

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
002121	06-19-2015	EFT-IRS AMARILLO NATI	IRS06	May 2015 IRS	199-00-2151.00-000-500000	May '15 W/H Income Tax	56,420.08
			IRS06	May 2015 IRS	199-00-2152.01-000-500000	May '15 Medicare/Fica Emple	9,237.89
			IRS06	May 2015 IRS	199-00-2152.02-000-500000	May '15 Medicare/Fica Emplr	9,237.74
<b>Totals for Check 002121</b>							<b>74,895.71</b>
003104	06-24-2015	FBS ADMINISTRATORS,	FBS06	June 2015 FBS	199-00-2153.00-112-500000	June Vision Insur premiums	1,541.08
			FBS06	June 2015 FBS	199-00-2153.00-116-500000	June Accident Insur premiums	382.30
			FBS06	June 2015 FBS	199-00-2153.00-120-500000	June Perm Life Insur premiums	172.00
			FBS06	June 2015 FBS	199-00-2153.00-131-500000	June Critical Illness Insur pr	419.71
			FBS06	June 2015 FBS	199-00-2153.00-140-500000	June Distr Pd Life Insur premi	115.08
			FBS06	June 2015 FBS	199-00-2153.00-141-500000	June Cigna Dental premiums	5,872.90
			FBS06	June 2015 FBS	199-00-2153.00-143-500000	June Unum Vol Life Premiums	1,677.00
			FBS06	June 2015 FBS	199-00-2153.00-143-500000	June Unum Vol Life Premiums	1,677.16
			FBS06	June 2015 FBS	199-00-2153.00-143-500000	June Unum Vol Life Incorr amt	-1,677.00
			FBS06	June 2015 FBS	199-00-2153.00-144-500000	June Unum AD&D Premiums	266.90
			FBS06	June 2015 FBS	199-00-2159.00-113-500000	June Unum Disability Premiums	1,768.10
			FBS06	June 2015 FBS	199-00-2159.00-135-500000	June ID Watchdog Premiums	213.10
			FBS06	June 2015 FBS	199-00-2159.00-142-500000	June Loyal Amer Cancer Premium	801.82
			FBS06	June 2015 FBS	199-00-2159.00-145-500000	June Med-Link Gap Premium	485.50
			FBS06	June 2015 FBS	199-00-2159.00-146-500000	June Telehealth Premium	210.00
<b>Totals for Check 003104</b>							<b>13,925.65</b>
088126	06-04-2015	TEXNET (TEACHER RETI	TRS05	May 2015 TRS	199-00-2155.00-000-500000	May TRS Deposit	42,142.49
			TRS05	May 2015 TRS	199-00-2155.00-000-500000	May TRS Insurance	4,088.50
			TRS05	May 2015 TRS	199-00-2155.01-000-500000	May TRS Federal Grant	3,460.47
			TRS05	May 2015 TRS	199-00-2155.02-000-500000	May TRS Statutory Minimum	6,497.78
			TRS05	May 2015 TRS	199-00-2155.03-000-500000	May TRS Care Federal Grant	516.10
			TRS05	May 2015 TRS	199-00-2155.04-000-500000	May TRS Care Contribution	3,459.48
			TRS05	May 2015 TRS	199-00-2155.05-000-500000	May TRS Entiy New Member	409.66
			TRS05	May 2015 TRS	199-00-2155.08-000-500000	May TRS Non-OASDI Members	7,966.04
<b>Totals for Check 088126</b>							<b>68,540.52</b>
088127	06-11-2015	TEXNET (TEACHER RETI	06TRS	June Insurance	199-00-2150.00-000-500000	June Insurance Premiums	65,230.06
<b>Total For District Written Checks</b>							<b>222,591.94</b>

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083234	02-06-2015	BRIAN SHANNON	501933		199-41-6419.50-702-599009	VOID CK CK WAS SHREDDDED/ERROR	-86.00
083734	04-17-2015	TEXAS EDUCATIONAL P	502072		199-36-6399.00-001-599000	STOP PAYMENT CK IS LOST	-67.16
