

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002131	03-09-2016	EFT-IRS AMARILLO NATI	03IRS	March IRS	199-00-2151.00-000-600000	March 7 Income Tax	541.91	N
			03IRS	March IRS	199-00-2152.01-000-600000	March 7 FICA/Medicare Emple	82.82	N
			03IRS	March IRS	199-00-2152.02-000-600000	March 7 FICA/Medicare Emplr	82.82	N
			Totals for Check 002131					707.55
002132	03-14-2016	EFT-IRS AMARILLO NATI	IRS03	March IRS Reg	199-00-2151.00-000-600000	March 11 Income Tax	53,821.43	N
			IRS03	March IRS Reg	199-00-2152.01-000-600000	March 11 FICA/Medicare Emple	9,616.81	N
			IRS03	March IRS Reg	199-00-2152.02-000-600000	March 11 FICA/Medicare Emplr	9,616.85	N
			Totals for Check 002132					73,055.09
003113	03-28-2016	FBS ADMINISTRATORS,	FBS03	March FBS	199-00-2153.00-112-600000	Superior Vision - March	1,568.15	N
			FBS03	March FBS	199-00-2153.00-116-600000	Amer Public Accident-March	396.30	N
			FBS03	March FBS	199-00-2153.00-120-600000	Tx Permanent Life - March	505.65	N
			FBS03	March FBS	199-00-2153.00-131-600000	Unum Critical Illness-March	456.40	N
			FBS03	March FBS	199-00-2153.00-132-600000	Unum Critical Illness Rider-Ma	59.20	N
			FBS03	March FBS	199-00-2153.00-140-600000	Unum Basic Life District-March	94.37	N
			FBS03	March FBS	199-00-2153.00-141-600000	Cigna Dental - March	5,613.96	N
			FBS03	March FBS	199-00-2153.00-143-600000	Unum Voluntary Life-March	1,971.90	N
			FBS03	March FBS	199-00-2153.00-144-600000	Unum AD&D Insur-March	234.50	N
			FBS03	March FBS	199-00-2159.00-113-600000	Aetna Educ Disability-March	1,629.80	N
			FBS03	March FBS	199-00-2159.00-135-600000	ID Watchdog Identity-March	154.25	N
			FBS03	March FBS	199-00-2159.00-142-600000	Loyal Amer Cancer - March	800.75	N
			FBS03	March FBS	199-00-2159.00-145-600000	Amer Public Med-link March	333.00	N
			FBS03	March FBS	199-00-2159.00-146-600000	MDLIVE Telehealth-March	224.00	N
			Totals for Check 003113					14,042.23
088144	03-14-2016	TEXNET (TEACHER RETI	03TRS	March Health In	199-00-2150.00-000-600000	March 2016 Health Insur Premiu	66,750.26	N
088145	03-03-2016	TEXNET (TEACHER RETI	TRS02	February TRS	199-00-2155.00-000-600000	Febr TRS Deposit	43,095.29	N
			TRS02	February TRS	199-00-2155.00-000-600000	Febr TRS Insurance	3,890.58	N
			TRS02	February TRS	199-00-2155.01-000-600000	Febr TRS Federal Grant	3,110.75	N
			TRS02	February TRS	199-00-2155.02-000-600000	Febr TRS Statutory Minimum	6,123.95	N
			TRS02	February TRS	199-00-2155.03-000-600000	Febr TRS Care Federal Grant	475.28	N
			TRS02	February TRS	199-00-2155.04-000-600000	Febr TRS-Care Contribution	3,291.98	N
			TRS02	February TRS	199-00-2155.05-000-600000	Febr Entity Pymt New Members	436.14	N
			TRS02	February TRS	199-00-2155.06-000-600000	Febr Empr Pension Surcharge	1,330.00	N
			TRS02	February TRS	199-00-2155.07-000-600000	Febr Emplr Care Surcharge	233.00	N
			TRS02	February TRS	199-00-2155.08-000-600000	Febr Reporting Entity NonOASDI	7,603.75	N
Totals for Check 088145					69,590.72			
Total For District Written Checks							224,145.85	

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085607	03-03-2016	ALLEN'S TRI-STATE MEC	602103		199-51-6249.00-999-699000	Sewer Line Work	215.00	N
085608	03-03-2016	AMARILLO BOLT COMPA	602050		199-51-6319.03-999-699000	Building Supplies	29.21	N
085609	03-03-2016	AMARILLO TRUCK CENT	602036		199-34-6249.02-999-699000	repairs on #27	7,564.34	N
085610	03-03-2016	B & J WELDING SUPPLY	601747		199-11-6399.24-001-622000	Welding Supplies	124.55	N
085611	03-03-2016	CENTERGAS FUELS CO	602075		199-34-6311.01-999-699000	unleaded gasoline for tank	1,507.90	N
085612	03-03-2016	CLAY EWELL EDUCATIO	602030		199-11-6399.24-001-622000	scan sheets	57.00	N
			602029		199-36-6497.24-001-699000	Contest Fees	566.00	N
						Totals for Check 085612	623.00	
085613	03-03-2016	CONTRACTORS WHOLE	602051		199-51-6319.03-999-699000	Building Supplies	28.00	N
085614	03-03-2016	CROWN AWARDS	601973		199-36-6499.41-001-691000	banquet medals	111.46	N
085615	03-03-2016	CVHS MATH/SCIENCE T	602088		199-36-6497.00-001-699000	UIL Virtual Meet Entry Fee	150.00	N
085616	03-03-2016	DAIRY QUEEN- PERRRY	601725		199-36-6412.01-102-691000	Meals 1/25 - Perryton	168.00	N
085617	03-03-2016	DFB INSURANCE GROU	602107		199-34-6429.02-999-699000	Storage Tank Liability Insur	1,106.00	N
085618	03-03-2016	EMPIRE PAPER COMPA	602102		199-51-6319.14-999-699000	Custodial Supplies	14.51	N
085619	03-03-2016	ENTERPRISE RENT A	601918		199-13-6411.00-001-699000	Rental Car/Cheer Legal Conf.	41.89	N
085620	03-03-2016	ERGO GENESIS	601975		199-41-6399.00-701-699000	office chairs	503.01	N
085621	03-03-2016	FRIONA HIGH SCHOOL	602032		199-36-6497.03-001-691000	Powerlifting 2/27 Friona	250.00	N
			602078		199-36-6497.03-001-691000	additional entries 2/27	105.00	N
						Totals for Check 085621	355.00	
085622	03-03-2016	GOLDEN LIGHT EQUIPM	601890		240-35-6395.01-999-699000	Smallwares	257.83	N
			601420		240-35-6395.01-999-699000	Smallwares	940.85	N
			602064		240-35-6399.02-999-699000	Dish Machine Chemicals	407.04	N
						Totals for Check 085622	1,605.72	
085623	03-03-2016	GOLF HEADQUARTERS	601908		199-36-6399.64-001-691000	supplies	479.00	N
