

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002143	11-18-2016	EFT-IRS AMARILLO NATI	IRS11	November	199-00-2151.00-000-700000	November Income Tax	50,674.87	N
			IRS11	November	199-00-2152.01-000-700000	November Fica Employee	9,649.26	N
			IRS11	November	199-00-2152.02-000-700000	November Fica Employer	9,649.10	N
Totals for Check 002143							69,973.23	
088160	11-04-2016	TEXNET (TEACHER RETI	TRS10	October TRS	199-00-2155.00-000-700000	October TRS Deposit	48,251.99	N
			TRS10	October TRS	199-00-2155.00-000-700000	October TRS Insurance	4,073.22	N
			TRS10	October TRS	199-00-2155.01-000-700000	October TRS Federal Grant	3,442.69	N
			TRS10	October TRS	199-00-2155.02-000-700000	October TRS Statuory Minimum	6,167.61	N
			TRS10	October TRS	199-00-2155.03-000-700000	October TRS Care Federal Grant	550.86	N
			TRS10	October TRS	199-00-2155.04-000-700000	October TRS-Care Contribution	3,446.55	N
			TRS10	October TRS	199-00-2155.05-000-700000	October TRS Entity New Member	2,438.00	N
			TRS10	October TRS	199-00-2155.08-000-700000	October TRS Non-OASDI Members	8,010.70	N
Totals for Check 088160							76,381.62	
088161	11-14-2016	TEXNET (TEACHER RETI	11TRS	November	199-00-2150.00-000-700000	November Health Insurance prem	69,709.25	N
Total For District Written Checks							216,064.10	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086955	10-27-2016	RICHARD KELLEY	700964		199-41-6411.00-701-799000	VOID CK CANCELLED TRIP-AUSTI	-81.00	N
086971	11-03-2016	OMNISOURCE UNITED I	700677		199-51-6319.34-999-799000	Tires for 2013 Dodge	300.38	N
086972	11-03-2016	AMARILLO TRUCK CENT	700980		199-34-6219.00-999-799000	PO Created by Req: 007034	14.00	N
086973	11-03-2016	WILLIAM BAILEY	701036		199-36-6413.00-001-791000	FB Official Varsity vs Slaton	75.00	N
086974	11-03-2016	RICK BEESINGER	701041		199-36-6413.00-001-791000	FB Official Varsity vs Slaton	75.00	N
			701041		199-36-6419.00-001-791000	FB Official Varsity vs Slaton	85.32	N
Totals for Check 086974							160.32	
086975	11-03-2016	BIMBO BAKERIES USA, I	701052		240-35-6341.47-999-799000	Bread Purchases	462.07	N
086976	11-03-2016	BSN SPORTS	700779		199-36-6399.63-001-791000	SHIPPING FOR ORDER	10.00	N
086977	11-03-2016	BUCK'S WHEEL & EQUIP	700982		199-34-6319.00-999-799000	paddle switch foor door #16	88.18	N
086978	11-03-2016	CAFE VENTURE COMPA	701014		199-36-6411.00-001-791000	Meals 11/3 & 4	91.00	N
			701014		199-36-6412.01-001-791000	Meals 11/3 & 4	280.00	N
			701014		199-36-6412.01-102-791000	Meals 11/3 & 4	259.00	N
Totals for Check 086978							630.00	
086979	11-03-2016	COCA-COLA ENTERPRIS	701022		240-35-6341.48-999-799000	Snack Beverages	559.26	N
086980	11-03-2016	CONTRACTORS WHOLE	700997		199-51-6319.03-999-799000	Replacement Door	1,469.75	N
086981	11-03-2016	DAIRY QUEEN	700694		199-36-6411.00-001-791000	MS FB meals 10/6	14.00	N
			700694		199-36-6412.01-102-791000	MS FB meals 10/6	311.92	N
Totals for Check 086981							325.92	
086982	11-03-2016	MISTY DAWSON	701047		199-36-6411.02-001-791000	Meals Littlefield 11/4	14.00	N
			701047		199-36-6412.50-001-791050	Meals Littlefield 11/4	63.00	N
Totals for Check 086982							77.00	
086983	11-03-2016	DELL COMPUTER CORP.	700081		199-11-6395.53-001-722000	CTE Student Computers	43,776.00	N
			700177		199-53-6395.00-999-799000	Principal Laptops	9,081.65	N
			700418		199-53-6395.00-999-799000	Laptop batteries for teachers	436.00	N
Totals for Check 086983							53,293.65	
086984	11-03-2016	DWAYNE EDWARDS	701040		199-36-6413.00-001-791000	FB Official Varsity vs Slaton	75.00	N
086985	11-03-2016	EICHELBAUM WARDELL	701046		199-23-6497.03-999-799000	sec conf	875.00	N
			700985		199-41-6411.02-701-799000	registration fee - S. Sanders	175.00	N
Totals for Check 086985							1,050.00	
086986	11-03-2016	EMPIRE PAPER COMPA	700709		199-51-6319.14-999-799000	Custodial Supplies	60.58	N
			700345		199-51-6319.14-999-799000	Custodial Supplies	1,956.91	N
			700360		199-51-6639.14-999-799000	Custodial Equipment	3,833.33	N
Totals for Check 086986							5,850.82	
086987	11-03-2016	BILLY BOB ETHEREDGE	701004		199-52-6299.02-001-791000	Security/Football 10-28-16	75.00	N
086988	11-03-2016	FLINN SCIENTIFIC	700817		199-11-6399.22-001-711000	Science Supplies	38.20	N
086989	11-03-2016	FLOCABULARY	700642		199-11-6399.00-101-711000	ONE YEAR SITE LICENSE	1,600.00	N
086990	11-03-2016	BARTON ROSS FORNEY	701034		199-36-6413.00-001-791000	FB Official JV/9th Shallowater	100.00	N
			701034		199-36-6419.00-001-791000	FB Official JV/9th Shallowater	41.31	N
Totals for Check 086990							141.31	

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086991	11-03-2016	FTI WHOLESALE INC	701023		240-35-6341.46-999-799000	Ice Cream Purchases	927.05	N
