

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085356	02-04-2016	AMARILLO ISD	601736		199-11-6222.02-004-628000	15-16 ADDITIONAL BILLING AEP	17,764.90	N
085357	02-04-2016	AMARILLO PLUMBING S	601601		199-51-6319.03-999-699000	Plumbing Supplies	15.90	N
085358	02-04-2016	AMARILLO TRUCK CENT	601490		199-34-6319.00-999-699000	Bus parts for 25&26	18.30	N
085359	02-04-2016	BARNES & NOBLE BOOK	601635		199-11-6399.00-102-611000	TEACHER TRAINING	52.72	N
			601431		224-11-6399.00-999-623000	Special Ed Evaluation Referenc	297.00	N
Totals for Check 085359							349.72	
085360	02-04-2016	BRAIN POP LLC	601258		211-11-6399.71-101-630000	Improve Student Academics	1,350.00	N
085361	02-04-2016	MICHAEL BROWN	601769		199-36-6413.00-001-691000	Basketball Official Spearman	60.00	N
			601777		199-36-6413.00-001-691000	BB Official Borger/Caprock	80.00	N
			601769		199-36-6419.00-001-691000	Basketball Official Spearman	15.00	N
			601777		199-36-6419.00-001-691000	BB Official Borger/Caprock	15.00	N
Totals for Check 085361							170.00	
085362	02-04-2016	CAPSTONE PUBLISHING	601661		211-11-6399.71-101-630000	resource to support literacy	695.00	N
085363	02-04-2016	COCA-COLA ENTERPRIS	601717		240-35-6341.48-999-699000	Ala Carte Purchases	921.70	N
085364	02-04-2016	CUSTOM TROPHIES	601710		199-41-6399.00-702-699000	update name plates	30.95	N
085365	02-04-2016	DAIRY QUEEN-SPEARM	601680		199-36-6412.01-001-691000	Girls meals 1/29 - Spearman	144.00	N
085366	02-04-2016	KRISTIN DECKER	601741		199-36-6411.00-001-699000	Speech Tournament Meals	21.00	N
			601741		199-36-6412.00-001-699000	Speech Tournament Meals	105.00	N
			601744		199-36-6412.01-001-699000	Meals/UIL Debate State	168.00	N
Totals for Check 085366							294.00	
085367	02-04-2016	DEKKER PERICH	601756		199-00-8913.00-000-600000	service for Dec	1,806.95	N
085368	02-04-2016	DELL COMPUTER CORP	600749		199-53-6395.00-999-699000	Replacement PCs	3,130.00	N
085369	02-04-2016	MICHAEL CHAVEZ	601259		199-51-6395.41-999-699000	Concrete Pad Project	920.00	N
085370	02-04-2016	EDWARD DOWD	601793		199-36-6413.00-001-691000	BB Official B 7/8th Childress	60.00	N
			601793		199-36-6419.00-001-691000	BB Official B 7/8th Childress	15.00	N
Totals for Check 085370							75.00	
085371	02-04-2016	EMPIRE PAPER COMPA	601652		199-51-6319.14-999-699000	Custodial Supplies	356.73	N
085372	02-04-2016	DEREMI FORD	601778		199-36-6413.00-001-691000	BB Official JV B&G Fritch	80.00	N
			601778		199-36-6419.00-001-691000	BB Official JV B&G Fritch	15.00	N
Totals for Check 085372							95.00	
085373	02-04-2016	ROBBIE FRYE	601775		199-36-6413.00-001-691000	Basketball Official Perryton	60.00	N
			601775		199-36-6419.00-001-691000	Basketball Official Perryton	15.00	N
Totals for Check 085373							75.00	
085374	02-04-2016	KYLE GIPSON	601791		199-36-6413.00-001-691000	BB Official JV B&G Highland Pk	80.00	N
			601791		199-36-6419.00-001-691000	BB Official JV B&G Highland Pk	15.00	N
Totals for Check 085374							95.00	
085375	02-04-2016	STEVEN GIPSON	601790		199-36-6413.00-001-691000	Official JV B&G Highland PK	80.00	N
			601790		199-36-6419.00-001-691000	Official JV B&G Highland PK	15.00	N
Totals for Check 085375							95.00	

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085376	02-04-2016	GRAINGER	601529		199-51-6395.41-999-699000	Fire Protection	623.14	N
085377	02-04-2016	HAREBRAIN INCORPOR	601662		211-11-6399.71-101-630000	student accommodation	483.47	N
085378	02-04-2016	DAVID H HEMPHILL	601721		199-36-6413.00-001-691000	Soccer Official on 1/25 Pampa	50.00	N
			601721		199-36-6419.00-001-691000	Soccer Official on 1/25 Pampa	15.00	N
Totals for Check 085378							65.00	
085379	02-04-2016	HIGH PLAINS MECHANIC	601706		240-35-6249.01-999-699000	Equipment Repairs	351.81	N
085380	02-04-2016	HOWARD MEDICAL COM	601390		224-11-6399.00-999-623000	Personal Care	675.88	N
085381	02-04-2016	INTERQUEST DETECTIO	601732		199-11-6219.00-999-699000	k-9 visit 1/20	250.00	N
085382	02-04-2016	JAMES JENKINS	601795		199-36-6413.00-001-691000	BB Official B 7/8th Childress	60.00	N
			601795		199-36-6419.00-001-691000	BB Official B 7/8th Childress	15.00	N
Totals for Check 085382							75.00	
085383	02-04-2016	JENT'S HOUSE OF MUSI	601425		199-11-6249.10-001-611000	Instrument Repair Open P.O.	395.00	N
			601434		199-11-6399.10-001-611000	Band Supplies/Open P.O.	155.24	N
Totals for Check 085383							550.24	
085384	02-04-2016	WALLACE Q JONES III	601730		199-52-6299.02-001-691000	Security/Basketball games	120.00	N
085385	02-04-2016	LABATT FOOD SERVICE	601718		240-35-6341.44-999-699000	Groceries & Supplies	26,019.93	N
			601718		240-35-6341.46-999-699000	Groceries & Supplies	814.88	N
			601718		240-35-6341.48-999-699000	Groceries & Supplies	2,924.14	N
			601718		240-35-6342.47-999-699000	Groceries & Supplies	1,868.77	N
			601718		240-35-6399.02-999-699000	Groceries & Supplies	101.70	N
Totals for Check 085385							31,729.42	
085386	02-04-2016	TRENT LAUBHAN	601779		199-36-6413.00-001-691000	BB Official Vars G&B Fritch	110.00	N
			601779		199-36-6419.00-001-691000	BB Official Vars G&B Fritch	15.00	N
Totals for Check 085386							125.00	
085387	02-04-2016	JAMES F LOWDER II	601720		199-36-6413.00-001-691000	Soccer Official on 1/25 Pampa	50.00	N
			601720		199-36-6419.00-001-691000	Soccer Official on 1/25 Pampa	15.00	N
Totals for Check 085387							65.00	
085388	02-04-2016	LOWE'S	601440		199-51-6319.03-999-699000	Building Supplies	261.73	N
085389	02-04-2016	BRET MCCASLAND	601794		199-36-6413.00-001-691000	BB Official B 7/8th Childress	60.00	N
			601794		199-36-6419.00-001-691000	BB Official B 7/8th Childress	15.00	N
Totals for Check 085389							75.00	
085390	02-04-2016	MID AMERICA BOOKS	601737		199-12-6329.00-103-699000	Books	591.57	N
085391	02-04-2016	MSB	601789		199-41-6299.23-750-699000	SHARS	111.86	N
			601788		199-41-6299.23-750-699000	Shars	261.45	N
Totals for Check 085391							373.31	
085392	02-04-2016	NATIONAL READING ST	601664		211-11-6399.71-101-630000	identify student reading style	535.00	N
085393	02-04-2016	OFFICE DEPOT	601589		199-11-6399.19-102-611000	classroom supplies	97.43	N
			601589		199-11-6399.20-102-611000	classroom supplies	16.11	N
			601597		199-11-6399.20-102-611000	classroom supplies	105.70	N
			601589		199-11-6399.22-102-611000	classroom supplies	7.64	N
Totals for Check 085393							226.88	

