

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002134	05-17-2016	EFT-IRS AMARILLO NATI	IRS05	May 16 2016	199-00-2151.00-000-600000	May Income Tax	54,572.61	N
			IRS05	May 16 2016	199-00-2152.01-000-600000	May Fica Emple Tax	9,866.77	N
			IRS05	May 16 2016	199-00-2152.02-000-600000	May Fica Emplr Tax	9,866.71	N
Totals for Check 002134							74,306.09	
002136	05-25-2016	EFT-IRS AMARILLO NATI	05IRS	IRS May	199-00-2152.01-000-600000	May Fica/Medicare employee	33.57	N
			05IRS	IRS May	199-00-2152.02-000-600000	May Fica/Medicare employer	33.58	N
Totals for Check 002136							67.15	
003115	05-17-2016	FBS ADMINISTRATORS,	FBS05	May 2016	199-00-2153.00-112-600000	May WTXEBC Superior Vision	1,542.05	N
			FBS05	May 2016	199-00-2153.00-116-600000	May WTXEBC Amer Public Acciden	384.60	N
			FBS05	May 2016	199-00-2153.00-120-600000	May WTXEBC Texas Perm Life	505.65	N
			FBS05	May 2016	199-00-2153.00-131-600000	May WTXEBC Unum Critical Illne	450.40	N
			FBS05	May 2016	199-00-2153.00-132-600000	May WTXEBC Unum Critical Rider	57.60	N
			FBS05	May 2016	199-00-2153.00-140-600000	May WTXEBC Unum Basic Life	91.66	N
			FBS05	May 2016	199-00-2153.00-141-600000	May WTXEBC Cigna Dental	5,558.00	N
			FBS05	May 2016	199-00-2153.00-143-600000	May WTXEBC Unum Voluntary Life	1,936.33	N
			FBS05	May 2016	199-00-2153.00-144-600000	May WTXEBC Unum AD&D Insur	227.71	N
			FBS05	May 2016	199-00-2159.00-113-600000	May WTXEBC Aetna Disability	1,548.35	N
			FBS05	May 2016	199-00-2159.00-135-600000	May WTXEBC ID Watchdog Identit	154.25	N
			FBS05	May 2016	199-00-2159.00-142-600000	May WTXEBC Loyal Amer Cancer	771.95	N
			FBS05	May 2016	199-00-2159.00-145-600000	May WTXEBC Amer Public Med lin	309.50	N
			FBS05	May 2016	199-00-2159.00-146-600000	May WTXEBC MDLIVE Telehealth	217.00	N
			FBS05	May 2016	199-34-6142.00-999-699000	May WTXEBC Unum Basic Life Str	.31	N
Totals for Check 003115							13,755.36	
088148	05-05-2016	TEXNET (TEACHER RETI	04 TRS	April TRS	199-00-2155.00-000-600000	April TRS Deposit	43,232.42	N
			04 TRS	April TRS	199-00-2155.00-000-600000	April TRS Insurance	3,903.05	N
			04 TRS	April TRS	199-00-2155.01-000-600000	April TRS Federal Grant	2,741.30	N
			04 TRS	April TRS	199-00-2155.02-000-600000	April TRS Statutory Minimum	6,147.44	N
			04 TRS	April TRS	199-00-2155.03-000-600000	April TRS Care Federal Grant	428.21	N
			04 TRS	April TRS	199-00-2155.04-000-600000	April TRS-Care Contribution	3,302.45	N
			04 TRS	April TRS	199-00-2155.05-000-600000	April TRS Entity Pyt New Membe	401.51	N
			04 TRS	April TRS	199-00-2155.08-000-600000	April TRS Entity Non-OASDI Mem	7,633.69	N
Totals for Check 088148							67,790.07	
088149	05-13-2016	TEXNET (TEACHER RETI	05trs	May 2016 Insur	199-00-2150.00-000-600000	May 2016 Health Ins Premiums	62,000.86	N
Total For District Written Checks							217,919.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085980	05-04-2016	DUSTIN OLSON	602595		199-36-6411.10-001-699000	Meals/Greater Southwest Music	21.00	N
			602595		199-36-6412.10-001-699000	Meals/Greater Southwest Music	420.00	N
Totals for Check 085980							441.00	
085981	05-05-2016	Alison Kirkpatrick	602530		199-12-6411.00-001-699000	Reimbursement/Trans Lib Conven	57.03	N
