Check Payments
Sunray ISD

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017260	09-01-2016	BLUE STAR BUS SALES,	007067		199-00-2111.00-000-700000	route bus repairs	4,431.02	N
017261	09-01-2016	CP SUPPORT	007063		199-33-6249.00-999-799000	aed annual service	1,850.00	N
017262	09-01-2016	FIDELITY SECURITY LIF	007061		199-36-6429.00-999-791004	student accident insurance	9,450.00	N
017263	09-01-2016	GRASSHOPPERS OF AM	007072		199-00-2111.00-000-700000	maintenance supplies	149.00	N
017264	09-01-2016	Heartland Payment Sys -	007074		240-35-6249.00-101-799000	cafeteria software maint renew	889.50	N
017265	09-01-2016	JED C. DWYER	007069		199-00-2111.00-000-700000	drug dog inspections	250.00	N
017266	09-01-2016	JENNIFER WILLIAMS	007065		199-00-2111.00-000-700000	reimb for classroom supplies	117.17	N
017267	09-01-2016	LEGEND INSURANCE	007062		199-36-6429.00-999-791004	catastropic accident insurance	874.66	N
017268	09-01-2016	MOORE COUNTY APPRA	007071		199-99-6213.01-703-799000	appraisal taxes	18,618.00	N
017269	09-01-2016	PARKHILL SMITH & COO	007073		699-81-6629.00-999-799000	architectural services	3,254.58	N
017270	09-01-2016	REGION XVI ESC	007066		199-00-2111.00-000-700000	esc contracts	13,738.66	N
017271	09-01-2016	SHERMAN COUNTY APP	007070		199-99-6213.01-703-799000	appraisal taxes pymt	4,611.06	N
017272	09-01-2016	SUNRAY LIONS CLUB	007068		199-21-6499.10-999-799000	2016-17 memberships renewal	360.00	N
			007068		199-23-6499.10-001-799001	2016-17 memberships renewal	360.00	N
			007068		199-23-6499.10-041-799002	2016-17 memberships renewal	360.00	N
			007068		199-23-6499.10-101-799003	2016-17 memberships renewal	360.00	N
			007068		199-41-6499.10-701-799000	2016-17 memberships renewal	360.00	N
						Totals for Check 017272	**1,800.00**	
017273	09-01-2016	TASB/HUMAN RESOURC	007056		199-41-6499.04-750-799000	tasb hr membership renewal	1,130.00	N
017274	09-01-2016	TASB/POLICY SERVICE	007057		199-41-6499.01-702-799000	online internet support renewa	950.00	N
			007058		199-41-6499.01-702-799000	Policy Services renewal	800.00	N
						Totals for Check 017274	**1,750.00**	
017275	09-01-2016	TASB/RISK MGMT FUND	007064		199-34-6429.00-999-799005	property & auto insurance rene	5,886.00	N
			007064		199-51-6429.00-999-799005	property & auto insurance rene	34,912.00	N
						Totals for Check 017275	**40,798.00**	
017276	09-01-2016	TEXAS PUBLIC UNEMPL	007060		199-41-6429.00-720-799000	unemployment comp pymt	2,298.13	N
017277	09-01-2016	UIL-UNIVERSITY INTERS	007059		199-36-6499.30-999-799000	uil membership	1,350.00	N
						Total Checks	**107,359.78**	

End of Report