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085394	02-04-2016	PATRICK ELECTRIC SER	601327		199-51-6249.00-999-699000	Emergency Electric Repair	2,156.25	N
			601672		199-51-6249.00-999-699000	Lighting Repair	522.76	N
			601327		199-51-6319.03-999-699000	Emergency Electric Repair	2,021.23	N
Totals for Check 085394							4,700.24	
085395	02-04-2016	SKRT INC	601514		199-36-6319.01-999-691000	field supplies	2,217.00	N
085396	02-04-2016	PURCHASE POWER	601803		199-11-6399.03-001-611000	Oct - Jan billing postage	430.00	N
			601803		199-11-6399.03-101-611000	Oct - Jan billing postage	45.00	N
			601803		199-11-6399.03-102-611000	Oct - Jan billing postage	180.00	N
			601803		199-11-6399.03-103-611000	Oct - Jan billing postage	62.00	N
			601803		199-41-6399.55-750-699000	Oct - Jan billing postage	605.00	N
			601803		240-35-6399.55-999-699000	Oct - Jan billing postage	15.00	N
Totals for Check 085396							1,337.00	
085397	02-04-2016	REGION I UIL MUSIC CO	601746		199-36-6497.12-001-699000	HS Choir Solo/Ensemble Contest	324.00	N
085398	02-04-2016	REGION XVI	601802		199-11-6239.13-102-611000	pdas training McKillip & Rober	100.00	N
085399	02-04-2016	T'CHALLA ROSS	601773		199-36-6413.00-001-691000	Basketball Official Highland P	110.00	N
			601773		199-36-6419.00-001-691000	Basketball Official Highland P	15.00	N
Totals for Check 085399							125.00	
085400	02-04-2016	JAMES W RUDDER	601719		199-36-6413.00-001-691000	Soccer Official on 1/16 AHS JV	50.00	N
			601719		199-36-6419.00-001-691000	Soccer Official on 1/16 AHS JV	15.00	N
Totals for Check 085400							65.00	
085401	02-04-2016	SAM J SCOTT	601800		199-34-6498.00-999-699000	flowers frye	41.14	N
085402	02-04-2016	MARLON SIMS	601776		199-36-6413.00-001-691000	BB Official Borger/Caprock	80.00	N
			601796		199-36-6413.00-001-691000	BB Official B&G 9th Childress	80.00	N
			601796		199-36-6419.00-001-691000	BB Official B&G 9th Childress	15.00	N
			601776		199-36-6419.00-001-691000	BB Official Borger/Caprock	15.00	N
Totals for Check 085402							190.00	
085403	02-04-2016	DOUG SMITH	601780		199-36-6413.00-001-691000	BB Official Vars G&B Fritch	110.00	N
			601780		199-36-6419.00-001-691000	BB Official Vars G&B Fritch	15.00	N
Totals for Check 085403							125.00	
085404	02-04-2016	SONIC	601726		199-36-6411.00-001-691000	girls meals 2/1 - Childress	7.00	N
			601726		199-36-6412.01-102-691000	girls meals 2/1 - Childress	217.00	N
Totals for Check 085404							224.00	
085405	02-04-2016	TASB, INC	601709		199-41-6399.01-702-699000	update of Local policy EIF	60.48	N
085406	02-04-2016	TASCOSA HIGH SCHOO	601740		199-36-6497.00-001-699000	Debate Entry Fees	120.00	N
085407	02-04-2016	TASCOSA OFFICE MACH	601545		199-11-6399.00-001-611000	supplies	120.76	N
085408	02-04-2016	DERRICK L TATUM	601772		199-36-6413.00-001-691000	Basketball Official Highland P	110.00	N
			601772		199-36-6419.00-001-691000	Basketball Official Highland P	15.00	N
Totals for Check 085408							125.00	
085409	02-04-2016	TEXAS BEARING CO. OF	601742		199-51-6319.03-999-699000	Building Supplies	9.34	N
085410	02-04-2016	Texas Panhandle P-16 Co	601767		199-41-6495.00-701-699000	membership fee	325.00	N

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085411	02-04-2016	TEXAS TECH PHYSICIAN	601265		199-11-6219.81-999-623000	Sp	150.00	N
085412	02-04-2016	ROBERT THOMAS	601792		199-36-6413.00-001-691000	BB Official B 7/8th Childress	60.00	N
			601792		199-36-6419.00-001-691000	BB Official B 7/8th Childress	15.00	N
Totals for Check 085412							75.00	
085413	02-04-2016	TONY TILLMON	601797		199-36-6413.00-001-691000	BB Official 9th G&B Childress	80.00	N
			601771		199-36-6413.00-001-691000	Basketball Official Spearman	60.00	N
			601797		199-36-6419.00-001-691000	BB Official 9th G&B Childress	15.00	N
			601771		199-36-6419.00-001-691000	Basketball Official Spearman	15.00	N
Totals for Check 085413							170.00	
085414	02-04-2016	TIO PANCHO	601733		199-36-6411.00-001-691000	meals 1/29 - Spearman	21.00	N
			601733		199-36-6412.01-001-691000	meals 1/29 - Spearman	161.00	N
Totals for Check 085414							182.00	
085415	02-04-2016	RODERICK TOLIVER	601774		199-36-6413.00-001-691000	Basketball Official Perryton	60.00	N
			601774		199-36-6419.00-001-691000	Basketball Official Perryton	15.00	N
Totals for Check 085415							75.00	
085416	02-04-2016	MISSY TREIBER	601738		162-11-6329.00-101-611000	reimbursement for books	56.71	N
085417	02-04-2016	UIL REGION 1	601739		199-36-6497.10-001-699000	UIL Solo Ensemble Fees	168.00	N
085418	02-04-2016	UNDERWOOD LAW FIRM	601708		199-41-6211.00-701-699000	legal services in dec. 2015	5,373.00	N
085419	02-04-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	41.80	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	172.30	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	105.60	N
Totals for Check 085419							319.70	
085420	02-04-2016	UNITED SUPERMARKET	601734		240-35-6341.44-999-699000	Food for teachers luncheon	42.70	N
085421	02-04-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	382.05	N
085422	02-04-2016	GARY WHITELEY	601770		199-36-6413.00-001-691000	Basketball Official Spearman	60.00	N
			601770		199-36-6419.00-001-691000	Basketball Official Spearman	15.00	N
Totals for Check 085422							75.00	
085423	02-04-2016	JOSE D. ZARATE	601787		199-13-6411.41-999-699000	Reimbursement for ESL testing	131.00	N
Total For Computer Written Checks							82,989.72	
Total Checks							82,989.72	