083940	06-04-2015	A TO Z TIRE & BATTERY, 51606A			199-51-6249.34-999-599000	flat repair	12.50
083941	06-04-2015	AMARILLO WINAIR CO	502810		199-51-6319.03-999-599000	HVAC Parts	111.63
083942	06-04-2015	SHANNON BRITTAIN	502887		199-11-6411.03-999-524000	Mileage for Home Bound Service	24.00
083943	06-04-2015	BUCKS SPORTING GOO	502874		199-36-6412.00-001-591000	district Champ glove	200.00
			502731		199-36-6499.42-001-591000	Athletic banquet awards	52.50
<b>Totals for Check 083943</b>							<b>252.50</b>
083944	06-04-2015	AMANDA BULL	502877		199-12-6329.03-101-599000	Refund lost library book found	6.00
083945	06-04-2015	MIKE CHEVERIER	502889		199-23-6411.01-001-599000	Mileage/Baseball in Andrews	228.50
083946	06-04-2015	CUSTOM TROPHIES	52861a		199-41-6498.02-701-599000	plaque and name plates holders	78.20
083947	06-04-2015	D.A. Lamont Public Adjust	502878		199-00-8913.00-000-500000	Storm recovery damage incurred	88,000.00
083948	06-04-2015	EDUCATION	502697		240-35-6399.69-999-599000	Meals Plus Licenses	6,370.00
			502697		240-35-6411.00-999-599000	Meals Plus Licenses	875.00
<b>Totals for Check 083948</b>							<b>7,245.00</b>
083949	06-04-2015	GEBO/PLAINVIEW	502677		199-11-6629.99-001-522000	Ag Facility Const. Supplies	1,139.40
083950	06-04-2015	GEBO'S	502361		199-11-6629.99-001-522000	Fence Supplies for Ag Facility	2,779.18
083951	06-04-2015	GOLDEN LIGHT EQUIPM	502880		240-35-6399.02-999-599000	Dish Machine Chemicals	196.30
083952	06-04-2015	GOPHER	502353		199-11-6399.08-102-511000	PE supplies	769.44
083953	06-04-2015	JENT'S HOUSE OF MUSI	502571		199-11-6249.10-001-511000	instrument repair	1,066.00
			502888		199-11-6399.10-001-511000	supplies bought without req	3,016.55
<b>Totals for Check 083953</b>							<b>4,082.55</b>
083954	06-04-2015	LABATT FOOD SERVICE	502882		240-35-6341.44-999-599000	Groceries & Supplies	17,644.11
			502882		240-35-6341.46-999-599000	Groceries & Supplies	16.18
			502882		240-35-6341.48-999-599000	Groceries & Supplies	724.61
			502882		240-35-6342.47-999-599000	Groceries & Supplies	993.52
			502882		240-35-6399.02-999-599000	Groceries & Supplies	78.78
<b>Totals for Check 083954</b>							<b>19,457.20</b>
083955	06-04-2015	LICENSING RESOURCE	502890		199-41-6299.00-701-599000	2 year trademark rights fee	200.00
083956	06-04-2015	OFFICEWISE	502796		199-11-6399.50-102-511000	Toner Replacement	72.28
083957	06-04-2015	PLAINS DAIRY,BOX 30	502881		240-35-6341.45-999-599000	Milk & Snack Purchases	4,205.90
			502881		240-35-6341.48-999-599000	Milk & Snack Purchases	68.50
<b>Totals for Check 083957</b>							<b>4,274.40</b>
083958	06-04-2015	POTTER RANDALL APPR	501280		199-99-6213.49-703-599000	Appraisal District Contract	10,385.82
083959	06-04-2015	PUBLIC STEEL, INC.	502293		199-11-6395.24-001-522000	Metal for Ag	598.80
			502678		199-11-6629.99-001-522000	Ag Facility Const. Supplies	2,669.60
<b>Totals for Check 083959</b>							<b>3,268.40</b>