085624	03-03-2016	CONROD GOVIBOURNE	602113		199-36-6413.00-001-691000	Soccer Official Borger 2/23	50.00	N
			602113		199-36-6419.00-001-691000	Soccer Official Borger 2/23	15.00	N
						Totals for Check 085624	65.00	
085625	03-03-2016	KERRY HANEY	602114		199-36-6413.00-001-691000	Softball Official Perryton	100.00	N
			602114		199-36-6419.00-001-691000	Softball Official Perryton	15.00	N
						Totals for Check 085625	115.00	
085626	03-03-2016	SUANNE HARDIE	602065		199-11-6399.22-103-611000	PLAYDOUGH	58.32	N
085627	03-03-2016	JESSE'S BURRITOS	602062		199-36-6411.00-001-691000	2/27 meals - WT STinnett	14.00	N
			602044		199-36-6411.00-001-691000	2/25 WT Tourn meals	14.00	N
			602062		199-36-6412.01-001-691000	2/27 meals - WT STinnett	96.00	N
			602044		199-36-6412.01-001-691000	2/25 WT Tourn meals	79.50	N
						Totals for Check 085627	203.50	
085628	03-03-2016	JESSE'S PIZZA	602089		199-36-6411.00-001-691000	2/27 meals - WT STinnett	14.00	N
			602089		199-36-6412.01-001-691000	2/27 meals - WT STinnett	105.00	N
						Totals for Check 085628	119.00	

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085629	03-03-2016	KNOWLEDGENET ENTE	601964		199-53-6299.00-999-699000	Training for Technology	1,995.00	N
085630	03-03-2016	LOWE'S	601020		199-51-6319.01-999-699000	Grounds Supplies	167.84	N
			601916		199-51-6319.03-999-699000	Building Supplies	104.04	N
						Totals for Check 085630	271.88	
085631	03-03-2016	MARSH ELECTRICAL SU	601309		199-51-6319.03-999-699000	Building Supplies	52.72	N
			601834		199-51-6395.41-999-699000	HS Gym Re-lamp	2,179.11	N
						Totals for Check 085631	2,231.83	
085632	03-03-2016	MCDONALDS	602024		199-36-6411.00-001-691000	Golf 2/22	5.59	N
			602024		199-36-6412.01-001-691000	Golf 2/22	25.96	N
						Totals for Check 085632	31.55	
085633	03-03-2016	MCDONALD'S-BORGER	602087		199-36-6411.00-001-691000	Girls Golf 2/29	5.39	N
			602087		199-36-6412.01-001-691000	Girls Golf 2/29	27.71	N
						Totals for Check 085633	33.10	
085634	03-03-2016	MSB	602054		199-41-6299.23-750-699000	MAC billing Q3 April-June 2015	155.01	N
085635	03-03-2016	NORCOSTCO	601998		199-11-6399.14-001-611000	Theater supplies	184.51	N
085636	03-03-2016	NORTH AMARILLO AUTO	602047		199-51-6319.34-999-699000	Truck Repair Supplies	20.88	N
085637	03-03-2016	OFFICE DEPOT	601992		199-11-6399.00-101-611000	Printing perfect att. awards	133.66	N
			601950		199-11-6399.00-102-611000	supplies	269.48	N
			601948		199-11-6399.00-102-611000	TEACHING TOOLS	37.09	N
			601995		199-11-6399.00-103-611000	SUPPLIES	507.33	N
			601948		199-11-6399.23-102-611000	TEACHING TOOLS	37.09	N
			601948		199-11-6399.25-102-611000	TEACHING TOOLS	9.80	N
			602009		199-21-6399.00-999-623000	Sped. Office	147.36	N
						Totals for Check 085637	1,141.81	
085638	03-03-2016	OFFICEWISE	602027		199-23-6399.50-103-699000	TONER REPLACEMENT	232.17	N
			601679		199-34-6399.50-999-699000	TONER REPLACEMENT	244.23	N
			602052		199-53-6399.01-999-699000	Supplies	157.12	N
						Totals for Check 085638	633.52	
085639	03-03-2016	OPAL L BOOZ	602011		199-12-6329.03-102-699000	LIBRARY BOOKS	563.65	N
085640	03-03-2016	PENDER'S MUSIC COMP	601494		199-36-6399.10-001-699000	Music Order	71.18	N
			601968		199-36-6399.10-001-699000	Band Music	32.01	N
						Totals for Check 085640	103.19	
085641	03-03-2016	PIZZA HUT	602022		199-36-6412.00-001-691000	Playoff meals	75.00	N
085642	03-03-2016	PIZZA HUT-CLARENDON	601927		199-36-6411.00-001-691000	Baseball 2/15	15.00	N
			601927		199-36-6412.01-001-691000	Baseball 2/15	66.98	N
						Totals for Check 085642	81.98	
085643	03-03-2016	PSP CISD	602041		199-36-6499.07-001-691000	Playoff fees	208.67	N
085644	03-03-2016	ROBERT RAMIREZ	602115		199-36-6413.00-001-691000	Softball Official Perryton	100.00	N
			602115		199-36-6419.00-001-691000	Softball Official Perryton	15.00	N
						Totals for Check 085644	115.00	

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085645	03-03-2016	REGION XVI	602112		211-11-6411.71-101-630000	CPI Initial Training @ Reg 16	380.00	N
085646	03-03-2016	RIVER ROAD BOOSTER	602049		199-36-6497.03-001-691000	3/10 Golf Tournament	350.00	N
085647	03-03-2016	RIVER ROAD ISD	602079		199-41-6498.00-701-699000	food for calendar comm. mtgs.	301.14	N
085648	03-03-2016	SOUTHWEST BUILDING	602046		199-51-6319.03-999-699000	Building Supplies	120.00	N
085649	03-03-2016	STONEY RIDGE GOLF C	602043		199-36-6497.03-001-691000	Girls Golf 3/23 -Childress	350.00	N
			602073		199-36-6497.03-001-691000	Boys Golf entry 3/24	175.00	N
						Totals for Check 085649	525.00	
085650	03-03-2016	TIMECLOCK PLUS	601965		199-53-6299.00-999-699000	Support for Timeclock Plus	1,257.00	N
085651	03-03-2016	U.S. FOOD SERVICE SE	602063		240-35-6411.00-999-699000	Training	70.00	N
085652	03-03-2016	UIL REGION 1	602081		199-36-6497.12-001-699000	UIL Choir Contest Fees/RRMS	375.00	N
085653	03-03-2016	UIL STATE MUSIC OFFIC	602101		199-36-6497.12-001-699000	Entry Fees/Solo & Ensemble	120.00	N
085654	03-03-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	20.90	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	86.15	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	44.90	N
