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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001226	08-26-2014	Bank of New York Mellon	500319	2521802940	599-71-6599.00-999-599000	admin fee for series 05 bond	750.00
002109	08-11-2014	EFT-IRS AMARILLO NATI	08IRS	July IRS	199-00-2151.00-000-500000	July IRS Income Tax	139.85
			08IRS	July IRS	199-00-2152.01-000-500000	July Medicare/Fica Tax	130.16
			08IRS	July IRS	199-00-2152.02-000-500000	July Medicare/Fica Emplr	130.17
						Totals for Check 002109	**400.18**
002110	08-19-2014	EFT-IRS AMARILLO NATI	IRS08	August IRS	199-00-2151.00-000-500000	August Income Tax	50,783.37
			IRS08	August IRS	199-00-2152.01-000-500000	August Medicare/Fica Empl	7,476.48
			IRS08	August IRS	199-00-2152.02-000-500000	August Medicare/Fica Emplr	7,476.58
						Totals for Check 002110	**65,736.43**
088106	08-06-2014	TEXNET (TEACHER RETI	TRS07	July TRS	199-00-2155.00-000-500000	July TRS Deposit	34,996.01
			TRS07	July TRS	199-00-2155.00-000-500000	July TRS Insurance	3,554.28
			TRS07	July TRS	199-00-2155.01-000-500000	July TRS Federal Grant	2,096.70
			TRS07	July TRS	199-00-2155.02-000-500000	July TRS Statutory Minimum	5,224.92
			TRS07	July TRS	199-00-2155.03-000-500000	July TRS Care Federal Grant	308.36
			TRS07	July TRS	199-00-2155.04-000-500000	July TRS Emplr Care Contributi	3,007.47
			TRS07	July TRS	199-00-2155.05-000-500000	July TRS Entity Pymt New Membe	213.06
						Totals for Check 088106	**49,400.80**
088107	08-14-2014	TEXNET (TEACHER RETI	08TRS	Aug Health Ins	199-00-2150.00-000-500000	August Health Insur Premiums	63,743.22
						Total For District Written Checks	**180,030.63**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081940	08-04-2014	ALLEN'S TRI-STATE MEC	500157		240-35-6249.00-999-599000	Grease Trap Pump & Disposal	2,552.00
081941	08-04-2014	APEX TECHNICAL SERV,	500085		199-51-6249.00-999-599000	Air Monitoring, Abatement	2,875.00
081942	08-04-2014	JACOB FELTON	500158		199-36-6411.00-001-591000	reimb for Holtel from San Anto	256.50
081943	08-04-2014	HEARTSAFE AMERICA I	500035		199-33-6399.41-001-599000	batteries for HS1/FRx	1,670.76
081944	08-04-2014	LOWE'S	500141		199-51-6319.03-999-599000	Material for MS Kitchen	985.68
			500115		199-51-6319.03-999-599000	Building Supplies	36.06
			500146		199-51-6629.41-001-591000	Ticket Booth	370.50
						Totals for Check 081944	**1,392.24**
081945	08-04-2014	Mills Janitorial Inc.	500077		199-51-6629.99-101-599000	Tile for RH	44,681.88
081946	08-04-2014	MUELLER INC.	500108		199-51-6629.41-001-591000	Metal for Ticket Booth	1,014.00
081947	08-04-2014	PLAINECELLO INC	500096		199-51-6319.03-999-599000	Pan for Waterfall	305.00
081948	08-04-2014	TEXAS DODGE	500156		199-11-6249.24-001-522000	Ag truck repair	242.71
081949	08-04-2014	TIMBERLY MERCER	500161		199-36-6411.24-001-599000	reimb meals for State Conv	91.76
			500160		199-36-6411.24-001-599000	reimb meals and mileage	210.72
						Totals for Check 081949	**302.48**
081950	08-04-2014	UNIFIRST HOLDINGS IN	500159		199-51-6249.07-999-599000	Maint & Cust unif rental 7/30	66.36