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085424	02-05-2016	AMANDA BROWN	601815		199-41-6419.50-702-699010	MEALS WINTER CONF 2/24-27	59.00	N
085425	02-05-2016	BUTCH DAWSON	601813		199-41-6419.50-702-699013	MEALS WINTER CONF 2/24-27	70.00	N
085426	02-05-2016	ENTERPRISE RENT A	601480		199-13-6411.00-999-699000	car rental mid winter 1/23-27	131.42	N
			601480		199-41-6411.00-701-699000	car rental mid winter 1/23-27	65.71	N
Totals for Check 085426							197.13	
085427	02-05-2016	RACHEL FREEMAN	601809		199-23-6411.00-001-699000	meals for Asst Prin Conf	83.00	N
085428	02-05-2016	MIKE JACKSON	601806		199-41-6411.00-701-699000	Excess mileage for January	53.00	N
085429	02-05-2016	STACEY JOHNSON	601811		199-41-6419.50-702-699001	meals for winter conf 2/24-27	70.00	N
085430	02-05-2016	REGION XVI	601760		199-34-6239.00-999-699000	driver Certifications	50.00	N
085431	02-05-2016	RIVER ROAD ISD	601805		199-41-6498.07-702-699000	Catered Jan board appreciation	423.80	N
085432	02-05-2016	BRIAN SHANNON	601814		199-41-6419.50-702-699009	MEALS WINTER CONF 2/24-27	59.00	N
085433	02-05-2016	COPEN SMITH	601812		199-41-6419.50-702-699012	MEALS WINTER CONF 2/24-27	70.00	N
085434	02-05-2016	KELLY VENABLE	601810		199-41-6419.50-702-699006	MEALS FOR WINTER CONF	70.00	N
085435	02-05-2016	WOLFE OFFICE SUPPLY	601808		199-41-6299.04-750-699000	Repair HP printer Admin office	387.00	N
Total For Computer Written Checks							1,591.93	
Total Checks							1,591.93	

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085436	02-11-2016	A TO Z TIRE & BATTERY,	601896		199-51-6249.34-999-699000	Truck Repair Supplies	25.00	N
			601896		199-51-6319.34-999-699000	Truck Repair Supplies	335.38	N
			601896		199-51-6497.05-999-699000	Truck Repair Supplies	7.50	N
Totals for Check 085436							367.88	
085437	02-11-2016	AMARILLO PLUMBING S	601601		199-51-6319.03-999-699000	Plumbing Supplies	4.96	N
			601798		199-51-6395.41-999-699000	Water Heater Project	3,495.00	N
Totals for Check 085437							3,499.96	
085438	02-11-2016	AMARILLO TRUCK CENT	601490		199-34-6319.00-999-699000	horn #26	18.30	N
085439	02-11-2016	AT&T	601851		199-51-6256.00-999-699000	JAN BILLING GIGAMAN	344.37	N
			601850		199-51-6256.00-999-699000	JAN BILLING PHONE	412.33	N
Totals for Check 085439							756.70	
085440	02-11-2016	BARNES & NOBLE BOOK	601399		199-12-6329.03-001-699000	library books	7.99	N
085441	02-11-2016	BIMBO BAKERIES USA, I	601821		240-35-6341.47-999-699000	Bread Purchases	383.08	N
085442	02-11-2016	BORGER GOLF BOOSTE	601844		199-36-6497.03-001-691000	Golf entry 2/12	90.00	N
085443	02-11-2016	BUCKS SPORTING GOO	601605		199-36-6399.60-001-691000	softball supplies	1,770.40	N
085444	02-11-2016	CANYON I.S.D.	601837		199-36-6497.03-001-691000	Regional Wrestling 2/12-13	100.00	N
085445	02-11-2016	ROY CASH	601852		199-36-6411.00-001-691000	Regional Wrstling 2/12-13	70.00	N
			601852		199-36-6412.00-001-691000	Regional Wrstling 2/12-13	133.00	N
Totals for Check 085445							203.00	
085446	02-11-2016	MISTY DAWSON	601825		199-13-6411.00-001-699000	Meals/Legal Cheer Conf.	52.00	N
			601892		199-36-6411.02-001-691000	Cheer meals 2/12	7.00	N
			601893		199-36-6411.02-001-691000	Meals Monday 2/15-playoff	7.00	N
			601892		199-36-6412.50-001-691000	Cheer meals 2/12	42.00	N
			601893		199-36-6412.50-001-691000	Meals Monday 2/15-playoff	42.00	N
Totals for Check 085446							150.00	
085447	02-11-2016	KRISTIN DECKER	601783		199-36-6411.00-001-699000	Meals/UIL State Debate	144.00	N
			601784		199-36-6411.00-001-699000	Parking/UIL State Debate@UT	75.00	N
Totals for Check 085447							219.00	
085448	02-11-2016	EDWARD DOWD	601874		199-36-6413.00-001-691000	BB Official Var B&G Childress	110.00	N
			601874		199-36-6419.00-001-691000	BB Official Var B&G Childress	15.00	N
Totals for Check 085448							125.00	
085449	02-11-2016	DUMAS GOLF BOOSTER	601840		199-36-6497.03-001-691000	Feb 22 - Golf Tourn	160.00	N
085450	02-11-2016	FAST SIGNS	601830		199-51-6395.41-999-699000	Bus Zone Signs	179.55	N
085451	02-11-2016	FOLLETT LIBRARY RES	601444		199-12-6329.00-103-699000	Books	112.94	N
085452	02-11-2016	HOWARD W. FORD	601876		199-36-6413.00-001-691000	BB Official G 7/8th HighlandPk	60.00	N
			601876		199-36-6419.00-001-691000	BB Official G 7/8th HighlandPk	15.00	N
Totals for Check 085452							75.00	
085453	02-11-2016	LATUNYA JILES-FORD	601877		199-36-6413.00-001-691000	BB Official G 7/8th HighlandPk	60.00	N
			601877		199-36-6419.00-001-691000	BB Official G 7/8th HighlandPk	15.00	N
Totals for Check 085453							75.00	

