

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001022	07-21-2015	Workers' Compensation S	054390	2014-15 Loss Fd	753-00-2111.00-000-600000	2014-2015 Loss Fund replenish	4,952.45	N
001232	07-08-2015	Bank of New York Mellon	600041	252-1875488-491	599-71-6599.00-999-699000	Transfer Fee for Bonds	1,500.00	N
001557	07-21-2015	AMARILLO COLLEGE	054389	Birkes Schlrshp	829-00-2440.60-000-600000	Miranda Downs Scholarship	250.00	N
002122	07-17-2015	EFT-IRS AMARILLO NATI	IRS07	July IRS	199-00-2151.00-000-600000	July Income Tax withholding	50,263.54	N
			IRS07	July IRS	199-00-2152.01-000-600000	July Employee Fica/Medicare	7,630.83	N
			IRS07	July IRS	199-00-2152.01-000-600000	July Employee Fica/Medicare	1.90	N
			IRS07	July IRS	199-00-2152.02-000-600000	July Employer Fica/Medicare	7,630.72	N
			IRS07	July IRS	199-00-2152.02-000-600000	July Employer Fica/Medicare	1.90	N
					<b>Totals for Check 002122</b>		<b>65,528.89</b>	
003105	07-17-2015	FBS ADMINISTRATORS,	FBS07	FBS July	199-00-2153.00-112-600000	July Superior Vision Insur	1,549.75	N
			FBS07	FBS July	199-00-2153.00-116-600000	July Amer Public Accident Insu	364.30	N
			FBS07	FBS July	199-00-2153.00-120-600000	July Texas Permn Life Insur	172.00	N
			FBS07	FBS July	199-00-2153.00-131-600000	July Assurant Critical Illnes	414.91	N
			FBS07	FBS July	199-00-2153.00-140-600000	July Unum Basic Life Insur	114.48	N
			FBS07	FBS July	199-00-2153.00-141-600000	July Cigna Dental Insur	5,843.67	N
			FBS07	FBS July	199-00-2153.00-143-600000	July Unum Vol Life Insur	1,671.76	N
			FBS07	FBS July	199-00-2153.00-144-600000	July Unum AD&D Insur	266.90	N
			FBS07	FBS July	199-00-2159.00-113-600000	July Unum Disability Insur	1,768.10	N
			FBS07	FBS July	199-00-2159.00-135-600000	July Id Watchdog Identity Insu	213.10	N
			FBS07	FBS July	199-00-2159.00-142-600000	July Loyal American Cancer Ins	801.82	N
			FBS07	FBS July	199-00-2159.00-145-600000	July Med-Link Gap Insur	485.50	N
			FBS07	FBS July	199-00-2159.00-146-600000	July TeleHealth Insur	210.00	N
					<b>Totals for Check 003105</b>		<b>13,876.29</b>	
088128	07-03-2015	TEXNET (TEACHER RETI	TRS06	June TRS	199-00-2155.00-000-600000	June TRS Deposit	41,318.47	N
			TRS06	June TRS	199-00-2155.00-000-600000	June TRS Insurance	4,008.52	N
			TRS06	June TRS	199-00-2155.01-000-600000	June TRS Federal Grant	3,359.91	N
			TRS06	June TRS	199-00-2155.02-000-600000	June TRS Statutory Minimum	6,593.55	N
			TRS06	June TRS	199-00-2155.03-000-600000	June TRS Care Federal Grant	501.32	N
			TRS06	June TRS	199-00-2155.04-000-600000	June TRS Care Contribution	3,391.75	N
			TRS06	June TRS	199-00-2155.05-000-600000	June TRS Entity New Member pym	152.46	N
			TRS06	June TRS	199-00-2155.08-000-600000	June TRS Entity Non-OASDI memb	7,752.51	N
					<b>Totals for Check 088128</b>		<b>67,078.49</b>	
088129	07-10-2015	TEXNET (TEACHER RETI	07TRS	July TRS Insur	199-00-2150.00-000-600000	July Health Insur Premiums	64,102.92	N
					<b>Total For District Written Checks</b>		<b>217,289.04</b>	

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084056	07-09-2015	AIM	600019		199-41-6497.00-701-699000	annual insurance renew 2015-16	55.00	N
084057	07-09-2015	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
084058	07-09-2015	CENGAGE LEARNING	600005	55222868	199-12-6329.00-001-699000	subscription renewal	50.00	N