086992	11-03-2016	GOLDEN CHICK	701018		199-36-6411.00-001-791000	VB 10/25 - Childress	21.00	N
			701018		199-36-6412.01-001-791000	VB 10/25 - Childress	244.62	N
Totals for Check 086992							265.62	
086993	11-03-2016	HARRINGTON LIBRARY	700970		199-12-6399.00-001-799000	Bar Codes for Library Books	1.73	N
086994	11-03-2016	HEREFORD ATHLETIC D	701009		199-36-6497.03-001-791000	Hereford Rumble 1/13-14 - Boys	200.00	N
086995	11-03-2016	IMAGINE LEARNING	700999		410-11-6399.11-102-711000	PO Created by Req: 007053	900.00	N
086996	11-03-2016	JUST TEES'N	700810		199-36-6399.17-001-799000	Shirts for PALS	264.50	N
086997	11-03-2016	LABATT FOOD SERVICE	701024		240-35-6341.44-999-799000	Groceries and Supplies	26,486.96	N
			701024		240-35-6341.48-999-799000	Groceries and Supplies	2,078.46	N
			701024		240-35-6342.47-999-799000	Groceries and Supplies	2,179.24	N
			701024		240-35-6399.02-999-799000	Groceries and Supplies	168.08	N
Totals for Check 086997							30,912.74	
086998	11-03-2016	LOWE'S	700740		199-51-6319.01-999-799000	Grounds Supplies	340.01	N
			70739B		199-51-6319.03-999-799000	BUILDING SUPPLIES	28.02	N
Totals for Check 086998							368.03	
086999	11-03-2016	MARSH ELECTRICAL SU	700741		199-51-6319.03-999-799000	Electrical Supplies	220.16	N
087000	11-03-2016	CHRISTOPHER MAXWEL	701038		199-36-6413.00-001-791000	FB Official Varsity vs Slaton	75.00	N
087001	11-03-2016	MNJ Technologies Direct I	700885		199-53-6395.00-999-799000	Improve Wireless	3,704.80	N
087002	11-03-2016	MSB	701042		199-41-6299.23-750-799000	SHARS recovery	231.63	N
087003	11-03-2016	OFFICE DEPOT	700935		199-11-6399.00-102-711000	Classroom & office supplies	134.45	N
087004	11-03-2016	OFFICewise	700954		199-11-6399.00-101-711000	classroom supplies	354.73	N
			700987		199-11-6399.50-101-711000	TONER REPLACEMENT	46.00	N
			700989		199-11-6399.50-103-711000	TONER REPLACEMENT	56.73	N
			700986		199-12-6399.50-102-799000	TONER REPLACEMENT	98.93	N
			700988		199-12-6399.50-103-799000	TONER REPLACEMENT	188.55	N
			701025		199-41-6399.01-750-799000	SUPPLIES UIL	46.06	N
			700951		199-41-6399.50-701-799000	TONER REPLACEMENT	128.98	N
			700618		199-53-6399.00-999-799000	Supplies	371.36	N
			700618		199-53-6399.01-999-799000	Supplies	65.99	N
Totals for Check 087004							1,357.33	
087005	11-03-2016	PAMPA HS WRESTLIING	701008		199-36-6497.03-001-791000	Wrestling tournament - 1/2	300.00	N
087006	11-03-2016	Patrick Plumbing Services,	700691		199-51-6249.00-999-799000	Water Line Rupture	1,326.15	N
			700888		199-51-6249.00-999-799000	Plumbing Repairs	578.05	N
Totals for Check 087006							1,904.20	
087007	11-03-2016	PCMG, INC.	700141		410-11-6399.01-001-711000	SHIPPING	50.00	N
087008	11-03-2016	DANNY PEREZ	701035		199-36-6413.00-001-791000	FB Official JV/9th Shallowater	100.00	N
087009	11-03-2016	PLAINS DAIRY,BOX 30	701053		240-35-6341.45-999-799000	Milk & Beverage Purchases	4,591.17	N
			701053		240-35-6341.48-999-799000	Milk & Beverage Purchases	85.39	N
Totals for Check 087009							4,676.56	

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087010	11-03-2016	SKRT INC	700856		199-36-6319.01-999-791000	Field -Baseball/Softball	3,606.00	N
087011	11-03-2016	PURCHASE POWER	701039		199-11-6399.03-001-711000	OCT BILLING POSTAGE	31.00	N
			701039		199-11-6399.03-101-711000	OCT BILLING POSTAGE	9.00	N
			701039		199-11-6399.03-102-711000	OCT BILLING POSTAGE	46.00	N
			701039		199-11-6399.03-103-711000	OCT BILLING POSTAGE	14.00	N
			701039		199-41-6399.55-750-799000	OCT BILLING POSTAGE	175.00	N
			701039		240-35-6399.55-999-799000	OCT BILLING POSTAGE	10.00	N
Totals for Check 087011							285.00	
087012	11-03-2016	REGION XVI	700306		199-11-6239.13-001-711000	Library Seminar Reg Fee	75.00	N
			700394		199-11-6239.13-102-711000	Staff Development	75.00	N
			701012		199-11-6239.40-999-711000	REGION 16 CONTRACTS 16-17	1,749.75	N
			701012		199-11-6239.41-999-721000	REGION 16 CONTRACTS 16-17	1,069.50	N
			701017		199-11-6239.43-999-725000	REGION 16 CONTRACTS 16-17	539.94	N
			701012		199-11-6239.52-999-724000	REGION 16 CONTRACTS 16-17	1,500.00	N
			701012		199-11-6239.54-999-724000	REGION 16 CONTRACTS 16-17	1,526.69	N
			701012		199-11-6239.56-999-711000	REGION 16 CONTRACTS 16-17	344.92	N
			701012		199-13-6239.42-999-799000	REGION 16 CONTRACTS 16-17	3,308.09	N
			701017		199-13-6239.45-999-799000	REGION 16 CONTRACTS 16-17	1,368.00	N
			700301		199-23-6411.01-101-799000	AP Academy	250.00	N
			701019		199-31-6239.00-999-799000	REGION 16 CONTRACTS	643.95	N
			701012		199-41-6239.00-750-799000	REGION 16 CONTRACTS 16-17	1,200.00	N
			701012		199-41-6239.02-701-799000	REGION 16 CONTRACTS 16-17	270.00	N
			701012		199-41-6239.06-750-799000	REGION 16 CONTRACTS 16-17	3,300.00	N
			701012		199-41-6239.75-750-799000	REGION 16 CONTRACTS 16-17	360.00	N