						Totals for Check 085654	151.95	
085655	03-03-2016	MICHELLE UPCHURCH	602104		199-23-6411.02-001-699000	reimb bank mileage1/22-2/29	26.00	N
085656	03-03-2016	WEST TEXAS HIGH SCH	601928		199-36-6411.00-001-691000	2/20 - Softball Tournament-WT	21.00	N
			601928		199-36-6412.01-001-691000	2/20 - Softball Tournament-WT	148.00	N
			602072		199-36-6497.03-001-691000	Golf Entry 2/29 & 3/2	300.00	N
						Totals for Check 085656	469.00	
085657	03-03-2016	WHITE DEER ISD	602071		199-36-6497.03-001-691000	Golf entry 3/10	175.00	N
085658	03-10-2016	AMARILLO BASEBALL C	602117		199-36-6413.00-001-691000	Scrimmage Fees	100.00	N
085659	03-10-2016	BARNES & NOBLE BOOK	602020		211-13-6329.71-101-630000	Improve teacher quality	297.12	N
085660	03-10-2016	BEN E KEITH CO	602120		240-35-6341.48-999-699000	Ala Carte & Paper Purchases	469.50	N
			602120		240-35-6342.47-999-699000	Ala Carte & Paper Purchases	273.00	N
						Totals for Check 085660	742.50	
085661	03-10-2016	BIMBO BAKERIES USA, I	602121		240-35-6341.47-999-699000	Bread Purchases	573.74	N
085662	03-10-2016	BINSWANGER GLASS C	602156		199-51-6249.00-999-699000	Glass replacement	247.47	N
085663	03-10-2016	BORGER H.S. BASEBALL	602085		199-36-6411.00-001-691000	JV Tournament 3/3-5 meals	14.00	N
			602085		199-36-6412.01-001-691000	JV Tournament 3/3-5 meals	94.00	N
						Totals for Check 085663	108.00	
085664	03-10-2016	COCA-COLA ENTERPRIS	602122		240-35-6341.48-999-699000	Ala Carte Purchases	1,016.74	N
085665	03-10-2016	ROGER CUNNINGHAM	602141		199-11-6411.03-999-624000	Mileage for homebound services	33.30	N
085666	03-10-2016	CUSTOM TROPHIES	602193		199-41-6399.00-701-699000	name plate for R. Kelley	9.40	N
085667	03-10-2016	VASART	602116		199-36-6411.00-001-691000	Golf meals 3/2 - Stinnett	7.00	N
			602116		199-36-6412.01-001-691000	Golf meals 3/2 - Stinnett	31.95	N
						Totals for Check 085667	38.95	

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085668	03-10-2016	DELL COMPUTER CORP.	602066		199-53-6395.00-999-699000	Server Upgrade/Powervault	13,636.51	N
			602066		199-53-6399.41-999-699000	Server Upgrade/Powervault	228.24	N
						Totals for Check 085668	13,864.75	
085669	03-10-2016	Designs & More	602059		199-36-6399.64-001-691000	golf shirts	157.00	N
085670	03-10-2016	EMPIRE PAPER COMPA	602096		199-51-6319.14-999-699000	Custodial Supplies	3,232.32	N
085671	03-10-2016	ENTERPRISE RENT A	601828		199-41-6419.50-702-699001	rental car board to Winter Con	64.49	N
			601828		199-41-6419.50-702-699006	rental car board to Winter Con	64.50	N
			601828		199-41-6419.50-702-699009	rental car board to Winter Con	64.50	N
			601828		199-41-6419.50-702-699010	rental car board to Winter Con	64.50	N
			601828		199-41-6419.50-702-699012	rental car board to Winter Con	64.50	N
			601828		199-41-6419.50-702-699013	rental car board to Winter Con	64.50	N
						Totals for Check 085671	386.99	
085672	03-10-2016	JACKIE L FOWLER	602146		199-36-6413.00-001-691000	Softball Official V/JV Dalhart	100.00	N
			602146		199-36-6419.00-001-691000	Softball Official V/JV Dalhart	15.00	N
						Totals for Check 085672	115.00	
085673	03-10-2016	FRITCH HIGH SCHOOL	602172		199-36-6411.00-001-691000	Fritch Track meet 3/4	112.00	N
			602172		199-36-6412.01-001-691000	Fritch Track meet 3/4	1,112.00	N
						Totals for Check 085673	1,224.00	
085674	03-10-2016	GEOTRUST, INC	601807		199-53-6399.41-999-699000	Trust Certificate for RRMAIL	199.00	N
085675	03-10-2016	GOLDEN LIGHT EQUIPM	602148		240-35-6399.02-999-699000	Cleaning Supplies	324.85	N
			602119		240-35-6399.02-999-699000	Dish Machine Chemicals	399.24	N
						Totals for Check 085675	724.09	
085676	03-10-2016	GRAYBAR	602057		199-53-6399.00-999-699000	Supplies	199.23	N
			602057		199-53-6399.01-999-699000	Supplies	345.06	N
						Totals for Check 085676	544.29	
085677	03-10-2016	Greater Southwest Music	602161		199-36-6497.10-001-699000	RRHS Band Entry Fee	425.00	N
085678	03-10-2016	MATT GREEN	602189		199-34-6311.06-999-699000	reimburse for gas 3/5	25.00	N
085679	03-10-2016	KERRY HANEY	602195		199-36-6413.00-001-691000	Softball Official V/JV Borger	100.00	N
			602195		199-36-6419.00-001-691000	Softball Official V/JV Borger	15.00	N
						Totals for Check 085679	115.00	
085680	03-10-2016	HOAREL SIGN COMPAN	601974		199-51-6249.00-999-699000	Flag Pole Repair	683.82	N
085681	03-10-2016	IFIXIT.COM	602056		161-11-6399.01-001-611000	To Repair Macbooks/Chromebooks	484.30	N
085682	03-10-2016	INTERQUEST DETECTIO	602169		199-11-6219.00-999-699000	k-9 visit 2/29	250.00	N
085683	03-10-2016	MIKE JACKSON	602128		199-41-6411.00-701-699000	Excess mileage for February	5.00	N
085684	03-10-2016	JEM Resource Partners	055432	147897	199-00-2159.00-060-600000	ADMIN FEES FEB	12.00	N
085685	03-10-2016	JESSE'S PIZZA	602124		199-36-6411.00-001-691000	Baseball meals 3/3 WT Tourn	14.00	N
			602124		199-36-6411.00-001-691000	VOID CK INCORRECT AMOUNT	-14.00	N
			602124		199-36-6412.01-001-691000	Baseball meals 3/3 WT Tourn	133.00	N
			602124		199-36-6412.01-001-691000	VOID CK INCORRECT AMOUNT	-133.00	N
						Totals for Check 085685	.00	