			500159		199-51-6249.14-999-599000	Maint & Cust unif rental 7/30	40.88
						Totals for Check 081950	**107.24**
081951	08-06-2014	AMARILLO TRUCK CENT	500155		199-34-6219.00-999-599000	Bus 7 repair and bus inspectio	269.00
			500153		199-34-6219.00-999-599000	Bus Repair # 10	14.50
			500154		199-34-6219.00-999-599000	Bus 18 repair	14.00
			500155		199-34-6249.02-999-599000	Bus 7 repair and bus inspectio	56.31
			500153		199-34-6249.02-999-599000	Bus Repair # 10	1,283.42
			500154		199-34-6249.02-999-599000	Bus 18 repair	223.15
						Totals for Check 081951	**1,860.38**
081952	08-06-2014	APPLE	500093		410-11-6399.00-102-511000	For MS Macbooks	6,624.00
081953	08-06-2014	ATMOS ENERGY- ENER	500179		199-51-6258.00-999-599000	JULY BILLING GAS	1,293.38
081954	08-06-2014	Dice Communications Inc	500113		199-11-6395.99-101-511000	Switches for RH	30,165.05
081955	08-06-2014	EMPIRE PAPER COMPA	500180		199-51-6319.14-999-599000	Custodial Supplies	38.19
			500027		199-51-6639.14-999-599000	New Floor Machine	9,778.96
						Totals for Check 081955	**9,817.15**
081956	08-06-2014	NATIONAL NOTARY ASS	500171		199-23-6497.02-999-599000	RENEW NOTARY FOR LYONS	121.75
081957	08-06-2014	OFFICE DEPOT	500128		199-11-6399.00-001-511000	office supplies	1,023.41
			500134		199-53-6399.01-999-599000	Office Supply	260.89
						Totals for Check 081957	**1,284.30**
081958	08-06-2014	OFFICEWISE	500095		199-41-6399.01-750-599000	Office Supplies	28.92
			500122	441050-0	199-51-6319.09-999-599000	office supplies maint	34.43
						Totals for Check 081958	**63.35**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081959	08-06-2014	Patrick Plumbing Services,	500133		199-51-6249.00-999-599000	Gas Testing	1,522.50
081960	08-06-2014	REGION XVI	500186		199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			500185		199-53-6239.82-999-599000	iNTERNET SERV JULY-DEC	844.00
						Totals for Check 081960	**930.67**
081961	08-06-2014	TASB, INC	500177		199-41-6299.01-702-599000	2014-2015 Membership	700.00
			500178		199-41-6399.01-702-599000	annual support/maintenance	900.00
			500175		199-41-6399.01-702-599000	annual support/maintenance	225.00
						Totals for Check 081961	**1,825.00**
081962	08-06-2014	TASCOSA OFFICE MACH	500173		199-11-6245.04-001-511000	PER COPY CHARGES JULY	65.11
			500173		199-11-6245.04-101-511000	PER COPY CHARGES JULY	11.94
			500173		199-11-6245.04-103-511000	PER COPY CHARGES JULY	28.97
			500173		199-11-6245.06-102-511000	PER COPY CHARGES JULY	16.38
			500172		199-11-6269.04-001-511000	COPY MACH LEASE JULY-DEC	635.95
			500172		199-11-6269.04-101-511000	COPY MACH LEASE JULY-DEC	635.95
			500172		199-11-6269.04-103-511000	COPY MACH LEASE JULY-DEC	556.00
			500172		199-11-6269.06-102-599000	COPY MACH LEASE JULY-DEC	556.00
			500173		199-23-6245.01-001-599000	PER COPY CHARGES JULY	5.01
			500173		199-23-6245.02-102-599000	PER COPY CHARGES JULY	10.26
			500172		199-23-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			500172		199-23-6269.02-102-599000	COPY MACH LEASE JULY-DEC	79.95
