

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001560	06-29-2016	AMARILLO COLLEGE	055438	Scholarship	829-00-2440.52-000-600000	Delci Settle PAASB scholarship	500.00	N
002135	06-17-2016	EFT-IRS AMARILLO NATI	IRS06	June IRS	199-00-2151.00-000-600000	June Withholding Tax	51,075.48	N
			IRS06	June IRS	199-00-2152.01-000-600000	June Fica/Medicare Employee Tx	9,062.93	N
			IRS06	June IRS	199-00-2152.02-000-600000	June Fica/Medicare Employer Tx	9,062.84	N
<b>Totals for Check 002135</b>							<b>69,201.25</b>	
003116	06-22-2016	FBS ADMINISTRATORS,	FBS06	June FBS	199-00-2153.00-112-600000	June WTXEBC Superior Vision	1,550.72	N
			FBS06	June FBS	199-00-2153.00-116-600000	June WTXEBC Amer Accident Ins	384.60	N
			FBS06	June FBS	199-00-2153.00-120-600000	June WTXEBC Tx Permanent Life	505.65	N
			FBS06	June FBS	199-00-2153.00-131-600000	June WTXEBC Unum Critical Illn	430.60	N
			FBS06	June FBS	199-00-2153.00-132-600000	June WTXEBC Unum Critical ride	56.00	N
			FBS06	June FBS	199-00-2153.00-140-600000	June WTXEBC Unum Basic Life	92.14	N
			FBS06	June FBS	199-00-2153.00-141-600000	June WTXEBC Cigna Dental	5,570.91	N
			FBS06	June FBS	199-00-2153.00-143-600000	June WTXEBC Unum Volun Life	1,936.33	N
			FBS06	June FBS	199-00-2153.00-144-600000	June WTXEBC Unum AD&D Ins	226.80	N
			FBS06	June FBS	199-00-2159.00-113-600000	June WTXEBC Aetna Disability	1,548.35	N
			FBS06	June FBS	199-00-2159.00-135-600000	June WTXEBC ID Watchdog Identi	162.20	N
			FBS06	June FBS	199-00-2159.00-142-600000	June WTXEBC Loyal Amer Cancer	734.37	N
			FBS06	June FBS	199-00-2159.00-145-600000	June WTXEBC Amer Med-Link Gap	309.50	N
			FBS06	June FBS	199-00-2159.00-146-600000	June WTXEBC MD LIVE Telehealth	217.00	N
<b>Totals for Check 003116</b>							<b>13,725.17</b>	
088150	06-03-2016	TEXNET (TEACHER RETI	TRS05	May TRS	199-00-2155.00-000-600000	May TRS Deposit	44,332.27	N
			TRS05	May TRS	199-00-2155.00-000-600000	May TRS Insurance	4,002.34	N
			TRS05	May TRS	199-00-2155.01-000-600000	May TRS Federal Grant	2,945.76	N
			TRS05	May TRS	199-00-2155.02-000-600000	May TRS Statutory Minimum	6,202.62	N
			TRS05	May TRS	199-00-2155.03-000-600000	May TRS Care Federal Grant	449.14	N
			TRS05	May TRS	199-00-2155.04-000-600000	May TRS-Care Contribution	3,386.46	N
			TRS05	May TRS	199-00-2155.05-000-600000	May TRS Entity Pymt New Member	328.07	N
			TRS05	May TRS	199-00-2155.08-000-600000	May TRS Non-OASDI Members	7,850.69	N
<b>Totals for Check 088150</b>							<b>69,497.35</b>	
088151	06-14-2016	TEXNET (TEACHER RETI	06TRS	June Health Ins	199-00-2150.00-000-600000	June '16 Health Insur Premiums	62,529.86	N
<b>Total For District Written Checks</b>							<b>215,453.63</b>	

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085781	03-24-2016	TASCOSA OFFICE MACH	602174		199-11-6399.00-102-611000	VOID CK ITEM WAS RETURNED	-118.00	N
086123	06-02-2016	AMARILLO CIVIC CENTE	602741		199-11-6499.02-001-611000	Sound Tech/Misc Graduation	222.00	N
			602741		199-11-6499.07-001-611000	Sound Tech/Misc Graduation	262.50	N
<b>Totals for Check 086123</b>							<b>484.50</b>	
