

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002144	12-20-2016	EFT-IRS AMARILLO NATI	IRS12	December	199-00-2151.00-000-700000	December Income Tax	64,165.55	N
			IRS12	December	199-00-2152.01-000-700000	December FICA Employee	10,587.02	N
			IRS12	December	199-00-2152.02-000-700000	December FICA Employer	10,586.63	N
<b>Totals for Check 002144</b>							<b>85,339.20</b>	
003121	12-02-2016	FBS ADMINISTRATORS,	FBS11	November	199-00-2153.00-112-700000	November Vision Superior	1,550.40	N
			FBS11	November	199-00-2153.00-116-700000	November Accident Amer Public	289.30	N
			FBS11	November	199-00-2153.00-120-700000	November Perm Life Texas	284.15	N
			FBS11	November	199-00-2153.00-131-700000	November Critical Illness Unum	441.05	N
			FBS11	November	199-00-2153.00-140-700000	November Basic Life District	93.37	N
			FBS11	November	199-00-2153.00-141-700000	November Dental Cigna	5,829.94	N
			FBS11	November	199-00-2153.00-143-700000	November Voluntary Life UNUM	1,939.90	N
			FBS11	November	199-00-2153.00-144-700000	November AD&D Ins UNUM	253.40	N
			FBS11	November	199-00-2159.00-113-700000	November Disability AETNA	1,335.82	N
			FBS11	November	199-00-2159.00-135-700000	November Identity Theft Watchd	147.25	N
			FBS11	November	199-00-2159.00-142-700000	November Cancer Loyal American	835.54	N
			FBS11	November	199-00-2159.00-145-700000	November Med-Link Gap Amer Pub	243.50	N
			FBS11	November	199-00-2159.00-146-700000	November Telehealth MD Live	270.00	N
			FBS11	November	199-00-2159.00-149-700000	November MASA Transport Emerg	279.00	N
			FBS11	November	199-00-2159.00-150-700000	November 5 STAR Ind Life	151.02	N
<b>Totals for Check 003121</b>							<b>13,943.64</b>	
003122	12-22-2016	FBS ADMINISTRATORS,	FBS12	December	199-00-2153.00-112-700000	Superior Vision December	1,533.55	N
			FBS12	December	199-00-2153.00-116-700000	Amer Public Accident December	289.30	N
			FBS12	December	199-00-2153.00-120-700000	TX Perm Life Insur December	284.15	N
			FBS12	December	199-00-2153.00-131-700000	Unum Critical Illness December	441.05	N
			FBS12	December	199-00-2153.00-140-700000	Unum Basic Life District Decem	94.33	N
			FBS12	December	199-00-2153.00-141-700000	Cigna Dental December	5,812.48	N
			FBS12	December	199-00-2153.00-143-700000	Unum Voluntary Life December	1,938.93	N
			FBS12	December	199-00-2153.00-144-700000	Unum AD&D Insur December	255.40	N
			FBS12	December	199-00-2159.00-113-700000	AETNA Disability December	1,335.82	N
			FBS12	December	199-00-2159.00-135-700000	ID Watchdog Theft December	147.25	N
			FBS12	December	199-00-2159.00-142-700000	Loyal American Cancer December	835.54	N
			FBS12	December	199-00-2159.00-145-700000	Med Link Gap Amer Public Dec	243.50	N
			FBS12	December	199-00-2159.00-146-700000	MDLIVE Telehealth December	261.00	N
			FBS12	December	199-00-2159.00-149-700000	MASA Emergency Trn December	279.00	N
			FBS12	December	199-00-2159.00-150-700000	5 STAR Individual Life Decembe	151.02	N
<b>Totals for Check 003122</b>							<b>13,902.32</b>	
088162	12-06-2016	TEXNET (TEACHER RETI	TRS11	November TRS	199-00-2155.00-000-700000	November TRS Deposit	47,900.36	N
			TRS11	November	199-00-2155.00-000-700000	November TRS Insurance	4,043.48	N
			TRS11	November	199-00-2155.01-000-700000	November TRS Federal Grant	3,207.75	N
			TRS11	November	199-00-2155.02-000-700000	November TRS Statutory Minimum	6,094.13	N
			TRS11	November	199-00-2155.03-000-700000	November TRS Care Federal	518.50	N
			TRS11	November	199-00-2155.04-000-700000	November TRS-Care Contribution	3,421.49	N
			TRS11	November	199-00-2155.05-000-700000	November Entity New Member pym	2,495.66	N
			TRS11	November	199-00-2155.08-000-700000	November TRS Non-OASDI Membe	7,958.40	N
<b>Totals for Check 088162</b>							<b>75,639.77</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
088163	12-05-2016	TEXNET (TEACHER RETI	12TRS	December Insur	199-00-2150.00-000-700000	December Health Ins Premiums	69,102.25	N
<b>Total For District Written Checks</b>							<b>257,927.18</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087025	11-03-2016	JASON SCOTT WILKINS	700990		199-52-6299.02-001-791000	VOID CK LOST IN MAIL SOMEWH	-60.00	N
			701003		199-52-6299.02-001-791000	VOID CK LOST IN MAIL SOMEWH	-75.00	N
<b>Totals for Check 087025</b>							<b>-135.00</b>	
087180	12-01-2016	AMARILLO HIGH SCHOO	701268		199-36-6497.00-001-799000	12/2-3 - Amarillo High	30.00	N
			701268		199-36-6497.00-001-799000	VOID CK NOT GOING STDTS SICK	-30.00	N
<b>Totals for Check 087180</b>							<b>.00</b>	
087181	12-01-2016	RICHARD ARMSTRONG	701297		199-36-6413.00-001-791000	BB Official JV B Amar Flames	50.00	N
			701297		199-36-6419.00-001-791000	BB Official JV B Amar Flames	15.00	N
<b>Totals for Check 087181</b>							<b>65.00</b>	
087182	12-01-2016	ATMOS ENERGY- ENER	701271		199-51-6258.00-999-799000	oct billing gas	2,055.54	N
087183	12-01-2016	BORGER HIGH SCHOOL	701265		199-36-6497.03-001-791000	12/1 - 3 Tournament	300.00	N
087184	12-01-2016	BOYS RANCH ISD	701251		199-36-6412.01-001-791000	meals 11/15 -	222.00	N
087185	12-01-2016	JEFFERY CHARLES	701308		199-36-6413.00-001-791000	BB Official B&G JV Clarendon	100.00	N
