089914	01-25-2018	CARLOS GARCIA	705083		199-36-6413.00-001-891000	Soccer Official vs Borger	60.00	N
			705083		199-36-6419.00-001-891000	Soccer Official vs Borger	48.27	N
						Totals for Check 089914	108.27	
089915	01-25-2018	CESAR GARCIA	705082		199-36-6413.00-001-891000	Soccer Official vs Borger	60.00	N
			705082		199-36-6419.00-001-891000	Soccer Official vs Borger	48.27	N
						Totals for Check 089915	108.27	
089916	01-25-2018	GOBULK.COM	704956		199-11-6399.00-103-811000	Students	255.95	N
089917	01-25-2018	JEFFERY EUGENE GON	705080		199-36-6413.00-001-891000	BB Official B&G JV - Childress	100.00	N
			705080		199-36-6419.00-001-891000	BB Official B&G JV - Childress	15.00	N
						Totals for Check 089917	115.00	
089918	01-25-2018	GOODIN FUELS, INC	704993		199-34-6311.01-999-899000	Unleaded fuel	1,458.81	N
089919	01-25-2018	AUSTIN GREMILLION	705081		199-36-6413.00-001-891000	BB Official B&G JV - Childress	100.00	N
			705081		199-36-6419.00-001-891000	BB Official B&G JV - Childress	15.00	N
						Totals for Check 089919	115.00	
089920	01-25-2018	RICKY GUY	705062		199-36-6413.00-001-891000	BB Official 7/8th G Childress	70.00	N
			705062		199-36-6419.00-001-891000	BB Official 7/8th G Childress	15.00	N
						Totals for Check 089920	85.00	
089921	01-25-2018	HARRINGTON LIBRARY	704990		199-12-6399.51-999-899000	SET UP MS RH WV	5,660.00	N
089922	01-25-2018	HIGHLAND PARK ISD	704761		199-36-6412.01-001-891000	MEALS JV & 9TH	32.00	N
089923	01-25-2018	HIGHTECH OF TEXAS	705030		199-36-6249.00-999-891000	wrestling scales	154.75	N
089924	01-25-2018	ASA A HOWARD	705074		199-36-6413.00-001-891000	BB Official G 7/8th vs Tulia	70.00	N
			705074		199-36-6419.00-001-891000	BB Official G 7/8th vs Tulia	15.00	N
						Totals for Check 089924	85.00	
089925	01-25-2018	WILL JONES	705056		199-36-6413.00-001-891000	BB Official V G&B Spearman	140.00	N
			705056		199-36-6419.00-001-891000	BB Official V G&B Spearman	15.00	N
						Totals for Check 089925	155.00	
089926	01-25-2018	KB RECYCLING LLC	703111		199-51-6259.00-999-899000	2017-2018 BILLING RECYCLING	150.00	N
089927	01-25-2018	LOWE'S	704978		199-11-6395.81-001-822000	Welding supplies	106.28	N
089928	01-25-2018	MCDONALD'S-BORGER	704569		199-36-6411.00-001-891000	11/30 - tourn meals	7.00	N
			704569		199-36-6412.01-001-891000	11/30 - tourn meals	73.56	N
						Totals for Check 089928	80.56	
089929	01-25-2018	TIMBERLY MERCER	705043		199-36-6412.24-001-899000	Stu Meals/San Antonio Stock	847.00	N
089930	01-25-2018	MSB	704994		199-41-6299.23-750-899000	SHARS recovery fee	149.39	N
			704962		199-41-6299.23-750-899000	SHARS recovery fee	19.50	N
						Totals for Check 089930	168.89	
089931	01-25-2018	N2Y	704897		199-11-6399.81-999-823000	Software Subscription Renewal	1,266.39	N