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085454	02-11-2016	GRAINGER	601759		199-51-6319.03-999-699000	Building Supplies	427.05	N
085455	02-11-2016	JEM Resource Partners	055430		199-00-2159.00-060-600000	admin fees Jan	12.00	N
085456	02-11-2016	RICHARD KELLEY	601864		199-41-6411.00-701-699000	MEALS WINTER CONF CORPUS	70.00	N
085457	02-11-2016	THOMAS KIPP LESTER	601880		199-36-6413.00-001-691000	BB Official G 9th White Deer	40.00	N
			601880		199-36-6419.00-001-691000	BB Official G 9th White Deer	15.00	N
Totals for Check 085457							55.00	
085458	02-11-2016	LOWE'S	601440		199-51-6319.03-999-699000	Building Supplies	326.71	N
085459	02-11-2016	MCDONALDS/PAMPA	601727		199-36-6411.00-001-691000	Soccer 1/29 - Pampa	14.00	N
			601727		199-36-6412.01-001-691000	Soccer 1/29 - Pampa	194.95	N
Totals for Check 085459							208.95	
085460	02-11-2016	TIMBERLY MERCER	601833		199-36-6411.24-001-699000	Meals/San Antonio Stock Show	135.00	N
085461	02-11-2016	MILLER PAPER COMPAN	601895		199-51-6319.14-999-699000	Custodial Supplies	96.80	N
085462	02-11-2016	MONTE K WRIGHT	601819		199-52-6249.00-102-699000	Labor for security camera cabl	262.50	N
085463	02-11-2016	MSB	601858		199-41-6299.23-750-699000	Shars	331.53	N
085464	02-11-2016	NORTH AMARILLO AUTO	601843		199-34-6319.00-999-699000	Battery#5	104.99	N
085465	02-11-2016	OFFICE DEPOT	601686		199-11-6399.00-101-611000	classroom supplies	189.72	N
			601618		199-11-6399.00-101-611000	supplies for STAAR testing	776.17	N
			60113A		199-11-6399.00-102-611000	certificates	8.19	N
			601883		199-11-6399.50-001-611000	toner for printer in hs 81A	180.59	N
			601743		199-23-6399.00-001-699000	labels, receipt books	76.99	N
			601865		199-41-6399.00-701-699000	SUPPLIES FOR BINDING	92.85	N
			601729		199-41-6399.01-750-699000	supplies business office	503.54	N
Totals for Check 085465							1,828.05	
085466	02-11-2016	PANHANDLE JR. HIGH	601682		199-36-6411.00-001-691000	MS Meals 1/30 - Tournament	28.00	N
			601682		199-36-6412.01-102-691000	MS Meals 1/30 - Tournament	105.00	N
Totals for Check 085466							133.00	
085467	02-11-2016	PCMG, INC.	601674		199-53-6395.00-999-699000	hp ljm402dn	744.42	N
			601674		199-53-6399.00-999-699000	Chief 18" ext pole	177.90	N
Totals for Check 085467							922.32	
085468	02-11-2016	JAREMIE PENNS	601879		199-36-6413.00-001-691000	BB Official G 9th White Deer	40.00	N
			601879		199-36-6419.00-001-691000	BB Official G 9th White Deer	15.00	N
Totals for Check 085468							55.00	
085469	02-11-2016	PLAINS DAIRY,BOX 30	601822		240-35-6341.45-999-699000	Milk & Ala Carte Purchases	4,855.56	N
			601822		240-35-6341.48-999-699000	Milk & Ala Carte Purchases	35.84	N
Totals for Check 085469							4,891.40	
085470	02-11-2016	PRICE OVERHEAD DOO	601827		199 51 6249.00 999 699000	Roll Gate repair HS	402.50	N
085471	02-11-2016	SKRT INC	601846		199-51-6319.01-999-699000	Grounds Supplies	573.24	N
085472	02-11-2016	PROFITT'S LAWN & LEIS	601526		199-51-6639.00-999-699000	Grounds Equipment	449.99	N

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085473	02-11-2016	CHARLES RELFORD	601872		199-36-6413.00-001-691000	BB Official B&G JV Childress	80.00	N
			601872		199-36-6419.00-001-691000	BB Official B&G JV Childress	15.00	N
Totals for Check 085473							95.00	
085474	02-11-2016	BFI WASTE SERVICES O	601868		199-51-6259.00-999-699000	FEB SERVICES TRASH	1,633.46	N
085475	02-11-2016	ROYAL ARCHITECTURA	601848		199-51-6395.41-999-699000	Admin Door Project	721.00	N
085476	02-11-2016	SAM'S WHOLESALE CLU	601863		199-41-6399.01-750-699000	CUTLERY	9.96	N
			601456	1882	240-35-6341.44-999-699000	food	27.89	N
			601845		240-35-6341.48-999-699000	Snack Bar Purchases	273.48	N
Totals for Check 085476							311.33	
085477	02-11-2016	SCHOLASTIC BOOK CLU	601671		162-11-6329.00-101-611000	books for classroom	267.89	N
085478	02-11-2016	GREG SEAY	601875		199-36-6413.00-001-691000	BB Official Var B&G Childress	110.00	N
			601875		199-36-6419.00-001-691000	BB Official Var B&G Childress	15.00	N
Totals for Check 085478							125.00	
085479	02-11-2016	MARLON SIMS	601873		199-36-6413.00-001-691000	BB Official JV B&G Childress	80.00	N
			601873		199-36-6419.00-001-691000	BB Official JV B&G Childress	15.00	N
Totals for Check 085479							95.00	
085480	02-11-2016	TAEA HEADQUARTERS	601891		199-36-6497.15-001-699000	VASE Entry Dues	585.00	N
085481	02-11-2016	TASCOSA OFFICE MACH	601849		199-11-6245.04-001-611000	per copy charges Jan	297.01	N
			601849		199-11-6245.04-101-611000	per copy charges Jan	492.11	N
			601849		199-11-6245.04-103-611000	per copy charges Jan	285.29	N
			601849		199-11-6245.06-102-611000	per copy charges Jan	404.23	N
			601847		199-11-6269.04-001-611000	COPY MACH LEASE JAN-JUNE	635.95	N
			601847		199-11-6269.04-101-611000	COPY MACH LEASE JAN-JUNE	556.00	N
			601847		199-11-6269.04-103-611000	COPY MACH LEASE JAN-JUNE	556.00	N
			601847		199-11-6269.06-102-699000	COPY MACH LEASE JAN-JUNE	556.00	N
			601849		199-23-6245.01-001-699000	per copy charges Jan	28.60	N
			601849		199-23-6245.02-102-699000	per copy charges Jan	31.98	N
			601849		199-23-6245.04-101-699000	per copy charges Jan	.36	N
			601847		199-23-6269.01-001-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			601847		199-23-6269.01-101-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			601847		199-23-6269.01-103-699000	COPY MACH LEASE JAN-JUNE	69.00	N
			601847		199-23-6269.02-102-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			601849		199-31-6245.01-001-699000	per copy charges Jan	31.57	N
			601847		199-31-6269.01-001-699000	COPY MACH LEASE JAN-JUNE	79.95	N
			601849		199-41-6245.04-701-699000	per copy charges Jan	57.08	N
			601847		199-41-6269.04-701-699000	COPY MACH LEASE JAN-JUNE	169.00	N
Totals for Check 085481							4,489.98	
085482	02-11-2016	TEXAS COMPTROLLER	601866		199-41-6497.01-750-699000	CO-OP ANNUAL MEMBERSHIP 16	100.00	N
085483	02-11-2016	TONY TILLMON	601878		199-36-6413.00-001-691000	BB Official G 7/8th HighlandPk	60.00	N
			601878		199-36-6419.00-001-691000	BB Official G 7/8th HighlandPk	15.00	N
Totals for Check 085483							75.00	