			701308		199-36-6419.00-001-791000	BB Official B&G JV Clarendon	15.00	N
<b>Totals for Check 087185</b>							<b>115.00</b>	
087186	12-01-2016	CAMBROOKE THERAPE	701259		240-35-6341.44-999-799000	Groceries	307.33	N
087187	12-01-2016	CAPROCK WRESTLING	701266		199-36-6497.03-001-791000	Entry Fee - 1/13 - 14 -	200.00	N
087188	12-01-2016	COCA-COLA ENTERPRIS	701260		240-35-6341.48-999-799000	Ala Carte Purchases	688.74	N
087189	12-01-2016	KRISTIN DECKER	701270		199-36-6411.00-001-799000	Debate meals 12/2 & 3	21.00	N
			701270		199-36-6411.00-001-799000	VOID CK NOT GOING STDTS SICK	-21.00	N
			701270		199-36-6412.15-001-799000	Debate meals 12/2 & 3	28.00	N
			701270		199-36-6412.15-001-799000	VOID CK NOT GOING STDTS SICK	-28.00	N
<b>Totals for Check 087189</b>							<b>.00</b>	
087190	12-01-2016	MICHAEL CHAVEZ	701120		199-51-6395.41-999-799000	Concrete Project WV	12,850.00	N
087191	12-01-2016	DEREMI FORD	701298		199-36-6413.00-001-791000	BB Official B JV Amar Flames	50.00	N
			701298		199-36-6419.00-001-791000	BB Official B JV Amar Flames	15.00	N
<b>Totals for Check 087191</b>							<b>65.00</b>	
087192	12-01-2016	DEWAYNE FRALEY	701291		199-36-6413.00-001-791000	BB Official B&G Var Fritch	140.00	N
			701291		199-36-6419.00-001-791000	BB Official B&G Var Fritch	15.00	N
<b>Totals for Check 087192</b>							<b>155.00</b>	
087193	12-01-2016	FTI WHOLESALE INC	701261		240-35-6341.46-999-799000	Ice Cream Purchases	417.93	N
087194	12-01-2016	GOLDEN LIGHT EQUIPM	701258		240-35-6399.02-999-799000	Dish Machine Chemicals	530.45	N
087195	12-01-2016	GOLDSTAR PRODUCTS,	701262		199-34-6319.00-999-799000	Garffiti Remover	268.47	N
087196	12-01-2016	RODGER GRADY	701307		199-36-6413.00-001-791000	BB Official B&G Var Clarendon	140.00	N
			701307		199-36-6419.00-001-791000	BB Official B&G Var Clarendon	15.00	N
<b>Totals for Check 087196</b>							<b>155.00</b>	
087197	12-01-2016	JADE AUSTIN HARRIS	701293		199-36-6413.00-001-791000	BB Official B 9th vs Dalhart	50.00	N
			701293		199-36-6419.00-001-791000	BB Official B 9th vs Dalhart	15.00	N
<b>Totals for Check 087197</b>							<b>65.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087198	12-01-2016	JUPE INDUSTRIAL BRAK	701287		199-34-6319.00-999-799000	brake calipers and parts	340.90	N
087199	12-01-2016	LEVELLAND ISD	701292		199-36-6499.07-001-791000	CHARGES FOR FB GAME 11/11	1,049.62	N
087200	12-01-2016	MITCH LOWE	701301		199-36-6413.00-001-791000	BB Official B Jr High Canadian	70.00	N
			701301		199-36-6419.00-001-791000	BB Official B Jr High Canadian	15.00	N
						<b>Totals for Check 087200</b>	<b>85.00</b>	
087201	12-01-2016	LOWE'S	701199		199-51-6319.03-999-799000	Building Supplies	279.78	N
087202	12-01-2016	PAUL MANGLES	701295		199-36-6413.00-001-791000	BB Official V B&G Ama Flames	140.00	N
			701295		199-36-6419.00-001-791000	BB Official V B&G Ama Flames	15.00	N
						<b>Totals for Check 087202</b>	<b>155.00</b>	
087203	12-01-2016	MARSH ELECTRICAL SU	700662		199-51-6319.03-999-799000	Electrical Supplies	277.63	N
087204	12-01-2016	MSB	701285		199-41-6299.23-750-799000	SHARS recovery	168.28	N
			701273		199-41-6299.23-750-799000	SHARS recovery	183.05	N
						<b>Totals for Check 087204</b>	<b>351.33</b>	
087205	12-01-2016	OFFICE DEPOT	701198		199-23-6399.00-001-799000	supplies	99.31	N
			701219		199-23-6399.00-101-799000	office supplies	46.65	N
						<b>Totals for Check 087205</b>	<b>145.96</b>	
087206	12-01-2016	PCAT	701299		199-51-6499.02-999-799000	Salvaged Gator	1,500.00	N
087207	12-01-2016	PCMG, INC.	701113		199-53-6395.00-999-799000	Projectors for District/cables	716.74	N
087208	12-01-2016	STEVE POLLARD	701290		199-36-6413.00-001-791000	BB Official B&G Var Fritch	140.00	N
			701306		199-36-6413.00-001-791000	BB Official B&G Var Clarendon	140.00	N
			701290		199-36-6419.00-001-791000	BB Official B&G Var Fritch	15.00	N
			701306		199-36-6419.00-001-791000	BB Official B&G Var Clarendon	15.00	N
						<b>Totals for Check 087208</b>	<b>310.00</b>	
087209	12-01-2016	LESLIE POLLEY	701304		199-36-6413.00-001-791000	BB Official Canadian & AHS	70.00	N
			701304		199-36-6419.00-001-791000	BB Official Canadian & AHS	65.00	N
						<b>Totals for Check 087209</b>	<b>135.00</b>	
087210	12-01-2016	POTTER CO TAX ASSES	701283		199-41-6213.00-703-799000	2016-17 Collections Contract	693.00	N
087211	12-01-2016	POTTER RANDALL APPR	700318		199-99-6213.49-703-799000	1st quarter tax contribution	8,948.98	N
087212	12-01-2016	PURCHASE POWER	701314		199-11-6399.03-001-711000	NOV BILLING POSTAGE	130.00	N
			701314		199-11-6399.03-101-711000	NOV BILLING POSTAGE	8.00	N
			701314		199-11-6399.03-102-711000	NOV BILLING POSTAGE	32.00	N
			701314		199-11-6399.03-103-711000	NOV BILLING POSTAGE	3.00	N
			701314		199-41-6399.55-750-799000	NOV BILLING POSTAGE	110.00	N
			701314		240-35-6399.55-999-799000	NOV BILLING POSTAGE	1.00	N
						<b>Totals for Check 087212</b>	<b>284.00</b>	
087213	12-01-2016	REGION XVI	701264		199-23-6411.00-101-799000	Workshop	10.00	N
087214	12-01-2016	CHARLES RELFORD	701294		199-36-6413.00-001-791000	BB Official Boys 9th Dalhart	50.00	N