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085686	03-10-2016	LA RAZA PIZZA, INC	602183		199-36-6411.00-001-691000	JV Softball 3/5 Pampa	7.00	N
			602183		199-36-6412.01-001-691000	JV Softball 3/5 Pampa	107.46	N
						Totals for Check 085686	114.46	
085687	03-10-2016	LABATT FOOD SERVICE	602130		240-35-6341.44-999-699000	Groceries & Paper Products	25,815.18	N
			602130		240-35-6341.46-999-699000	Groceries & Paper Products	622.68	N
			602130		240-35-6341.48-999-699000	Groceries & Paper Products	2,934.79	N
			602130		240-35-6342.47-999-699000	Groceries & Paper Products	1,474.35	N
			602130		240-35-6399.02-999-699000	Groceries & Paper Products	113.77	N
						Totals for Check 085687	30,960.77	
085688	03-10-2016	GREG LINLEY	602197		199-36-6413.00-001-691000	Baseball Official JV Pampa 3/8	50.00	N
			602126		199-36-6413.00-001-691000	Baseball Official Bushland	120.00	N
						Totals for Check 085688	170.00	
085689	03-10-2016	LOWE'S	060953		199-11-6399.14-001-611000	MATERIALS FOR PROPS	245.94	N
			601020		199-51-6319.01-999-699000	Grounds Supplies	40.02	N
						Totals for Check 085689	285.96	
085690	03-10-2016	MARSH ELECTRICAL SU	602155		199-51-6319.03-999-699000	Lighting replacement Parts	148.31	N
085691	03-10-2016	MC DONALDS-AMARILL	602179		199-36-6411.00-001-691000	JV meals 3/5 - Borger	9.96	N
			602179		199-36-6412.01-001-691000	JV meals 3/5 - Borger	90.28	N
						Totals for Check 085691	100.24	
085692	03-10-2016	MCDONALDS/PAMPA	602181		199-36-6411.00-001-691000	JV Softball 3/4	3.00	N
			602181		199-36-6412.01-001-691000	JV Softball 3/4	37.00	N
						Totals for Check 085692	40.00	
085693	03-10-2016	MSB	602143		199-41-6299.23-750-699000	SHARS	223.36	N
			602162		199-41-6299.23-750-699000	SHARS	143.28	N
						Totals for Check 085693	366.64	
085694	03-10-2016	OFFICE DEPOT	602061		199-11-6399.00-102-611000	STAAR	178.02	N
085695	03-10-2016	OFFICEWISE	602152		199-11-6399.50-999-623000	TONER REPLACEMENT	78.03	N
085696	03-10-2016	Patrick Plumbing Services,	602099		199-51-6249.00-999-699000	Water Line Rupture	121.66	N
085697	03-10-2016	PLAINS DAIRY,BOX 30	602129		240-35-6341.45-999-699000	Milk & Ala Carte Purchases	4,472.76	N
			602129		240-35-6341.48-999-699000	Milk & Ala Carte Purchases	53.28	N
						Totals for Check 085697	4,526.04	
085698	03-10-2016	PRIME MEDICAL TESTIN	602166		199-34-6219.01-999-699000	2 DOT physicals	150.00	N
085699	03-10-2016	JAMES A RACE	602196		199-36-6413.00-001-691000	Softball Official V/JV Borger	100.00	N
			602196		199-36-6419.00-001-691000	Softball Official V/JV Borger	15.00	N
						Totals for Check 085699	115.00	
085700	03-10-2016	RIVER ROAD ISD	602163		199-41-6498.00-701-699000	Reception for Mr. Kelley	78.41	N
085701	03-10-2016	DEBBIE ROBERTS	602145		199-36-6413.00-001-691000	Softball Official V/JV Dalhart	100.00	N
			602145		199-36-6419.00-001-691000	Softball Official V/JV Dalhart	15.00	N
						Totals for Check 085701	115.00	
085702	03-10-2016	SAM'S WHOLESALE CLU	602168		199-41-6399.01-750-699000	supplies for breakroom and rec	67.78	N
			602131		240-35-6341.44-999-699000	Snack Beverages & Supplies	51.20	N
			602131		240-35-6341.48-999-699000	Snack Beverages & Supplies	263.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602131		240-35-6399.00-999-699000	Snack Beverages & Supplies	69.98	N
			602147		240-35-6399.02-999-699000	Supplies	23.86	N
			602131		240-35-6399.02-999-699000	Snack Beverages & Supplies	29.36	N
			602147		240-35-6399.03-999-699000	Supplies	13.76	N
						Totals for Check 085702	519.46	
085703	03-10-2016	SC FUELS	602077		199-34-6311.06-999-699000	Diesel fuel 7500Gals	10,203.09	N
085704	03-10-2016	GREG SEAY	602191		199-36-6413.00-001-691000	Baseball Official V/JV Clarend	110.00	N
			602191		199-36-6419.00-001-691000	Baseball Official V/JV Clarend	11.23	N
						Totals for Check 085704	121.23	
085705	03-10-2016	DOUG SMITH	602127		199-36-6413.00-001-691000	Baseball Official Bushland	120.00	N
			602190		199-36-6413.00-001-691000	Baseball Official V/JV Clarend	110.00	N
			602190		199-36-6419.00-001-691000	Baseball Official V/JV Clarend	13.82	N
						Totals for Check 085705	243.82	
085706	03-10-2016	CRAIG STIDHAM	602198		199-36-6413.00-001-691000	Baseball Official JV Pampa 3/8	50.00	N
			602198		199-36-6419.00-001-691000	Baseball Official JV Pampa 3/8	40.25	N
						Totals for Check 085706	90.25	
085707	03-10-2016	TASCOSA OFFICE MACH	602187		199-11-6245.04-001-611000	FEB PER COPY CHARGE	498.80	N
			602187		199-11-6245.04-101-611000	FEB PER COPY CHARGE	818.43	N
			602187		199-11-6245.04-103-611000	FEB PER COPY CHARGE	510.30	N
			602187		199-11-6245.06-102-611000	FEB PER COPY CHARGE	496.13	N
			601847		199-11-6269.04-001-611000	COPY MACH LEASE JAN-JUNE	635.95	N
			601847		199-11-6269.04-101-611000	COPY MACH LEASE JAN-JUNE	556.00	N
			601847		199-11-6269.04-103-611000	COPY MACH LEASE JAN-JUNE	556.00	N
			601847		199-11-6269.06-102-699000	COPY MACH LEASE JAN-JUNE	556.00	N
			602187		199-23-6245.01-001-699000	FEB PER COPY CHARGE	22.37	N
			602187		199-23-6245.02-102-699000	FEB PER COPY CHARGE	65.59	N
			602187		199-23-6245.04-101-699000	FEB PER COPY CHARGE	12.05	N