			701011		199-41-6239.96-701-799000	REGION 16 CONTRACTS 16-17	250.00	N
			701019		199-53-6239.83-999-799000	REGION 16 CONTRACTS	225.00	N
			701019		211-11-6239.53-999-724000	REGION 16 CONTRACTS	3,463.44	N
			701019		211-11-6239.72-101-730000	REGION 16 CONTRACTS	900.00	N
Totals for Check 087012							22,419.28	
087013	11-03-2016	RIVER ROAD ISD	701010		199-13-6499.00-999-799000	Meals Staff Training	84.89	N
087014	11-03-2016	ROYAL ARCHITECTURA	700998		199-51-6249.00-999-799000	Repair on Lock Cylinder	22.00	N
			700890		199-51-6319.03-999-799000	Door Lock Repair	36.00	N
Totals for Check 087014							58.00	
087015	11-03-2016	SAM'S WHOLESALE CLU	701032		199-41-6495.00-750-799000	membership and service fee 16-	140.00	N
087016	11-03-2016	ALLEN D SANDERS	700712		199-52-6249.00-999-799000	Labor for security cameras	1,950.00	N
087017	11-03-2016	SCHOOL HEALTH	700876		199-33-6399.00-001-799000	Nurse Supplies	117.69	N
			700876		199-33-6399.00-101-799000	Nurse Supplies	117.69	N
			700876		199-33-6399.00-102-799000	Nurse Supplies	117.68	N
			700876		199-33-6399.00-103-799000	Nurse Supplies	117.68	N
Totals for Check 087017							470.74	
087018	11-03-2016	GREG SEAY	701033		199-36-6413.00-001-791000	FB Official JV/9th Shallowater	100.00	N
			701033		199-36-6419.00-001-791000	FB Official JV/9th Shallowater	10.53	N
Totals for Check 087018							110.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087019	11-03-2016	SHI GOVERNMENT SOL	700886		199-53-6399.41-999-799000	Upgrade	4,912.00	N
087020	11-03-2016	AUSTIN SMITH	701037		199-36-6413.00-001-791000	FB Official Varsity vs Slaton	75.00	N
087021	11-03-2016	TCG ADMINISTRATORS	55469A		199-00-2159.00-060-700000	SEPT ADMIN FEES	13.50	N
087022	11-03-2016	TERRI CROSSLAND	701015		199-36-6411.00-001-791000	11/5 Tournament meals - Childr	28.00	N
			701015		199-36-6412.01-102-791000	11/5 Tournament meals - Childr	560.00	N
Totals for Check 087022							588.00	
087023	11-03-2016	U.S. FOODS INC.	701021		240-35-6499.00-999-799000	Commodity Freight Charge	129.60	N
087024	11-03-2016	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-	190.71	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
Totals for Check 087024							406.41	
087025	11-03-2016	JASON SCOTT WILKINS	700990		199-52-6299.02-001-791000	Security/Football 10-27-16	60.00	N
			701003		199-52-6299.02-001-791000	Security/Football 10-28-16	75.00	N
Totals for Check 087025							135.00	
087026	11-03-2016	YOUNG'S TRAILER SALE	700979		199-51-6639.00-999-799000	Maintenance Equipment	4,950.00	N
087027	11-04-2016	DUSTIN OLSON	701054		199-36-6411.10-001-799000	Meals/Football 11-4-16	21.00	N
			701054		199-36-6412.10-001-799000	Meals/Football 11-4-16	224.00	N
Totals for Check 087027							245.00	
087028	11-04-2016	DONALD R. ZIDLICKY	701020		199-36-6411.12-001-799000	Meals for Region Choir Clinic	14.00	N
			701020		199-36-6412.12-001-799000	Meals for Region Choir Clinic	14.00	N
Totals for Check 087028							28.00	
087029	11-11-2016	AMARILLO PLUMBING S	700889		199-51-6319.03-999-799000	Plumbing Supplies	23.55	N
087030	11-11-2016	AMARILLO WINAIR CO	700742		199-51-6319.03-999-799000	HVAC Supplies	17.49	N
087031	11-11-2016	AT&T	701078		199-51-6256.00-999-799000	NOV BILLING PHONE	887.41	N
087032	11-11-2016	BROOKS BARFIELD JR	701142		199-36-6413.00-001-791000	FB Official 9th/JV Littlefield	100.00	N
087033	11-11-2016	JEFFERY CHARLES	701133		199-36-6413.00-001-791000	FB Official 7/8th vs. Slaton	90.00	N
087034	11-11-2016	CAFE VENTURE COMPA	701145		199-36-6411.00-001-791000	11/11 Levelland - Playoff game	70.00	N
			701145		199-36-6412.00-001-791000	11/11 Levelland - Playoff game	385.00	N
			701145		199-36-6412.01-102-791000	11/11 Levelland - Playoff game	35.00	N
Totals for Check 087034							490.00	
087035	11-11-2016	CHILDRESS HIGH SCHO	701082		199-36-6497.03-001-791000	MS Girls Childress Tourn 11/5	400.00	N
087036	11-11-2016	CON SERV FLAG COMP	700996		199-51-6319.01-999-799000	US and Texas Flags	577.37	N
087037	11-11-2016	CONTRACTORS WHOLE	700874		199-51-6249.00-999-799000	Lock For HS	20.00	N
			701093		199-51-6319.03-999-799000	Building Supplies	134.15	N
			700977		199-51-6319.03-999-799000	PO Created by Req: 007031	135.00	N
			700874		199-51-6319.03-999-799000	Lock For HS	60.00	N
Totals for Check 087037							349.15	
087038	11-11-2016	Designs & More	700417		199-36-6399.61-001-791000	Libero shirt	68.25	N

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087039	11-11-2016	DUMAS HIGH SCHOOL	701126		199-36-6497.03-001-791000	11/12 Entry Fee - Boys	80.00	N
087040	11-11-2016	EASTBAY-TEAM SALES	700961		199-36-6399.63-001-791000	Shooting Shirts	164.88	N
087041	11-11-2016	ECS LEARNING SYSTEM	700933		199-11-6399.19-102-711000	STAAR prep	556.45	N