			701302		199-36-6413.00-001-791000	BB Official Canadian & AHS	120.00	N
			701294		199-36-6419.00-001-791000	BB Official Boys 9th Dalhart	15.00	N
			701302		199-36-6419.00-001-791000	BB Official Canadian & AHS	15.00	N
						<b>Totals for Check 087214</b>	<b>200.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087215	12-01-2016	BFI WASTE SERVICES O	701275		199-51-6259.00-999-799000	DEC BILLING TRASH	1,747.81	N
087216	12-01-2016	RICKIE LEE DANIELS	701263		199-34-6319.00-999-799000	seat covers for bus #20	1,500.00	N
087217	12-01-2016	SAM'S WHOLESALE CLU	701284		240-35-6341.44-999-799000	Supplies/Snack Beverages	19.96	N
			701254		240-35-6341.44-999-799000	Groceries & Beverages	92.96	N
			701284		240-35-6341.48-999-799000	Supplies/Snack Beverages	35.38	N
			701254		240-35-6341.48-999-799000	Groceries & Beverages	263.52	N
<b>Totals for Check 087217</b>							<b>411.82</b>	
087218	12-01-2016	TEXAS ART EDUCATION	701274		199-11-6495.09-001-711000	VASE registration	55.00	N
087219	12-01-2016	TEXAS SCOTTISH RITE	700993		199-11-6399.41-999-711000	DYSLEXIA MATERIAL	750.00	N
087220	12-01-2016	ROBERT THOMAS	701296		199-36-6413.00-001-791000	BB Official B&G V Ama Flames	140.00	N
			701296		199-36-6419.00-001-791000	BB Official B&G V Ama Flames	15.00	N
<b>Totals for Check 087220</b>							<b>155.00</b>	
087221	12-01-2016	THSBCA	701250		199-36-6411.00-001-791000	Baseball Clinic- Waco	80.00	N
087222	12-01-2016	UNDERWOOD LAW FIRM	701303		199-41-6211.00-701-799000	legal services rendered	1,429.50	N
087223	12-01-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	49.70	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	183.56	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
<b>Totals for Check 087223</b>							<b>399.26</b>	
087224	12-01-2016	DUSTY WALKER	701300		199-36-6413.00-001-791000	BB Official B Jr High Canadian	70.00	N
			701288		199-36-6413.00-001-791000	BB Official JV Girls Fritch	50.00	N
			701300		199-36-6419.00-001-791000	BB Official B Jr High Canadian	15.00	N
			701288		199-36-6419.00-001-791000	BB Official JV Girls Fritch	15.00	N
<b>Totals for Check 087224</b>							<b>150.00</b>	
087225	12-01-2016	GARY WHITELEY	701289		199-36-6413.00-001-791000	BB Official Girls JV Fritch	50.00	N
			701305		199-36-6413.00-001-791000	BB Official B&G Var Clarendon	140.00	N
			701289		199-36-6419.00-001-791000	BB Official Girls JV Fritch	15.00	N
			701305		199-36-6419.00-001-791000	BB Official B&G Var Clarendon	15.00	N
<b>Totals for Check 087225</b>							<b>220.00</b>	
087226	12-01-2016	JASON SCOTT WILKINS	701310		199-52-6299.02-001-791000	11/22 Basketball Security	60.00	N
			701311		199-52-6299.02-001-791000	11/29 Basketball Security	60.00	N
<b>Totals for Check 087226</b>							<b>120.00</b>	
087227	12-08-2016	AMARILLO WINAIR CO	701225		199-51-6395.41-999-799000	Building Control Project	4,271.07	N
087228	12-08-2016	Atlantic Digital, Inc.	700674		199-53-6399.41-999-799000	Internet Filter Annual License	1,100.00	N
087229	12-08-2016	RODNEY BASS	701348		199-36-6413.00-001-791000	BB Official JV Girls Tourn	200.00	N
			701348		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087229</b>							<b>215.00</b>	
087230	12-08-2016	BIMBO BAKERIES USA, I	701327		240-35-6341.47-999-799000	Bread Purchases	610.29	N
087231	12-08-2016	CHRISMA M BOWLES	701368		199-36-6413.00-001-791000	BB Official 7th 8th 9th Tulia	120.00	N
			701368		199-36-6419.00-001-791000	BB Official 7th 8th 9th Tulia	15.00	N
<b>Totals for Check 087231</b>							<b>135.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087232	12-08-2016	BUCKS SPORTING GOO	701336		199-36-6499.42-001-791000	playoff game trophies	600.00	N
087233	12-08-2016	TERRIE COCHRAN	701349		199-36-6413.00-001-791000	BB Official JV Girls Tourn	450.00	N
			701349		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087233</b>							<b>465.00</b>	
087234	12-08-2016	BEN CRUTCHFIELD	701350		199-36-6413.00-001-791000	BB Official JV Girls Tourn	50.00	N
			701350		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087234</b>							<b>65.00</b>	
087235	12-08-2016	DAIRY QUEEN	701239		199-36-6411.00-001-791000	11/28 meals - Canadian	14.00	N
			701239		199-36-6412.01-102-791000	11/28 meals - Canadian	203.70	N
<b>Totals for Check 087235</b>							<b>217.70</b>	
087236	12-08-2016	EDGENUITY INC	701222		410-11-6399.02-001-711000	Concurrent User Licenses	13,200.00	N
087237	12-08-2016	EMPIRE PAPER COMPA	701330		199-51-6319.09-999-799000	Toner for Printer	146.00	N
			701329		199-51-6319.14-999-799000	Custodial Supplies	2,006.78	N
			701321		199-51-6319.14-999-799000	Custodial Supplies	36.68	N
			701322		199-51-6639.14-999-799000	Floor Scrubber Mini	550.00	N
<b>Totals for Check 087237</b>							<b>2,739.46</b>	
087238	12-08-2016	DANIEL F ESCOBEDO	701347		199-36-6413.00-001-791000	BB Official JV Girls Tourn	250.00	N
			701347		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087238</b>							<b>265.00</b>	
087239	12-08-2016	BOBBY FERNANDEZ	701341		199-36-6413.00-001-791000	BB Official JV Girls Tourn	250.00	N
			701341		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087239</b>							<b>265.00</b>	