084059	07-09-2015	EDUCATION	600030	25383	240-35-6299.04-999-699000	Meals Plus Support Fees	2,095.00	N
084060	07-09-2015	EMPIRE PAPER COMPA	600008	0234275	199-51-6319.14-999-699000	Custodial Supplies	3,966.95	N
084061	07-09-2015	FRONTLINE TECHNOLO	600040	36682	199-23-6399.02-999-699000	2015-16 AESOP SERV	3,444.20	N
084062	07-09-2015	LEGEND INSURANCE	600046		199-36-6429.00-999-691000	Class 1 All School Ins	2,281.90	N
084063	07-09-2015	TIMBERLY MERCER	600053		199-36-6412.24-001-699000	Stu meals FFA State Conv	476.00	N
084064	07-09-2015	MORRIS PUBLISHING G	600003		199-12-6329.00-001-699000	Subscription renewal - newspaper	304.68	N
084065	07-09-2015	NORTH AMARILLO AUTO	600007	9145-44351	199-51-6319.34-999-699000	truck repair Supplies	572.24	N
			600033		199-51-6319.34-999-699000	Vehicle Repair Supplies	44.33	N
<b>Totals for Check 084065</b>							<b>616.57</b>	
084066	07-09-2015	SKRT INC	600016		199-51-6319.01-999-699000	Grounds Supplies	1,198.87	N
084067	07-09-2015	R & I PAINT SUPPLY	600018	BL-1119780	199-51-6319.03-999-699000	Paint and Supplies	1,143.05	N
084068	07-09-2015	BFI WASTE SERVICES O	600021		199-51-6259.00-999-699000	JULY BILLING TRASH	1,824.13	N
084069	07-09-2015	SKYWARD INC.	600022		199-11-6399.60-999-611000	2015-16LICENSE FEES	2,500.00	N
			600022		199-23-6399.62-999-699000	2015-16LICENSE FEES	698.00	N
			600022		199-31-6399.63-999-699000	2015-16LICENSE FEES	7,435.00	N
			600022		199-31-6399.64-999-699000	2015-16LICENSE FEES	721.00	N
			600022		199-33-6399.65-999-699000	2015-16LICENSE FEES	1,555.00	N
			600022		199-41-6399.66-701-699000	2015-16LICENSE FEES	904.00	N
			600022		199-53-6399.41-999-699000	2015-16LICENSE FEES	355.00	N
<b>Totals for Check 084069</b>							<b>14,168.00</b>	
084070	07-09-2015	TRANSFINDER CORPOR	600004		199-34-6399.13-999-699000	software license	3,200.00	N
084071	07-09-2015	UNIFIED LIFE INSURANC	600045		199-36-6429.00-999-691000	Athletic Insurance	17,840.00	N
084072	07-09-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	18.60	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	70.71	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	46.84	N
<b>Totals for Check 084072</b>							<b>136.15</b>	
084073	07-16-2015	ASSC OF TX PROF EDU	07-001		199-00-2159.00-006-600000	dues	148.28	N
084074	07-16-2015	JEM Resource Partners	07-003		199-00-2159.00-030-600000	horace mann	310.00	N
			07-004		199-00-2159.00-044-600000	lsw	100.00	N
			07-005		199-00-2159.00-049-600000	oppenheimer	325.00	N
			07-006		199-00-2159.00-057-600000	industrail alliance	100.00	N
			07-007		199-00-2159.00-058-600000	american century	290.00	N
			07-009		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
<b>Totals for Check 084074</b>							<b>1,285.00</b>	
084075	07-16-2015	National Benefit Services,	07-012		199-00-2159.00-127-600000	health care reimb	2,542.99	N
			07-013		199-00-2159.00-128-600000	dependent care	282.00	N
<b>Totals for Check 084075</b>							<b>2,824.99</b>	

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084076	07-16-2015	STANDING CHAPTER 13	07-010		199-00-2159.00-086-600000		508.00	N
084077	07-16-2015	PRE-PAID LEGAL SERVI	07-000		199-00-2159.00-003-600000		70.75	N
084078	07-16-2015	TEXAS AFT/PROFESSIO	07-002		199-00-2159.00-008-600000	dues	35.01	N
084079	07-16-2015	Texas Teachers Alternativ	07-008		199-00-2159.00-066-600000		780.00	N