087042	11-11-2016	EMPIRE PAPER COMPA	701051		199-51-6319.14-999-799000	Custodial Supplies	3,067.23	N
087043	11-11-2016	JERRY HATLEY	701132		199-36-6413.00-001-791000	FB Official 7/8th vs Slaton	90.00	N
087044	11-11-2016	HEREFORD ISD	701088		199-36-6499.07-001-791000	10/31 - VB Playoffs	196.86	N
087045	11-11-2016	INTERQUEST DETECTIO	701073		199-11-6219.00-999-799000	K-9 VISIT 10/14	250.00	N
087046	11-11-2016	Johnson & Sheldon, P.C.	701091		199-41-6212.01-750-799000	2015-2016 Audit Finanized	7,000.00	N
087047	11-11-2016	MITCH LOWE	701143		199-36-6413.00-001-791000	BB Official Varsity vs Hartley	70.00	N
			701143		199-36-6419.00-001-791000	BB Official Varsity vs Hartley	15.00	N
						Totals for Check 087047	85.00	
087048	11-11-2016	LOWE'S	700981		199-11-6399.24-001-722000	Supplies	177.56	N
			701125		199-36-6319.02-999-791000	Wash machine	379.05	N
			701058		199-51-6319.01-999-799000	Grounds Supplies	898.57	N
			700740		199-51-6319.01-999-799000	Grounds Supplies	51.27	N
			70739C		199-51-6319.03-999-799000	SUPPLIES	829.86	N
						Totals for Check 087048	2,336.31	
087049	11-11-2016	MARSH ELECTRICAL SU	701005		199-51-6319.03-999-799000	Lighting Supplies	378.00	N
087050	11-11-2016	MICKEY MCCALL	701140		199-36-6413.00-001-791000	FB Official 9th/JV Littlefield	100.00	N
			701140		199-36-6419.00-001-791000	FB Official 9th/JV Littlefield	66.96	N
						Totals for Check 087050	166.96	
087051	11-11-2016	MONTE K WRIGHT	701095		199-51-6249.01-999-799000	INST & PROGRAM EXT 200 MS	93.75	N
087052	11-11-2016	MORRIS PUBLISHING G	701079		199-41-6499.01-750-799000	STATE FINANCIAL ACCO	181.44	N
087053	11-11-2016	MSB	701130		199-41-6299.23-750-799000	SHARS recovery	302.76	N
087054	11-11-2016	NATIONAL GEOGRAPHHI	701084		199-12-6329.00-103-799000	Subscription	40.00	N
087055	11-11-2016	OFFICEWISE	701061		199-12-6399.50-102-799000	TONER REPLACEMENT	49.80	N
			701001		199-23-6399.00-103-799000	office	27.50	N
						Totals for Check 087055	77.30	
087056	11-11-2016	PAMPA SOFTBALL BOO	700862		199-36-6497.03-001-791000	JV Softball - 3/4-5	275.00	N
087057	11-11-2016	PEARSON	700966		199-11-6399.41-999-711000	testing supplies	89.70	N
087058	11-11-2016	PEARSON EDUCATION	700671		410-11-6321.00-001-711000	Microsoft Office 2010 Deluxe	642.06	N
087059	11-11-2016	DANNY PEREZ	701141		199-36-6413.00-001-791000	FB Official 9th/JV Littlefield	100.00	N
087060	11-11-2016	DANIELLE PIERCE	701144		199-36-6413.00-001-791000	BB Official Varsity vs Hartley	70.00	N
			701144		199-36-6419.00-001-791000	BB Official Varsity vs Hartley	15.00	N
						Totals for Check 087060	85.00	
087061	11-11-2016	VANESSA POLING	701060		199-11-6411.03-999-724000	Home Bound mileage services	14.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087062	11-11-2016	PRIME MEDICAL TESTIN	701066		199-34-6219.01-999-799000	DOT Physical	75.00	N
087063	11-11-2016	PRO-ED	700965		199-11-6399.41-999-711000	testing materials	56.10	N
087064	11-11-2016	PROFITT'S LAWN & LEIS	700978		199-51-6319.01-999-799000	Grounds Supplies	685.15	N
087065	11-11-2016	REGION XVI	701106		199-11-6239.00-999-723000	LSSP SUPERVISION SEPT-MAY	688.00	N
			701012		199-41-6239.00-750-799000	REGION 16 CONTRACTS 16-17	10,799.70	N
			701131		199-41-6411.01-750-799000	Registration State Allotments	35.00	N
			701096		199-41-6495.00-702-799000	PAASB DUES 16-17	50.00	N
			700443		199-53-6239.82-999-799000	monthly internet serv contract	1,002.00	N
						Totals for Check 087065	12,574.70	
087066	11-11-2016	ROBERTS TRUCK CENT	700974		199-34-6311.04-999-799000	Bulk antifreeze-for winter	479.32	N
087067	11-11-2016	RUSTLER	701089		199-36-6399.63-001-791000	logos on shirts	96.00	N
087068	11-11-2016	SAM'S WHOLESALE CLU	701068		240-35-6341.44-999-799000	Snack Beverages & Supplies	29.94	N
			701068		240-35-6341.48-999-799000	Snack Beverages & Supplies	263.52	N
			701068		240-35-6399.02-999-799000	Snack Beverages & Supplies	66.70	N
			701068		240-35-6399.03-999-799000	Snack Beverages & Supplies	14.98	N
						Totals for Check 087068	375.14	
087069	11-11-2016	SANFORD FRITCH ISD	701077		199-36-6497.01-001-791000	1-3A DISTRICT TRACK 15-16	325.70	N
087070	11-11-2016	DARRELL SCHAEF	701071		199-36-6494.10-001-799000	gas for truck from Shallowater	33.00	N
087071	11-11-2016	SCHOLASTIC BOOK CLU	700934		199-11-6399.19-102-711000	Educational Aides	102.19	N
087072	11-11-2016	SOI SYSTEMS	701006		199-31-6339.00-101-721000	Gifted & Talented Testing	367.16	N
087073	11-11-2016	Hunter Spier	701134		199-36-6413.00-001-791000	FB Official 7/8th vs Slaton	90.00	N
087074	11-11-2016	TASCOSA OFFICE MACH	701074		199-11-6245.04-001-711000	OCT PER COPY CHARGES	479.60	N
			701074		199-11-6245.04-101-711000	OCT PER COPY CHARGES	687.09	N