087240	12-08-2016	LATUNYA JILES-FORD	701354		199-36-6413.00-001-791000	BB Official JV Girls Tourn	200.00	N
			701354		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087240</b>							<b>215.00</b>	
087241	12-08-2016	MICHAEL EUGENE GOO	701353		199-36-6413.00-001-791000	BB Official JV Girls Tourn	150.00	N
			701353		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087241</b>							<b>165.00</b>	
087242	12-08-2016	LABATT FOOD SERVICE	701358		240-35-6341.44-999-799000	Groceries & Supplies	33,234.84	N
			701358		240-35-6341.48-999-799000	Groceries & Supplies	1,995.66	N
			701358		240-35-6342.47-999-799000	Groceries & Supplies	3,013.83	N
			701358		240-35-6399.02-999-799000	Groceries & Supplies	148.31	N
<b>Totals for Check 087242</b>							<b>38,392.64</b>	
087243	12-08-2016	THOMAS KIPP LESTER	701351		199-36-6413.00-001-791000	BB Official JV Girls Tourn	350.00	N
			701351		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087243</b>							<b>365.00</b>	
087244	12-08-2016	PAUL MANGLES	701352		199-36-6413.00-001-791000	BB Official Girls JV Tourn	200.00	N
			701352		199-36-6419.00-001-791000	BB Official Girls JV Tourn	15.00	N
<b>Totals for Check 087244</b>							<b>215.00</b>	
087245	12-08-2016	MARSH ELECTRICAL SU	701116		199-51-6319.03-999-799000	Open Po for Electrical Supplie	297.91	N
087246	12-08-2016	MSB	701361		199-41-6299.23-750-799000	SHARS recovery	96.89	N
			701365		199-41-6299.23-750-799000	MAC FFY 2016 January-March	167.38	N
<b>Totals for Check 087246</b>							<b>264.27</b>	

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087247	12-08-2016	OFFICEWISE	701315		199-53-6399.01-999-799000	OFFICE SUPPLIES FOR TECHNOL	153.56	N
087248	12-08-2016	OMNISOURCE UNITED I	701371		199-51-6249.34-999-799000	Flat repair	12.50	N
			701331		199-51-6249.34-999-799000	Tires Bobcat	738.40	N
<b>Totals for Check 087248</b>							<b>750.90</b>	
087249	12-08-2016	Patrick Heating & Air Cond	701367		199-51-6249.00-999-799000	HVAC Repair	2,203.50	N
087250	12-08-2016	PEARSON	701107		199-11-6399.80-999-723000	Speech Assessments	455.80	N
087251	12-08-2016	DANIELLE PIERCE	701355		199-36-6413.00-001-791000	BB Official JV Girls Tourn	150.00	N
			701355		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087251</b>							<b>165.00</b>	
087252	12-08-2016	PLAINS DAIRY,BOX 30	701328		240-35-6341.45-999-799000	Milk & Ala Carte Purchases	4,975.20	N
			701328		240-35-6341.48-999-799000	Milk & Ala Carte Purchases	34.16	N
<b>Totals for Check 087252</b>							<b>5,009.36</b>	
087253	12-08-2016	VANESSA POLING	701360		199-11-6411.03-999-724000	Mileage for Homebound Services	14.00	N
087254	12-08-2016	MEAGAN POLLARD	701319		199-36-6413.00-001-791000	BB Official B&G JV Clarendon	100.00	N
			701319		199-36-6419.00-001-791000	BB Official B&G JV Clarendon	15.00	N
<b>Totals for Check 087254</b>							<b>115.00</b>	
087255	12-08-2016	PRIME MEDICAL TESTIN	701339		199-34-6219.01-999-799000	DOT PHYSICAL/Newkirk	75.00	N
087256	12-08-2016	SKRT INC	701337		199-51-6319.01-999-799000	Spreader	425.00	N
087257	12-08-2016	SCHOLASTIC BOOK CLU	701272		199-12-6329.00-103-799000	PO Created by Req: 007332	103.50	N
087258	12-08-2016	MARLON SIMS	701370		199-36-6413.00-001-791000	BB Official 7th & 8th vs Tulia	70.00	N
			701370		199-36-6419.00-001-791000	BB Official 7th & 8th vs Tulia	15.00	N
<b>Totals for Check 087258</b>							<b>85.00</b>	
087259	12-08-2016	TASCOSA OFFICE MACH	701356		199-11-6245.04-001-711000	NOV PER COPY CHARGES	466.85	N
			701356		199-11-6245.04-101-711000	NOV PER COPY CHARGES	843.90	N
			701356		199-11-6245.04-103-711000	NOV PER COPY CHARGES	424.53	N
			701356		199-11-6245.06-102-711000	NOV PER COPY CHARGES	669.93	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
			701356		199-23-6245.01-001-799000	NOV PER COPY CHARGES	16.71	N
			701356		199-23-6245.02-102-799000	NOV PER COPY CHARGES	32.14	N
			701356		199-23-6245.04-101-799000	NOV PER COPY CHARGES	10.56	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
			701356		199-31-6245.01-001-799000	NOV PER COPY CHARGES	44.46	N
			700204		199-31-6269.01-001-799000	copy mach lease July-Dec	79.95	N
			701356		199-41-6245.04-701-799000	NOV PER COPY CHARGES	138.70	N
			700204		199-41-6269.04-701-799000	copy mach lease July-Dec	169.00	N
<b>Totals for Check 087259</b>							<b>5,509.53</b>	

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087260	12-08-2016	TEPSA	700523		199-23-6495.00-101-799000	membership renewal	378.00	N
087261	12-08-2016	ANDY THORNE	701342		199-36-6413.00-001-791000	BB Official JV Girls Tourn	400.00	N
			701366		199-36-6413.00-001-791000	BB Official 7th 8th 9th Tulia	120.00	N
			701342		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
			701366		199-36-6419.00-001-791000	BB Official 7th 8th 9th Tulia	15.00	N
<b>Totals for Check 087261</b>							<b>550.00</b>	
087262	12-08-2016	THSPA	701333		199-36-6497.03-001-791000	Annual Membership	75.00	N
087263	12-08-2016	THSWPA	701334		199-36-6497.03-001-791000	Annual Membership	75.00	N
087264	12-08-2016	ERIC TILLERY	055472		240-00-2310.41-000-700000	REFUND A/C ACCOUNT	40.13	N
087265	12-08-2016	Twotrees Technologies	700101		199-53-6395.00-999-799000	Android Tablet for Andy	227.00	N