084080	07-16-2015	US DEPT OF EDUCATIO	07-011		199-00-2159.00-089-600000		167.55	N
084081	07-16-2015	CITY OF	054383		199-00-2111.00-000-600000	June billing 14-15	4,028.88	N
084082	07-16-2015	DUMAS SOFTBALL BOO	502368		199-00-2111.00-000-600000	softball meals 3/13&14	162.00	N
084083	07-16-2015	HEREFORD ISD	502681		199-00-2111.00-000-600000	registration Lori TASB ACA	20.00	N
084084	07-16-2015	JEM Resource Partners	002095	136537	199-00-2111.00-000-600000	June billing admin fees 14-15	15.00	N
084085	07-16-2015	MASTERCARD	054388		199-00-2111.00-000-600000	june billing 14-15	4,210.13	N
084086	07-16-2015	MORRIS PUBLISHING G	054387		199-00-2111.00-000-600000	June billing 14-15	1,977.90	N
084087	07-16-2015	TASB LEADERSHIP TEA	502933	487371	199-00-2111.00-000-600000	Team Building Serv / board	1,108.63	N
084088	07-16-2015	TASCOSA OFFICE MACH	501943		199-00-2111.00-000-600000	June Billing Copy Leases	2,712.80	N
			502483		199-00-2111.00-000-600000	June Billing Copy Leases	79.95	N
			054385		199-00-2111.00-000-600000	Per Copy Charges June 14-15	1,982.39	N
<b>Totals for Check 084088</b>							<b>4,775.14</b>	
084089	07-16-2015	TX TAG	054386		199-00-2111.00-000-600000	toll charges State Solo 5/22-5	3.49	N
084090	07-16-2015	ROBIN WOOD	054384		199-00-2111.00-000-600000	reimb meals 18 + symposium	82.00	N
084091	07-16-2015	AMARILLO PLUMBING S	600015	0756221	199-51-6319.03-999-699000	Plumbing Supplies	377.60	N
084092	07-16-2015	AT&T	600067		199-51-6256.00-999-699000	July billing phone	230.48	N
			600066		199-51-6256.00-999-699000	July billing Gigaman	243.05	N
<b>Totals for Check 084092</b>							<b>473.53</b>	
084093	07-16-2015	BUCKS SPORTING GOO	600036	45083	199-36-6399.00-001-691000	Soccer supplies	111.75	N
			600036	45053	199-36-6399.40-001-691000	Soccer supplies	582.70	N
<b>Totals for Check 084093</b>							<b>694.45</b>	
084094	07-16-2015	BUCK'S WHEEL & EQUIP	600043	47152	199-34-6319.00-999-699000	replace mirror on #14	227.00	N
084095	07-16-2015	EMPIRE PAPER COMPA	600009		199-51-6319.03-999-699000	Custodial Supplies	3,905.20	N
			600009		199-51-6319.14-999-699000	Custodial Supplies	1,879.71	N
			600031	0234741	199-51-6319.14-999-699000	Custodial Supplies	2,069.91	N
<b>Totals for Check 084095</b>							<b>7,854.82</b>	
084096	07-16-2015	LOWE'S	600013	1905&2428	199-51-6319.01-999-699000	Grounds Supplies	988.72	N
			600012	1906,2427,2282	199-51-6319.03-999-699000	Building Supplies	673.91	N
			600017	01883	199-51-6319.14-999-699000	Custodial Supplies	49.09	N
<b>Totals for Check 084096</b>							<b>1,711.72</b>	
084097	07-16-2015	LOWE'S/AMARILLO	600052	02612	199-34-6399.01-999-699000	shop tools	225.76	N
084098	07-16-2015	MARSH ELECTRICAL SU	600014		199-51-6319.03-999-699000	Electrical Supplies	784.52	N
			600032	202758	199-51-6319.03-999-699000	Light Covers for MS Cafe	130.68	N
<b>Totals for Check 084098</b>							<b>915.20</b>	

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084099	07-16-2015	MSB	600054	41029	199-41-6299.23-750-699000	SHARS Fee	121.63	N
084100	07-16-2015	PROFITT'S LAWN & LEIS	600063	1514244	199-51-6639.00-999-699000	NEW LAWN MOWER	4,719.00	N
084101	07-16-2015	T-MILLER INC	600044		199-34-6249.01-999-699000	tow bus #9 to salvage yard	160.00	N
