

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002120	05-19-2015	EFT-IRS AMARILLO NATI	IRS05	May 2015	199-00-2151.00-000-500000	Income Tax - April	57,326.75
			IRS05	May 2015	199-00-2152.01-000-500000	Employee Medicare/Fica April	10,344.33
			IRS05	May 2015	199-00-2152.02-000-500000	Employer Medicare/Fica April	10,344.24
<b>Totals for Check 002120</b>							<b>78,015.32</b>
003103	05-18-2015	FBS ADMINISTRATORS,	FBS05	May billing	199-00-2153.00-112-500000	May - Superior Vision premiums	1,549.84
			FBS05	May billing	199-00-2153.00-116-500000	May - Amer Public Accident pre	382.30
			FBS05	May billing	199-00-2153.00-120-500000	May - Texas Perm Life premiums	172.00
			FBS05	May billing	199-00-2153.00-131-500000	May - Assurant Critical Illne	419.71
			FBS05	May billing	199-00-2153.00-140-500000	May - Unum Basic Life Distr pd	116.28
			FBS05	May billing	199-00-2153.00-140-500000	May-Unum Basic Life Distr pd	.60
			FBS05	May billing	199-00-2153.00-141-500000	May - Cigna Dental premiums	5,857.41
			FBS05	May billing	199-00-2153.00-143-500000	May - Unum Vol Life Premiums	1,677.16
			FBS05	May billing	199-00-2153.00-144-500000	May - AD&D Insur premiums	266.90
			FBS05	May billing	199-00-2159.00-113-500000	May - Unum Educator Disability	1,825.58
			FBS05	May billing	199-00-2159.00-135-500000	May - ID Watchdog identity pre	213.10
			FBS05	May billing	199-00-2159.00-142-500000	May - Loyal Amer Cancer premiu	801.82
			FBS05	May billing	199-00-2159.00-145-500000	May - Med-Link Gap plan premiu	485.50
			FBS05	May billing	199-00-2159.00-146-500000	May - Telehealth premiums	210.00
<b>Totals for Check 003103</b>							<b>13,978.20</b>
088124	05-05-2015	TEXNET (TEACHER RETI	TRS04	April TRS	199-00-2155.00-000-500000	TRS Deposit April	40,897.92
			TRS04	April TRS	199-00-2155.00-000-500000	TRS Insurance April	3,967.82
			TRS04	April TRS	199-00-2155.01-000-500000	TRS Federal Grant April	3,186.26
			TRS04	April TRS	199-00-2155.02-000-500000	TRS Statutory Minimum	6,450.03
			TRS04	April TRS	199-00-2155.03-000-500000	TRS Care Federal Grant	475.77
			TRS04	April TRS	199-00-2155.04-000-500000	TRS Emplr TRS Care Contr	3,357.28
			TRS04	April TRS	199-00-2155.05-000-500000	TRS Entity pymt New Members	965.52
			TRS04	April TRS	199-00-2155.08-000-500000	TRS Non-OASDI Members	7,650.77
<b>Totals for Check 088124</b>							<b>66,951.37</b>
088125	05-13-2015	TEXNET (TEACHER RETI	05TRS	May 2015	199-00-2150.00-000-500000	May '15 Health Insur Premiums	64,774.78
<b>Total For District Written Checks</b>							<b>223,719.67</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083741	04-24-2015	NORMAN CRAWFORD	502592		199-36-6413.00-001-591000	VOID CK CK DESTROYED BY DOG	-55.00
			502592		199-36-6419.00-001-591000	VOID CK CK DESTROYED BY DOG	-10.92
<b>Totals for Check 083741</b>							<b>-65.92</b>
083800	05-08-2015	AMARILLO COLLEGE	502662		199-11-6119.06-001-511000	Refund dual credit stipend	150.00
			502662		199-11-6119.06-001-511000	VOID CK NEED SEPARATE CK ISSUE	-150.00
			502662		199-11-6141.06-001-511000	Refund dual credit stipend	2.17
			502662		199-11-6141.06-001-511000	VOID CK NEED SEPARATE CK ISSUE	-2.17
			502721		199-31-6339.00-001-599000	TSI Testing for Dual Credit	665.00