			701074		199-11-6245.04-103-711000	OCT PER COPY CHARGES	430.84	N
			701074		199-11-6245.06-102-711000	OCT PER COPY CHARGES	500.40	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
			701074		199-23-6245.01-001-799000	OCT PER COPY CHARGES	23.52	N
			701074		199-23-6245.02-102-799000	OCT PER COPY CHARGES	20.98	N
			701074		199-23-6245.04-101-799000	OCT PER COPY CHARGES	14.85	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
			701074		199-31-6245.01-001-799000	OCT PER COPY CHARGES	163.86	N
			700204		199-31-6269.01-001-799000	copy mach lease July-Dec	79.95	N
			701074		199-41-6245.04-701-799000	OCT PER COPY CHARGES	127.09	N
			700204		199-41-6269.04-701-799000	copy mach lease July-Dec	169.00	N
						Totals for Check 087074	5,309.98	

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087075	11-11-2016	TEXAS RESTAURANT E	701050		240-35-6395.01-999-799000	Equipment Replc. Parts	191.85	N
			701080		240-35-6395.01-999-799000	Smallwares	29.46	N
Totals for Check 087075							221.31	
087076	11-11-2016	THSCA	701081		199-36-6495.91-001-791000	Taylor - Coaches dues	55.00	N
087077	11-11-2016	TURN CENTER	700026		199-11-6219.80-999-723000	16-17 PT/OT SERV	3,163.58	N
087078	11-11-2016	UNDERWOOD LAW FIRM	701067		199-41-6211.00-701-799000	legal services	2,041.50	N
087079	11-11-2016	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
Totals for Check 087079							116.63	
087080	11-11-2016	UNITED SUPERMARKET	701064		240-35-6341.44-999-799000	Food Purchases	1,451.25	N
087081	11-11-2016	UNITED SUPERMARKET	700464		199-11-6399.28-001-722000	Groceries for nutrition lab	113.71	N
087082	11-11-2016	JASON SCOTT WILKINS	701069		199-52-6299.02-001-791000	Security/Football 11-4-16	60.00	N
087083	11-11-2016	MISTY DAWSON	701124		199-36-6411.02-001-791000	Playoff meals 11/11-Levelland	14.00	N
			701124		199-36-6411.10-001-799000	Playoff meals 11/11-Levelland	14.00	N
			701124		199-36-6412.10-001-799000	Playoff meals 11/11-Levelland	49.00	N
			701124		199-36-6412.50-001-791050	Playoff meals 11/11-Levelland	63.00	N
Totals for Check 087083							140.00	
087084	11-11-2016	CHAD TAYLOR	701129		199-36-6411.00-001-791000	Wrestling meals 11/12	7.00	N
			701129		199-36-6412.01-001-791000	Wrestling meals 11/12	49.00	N
Totals for Check 087084							56.00	
087085	11-16-2016	ASSC OF TX PROF EDU	11-001		199-00-2159.00-006-700000	dues	254.09	N
087086	11-16-2016	National Benefit Services,	11-011		199-00-2159.00-127-700000	health care reimb	2,834.66	N
087087	11-16-2016	PRE-PAID LEGAL SERVI	11-000		199-00-2159.00-003-700000		70.75	N
087088	11-16-2016	Snack Pak 4 Kids	11-012		199-00-2159.00-148-700000		280.00	N
087089	11-16-2016	TCG ADMINISTRATORS	11-004		199-00-2159.00-030-700000	horace mann	940.00	N
			11-005		199-00-2159.00-044-700000	lsw	100.00	N
			11-006		199-00-2159.00-049-700000	oppenheimer	175.00	N
			11-007		199-00-2159.00-057-700000	industrial alliance	100.00	N
			11-009		199-00-2159.00-067-700000	oppenheimer roth	160.00	N
Totals for Check 087089							1,475.00	
087090	11-16-2016	TEXAS AFT/PROFESSIO	11-002		199-00-2159.00-008-700000	dues	43.50	N
087091	11-16-2016	TEXAS CLASSROOM TE	11-003		199-00-2159.00-012-700000	dues	110.68	N
087092	11-16-2016	US DEPT OF EDUCATIO	11-010		199-00-2159.00-089-700000		315.49	N
087093	11-16-2016	WEST TEXAS A & M UNI	11-008		199-00-2159.00-062-700000	pace/post bac	300.00	N
087094	11-16-2016	ERVEY ALMANZA	701183		199-52-6299.02-001-791000	Security/PlayoffFootball11-10	140.00	N
087095	11-16-2016	AMARILLO ISD	701168		199-36-6497.03-001-791000	Girls Wrestling Entry	75.00	N
087096	11-16-2016	AMARILLO PLUMBING S	700889		199-51-6319.03-999-799000	Plumbing Supplies	31.52	N

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087097	11-16-2016	AMARILLO WINNELSON	701114		199-51-6319.03-999-799000	Building Supplies	349.46	N
087098	11-16-2016	AMERICAN ELECTRIC	701174		199-51-6249.00-999-799000	Electrical repair	65.00	N
087099	11-16-2016	AT&T LONG DISTANCE	701165		199-51-6256.00-999-799000	OCT BILLING LONG DISTANCE	34.65	N
087100	11-16-2016	BUCKS SPORTING GOO	701087		199-36-6395.03-001-791000	jersey	44.00	N
			701149		199-36-6399.32-001-791000	shoulder pad	588.79	N
			701149		199-36-6399.32-102-791000	shoulder pad	.21	N
			701146		199-36-6399.42-001-791000	supplies	503.00	N
			701150		199-36-6399.61-001-791000	Scorebooks	50.95	N
			701085		199-36-6399.63-001-791000	supplies	41.90	N
			701086		199-36-6399.63-001-791000	jerseys	239.25	N
			701148		199-36-6399.63-102-791000	Supplies	122.69	N
			701158		199-36-6499.06-001-791000	trophy	200.00	N
						Totals for Check 087100	1,790.79	
087101	11-16-2016	CITY OF AMARILLO ENVI	701166		240-35-6497.00-999-799000	HS Health Permit	250.00	N
087102	11-16-2016	CITY OF	701164		199-51-6255.00-999-799000	OCT BILLING WATER	14,761.02	N
