

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001558	08-12-2015	AMARILLO COLLEGE	054403	Scholarship	829-00-2440.52-000-600000	Haley Craven PAASB Schlrship	500.00	N
			054403	Scholarship	829-00-2440.60-000-600000	Haley Craven Birkes Schlrship	250.00	N
Totals for Check 001558							750.00	
002123	08-20-2015	EFT-IRS AMARILLO NATI	IRS08	August IRS	199-00-2151.00-000-600000	August income Tax	48,348.91	N
			IRS08	August IRS	199-00-2152.01-000-600000	August Fica/Medicare Tax Empe	7,439.84	N
			IRS08	August IRS	199-00-2152.02-000-600000	August Fica/Medicare Tax Empr	7,439.68	N
Totals for Check 002123							63,228.43	
003106	08-28-2015	FBS ADMINISTRATORS,	FBS08	August FBS	199-00-2153.00-112-600000	Aug Superior Vision insur	1,515.72	N
			FBS08	August FBS	199-00-2153.00-116-600000	Aug Public Accident insur	316.20	N
			FBS08	August FBS	199-00-2153.00-120-600000	Aug Tx Perm Life Insur	172.00	N
			FBS08	August FBS	199-00-2153.00-131-600000	Aug Assurant Critical Illness	414.91	N
			FBS08	August FBS	199-00-2153.00-140-600000	Aug Unum Basic Life insur	110.19	N
			FBS08	August FBS	199-00-2153.00-141-600000	Aug Cigna Dental insur	5,628.84	N
			FBS08	August FBS	199-00-2153.00-143-600000	Aug Unum Volun Life insur	1,637.11	N
			FBS08	August FBS	199-00-2153.00-144-600000	Aug Unum AD&D insur	256.70	N
			FBS08	August FBS	199-00-2159.00-113-600000	Aug Unum Disability insur	1,731.47	N
			FBS08	August FBS	199-00-2159.00-135-600000	Aug Watchdog Ident insur	190.20	N
			FBS08	August FBS	199-00-2159.00-142-600000	Aug Loyal Amer Cancer insur	801.82	N
			FBS08	August FBS	199-00-2159.00-145-600000	Aug Med-Link Gap insur	464.00	N
			FBS08	August FBS	199-00-2159.00-146-600000	Aug Telehealth insur	203.00	N
Totals for Check 003106							13,442.16	
088130	08-06-2015	TEXNET (TEACHER RETI	TRS07	July TRS	199-00-2155.00-000-600000	July TRS Deposit	37,639.89	N
			TRS07	July TRS	199-00-2155.00-000-600000	July TRS Insurance	3,651.74	N
			TRS07	July TRS	199-00-2155.01-000-600000	July TRS Federal Grant	2,011.14	N
			TRS07	July TRS	199-00-2155.02-000-600000	July TRS Statutory Minimum	6,001.18	N
			TRS07	July TRS	199-00-2155.03-000-600000	July TRS Care Federal Grant	295.74	N
			TRS07	July TRS	199-00-2155.04-000-600000	July TRS Care Contribution	3,089.81	N
			TRS07	July TRS	199-00-2155.05-000-600000	July TRS Entity Pymt New Membe	94.07	N
			TRS07	July TRS	199-00-2155.08-000-600000	July TRS Entity Pymt Non-OASDI	7,082.43	N
Totals for Check 088130							59,866.00	
088131	08-13-2015	TEXNET (TEACHER RETI	08TRS	August Hlth Ins	199-00-2150.00-000-600000	August Health Insur premiums	62,589.68	N
Total For District Written Checks							199,876.27	

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084151	08-05-2015	AMARILLO TRUCK CENT	600153		199-34-6319.00-999-699000	air leak bus 18	7.40	N
084152	08-05-2015	AMARILLO WINAIR CO	600099		199-51-6319.03-999-699000	HVAC Parts	634.31	N
084153	08-05-2015	BILLS AUTO GLASS	600138		199-51-6249.34-999-699000	Side window 1996 Ford	170.00	N