			500173		199-31-6245.01-001-599000	PER COPY CHARGES JULY	26.92
			500172		199-31-6269.01-001-599000	COPY MACH LEASE JULY-DEC	79.95
			500173		199-41-6245.04-701-599000	PER COPY CHARGES JULY	67.67
			500172		199-41-6269.04-701-599000	COPY MACH LEASE JULY-DEC	169.00
						Totals for Check 081962	**3,025.01**
081963	08-06-2014	The Human Solution	500125		199-41-6399.00-701-599000	Chair Repair Part	60.48
081964	08-06-2014	YORK DISC TIRE CENTE	500039		199-51-6249.00-999-599000	Flat Repair Bobcat	10.00
			500042		199-51-6399.34-999-599000	Tires for Bobcat	756.16
						Totals for Check 081964	**766.16**
081965	08-15-2014	ASSC OF TX PROF EDU	08-011		199-00-2159.00-006-500000	dues	109.19
081966	08-15-2014	FBS ADMINISTRATORS,	08-000		199-00-2153.00-112-500000	vision	1,192.88
			08-001		199-00-2153.00-116-500000	accident	193.30
			08-002		199-00-2153.00-120-500000	life	51.00
			08-003		199-00-2153.00-131-500000	critical illness	314.69
			08-004		199-00-2153.00-140-500000	basic life	114.00
			08-005		199-00-2153.00-141-500000	dental	4,488.20
			08-006		199-00-2153.00-143-500000	voluntary life	1,529.67
			08-007		199-00-2153.00-144-500000	ad&d	136.20
			08-023		199-00-2159.00-113-500000	disability	1,443.03
			08-026		199-00-2159.00-135-500000	id protection	138.35
			08-027		199-00-2159.00-142-500000	cancer	576.32
			08-028		199-00-2159.00-145-500000	gap plan	291.00
			08-029		199-00-2159.00-146-500000	ameridocs	28.00
						Totals for Check 081966	**10,496.64**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081967	08-15-2014	JEM Resource Partners	08-014		199-00-2159.00-030-500000	horace mann	210.00
			08-016		199-00-2159.00-044-500000	lsw	200.00
			08-015		199-00-2159.00-049-500000	oppenheimer funds	275.00
			08-017		199-00-2159.00-056-500000	great american	588.00
			08-018		199-00-2159.00-057-500000	industrial alliance	100.00
			08-019		199-00-2159.00-058-500000	american century	150.00
						Totals for Check 081967	**1,523.00**
081968	08-15-2014	National Benefit Services,	08-024		199-00-2159.00-127-500000	health care reimb	1,521.66
			08-025		199-00-2159.00-128-500000	dependent care reimb	282.00
						Totals for Check 081968	**1,803.66**
081969	08-15-2014	STANDING CHAPTER 13	08-021		199-00-2159.00-086-500000		608.00
081970	08-15-2014	PRE-PAID LEGAL SERVI	08-010		199-00-2159.00-003-500000	dues	70.75
081971	08-15-2014	TEXAS AFT/PROFESSIO	08-012		199-00-2159.00-008-500000	dues	35.01
081972	08-15-2014	TEXAS CLASSROOM TE	08-013		199-00-2159.00-012-500000	dues	48.34
081973	08-15-2014	Texas Teachers Alternativ	08-009		199-00-2159.00-066-500000		400.00
081974	08-15-2014	US DEPT OF EDUCATIO	08-022		199-00-2159.00-089-500000		167.55
081975	08-15-2014	WEST TEXAS A & M UNI	08-020		199-00-2159.00-062-500000	pace	300.00
081976	08-15-2014	ABC TEXAS BUS SALES,	500076		199-34-6631.01-999-599000	57 Passenger Activity Tour Bus	65,000.00
			500076		199-34-6631.99-999-599000	57 Passenger Activity Tour Bus	160,000.00
						Totals for Check 081976	**225,000.00**