087103	11-16-2016	MISTY DAWSON	701180		199-36-6411.02-001-791000	Meals playoff game 11/18	14.00	N
			701180		199-36-6411.10-001-799000	Meals playoff game 11/18	7.00	N
			701180		199-36-6412.10-001-799000	Meals playoff game 11/18	14.00	N
			701180		199-36-6412.50-001-791050	Meals playoff game 11/18	63.00	N
						Totals for Check 087103	98.00	
087104	11-16-2016	KRISTIN DECKER	701188		199-36-6411.00-001-799000	Meals/UII Debate 11-18 & 19	35.00	N
			701188		199-36-6412.15-001-799000	Meals/UII Debate 11-18 & 19	140.00	N
						Totals for Check 087104	175.00	
087105	11-16-2016	EMPIRE PAPER COMPA	701051		199-51-6319.14-999-799000	Custodial Supplies	497.06	N
			701122		199-51-6319.14-999-799000	Custodial Supplies	633.42	N
						Totals for Check 087105	1,130.48	
087106	11-16-2016	FOLLETT EDUCATIONAL	700729		199-12-6329.03-001-799000	New Books for HS Library	689.06	N
087107	11-16-2016	GRAINGER	701123		199-51-6319.03-999-799000	Building Supplies	2,139.62	N
087108	11-16-2016	HIGHLAND PARK ATHLE	701169		199-36-6497.03-001-791000	12/8 & 10 - HP Tournament	200.00	N
087109	11-16-2016	JENT'S HOUSE OF MUSI	700310		199-11-6399.10-001-711000	Microphone w/transformer	160.00	N
			700076		199-11-6399.10-001-711000	Band Supplies	299.20	N
			700727		199-11-6399.10-001-711000	Supplies for Band	642.32	N
						Totals for Check 087109	1,101.52	
087110	11-16-2016	LOWE'S	701118		199-51-6319.03-999-799000	Open PO for Supplies	48.22	N
087111	11-16-2016	MASTERCARD	070879		199-11-6399.00-103-711000	EARBUDS	68.83	N
			700808		199-11-6399.22-102-711000	Project Supplies	23.56	N
			070718		199-11-6399.80-999-723000	EXTERNAL DVD	79.98	N
			700769		199-12-6411.00-001-799000	TCEA Convention/Austin, TX	265.96	N
			700938		199-13-6411.00-999-799000	roundtrip airline ticket	285.96	N
			700859		199-13-6495.00-999-799000	Membership Dues - Nies	25.00	N
			700871		199-21-6411.00-999-723000	TCASE Airfare and Hotel	316.96	N

Check Payments
 RIVER ROAD ISD
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 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			700798		199-21-6411.00-999-723000	Conference Hotel and Airfare	805.96	N
			701002		199-34-6499.01-999-799000	Rgistration for Suburban&Yukon	16.00	N
			700699		199-36-6411.00-001-791000	FB meals 10/7 - Friona	70.00	N
			701000		199-36-6411.02-001-791000	VB Playoff - 10/31-meals	14.00	N
			700822		199-36-6411.10-001-799000	Meals/Band Contest	21.00	N
			700768		199-36-6411.10-001-799000	Meals/Football Friona 10-7-16	21.00	N
			701176		199-36-6411.10-001-799000	fuel for band 10/22	20.00	N
			700699		199-36-6412.01-001-791000	FB meals 10/7 - Friona	280.00	N
			700822		199-36-6412.10-001-799000	Meals/Band Contest	211.61	N
			700768		199-36-6412.10-001-799000	Meals/Football Friona 10-7-16	175.14	N
			701000		199-36-6412.50-001-791050	VB Playoff - 10/31-meals	57.82	N
			700719		199-36-6497.00-101-799000	Spelling Bee Enrollment	145.00	N
			700805		199-36-6497.00-102-799000	PO Created by Req: 006831	145.00	N
			070711		199-36-6497.00-103-799000	SPELLING BEE ENROLLMENT	145.00	N
			701031		199-41-6411.00-701-799000	FUEL AUSTIN KELLEY 10/13	16.80	N
			701030		199-41-6411.00-701-799000	FUEL SPEARMAN KELLEY CC	27.70	N
			701028		199-41-6411.00-701-799000	FUEL FOR OUT OF TOWN GAMES	76.63	N
			700937		199-41-6411.00-701-799000	roundtrip airline ticket	285.96	N
			070738		199-41-6411.00-701-799000	AIRFARE 3 RD SESSION	285.96	N
			070588		199-41-6411.00-701-799000	HOTEL 2ND SESSION	305.10	N
			700944		199-41-6498.00-701-799000	lunch from Muddrack	35.27	N
			701027		199-41-6498.07-702-799000	BOARD MEAL 10/3	107.98	N
			701029		199-41-6498.07-702-799000	BOARD MEET MEALS 10/28	89.09	N
			700767		199-51-6319.01-999-799000	Tractor Attachment	1,000.00	N
						Totals for Check 087111	5,424.27	
087112	11-16-2016	MC DONALDS PERRYTO	701127		199-36-6411.00-001-791000	11/10 - Girls Tournament	14.00	N
			701167		199-36-6412.01-001-791000	11/12 Tournament meals	88.95	N
			701127		199-36-6412.01-001-791000	11/10 - Girls Tournament	158.53	N
						Totals for Check 087112	261.48	
087113	11-16-2016	MSB	701177		199-41-6299.23-750-799000	SHARS recovery	315.10	N
087114	11-16-2016	MUSIC THEATER INTER	700669		199-11-6399.14-001-711000	Elf Musical/Audio Order	25.00	N
087115	11-16-2016	OFFICE DEPOT	701065		240-35-6399.00-999-799000	Office Supplies	113.16	N
087116	11-16-2016	Patrick Heating & Air Cond	701178		199-51-6249.00-999-799000	HVAC Repair	150.00	N
			701178		199-51-6319.03-999-799000	HVAC Repair	123.50	N
						Totals for Check 087116	273.50	
087117	11-16-2016	SKRT INC	701102		199-51-6319.01-999-799000	PO Created by Req: 007168	52.20	N
087118	11-16-2016	R & M SPORTS	700125		199-36-6399.61-001-791000	VB supplies	980.00	N