086124	06-02-2016	BIMBO BAKERIES USA, I	602737		240-35-6341.47-999-699000	Bread Purchases	221.67	N
086125	06-02-2016	BUCKS SPORTING GOO	602363		199-36-6399.00-001-691000	replace stolen clothes	131.85	N
086126	06-02-2016	CUSTOM TROPHIES	602735		199-41-6499.03-702-699000	trophies/engraving	162.84	N
086127	06-02-2016	LABATT FOOD SERVICE	602747		240-35-6341.44-999-699000	Groceries and Supplies	9,806.06	N
			602747		240-35-6341.46-999-699000	Groceries and Supplies	169.07	N
			602747		240-35-6341.48-999-699000	Groceries and Supplies	866.44	N
			602747		240-35-6342.47-999-699000	Groceries and Supplies	551.12	N
			602747		240-35-6399.02-999-699000	Groceries and Supplies	24.59	N
<b>Totals for Check 086127</b>							<b>11,417.28</b>	
086128	06-02-2016	LOWE'S	602681		199-51-6319.03-999-699000	Building Supplies	126.03	N
			602681		199-51-6319.03-999-699000	Building Supplies	284.13	N
<b>Totals for Check 086128</b>							<b>410.16</b>	
086129	06-02-2016	PLAINS DAIRY,BOX 30	602738		240-35-6341.45-999-699000	Milk & Ala Cart Purchases	2,303.28	N
			602738		240-35-6341.48-999-699000	Milk & Ala Cart Purchases	17.68	N
<b>Totals for Check 086129</b>							<b>2,320.96</b>	
086130	06-02-2016	POTTER RANDALL APPR	600262		199-99-6213.49-703-699000	15-16 QUARTERLY TAX	9,284.63	N
086131	06-02-2016	REGION XVI	601003		199-23-6411.00-001-699000	Leadership - 5/6	50.00	N
			602444		199-41-6411.00-701-699000	registration fee	10.00	N
			602444		199-41-6419.50-702-699001	registration fee	10.00	N
			602444		199-41-6419.50-702-699004	registration fee	10.00	N
			602444		199-41-6419.50-702-699006	registration fee	10.00	N
			602444		199-41-6419.50-702-699012	registration fee	10.00	N
<b>Totals for Check 086131</b>							<b>100.00</b>	
086132	06-02-2016	SHERRY LIVINGSTON	602749		240-35-6411.02-999-699000	Bank Mileage	258.00	N
086133	06-02-2016	SONIC	600931		199-36-6411.00-001-691000	10/29 - FB - 7th & 8th FB	14.00	N
			600931		199-36-6412.01-102-691000	10/29 - FB - 7th & 8th FB	288.00	N
<b>Totals for Check 086133</b>							<b>302.00</b>	
086134	06-02-2016	TASB, INC	602743		199-41-6299.01-702-699000	policy update	181.44	N
086135	06-02-2016	U.S. FOODS INC.	602740		240-35-6499.00-999-699000	Commodity Freight Charge	73.50	N
086136	06-02-2016	UNDERWOOD LAW FIRM	602744		199-41-6211.00-701-699000	legal services	384.75	N
086137	06-02-2016	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
<b>Totals for Check 086137</b>							<b>107.05</b>	
086138	06-02-2016	UNITED SUPERMARKET	602736		199-41-6498.04-701-699000	food for end of the year lunch	1,473.66	N
086139	06-08-2016	AMARILLO BOLT COMPA	602762		199-51-6319.03-999-699000	Building Supplies	1.15	N

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086140	06-08-2016	BARNES & NOBLE BOOK	602711		211-11-6399.71-101-630000	Books for literacy closet	123.64	N
086141	06-08-2016	BINSWANGER GLASS C	602745		199-51-6249.00-999-699000	Glass breakage	272.80	N
086142	06-08-2016	MICHAEL CHAVEZ	602755		199-51-6249.00-999-699000	Door Install Fieldhouse	4,072.00	N
086143	06-08-2016	EMPIRE PAPER COMPA	602511		199-51-6319.14-999-699000	Custodial Supplies	47.24	N
			602653		199-51-6319.14-999-699000	Custodial Supplies	1,028.52	N