			502721		199-31-6339.00-001-599000	VOID CK NEED SEPARATE CK ISSUE	-665.00
<b>Totals for Check 083800</b>							<b>.00</b>
083801	05-08-2015	BEN E KEITH CO	502718		240-35-6341.48-999-599000	Ala Cart & Paper Purchases	458.46
			502718		240-35-6342.47-999-599000	Ala Cart & Paper Purchases	192.37
<b>Totals for Check 083801</b>							<b>650.83</b>
083802	05-08-2015	BIMBO BAKERIES USA, I	502719		240-35-6341.47-999-599000	Bread Purchases	711.90
083803	05-08-2015	CARLY BALL	054377		240-00-2310.41-000-500000	CAFETERIA ACCT REFUND	8.90
083804	05-08-2015	MIKE CHEVERIER	502702		199-23-6411.01-001-599000	Mileage Reimbursement	295.30
083805	05-08-2015	CITY OF AMARILLO ENVI	502715		240-35-6497.00-999-599000	Food Mgr Cert. Renewal	10.00
083806	05-08-2015	COCA-COLA ENTERPRIS	502724		240-35-6341.48-999-599000	Snack Bar Purchases	323.76
083807	05-08-2015	DATA PROJECTIONS, IN	502070		199-11-6399.00-101-511000	hardware for installation	406.50
083808	05-08-2015	BOBBY FERNANDEZ	502705		199-36-6413.00-001-591000	Softball Official Bi-District	65.00
			502674		199-36-6413.00-001-591000	Softball Official V Childress	55.00
			502705		199-36-6419.00-001-591000	Softball Official Bi-District	15.00
			502674		199-36-6419.00-001-591000	Softball Official V Childress	15.00
<b>Totals for Check 083808</b>							<b>150.00</b>
083809	05-08-2015	JACKIE L FOWLER	502704		199-36-6413.00-001-591000	Softball Official Bi-District	65.00
			502704		199-36-6419.00-001-591000	Softball Official Bi-District	15.00
<b>Totals for Check 083809</b>							<b>80.00</b>
083810	05-08-2015	FRITCH HIGH SCHOOL	502675		199-36-6412.01-001-591000	track meals 3/6	314.00
083811	05-08-2015	GLOBAL GOV'T/EDUCATI	502602		199-53-6395.00-999-599000	Emergency Replacement Printer	299.00
083812	05-08-2015	GOLDEN LIGHT EQUIPM	502717		240-35-6399.02-999-599000	Dish Machine Chemicals	254.35
083813	05-08-2015	HOWELL SAND COMPAN	502646		199-51-6619.99-001-599000	Crushed Asphalt	7,100.00
083814	05-08-2015	ROOSEVELT JACKSON J	502673		199-36-6413.00-001-591000	Softball Official V Childress	55.00
			502673		199-36-6419.00-001-591000	Softball Official V Childress	15.00
<b>Totals for Check 083814</b>							<b>70.00</b>
083815	05-08-2015	JEM Resource Partners	054378	135595	199-00-2159.00-060-500000	March admin fees	13.50
083816	05-08-2015	LABATT FOOD SERVICE	502268		199-11-6399.28-001-522000	Lab Supplies	46.14
			502729		240-35-6341.44-999-599000	Groceries and Supplies	32,046.63
			502729		240-35-6341.46-999-599000	Groceries and Supplies	439.62
			502729		240-35-6341.48-999-599000	Groceries and Supplies	3,379.54
			502729		240-35-6342.47-999-599000	Groceries and Supplies	2,166.94
			502729		240-35-6399.02-999-599000	Groceries and Supplies	114.18
<b>Totals for Check 083816</b>							<b>38,193.05</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083817	05-08-2015	GRACE LADEHOFF	502297		199-11-6219.12-001-511000	Accompanist/UII Choir	350.00
083818	05-08-2015	VICTOR LANSBURY	502707		199-36-6413.00-001-591000	Baseball Official V vs Tulia	60.00
			502707		199-36-6419.00-001-591000	Baseball Official V vs Tulia	15.12
<b>Totals for Check 083818</b>							<b>75.12</b>
083819	05-08-2015	LOWE'S	502679		199-51-6319.03-999-599000	Wall Base Adhesive	45.24
083820	05-08-2015	GREGORY DON MOORE	502706		199-36-6413.00-001-591000	Baseball Official V vs Tulia	60.00