			601847		199-23-6269.01-001-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			601847		199-23-6269.01-101-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			601847		199-23-6269.01-103-699000	COPY MACH LEASE JAN-JUNE	69.00	N
			601847		199-23-6269.02-102-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			602187		199-31-6245.01-001-699000	FEB PER COPY CHARGE	45.82	N
			601847		199-31-6269.01-001-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			602187		199-41-6245.04-701-699000	FEB PER COPY CHARGE	111.81	N
			601847		199-41-6269.04-701-699000	COPY MACH LEASE JAN-JUNE	169.00	N
						Totals for Check 085707	5,443.05	
085708	03-10-2016	TASN-TX ASSO SCHOOL	602098		240-35-6411.00-999-699000	TASN Conference Registration	1,380.00	N
085709	03-10-2016	THE GREAT ARMADILLO	601691		199-31-6399.00-001-699000	Shirts/Rising Up Coach Shirts	170.60	N
085710	03-10-2016	TURN CENTER	600193		199-11-6219.80-999-623000	PT/OT service 15-16	3,163.58	N
085711	03-10-2016	U.S. FOODS INC.	602123		240-35-6499.00-999-699000	Commodity Freight Charges	303.00	N
085712	03-10-2016	UNDERWOOD LAW FIRM	602194		199-41-6211.00-701-699000	legal services	1,764.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085713	03-10-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	20.90	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	86.15	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	44.90	N
						Totals for Check 085713	151.95	
085714	03-10-2016	UNITED SUPERMARKET	602039		240-35-6341.44-999-699000	Groceries	46.71	N
085715	03-10-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	121.18	N
085716	03-10-2016	VIDEO INSIGHT, INC	601595		199-52-6399.00-001-699000	Security Cameras	550.26	N
085717	03-10-2016	W. T. SERVICES, INC.	602031		199-34-6249.09-999-699000	repair 2-way radio repeater	150.00	N
085718	03-11-2016	ASSC OF TX PROF EDU	03-001		199-00-2159.00-006-600000	dues	177.18	N
085719	03-11-2016	National Benefit Services,	03-014		199-00-2159.00-127-600000	health care reimb	2,294.66	N
			03-015		199-00-2159.00-128-600000	dependent care reimb	282.00	N
						Totals for Check 085719	2,576.66	
085720	03-11-2016	STANDING CHAPTER 13	03-011		199-00-2159.00-086-600000		508.00	N
085721	03-11-2016	PRE-PAID LEGAL SERVI	03-000		199-00-2159.00-003-600000		70.75	N
085722	03-11-2016	TCG ADMINISTRATORS	03-004		199-00-2159.00-030-600000	horace mann	425.00	N
			03-005		199-00-2159.00-044-600000	lsw	100.00	N
			03-006		199-00-2159.00-049-600000	oppenheimer	325.00	N
			03-007		199-00-2159.00-057-600000	industrial alliance	100.00	N
			03-010		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
						Totals for Check 085722	1,110.00	
085723	03-11-2016	TEXAS AFT/PROFESSIO	03-002		199-00-2159.00-008-600000	dues	43.50	N
085724	03-11-2016	TEXAS CLASSROOM TE	03-003		199-00-2159.00-012-600000	dues	23.00	N
085725	03-11-2016	TEXAS GUARANTEED S	03-012		199-00-2159.00-014-600000		421.67	N
085726	03-11-2016	Texas Teachers Alternativ	03-009		199-00-2159.00-066-600000	alt cert prog	790.00	N
085727	03-11-2016	US DEPT OF EDUCATIO	03-013		199-00-2159.00-089-600000		63.14	N
085728	03-11-2016	WEST TEXAS A & M UNI	03-008		199-00-2159.00-062-600000	pace/post bac	1,500.00	N
085729	03-23-2016	ABC BUS INC.	602271		199-34-6249.02-999-699000	repairs on #24 act.Bus	10,261.00	N
085730	03-23-2016	MASTERCARD	601768		161-11-6399.00-001-611000	Repair parts for macbooks	635.79	N
			601947		199-11-6399.25-102-611000	masterlock 175d	20.57	N
			602263		199-13-6411.00-001-699000	FUEL FOR RENTAL CAR	4.00	N
			601826		199-13-6411.00-001-699000	Registration Legal Conf./Cheer	175.00	N
			601823		199-13-6411.00-001-699000	Airfare/Legal Conf./Cheer	547.20	N
			601824		199-13-6411.00-001-699000	Hotel/Legal Cheer Conf.	89.38	N
			602263		199-13-6411.10-999-699000	FUEL FOR RENTAL CAR	19.00	N
			602105		199-13-6411.12-001-699000	fuel TMEA conf	47.61	N
			601557		199-13-6411.12-001-699000	Hotel/TMEA Convention	293.91	N
			602263		199-23-6411.00-001-699000	FUEL FOR RENTAL CAR	3.00	N
			601687		199-23-6411.00-001-699000	Hotel/Assist..Principal Conf.	303.02	N
			602138		199-34-6249.01-999-699000	fix tire for DECA on trip	17.17	N
			602038		199-34-6499.01-999-699000	Registration #4	8.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601926		199-36-6411.00-001-691000	Playoff Bi-District	10.00	N
			602080		199-36-6411.00-001-699000	Meals/UII Band	6.99	N
			601692		199-36-6411.10-001-699000	Hotel/TMEA Convention	458.52	N
			602264		199-36-6411.24-001-699000	FUEL AG SAN ANTONIO	165.79	N
			601549		199-36-6411.24-001-699000	Hotel San Antonio Stock Show	216.32	N
			601838		199-36-6411.24-001-699000	FUEL FT WORTH AG CONF	73.59	N
			601926		199-36-6412.00-001-691000	Playoff Bi-District	76.50	N
			602080		199-36-6412.10-001-699000	Meals/UII Band	140.86	N
			602095		199-36-6499.41-001-691000	balloons	24.11	N
			602262		199-41-6411.00-701-699000	FUEL FOR RENTAL CAR	6.25	N
			602204		199-41-6411.00-701-699000	lodging for winter leagal conf	552.63	N
			601889		199-41-6411.00-701-699000	airline ticket to Corpus	289.20	N
			601894		199-41-6411.00-701-699000	registration fee	350.00	N