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083960	06-04-2015	SAM'S WHOLESALE CLU	502838		240-35-6341.44-999-599000	Snack Beverages/Groceries	8.91
			502838		240-35-6341.44-999-599000	VOID CK INCORRECT AMT/BILLING	-8.91
			502838		240-35-6341.48-999-599000	Snack Beverages/Groceries	62.44
			502838		240-35-6341.48-999-599000	VOID CK INCORRECT AMT/BILLING	-62.44
<b>Totals for Check 083960</b>							<b>.00</b>
083961	06-04-2015	STEVE ROGERS CO.	502879		199-41-6219.00-750-599000	Appraisal Report for land Pavi	1,200.00
083962	06-04-2015	TARPLEY MUSIC CO., IN	502886		199-11-6249.10-001-511000	repair tickets not on req	255.99
083963	06-04-2015	TASBO	502551		199-41-6411.01-750-599000	Fed. Grants Webinar	95.00
083964	06-04-2015	TEPSA	502298		199-23-6411.00-101-599000	Principal Conf.	478.00
083965	06-04-2015	TEXAS EDUCATIONAL P	502072		199-36-6399.00-001-599000	6 years president books	134.32
083966	06-04-2015	UNIFIRST HOLDINGS IN	502822		199-51-6269.07-999-599000	8 weeks of Maint Unif billing	141.42
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	93.68
<b>Totals for Check 083966</b>							<b>235.10</b>
083967	06-04-2015	FOUST INCORPORATED	502315		199-11-6499.06-001-511000	Graduation Programs	703.00
083968	06-16-2015	ASSC OF TX PROF EDU	06-001		199-00-2159.00-006-500000	dues	173.50
083969	06-16-2015	JEM Resource Partners	06-004		199-00-2159.00-030-500000	horace mann	310.00
			06-005		199-00-2159.00-044-500000	lsw	100.00
			06-006		199-00-2159.00-049-500000	oppenheimer	325.00
			06-007		199-00-2159.00-056-500000	great american	588.00
			06-008		199-00-2159.00-057-500000	industrial alliance	100.00
			06-009		199-00-2159.00-058-500000	american century	290.00
			06-011		199-00-2159.00-067-500000	oppenheimer roth	60.00
<b>Totals for Check 083969</b>							<b>1,773.00</b>
083970	06-16-2015	National Benefit Services,	06-014		199-00-2159.00-127-500000	health care reimb	2,542.99
			06-015		199-00-2159.00-128-500000	dependent care reimb	282.00
<b>Totals for Check 083970</b>							<b>2,824.99</b>
083971	06-16-2015	STANDING CHAPTER 13	06-012		199-00-2159.00-086-500000		508.00
083972	06-16-2015	PRE-PAID LEGAL SERVI	06-000		199-00-2159.00-003-500000		70.75
083973	06-16-2015	TEXAS AFT/PROFESSIO	06-002		199-00-2159.00-008-500000	dues	35.01
083974	06-16-2015	TEXAS CLASSROOM TE	06-003		199-00-2159.00-012-500000	dues	14.00
083975	06-16-2015	Texas Teachers Alternativ	06-010		199-00-2159.00-066-500000		780.00
083976	06-16-2015	US DEPT OF EDUCATIO	06-013		199-00-2159.00-089-500000		167.55
083977	06-11-2015	AMARILLO CIVIC CENTE	502920		199-11-6499.02-001-511000	Civic Center Rental Fees	404.50
			502919		199-11-6499.07-001-511000	Production/Tech Fee/Graduation	209.38
<b>Totals for Check 083977</b>							<b>613.88</b>
083978	06-11-2015	AMARILLO ISD	502909		199-11-6222.02-004-528000	14-15 AEP above enrollment 2	3,466.80
083979	06-11-2015	AT&T	502912		199-51-6256.00-999-599000	Phone Bill	229.58

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083980	06-11-2015	BUCKS SPORTING GOO	502876		199-36-6399.65-001-591000	track spikes	55.75