			502706		199-36-6419.00-001-591000	Baseball Official V vs Tulia	15.12
<b>Totals for Check 083820</b>							<b>75.12</b>
083821	05-08-2015	NORTH AMARILLO AUTO	502207		199-34-6311.02-999-599000	Stock up on Shop tools and par	78.18
			502207		199-34-6311.04-999-599000	Stock up on Shop tools and par	223.38
			502723		199-34-6319.00-999-599000	suplies or part for buses & st	167.47
			502207		199-34-6319.00-999-599000	Stock up on Shop tools and par	189.96
			502207		199-34-6399.01-999-599000	Stock up on Shop tools and par	709.43
<b>Totals for Check 083821</b>							<b>1,368.42</b>
083822	05-08-2015	OFFICEWISE	502626		199-11-6399.50-001-511000	Toner Replacements Needed	120.42
			502603		199-11-6399.50-102-511000	Toner Replacement	54.41
			502654		240-35-6399.50-999-599000	Toner Replacement	46.00
<b>Totals for Check 083822</b>							<b>220.83</b>
083823	05-08-2015	PIZZA PLANET	502734		199-41-6498.00-701-599000	Students of the Month Celebrtn	307.00
083824	05-08-2015	PLAINS DAIRY,BOX 30	502726		240-35-6341.45-999-599000	Milk & Snack Bar Purchases	4,954.31
			502726		240-35-6341.48-999-599000	Milk & Snack Bar Purchases	44.61
<b>Totals for Check 083824</b>							<b>4,998.92</b>
083825	05-08-2015	POTATO SPECIALTY CO	502720		240-35-6341.44-999-599000	Food Purchases	381.28
083826	05-08-2015	REGION XVI	502215		199-13-6411.00-999-599000	registration for Dampf 3/31	75.00
			502700		199-34-6239.00-999-599000	8 Hour Recertification Class	200.00
<b>Totals for Check 083826</b>							<b>275.00</b>
083827	05-08-2015	ROSS ROGERS GOLF C	502730		199-36-6269.34-001-591000	green fees	350.73
083828	05-08-2015	SAM'S WHOLESALE CLU	502722		199-41-6399.01-750-599000	supplies for business office	113.74
			502733	8876	199-41-6498.00-701-599000	drinks for stu of month park	53.88
			502716	4976	240-35-6342.47-999-599000	Supplies	157.60
			502716	4976	240-35-6395.01-999-599000	Supplies	39.58
			502716	4976	240-35-6399.02-999-599000	Supplies	14.68
			502716	4976	240-35-6399.03-999-599000	Supplies	29.96
<b>Totals for Check 083828</b>							<b>409.44</b>
083829	05-08-2015	SANFORD-FRITCH ISD	502710		199-36-6497.00-001-591000	District & Area Track expenses	899.40
083830	05-08-2015	SCHOLASTIC INC	502225		199-11-6329.26-101-511000	Books for the Literacy Closet	1,130.78
083831	05-08-2015	SONIC	502329		199-36-6411.00-001-591000	4/11 - Childress game	14.00
			502329		199-36-6412.01-001-591000	4/11 - Childress game	86.64
<b>Totals for Check 083831</b>							<b>100.64</b>
083832	05-08-2015	SOUTHERN TIRE MART	502680		199-34-6249.01-999-599000	alignment & tire for 18	150.00
			502680		199-34-6311.03-999-599000	alignment & tire for 18	1,441.13
<b>Totals for Check 083832</b>							<b>1,591.13</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083833	05-08-2015	SOUTHWEST EMBLEM C	502619		199-36-6499.10-001-599000	UIL Patches Band	138.50
083834	05-08-2015	SUBWAY	502328		199-36-6411.00-001-591000	4/4 Fritch meals	14.00
			502328		199-36-6412.01-001-591000	4/4 Fritch meals	146.60
<b>Totals for Check 083834</b>							<b>160.60</b>
083835	05-08-2015	TARPLEY MUSIC CO., IN	502701		199-11-6249.10-001-511000	Instrument Repair	146.00
			501145		199-36-6399.10-001-599000	Music/Solo & Ensemble Concert	524.28