			602204		199-41-6419.50-702-699001	lodging for winter leagal conf	552.63	N
			602204		199-41-6419.50-702-699006	lodging for winter leagal conf	552.63	N
			602204		199-41-6419.50-702-699009	lodging for winter leagal conf	552.63	N
			602204		199-41-6419.50-702-699010	lodging for winter leagal conf	552.63	N
			602204		199-41-6419.50-702-699012	lodging for winter leagal conf	559.63	N
			602204		199-41-6419.50-702-699013	lodging for winter leagal conf	573.63	N
			601994		199-41-6497.00-701-699000	registration fee WT job fair	85.00	N
			601869		199-41-6498.07-702-699000	food for school board	41.97	N
			601832		211-11-6399.00-001-624000	Homeless Supplies	150.33	N
			601881		211-11-6399.00-101-630000	Homeless supplies	152.75	N
			601818		211-11-6399.00-102-624000	school supplies homeless	144.57	N
			601829		211-11-6399.00-103-630000	Homeless Supplies	144.73	N
			602106		240-35-6495.00-999-699000	TASN Membership	135.00	N
						Totals for Check 085730	8,733.04	
085731	03-23-2016	VISA BUSINESS	602268		199-11-6399.03-001-611000	mail package for kim franks	11.14	N
			602076		199-41-6399.00-701-699000	supplies supt welcome	24.65	N
						Totals for Check 085731	35.79	
085732	03-24-2016	AIRGAS SOUTHWEST	602158		199-11-6269.24-001-622000	Replenish gas cylinders for Ag	59.65	N
085733	03-24-2016	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
085734	03-24-2016	AMARILLO COLLEGE	602256		199-11-6223.00-001-631000	2nd semester dual credit A/C	13,050.00	N
085735	03-24-2016	AMARILLO TRUCK CENT	602139		199-34-6319.00-999-699000	shocks&springs#25	505.24	N
085736	03-24-2016	AT&T	602199		199-51-6256.00-999-699000	MARCH BILLING PHONE	414.62	N
			602251		199-51-6256.00-999-699000	MARCH BILLING GIGAMAN	349.74	N
						Totals for Check 085736	764.36	
085737	03-24-2016	ATMOS ENERGY- ENER	602277		199-51-6258.00-999-699000	FEB BILLING GAS	5,267.36	N
085738	03-24-2016	BAYLOR BRIEFS	601303		199-11-6399.15-001-611000	Debate Materials	93.45	N
085739	03-24-2016	REID MIKEL BRADLEY	602261		199-36-6413.00-001-691000	FB Official reissue ck 11/2014	80.00	N
			602261		199-36-6419.00-001-691000	FB Official reissue ck 11/2014	30.24	N
						Totals for Check 085739	110.24	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085740	03-24-2016	KELLY BROWN	602224		199-36-6413.00-001-691000	MS/HS Track official	225.00	N
085741	03-24-2016	BSN SPORTS	601841		199-36-6399.61-001-691000	VB net	305.19	N
085742	03-24-2016	BUCKS SPORTING GOO	602184		199-36-6399.42-001-691000	shirts	100.00	N
085743	03-24-2016	CAMBROOKE THERAPE	602248		240-35-6341.44-999-699000	Groceries	267.33	N
085744	03-24-2016	CITY OF	602250		199-51-6255.00-999-699000	FEB BILLING WATER	3,566.46	N
085745	03-24-2016	DALHART HIGH SCHOOL	602222		199-36-6497.03-001-691000	Entry Fee - 2/21 & 2/24	575.00	N
085746	03-24-2016	DEKKER PERICH	602275		199-00-8913.00-000-600000	FEB SERVICES MS ROOF	2,409.26	N
085747	03-24-2016	DELL COMPUTER CORP.	602140		199-41-6399.00-701-699000	Monitor Replacements	637.47	N
			602140		199-53-6395.00-999-699000	Monitor Replacements	637.47	N
						Totals for Check 085747	1,274.94	
085748	03-24-2016	DEMCO	602160		199-12-6399.00-001-699000	Library supplies	152.57	N
			602082		199-12-6399.00-001-699000	Library Supplies	432.54	N
						Totals for Check 085748	585.11	
085749	03-24-2016	MICHAEL CHAVEZ	602153		199-51-6395.41-999-699000	Concrete Work	720.00	N
085750	03-24-2016	EMPIRE PAPER COMPA	602144		199-51-6639.14-999-699000	Floor Machine	4,000.00	N
085751	03-24-2016	ENTERPRISE RENT A	601568		199-36-6411.00-001-691000	Rental car for Guy-San Antonio	213.70	N
085752	03-24-2016	FIREHAWK SAFETY SYS	602241		199-51-6249.00-999-699000	Ansul Inspection	576.39	N
085753	03-24-2016	MICHAEL R GALLEGOS	602232		199-36-6413.00-001-691000	Softball Official Vars Fritch	55.00	N
			602232		199-36-6419.00-001-691000	Softball Official Vars Fritch	15.00	N
						Totals for Check 085753	70.00	
085754	03-24-2016	TRAVIS GOEN	602239		199-36-6413.00-001-691000	Baseball Official V/JV Borger	110.00	N
			602239		199-36-6419.00-001-691000	Baseball Official V/JV Borger	35.65	N
						Totals for Check 085754	145.65	
085755	03-24-2016	RICKY GUY	601640		199-36-6411.00-001-691000	REIMB AIRFARE FOR STATE TOU	239.05	N
085756	03-24-2016	HEREFORD REGIONAL	602278		199-34-6219.01-999-699000	DOT PHYS FEBRUARY	225.00	N
085757	03-24-2016	JESSE'S PIZZA	602186		199-36-6411.00-001-691000	Baseball meals 3/3-WT Tourn	14.00	N
			602186		199-36-6412.01-001-691000	Baseball meals 3/3-WT Tourn	112.00	N
						Totals for Check 085757	126.00	
085758	03-24-2016	K&N ELECTRIC, INC	602252		199-34-6319.00-999-699000	shop parts	134.48	N
085759	03-24-2016	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
085760	03-24-2016	LOWE'S	601020		199-51-6319.01-999-699000	Grounds Supplies	149.84	N
			602229		199-51-6319.03-999-699000	PO Created by Req: 005412	568.43	N
			601916		199-51-6319.03-999-699000	Building Supplies	355.45	N
						Totals for Check 085760	1,073.72	
085761	03-24-2016	MCDONALD'S/MULESHO	602212		199-36-6411.00-001-691000	Baseball meals 3/14 - Muleshoe	7.00	N
			602212		199-36-6412.01-001-691000	Baseball meals 3/14 - Muleshoe	88.56	N