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085484	02-11-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	20.90	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	86.15	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	52.80	N
Totals for Check 085484							159.85	
085485	02-11-2016	WOLFE OFFICE SUPPLY	601745		199-53-6249.00-999-699000	Printer Repair	585.45	N
085486	02-11-2016	ROBIN WOOD	601816		199-21-6411.00-999-623000	reimb meals & taxi TCASE	94.51	N
Total For Computer Written Checks							28,918.30	
Total Checks							28,918.30	

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085487	02-16-2016	ASSC OF TX PROF EDU	02-001		199-00-2159.00-006-600000	dues	215.93	N
085488	02-16-2016	JEM Resource Partners	02-004		199-00-2159.00-030-600000	horace mann	385.00	N
			02-005		199-00-2159.00-044-600000	lsw	100.00	N
			02-006		199-00-2159.00-049-600000	oppenheimer	325.00	N
			02-007		199-00-2159.00-057-600000	industrial alliance	100.00	N
			02-010		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
Totals for Check 085488							1,070.00	
085489	02-16-2016	National Benefit Services,	02-013		199-00-2159.00-127-600000	health care reimb	2,294.66	N
			02-014		199-00-2159.00-128-600000	dependent care reimb	282.00	N
Totals for Check 085489							2,576.66	
085490	02-16-2016	STANDING CHAPTER 13	02-011		199-00-2159.00-086-600000		508.00	N
085491	02-16-2016	PRE-PAID LEGAL SERVI	02-000		199-00-2159.00-003-600000		70.75	N
085492	02-16-2016	TEXAS AFT/PROFESSIO	02-002		199-00-2159.00-008-600000	dues	43.50	N
085493	02-16-2016	TEXAS CLASSROOM TE	02-003		199-00-2159.00-012-600000	dues	23.00	N
085494	02-16-2016	TEXAS GUARANTEED S	02-015		199-00-2159.00-014-600000		421.67	N
085495	02-16-2016	Texas Teachers Alternativ	02-009		199-00-2159.00-066-600000		790.00	N
085496	02-16-2016	US DEPT OF EDUCATIO	02-012		199-00-2159.00-089-600000		63.14	N
085497	02-16-2016	WEST TEXAS A & M UNI	02-008		199-00-2159.00-062-600000	pace	1,500.00	N
Total Checks							7,282.65	

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085498	02-18-2016	A TO Z TIRE & BATTERY,	601757		199-51-6319.34-999-699000	Maint Vehicle Supplies	559.12	N
085499	02-18-2016	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
085500	02-18-2016	AMARILLO PLUMBING S	601601		199-51-6319.03-999-699000	Plumbing Supplies	107.58	N
085501	02-18-2016	B & J WELDING SUPPLY	601747		199-11-6399.24-001-622000	Welding Supplies	265.04	N
085502	02-18-2016	BINSWANGER GLASS C	601943		199-51-6249.00-999-699000	Glass Replacement	211.41	N
085503	02-18-2016	BLUE BELL CREAMERIE	601921		240-35-6395.01-999-699000	Equipment Purchase	863.00	N
085504	02-18-2016	RICK CHAVEZ	601959		199-36-6413.05-001-691000	BB Official Stratford/Nazareth	55.00	N
			601959		199-36-6419.05-001-691000	BB Official Stratford/Nazareth	15.00	N
						Totals for Check 085504	70.00	
085505	02-18-2016	CITY OF	601930		199-51-6255.00-999-699000	Jan billing water	5,182.07	N
085506	02-18-2016	DAIRY QUEEN	601904		199-36-6411.00-001-691000	girls game 2/12 Stinnett	21.00	N
			601904		199-36-6412.01-001-691000	girls game 2/12 Stinnett	95.00	N
						Totals for Check 085506	116.00	
085507	02-18-2016	DALHART HIGH SCHOOL	601924		199-36-6497.03-001-691000	Powerlifting 2/20 Dalhart	350.00	N
085508	02-18-2016	MISTY DAWSON	601949		199-36-6411.02-001-691000	meals 2/22 - Basketball playoff	7.00	N
			601949		199-36-6412.50-001-691000	meals 2/22 - Basketball playoff	56.00	N
						Totals for Check 085508	63.00	
085509	02-18-2016	DELL COMPUTER CORP.	601541		199-11-6399.80-999-623000	Sp. Ed. Staff Use	6,936.72	N
085510	02-18-2016	DEMCO	601820		199-12-6399.00-103-699000	Library	137.29	N
085511	02-18-2016	Dice Communications Inc	601287		199-53-6399.41-999-699000	Support	1,405.00	N
085512	02-18-2016	ECS LEARNING SYSTEM	601764		199-11-6399.19-102-611000	STAAR Review Books	1,002.59	N
			601763		199-11-6399.20-102-611000	Math workbooks	659.70	N
						Totals for Check 085512	1,662.29	
085513	02-18-2016	EMPIRE PAPER COMPA	601804		199-51-6319.14-999-699000	Custodial Supplies	2,994.35	N
			601479		199-51-6319.14-999-699000	Custodial Supplies	494.22	N
						Totals for Check 085513	3,488.57	
085514	02-18-2016	TIMOTHY GABRIEL	601938		199-36-6413.00-001-691000	Soccer Official 2/9 Borger	100.00	N
			601938		199-36-6419.00-001-691000	Soccer Official 2/9 Borger	15.00	N
						Totals for Check 085514	115.00	
085515	02-18-2016	PATRICIA GONZALES	055432		240-00-2310.41-000-600000	REFUND MEALS BALANCE	10.45	N
085516	02-18-2016	HARRINGTON LIBRARY	601013		199-12-6399.00-001-699000	Barcode order for books	5.59	N
085517	02-18-2016	HIGH PLAINS MECHANIC	601920		240-35-6249.01-999-699000	Equipment Repair	398.84	N
085518	02-18-2016	WALLACE Q JONES III	601915		199-52-6299.02-001-691000	Security/Basketball/2-5-2016	60.00	N
085519	02-18-2016	JULIAN'S TRANSMISSIO	601801		199-34-6249.03-999-699000	R+R Transmission #10	3,608.01	N
085520	02-18-2016	MARIO LOPEZ	601937		199-36-6413.00-001-691000	Soccer Official 2/9 Borger	100.00	N
			601937		199-36-6419.00-001-691000	Soccer Official 2/9 Borger	15.00	N
						Totals for Check 085520	115.00	