<b>Totals for Check 083835</b>							<b>670.28</b>
083836	05-08-2015	TASCOSA OFFICE MACH	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
			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
			501943		199-31-6269.01-001-599000	JAN-JUNE 2014-15 LEASE	79.95
			501943		199-41-6269.04-701-599000	JAN-JUNE 2014-15 LEASE	169.00
<b>Totals for Check 083836</b>							<b>2,792.75</b>
083837	05-08-2015	TEXAS RESTAURANT E	502709		199-36-6249.00-999-591000	ice machine repair-fieldhouse	342.08
083838	05-08-2015	UNDERWOOD LAW FIRM	502698		199-41-6211.00-701-599000	legal services	1,260.00
083839	05-08-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	18.60
			500964		199-51-6269.07-999-599000	Maint & Cust Unif Rental	63.74
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	46.84
<b>Totals for Check 083839</b>							<b>129.18</b>
083840	05-08-2015	UNITED SUPERMARKET	502660		165-11-6341.00-001-522000	Produce for Nutribullet	384.60
083841	05-08-2015	JARED WHITE	502728		199-36-6412.00-001-591000	State Track meal money	160.00
083843	05-14-2015	ALL AMERICAN RIDDELL	502001		199-36-6249.32-001-591000	reconditioning	2,350.01
083844	05-14-2015	AT&T	502748		199-51-6256.00-999-599000	May billing Telephone	229.58
083845	05-14-2015	KELLY BROWN	502760		199-36-6413.00-001-591000	MS Track Starter and backup	200.00
083846	05-14-2015	CITY OF	502747		199-51-6255.00-999-599000	April Billing water	6,360.45
083847	05-14-2015	NORMAN CRAWFORD	502592		199-36-6413.00-001-591000	sb official vars fritch	55.00
			502592		199-36-6419.00-001-591000	non metro travel reimb	10.92
<b>Totals for Check 083847</b>							<b>65.92</b>
083848	05-14-2015	ROGER CUNNINGHAM	502714		199-11-6411.03-999-524000	Mileage Homebound Services	18.70
083849	05-14-2015	GRAINGER	502649		199-51-6319.03-999-599000	Building Supplies	551.06
			502647		199-51-6319.03-999-599000	Building Supplies	227.40
			502695		199-51-6319.03-999-599000	HVAC Supplies	156.84
<b>Totals for Check 083849</b>							<b>935.30</b>
083850	05-14-2015	MATT GREEN	502742		199-36-6412.00-001-591000	Area Baseball game 5/15 &16	488.00
083851	05-14-2015	HOUGHTON MIFFLIN	502468		199-11-6399.81-999-523000	renew license	84.15

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083852	05-14-2015	INTERQUEST DETECTIO	502750		199-11-6219.00-999-599000	visit 4/15 hs	250.00
083853	05-14-2015	JASON'S DELI	502749		199-41-6498.07-702-599000	board meeting meal	69.42
083854	05-14-2015	MASTERCARD	502432		199-34-6219.00-999-599000	State inspections	30.50
			502770		199-34-6311.01-999-599000	fuel UIL Track VASE & Golf	425.89
			502577		199-36-6412.00-001-591000	Regional Golf motel rooms	723.76
			502618		199-36-6412.01-001-599000	Hotel Rooms Area UIL/Abilene	1,188.10
			502332		199-36-6412.09-001-599000	Hotel/State VASE	972.45
			502532		199-41-6498.07-702-599000	food	12.76
<b>Totals for Check 083854</b>							<b>3,353.46</b>
083855	05-14-2015	MORRIS PUBLISHING G	502588		199-41-6439.00-702-599000	legal notice for election	594.00
083856	05-14-2015	MSB	502741		199-41-6299.23-750-599000	SHARS Fee	95.66
083857	05-14-2015	NASCO	502536		199-11-6399.22-102-511000	Science supplies	11.01
083858	05-14-2015	OFFICEWISE	502696		199-11-6399.50-101-511000	Toner Replacement	88.17