084154	08-05-2015	CENTERGAS FUELS CO	600135		199-51-6319.01-999-699000	Propane	17.00	N
084155	08-05-2015	GLOBAL GOV'T/EDUCATI	600065		199-53-6395.00-999-699000	Projectors/Mounts/Printers	12,355.28	N
084156	08-05-2015	LOWE'S	600012	02683	199-51-6319.03-999-699000	Building Supplies	408.36	N
084157	08-05-2015	MARSH ELECTRICAL SU	600014		199-51-6319.03-999-699000	Electrical Supplies	56.82	N
084158	08-05-2015	TIMBERLY MERCER	600156		199-36-6411.24-001-699000	PO Created by Req: 003277	121.00	N
			600157		199-36-6411.24-001-699000	reimb meals ffa state 7/13-17	113.93	N
Totals for Check 084158							234.93	
084159	08-05-2015	NORTH AMARILLO AUTO	600033		199-51-6319.34-999-699000	Vehicle Repair Supplies	118.04	N
084160	08-05-2015	OFFICE DEPOT	600103		199-11-6399.00-001-611000	HS office supplies	308.74	N
084161	08-05-2015	SAM'S WHOLESALE CLU	600106		240-35-6399.00-999-699000	Office Supplies	13.14	N
084162	08-05-2015	TASA	600142		199-41-6495.00-701-699000	2015-2016 dues	510.62	N
084163	08-05-2015	TASB, INC	600145		199-41-6399.01-702-699000	annual support/maintenance	900.00	N
			600144		199-41-6399.01-702-699000	TASB Policy service	700.00	N
Totals for Check 084163							1,600.00	
084164	08-05-2015	TEXAS STATE LIBRARY	600139		199-12-6399.51-999-699000	database for 2015-16 school	312.84	N
084165	08-05-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	18.60	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	70.71	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	46.84	N
Totals for Check 084165							136.15	
084166	08-13-2015	ALL AMERICAN RIDDELL	600177		199-36-6395.03-001-691000	new helmets	2,931.95	N
			600178		199-36-6395.03-001-691000	New FB helmets	2,931.95	N
Totals for Check 084166							5,863.90	
084167	08-13-2015	AT&T	600190		199-51-6256.00-999-699000	Aug billing phone	258.81	N
			600189		199-51-6256.00-999-699000	August billing gigaman	462.37	N
Totals for Check 084167							721.18	
084168	08-13-2015	CONTRACTORS WHOLE	600168		199-51-6319.03-999-699000	Building Supplies	950.00	N
084169	08-13-2015	MICHAEL CHAVEZ	600116		199-51-6395.41-999-699000	Awning at Ticket Booth	5,820.00	N
084170	08-13-2015	EQUITY CENTER	600020		199-41-6497.00-701-699000	2015-16 membership	1,350.00	N
084171	08-13-2015	GOLDEN LIGHT EQUIPM	600160		240-35-6395.01-999-699000	Small Equipment	183.23	N
			600061		240-35-6395.01-999-699000	Plastic Locks for Shelving	35.40	N
Totals for Check 084171							218.63	
084172	08-13-2015	GRAINGER	600136		199-51-6319.01-999-699000	Building and Ground Supplies	298.58	N
			600136		199-51-6319.03-999-699000	Building and Ground Supplies	1,047.16	N
			600086		199-51-6319.03-999-699000	Building and Maint Repair Supp	528.12	N
			600136		199-51-6319.34-999-699000	Building and Ground Supplies	176.94	N
Totals for Check 084172							2,050.80	

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084173	08-13-2015	LOWE'S	600162		199-36-6319.03-999-691000	field house supplies	251.93	N