081977	08-15-2014	ACCURATE LABEL DESI	500132		199-11-6399.00-001-511000	visitor labels	207.95
081978	08-15-2014	AT&T	500229		199-51-6256.00-999-599000	Aug billing phone 8/1-31	854.60
081979	08-15-2014	Atlantic Digital, Inc.	500126		199-53-6395.00-999-599000	Filtering Appliance	2,385.00
081980	08-15-2014	CITY OF AMARILLO ENVI	500224		240-35-6497.00-999-599000	Food Estab. Permit Renewals	500.00
081981	08-15-2014	CITY OF	500227		199-51-6255.00-999-599000	July billing water-sewer 7/9-8	10,734.38
081982	08-15-2014	MARCI CRISWELL	500235		199-36-6411.10-001-599000	REIMB TRAVEL FOR TBA CONF	183.20
081983	08-15-2014	MICHAEL CHAVEZ	500140		199-51-6249.00-999-599000	Drywall Kitchen MS	2,614.00
081984	08-15-2014	EMPIRE PAPER COMPA	500151		199-51-6319.14-999-599000	Custodial Supplies	2,362.50
081985	08-15-2014	GOLDEN SPREAD COUN	500253		199-13-6299.00-001-599000	Staff development	2,100.00
081986	08-15-2014	GRAINGER	500170		199-51-6319.03-999-599000	Lighting supplies	1,036.10
081987	08-15-2014	HEINEMANN PROFESSI	500201		211-11-6299.71-101-430000	Custom P.D. Seminar	4,750.00
081988	08-15-2014	JASON'S DELI	500219		199-41-6498.07-702-599000	food for board meeting	89.09
081989	08-15-2014	JEM Resource Partners	054347	133176	199-00-2159.00-060-500000	July Admin Fess	15.00
081990	08-15-2014	LIBRARY WORLD INC.	500272		199-12-6399.12-101-599000	Library World Software	425.00
			500267		199-12-6399.12-102-599000	Computer license fee for libra	425.00
						Totals for Check 081990	**850.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
081991	08-15-2014	LOWE'S	500190		199-51-6319.01-999-599000	Building and Grounds Supplies	596.60
			500210		199-51-6319.03-999-599000	Building Supplies	171.08
			500115		199-51-6319.03-999-599000	Building Supplies	51.21
			500226		199-51-6629.41-001-591000	HVAC	603.25
			500212		199-51-6629.41-001-591000	Lighting	46.92
			500210		199-51-6629.41-001-591000	Building Supplies	302.08
			500190		199-51-6629.41-001-591000	Building and Grounds Supplies	298.02
						Totals for Check 081991	**2,069.16**
081992	08-15-2014	MARSH ELECTRICAL SU	500116		199-51-6319.03-999-599000	Electrical Supplies	51.06
081993	08-15-2014	MASTERCARD	500054		199-11-6411.50-001-522000	REGIST FCSTAT CONF PORTER	435.00
			500098		199-36-6399.10-001-599000	Band Music	496.74
			500117		199-36-6411.00-001-591000	coach registration THSCA	115.00
			500100		199-36-6411.10-001-599000	Convention Housing	731.52
			500118		199-36-6411.24-001-599000	fuel for FFA Conf.7/14-7/18	88.88
			500188		199-36-6411.24-001-599000	Meals & Fuel VATAT Conf	89.01
			500004		199-36-6411.24-001-599000	HOTEL FOR FFA CONV 7/14-18	921.89
			500135		199-41-6399.00-701-599000	Senior Passes	55.99
			500087		199-41-6399.01-750-599000	Business Cards for Ath. Passes	66.96
			500223		199-41-6411.00-701-599000	travel for convention	172.20
			500222		199-41-6419.50-702-599004	board travel - TASB	124.20
			500057		199-51-6411.00-999-599000	Trip for Tractor	309.31
						Totals for Check 081993	**3,606.70**