						Totals for Check 085761	95.56	

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085762	03-24-2016	MILLER PAPER COMPAN	602167		199-51-6319.14-999-699000	Custodial Supplies	641.02	N
085763	03-24-2016	MSB	602216		199-41-6299.23-750-699000	SHARS	457.15	N
			602260		199-41-6299.23-750-699000	SHARS	211.55	N
						Totals for Check 085763	668.70	
085764	03-24-2016	NASCO	602178		199-11-6399.22-102-611000	Science Lab	538.10	N
085765	03-24-2016	NORTH AMARILLO AUTO	602090		199-34-6319.00-999-699000	parts and supplies maint buses	1,619.41	N
085766	03-24-2016	PARSLEY'S SHEET MET	600907	15958	199-00-8913.00-000-600000	MS ROOFING PROJECT	42,750.00	N
			602274		199-00-8913.00-000-600000	INSTALL ADDITIONAL WALL CAP	2,845.00	N
						Totals for Check 085766	45,595.00	
085767	03-24-2016	PCMG, INC.	602055		161-11-6399.02-001-611000	Chromebooks for 9th grade	1,032.00	N
085768	03-24-2016	SKRT INC	602223		199-36-6319.01-999-691000	field supplies	311.90	N
085769	03-24-2016	RABERN RENTAL CENT	601842		199-51-6269.00-999-699000	Lift Rental	379.50	N
085770	03-24-2016	REGION XVI	600823		199-11-6239.84-999-611000	K-12 VIDEO CONF CONTR	37.34	N
			600824		199-53-6239.82-999-699000	INTERNET SERV	244.40	N
						Totals for Check 085770	281.74	
085771	03-24-2016	JOSE M RIOS	602234		199-36-6413.00-001-691000	Softball Official Vars Fritch	55.00	N
			602234		199-36-6419.00-001-691000	Softball Official Vars Fritch	15.00	N
						Totals for Check 085771	70.00	
085772	03-24-2016	ROSS ROGERS GOLF C	602177		199-36-6269.34-001-691000	February green fees	112.70	N
085773	03-24-2016	SAM'S WHOLESALE CLU	602217		199-34-6498.00-999-699000	water for drivers	23.88	N
			602244		240-35-6341.44-999-699000	Groceries	21.42	N
						Totals for Check 085773	45.30	
085774	03-24-2016	DOUG SMITH	602238		199-36-6413.00-001-691000	Baseball Official V/JV Borger	110.00	N
085775	03-24-2016	SOUTHERN TIRE MART	602092		199-34-6249.01-999-699000	rear tires on #18	50.00	N
			602092		199-34-6311.03-999-699000	rear tires on #18	1,274.28	N
						Totals for Check 085775	1,324.28	
085776	03-24-2016	SPECTRUM CORPORATI	602208		199-36-6249.00-999-691000	baseball/softball scoreboard r	599.43	N
085777	03-24-2016	T-MILLER INC	602253		199-34-6249.01-999-699000	tow in #19 to Roberts	160.00	N
085778	03-24-2016	TAEA DENISE OLSON	602125		199-36-6497.15-001-699000	State Vase Entry Fees	80.00	N
085779	03-24-2016	TARPLEY MUSIC CO., IN	601969		199-11-6395.10-001-611000	Vibraphone and Cymbals Order	4,351.40	N
085780	03-24-2016	TASA	602205		199-41-6495.00-701-699000	TASA MEMBERSHIP 15-16	440.00	N
085781	03-24-2016	TASCOSA OFFICE MACH	602174		199-11-6399.00-102-611000	Staples for COPY MACHINES	118.00	N
085782	03-24-2016	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	376.00	N
085783	03-24-2016	TEXAS DEPT PUBLIC SA	602255		199-41-6299.06-701-699000	FEB BILLING CRIM HIST CHECK	17.00	N
085784	03-24-2016	TEXTBOOK WAREHOUS	602045		199-11-6399.19-102-611000	STAAR Materials	425.00	N
085785	03-24-2016	TOP OF TEXAS RECOGN	601571		199-36-6499.00-001-699000	letter jackets	120.00	N
			601571		199-36-6499.10-001-699000	letter jackets	120.00	N
			601571		199-36-6499.12-001-699000	letter jackets	720.00	N
			601571		199-36-6499.14-001-699000	letter jackets	120.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601571		199-36-6499.15-001-699000	letter jackets	60.00	N
			602211		199-36-6499.42-001-691000	letter jacket	60.00	N
			601648		199-36-6499.42-001-691000	letter jackets	2,040.00	N
			601571		199-36-6499.50-001-691000	letter jackets	240.00	N
						Totals for Check 085785	3,480.00	
085786	03-24-2016	UIL REGION 1	602273		199-36-6497.12-001-699000	Entry Fees/3 Choirs @ UIL	1,125.00	N
085787	03-24-2016	UIL STATE MUSIC OFFIC	602236		199-36-6497.10-001-699000	State Solo Entry Fees	40.00	N
085788	03-24-2016	UNDERWOOD LAW FIRM	602235		199-41-6211.00-701-699000	legal services for Feb. 2016	1,212.00	N
085789	03-24-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	41.80	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	172.30	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	1,034.90	N
						Totals for Check 085789	1,249.00	
085790	03-24-2016	WEST TEXAS HIGH SCH	602173		199-36-6411.00-001-691000	Baseball meals 3/4 WT Stinnett	21.00	N
			602173		199-36-6412.01-001-691000	Baseball meals 3/4 WT Stinnett	83.00	N
						Totals for Check 085790	104.00	
085791	03-24-2016	TUBBS ENTERPRISES L	601593		199-51-6395.41-999-699000	BB/SB Conc. Project	376.00	N
085792	03-24-2016	XCEL ENERGY	602254		199-51-6257.00-999-699000	FEB BILLING ELECTRIC	12,491.09	N
085793	03-24-2016	DONALD R. ZIDLICKY	602237		199-36-6299.10-001-699000	Piano Accompaniment/UIL	60.00	N
085794	03-31-2016	A TO Z TIRE & BATTERY,	602317		199-51-6249.34-999-699000	Flat Repair	12.50	N
085795	03-31-2016	ALLEN'S TRI-STATE MEC	602281		199-51-6249.00-999-699000	Sewer Back Up	275.00	N
085796	03-31-2016	AMARILLO COLLEGE	602257		199-31-6339.00-001-699000	TSI TESTING	545.00	N
085797	03-31-2016	AMARILLO TRUCK CENT	602243		199-34-6219.00-999-699000	inspections	47.00	N
085798	03-31-2016	BILLS AUTO GLASS	601255		199-34-6249.06-999-699000	repiar windshields& Chips	1,200.00	N