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085521	02-18-2016	LOWE'S	601941		199-11-6399.28-001-622000	Microwave for Nutrition Class	170.05	N
			601916		199-51-6319.03-999-699000	Building Supplies	346.29	N
			601440		199-51-6319.03-999-699000	Building Supplies	54.59	N
			600017	01883	199-51-6319.14-999-699000	Custodial Supplies	78.75	N
Totals for Check 085521							649.68	
085522	02-18-2016	MARSH ELECTRICAL SU	601309		199-51-6319.03-999-699000	Building Supplies	30.00	N
085523	02-18-2016	MASTERCARD	601654		199-11-6395.10-999-624000	HP LASER JET PRO M201	131.55	N
			601588		199-11-6399.00-102-611000	EPSON WORKFORCE SCANNER	259.99	N
			601467		199-11-6399.19-102-611000	T-POWER AC ADAPTOR	21.98	N
			601328		199-11-6399.80-999-623000	Sp Ed Staff	29.19	N
			601685		199-12-6399.00-001-699000	lanyards	9.88	N
			601956		199-12-6411.00-001-699000	Tx Library Assoc.Conf.Reg Fee	265.00	N
			601702		199-12-6411.00-001-699000	airline Kirkpatrick TLC 4/19-2	361.58	N
			601689		199-12-6411.00-001-699000	Hotel/Tx Library Convention	423.02	N
			601054		199-13-6411.00-001-699000	Rooms/TETA Conference	636.24	N
			601496		199-13-6411.00-999-699000	roundtrip airline Austin TX	500.96	N
			601495		199-13-6411.00-999-699000	airline ticket	500.96	N
			601497		199-13-6411.00-999-699000	TASA Midwinter registration	350.00	N
			601955		199-13-6411.00-999-699000	hotel parking midwinter	140.00	N
			601731		199-13-6411.00-999-699000	parking & fuel Midwinter	45.53	N
			601473		199-13-6411.00-999-699000	lodging mid winter1/23-27	919.96	N
			601498		199-13-6411.00-999-699000	registration fee - Nies	350.00	N
			601556		199-13-6411.12-001-699000	TMEA CONV FEE	63.00	N
			601034		199-21-6411.00-999-623000	Hotel for TCASE Conference	595.14	N
			601685		199-23-6399.00-001-699000	lanyards	16.27	N
			601954		199-23-6411.00-001-699000	Air Fare/Assist. Princ. Conf.	361.46	N
			601655		199-34-6311.01-999-699000	fuel for baseball clinic green	69.97	N
			601555		199-34-6311.01-999-699000	FUEL CHOIR 1/8-9	33.50	N
			601758		199-34-6311.01-999-699000	fuel wrestling to Vernon	49.98	N
			601599		199-34-6319.00-999-699000	parts for Thomas buses#'s26&25	154.39	N
			601766		199-34-6399.09-999-699000	battery for bus diag.'s Laptop	32.19	N
			601651		199-36-6399.30-001-691000	BASEBALL SUPPLIES	295.00	N
			601651		199-36-6399.60-001-691000	SOFTBALL SUPPLIES	295.00	N
			600995		199-36-6411.00-001-691000	motel for Baseball Clinic	254.66	N
			600038		199-36-6411.00-001-691000	State Basketball Tourn tickets	185.00	N
			601701		199-36-6411.10-001-699000	airline TEMA Olson 2/10-13	283.20	N
			601404		199-36-6411.12-001-699000	Hotel/All State Choir/Abilene	154.00	N
			601546		199-36-6411.24-001-699000	Hotel/Ft Worth Stock Show	326.96	N
			601838		199-36-6411.24-001-699000	FUEL FT WORTH AG CONF	52.23	N
			601405		199-36-6412.12-001-699000	Hotel/Stu/Sponsor/State Choir	154.00	N
			601944		199-41-6411.00-701-699000	canceled hotel after date	25.00	N
			601499		199-41-6411.00-701-699000	roundtrip airline - Jackson	451.34	N
			601532		199-41-6411.00-701-699000	registration fee	275.00	N
			601731		199-41-6411.00-701-699000	parking & fuel Midwinter	22.77	N

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			601473		199-41-6411.00-701-699000	lodging mid winter1/23-27	876.36	N
			601711		199-41-6419.50-702-699001	airline to attend conference	283.20	N
			601885		199-41-6419.50-702-699001	registration fee	350.00	N
			601714		199-41-6419.50-702-699006	airline to corpus	283.20	N
			601888		199-41-6419.50-702-699006	registration fee	350.00	N
			601712		199-41-6419.50-702-699009	airline to corpus	354.20	N
			601886		199-41-6419.50-702-699009	registration fee	350.00	N
			601713		199-41-6419.50-702-699010	airline to corpus	354.20	N
			601884		199-41-6419.50-702-699010	registration fee	350.00	N
			601715		199-41-6419.50-702-699012	airline ticket to corpus	283.20	N
			601887		199-41-6419.50-702-699012	registration fee	350.00	N
			601716		199-41-6419.50-702-699013	airline ticket to corpus	366.10	N
			601882		199-41-6419.50-702-699013	registration fee	350.00	N
			601528		199-51-6319.01-999-699000	CAB ENCLOSURE	168.44	N
			601634		240-35-6342.47-999-699000	Batteries for Thermometers	8.64	N
			601626		240-35-6399.08-999-699000	BULLETIN KIT	23.90	N
						Totals for Check 085523	14,197.34	
085524	02-18-2016	MCDONALD'S-BORGER	601902		199-36-6411.00-001-691000	Baseball meals 2/9	7.00	N
			601902		199-36-6412.01-001-691000	Baseball meals 2/9	62.01	N
						Totals for Check 085524	69.01	
085525	02-18-2016	MCDONALDS/PAMPA	601901		199-36-6411.00-001-691000	meals 2/12 - Pampa	7.00	N
			601901		199-36-6412.01-001-691000	meals 2/12 - Pampa	102.55	N
						Totals for Check 085525	109.55	
085526	02-18-2016	MCGRRAW HILL	601617		410-11-6399.00-001-622000	books for new class	938.72	N
085527	02-18-2016	MILLER PAPER COMPAN	601422		199-51-6249.15-999-699000	Custodial Equipment repair	225.00	N
085528	02-18-2016	TIMOTHY L MURPHY II	601923		199-36-6413.00-001-691000	Wrestling Official Boys Ranch	55.00	N
			601923		199-36-6419.00-001-691000	Wrestling Official Boys Ranch	15.00	N
						Totals for Check 085528	70.00	
085529	02-18-2016	NASCO	601861		199-11-6399.08-102-611000	PE	174.86	N
085530	02-18-2016	OWL BRAND DISCOVER	601867		199-11-6399.22-103-611000	Science Class	184.90	N
085531	02-18-2016	Patrick Plumbing Services,	601799		199-51-6249.00-999-699000	Water Heater Installation	1,500.00	N
			601707		199-51-6395.41-999-699000	Plumbing Update	1,190.53	N
						Totals for Check 085531	2,690.53	
085532	02-18-2016	RANDALL HIGH SCHOOL	601914		199-36-6497.14-001-699000	One Act Play Festival Fee	200.00	N
085533	02-18-2016	REGION 4 EDUCATION S	601765		199-11-6399.19-102-611000	STAAR/Administrative materia	101.90	N
			601765		199-11-6399.22-102-611000	STAAR/Administrative materia	51.90	N
			601765		199-11-6399.23-102-611000	STAAR/Administrative materia	41.90	N
			601765		199-23-6399.00-102-699000	STAAR/Administrative materia	191.90	N
						Totals for Check 085533	387.60	
085534	02-18-2016	ROBERTS TRUCK CENT	601942		199-34-6319.00-999-699000	ICP Sensor #18	277.59	N