087266	12-08-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	91.78	N
<b>Totals for Check 087266</b>							<b>116.63</b>	
087267	12-08-2016	UNIVERSITY INTERSCH	701357		199-36-6299.34-001-791000	UIL Fee Clarendon vs Wheeler	273.60	N
087268	12-08-2016	DUSTY WALKER	701369		199-36-6413.00-001-791000	BB Official 7th & 8th vs Tulia	70.00	N
			701369		199-36-6419.00-001-791000	BB Official 7th & 8th vs Tulia	15.00	N
<b>Totals for Check 087268</b>							<b>85.00</b>	
087269	12-08-2016	WESTERN EQUIPMENT	701277		199-51-6319.34-999-799000	Parts for Gator	274.40	N
087270	12-08-2016	GARY WHITELEY	701343		199-36-6413.00-001-791000	BB Official JV Girls Tourn	50.00	N
			701343		199-36-6419.00-001-791000	BB Official JV Girls Tourn	15.00	N
<b>Totals for Check 087270</b>							<b>65.00</b>	
087271	12-16-2016	ASSC OF TX PROF EDU	12-001		199-00-2159.00-006-700000	dues	254.09	N
087272	12-16-2016	National Benefit Services,	12-011		199-00-2159.00-127-700000	health care reimb	2,834.66	N
087273	12-16-2016	PRE-PAID LEGAL SERVI	12-000		199-00-2159.00-003-700000		70.75	N
087274	12-16-2016	Snack Pak 4 Kids	12-012		199-00-2159.00-148-700000	contributions	280.00	N
087275	12-16-2016	TCG ADMINISTRATORS	12-004		199-00-2159.00-030-700000	horace mann	940.00	N
			12-005		199-00-2159.00-044-700000	lsw	100.00	N
			12-006		199-00-2159.00-049-700000	oppenheimer	175.00	N
			12-007		199-00-2159.00-057-700000	industrial alliance	100.00	N
			12-009		199-00-2159.00-067-700000	oppenheimer roth	160.00	N
<b>Totals for Check 087275</b>							<b>1,475.00</b>	
087276	12-16-2016	TEXAS AFT/PROFESSIO	12-002		199-00-2159.00-008-700000	dues	43.50	N
087277	12-16-2016	TEXAS CLASSROOM TE	12-003		199-00-2159.00-012-700000	dues	14.00	N
087278	12-16-2016	US DEPT OF EDUCATIO	12-010		199-00-2159.00-089-700000		315.49	N
087279	12-16-2016	WEST TEXAS A & M UNI	12-008		199-00-2159.00-062-700000	pace/post bac program	300.00	N
087280	12-15-2016	ALLSTATE SECURITY IN	701449		199-52-6299.01-999-799000	MONTHLY BILLING MS ALARM	30.00	N
			701423		199-52-6299.01-999-799000	MS ALARM SYSTEM INSTALL	9,153.00	N
<b>Totals for Check 087280</b>							<b>9,183.00</b>	



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087281	12-15-2016	AMARILLO SOFTBALL B	701387		199-36-6497.03-001-791000	Entry Fee 3/2-4	330.00	N
087282	12-15-2016	AMERICAN LIBRARY AS	701415		199-12-6495.00-001-799000	Membership Dues	154.00	N
087283	12-15-2016	ATSSB	701376		199-36-6497.10-001-799000	TMEA Audition Fees	45.00	N
087284	12-15-2016	BLICK ART MATERIALS	701276		199-11-6399.09-001-711000	Supplies	58.85	N
087285	12-15-2016	JEFFERY CHARLES	701436		199-36-6413.00-001-791000	BB Official Boys V/JV W T High	120.00	N
			701436		199-36-6419.00-001-791000	BB Official Boys V/JV W T High	15.00	N
<b>Totals for Check 087285</b>							<b>135.00</b>	
087286	12-15-2016	CITY OF	701402		199-51-6255.00-999-799000	NOV BILLING WATER	8,383.99	N
087287	12-15-2016	DAIRY QUEEN-SPEARM	701405		199-36-6411.00-001-791000	12/12 - Spearman	7.00	N
			701405		199-36-6412.01-001-791000	12/12 - Spearman	70.87	N
<b>Totals for Check 087287</b>							<b>77.87</b>	
087288	12-15-2016	ZACH DUNLAP	701429		199-36-6413.00-001-791000	BB Official G Var/JV Caprock	120.00	N
			701429		199-36-6419.00-001-791000	BB Official G Var/JV Caprock	15.00	N
<b>Totals for Check 087288</b>							<b>135.00</b>	
087289	12-15-2016	JOHN RICHARD ECHOLS	701425		199-36-6413.00-001-791000	BB Official JV B&G Memphis	100.00	N
			701425		199-36-6419.00-001-791000	BB Official JV B&G Memphis	15.00	N
<b>Totals for Check 087289</b>							<b>115.00</b>	
087290	12-15-2016	LATUNYA JILES-FORD	701435		199-36-6413.00-001-791000	BB Official B 7/8th Spearman	70.00	N
			701435		199-36-6419.00-001-791000	BB Official B 7/8th Spearman	15.00	N
<b>Totals for Check 087290</b>							<b>85.00</b>	
087291	12-15-2016	KIM FRANKS	701422		199-33-6411.00-001-799000	1ST SEM MILEAGE	159.00	N
087292	12-15-2016	ROBBIE FRYE	701432		199-36-6413.00-001-791000	BB Official B 7/8th Spearman	70.00	N
			701432		199-36-6419.00-001-791000	BB Official B 7/8th Spearman	15.00	N
<b>Totals for Check 087292</b>							<b>85.00</b>	
087293	12-15-2016	GOT TO SPECIALTIES	701388		199-36-6411.00-001-791000	Track/Field Clinic 1/6-7	70.00	N
087294	12-15-2016	HENRIETTA ALL SPORT	701403		199-36-6497.03-001-791000	Tournament - 2/23-26	350.00	N
087295	12-15-2016	ASA A HOWARD	701424		199-36-6413.00-001-791000	BB Official B&G Var Memphis	140.00	N
			701424		199-36-6419.00-001-791000	BB Official B&G Var Memphis	15.00	N
<b>Totals for Check 087295</b>							<b>155.00</b>	
087296	12-15-2016	INTERQUEST DETECTIO	701378		199-11-6219.00-999-799000	K-9 VISIT 11/28	250.00	N
087297	12-15-2016	J.W. PEPPER OF DALLA	700972		199-11-6399.10-001-711000	Music for Band	214.99	N
			700972		199-36-6399.10-001-799000	Music for Band	230.00	N
<b>Totals for Check 087297</b>							<b>444.99</b>	
087298	12-15-2016	WILL JONES	701428		199-36-6413.00-001-791000	BB Official G V/JV/9th Caprock	170.00	N
			701428		199-36-6419.00-001-791000	BB Official G V/JV/9th Caprock	15.00	N
<b>Totals for Check 087298</b>							<b>185.00</b>	