			502699		199-23-6399.50-001-599000	Toner Replacement	47.44
<b>Totals for Check 083858</b>							<b>135.61</b>
083859	05-14-2015	REGION XVI	502400		199-41-6411.01-750-599000	Fed Grant Training	75.00
083860	05-14-2015	ROBERT MADDEN, INDU	502703		199-51-6629.76-999-599000	HVAC Parts	2,006.00
083861	05-14-2015	TASCOSA OFFICE MACH	502769		199-11-6245.04-001-511000	April per copy charges	448.81
			502769		199-11-6245.04-101-511000	April per copy charges	827.58
			502769		199-11-6245.04-103-511000	April per copy charges	468.01
			502769		199-11-6245.06-102-511000	April per copy charges	692.70
			502769		199-23-6245.01-001-599000	April per copy charges	20.88
			502769		199-23-6245.02-102-599000	April per copy charges	29.66
			502769		199-23-6245.04-101-599000	April per copy charges	14.87
			502769		199-31-6245.01-001-599000	April per copy charges	26.38
			502769		199-41-6245.04-701-599000	April per copy charges	90.34
<b>Totals for Check 083861</b>							<b>2,619.23</b>
083862	05-14-2015	CHAD TAYLOR	502751		199-36-6412.09-001-599000	VASE food	65.16
083863	05-14-2015	MICHELE TAYLOR	502772		199-36-6412.09-001-599000	REIMB MEALS STATE VASE	65.15
083864	05-14-2015	TERMINIX	500285		199-51-6249.00-999-599000	Pest Control	376.00
083865	05-14-2015	Natasha Tyrer	502743		199-11-6411.03-999-524000	Mileage Homebound Services	12.00
083866	05-14-2015	UNITED SUPERMARKET	502660		165-11-6341.00-001-522000	Produce for Nutribullet	307.52
083867	05-14-2015	MICHELLE UPCHURCH	502771		199-23-6411.02-001-599000	reimb bank mileage 3/13-5/1	75.00
083868	05-15-2015	ASSC OF TX PROF EDU	05-001		199-00-2159.00-006-500000	dues	173.50
083869	05-15-2015	JEM Resource Partners	05-004		199-00-2159.00-030-500000	horace mann	310.00
			05-005		199-00-2159.00-044-500000	lsw	100.00
			05-006		199-00-2159.00-049-500000	oppenheimer	325.00
			05-007		199-00-2159.00-056-500000	great american	588.00
			05-008		199-00-2159.00-057-500000	industrial alliance	100.00
			05-009		199-00-2159.00-058-500000	american century	290.00

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			05-012		199-00-2159.00-067-500000	oppenheimer roth	60.00
						<b>Totals for Check 083869</b>	<b>1,773.00</b>
083870	05-15-2015	National Benefit Services,	05-015		199-00-2159.00-127-500000	health care reimb	2,542.99
			05-016		199-00-2159.00-128-500000	dependent care reimb	282.00
						<b>Totals for Check 083870</b>	<b>2,824.99</b>
083871	05-15-2015	STANDING CHAPTER 13	05-013		199-00-2159.00-086-500000	montgomery	508.00
083872	05-15-2015	PRE-PAID LEGAL SERVI	05-000		199-00-2159.00-003-500000	dues	70.75
083873	05-15-2015	TEXAS AFT/PROFESSIO	05-002		199-00-2159.00-008-500000	dues	35.01
083874	05-15-2015	TEXAS CLASSROOM TE	05-003		199-00-2159.00-012-500000	dues	14.00
083875	05-15-2015	Texas Teachers Alternativ	05-011		199-00-2159.00-066-500000	teacher cert	780.00
083876	05-15-2015	US DEPT OF EDUCATIO	05-014		199-00-2159.00-089-500000	syvoraraj	167.55
083877	05-15-2015	WEST TEXAS A & M UNI	05-010		199-00-2159.00-062-500000	pace/post bac	300.00
083878	05-21-2015	ALLSTATE SECURITY IN	500046	92717	199-51-6249.00-999-599000	fire alarm monitoring serv fee	33.50
083879	05-21-2015	AMARILLO COLLEGE	502662		199-11-6119.06-001-511000	Psychology dual credit stipend	150.00
			502662		199-11-6141.06-001-511000	medicare portion of stipend	2.17