085982	05-05-2016	AL'S FORMAL WEAR	602508		199-36-6499.12-001-699000	Tuxedo/Choir	121.98	N
085983	05-05-2016	AMARILLO THERMO KIN	602583		199-34-6249.02-999-699000	repair Charter bus	332.81	N
085984	05-05-2016	BINSWANGER GLASS C	602562		199-51-6249.00-999-699000	Emergency Glass replacement	254.05	N
085985	05-05-2016	CITY OF AMARILLO ENVI	602569		240-35-6497.00-999-699000	Food Mgr Cert. HS	10.00	N
085986	05-05-2016	CATHERINE CORNS	602606		199-11-6411.03-999-623000	Mileage for Home Bound Service	72.00	N
085987	05-05-2016	ROGER CUNNINGHAM	602604		199-11-6411.03-999-624000	Mileage for Home Bound Service	7.40	N
085988	05-05-2016	CUSTOM TROPHIES	602592		199-41-6498.00-701-699000	appreciation plaque - Jackson	61.00	N
085989	05-05-2016	EMPIRE PAPER COMPA	602511		199-51-6319.14-999-699000	Custodial Supplies	2,585.40	N
085990	05-05-2016	FIREHAWK SAFETY SYS	602589		199-51-6319.03-999-699000	Fire Alarm Parts	150.00	N
085991	05-05-2016	MICHAEL EUGENE GOO	602602		199-36-6413.00-001-691000	Softball Official Bi-District	65.00	N
			602602		199-36-6419.00-001-691000	Softball Official Bi-District	15.00	N
Totals for Check 085991							80.00	
085992	05-05-2016	MATT GREEN	602587		199-36-6411.00-001-691000	Bi-District Playoff meals	42.00	N
			602587		199-36-6412.00-001-691000	Bi-District Playoff meals	224.00	N
Totals for Check 085992							266.00	
085993	05-05-2016	HIGHLAND PARK ATHLE	602286		199-36-6497.03-001-691000	jv girls entry track 4/1	75.00	N
085994	05-05-2016	TY K HOOBLER	602578		199-36-6411.00-001-691000	Meals for Area 5/6 & 7	112.00	N
			602578		199-36-6412.00-001-691000	Meals for Area 5/6 & 7	392.00	N
Totals for Check 085994							504.00	
085995	05-05-2016	HOUGHTON MIFFLIN	602303		199-11-6399.81-999-623000	BDI-2 Software Renewal	87.55	N
085996	05-05-2016	INTERQUEST DETECTIO	602609		199-11-6219.00-999-699000	K-9 VISIT 4/7	250.00	N
085997	05-05-2016	LABATT FOOD SERVICE	602601		240-35-6341.44-999-699000	April Groceries & Supplies	21,572.11	N
			602601		240-35-6341.46-999-699000	April Groceries & Supplies	599.20	N
			602601		240-35-6341.48-999-699000	April Groceries & Supplies	1,802.03	N
			602601		240-35-6342.47-999-699000	April Groceries & Supplies	1,461.44	N
			602601		240-35-6399.02-999-699000	April Groceries & Supplies	198.22	N
Totals for Check 085997							25,633.00	
085998	05-05-2016	LOWE'S	602571		199-51-6319.03-999-699000	Open PO for Repair Parts	209.52	N
			602229		199-51-6319.03-999-699000	PO Created by Req: 005412	344.79	N
Totals for Check 085998							554.31	
085999	05-05-2016	MSB	602605		199-41-6299.23-750-699000	SHARS	206.16	N
086000	05-05-2016	OFFICewise	602527		199-11-6399.50-001-611000	TONER REPLACEMENT	218.20	N
			602608		199-41-6399.01-750-699000	SUPPLIES BUSINESS OFFICE	77.64	N
Totals for Check 086000							295.84	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086001	05-05-2016	GLINDA ORNELAS	602557		199-12-6329.03-101-699000	RHE Lost library book found	10.00	N
086002	05-05-2016	PLAINS DAIRY,BOX 30	602612		240-35-6341.45-999-699000	Milk Products	4,676.74	N
			602612		240-35-6341.48-999-699000	Milk Products	31.65	N
Totals for Check 086002							4,708.39	