087299	12-15-2016	JOHNATHAN KURT LEST	701431		199-36-6413.00-001-791000	BB Official B 7/8th Spearman	70.00	N
			701431		199-36-6419.00-001-791000	BB Official B 7/8th Spearman	15.00	N
<b>Totals for Check 087299</b>							<b>85.00</b>	

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087300	12-15-2016	LOWE'S	701118		199-51-6319.03-999-799000	Open PO for Supplies	246.94	N
087301	12-15-2016	MASTERCARD	701137		199-11-6411.00-999-723000	SWEP Conference Airfare	227.96	N
			701075		199-11-6411.00-999-723000	NASP Convention	443.95	N
			701049		199-13-6411.00-999-799000	registration fee	295.00	N
			700871		199-21-6411.00-999-723000	TCASE Airfare and Hotel	655.47	N
			701172		199-36-6411.00-001-791000	11/18 - FB meals	110.00	N
			701205		199-36-6411.00-001-791000	State Basketball 3/1-4 San Ant	339.95	N
			701171		199-36-6411.01-001-791000	motel room	99.19	N
			701213		199-36-6411.10-001-799000	Sponsor Meals/Band Football	21.00	N
			701443		199-36-6411.10-001-799000	FUEL BAND SWEETWATER FB	64.51	N
			701179		199-36-6411.10-001-799000	Meals/Football 11-11-16	22.50	N
			701172		199-36-6412.00-001-791000	11/18 - FB meals	348.47	N
			701267		199-36-6412.10-001-799000	fuel for band fb 11/4	29.25	N
			701212		199-36-6412.10-001-799000	Meals/Football 11-18-16	195.67	N
			701179		199-36-6412.10-001-799000	Meals/Football 11-11-16	244.41	N
			701269		199-36-6412.10-001-799000	fuel for band fb 11/11	35.00	N
			701444		199-36-6412.50-001-791050	FUEL FOR CHEER SWEETWATER	56.23	N
			701100		199-36-6412.50-102-791050	Cheerleaders Meals	32.48	N
			701097		199-41-6399.01-750-799000	UIL SUPPLIES	50.88	N
			701439		199-41-6411.00-701-799000	FUEL SWEETWATER GAME FB	49.39	N
			701048		199-41-6497.00-701-799000	registration fee	245.00	N
			701438		199-41-6498.00-701-799000	MEALS SEC TO LUNCH	118.47	N
			701218		211-13-6329.71-101-730000	paperback books	123.57	N
<b>Totals for Check 087301</b>							<b>3,808.35</b>	
087302	12-15-2016	MILLER PAPER COMPAN	701108		199-51-6319.01-999-799000	Grounds Supplies	1,160.00	N
			701359		199-51-6319.14-999-799000	Custodial Supplies	168.95	N
<b>Totals for Check 087302</b>							<b>1,328.95</b>	
087303	12-15-2016	MORRIS PUBLISHING G	701440		199-41-6499.01-750-799000	NOV BILLING	1,512.00	N
087304	12-15-2016	MSB	701413		199-41-6299.23-750-799000	SHARS recovery	186.11	N
087305	12-15-2016	NATIONAL ASSN OF SC	701377		199-33-6495.00-999-799000	Annual NASN Dues	159.50	N
087306	12-15-2016	PIZZA HUT	701392		199-36-6411.00-001-791000	12/9 - Pampa meals	21.00	N
			701392		199-36-6412.01-001-791000	12/9 - Pampa meals	186.91	N
<b>Totals for Check 087306</b>							<b>207.91</b>	
087307	12-15-2016	WILLIAM CLARK PYLANT	701427		199-36-6413.00-001-791000	BB Official B&G Var Memphis	140.00	N
			701427		199-36-6419.00-001-791000	BB Official B&G Var Memphis	15.00	N
<b>Totals for Check 087307</b>							<b>155.00</b>	
087308	12-15-2016	REGION XVI	701401		199-21-6411.00-999-723000	Dues	25.00	N
			700780		199-23-6495.00-102-799000	PSLA DUES	15.00	N
<b>Totals for Check 087308</b>							<b>40.00</b>	
087309	12-15-2016	CHARLES RELFORD	701433		199-36-6413.00-001-791000	BB Official B 9th vs Spearman	50.00	N
			701433		199-36-6419.00-001-791000	BB Official B 9th vs Spearman	15.00	N
<b>Totals for Check 087309</b>							<b>65.00</b>	

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087310	12-15-2016	RIVER ROAD ISD	701442		199-36-6412.01-102-799000	BOX MEALS FOR UIL STUDENTS	159.90	N
087311	12-15-2016	GREG SEAY	701437		199-36-6413.00-001-791000	BB Official Boys V/JV W T High	120.00	N
			701434		199-36-6413.00-001-791000	BB Official B 7/8/9th Spearman	120.00	N
			701437		199-36-6419.00-001-791000	BB Official Boys V/JV W T High	15.00	N
			701434		199-36-6419.00-001-791000	BB Official B 7/8/9th Spearman	15.00	N
<b>Totals for Check 087311</b>							<b>270.00</b>	
087312	12-15-2016	DILLON DAVID SISSEL	701426		199-36-6413.00-001-791000	BB Official JV G&B Memphis	100.00	N
			701426		199-36-6419.00-001-791000	BB Official JV G&B Memphis	15.00	N
<b>Totals for Check 087312</b>							<b>115.00</b>	
087313	12-15-2016	SWEETWATER CHAMBE	701418		199-36-6499.07-001-791000	BROCK PLAYOFF GAME FEES	550.34	N
087314	12-15-2016	CHAD TAYLOR	701409		199-36-6411.00-001-791000	12/17 meals	42.00	N
			701409		199-36-6412.01-001-791000	12/17 meals	147.00	N
<b>Totals for Check 087314</b>							<b>189.00</b>	
087315	12-15-2016	TCG ADMINISTRATORS	055473		199-00-2159.00-060-700000	nov admin fees	12.00	N
087316	12-15-2016	TEPSA	700523		199-23-6495.00-101-799000	membership renewal	378.00	N
087317	12-15-2016	TEXAS EDUCATIONAL P	701072		199-36-6399.00-001-799000	Books for UIL	72.40	N
087318	12-15-2016	TEXAS RESTAURANT E	700683		240-35-6395.01-999-799000	Smallwares	1,937.21	N
087319	12-15-2016	TUCUMCARI HIGH SCHO	701395		199-36-6497.03-001-791000	12/17 Tucumcari Tournament	200.00	N
087320	12-15-2016	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
087321	12-15-2016	UNIFIRST HOLDINGS IN	701421		199-34-6249.05-999-799000	3 WEEKS OF DEC BILLING RAGS	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	170.43	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
<b>Totals for Check 087321</b>							<b>361.28</b>	