						<b>Totals for Check 083879</b>	<b>152.17</b>
083880	05-21-2015	AREA I FFA ASSOCIATIO	502795		199-36-6411.24-001-599000	FFA Leadership Camp Reg. Fee	80.00
083881	05-21-2015	AT&T LONG DISTANCE	502813		199-51-6256.00-999-599000	April Long Distance Billing	30.75
083882	05-21-2015	BUCKS SPORTING GOO	502494		199-36-6249.32-001-591000	recondition helmets	2,750.00
			502321		199-36-6395.03-001-591000	warmups and shorts	1,485.00
			502323		199-36-6399.00-001-591000	supplies - tights	49.99
			502326		199-36-6399.00-001-591000	Green - pants	15.00
			502325		199-36-6399.30-001-591000	bases and lineup cards	199.95
			502321		199-36-6399.35-001-591000	warmups and shorts	1,153.00
			502321		199-36-6399.35-102-591000	warmups and shorts	400.00
			502322		199-36-6399.43-001-591000	weights	400.00
			502325		199-36-6399.60-001-591000	bases and lineup cards	11.99
			502324		199-36-6399.65-001-591000	batons/ammunition/ paper	472.50
			502321		199-36-6399.65-001-591000	warmups and shorts	142.00
			502528		199-36-6498.00-001-591000	medals/plaques - RR Track	1,151.00
			502622		199-36-6499.10-001-599000	Awards/HS,MS & WV band student	275.00
						<b>Totals for Check 083882</b>	<b>8,505.43</b>
083883	05-21-2015	CUSTOM TROPHIES	502775	31361	199-41-6499.03-702-599000	service plaque	56.00
083884	05-21-2015	EMPIRE PAPER COMPA	502787		199-51-6319.14-999-599000	Custodial Supplies	145.24
			502788		199-51-6319.14-999-599000	Custodial Supplies	200.70
						<b>Totals for Check 083884</b>	<b>345.94</b>
083885	05-21-2015	JOHN HAFLIGER	502818		199-36-6413.00-001-591000	Bi District Baseball Official	140.00
			502818		199-36-6419.00-001-591000	Bi District Baseball Official	120.72
						<b>Totals for Check 083885</b>	<b>260.72</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083886	05-21-2015	HEREFORD REGIONAL	502816		199-34-6219.01-999-599000	May billing worksmart	275.00
083887	05-21-2015	JEM Resource Partners	054379		199-00-2159.00-060-500000	admin fee April	13.50
083888	05-21-2015	KB RECYCLING LLC	500316	23163	199-51-6259.00-999-599000	2014-2015 Billing - recycling	150.00
083889	05-21-2015	MCDONALD'S/MULESHO	502803		199-36-6412.00-001-591000	Varsity Baseball - 5/8	144.76
083890	05-21-2015	MSB	502800		199-41-6299.23-750-599000	SHARS Fee	166.81
			502799		199-41-6299.23-750-599000	SHARS fee	126.58
<b>Totals for Check 083890</b>							<b>293.39</b>
083891	05-21-2015	PIZZA HUT	502804		199-36-6412.00-001-591000	Baseball playoff game 5/9	136.31
083892	05-21-2015	VANESSA POLING	502806		199-11-6411.03-999-524000	Mileage for Homebound Services	77.00
083893	05-21-2015	POTTER COUNTY ELEC	502589		199-41-6439.00-702-599000	election services with county	2,033.04
083894	05-21-2015	REGION XVI	502676		199-11-6399.01-001-511000	copy paper -coop bid	5,883.00
			502676		199-11-6399.01-102-511000	copy paper -coop bid	7,287.50
			502676		199-11-6399.01-103-511000	copy paper -coop bid	4,770.00
			502676		199-41-6399.01-750-599000	copy paper -coop bid	4,319.50
			502240		211-11-6239.71-101-530000	STAAR intervention	1,593.75
<b>Totals for Check 083894</b>							<b>23,853.75</b>
083895	05-21-2015	REGION XVI	500186	62319	199-11-6239.84-999-511000	K-12 CONF CONTRACT JULY-DEC	86.67