084102	07-16-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	37.20	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	159.42	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	93.68	N
<b>Totals for Check 084102</b>							<b>290.30</b>	
084103	07-16-2015	WATSON AUTOMOTIVE	600047		199-51-6249.34-999-699000	Truck repair	2,240.00	N
			600047		199-51-6249.34-999-699000	VOID CK INCORRECT VENDOR N	-2,240.00	N
<b>Totals for Check 084103</b>							<b>.00</b>	
084104	07-16-2015	DREW WATSON	600047	447824	199-51-6249.34-999-699000	FORD F-250 REPAIR	2,240.00	N
084105	07-23-2015	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
084106	07-23-2015	BINSWANGER GLASS C	600100		199-51-6249.00-999-699000	Window Replacement	332.12	N
			600010	1017048017	199-51-6249.00-999-699000	Glass Replacement	698.40	N
<b>Totals for Check 084106</b>							<b>1,030.52</b>	
084107	07-23-2015	BUCKS SPORTING GOO	600029	45072	199-36-6395.03-001-691000	girls Bball Uniforms	3,380.00	N
084108	07-23-2015	CITY OF AMARILLO ENVI	600094		240-35-6497.00-999-699000	Food Estab. Permit MS	250.00	N
			600089		240-35-6497.00-999-699000	Food Mgr Certification	10.00	N
<b>Totals for Check 084108</b>							<b>260.00</b>	
084109	07-23-2015	CUSTOM TROPHIES	600081	31549	199-41-6399.00-702-699000	board member name plates	23.60	N
084110	07-23-2015	D&L PLASTICS	600002	14687	240-35-6399.01-999-699000	Uniform Shirts	906.80	N
084111	07-23-2015	DELL COMPUTER CORP.	600062		199-11-6395.53-001-622000	For CTE Labs	45,072.00	N
084112	07-23-2015	ESPED	600071	15793	199-11-6399.81-999-623000	Yearly software subscription	4,020.00	N
084113	07-23-2015	GLOBAL GOV'T/EDUCATI	600056		199-11-6395.53-001-611000	Chromebooks for 9th grade	24,440.00	N
084114	07-23-2015	LOWE'S	600012	02683	199-51-6319.03-999-699000	Building Supplies	28.96	N
084115	07-23-2015	PC INNOVATIONS	600039	1021697	199-11-6399.00-001-611000	Tardy Calculator renewal	1,599.95	N
084116	07-23-2015	SKRT INC	600084	334689	199-51-6319.01-999-699000	Grounds Supplies	330.00	N
084117	07-23-2015	R & I PAINT SUPPLY	600077	BL119934	199-51-6319.03-999-699000	Paint for Campuses	870.38	N
084118	07-23-2015	JERRY SMITH	600078		199-51-6249.00-999-699000	Finish Gym Floors	2,500.00	N
084119	07-23-2015	TEXAS ASSOC. MID-	600082		199-41-6495.00-701-699000	membership dues	300.00	N
084120	07-23-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	18.60	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	70.71	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	46.84	N
<b>Totals for Check 084120</b>							<b>136.15</b>	
084121	07-30-2015	A TO Z TIRE & BATTERY,	600076		199-51-6219.00-999-699000	Vehicle Inspection	49.00	N
			600097		199-51-6249.34-999-699000	Tires for Blue Chevrolet	79.99	N
			600097		199-51-6319.34-999-699000	Tires for Blue Chevrolet	730.96	N
<b>Totals for Check 084121</b>							<b>859.95</b>	

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084122	07-30-2015	AMARILLO TRUCK CENT	600085		199-34-6249.02-999-699000	quote on repairing A./C on #22	1,125.86	N
084123	07-30-2015	EMPIRE PAPER COMPA	600009		199-51-6319.03-999-699000	Custodial Supplies	2,995.46	N
084124	07-30-2015	FAUCET PARTS	600011		199-51-6319.03-999-699000	Faucet Repair Parts	126.53	N
084125	07-30-2015	FIREHAWK SAFETY SYS	600113		199-51-6249.00-999-699000	Alarm System Repair	476.00	N
084126	07-30-2015	GLOBAL GOV'T/EDUCATI	600070		199-53-6399.00-999-699000	Power strips for lab pcs	431.20	N