081994	08-15-2014	MONTE K WRIGHT	500189		199-51-6249.00-999-599000	Phone Line repair	150.00
081995	08-15-2014	NATIONAL NOTARY ASS	500268		199-23-6497.02-999-599000	Notary for Wilkins	109.00
			500277		199-23-6497.02-999-599000	Notary for Michele Upchurch	109.00
						Totals for Check 081995	**218.00**
081996	08-15-2014	NORTH AMARILLO AUTO	500238		199-34-6319.00-999-599000	new battery charger	135.00
081997	08-15-2014	OFFICE DEPOT	500128		199-11-6399.00-001-511000	2 chairs	216.70
			500187		240-35-6399.00-999-599000	Office Supplies	98.05
						Totals for Check 081997	**314.75**
081998	08-15-2014	DIANE PORTER	500234		199-11-6411.50-001-522000	Conf. Travel Reimbursement	369.38
081999	08-15-2014	PRIME MEDICAL TESTIN	500192		199-34-6219.01-999-599000	DOT Physicals/Drug testing	545.00
082000	08-15-2014	SKRT INC	500213		199-51-6319.01-999-599000	Grounds Supplies	168.00
			500181		199-51-6319.01-999-599000	Grounds Supplies	64.30
						Totals for Check 082000	**232.30**
082001	08-15-2014	R & I PAINT SUPPLY	500149		199-51-6319.03-999-599000	Paint	328.56
082002	08-15-2014	REGION XVI	500193		199-34-6239.00-999-599000	Drivers certifications/recert	600.00
082003	08-15-2014	BFI WASTE SERVICES O	500236		199-51-6259.00-999-599000	RATE ADJUSTMENT 8/25-8/31	167.54
082004	08-15-2014	RICK'S REFRIGERATION	500245		199-36-6249.00-999-591000	ice machine repair	85.51

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082005	08-15-2014	SAM'S WHOLESALE CLU	500220		199-41-6399.00-701-599000	supplies for kitchen & office	82.28
			500232		240-35-6341.48-999-599000	Supplies	7.96
			500232		240-35-6395.01-999-599000	Supplies	17.12
			500232		240-35-6399.02-999-599000	Supplies	106.78
			500232		240-35-6399.03-999-599000	Supplies	55.92
						Totals for Check 082005	**270.06**
082006	08-15-2014	SCIENCE LAB SUPPLIES	500182		199-11-6399.22-001-511000	SCIENCE SUPPLIES	4,222.73
082007	08-15-2014	SOUTHERN TIRE MART	500208		199-34-6219.00-999-599000	tires for #21/state inspection	14.50
			500208		199-34-6311.03-999-599000	tires for #21/state inspection	1,216.76
						Totals for Check 082007	**1,231.26**
082008	08-15-2014	KIM TERRY	054348		240-00-1101.00-000-500000	cafe openting change	570.00
082009	08-15-2014	TEXAS DEPT PUBLIC SA	500269		199-41-6299.06-701-599000	July Criminal History Searches	34.00
082010	08-15-2014	UNIFIRST HOLDINGS IN	500195		199-51-6249.07-999-599000	Maint & Cust unif rental 8/6	66.36
			500276		199-51-6249.07-999-599000	Maint & Cust unif rental 8/13	67.61
			500195		199-51-6249.14-999-599000	Maint & Cust unif rental 8/6	40.88
			500276		199-51-6249.14-999-599000	Maint & Cust unif rental 8/13	40.88
						Totals for Check 082010	**215.73**
082011	08-22-2014	ALLSTATE SECURITY IN	500046		199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
082012	08-22-2014	AT&T LONG DISTANCE	500301		199-51-6256.00-999-599000	July billing long distance	14.18
082013	08-22-2014	Bank of New York Mellon	500319		599-71-6599.00-999-599000	Administration Fee	750.00
			500319		599-71-6599.00-999-599000	VOID CK DEBT SERVICE BANK ACC	-750.00