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085535	02-18-2016	SAM'S WHOLESALE CLU	601919		199-34-6399.09-999-699000	kleenax,water,bandaids	43.92	N
			601919		199-34-6498.00-999-699000	kleenax,water,bandaids	22.62	N
Totals for Check 085535							66.54	
085536	02-18-2016	SANFORD FRITCH ISD	601957		199-36-6399.33-001-691000	1AAA Gold Ball Trophies G&B	40.00	N
			601957		199-36-6399.63-001-691000	1AAA Gold Ball Trophies G&B	40.00	N
Totals for Check 085536							80.00	
085537	02-18-2016	SCHOOL SPECIALTY	601594		199-11-6399.20-102-611000	classroom	261.32	N
085538	02-18-2016	SOUTHERN TIRE MART	601897		199-34-6311.03-999-699000	new tires for buses	1,764.75	N
085539	02-18-2016	T-MILLER INC	601862		199-34-6249.01-999-699000	tow bus 10 to Julians	160.00	N
085540	02-18-2016	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	376.00	N
085541	02-18-2016	DEANDRE Q THOMAS	601900		199-36-6413.00-001-691000	BB Official JV B&G Fritch	80.00	N
			601900		199-36-6419.00-001-691000	BB Official JV B&G Fritch	15.00	N
Totals for Check 085541							95.00	
085542	02-18-2016	TIO PANCHO	601905		199-36-6411.00-001-691000	meals 2/12 - Fritch	21.00	N
			601905		199-36-6412.01-001-691000	meals 2/12 - Fritch	161.00	N
Totals for Check 085542							182.00	
085543	02-18-2016	TULIA HIGH SCHOOL	601913		199-36-6497.14-001-699000	One Act Play Festival Fee	300.00	N
085544	02-18-2016	UIL REGION 1	601911		199-36-6497.10-001-699000	Contest Entry Fee	375.00	N
085545	02-18-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	20.90	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	86.15	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	52.80	N
Totals for Check 085545							159.85	
085546	02-18-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	101.11	N
085547	02-18-2016	VIDEO INSIGHT, INC	601595		199-52-6399.00-001-699000	Security Cameras	1,078.87	N
			601595		199-52-6399.00-102-699000	Security Cameras	1,379.05	N
Totals for Check 085547							2,457.92	
085548	02-18-2016	MICHAEL WEATHERFOR	601958		199-36-6413.05-001-691000	BB Official Stratford vs Nazar	55.00	N
			601958		199-36-6419.05-001-691000	BB Official Stratford vs Nazar	15.00	N
Totals for Check 085548							70.00	
085549	02-18-2016	WEST TEXAS HIGH SCH	601909		199-11-6269.14-001-611000	Open P.O. Prop/Costume Rental	350.00	N
			601912		199-36-6497.14-001-699000	One Act Play Festival Fee	175.00	N
Totals for Check 085549							525.00	
085550	02-18-2016	JARED WHITE	601925		199-36-6411.00-001-691000	Meals 2/20 - Powerlifting	14.00	N
			601925		199-36-6412.01-001-691000	Meals 2/20 - Powerlifting	84.00	N
Totals for Check 085550							98.00	
085551	02-18-2016	DALLAS G. WILLIAMS	601940		199-51-6249.34-999-699000	Truck Repair	1,560.15	N
Total For Computer Written Checks							54,600.90	
Total Checks							54,600.90	

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085552	02-25-2016	ABC SIGNS	601786		199-34-6399.02-999-699000	number lettering for all buses	20.00	N
085553	02-25-2016	AMARILLO ISD	602003		199-11-6219.82-999-623000	1ST SEM DEAF ED BILLING	7,192.55	N
085554	02-25-2016	AMARILLO TRUCK CENT	602025		199-34-6219.00-999-699000	state inspection #4	7.00	N
085555	02-25-2016	ATMOS ENERGY- ENER	602012		199-51-6258.00-999-699000	jan billing gas	7,987.65	N
085556	02-25-2016	BROOKS BARFIELD JR	602017		199-36-6413.00-001-691000	Basketball Official V/JV Spear	95.00	N
			602017		199-36-6419.00-001-691000	Basketball Official V/JV Spear	15.00	N
Totals for Check 085556							110.00	
085557	02-25-2016	BSN SPORTS	601663		199-36-6399.63-001-691000	shirts	114.98	N
085558	02-25-2016	BUCKS SPORTING GOO	601929		199-36-6399.30-001-691000	Practice shirts	350.00	N
			601981		199-36-6399.32-001-691000	socks	30.00	N
			601980		199-36-6399.32-001-691000	supplies	206.30	N
			601697		199-36-6399.40-001-691000	socks	148.75	N
			601982		199-36-6399.42-001-691000	supplies	171.80	N
			601976		199-36-6399.60-001-691000	scorebook, line up cards	89.90	N
			601348		199-36-6498.00-001-691000	12/10-12-JV Boys BBall	72.50	N
Totals for Check 085558							1,069.25	
085559	02-25-2016	BUSHLAND CHOIR BOO	601525		199-36-6411.00-001-691000	tournament meals 1/16	7.00	N
			601525		199-36-6412.01-102-691000	tournament meals 1/16	273.00	N
Totals for Check 085559							280.00	
085560	02-25-2016	CITY OF AMARILLO ENVI	602037		240-35-6497.00-999-699000	Food Managers Certificate	10.00	N
085561	02-25-2016	DAIRY QUEEN-SPEARM	601570		199-36-6411.00-001-691000	1/18 MS Boys meals	14.00	N
			601570		199-36-6412.01-102-691000	1/18 MS Boys meals	142.00	N
Totals for Check 085561							156.00	
085562	02-25-2016	DEKKER PERICH	602000		199-00-8913.00-000-600000	JAN SERVICES MS ROOF	1,204.63	N
085563	02-25-2016	EDWARD DOWD	602018		199-36-6413.00-001-691000	Basketball Official V/JV Spear	95.00	N
			602018		199-36-6419.00-001-691000	Basketball Official V/JV Spear	15.00	N
Totals for Check 085563							110.00	
085564	02-25-2016	DRAMATIC PUBLISHING	601572		199-36-6497.14-001-699000	Royalties/One Act Play	150.00	N
085565	02-25-2016	DUMAS GOLF BOOSTER	601983		199-36-6497.03-001-691000	Girls Golf 2/22 - Dumas	280.00	N
085566	02-25-2016	EMPIRE PAPER COMPA	601804		199-51-6319.14-999-699000	Custodial Supplies	389.70	N
085567	02-25-2016	ENTERPRISE RENT A	601631		199-13-6411.12-001-699000	Car Rental/TMEA Convention	181.95	N
			601688		199-23-6411.00-001-699000	Rental Car/Assist. Princ Conf.	94.12	N
Totals for Check 085567							276.07	
085568	02-25-2016	FAUCET PARTS	600011		199-51-6319.03-999-699000	Faucet Repair Parts	47.80	N
085569	02-25-2016	HARRINGTON LIBRARY	601013		199-12-6399.00-001-699000	BARCODES	2.79	N
085570	02-25-2016	HIGH PLAINS MECHANIC	601999		240-35-6249.01-999-699000	Equipment Repair	130.00	N
085571	02-25-2016	HIGHLAND PARK BOOST	601903		199-36-6411.00-001-691000	meals 2/9 - HP	12.00	N
			601903		199-36-6412.01-001-691000	meals 2/9 - HP	40.25	N
Totals for Check 085571							52.25	