			500185	62270	199-53-6239.82-999-599000	iNTERNET SERV JULY-DEC	844.00
<b>Totals for Check 083895</b>							<b>930.67</b>
083896	05-21-2015	RIVER ROAD ISD	502819		199-11-6494.12-102-511000	Transportation	175.00
083897	05-21-2015	RIVER ROAD ISD	502805		199-36-6499.41-001-591000	Athletic Banquet 5/12	689.00
083898	05-21-2015	ROBERT MADDEN, INDU	502745		199-51-6629.76-999-599000	HVAC Parts	1,756.88
083899	05-21-2015	SAM'S WHOLESALE CLU	501678		199-36-6399.33-001-591000	laundry soap	14.98
			502797		240-35-6341.44-999-599000	Groceries & Supplies	97.34
			502797		240-35-6341.48-999-599000	Groceries & Supplies	66.72
			502797		240-35-6342.47-999-599000	Groceries & Supplies	29.96
			502797		240-35-6399.02-999-599000	Groceries & Supplies	13.94
			502797		240-35-6399.03-999-599000	Groceries & Supplies	15.98
<b>Totals for Check 083899</b>							<b>238.92</b>
083900	05-21-2015	ALLEN D SANDERS	502178		199-11-6399.00-101-511000	replacement cameras	965.65
083901	05-21-2015	DEREK SHAPLEY	502817		199-36-6413.00-001-591000	Bi District Baseball Official	140.00
			502817		199-36-6419.00-001-591000	Bi District Baseball Official	148.72
<b>Totals for Check 083901</b>							<b>288.72</b>
083902	05-21-2015	TEXAS DEPT PUBLIC SA	502815		199-41-6299.06-701-599000	April billing criminal checks	1.00
083903	05-21-2015	TULIA ISD	054380		199-00-5752.07-000-500000	refund overpayment	150.00
083904	05-21-2015	TURN CENTER	500066		199-11-6219.80-999-523000	2014-2015 PT/OT Service	3,163.58
083905	05-21-2015	UNIFIRST HOLDINGS IN	500964		199-34-6249.05-999-599000	Maint & Cust Unif Rental	55.80
			502822		199-51-6269.07-999-599000	8 weeks of Maint Unif billing	219.10
			500964		199-51-6269.14-999-599000	Maint & Cust Unif Rental	140.52
<b>Totals for Check 083905</b>							<b>415.42</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083906	05-21-2015	UNITED SUPERMARKET	502660		165-11-6341.00-001-522000	Produce for Nutribullet	1,300.93
083907	05-21-2015	VISA BUSINESS	502740		199-11-6399.03-102-511000	postage for mailing box ms	27.29
			502740		199-41-6399.01-750-599000	postage for mailing box ms	8.49
			502735		199-41-6498.00-701-599000	meals for stu & teacher month	1,111.27
<b>Totals for Check 083907</b>							<b>1,147.05</b>
083908	05-21-2015	WEST TEXAS HIGH SCH	502578		199-36-6411.00-001-591000	District Track meals 4/16 & 17	69.50
			502578		199-36-6412.01-001-591000	District Track meals 4/16 & 17	829.00
<b>Totals for Check 083908</b>							<b>898.50</b>
083909	05-21-2015	WOODWIND & BRASSW	501832		199-11-6395.10-001-511000	New Instruments	957.00
083910	05-21-2015	XCEL ENERGY	502814		199-51-6257.00-999-599000	April Billing Electric	15,607.55
083911	05-21-2015	DONALD R. ZIDLICKY	502811		199-36-6412.12-001-599000	Meals/Texas State Solo/Ensembl	336.00
083912	05-29-2015	ATMOS ENERGY- ENER	502851		199-51-6258.00-999-599000	APRIL BILLING GAS	2,271.30
083913	05-29-2015	BEN E KEITH CO	502842		240-35-6341.44-999-599000	Food & Snack Purchases	170.16
			502842		240-35-6341.48-999-599000	Food & Snack Purchases	93.85
<b>Totals for Check 083913</b>							<b>264.01</b>
083914	05-29-2015	BIMBO BAKERIES USA, I	502843		240-35-6341.47-999-599000	Bread Purchases	388.02
083915	05-29-2015	COCA-COLA ENTERPRIS	502845		240-35-6341.48-999-599000	Snack Bar Purchases	31.91