			502875		199-36-6399.65-001-591000	pole vault tips	28.00
<b>Totals for Check 083980</b>							<b>83.75</b>
083981	06-11-2015	CENTERGAS FUELS CO	502910		199-34-6311.01-999-599000	unleded gasoline	2,315.44
083982	06-11-2015	CITY OF	502925		199-51-6255.00-999-599000	May billing water	8,457.74
083983	06-11-2015	DATA PROJECTIONS, IN	502244		199-11-6395.99-101-511000	projectors for classrooms	1,287.00
083984	06-11-2015	MICHAEL CHAVEZ	502898		199-51-6249.99-999-599000	Cieling Reconstruction MS	500.00
083985	06-11-2015	EMPIRE PAPER COMPA	502826		199-51-6319.14-999-599000	Custodial Supplies	428.31
083986	06-11-2015	KIM FRANKS	502907		199-33-6411.00-001-599000	reimb mileage for in dist 2nd	107.04
083987	06-11-2015	HIGH PLAINS MECHANIC	502906		240-35-6249.01-999-599000	Equipment Repair	666.84
083988	06-11-2015	INTERQUEST DETECTIO	502924		199-11-6219.00-999-599000	visit HS 5/14	250.00
083989	06-11-2015	JOSTENS	502896		199-11-6499.00-001-511000	val &sal stoles	215.78
083990	06-11-2015	MASTERCARD	502359		199-11-6629.99-001-522000	Fence Supplies Ag Facility	688.33
			502798		199-13-6299.00-001-599000	EdTech Google Summit Reg. Fee	325.00
			502837		199-23-6411.00-102-599000	TASSP Conference	251.00
			502926		199-34-6311.01-999-599000	fuel for trips	513.56
			502827		199-34-6498.00-999-599000	Employee appreciation dinner	232.85
			502711		199-36-6412.00-001-591000	Area Playoff game - Odessa	185.30
			502802		199-36-6412.00-001-591000	State Track - motel	566.80
			501997		199-36-6412.00-001-591000	Regional Track 4/30-5/2-Abilen	2,394.73
			502746		199-36-6412.00-001-591000	parking for uil state track	72.00
			502801		199-36-6412.00-001-591000	Area Playoff game - 5/15-Andre	734.58
			502812		199-36-6412.12-001-599000	Hotel rooms/Texas State Choir	1,297.00
			502559		199-36-6499.41-001-591000	servng supplies	160.59
			502757		199-41-6419.50-702-599012	registration - Smith & Dawson	50.00
			502757		199-41-6419.50-702-599013	registration - Smith & Dawson	50.00
			502752		199-41-6498.02-701-599000	service pins	30.87
<b>Totals for Check 083990</b>							<b>7,552.61</b>
083991	06-11-2015	MSB	502900		199-41-6299.23-750-599000	SHARS Fee	176.93
			502901		199-41-6299.23-750-599000	SHARS Fee	291.97
<b>Totals for Check 083991</b>							<b>468.90</b>
083992	06-11-2015	MUNICIPAL SERVICES B	502914		199-36-6412.00-001-591000	toll charges for state track	8.90
083993	06-11-2015	PEARSON	502759		199-31-6339.00-001-599000	Corrections/TELPAS Testing	101.20
083994	06-11-2015	PRIME MEDICAL TESTIN	502923		199-34-6219.01-999-599000	may billing recert	70.00
083995	06-11-2015	SKRT INC	502897		199-36-6319.01-999-591000	field pant	27.60
			502885		199-51-6319.03-999-599000	Weed and Mosquito Killer	305.00
<b>Totals for Check 083995</b>							<b>332.60</b>
083996	06-11-2015	PRO- KHEM	502899		240-35-6249.02-999-599000	Vent Hood Cleaning	1,550.00

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083997	06-11-2015	ROBERTS TRUCK CENT	502883		199-34-6319.00-999-599000	complete brake parts bus8	1,705.13