<b>Totals for Check 086143</b>							<b>1,075.76</b>	
086144	06-08-2016	GOLDEN SPREAD COUN	602775		199-13-6411.00-102-699000	COPE COURSE FEE	340.00	N
086145	06-08-2016	INTERQUEST DETECTIO	602777		199-11-6219.00-999-699000	K-9 VISIT 5/11	250.00	N
086146	06-08-2016	JOSTENS	602768		199-11-6499.00-001-611000	Val/Sal Stoles/Graduation	47.69	N
086147	06-08-2016	RICHARD KELLEY	602772		199-41-6411.00-701-699000	meals for UT/TASA Summer Conf	157.00	N
086148	06-08-2016	LOWE'S	602681		199-51-6319.03-999-699000	Building Supplies	42.12	N
086149	06-08-2016	MARSH ELECTRICAL SU	602716		199-51-6319.03-999-699000	Electrical Supplies	27.12	N
086150	06-08-2016	TIMBERLY MERCER	602769		199-36-6411.24-001-699000	Meals/Leadership Conference	63.00	N
			602769		199-36-6412.24-001-699000	Meals/Leadership Conference	21.00	N
<b>Totals for Check 086150</b>							<b>84.00</b>	
086151	06-08-2016	PRIME MEDICAL TESTIN	602783		199-34-6219.01-999-699000	MAY BILLING DOT PHYSICALS	225.00	N
086152	06-08-2016	SKRT INC	602763		199-36-6399.40-001-691000	field supplies	118.32	N
086153	06-08-2016	PURCHASE POWER	602784		199-11-6399.03-001-611000	May & June billing postage	300.00	N
			602784		199-11-6399.03-101-611000	May & June billing postage	25.00	N
			602784		199-11-6399.03-102-611000	May & June billing postage	100.00	N
			602784		199-11-6399.03-103-611000	May & June billing postage	82.00	N
			602784		199-41-6399.55-750-699000	May & June billing postage	116.00	N
			602784		240-35-6399.55-999-699000	May & June billing postage	5.60	N
<b>Totals for Check 086153</b>							<b>628.60</b>	
086154	06-08-2016	REGION XVI	602776		199-23-6411.00-102-699000	leadercast workshop Rosson	50.00	N
086155	06-08-2016	SAM'S WHOLESALE CLU	602780		199-13-6499.00-999-699000	training snacks	78.86	N
			602779		199-41-6498.04-701-699000	supplies for end of year lunch	160.66	N
<b>Totals for Check 086155</b>							<b>239.52</b>	
086156	06-08-2016	SANFORD FRITCH ISD	602782		199-36-6412.01-101-699000	meals jh/ele UIL FRANK PHILLIP	314.25	N
086157	06-08-2016	TASCOSA OFFICE MACH	602781		199-11-6245.04-001-611000	PER COPY CHARGES MAY	438.58	N
			602781		199-11-6245.04-101-611000	PER COPY CHARGES MAY	841.97	N
			602781		199-11-6245.04-103-611000	PER COPY CHARGES MAY	681.55	N
			602781		199-11-6245.06-102-611000	PER COPY CHARGES MAY	496.84	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
			602781		199-23-6245.01-001-699000	PER COPY CHARGES MAY	10.42	N
			602781		199-23-6245.02-102-699000	PER COPY CHARGES MAY	6.42	N
			602781		199-23-6245.04-101-699000	PER COPY CHARGES MAY	4.19	N

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			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
			602781		199-31-6245.01-001-699000	PER COPY CHARGES MAY	53.26	N
			601847		199-31-6269.01-001-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			602781		199-41-6245.04-701-699000	PER COPY CHARGES MAY	87.13	N
			601847		199-41-6269.04-701-699000	COPY MACH LEASE JAN-JUNE	169.00	N
					<b>Totals for Check 086157</b>		<b>5,482.11</b>	
086158	06-08-2016	KIM TERRY	602708		240-35-6411.00-999-699000	Meal Reimbursement for TASN	636.00	N