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089932	01-25-2018	OFFICE DEPOT	704879		199-11-6399.00-101-811000	classroom supplies	385.47	N
089933	01-25-2018	OFFICEWISE	704839		199-23-6399.00-103-899000	Desk Calendar	8.62	N
			704926		199-23-6399.50-001-899000	Toner for HS Science closet	65.71	N
			704915		240-35-6399.00-999-899000	Replacement Bank Stamps	137.50	N
						Totals for Check 089933	211.83	
089934	01-25-2018	BRYAN PERRYMAN	705003		199-34-6411.00-999-899000	TAPT membership	40.00	N
089935	01-25-2018	PROFITT'S LAWN & LEIS	704989		199-51-6319.01-999-899000	Grounds Supplies	55.96	N
089936	01-25-2018	PUBLIC STEEL, INC.	704876		199-11-6395.81-001-822000	Metal for Welding	136.29	N
089937	01-25-2018	REGION XVI	703521		199-11-6239.84-999-811000	mo video conf fee 17-18	40.00	N
			703531		199-53-6239.82-999-899000	mo. internet serv 17-18	878.00	N
						Totals for Check 089937	918.00	
089938	01-25-2018	BFI WASTE SERVICES O	705068		199-51-6259.00-999-899000	FEB BILLING TRASH	2,482.77	N
089939	01-25-2018	RESPONSIVE SERVICES	703037		199-51-6395.00-999-899000	Dorr Access Fobs	375.00	N
			703037		199-51-6497.05-999-899000	Dorr Access Fobs	25.00	N
						Totals for Check 089939	400.00	
089940	01-25-2018	RIVER ROAD HIGH SCH	704995		199-41-6498.10-701-899000	RR Tumblers	380.00	N
089941	01-25-2018	ROBERT MADDEN INDU	704988		199-51-6319.03-999-899000	Building Supplies	353.19	N
089942	01-25-2018	SAM'S WHOLESALE CLU	704793		199-11-6399.00-102-811000	NJHS/MS Supplies	14.98	N
089943	01-25-2018	JUSTIN W SHULTZ	705077		199-36-6413.00-001-891000	BB Official G 7/8th vs Tulia	70.00	N
			705077		199-36-6419.00-001-891000	BB Official G 7/8th vs Tulia	15.00	N
						Totals for Check 089943	85.00	
089944	01-25-2018	NATHAN JOSEPH STOR	705075		199-36-6413.00-001-891000	BB Official G 7/8th vs Tulia	70.00	N
			705069		199-36-6413.00-001-891000	BB Official B 7-9th Canadian	120.00	N
			705075		199-36-6419.00-001-891000	BB Official G 7/8th vs Tulia	15.00	N
			705069		199-36-6419.00-001-891000	BB Official B 7-9th Canadian	15.00	N
						Totals for Check 089944	220.00	
089945	01-25-2018	NATHAN SULLIVAN	705050		199-36-6413.00-001-891000	BB Official V G&B Spearman	140.00	N
			705050		199-36-6419.00-001-891000	BB Official V G&B Spearman	15.00	N
						Totals for Check 089945	155.00	
089946	01-25-2018	TARPLEY MUSIC CO., IN	704717		199-11-6249.10-001-811000	Instrument Repair/Band	435.00	N
			704720		199-11-6399.10-001-811000	Supplies/Band	305.66	N
						Totals for Check 089946	740.66	
089947	01-25-2018	TEXAS BEARING CO. OF	705002		199-34-6319.00-999-899000	V-BELT	7.21	N
089948	01-25-2018	TEXAS DEPT PUBLIC SA	705020		199-41-6299.06-701-899000	DEC BILLING CRIMINAL HIST	30.00	N
089949	01-25-2018	TULIA FOOD SERVICE	705087		199-36-6411.00-001-891000	1/12 - Tulia -	12.00	N
			705087		199-36-6412.01-001-891000	1/12 - Tulia -	72.00	N
						Totals for Check 089949	84.00	
089950	01-25-2018	UIL REGION 1	705044		199-36-6497.10-001-899000	UIL Contest Entry Fee	186.00	N
089951	01-25-2018	UNDERWOOD LAW FIRM	705073		199-41-6211.00-701-899000	legal services December 2017	2,223.00	N

Date Run: 02-21-2018 5:40 PM
Cnty Dist: 188-902
From To

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

Program: FIN1300
Page: 12 of 12
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089952	01-25-2018	UNIFIRST HOLDINGS IN	704849		199-34-6249.05-999-899000	JAN-JUNE UNIFORM & TOWEL SE	18.60	N
			704849		199-51-6269.07-999-899000	JAN-JUNE UNIFORM & TOWEL SE	65.48	N
			703221		199-51-6269.14-999-899000	RUG RENTAL 6/8-12/27	187.00	N
Totals for Check 089952							271.08	
089953	01-25-2018	UNITED SUPERMARKET	704991		240-35-6341.49-999-899000	Catering Purchases	72.14	N
089954	01-25-2018	VITEL COMMUNICATION	704830		199-51-6319.03-999-899000	Building Supplies	156.00	N
089955	01-25-2018	DON WEEMES	705079		199-36-6413.00-001-891000	BB Official B&G V vs Childress	140.00	N
			705079		199-36-6419.00-001-891000	BB Official B&G V vs Childress	15.00	N
Totals for Check 089955							155.00	
089956	01-25-2018	JASON SCOTT WILKINS	705005		199-52-6299.02-001-891000	Basketball Security	120.00	N
			705034		199-52-6299.02-001-891000	1/22 - MS	60.00	N
Totals for Check 089956							180.00	
Total For Computer Written Checks							220,959.95	
Total Checks							482,485.34	

End of Report