086003	05-05-2016	PROFITT'S LAWN & LEIS	601612		199-51-6319.01-999-699000	Trimmer Supplies	149.99	N
086004	05-05-2016	PURCHASE POWER	602584		199-11-6399.03-001-611000	postage Feb-April	105.00	N
			602584		199-11-6399.03-101-611000	postage Feb-April	22.00	N
			602584		199-11-6399.03-102-611000	postage Feb-April	120.00	N
			602584		199-11-6399.03-103-611000	postage Feb-April	41.00	N
			602584		199-41-6399.55-750-699000	postage Feb-April	367.00	N
			602584		240-35-6399.55-999-699000	postage Feb-April	8.00	N
Totals for Check 086004							663.00	
086005	05-05-2016	REGION XVI	600267		199-11-6411.00-999-623000	cpi training 2/10	20.00	N
			602558		199-41-6495.00-702-699000	PAASB yearly dues	50.00	N
Totals for Check 086005							70.00	
086006	05-05-2016	BFI WASTE SERVICES O	602546		199-51-6259.00-999-699000	MARCH BILLING TRASH	1,747.81	N
086007	05-05-2016	RIVER ROAD ISD	602593		199-31-6499.00-001-699000	Staar Testing Breakfast	296.32	N
086008	05-05-2016	ROBERTS TRUCK CENT	602582		199-34-6311.04-999-699000	Drum of Antifreeze	591.65	N
086009	05-05-2016	DEBBIE ROBERTS	602603		199-36-6413.00-001-691000	Softball Official Bi-District	65.00	N
			602603		199-36-6419.00-001-691000	Softball Official Bi-District	58.07	N
Totals for Check 086009							123.07	
086010	05-05-2016	ROSS ROGERS GOLF C	602607		199-36-6269.34-001-691000	MARCH AND APRIL BILLING	365.63	N
086011	05-05-2016	FRANK RYDER	602594		199-51-6411.00-999-699000	CEU Class	10.50	N
086012	05-05-2016	SAM'S WHOLESALE CLU	602611		240-35-6341.48-999-699000	Snack Beverages	192.62	N
			602422		240-35-6341.48-999-699000	supplies	79.66	N
Totals for Check 086012							272.28	
086013	05-05-2016	ALLEN D SANDERS	602533		199-51-6395.41-999-699000	Intercom System	239.95	N
086014	05-05-2016	UNDERWOOD LAW FIRM	602556		199-41-6211.00-701-699000	legal svcs rendered March 2016	496.75	N
086015	05-05-2016	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	178.80	N
Totals for Check 086015							220.60	
086016	05-05-2016	UNITED SUPERMARKET	602610		199-34-6498.00-999-699000	water for transportation	26.85	N
			602573		240-35-6341.44-999-699000	Groceries	15.78	N
Totals for Check 086016							42.63	
086017	05-05-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	102.31	N
			602394		199-11-6399.28-001-622000	Cooking Supplies/Nutrition	318.48	N
Totals for Check 086017							420.79	
086018	05-16-2016	ASSC OF TX PROF EDU	05-001		199-00-2159.00-006-600000	dues	177.18	N
086019	05-16-2016	National Benefit Services,	05-014		199-00-2159.00-127-600000	health care reimb	2,294.66	N
			05-015		199-00-2159.00-128-600000	dependent care reimb	282.00	N
Totals for Check 086019							2,576.66	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086020	05-16-2016	STANDING CHAPTER 13	05-011		199-00-2159.00-086-600000		508.00	N
086021	05-16-2016	PRE-PAID LEGAL SERVI	05-000		199-00-2159.00-003-600000		70.75	N
086022	05-16-2016	TCG ADMINISTRATORS	05-004		199-00-2159.00-030-600000	horace mann	425.00	N
			05-005		199-00-2159.00-044-600000	lsw	100.00	N
			05-006		199-00-2159.00-049-600000	oppenheimer	325.00	N
			05-007		199-00-2159.00-057-600000	industrial alliance	100.00	N
			05-010		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