084127	07-30-2015	GRAINGER	600086		199-51-6319.03-999-699000	Building and Maint Repair Supp	852.30	N
			600086		199-51-6319.34-999-699000	Building and Maint Repair Supp	40.49	N
			600086		199-51-6395.00-999-699000	Building and Maint Repair Supp	120.69	N
<b>Totals for Check 084127</b>							<b>1,013.48</b>	
084128	07-30-2015	LOWE'S	600013	1905&2428	199-51-6319.01-999-699000	Grounds Supplies	31.82	N
			600012	02683	199-51-6319.03-999-699000	Building Supplies	259.11	N
<b>Totals for Check 084128</b>							<b>290.93</b>	
084129	07-30-2015	LUBER BROS. TURF EQ	600064		199-51-6319.01-999-699000	Mower Parts	676.10	N
084130	07-30-2015	MARSH ELECTRICAL SU	600014		199-51-6319.03-999-699000	Electrical Supplies	181.74	N
			600098		199-51-6395.41-999-699000	Lighting Supplies	1,730.98	N
<b>Totals for Check 084130</b>							<b>1,912.72</b>	
084131	07-30-2015	NORTH AMARILLO AUTO	600033		199-51-6319.34-999-699000	Vehicle Repair Supplies	255.15	N
084132	07-30-2015	OFFICE DEPOT	600088		199-41-6399.01-750-699000	PO Created by Req: 003200	210.34	N
084133	07-30-2015	Patrick Plumbing Services,	600080		199-51-6249.00-999-699000	Annual Gas Test	3,067.50	N
084134	07-30-2015	BFI WASTE SERVICES O	600108		199-51-6259.00-999-699000	AUG BILLING TRASH	1,633.46	N
084135	07-30-2015	ROBERTS TRUCK CENT	600092		199-34-6249.02-999-699000	work on bus #20 A/C&Door	1,040.14	N
084136	07-30-2015	SANFORD-FRITCH ISD	600102		199-36-6497.03-001-691000	Tourn - Aug 21 & 22	200.00	N
084137	07-30-2015	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	376.00	N
084138	07-30-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	18.60	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	70.71	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	46.84	N
<b>Totals for Check 084138</b>							<b>136.15</b>	
084139	07-30-2015	VERTICAL SCHOOL PAR	600093		199-34-6399.13-999-699000	Safe Pupil Training	1,320.00	N
084140	07-30-2015	DREW WATSON	600112		199-51-6249.34-999-699000	Truck Repair	1,450.00	N
084141	07-31-2015	AT&T LONG DISTANCE	054393		199-00-2111.00-000-600000	June billing long distance 14-	15.19	N
084142	07-31-2015	ATMOS ENERGY- ENER	054397		199-00-2111.00-000-600000	June billing gas 14-15	1,910.33	N
084143	07-31-2015	DEKKER PERICH	054391		199-00-2111.00-000-600000	architech 2015 MS roof 6/1-30	50,193.00	N
084144	07-31-2015	KB RECYCLING LLC	500316		199-00-2111.00-000-600000	June billing recycling	150.00	N
084145	07-31-2015	PITNEY BOWES CREDIT	054392		199-00-2111.00-000-600000	last quarterly lease mail mach	576.00	N
084146	07-31-2015	TEXAS DEPT PUBLIC SA	054395		199-00-2111.00-000-600000	June billing background checks	18.00	N
084147	07-31-2015	TEXAS TECH PHYSICIAN	502308		199-00-2111.00-000-600000	psch assessments 14-15	150.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084148	07-31-2015	TX TAG	054396		199-00-2111.00-000-600000	toll charges state softball 6/	4.60	N
084149	07-31-2015	VISA BUSINESS	502957		199-00-2111.00-000-600000	tires for stock trailer	479.39	N
			502944		199-00-2111.00-000-600000	i tunes cards	25.00	N
<b>Totals for Check 084149</b>							<b>504.39</b>	
084150	07-31-2015	XCEL ENERGY	054394		199-00-2111.00-000-600000	june billing electric 14-15	14,914.16	N
<b>Total For Computer Written Checks</b>							<b>268,012.26</b>	
<b>Total Checks</b>							<b>485,301.30</b>	

End of Report