083998	06-11-2015	SAM'S WHOLESALE CLU	502844		240-35-6341.44-999-599000	Groceries	19.92
			502838		240-35-6341.44-999-599000	food purchase	30.87
			502838		240-35-6341.48-999-599000	snack bar purchase	113.34
<b>Totals for Check 083998</b>							<b>164.13</b>
083999	06-11-2015	TASCOSA OFFICE MACH	502921		199-11-6245.04-001-511000	per copy charges May	450.86
			502921		199-11-6245.04-101-511000	per copy charges May	1,015.68
			502921		199-11-6245.06-102-511000	per copy charges May	870.43
			501943		199-11-6269.04-001-511000	JAN-JUNE 2014-15 LEASE	635.95
			501943		199-11-6269.04-101-511000	JAN-JUNE 2014-15 LEASE	556.00
			501943		199-11-6269.04-103-511000	JAN-JUNE 2014-15 LEASE	556.00
			501943		199-11-6269.06-102-599000	JAN-JUNE 2014-15 LEASE	556.00
			502921		199-23-6245.01-001-599000	per copy charges May	17.72
			502921		199-23-6245.02-102-599000	per copy charges May	28.30
			502921		199-23-6245.04-101-599000	per copy charges May	4.19
			501943		199-23-6269.01-001-599000	JAN-JUNE 2014-15 LEASE	79.95
			502483		199-23-6269.01-101-599000	FRONT OFFICE COPIER	79.95
			501943		199-23-6269.02-102-599000	JAN-JUNE 2014-15 LEASE	79.95
			502921		199-31-6245.01-001-599000	per copy charges May	28.37
			501943		199-31-6269.01-001-599000	JAN-JUNE 2014-15 LEASE	79.95
			502921		199-41-6245.04-701-599000	per copy charges May	206.34
			501943		199-41-6269.04-701-599000	JAN-JUNE 2014-15 LEASE	169.00
<b>Totals for Check 083999</b>							<b>5,414.64</b>
084000	06-11-2015	UNIFIRST HOLDINGS IN	502908		199-34-6249.05-999-599000	weekly maint rags 6 weeks	55.80
			502822		199-51-6269.07-999-599000	8 weeks of Maint Unif billing	70.71
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 084000</b>							<b>173.35</b>
084001	06-11-2015	DONALD R. ZIDLICKY	502915		199-13-6411.12-001-599000	reimb meals state solo esem	42.92
084002	06-11-2015	MARY ZIDLICKY	502916		199-13-6411.12-001-599000	REIMB MEALS STATE SPONSOR	42.92
084003	06-25-2015	ALLEN'S TRI-STATE MEC	502931		240-35-6249.00-999-599000	Grease Trap Pumping	2,997.00
084004	06-25-2015	ANDREWS ISD	502941		199-36-6412.00-001-591000	EXPENSES FOR PLAYOFF GAME	804.67
084005	06-25-2015	AT&T LONG DISTANCE	502940		199-51-6256.00-999-599000	May billing long distance	19.32
084006	06-25-2015	ATMOS ENERGY- ENER	502952		199-51-6258.00-999-599000	May billing -gas	1,569.62
084007	06-25-2015	BUCKS SPORTING GOO	502950	44793	199-36-6399.65-102-591000	track supplies	347.15
			502935		199-36-6499.06-001-591000	gold champ gloves	400.00
			502951	44920	199-36-6499.06-001-591000	Baseball playoff trophy	200.00
<b>Totals for Check 084007</b>							<b>947.15</b>
084008	06-25-2015	CANYON EAGLE BOOST	500273		199-36-6412.01-001-591000	VB tournament meals 8/15-16	98.00
084009	06-25-2015	MIKE CHEVERIER	502968		199-23-6411.00-001-599000	meals to TEPSA 6/8-6/12	120.44
084010	06-25-2015	CHILDRESS ISD	502953		199-36-6495.03-001-591000	expenditures sports/UIIL 14-15	3,022.68