Totals for Check 086022							1,110.00	
086023	05-16-2016	TEXAS AFT/PROFESSIO	05-002		199-00-2159.00-008-600000	dues	43.50	N
086024	05-16-2016	TEXAS CLASSROOM TE	05-003		199-00-2159.00-012-600000	dues	23.00	N
086025	05-16-2016	TEXAS GUARANTEED S	05-012		199-00-2159.00-014-600000		421.67	N
086026	05-16-2016	Texas Teachers Alternativ	05-009		199-00-2159.00-066-600000	alt cert	790.00	N
086027	05-16-2016	US DEPT OF EDUCATIO	05-013		199-00-2159.00-089-600000		63.14	N
086028	05-16-2016	WEST TEXAS A & M UNI	05-008		199-00-2159.00-062-600000	pace/post bac	1,200.00	N
086029	05-12-2016	AT&T	602635		199-51-6256.00-999-699000	MAY BILLING GIGAMAN	349.74	N
			602634		199-51-6256.00-999-699000	MAY BILLING PHONE	404.29	N
Totals for Check 086029							754.03	
086030	05-12-2016	B & J WELDING SUPPLY	602157		199-11-6399.24-001-622000	Welding Supplies/Open P.O.	422.65	N
086031	05-12-2016	BEN E KEITH CO	602617		240-35-6341.48-999-699000	Snack Purchases	104.34	N
086032	05-12-2016	BILLS AUTO GLASS	602630		199-34-6249.06-999-699000	broken windowYukon Vandalism	175.00	N
086033	05-12-2016	BIMBO BAKERIES USA, I	602629		240-35-6341.47-999-699000	Bread Purchases	523.41	N
086034	05-12-2016	CENTERGAS FUELS CO	602652		199-34-6311.01-999-699000	unleaded gasoline for Pick-up	59.00	N
086035	05-12-2016	CUSTOM TROPHIES	602502		199-36-6499.05-001-699000	NHS Plaques	165.00	N
086036	05-12-2016	MICHAEL CHAVEZ	602628		199-51-6249.00-999-699000	Sidewalk Project	1,600.00	N
086037	05-12-2016	FOLLETT LIBRARY	602331		199-12-6329.03-101-699000	Books for Library	748.24	N
086038	05-12-2016	GOLDEN LIGHT EQUIPM	602613		240-35-6395.01-999-699000	D/W Spray Nozzles	66.42	N
			602618		240-35-6399.02-999-699000	Dishwasher Chemicals	116.65	N
Totals for Check 086038							183.07	
086039	05-12-2016	MATT GREEN	602640		199-36-6411.00-001-691000	Area Playoff meals 5/13&14	63.00	N
			602640		199-36-6412.00-001-691000	Area Playoff meals 5/13&14	357.00	N
Totals for Check 086039							420.00	
086040	05-12-2016	HIGHLAND PARK ATHLE	602266		199-36-6411.00-001-691000	Track meals 4/1 - HP	42.00	N
			602310		199-36-6411.00-001-691000	Track meals 4/9 HP District	28.00	N
			602266		199-36-6412.01-001-691000	Track meals 4/1 - HP	518.00	N
			602310		199-36-6412.01-102-691000	Track meals 4/9 HP District	560.00	N
Totals for Check 086040							1,148.00	
086041	05-12-2016	TY K HOUBLER	602641		199-36-6411.00-001-691000	Softball Playoff meals 5/13&14	63.00	N
			602641		199-36-6412.00-001-691000	Softball Playoff meals 5/13&14	294.00	N
Totals for Check 086041							357.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086042	05-12-2016	JENT'S HOUSE OF MUSI	602348		199-11-6249.10-001-611000	Instrument Repairs	870.00	N
			601785		199-11-6395.10-001-611000	Pre-owned Selmer Oboe w/case	1,049.30	N
			602391		199-11-6399.10-001-611000	Supplies for Band	485.90	N
Totals for Check 086042							2,405.20	
086043	05-12-2016	VICTOR LANSBURY	602646		199-36-6413.00-001-691000	Baseball Official Bi-District	70.00	N
086044	05-12-2016	AMI LOGUE	055436		199-00-5743.00-000-600000	REFUND CANCELLED USE	200.00	N
086045	05-12-2016	LOWE'S	602429		199-11-6399.24-001-622000	Shop Supplies	291.43	N