087119	11-16-2016	ROYAL ARCHITECTURA	701063		199-51-6249.00-999-799000	Lock Repair	30.00	N
			701062		199-51-6319.03-999-799000	Building Supplies	385.00	N
						Totals for Check 087119	415.00	
087120	11-16-2016	SAM'S WHOLESALE CLU	701175		199-34-6399.09-999-799000	office supplies	87.29	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087121	11-16-2016	ALLEN D SANDERS	701056		199-53-6249.00-999-799000	Labor for Cabling	2,000.00	N
087122	11-16-2016	TASB, INC	701161		199-41-6211.00-701-799000	LEGAL ASSISTANCE FUND 2017	200.00	N
			701160		199-41-6495.00-702-799000	membership fee for district	2,423.03	N
Totals for Check 087122							2,623.03	
087123	11-16-2016	CHAD TAYLOR	701170		199-36-6411.00-001-791000	Girls meals 11/19	28.00	N
			701170		199-36-6412.01-001-791000	Girls meals 11/19	70.00	N
Totals for Check 087123							98.00	
087124	11-16-2016	TCASE	700870		199-21-6411.00-999-723000	TCASE Conference Registration	455.00	N
087125	11-16-2016	UNIFIRST HOLDINGS IN	700100		199-34-6249.05-999-799000	MAINT UNIF AND TOWELS JULY-	24.85	N
			700100		199-51-6269.07-999-799000	MAINT UNIF AND TOWELS JULY-	91.78	N
			700337		199-51-6269.14-999-799000	Rug rental	166.00	N
Totals for Check 087125							282.63	
087126	11-16-2016	UNITED SUPERMARKET	700464		199-11-6399.28-001-722000	Groceries for nutrition lab	112.37	N
087127	11-16-2016	VISA BUSINESS	700880		199-41-6399.00-701-799000	overnight delivery to TEA	22.95	N
087128	11-16-2016	WALMART	700818		199-11-6399.22-001-711000	Science Supplies	51.03	N
			700818		199-11-6399.22-001-711000	VOID CK MADE TO WRONG VEND	-51.03	N
Totals for Check 087128							.00	
087129	11-16-2016	WEST TEXAS A & M UNI	701187		199-36-6497.00-001-799000	UIL Debate Tournament Fees	150.00	N
087130	11-16-2016	JARED WHITE	701173		199-36-6411.00-001-791000	11/18 - FB - lunch	60.00	N
			701173		199-36-6412.00-001-791000	11/18 - FB - lunch	330.00	N
Totals for Check 087130							390.00	
087131	11-16-2016	JASON SCOTT WILKINS	701111		199-52-6299.02-001-791000	Security/Basketball 11-8-16	60.00	N
087132	11-16-2016	XCEL ENERGY	701163		199-51-6257.00-999-799000	OCT BILLING ELECTRIC	16,322.59	N
087133	11-22-2016	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	100.50	N
Totals for Check 087133							160.50	
087134	11-22-2016	AMARILLO COLLEGE	701241		199-11-6223.00-001-731000	Fall '16 Dual Credit tuition	18,945.00	N
087135	11-22-2016	AMARILLO WINAIR CO	701200		199-51-6319.03-999-799000	T-Stats HVAC	1,676.90	N
087136	11-22-2016	MARK L ARTIS	701195		199-36-6413.00-001-791000	BB Official 7/8th Highland Pk	70.00	N
			701195		199-36-6419.00-001-791000	BB Official 7/8th Highland Pk	15.00	N
Totals for Check 087136							85.00	
087137	11-22-2016	AT&T	701234		199-51-6256.00-999-799000	NOV BILLING GIGAMAN	1,748.71	N
087138	11-22-2016	JEFFERY CHARLES	701194		199-36-6413.00-001-791000	BB Official 7/8th Highland Pk	70.00	N
			701194		199-36-6419.00-001-791000	BB Official 7/8th Highland Pk	15.00	N
Totals for Check 087138							85.00	
087139	11-22-2016	MICHAEL BROWN	701197		199-36-6413.00-001-791000	BB Official 7/8th Highland Pk	70.00	N
			701197		199-36-6419.00-001-791000	BB Official 7/8th Highland Pk	15.00	N
Totals for Check 087139							85.00	
087140	11-22-2016	SHARON CAMPBELL	701203		199-36-6413.00-001-791000	BB Official 7/8/9th Childress	120.00	N
			701203		199-36-6419.00-001-791000	BB Official 7/8/9th Childress	15.00	N
Totals for Check 087140							135.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087141	11-22-2016	CLAUDE HIGH SCHOOL	701237		199-36-6497.03-001-791000	Basketball tournament 12/1-3	150.00	N
087142	11-22-2016	COMBINED COMPUTER	701214		199-53-6399.41-999-799000	Hiring System	1,630.00	N
087143	11-22-2016	BAYLOR BRIEFS	700583		199-11-6399.15-001-711000	supplies debate	264.80	N
087144	11-22-2016	NICHOLAS DONAGHY	701202		199-36-6413.00-001-791000	BB Official 7/8th Childress	70.00	N
			701202		199-36-6419.00-001-791000	BB Official 7/8th Childress	15.00	N
Totals for Check 087144							85.00	
087145	11-22-2016	DRAMATIST PLAY SERV	701154		199-36-6399.00-001-799000	Dr Jekyll & Mr Hyde Book	14.40	N
087146	11-22-2016	EMPIRE PAPER COMPA	701159		199-11-6399.09-001-711000	supplies	76.57	N
			701155		199-11-6399.22-001-711000	paper towels	153.14	N
			701235		199-36-6319.03-999-791000	laundry supplies	104.52	N
Totals for Check 087146							334.23	
087147	11-22-2016	LATUNYA JILES-FORD	701204		199-36-6413.00-001-791000	BB Official 9/8/7th Childress	120.00	N
			701204		199-36-6419.00-001-791000	BB Official 9/8/7th Childress	15.00	N
Totals for Check 087147							135.00	
087148	11-22-2016	GOLDEN CHICK	701208		199-36-6411.00-001-791000	11/14 meals- Childress	14.00	N
			701147		199-36-6411.00-001-791000	9th meals - Childress 11/14	7.00	N