			502953		199-36-6495.03-001-599000	expenditures sports/UIIL 14-15	1,284.83
<b>Totals for Check 084010</b>							<b>4,307.51</b>

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084011	06-25-2015	DATA PROJECTIONS, IN	502739		199-53-6395.99-999-599000	Classroom Need	2,343.30
084012	06-25-2015	DELL COMPUTER CORP.	502682		199-53-6395.00-999-599000	Emergency Replacement	607.47
084013	06-25-2015	FIREHAWK SAFETY SYS	502963	135129	199-51-6249.00-999-599000	Alarm Repair WV	1,292.30
084014	06-25-2015	KIM FRANKS	502967		199-13-6411.00-001-599000	reimb meals nurse conf 6/16-18	216.25
084015	06-25-2015	RACHEL FREEMAN	502954		199-23-6411.00-001-599000	meals from Prin conf 6/8-12	107.30
084016	06-25-2015	GRAINGER	502758		199-51-6319.03-999-599000	v- belt	.97
084017	06-25-2015	HOWELL SAND COMPAN	502789		199-51-6619.99-001-599000	Parking Extension	5,325.00
084018	06-25-2015	JEM Resource Partners	054381	136230	199-00-2159.00-060-500000	May admin fees	13.50
084019	06-25-2015	KB RECYCLING LLC	500316	23163	199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
084020	06-25-2015	RICHARD KELLEY	502965		199-23-6411.00-101-599000	meals to TEPSA 6/8-6/12	81.27
084021	06-25-2015	LANG TIRE & AUTO INC.	502957		199-11-6395.24-001-522000	TIRES FOR STOCK TRAILER	772.45
084022	06-25-2015	MSB	502934		199-41-6299.23-750-599000	SHARS Fee	819.89
084023	06-25-2015	ANDY NIES	502964		199-23-6411.00-103-599000	meals to TEPSA 6/8-6/12	118.47
084024	06-25-2015	OFFICE DEPOT	502911		240-35-6399.00-999-599000	Office Supplies	63.55
084025	06-25-2015	Patrick Plumbing Services,	502891		199-51-6249.99-999-599000	Portable Disconnect	500.00
084026	06-25-2015	CHERILYN P PATTERSO	502937		199-11-6299.41-999-511000	services 4/9,28 &5/14,24,26	729.03
			502938		199-11-6299.41-999-511000	meeting 5/14,24,26	952.35
<b>Totals for Check 084026</b>							<b>1,681.38</b>
084027	06-25-2015	POTTER COUNTY-DARE	502956	669	199-52-6299.00-999-599000	Resource Offcer 2014-2015	51,850.17
084028	06-25-2015	REGION 4 EDUCATION S	502303		199-11-6411.00-999-523000	Symposium Registration	60.00
084029	06-25-2015	REGION XVI	501770	061927 062036	199-41-6239.06-750-599000	TXEIS Contract	2,024.00
084030	06-25-2015	RIVER ROAD ISD PETTY	502932		199-11-6411.34-999-511000	Reimb Bus Drivers meals	40.00
084031	06-25-2015	PENNY ROSSON	502955		199-23-6411.00-102-599000	meals from Prin conf 6/8-12	111.45
084032	06-25-2015	ALLEN D SANDERS	502918	34631	199-23-6395.00-103-599000	Security Cameras for School	413.85
084033	06-25-2015	SCOTTCO MECHANICAL	502929		199-51-6249.00-999-599000	HVAC Service Call	82.50
084034	06-25-2015	TARPLEY MUSIC CO., IN	502966	1898905	199-11-6399.10-001-511000	clarinet reeds	53.62
084035	06-25-2015	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	376.00
084036	06-25-2015	TEXAS DEPT PUBLIC SA	502939		199-41-6299.06-701-599000	criminal search 5/13	1.00
084037	06-25-2015	US GAMES	502774		199-11-6399.38-999-511000	fitness gram supplies	529.50