086046	05-12-2016	MARSH ELECTRICAL SU	602577		199-51-6395.41-999-699000	Electrical Supplies	231.45	N
086047	05-12-2016	MASTERCARD	602297		199-11-6399.28-001-622000	Sewing supplies/Open P.O.	540.24	N
			602302		199-11-6399.80-999-623000	Needed to run Boardmaker	34.59	N
			602572		199-34-6311.03-999-699000	tires on Suburban/Austin Tx	261.83	N
			602588		199-36-6269.34-001-691000	State Golf - Abby - Austin	18.00	N
			602432		199-36-6399.35-102-691000	battery for water cow	30.95	N
			602245		199-36-6399.50-102-691000	cheer mats	237.90	N
			60237A		199-36-6399.52-001-699000	NHS BANQUET SUPPLIES	318.44	N
			602500		199-36-6411.00-001-691000	State Golf - Abby - Austin	632.20	N
			602378		199-36-6411.00-001-699000	Hotel/UIL Regionals	291.03	N
			602375		199-36-6411.26-001-699000	Hotel/State Vase/San Antonio	285.69	N
			602500		199-36-6412.00-001-691000	State Golf - Abby - Austin	632.20	N
			601781		199-36-6412.00-001-691000	Regional Track and Golf Rooms	2,982.24	N
			602650		199-36-6412.00-001-691000	fuel athletics past dist	238.62	N
			602651		199-36-6412.01-001-699000	fuel past dist academics	189.32	N
			602378		199-36-6412.01-001-699000	Hotel/UIL Regionals	447.43	N
			602375		199-36-6412.09-001-699000	Hotel/State Vase/San Antonio	285.69	N
			602588		199-36-6497.03-001-691000	State Golf - Abby - Austin	135.00	N
			602214		199-36-6499.41-001-691000	Banquet supplies	120.62	N
			602401		199-41-6419.50-702-699001	to attend legislative meeting	156.07	N
Totals for Check 086047							7,838.06	
086048	05-12-2016	MSB	602648		199-41-6299.23-750-699000	SHARS	86.67	N
086049	05-12-2016	Patrick Heating & Air Cond	602365		199-51-6395.41-999-699000	HVAC Replacement	9,150.00	N
086050	05-12-2016	PCAT	602647		199-51-6429.01-999-699000	Auto Property damage/Wirths	500.00	N
086051	05-12-2016	REGION XVI	602633		199-11-6239.13-102-611000	CHEER LAW UPDATE	50.00	N
086052	05-12-2016	RIVER ROAD ISD	602655		199-41-6498.00-701-699000	Appreciation for Mike Jackson	21.40	N
086053	05-12-2016	SAM'S WHOLESALE CLU	60237B	8732	199-36-6399.52-001-699000	NHS BANQUET SUPPLIES	140.14	N
			602639		240-35-6341.44-999-699000	Groceries & Snack Purchases	107.64	N
			602639		240-35-6341.48-999-699000	Groceries & Snack Purchases	187.52	N
Totals for Check 086053							435.30	
086054	05-12-2016	SANFORD FRITCH ISD	602591		199-36-6497.00-001-691000	District Spring Fees	1,500.00	N
086055	05-12-2016	DEREK SHAPLEY	602645		199-36-6413.00-001-691000	Baseball Official Bi-District	70.00	N
			602645		199-36-6419.00-001-691000	Baseball Official Bi-District	174.85	N
Totals for Check 086055							244.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086056	05-12-2016	TARPLEY MUSIC CO., IN	602347		199-11-6249.10-001-611000	Instrument Repairs	147.00	N
			602574		199-11-6395.12-001-611000	Amplifier&Pedal/Choir	644.98	N
			602392		199-11-6399.10-001-611000	Supplies for Band	198.06	N
						Totals for Check 086056	990.04	
086057	05-12-2016	TASCOSA OFFICE MACH	602656		199-11-6245.04-001-611000	APRIL PER COPY CHARGES	314.25	N
			602656		199-11-6245.04-101-611000	APRIL PER COPY CHARGES	590.72	N
			602656		199-11-6245.04-103-611000	APRIL PER COPY CHARGES	410.18	N