086159	06-08-2016	UNITED SUPERMARKET	602739		240-35-6341.44-999-699000	Food Purchase	3.49	N
086160	06-08-2016	JAMES M. WARNICA	602771		199-11-6219.81-999-623000	Psychological Testing	600.00	N
086161	06-16-2016	ASSC OF TX PROF EDU	06-001		199-00-2159.00-006-600000	dues	177.18	N
086162	06-16-2016	National Benefit Services,	06-013		199-00-2159.00-127-600000	health care reimb	2,319.66	N
			06-014		199-00-2159.00-128-600000	dependent care reimb	282.00	N
					<b>Totals for Check 086162</b>		<b>2,601.66</b>	
086163	06-16-2016	STANDING CHAPTER 13	06-010		199-00-2159.00-086-600000		508.00	N
086164	06-16-2016	PRE-PAID LEGAL SERVI	06-000		199-00-2159.00-003-600000	June billing	70.75	N
086165	06-16-2016	TCG ADMINISTRATORS	06-004		199-00-2159.00-030-600000	horace mann	425.00	N
			06-005		199-00-2159.00-044-600000	lsw	225.00	N
			06-006		199-00-2159.00-049-600000	oppenheimer	325.00	N
			06-007		199-00-2159.00-057-600000	industrial alliance	100.00	N
			06-009		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
					<b>Totals for Check 086165</b>		<b>1,235.00</b>	
086166	06-16-2016	TEXAS AFT/PROFESSIO	06-002		199-00-2159.00-008-600000	dues	43.50	N
086167	06-16-2016	TEXAS CLASSROOM TE	06-003		199-00-2159.00-012-600000	dues	23.00	N
086168	06-16-2016	TEXAS GUARANTEED S	06-011		199-00-2159.00-014-600000		421.67	N
086169	06-16-2016	Texas Teachers Alternativ	06-008		199-00-2159.00-066-600000	alt prog	790.00	N
086170	06-16-2016	US DEPT OF EDUCATIO	06-012		199-00-2159.00-089-600000		63.14	N
086171	06-16-2016	ABC SIGNS	601329		199-51-6319.03-999-699000	Vinyl Print	13.00	N
			601329		199-51-6395.00-999-699000	Vinyl Print	35.00	N
					<b>Totals for Check 086171</b>		<b>48.00</b>	
086172	06-16-2016	AMARILLO ISD	602801		199-11-6222.02-004-628000	2nd sem AEP overages	7,616.40	N
086173	06-16-2016	AT&T	602805		199-51-6256.00-999-699000	June billing gigaman	349.74	N
			602804		199-51-6256.00-999-699000	May billing phone bill	404.62	N
					<b>Totals for Check 086173</b>		<b>754.36</b>	
086174	06-16-2016	AT&T LONG DISTANCE	602802		199-51-6256.00-999-699000	May billing long distance	.14	N
086175	06-16-2016	BIG SPRING ISD ATHLET	602764		199-36-6499.07-001-691000	Softball Playoff fees 5/6&7	634.96	N

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086176	06-16-2016	CITY OF	602803		199-51-6255.00-999-699000	May billing water	8,319.52	N
086177	06-16-2016	DELL COMPUTER CORP.	602761		199-53-6395.00-999-699000	For new principal	411.58	N
086178	06-16-2016	MICHAEL CHAVEZ	602756		199-51-6249.00-999-699000	Water Drain Off repair	1,162.25	N
086179	06-16-2016	GOLDEN CHICK	602321		199-36-6411.00-001-691000	Baseball meals 4/16-Childress	21.00	N
			602321		199-36-6412.01-001-691000	Baseball meals 4/16-Childress	188.70	N
<b>Totals for Check 086179</b>							<b>209.70</b>	
086180	06-16-2016	JENT'S HOUSE OF MUSI	602391		199-11-6399.10-001-611000	Supplies for Band	128.10	N
086181	06-16-2016	VICTOR LANSBURY	602798		199-36-6413.00-001-691000	Baseball Official Bi District	140.00	N
			602798		199-36-6419.00-001-691000	Baseball Official Bi District	101.40	N
<b>Totals for Check 086181</b>							<b>241.40</b>	