085799	03-31-2016	BUCKS SPORTING GOO	602219		199-36-6399.40-001-691000	soccer balls	144.00	N
			602185		199-36-6399.65-001-691000	Uniform/shirts	992.00	N
						Totals for Check 085799	1,136.00	
085800	03-31-2016	C & B PRINTING	601910		199-31-6399.00-001-699000	Business Cards/Spalding	72.50	N
085801	03-31-2016	GALEN CHANDLER	602337		199-36-6413.00-001-691000	Baseball Official V/JV Fritch	110.00	N
085802	03-31-2016	COMANCHE TRAIL GOLF	602312		199-36-6411.00-001-691000	meals for District Golf 3/28	14.00	N
			602312		199-36-6412.01-001-691000	meals for District Golf 3/28	65.48	N
						Totals for Check 085802	79.48	
085803	03-31-2016	DALHART HIGH SCHOOL	602209		199-36-6411.00-001-691000	MS Track meals 3/22	14.00	N
			602209		199-36-6412.01-102-691000	MS Track meals 3/22	410.00	N
						Totals for Check 085803	424.00	
085804	03-31-2016	MICHAEL CHAVEZ	602067		199-51-6395.41-999-699000	Concrete Work	1,486.00	N
085805	03-31-2016	EMPIRE PAPER COMPA	602326		199-51-6319.09-999-699000	Printer Supplies	138.55	N
085806	03-31-2016	GOLDEN CHICK	602289		199-36-6411.00-001-691000	meals 3/25 - Childress	14.00	N
			602291		199-36-6411.00-001-691000	Softball meals 3/25 - Childres	21.00	N
			602289		199-36-6412.01-001-691000	meals 3/25 - Childress	132.79	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602291		199-36-6412.01-001-691000	Softball meals 3/25 - Childres	118.80	N
						Totals for Check 085806	286.59	
085807	03-31-2016	GOLF HEADQUARTERS	602269		199-36-6399.34-001-691000	golf Supplies	235.00	N
085808	03-31-2016	GRAINGER	602230		199-51-6319.03-999-699000	Building Supplies	402.50	N
			602231		199-51-6395.41-999-699000	Water Fountain Project	854.10	N
						Totals for Check 085808	1,256.60	
085809	03-31-2016	GRAYBAR	602294		199-53-6395.00-999-699000	Freight Charge PO 602057	62.92	N
085810	03-31-2016	KERRY HANEY	602340		199-36-6413.00-001-691000	Softball Official V/JV Fritch	100.00	N
			602340		199-36-6419.00-001-691000	Softball Official V/JV Fritch	15.00	N
						Totals for Check 085810	115.00	
085811	03-31-2016	HIGHLAND PARK ATHLE	602286		199-36-6497.03-001-691000	Entry Fee - 4/1	325.00	N
085812	03-31-2016	KEITH HOELTING	602338		199-36-6413.00-001-691000	Baseball Official V/JV Fritch	110.00	N
			602338		199-36-6419.00-001-691000	Baseball Official V/JV Fritch	83.95	N
						Totals for Check 085812	193.95	
085813	03-31-2016	LOWE'S	602229		199-51-6319.03-999-699000	PO Created by Req: 005412	131.40	N
			602215		199-52-6399.00-999-699000	Security camera concession	122.55	N
						Totals for Check 085813	253.95	
085814	03-31-2016	MARSH ELECTRICAL SU	601309		199-51-6319.03-999-699000	Building Supplies	51.60	N
085815	03-31-2016	MCDONALD'S/MULESHO	602220		199-36-6411.00-001-691000	Softball meals 2/22	21.00	N
			602220		199-36-6412.01-001-691000	Softball meals 2/22	114.65	N
						Totals for Check 085815	135.65	
085816	03-31-2016	NORTH AMARILLO AUTO	602296		199-34-6319.00-999-699000	parts	559.87	N
			602047		199-51-6319.34-999-699000	Truck Repair Supplies	185.51	N
						Totals for Check 085816	745.38	
085817	03-31-2016	OFFICE DEPOT	602165		199-11-6399.00-101-611000	Office supplies	336.14	N
			602192		199-41-6399.00-701-699000	label maker Kelley	39.99	N
						Totals for Check 085817	376.13	
085818	03-31-2016	OFFICEWISE	602164		199-11-6399.00-101-611000	Office supplies	27.50	N
			602207		199-23-6399.50-102-699000	TONER REPLACEMENT	189.05	N
						Totals for Check 085818	216.55	
085819	03-31-2016	PENDER'S MUSIC COMP	601968		199-36-6399.10-001-699000	Band Music	24.51	N
085820	03-31-2016	PIZZA HUT	602265		199-36-6411.00-001-691000	JV Baseball meals -Pampa 3/22	14.00	N
			602265		199-36-6412.01-001-691000	JV Baseball meals -Pampa 3/22	45.98	N
						Totals for Check 085820	59.98	
085821	03-31-2016	PIZZA HUT-CLARENDON	602221		199-36-6411.00-001-691000	Baseball 2/22 - Clarendon	7.00	N
			602221		199-36-6412.01-001-691000	Baseball 2/22 - Clarendon	43.00	N
						Totals for Check 085821	50.00	
085822	03-31-2016	ROBERTS TRUCK CENT	602242		199-34-6311.04-999-699000	Antifreeze	591.65	N
085823	03-31-2016	RICKEY STONE	602339		199-36-6413.00-001-691000	Softball Official V/JV Fritch	100.00	N
			602339		199-36-6419.00-001-691000	Softball Official V/JV Fritch	15.00	N
						Totals for Check 085823	115.00	

Date Run: 04-25-2016 6:22 PM
Cnty Dist: 188-902
From To

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

Program: FIN1300
Page: 14 of 14
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085824	03-31-2016	TARPLEY MUSIC CO., IN	601748		199-11-6399.10-001-611000	Band Supplies/Open P.O.	371.06	N
085825	03-31-2016	TOW BROS. EQUIPMENT	602332		199-34-6319.00-999-699000	metal connectors for air leaks	24.52	N
085826	03-31-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	20.90	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	86.15	N
Totals for Check 085826							107.05	
085827	03-31-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	57.61	N
085828	03-31-2016	WT SERVICES INC	602240		199-23-6395.00-102-699000	RADIOS	18.75	N
Total For Computer Written Checks							268,849.00	
Total Checks							492,994.85	

End of Report