			602656		199-11-6245.06-102-611000	APRIL PER COPY CHARGES	433.16	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
			602656		199-23-6245.01-001-699000	APRIL PER COPY CHARGES	12.49	N
			602656		199-23-6245.02-102-699000	APRIL PER COPY CHARGES	21.06	N
			602656		199-23-6245.04-101-699000	APRIL PER COPY CHARGES	5.08	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
			602327		199-23-6399.00-001-699000	SUPPLIES	216.52	N
			602656		199-31-6245.01-001-699000	APRIL PER COPY CHARGES	19.62	N
			601847		199-31-6269.01-001-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			602656		199-41-6245.04-701-699000	APRIL PER COPY CHARGES	100.64	N
			601847		199-41-6269.04-701-699000	COPY MACH LEASE JAN-JUNE	169.00	N
						Totals for Check 086057	4,985.47	
086058	05-12-2016	TCG ADMINISTRATORS	055435		199-00-2159.00-060-600000	ADMIN FEES APRIL	12.00	N
086059	05-12-2016	TURN CENTER	600193		199-11-6219.80-999-623000	PT/OT service 15-16	6,327.16	N
086060	05-12-2016	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 086060	107.05	
086061	05-12-2016	V & S INDTRL SUPPLY, I	602649		199-51-6319.01-999-699000	Grounds Supplies	3.24	N
086062	05-12-2016	XCEL ENERGY	602654		199-51-6257.00-999-699000	APRIL BILLING ELECTRIC	12,205.91	N
086063	05-19-2016	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
086064	05-19-2016	AMARILLO PLUMBING S	602412		199-51-6319.01-999-699000	Grounds Supplies	66.53	N
086065	05-19-2016	AMARILLO TRUCK CENT	602661		199-34-6319.00-999-699000	rear brakes and 1 Rotor#16	423.44	N
086066	05-19-2016	JEREMY BAKER	602678		199-13-6299.00-001-699000	CPR Training	1,520.00	N
086067	05-19-2016	RANDY CARPENTER	602693		199-36-6413.00-001-691000	Baseball Official Vars-Fritch	60.00	N
086068	05-19-2016	CENTERGAS FUELS CO	602643		199-34-6311.01-999-699000	unleaded gasoline	1,688.20	N
086069	05-19-2016	CITY OF	602671		199-51-6255.00-999-699000	APRIL BILLING WATER	6,836.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086070	05-19-2016	STEVEN P. COHEN	602666		199-36-6413.00-001-691000	Baseball Official Var vs SJCA	60.00	N
			602666		199-36-6419.00-001-691000	Baseball Official Var vs SJCA	12.10	N
Totals for Check 086070							72.10	
086071	05-19-2016	DEKKER PERICH	602689		199-00-8913.00-000-600000	services for April ms roof rep	669.24	N
086072	05-19-2016	MIKE FOWLER	602667		199-36-6413.00-001-691000	Baseball Official Var vs SJCA	60.00	N
			602667		199-36-6419.00-001-691000	Baseball Official Var vs SJCA	23.76	N
Totals for Check 086072							83.76	
086073	05-19-2016	TERRY FROST	602694		199-36-6413.00-001-691000	Baseball Official-Vars Fritch	60.00	N
			602694		199-36-6419.00-001-691000	Baseball Official-Vars Fritch	80.50	N
Totals for Check 086073							140.50	
086074	05-19-2016	HEREFORD REGIONAL	602688		199-34-6219.01-999-699000	May billing dot phy	240.00	N
086075	05-19-2016	TY K HOOBLER	602526		199-36-6411.00-001-691000	Meal money for State Softball	200.00	N
086076	05-19-2016	LOWE'S	602596		199-51-6319.01-999-699000	Grounds Supplies	187.07	N
			602571		199-51-6319.03-999-699000	Open PO for Repair Parts	49.28	N
Totals for Check 086076							236.35	
086077	05-19-2016	ASHLEY S MELERO	602685		199-13-6299.00-001-699000	In-Service Presentation 5/23	225.00	N