087322	12-15-2016	HOPE VASQUEZ	701416		199-36-6299.10-001-799000	Percussion Instruction	80.00	N
087323	12-15-2016	DUSTY WALKER	701430		199-36-6413.00-001-791000	BB Official G 9th Caprock	50.00	N
			701430		199-36-6419.00-001-791000	BB Official G 9th Caprock	15.00	N
<b>Totals for Check 087323</b>							<b>65.00</b>	
087324	12-21-2016	ALLSTATE SECURITY IN	700020		199-51-6249.00-999-799000	16-17 FIRE ALARM	33.50	N
			701231		199-51-6249.00-999-799000	MONTHLY PAYMENT FIRE ALARM	60.00	N
			701449		199-52-6299.01-999-799000	MONTHLY BILLING MS ALARM	30.00	N
<b>Totals for Check 087324</b>							<b>123.50</b>	
087325	12-21-2016	AMARILLO TRUCK CENT	701467		199-34-6219.00-999-799000	DOT inspection #28	40.00	N
087326	12-21-2016	AMARILLO WINAIR CO	700742		199-51-6319.03-999-799000	HVAC Supplies	70.39	N
087327	12-21-2016	AMERICAN MEDICAL RE	701503		199-36-6299.32-001-791000	Amb service	1,800.00	N
			701487		199-36-6299.32-001-791000	11/10 Amb. Service	300.00	N
<b>Totals for Check 087327</b>							<b>2,100.00</b>	
087328	12-21-2016	AT&T LONG DISTANCE	701484		199-51-6256.00-999-799000	Nov billing long distance	47.84	N
087329	12-21-2016	BEN E KEITH CO	701497		199-41-6498.01-701-799000	hams for employees	4,586.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087330	12-21-2016	ABBY L. BILLINGTON	701471		199-36-6299.10-001-799000	Contracted Services	80.00	N
087331	12-21-2016	BIMBO BAKERIES USA, I	701505		240-35-6341.47-999-799000	Bread Purchases	227.38	N
087332	12-21-2016	BORGER BOOSTER CLU	701472		199-36-6411.00-001-791000	12/1 - 3 JV/9th Tournament	315.50	N
			701472		199-36-6412.01-001-791000	12/1 - 3 JV/9th Tournament	13.00	N
<b>Totals for Check 087332</b>							<b>328.50</b>	
087333	12-21-2016	CHRISNA M BOWLES	701532		199-36-6413.00-001-791000	BB Official 9th G Amar High	50.00	N
			701532		199-36-6419.00-001-791000	BB Official 9th G Amar High	15.00	N
<b>Totals for Check 087333</b>							<b>65.00</b>	
087334	12-21-2016	CENTERGAS FUELS CO	701466		199-34-6311.06-999-799000	fill up small activiti bu 28	45.84	N
087335	12-21-2016	CHILDRESS ISD	701492		199-36-6497.00-001-791000	DIST PORTION DIST 1-AAA VB	58.50	N
087336	12-21-2016	COCA-COLA ENTERPRIS	701506		240-35-6341.48-999-799000	Snack Beverages	394.32	N
087337	12-21-2016	HARRIS LANCASTER	701372		199-51-6319.15-999-799000	Custodial & Maint Shirt Order	1,856.50	N
087338	12-21-2016	MISTY DAWSON	701494		199-36-6412.50-001-791050	Meals for cheer comp	784.00	N
087339	12-21-2016	KRISTIN DECKER	701511		199-36-6411.00-001-799000	Parking/State Debate Tournamen	75.00	N
			701510		199-36-6411.00-001-799000	Meals/State Debate	144.00	N
			701510		199-36-6412.01-001-799000	Meals/State Debate	288.00	N
<b>Totals for Check 087339</b>							<b>507.00</b>	
087340	12-21-2016	EBSKO SUBSCRIPTION	701055		199-12-6329.00-001-799000	Ebsco databases & resources	452.00	N
087341	12-21-2016	DEREMI FORD	701529		199-36-6413.00-001-791000	BB Official JV Perryton/Vega	100.00	N
			701529		199-36-6419.00-001-791000	BB Official JV Perryton/Vega	15.00	N
<b>Totals for Check 087341</b>							<b>115.00</b>	
087342	12-21-2016	LATUNYA JILES-FORD	701531		199-36-6413.00-001-791000	BB Official 9th Amarillo High	50.00	N
			701531		199-36-6419.00-001-791000	BB Official 9th Amarillo High	15.00	N
<b>Totals for Check 087342</b>							<b>65.00</b>	
087343	12-21-2016	FTI WHOLESAL INC	701507		240-35-6341.46-999-799000	Ice Cream Purchases	180.18	N
087344	12-21-2016	GOLDEN LIGHT EQUIPM	701504		240-35-6399.02-999-799000	Dish Machine Chemicals	189.29	N
087345	12-21-2016	RICKY GUY	701469		199-36-6411.00-001-791000	12/29-31 meals	112.00	N
			701469		199-36-6412.01-001-791000	12/29-31 meals	616.00	N
<b>Totals for Check 087345</b>							<b>728.00</b>	
087346	12-21-2016	KRIS HOLMAN	701486		199-36-6411.00-001-791000	Tournament meals 12/29-31	112.00	N
			701486		199-36-6412.01-001-791000	Tournament meals 12/29-31	672.00	N
<b>Totals for Check 087346</b>							<b>784.00</b>	
087347	12-21-2016	IMAGINE LEARNING	701380		211-11-6399.71-101-730000	Renewal of license	1,500.00	N
087348	12-21-2016	LIBRARY WORLD INC.	701450		199-12-6399.12-103-799000	WV Library	439.00	N
087349	12-21-2016	LOWE'S	701118		199-51-6319.03-999-799000	Open PO for Supplies	128.92	N
			701464		199-51-6319.03-999-799000	Building Supplies	696.11	N
<b>Totals for Check 087349</b>							<b>825.03</b>	
087350	12-21-2016	MARSH ELECTRICAL SU	701523		199-51-6319.03-999-799000	Electrical Supplies	3.04	N

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087351	12-21-2016	MILLER PAPER COMPAN	701527		199-51-6319.14-999-799000	Trash Liners	30.53	N
087352	12-21-2016	MSB	701515		199-41-6299.23-750-799000	SHARS recovery	628.34	N
087353	12-21-2016	OFFICE DEPOT	701391		199-11-6399.00-001-711000	supplies	112.29	N
			701364		199-11-6399.00-103-711000	WV School	279.14	N
			701394		199-11-6399.28-001-722000	Desktop Calculators	147.75	N
<b>Totals for Check 087353</b>							<b>539.18</b>	
087354	12-21-2016	OMNISOURCE UNITED I	701474		199-51-6249.34-999-799000	Truck Repair	109.99	N
087355	12-21-2016	Patrick Heating & Air Cond	701525		199-51-6249.00-999-799000	HVAC Repair	112.50	N