086182	06-16-2016	LOCKNEY ISD	602800		199-36-6499.07-001-691000	Baseball Playoff 5/14	100.00	N
			602785		199-36-6499.07-001-691000	Playoff fees--Baseball	250.00	N
<b>Totals for Check 086182</b>							<b>350.00</b>	
086183	06-16-2016	LOWE'S	602681		199-51-6319.03-999-699000	Building Supplies	195.61	N
086184	06-16-2016	LUBBOCK ISD	602791		199-36-6499.07-001-691000	Baseball Playoff 5/13&14	126.00	N
086185	06-16-2016	MARCHING USA	602272		199-11-6399.10-001-611000	Instrument Repair Parts	947.46	N
086186	06-16-2016	MARSH ELECTRICAL SU	602716		199-51-6319.03-999-699000	Electrical Supplies	146.92	N
086187	06-16-2016	MASTERCARD	602751		199-11-6399.41-999-611000	books for summer course traini	187.86	N
			602636		199-13-6399.01-999-699000	business cards Nies	41.99	N
			602619		199-13-6499.00-999-699000	District Technology Training	395.53	N
			602692		199-13-6499.00-999-699000	Lunch 4 Speakers-3 Staff 5/23	157.36	N
			602616		199-36-6411.00-001-691000	Motel for Softball Area-Big Sp	198.00	N
			602525		199-36-6411.00-001-691000	State Softball - 5/31-6/4	388.24	N
			602534		199-36-6411.10-001-699000	Hotel/State Solo-Ensemble	405.29	N
			602575		199-36-6411.12-001-699000	Hotel/State Solo-Ensemble	405.29	N
			602616		199-36-6412.00-001-691000	Motel for Softball Area-Big Sp	396.00	N
			602534		199-36-6412.10-001-699000	Hotel/State Solo-Ensemble	329.28	N
			602579		199-36-6412.12-001-699000	Hotel/State Solo Ensemble	329.28	N
			602807		199-41-6411.00-701-699000	registration fee	95.00	N
			602806		199-41-6411.00-701-699000	airline to Austin Texas	6.00	N
			602638		199-41-6498.07-702-699000	dinner for meeting & wkshop	108.96	N
			602644		199-41-6499.06-701-699000	employee awards - svc pins	30.87	N
			602659		240-35-6341.44-999-699000	PO Created by Req: 005848	10.04	N
			602659		240-35-6399.00-999-699000	PO Created by Req: 005848	7.82	N
			602632		240-35-6399.05-999-699000	Food Handlers Cert. Class	8.00	N
			602659		240-35-6499.01-999-699000	PO Created by Req: 005848	27.58	N
			602657		240-35-6499.01-999-699000	Employee Appreciation	21.37	N
<b>Totals for Check 086187</b>							<b>3,549.76</b>	
086188	06-16-2016	MSB	602797		199-41-6299.23-750-699000	SHARS	12.57	N
			602796		199-41-6299.23-750-699000	MAC	145.99	N
			602795		199-41-6299.23-750-699000	SHARS	152.04	N
			602794		199-41-6299.23-750-699000	SHARS	73.07	N
<b>Totals for Check 086188</b>							<b>383.67</b>	

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086189	06-16-2016	NORTH AMARILLO AUTO	602759		199-11-6319.24-001-622000	Oil Change for Ag Vehicle	117.02	N
			602411		199-51-6319.34-999-699000	Truck Parts	307.25	N
<b>Totals for Check 086189</b>							<b>424.27</b>	
086190	06-16-2016	OFFICEWISE	602698		199-11-6399.50-001-611000	TONER REPLACEMENT	102.43	N
			602697		199-41-6399.00-701-699000	signature stamp for Kelley	27.50	N
<b>Totals for Check 086190</b>							<b>129.93</b>	
086191	06-16-2016	PARSLEY'S SHEET MET	602484		199-51-6395.41-999-699000	Roof Leak Repair Project	2,800.00	N
086192	06-16-2016	Patrick Plumbing Services,	602727		199-51-6249.00-999-699000	Water Line Repair	230.00	N