			701147		199-36-6412.01-001-791000	9th meals - Childress 11/14	56.00	N
			701208		199-36-6412.01-102-791000	11/14 meals- Childress	265.51	N
Totals for Check 087148							342.51	
087149	11-22-2016	GRAINGER	701156		199-51-6319.03-999-799000	Building Supplies	643.11	N
087150	11-22-2016	RICHARD HAWTHORNE	701228		199-36-6413.01-001-791000	FB Official Clarendon/Wheeler	75.00	N
087151	11-22-2016	IMCAT	701223		410-11-6411.00-102-711000	Textbook conference	325.00	N
087152	11-22-2016	KB RECYCLING LLC	700120		199-51-6259.00-999-799000	2016-2017 recycling serv	150.00	N
087153	11-22-2016	LONGHORN BUS SALES	700992		199-34-6631.01-999-799000	New Route Bus	96,075.00	N
087154	11-22-2016	LOWE'S	700981		199-11-6399.24-001-722000	Supplies	29.49	N
			701199		199-51-6319.03-999-799000	Building Supplies	507.74	N
Totals for Check 087154							537.23	
087155	11-22-2016	MARAK	700549		199-11-6219.81-999-723000	Operating Guidelines Renewal	500.00	N
087156	11-22-2016	DENNIS RAY MARTIN	701201		199-36-6413.00-001-791000	BB Official 7/8th Childress	70.00	N
			701201		199-36-6419.00-001-791000	BB Official 7/8th Childress	15.00	N
Totals for Check 087156							85.00	
087157	11-22-2016	OFFICE DEPOT	701139		199-11-6399.23-102-711000	Classroom supplies	46.98	N
087158	11-22-2016	OFFICewise	701181		240-35-6399.50-999-799000	TONER REPLACEMENT	159.00	N
087159	11-22-2016	PRO-ED	700995		199-31-6299.00-103-721000	GT Scales	148.50	N
087160	11-22-2016	REGION XVI	701106		199-11-6239.00-999-723000	LSSP SUPERVISION SEPT-MAY	688.00	N
			701245		199-11-6239.13-001-711000	PAASB	10.00	N
			700804		199-13-6411.00-999-799000	PAASB	10.00	N
			701242		199-23-6411.00-103-799000	PAASB	10.00	N
			701240		199-41-6411.00-701-799000	PAASB OCT 13	10.00	N
			701240		199-41-6419.50-702-799001	PAASB OCT 13	10.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			701240		199-41-6419.50-702-799010	PAASB OCT 13	10.00	N
			701240		199-41-6419.50-702-799012	PAASB OCT 13	10.00	N
						Totals for Check 087160	758.00	
087161	11-22-2016	PENNY ROSSON	700627		199-36-6412.50-102-791050	PO Created by Req: 006674	45.53	N
087162	11-22-2016	ROYAL ARCHITECTURA	701062		199-51-6319.03-999-799000	Building Supplies	70.00	N
087163	11-22-2016	GREG SEAY	701209		199-36-6413.00-001-791000	BB Official G Varsity Texline	70.00	N
			701209		199-36-6419.00-001-791000	BB Official G Varsity Texline	15.00	N
						Totals for Check 087163	85.00	
087164	11-22-2016	TRAVIS CHANDLER SHE	701226		199-36-6413.01-001-791000	FB Official Clarendon/Wheeler	75.00	N
087165	11-22-2016	MATTHEW SHERWOOD	701227		199-36-6413.01-001-791000	FB Official Clarendon/Wheeler	75.00	N
087166	11-22-2016	MARLON SIMS	701196		199-36-6413.00-001-791000	BB Official 7/8th Highland Pk	70.00	N
			701196		199-36-6419.00-001-791000	BB Official 7/8th Highland Pk	15.00	N
						Totals for Check 087166	85.00	
087167	11-22-2016	SOUTHERN TIRE MART	701094		199-34-6311.03-999-799000	Tires for #24&25	1,577.80	N
087168	11-22-2016	RICKEY STONE	055470		240-00-2310.41-000-700000	REFUND CAFE A/C	37.38	N
087169	11-22-2016	RUSTY TAPP	701221		199-36-6413.01-001-791000	FB Official Clarendon/Wheeler	75.00	N
			701221		199-36-6419.01-001-791000	FB Official Clarendon/Wheeler	75.60	N
						Totals for Check 087169	150.60	
087170	11-22-2016	TCG ADMINISTRATORS	055471		199-00-2159.00-060-700000	OCT ADMIN FEES	13.50	N
087171	11-22-2016	TERMINIX	700150		199-51-6249.00-999-799000	16-17 billing for pest contr	392.00	N
087172	11-22-2016	TEXAS DEPT PUBLIC SA	701230		199-41-6299.06-701-799000	OCT BILLING CRIMINAL HIST	28.00	N
087173	11-22-2016	ROBERT THOMAS	701210		199-36-6413.00-001-791000	BB Official G Varsity Texline	70.00	N
			701210		199-36-6419.00-001-791000	BB Official G Varsity Texline	15.00	N
						Totals for Check 087173	85.00	
087174	11-22-2016	MICHELLE UPCHURCH	701229		199-23-6411.02-001-799000	mileage bank depositions10/6-11/	32.50	N
087175	11-22-2016	MIKE VANCE	701220		199-36-6413.01-001-791000	FB Playoff Clarendon/Wheeler	75.00	N
087176	11-22-2016	VEGA BOOSTER CLUB	701207		199-36-6497.03-001-791000	Varsity Tournament - 12/1-3	75.00	N
087177	11-22-2016	VISA BUSINESS	070818		199-11-6399.22-001-711000	SCIENCE SUPPLIES	51.03	N
087178	11-22-2016	JASON SCOTT WILKINS	701238		199-52-6299.02-001-791000	Security/Basketball 11-19	60.00	N
			070990		199-52-6299.02-001-791000	REPLACE LOST CHECK 10/27	60.00	N
			701003		199-52-6299.02-001-791000	REPLACE CHECK 10/28	75.00	N
						Totals for Check 087178	195.00	
087179	11-22-2016	WT SERVICES INC	700939		199-11-6395.00-103-730000	Radio for Office	85.00	N
			700939		199-11-6399.00-103-711000	Radio for Office	440.00	N
						Totals for Check 087179	525.00	
						Total For Computer Written Checks	388,960.24	
						Total Checks	605,024.34	

End of Report