						Totals for Check 082013	**.00**
082014	08-22-2014	CDW-G, INC.	500094		410-11-6399.00-102-511000	For Chromebooks	1,535.00
082015	08-22-2014	MICHAEL CHAVEZ	500209		199-51-6629.41-001-591000	Sidewalk Addition	950.00
082016	08-22-2014	ELITE ENGRAVING	500214		199-23-6399.00-001-599000	logo nameplate easels	93.00
082017	08-22-2014	GRAYBAR	500218		199-53-6395.00-999-599000	Patch Cables for Network	180.10
082018	08-22-2014	HOUGHTON MIFFLIN	500221	950604112	199-11-6399.81-999-523000	BDI Data Manager renewal	84.15
082019	08-22-2014	MARSH ELECTRICAL SU	500116		199-51-6319.03-999-599000	Electrical Supplies	159.00
			500211		199-51-6629.41-001-591000	Electrical Supplies	339.33
						Totals for Check 082019	**498.33**
082020	08-22-2014	OFFICEWISE	500152		199-41-6399.00-701-599000	ink pens for Superintendent	16.98
082021	08-22-2014	Patrick Plumbing Services,	500169		199-51-6249.00-999-599000	Sewer Line Break	1,800.00
			500079		199-51-6249.41-102-599000	Grease Trap MS Kitchen	9,120.00
						Totals for Check 082021	**10,920.00**
082022	08-22-2014	CHERILYN P PATTERSO	500286		199-11-6299.41-999-511000	July PSP for RH	300.00
082023	08-22-2014	PIZZA HUT	500299		199-36-6412.01-001-591000	9th FB meals 8/16-Borger scrim	150.00
082024	08-22-2014	PIZZA HUT	500275		199-36-6412.01-001-591000	Hereford tournament 8/16	44.50
082025	08-22-2014	POTTER RANDALL APPR	500297		199-41-6213.49-703-599000	Appraisal District Fee	9,322.93

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082026	08-22-2014	ROBERT MADDEN, INC.	500255		199-51-6399.76-999-599000	Rolling Hills Compressor	1,175.49
082027	08-22-2014	SAM'S WHOLESALE CLU	500265		240-35-6341.44-999-599000	Supplies	30.60
			500265		240-35-6342.47-999-599000	Supplies	10.98
						Totals for Check 082027	**41.58**
082028	08-22-2014	SONIC	500274		199-36-6411.00-001-591000	Hereford Tournament-8/15	14.00
			500274		199-36-6412.01-001-591000	Hereford Tournament-8/15	62.48
						Totals for Check 082028	**76.48**
082029	08-22-2014	TASCOSA OFFICE MACH	500302		199-11-6399.00-103-511000	Teachers/Students	57.45
082030	08-22-2014	TEPSA	500150		199-23-6497.00-103-599000	TEPSA Membership Renewal	319.00
082031	08-22-2014	UNIFIRST HOLDINGS IN	500318		199-51-6249.07-999-599000	Maint & Cust unif rental 8/20	75.48
			500318		199-51-6249.14-999-599000	Maint & Cust unif rental 8/20	46.84
						Totals for Check 082031	**122.32**
082032	08-22-2014	VISA BUSINESS	500111		199-41-6498.00-701-599000	food for board meeting	106.11
082033	08-22-2014	XCEL ENERGY	500315		199-51-6257.00-999-599000	July Billing Electric	17,252.49
082034	08-28-2014	A TO Z TIRE & BATTERY,	500068		199-51-6249.34-999-599000	Inspections on all trucks	58.00
082035	08-28-2014	AMARILLO TRUCK CENT	500038		199-34-6249.02-999-599000	repair door on bus#22	1,491.64
082036	08-28-2014	ATMOS ENERGY- ENER	500345		199-51-6258.00-999-599000	Aug Billing Atmos	709.52
082037	08-28-2014	Erin Bostock	500353		199-36-6412.50-001-591000	meals 8/29-Pampa	79.00
082038	08-28-2014	C & B PRINTING	500335		199-23-6399.00-001-599000	business cards	246.48