			602808		199-51-6249.00-999-699000	School Gas Testing	3,711.76	N
			602658		199-51-6395.41-999-699000	Required Upgrade	8,437.00	N
<b>Totals for Check 086192</b>							<b>12,378.76</b>	
086193	06-16-2016	PSP CISD	602790		199-36-6499.07-001-691000	Baseball game vs Fritch 4/19	100.00	N
086194	06-16-2016	ROYAL ARCHITECTURA	602754		199-51-6319.03-999-699000	Steel Doors and Hardware	3,429.00	N
086195	06-16-2016	SCHOLASTIC INC	602710		211-11-6399.71-101-630000	Literacy closet	97.78	N
086196	06-16-2016	DEREK SHAPLEY	602799		199-36-6413.00-001-691000	Baseball Official Bi District	140.00	N
			602799		199-36-6419.00-001-691000	Baseball Official Bi District	135.10	N
<b>Totals for Check 086196</b>							<b>275.10</b>	
086197	06-16-2016	TARPLEY MUSIC CO., IN	602574		199-11-6395.12-001-611000	Amplifier&Pedal/Choir	74.99	N
086198	06-16-2016	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	392.00	N
086199	06-16-2016	TULIA ATHLETIC BOOST	602482		199-36-6411.00-001-691000	coaches meals track 4/20	98.00	N
			602482		199-36-6412.00-001-691000	stu meals track 4/20	378.00	N
<b>Totals for Check 086199</b>							<b>476.00</b>	
086200	06-23-2016	ALLEN'S TRI-STATE MEC	602819		240-35-6249.00-999-699000	grease trap pump	2,951.00	N
086201	06-23-2016	AMARILLO ISD	602817		199-11-6219.82-999-623000	2ND SEM DEAF ED BILLING	7,540.23	N
086202	06-23-2016	BUCKS SPORTING GOO	602758		199-36-6498.00-001-691000	Track meet supplies	77.65	N
			602631		199-36-6499.41-001-691000	Plaques and engraving	195.00	N
<b>Totals for Check 086202</b>							<b>272.65</b>	
086203	06-23-2016	CITY OF AMARILLO ENVI	602810		240-35-6497.00-999-699000	Manager's Food Cert. Renewal	10.00	N
086204	06-23-2016	CONTRACTORS WHOLE	602814		199-51-6249.00-999-699000	Locks for concession	20.00	N
			602814		199-51-6319.03-999-699000	Locks for concession	90.00	N
<b>Totals for Check 086204</b>							<b>110.00</b>	
086205	06-23-2016	DEMCO	602620		199-12-6399.00-001-699000	Book Repair Supplies	153.61	N
086206	06-23-2016	JANET COLEMAN	601817		199-13-6411.00-102-699000	WORKSHOP	199.00	N
086207	06-23-2016	JENT'S HOUSE OF MUSI	602348		199-11-6249.10-001-611000	Instrument Repairs	665.00	N
			601749		199-11-6249.10-001-611000	Instrument Repair/Open P.O.	360.00	N
<b>Totals for Check 086207</b>							<b>1,025.00</b>	
086208	06-23-2016	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
086209	06-23-2016	MARSH ELECTRICAL SU	602815		199-51-6319.03-999-699000	Fuses for HVAC	53.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086210	06-23-2016	OFFICEWISE	602789		199-11-6399.50-001-611000	TONER REPLACEMENT	166.92	N
			602788		240-35-6399.50-999-699000	TONER REPLACEMENT	102.43	N
<b>Totals for Check 086210</b>							<b>269.35</b>	
086211	06-23-2016	Patrick Plumbing Services,	602793		199-51-6249.00-999-699000	Water Line repair	1,200.81	N
086212	06-23-2016	POTTER COUNTY-DARE	602820		199-52-6299.00-999-699000	2015-2016 Resource officer	50,387.96	N
086213	06-23-2016	REGION XVI	600823		199-11-6239.84-999-611000	K-12 VIDEO CONF CONTR	37.34	N
			602811		199-53-6239.82-999-699000	June internet	244.40	N
<b>Totals for Check 086213</b>							<b>281.74</b>	