086078	05-19-2016	MODERN CLEANERS	602590		240-35-6299.05-999-699000	Tablecloth Cleaning	207.00	N
086079	05-19-2016	MSB	602334		199-41-6299.23-750-699000	SHARS	102.76	N
086080	05-19-2016	OFFICE DEPOT	602637		199-13-6399.01-999-699000	chair for Nies	242.99	N
086081	05-19-2016	PITNEY BOWES CREDIT	602679		199-41-6269.01-750-699000	quarterly lease 1/30--4/29	576.00	N
086082	05-19-2016	PROFITT'S LAWN & LEIS	602663		199-51-6319.01-999-699000	Mower Parts	101.00	N
086083	05-19-2016	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 086083							281.74	
086085	05-19-2016	SAM'S WHOLESALE CLU	602660		240-35-6341.44-999-699000	Food Purchases	35.46	N
			602664		240-35-6341.48-999-699000	Snack Beverages	119.64	N
Totals for Check 086085							155.10	
086086	05-19-2016	SCHOLASTIC BOOK CLU	602328		162-11-6329.00-101-611000	Books for classroom	136.00	N
086087	05-19-2016	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	392.00	N
086088	05-19-2016	TEXAS DEPT PUBLIC SA	602687		199-41-6299.06-701-699000	April billing criminal history	39.00	N
086089	05-19-2016	TOW BROS. EQUIPMENT	602677		199-34-6319.00-999-699000	repair brakes #16 rear	92.42	N
086090	05-19-2016	UNITED SUPERMARKET	602394		199-11-6399.28-001-622000	Cooking Supplies/Nutrition	142.65	N
086091	05-19-2016	VISA BUSINESS	602560		199-51-6319.03-999-699000	HVAC Parts	28.57	N
086092	05-19-2016	JASON SCOTT WILKINS	602686		199-52-6299.01-001-699000	Graduation Security 5/20	105.00	N
086093	05-26-2016	AMARILLO ISD ATHLETI	602695		199-36-6499.07-001-691000	Bi-District Playoff - Softball	213.50	N
086094	05-26-2016	AMARILLO PLUMBING S	602662		199-51-6395.41-999-699000	Toilet and Urinal Replacement	319.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086095	05-26-2016	ATMOS ENERGY- ENER	602714		199-51-6258.00-999-699000	APRIL BILLING GAS	2,203.18	N
086096	05-26-2016	BINSWANGER GLASS C	602665		199-51-6249.00-999-699000	Broken Plate Glass	1,091.40	N
086097	05-26-2016	BUCKS SPORTING GOO	602349		199-36-6499.10-001-699000	Engraving/Awards for Band	60.00	N
086098	05-26-2016	CUSTOM TROPHIES	602729		199-41-6499.06-701-699000	retirement plaque	56.00	N
086099	05-26-2016	DEKKER PERICH	602690		199-00-8913.00-000-600000	March billing serv MS roof	602.32	N
086100	05-26-2016	FIDEL DURAN	602719		199-12-6329.03-101-699000	Found lost library look RHE	8.00	N
086101	05-26-2016	EMPIRE PAPER COMPA	602709		199-51-6319.14-999-699000	Scrubber Parts	429.12	N
086102	05-26-2016	FOLLETT LIBRARY	602331		199-12-6329.03-101-699000	Books for Library	214.15	N
086103	05-26-2016	GRAINGER	602682		199-51-6319.03-999-699000	Building Supplies	538.59	N
086104	05-26-2016	John Randall Tinsley	602705		199-52-6299.01-001-699000	Graduation Security 5/20	105.00	N
086105	05-26-2016	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
086106	05-26-2016	LOWE'S	602571		199-51-6319.03-999-699000	Open PO for Repair Parts	171.50	N
086107	05-26-2016	MARSH ELECTRICAL SU	602684		199-51-6319.03-999-699000	Lighting Supplies	743.59	N
			602716		199-51-6319.03-999-699000	Electrical Supplies	50.00	N
						Totals for Check 086107	793.59	
086108	05-26-2016	MSB	602706		199-41-6299.23-750-699000	SHARS	660.45	N