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085572	02-25-2016	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
085573	02-25-2016	LOWE'S	601020		199-51-6319.01-999-699000	Grounds Supplies	57.25	N
			601916		199-51-6319.03-999-699000	Building Supplies	310.84	N
Totals for Check 085573							368.09	
085574	02-25-2016	MARSH ELECTRICAL SU	601309		199-51-6319.03-999-699000	Building Supplies	62.63	N
085575	02-25-2016	MCDONALD'S-BORGER	601906		199-36-6411.00-001-691000	game 2/16	14.00	N
			601906		199-36-6412.01-001-691000	game 2/16	111.10	N
Totals for Check 085575							125.10	
085576	02-25-2016	MCGRAW HILL	601617		410-11-6399.00-001-622000	supplies	865.80	N
085577	02-25-2016	MILLER PAPER COMPAN	601977		199-51-6249.15-999-699000	Custodial Equipment repair	1,050.00	N
085578	02-25-2016	MSB	601971		199-41-6299.23-750-699000	SHARS	185.35	N
			602014		199-41-6299.23-750-699000	SHARS	288.42	N
Totals for Check 085578							473.77	
085579	02-25-2016	NASCO	601860		199-11-6399.08-102-611000	PE	240.14	N
085580	02-25-2016	Odyson, LLC	601922		161-11-6399.00-001-611000	Student Macbook Repair Parts	2,888.81	N
085581	02-25-2016	OFFICE DEPOT	601939		199-41-6399.00-701-699000	file cabinet kelley and pad vi	359.98	N
			601939		199-41-6399.01-750-699000	file cabinet kelley and pad vi	47.99	N
Totals for Check 085581							407.97	
085582	02-25-2016	OFFICEWISE	601972		199-23-6399.50-103-699000	TONER REPLACEMENT	130.20	N
085583	02-25-2016	PARSLEY'S SHEET MET	600907	15958	199-00-8913.00-000-600000	MS ROOFING PROJECT	275,500.00	N
085584	02-25-2016	CHERILYN P PATTERSO	602002		199-11-6299.41-999-611000	DEC & JAN BILLING PSP FOR RH	2,682.83	N
085585	02-25-2016	POTTER RANDALL APPR	600262		199-99-6213.49-703-699000	15-16 QUARTERLY TAX	9,284.63	N
085586	02-25-2016	Pro Music Tours	601970		199-23-6411.00-001-699000	room change fee	940.00	N
085587	02-25-2016	JAMES A RACE	602016		199-36-6413.00-001-691000	Softball Official Tascosa 2/22	100.00	N
			602016		199-36-6419.00-001-691000	Softball Official Tascosa 2/22	15.00	N
Totals for Check 085587							115.00	
085588	02-25-2016	REGION 12 EDUCATION	600821		199-11-6411.00-999-623000	SWEP Registration	350.00	N
085589	02-25-2016	REGION XVI	600823		199-11-6239.84-999-611000	K-12 VIDEO CONF CONTR	37.34	N
			600267		199-11-6411.00-999-623000	Sp. Ed. Student Safety	10.00	N
			602007		199-34-6239.00-999-699000	20 hour certifications	330.00	N
			601987		199-41-6419.50-702-699001	registration fee	10.00	N
			601988		199-41-6419.50-702-699004	registration fee	10.00	N
			601991		199-41-6419.50-702-699006	registration fee	10.00	N
			601989		199-41-6419.50-702-699009	registration fee	10.00	N
			601990		199-41-6419.50-702-699012	registration fee	10.00	N
			601985		199-41-6419.50-702-699013	registration fee	10.00	N
			601986		199-41-6497.00-701-699000	registration fee R Kelley	10.00	N
			600824		199-53-6239.82-999-699000	INTERNET SERV	244.40	N
Totals for Check 085589							691.74	

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085590	02-25-2016	REGION XVI	601984		199-41-6419.50-702-699010	registration fee	10.00	N
085591	02-25-2016	BFI WASTE SERVICES O	602034		199-51-6259.00-999-699000	Feb Billing Trash	1,633.46	N
085592	02-25-2016	SAM'S WHOLESALE CLU	601993		240-35-6341.44-999-699000	Snack Bar & Grocery Purchase	56.82	N
			601993		240-35-6341.48-999-699000	Snack Bar & Grocery Purchase	273.04	N
Totals for Check 085592							329.86	
085593	02-25-2016	ALLEN D SANDERS	601836		199-52-6249.00-101-699000	Security camera for RH gym	200.00	N
			601836		199-52-6399.00-101-699000	Security camera for RH gym	826.50	N
Totals for Check 085593							1,026.50	
085594	02-25-2016	SCANTRON CORPORATI	601859		199-11-6399.00-103-611000	PO Created by Req: 005019	221.85	N
085595	02-25-2016	RICKEY STONE	602015		199-36-6413.00-001-691000	Softball Official Tascosa 2/22	100.00	N
			602015		199-36-6419.00-001-691000	Softball Official Tascosa 2/22	15.00	N
Totals for Check 085595							115.00	
085596	02-25-2016	T-MILLER INC	602035		199-34-6249.01-999-699000	towing #27	160.00	N
085597	02-25-2016	TARPLEY MUSIC CO., IN	601748		199-11-6399.10-001-611000	Band Supplies/Open P.O.	157.25	N
085598	02-25-2016	TEXAS DEPT PUBLIC SA	602013		199-41-6299.06-701-699000	jan billing background checks	31.00	N
085599	02-25-2016	TURN CENTER	600193		199-11-6219.80-999-623000	PT/OT service 15-16	3,163.58	N
085600	02-25-2016	UNIFIRST HOLDINGS IN	601454		199-34-6249.05-999-699000	UNIFORM WEEKLY LEASE JAN-JU	20.90	N
			601454		199-51-6269.07-999-699000	UNIFORM WEEKLY LEASE JAN-JU	86.15	N
			601454		199-51-6269.14-999-699000	UNIFORM WEEKLY LEASE JAN-JU	52.80	N
Totals for Check 085600							159.85	
085601	02-25-2016	UNITED SUPERMARKET	601997		240-35-6341.44-999-699000	Groceries	19.70	N
085602	02-25-2016	UNITED SUPERMARKET	601119		165-11-6399.00-001-622000	Nutribullet produce/supplies	80.76	N
085603	02-25-2016	VISA BUSINESS	602004		199-11-6399.03-001-611000	MAIL BOX FOR KIM FRANKS	15.44	N
			601310		199-11-6399.15-001-611000	FILE CART DECKER	48.99	N
Totals for Check 085603							64.43	
085604	02-25-2016	JASON SCOTT WILKINS	601967		199-52-6299.02-001-691000	Security/Basketball Game 2-16	60.00	N
			602008		199-52-6299.02-001-691000	Security/Basketball Lubbock	260.00	N
Totals for Check 085604							320.00	
085605	02-25-2016	XCEL ENERGY	602005		199-51-6257.00-999-699000	JAN BILLING ELECTRIC	13,013.97	N
Total For Computer Written Checks							336,424.59	
Total Checks							336,424.59	

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085606	02-26-2016	SANFORD FRITCH ISD	602023		199-36-6497.03-001-691000	Entry Fee Varsity Softball	250.00	N
Total For Computer Written Checks							250.00	
Total Checks							250.00	

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