086214	06-23-2016	SANFORD FRITCH ISD	602818		199-36-6499.00-001-699000	2015 UIL AWARDS	243.75	N
086215	06-23-2016	TCG ADMINISTRATORS	055437		199-00-2159.00-060-600000	May Admin fees	12.00	N
086216	06-23-2016	KIM TERRY	602822		240-35-6411.00-999-699000	TASN Confernece-Austin	59.00	N
086217	06-23-2016	TEXAS DEPT PUBLIC SA	602816		199-41-6299.06-701-699000	MAY BILLING CRIMINAL HIST	14.00	N
086218	06-23-2016	VISA BUSINESS	602812		199-41-6399.55-750-699000	postage to mail box	14.15	N
086219	06-23-2016	XCEL ENERGY	602813		199-51-6257.00-999-699000	MAY BILLING ELECTRIC	12,809.73	N
086220	06-30-2016	ATMOS ENERGY- ENER	602824		199-51-6258.00-999-699000	May billing Atmos gas	1,547.35	N
086221	06-30-2016	BRAUMS-BORGER	061256		199-36-6411.00-001-691000	meals 12/5	14.00	N
			061256		199-36-6412.00-001-691000	meals 12/5	61.88	N
<b>Totals for Check 086221</b>							<b>75.88</b>	
086222	06-30-2016	CUSTOM TROPHIES	602825		199-41-6499.03-702-699000	paw print trophies & engraving	149.52	N
086223	06-30-2016	EMPIRE PAPER COMPA	602786		199-51-6319.14-999-699000	Floor Sealer	45.25	N
086224	06-30-2016	FOLLETT EDUCATIONAL	602712		211-11-6399.71-101-630000	Books	2,473.20	N
086225	06-30-2016	JESSE'S PIZZA	602306		199-36-6411.00-001-691000	Baseball meals 4-9 Fritch	21.00	N
			602524		199-36-6411.00-001-691000	meals 4/29 - Borger game	21.00	N
			602306		199-36-6412.01-001-691000	Baseball meals 4-9 Fritch	105.00	N
			602524		199-36-6412.01-001-691000	meals 4/29 - Borger game	105.00	N
<b>Totals for Check 086225</b>							<b>252.00</b>	
086226	06-30-2016	PRICE OVERHEAD DOO	602832		199-51-6249.00-999-699000	FIX DOOR AT BUS BARN	141.00	N
086227	06-30-2016	REGION XVI	602827		199-11-6399.01-001-611000	copy paper	6,890.60	N
			602827		199-11-6399.01-101-611000	copy paper	5,996.40	N
			602827		199-11-6399.01-102-611000	copy paper	5,260.00	N
			602827		199-11-6399.01-103-611000	copy paper	3,945.00	N
			602828		199-34-6239.00-999-699000	8 hour certification	50.00	N
			602409		199-41-6411.02-701-699000	fp compliance workshop	50.00	N
<b>Totals for Check 086227</b>							<b>22,192.00</b>	
086228	06-30-2016	RIVER ROAD ISD PETTY	602830		199-11-6411.34-999-611000	Bus Driver meals field trips	90.00	N
			602830		199-34-6497.00-999-699000	Bus Driver meals field trips	6.00	N
<b>Totals for Check 086228</b>							<b>96.00</b>	
086229	06-30-2016	ROYAL ARCHITECTURA	602831		199-51-6319.03-999-699000	KEYS AND FREIGHT	50.13	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086230	06-30-2016	SONIC	062323		199-36-6411.00-001-691000	meals 4/26	21.00	N
			062323		199-36-6412.01-001-691000	meals 4/26	100.17	N
<b>Totals for Check 086230</b>							<b>121.17</b>	
086231	06-30-2016	UNDERWOOD LAW FIRM	602833		199-41-6211.00-701-699000	legal service	2,188.25	N
086232	06-30-2016	UNIFIRST HOLDINGS IN	602829		199-34-6249.05-999-699000	JUNE BILLING UNIFORMS &	83.60	N
			602829		199-51-6269.07-999-699000	JUNE BILLING UNIFORMS &	351.00	N
<b>Totals for Check 086232</b>							<b>434.60</b>	
<b>Total For Computer Written Checks</b>							<b>201,247.75</b>	
<b>Total Checks</b>							<b>416,701.38</b>	

End of Report