082039	08-28-2014	CDW-G, INC.	500291		199-53-6395.00-999-599000	Projectors for District	4,160.00
082040	08-28-2014	CENTERGAS FUELS CO	500331		199-34-6311.06-999-599000	Diesel Fuel	22,862.84
082041	08-28-2014	CONTRACTORS WHOLE	500292		199-51-6629.41-001-591000	Door Lock and Deadbolt	105.00
082042	08-28-2014	DAIRY QUEEN	500340		199-36-6412.01-001-591000	Varsity VB tournament meals	121.50
082043	08-28-2014	GREGORC ASSOCIATES	500194		199-13-6299.00-001-599000	Staff development	172.50
082044	08-28-2014	RICKY GUY	500342		199-36-6412.01-001-591000	meals 8/15	13.50
082045	08-28-2014	IMAGINE LEARNING	500283		211-11-6395.00-101-530000	Annual License	20,000.00
082046	08-28-2014	KB RECYCLING LLC	500316		199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
082047	08-28-2014	LOWE'S	500312		199-51-6319.01-999-599000	Building and Grounds	28.47
			500115		199-51-6319.03-999-599000	Building Supplies	95.00
			500312		199-51-6629.41-001-591000	Building and Grounds	451.15
						Totals for Check 082047	**574.62**
082048	08-28-2014	MARSH ELECTRICAL SU	500116		199-51-6319.03-999-599000	Electrical Supplies	29.65
082049	08-28-2014	Karen Welch Marshall	500284		211-11-6299.71-101-430000	Math Training @ RH	700.00
082050	08-28-2014	MCDONALDS	500341		199-36-6412.01-001-591000	9th VB tournament-Dumas meals	45.20
082051	08-28-2014	MUELLER INC.	500311		199-51-6629.41-001-591000	Ticket Booth Material	330.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
082052	08-28-2014	OFFICE DEPOT	500278		199-11-6399.00-102-511000	Classroom resources	277.40
			500252		199-11-6399.00-103-511000	supplies	158.87
			500263		240-35-6399.00-999-599000	BIC Supplies	69.21
						Totals for Check 082052	**505.48**
082053	08-28-2014	OFFICEWISE	500251		199-11-6399.00-103-511000	supplies	154.53
082054	08-28-2014	Patrick Heating & Air Cond	500256		199-51-6399.76-999-599000	A/C @ Willow Vista	4,100.00
082055	08-28-2014	REGION XVI	500186		199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			500185		199-53-6239.82-999-599000	iNTERNET SERV JULY-DEC	844.00
						Totals for Check 082055	**930.67**
082056	08-28-2014	BFI WASTE SERVICES O	500348		199-51-6259.00-999-599000	SEPT BILLING TRASH	1,560.30
082057	08-28-2014	SANFORD-FRITCH ISD	500339		199-36-6497.03-001-591000	Fritch VB Tourney 8/22	200.00
082058	08-28-2014	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	360.00
082059	08-28-2014	UNIFIRST HOLDINGS IN	500350		199-51-6249.07-999-599000	Maint & Cust unif rental 8/27	75.48
			500350		199-51-6249.14-999-599000	Maint & Cust unif rental 8/27	46.84
						Totals for Check 082059	**122.32**
082060	09-05-2014	BETH LEDOUX	500381		199-36-6411.00-001-591000	CC meals 9/6 - Plainview	14.00
			500381		199-36-6412.01-001-591000	CC meals 9/6 - Plainview	180.00
						Totals for Check 082060	**194.00**
082061	09-05-2014	PLAINVIEW ISD	500383		199-36-6497.03-001-591000	9/6 - Plainview meet-CC	120.00
						Total For Computer Written Checks	**502,810.03**
						Total Checks	**682,840.66**

End of Report