087356	12-21-2016	PCMG, INC.	701313		199-53-6395.00-999-799000	For his office	676.36	N
087357	12-21-2016	PLAINS DAIRY,BOX 30	701514		240-35-6341.45-999-799000	Milk Purchases	3,687.55	N
087358	12-21-2016	PSAT/NMSQT	700131		199-31-6339.00-001-799000	PSAT test	1,500.00	N
087359	12-21-2016	REGION XVI	701106		199-11-6239.00-999-723000	LSSP SUPERVISION SEPT-MAY	688.00	N
			700666		199-11-6239.13-001-711000	State Allotments/Workshop	35.00	N
			700657		199-13-6411.00-999-799000	State Allotments Monitoring	35.00	N
<b>Totals for Check 087359</b>							<b>758.00</b>	
087360	12-21-2016	RIVER ROAD ISD	701442		199-36-6412.01-102-799000	box meals for uil students	159.30	N
087361	12-21-2016	ROBERT MADDEN INDU	701499		199-51-6319.03-999-799000	HVAC Parts	156.00	N
			701454		199-51-6319.03-999-799000	HVAC Parts	20.84	N
<b>Totals for Check 087361</b>							<b>176.84</b>	
087362	12-21-2016	ROYAL ARCHITECTURA	701062		199-51-6319.03-999-799000	Building Supplies	18.00	N
			701463		199-51-6319.03-999-799000	Building Supplies	330.00	N
<b>Totals for Check 087362</b>							<b>348.00</b>	
087363	12-21-2016	SCHOOL DUDE.COM	701522		199-53-6399.41-999-799000	Work Order System	1,240.00	N
087364	12-21-2016	SOI SYSTEMS	701483		199-31-6299.00-102-721000	GT Test Grading	8.00	N
087365	12-21-2016	SOUTHERN TIRE MART	701526		199-34-6311.03-999-799000	front tires for Bus #6	619.90	N
087366	12-21-2016	TARPLEY MUSIC CO., IN	700078		199-11-6249.10-001-711000	Repairs	285.00	N
			700991		199-11-6395.10-001-711000	Ludwig Concert Bass Drum	1,740.00	N
			700498		199-11-6399.10-001-711000	Supplies for Band	261.12	N
<b>Totals for Check 087366</b>							<b>2,286.12</b>	
087367	12-21-2016	TEACHERSPAYTEACHE	701381		211-11-6399.71-101-730000	Student intervention	287.99	N
087368	12-21-2016	TERMINIX	700150		199-51-6249.00-999-799000	16-17 billing for pest contr	392.00	N
087369	12-21-2016	TEXAS DEPT PUBLIC SA	701491		199-41-6299.06-701-799000	Nov billing criminal records	8.00	N
087370	12-21-2016	TEXAS EDUCATIONAL P	701076		199-36-6399.00-001-799000	Book order for UIL	65.20	N
087371	12-21-2016	DEANDRE Q THOMAS	701530		199-36-6413.00-001-791000	BB Official JV Perryton/Vega	100.00	N
			701530		199-36-6419.00-001-791000	BB Official JV Perryton/Vega	15.00	N
<b>Totals for Check 087371</b>							<b>115.00</b>	
087372	12-21-2016	UNIFIRST HOLDINGS IN	701421		199-34-6249.05-999-799000	3 WEEKS OF DEC BILLING RAGS	24.85	N
			701520		199-51-6269.07-999-799000	uniform custodial thru dec	97.28	N
<b>Totals for Check 087372</b>							<b>122.13</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087373	12-21-2016	MICHELLE UPCHURCH	701493		199-23-6411.02-001-799000	MILEAGE FOR BANK DEP DEC	19.50	N
087374	12-21-2016	VARSITY SPIRIT	701481		199-36-6412.50-001-791050	cheer comp regist	425.00	N
087375	12-21-2016	VEGA BOOSTER CLUB	701473		199-36-6411.00-001-791000	12/1-3 tournament meals	21.00	N
			701473		199-36-6412.01-001-791000	12/1-3 tournament meals	273.00	N
<b>Totals for Check 087375</b>							<b>294.00</b>	
087376	12-21-2016	VISA BUSINESS	701110		199-11-6399.00-001-711000	duck tape	54.10	N
			701488		199-41-6498.00-701-799000	pizza for UIL meeting	87.40	N
<b>Totals for Check 087376</b>							<b>141.50</b>	
087377	12-21-2016	XCEL ENERGY	701490		199-51-6257.00-999-799000	Nov billing electric	14,386.34	N
087378	12-22-2016	AMERICAN MEDICAL RE	701537		199-36-6299.32-001-791000	Football ambulance service	2,200.00	N
087379	12-22-2016	JAMES JENKINS	701542		199-36-6413.00-001-791000	BB Official Var Perryton/Vega	140.00	N
			701542		199-36-6419.00-001-791000	BB Official Var Perryton/Vega	15.00	N
<b>Totals for Check 087379</b>							<b>155.00</b>	
087380	12-22-2016	LABATT FOOD SERVICE	701545		240-35-6341.44-999-799000	Groceries and Supplies	16,302.13	N
			701545		240-35-6341.48-999-799000	Groceries and Supplies	1,428.80	N
			701545		240-35-6342.47-999-799000	Groceries and Supplies	1,099.03	N
			701545		240-35-6399.02-999-799000	Groceries and Supplies	153.26	N
<b>Totals for Check 087380</b>							<b>18,983.22</b>	
087381	12-22-2016	SAM'S WHOLESALE CLU	701539		199-41-6499.06-701-799000	candy for Christmas dinner	51.59	N
087382	12-22-2016	TARPLEY MUSIC CO., IN	701534		199-11-6249.10-001-711000	Instrument Repairs	220.50	N
			701546		199-11-6399.10-001-711000	Band Supplies	659.99	N
<b>Totals for Check 087382</b>							<b>880.49</b>	
087383	12-22-2016	UNITED SUPERMARKET	701541		240-35-6341.44-999-799000	Food Purchases	26.56	N
087384	12-22-2016	MICHAEL WEATHERFOR	701543		199-36-6413.00-001-791000	BB Official Var Perryton/Vega	140.00	N
			701543		199-36-6419.00-001-791000	BB Official Var Perryton/Vega	15.00	N
<b>Totals for Check 087384</b>							<b>155.00</b>	
087385	12-22-2016	JASON SCOTT WILKINS	701544		199-52-6299.02-001-791000	Security/Basketball	415.00	N
087386	12-22-2016	DONALD R. ZIDLICKY	701536		199-36-6411.12-001-799000	Meals/State Choir Auditions	52.00	N
			701536		199-36-6412.01-001-799000	Meals/State Choir Auditions	104.00	N
<b>Totals for Check 087386</b>							<b>156.00</b>	
<b>Total For Computer Written Checks</b>							<b>232,208.66</b>	
<b>Total Checks</b>							<b>490,135.84</b>	

End of Report