			602717		199-41-6299.23-750-699000	SHARS	48.78	N
						Totals for Check 086108	709.23	
086109	05-26-2016	ANDY NIES	602696		199-36-6412.00-001-691000	hotel for bb due to weather	763.98	N
			602715		199-36-6412.00-001-691000	PERSONAL ITEMS FOR BB	91.78	N
						Totals for Check 086109	855.76	
086110	05-26-2016	DUSTIN OLSON	602535		199-36-6411.10-001-699000	Meals/State Solo Ensemble Aust	79.00	N
			602535		199-36-6412.10-001-699000	Meals/State Solo Ensemble Aust	79.00	N
						Totals for Check 086110	158.00	
086111	05-26-2016	CHERYLYN P PATTERSO	602701		199-11-6299.41-999-611000	PSP WORK RH MARCH	542.25	N
			602700		199-11-6299.41-999-611000	PSP WORK RH APRIL BILLING	467.25	N
						Totals for Check 086111	1,009.50	
086112	05-26-2016	PEARSON EDUCATION	602499		410-11-6321.00-001-611000	Math Textbooks	24,674.67	N
086113	05-26-2016	PLAINVIEW ISD	602713		199-36-6499.07-001-691000	Softball Playoff fees 5/13-14	113.66	N
086114	05-26-2016	PROFITT'S LAWN & LEIS	602720		199-51-6249.00-999-699000	Mnt Repair of Zero turn mower	104.00	N
086115	05-26-2016	R & I PAINT SUPPLY	602680		199-51-6319.03-999-699000	Paint Supplies	303.94	N
			602670		199-51-6319.03-999-699000	Paint Supplies	534.50	N
						Totals for Check 086115	838.44	
086116	05-26-2016	REGION XVI	600890		199-11-6239.40-999-611000	esc yearly contracts	2,370.00	N
			600890		199-11-6239.41-999-621000	esc yearly contracts	1,500.00	N
			600892		199-11-6239.43-999-625000	esc yearly contracts	433.80	N
			600890		199-11-6239.52-999-624000	esc yearly contracts	2,000.00	N
			600890		199-11-6239.54-999-624000	esc yearly contracts	2,048.33	N
			600890		199-11-6239.56-999-611000	esc yearly contracts	464.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600890		199-13-6239.42-999-699000	esc yearly contracts	3,893.12	N
			600892		199-13-6239.45-999-699000	esc yearly contracts	2,064.00	N
			600892		199-41-6239.00-750-699000	esc yearly contracts	16,000.00	N
			600890		199-41-6239.02-701-699000	esc yearly contracts	360.00	N
			600890		199-41-6239.06-750-699000	esc yearly contracts	4,400.00	N
			600890		199-41-6239.75-750-699000	esc yearly contracts	480.00	N
			600954		211-11-6239.53-999-624000	FEDERAL PROGRAMS CONTRAC	4,692.06	N
			600956		211-11-6239.72-101-630000	CAMPUS SCHOOL SUPPORT	1,200.00	N
					Totals for Check 086116		41,905.73	
086117	05-26-2016	BFI WASTE SERVICES O	602718		199-51-6259.00-999-699000	MAY BILLING TRASH	1,774.03	N
086118	05-26-2016	SOUTHWEST BUILDING	602683		199-51-6319.03-999-699000	Cieling Tiles	854.70	N
086119	05-26-2016	TASCOSA OFFICE MACH	62327B		199-23-6399.00-001-699000	PAGE PRTECTORS	39.30	N
086120	05-26-2016	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
					Totals for Check 086120		214.10	
086121	05-26-2016	FOUST INCORPORATED	602345		199-11-6499.06-001-611000	Graduation Programs	703.00	N
086122	05-26-2016	DONALD R. ZIDLICKY	602581		199-36-6411.12-001-699000	Director Meals/State Solo/Ense	79.00	N
			602580		199-36-6412.12-001-699000	Meals/State Choir Solo Ensembl	474.00	N
					Totals for Check 086122		553.00	
					Total For Computer Written Checks		200,333.22	
					Total Checks		418,252.75	

End of Report