083916	05-29-2015	CATHERINE CORNS	502854		199-13-6411.41-999-599000	reimb for esl test	120.00
083917	05-29-2015	CROWN TROPHY	502621		199-36-6499.10-001-599000	Trophy Engraving/UIL Trophy	59.60
083918	05-29-2015	ROGER CUNNINGHAM	502846		199-11-6411.03-999-524000	Mileage for Home Bound Service	8.50
083919	05-29-2015	CUSTOM TROPHIES	502861		199-41-6498.02-701-599000	retirement plaques	224.00
083920	05-29-2015	ENTERPRISE TOLLS	502841		199-23-6411.00-102-599000	Tolls	7.66
083921	05-29-2015	GOOGLE	502866		199-53-6399.41-999-599000	Email Spam Filter	4,541.56
083922	05-29-2015	GRAINGER	502758		199-51-6319.03-999-599000	Building Supplies	616.86
083923	05-29-2015	HIGH PLAINS MECHANIC	502828		240-35-6249.01-999-599000	MS Freezer Repair	389.89
			502858		240-35-6249.01-999-599000	Equipment Repair	219.38
<b>Totals for Check 083923</b>							<b>609.27</b>
083924	05-29-2015	BRIAN CHARLES JOBE	502868		199-11-6499.04-001-511000	Graduation Security 5/30	150.00
083925	05-29-2015	SCOTT MCCARTY	502859		199-36-6413.00-001-591000	V Baseball Official vs Childre	60.00
			502859		199-36-6419.00-001-591000	V Baseball Official vs Childre	21.28
<b>Totals for Check 083925</b>							<b>81.28</b>
083926	05-29-2015	REGINA MARIE MCWHO	502855		199-13-6411.41-999-599000	REIMB ESL TEST	120.00
083927	05-29-2015	MONTE K WRIGHT	502852		199-51-6256.00-999-599000	REPAIR LINE 4 AT RH	75.00
083928	05-29-2015	MSB	502829		199-41-6299.23-750-599000	SHARS Fee	225.72
083929	05-29-2015	VICTOR B. NEWTON	502860		199-36-6413.00-001-591000	V Baseball Offiical vs Childre	60.00
083930	05-29-2015	TIMOTHY NGUYEN	502867		199-11-6499.04-001-511000	graduation security 5/30	150.00



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
083931	05-29-2015	OFFICE DEPOT	502776		199-41-6399.01-750-599000	supplies for business office	155.70
083932	05-29-2015	PARSLEY'S SHEET MET	502840		199-51-6249.99-999-599000	Emergency roof repair	470.00
083933	05-29-2015	PURCHASE POWER	502865		199-11-6399.03-001-511000	postage chargesMarch - May	35.00
			502865		199-11-6399.03-101-511000	postage chargesMarch - May	35.00
			502865		199-11-6399.03-102-511000	postage chargesMarch - May	35.00
			502865		199-36-6399.82-999-591000	postage chargesMarch - May	35.00
			502865		199-41-6399.55-750-599000	postage chargesMarch - May	80.68
			502865		240-35-6399.55-999-599000	postage chargesMarch - May	4.32
<b>Totals for Check 083933</b>							<b>225.00</b>
083934	05-29-2015	BFI WASTE SERVICES O	502864		199-51-6259.00-999-599000	JUNE BILLING TRASH	1,633.46
083935	05-29-2015	RIVER ROAD ISD TRANS	502839		199-11-6494.12-102-511000	incentive Trip	40.00
			502836		199-23-6411.00-102-599000	Travel to Pampa for Interview	60.00
<b>Totals for Check 083935</b>							<b>100.00</b>
083936	05-29-2015	STEPHANIE SANDERS	502850		199-41-6411.02-701-599000	MILEAGE FOR FEB-MAY	59.00
083937	05-29-2015	THE INSTRUMENTALIST	502620		199-36-6499.10-001-599000	John Philip Sousa Award/Band	70.25
083938	05-29-2015	TULIA HIGH SCHOOL	502616		199-36-6412.00-001-591000	Area Track meals 4/23	252.00
083939	05-29-2015	UNDERWOOD LAW FIRM	502853		199-41-6211.00-701-599000	legal services	2,192.00
<b>Total For Computer Written Checks</b>							<b>175,546.57</b>
<b>Total Checks</b>							<b>399,266.24</b>

End of Report