084038	06-25-2015	VISA BUSINESS	502825		199-36-6411.00-001-591000	Motel for state softball	293.06
084039	06-25-2015	WT SERVICES INC	502725		199-11-6399.00-001-511000	radio battery	255.00
084040	06-25-2015	XCEL ENERGY	502936		199-51-6257.00-999-599000	May billing electric	16,123.86
084041	06-30-2015	APEX TECHNICAL SERV,	502902	12041	199-51-6249.99-999-599000	Asbestos Survey	1,410.00
			502970	12062	199-51-6249.99-999-599000	Air Monitoring	1,900.00
<b>Totals for Check 084041</b>							<b>3,310.00</b>

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
084042	06-30-2015	BINSWANGER GLASS C	502972		199-51-6249.41-001-599000	Glass Replacement	359.28
084043	06-30-2015	ENTERPRISE RENT A	502304	734821051	199-11-6411.00-999-523000	Symposium car rental	68.24
084044	06-30-2015	FRITCH HIGH SCHOOL	501557		199-36-6411.00-001-591000	concession meals 11/24	7.00
			501557		199-36-6412.01-102-591000	concession meals 11/24	42.00
<b>Totals for Check 084044</b>							<b>49.00</b>
084045	06-30-2015	TY K HOOBLER	054382		199-36-6411.00-001-591000	reimb meals for state softball	52.32
084046	06-30-2015	MSB	502969	40779	199-41-6299.23-750-599000	SHARS Fee	15.15
084047	06-30-2015	MUNICIPAL SERVICES B	502974		199-36-6411.00-001-591000	toll charges for state softbal	18.22
084048	06-30-2015	NORTH AMARILLO AUTO	502976		199-34-6319.00-999-599000	Filters and part,oil ect. for	3,131.22
084049	06-30-2015	P & W Abatement LLC	502930	846	199-51-6249.99-999-599000	SE Portable Abatement WV	4,500.00
084050	06-30-2015	PRIME MEDICAL TESTIN	502975		199-34-6219.01-999-599000	DOT Physicals	280.00
084051	06-30-2015	PURCHASE POWER	502977		199-11-6399.03-001-511000	June postage	210.00
			502977		199-11-6399.03-101-511000	June postage	16.00
			502977		199-11-6399.03-102-511000	June postage	118.00
			502977		199-11-6399.03-103-511000	June postage	80.00
			502977		199-36-6399.82-999-591000	June postage	.50
			502977		199-41-6399.55-750-599000	June postage	91.95
			502977		240-35-6399.55-999-599000	June postage	2.50
<b>Totals for Check 084051</b>							<b>518.95</b>
084052	06-30-2015	REGION XVI	500186	62319	199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			502971		199-34-6239.00-999-599000	4 drivers certificates	250.00
			500185	62270	199-53-6239.82-999-599000	iNTERNET SERV JULY-DEC	844.00
<b>Totals for Check 084052</b>							<b>1,180.67</b>
084053	06-30-2015	BFI WASTE SERVICES O	502962		199-51-6249.99-999-599000	Roll Off Container	233.69
084054	06-30-2015	UNDERWOOD LAW FIRM	502973	241087	199-41-6211.00-701-599000	legal services	2,520.00
084055	06-30-2015	UNIFIRST HOLDINGS IN	502908		199-34-6249.05-999-599000	weekly maint rags 6 weeks	37.20
			502822		199-51-6269.07-999-599000	8 weeks of Maint Unif billing	141.42
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	93.68
<b>Totals for Check 084055</b>							<b>272.30</b>
<b>Total For Computer Written Checks</b>							<b>301,807.67</b>
<b>Total Checks</b>							<b>524,399.61</b>

End of Report