			600013	1905&2428	199-51-6319.01-999-699000	Grounds Supplies	141.74	N
			600012	02683	199-51-6319.03-999-699000	Building Supplies	291.51	N
			600017	01883	199-51-6319.14-999-699000	Custodial Supplies	19.45	N
Totals for Check 084173							704.63	
084174	08-13-2015	MARSH ELECTRICAL SU	600014		199-51-6319.03-999-699000	Electrical Supplies	69.75	N
084175	08-13-2015	NORTH AMARILLO AUTO	600154		199-51-6319.34-999-699000	Vehicle Repair Supplies	439.46	N
084176	08-13-2015	OFFICE DEPOT	600109		199-11-6399.00-001-611000	supplies	202.43	N
			600111		199-11-6399.00-001-611000	doorstops	132.00	N
			600143		199-11-6399.00-103-611000	Teacher supplies	681.98	N
			600150		199-34-6399.09-999-699000	usb thumb drives	107.84	N
Totals for Check 084176							1,124.25	
084177	08-13-2015	PRIME MEDICAL TESTIN	600186		199-34-6219.01-999-699000	DOT Physicals	560.00	N
084178	08-13-2015	PURCHASE POWER	600187		199-11-6399.03-001-611000	postage charges July- Aug	379.54	N
			600187		199-11-6399.03-101-611000	postage charges July- Aug	36.07	N
			600187		199-11-6399.03-102-611000	postage charges July- Aug	166.59	N
			600187		199-11-6399.03-103-611000	postage charges July- Aug	146.68	N
			600187		199-41-6399.55-750-699000	postage charges July- Aug	263.59	N
Totals for Check 084178							992.47	
084179	08-13-2015	R & I PAINT SUPPLY	600159		199-51-6319.03-999-699000	Paint Supplies	634.44	N
084180	08-13-2015	REGION XVI	600185		199-34-6239.00-999-699000	Certification training	210.00	N
084181	08-13-2015	ROBERT MADDEN, INDU	600087		199-51-6319.03-999-699000	HVAC Parts	911.69	N
084182	08-13-2015	ROBERTS TRUCK CENT	600101		199-34-6399.01-999-699000	diagnostic program for Buses	1,456.80	N
084183	08-13-2015	SAM'S WHOLESALE CLU	600173		199-51-6319.01-999-699000	Office and Grounds Supplies	54.86	N
			600173		199-51-6319.09-999-699000	Office and Grounds Supplies	202.62	N
			600169		240-35-6341.44-999-699000	Groceries	57.92	N
Totals for Check 084183							315.40	
084184	08-13-2015	TASB, INC	600183		199-41-6399.01-702-699000	TASB Policy Update 102	513.14	N
084185	08-13-2015	TASCOSA OFFICE MACH	600184		199-11-6245.04-001-611000	PER COPY CHARGES JULY	43.73	N
			600184		199-11-6245.04-101-611000	PER COPY CHARGES JULY	40.97	N
			600184		199-11-6245.04-103-611000	PER COPY CHARGES JULY	22.01	N
			600184		199-11-6245.06-102-611000	PER COPY CHARGES JULY	17.82	N
			600182		199-11-6269.04-001-611000	COPY MACH LEASE JULY-DEC	635.95	N
			600182		199-11-6269.04-101-611000	COPY MACH LEASE JULY-DEC	556.00	N
			600182		199-11-6269.04-103-611000	COPY MACH LEASE JULY-DEC	556.00	N
			600182		199-11-6269.06-102-699000	COPY MACH LEASE JULY-DEC	556.00	N
			600184		199-23-6245.01-001-699000	PER COPY CHARGES JULY	14.74	N
			600182		199-23-6269.01-001-699000	COPY MACH LEASE JULY-DEC	79.95	N
			600182		199-23-6269.01-101-699000	COPY MACH LEASE JULY-DEC	79.95	N
			600182		199-23-6269.02-102-699000	COPY MACH LEASE JULY-DEC	79.95	N
			600184		199-31-6245.01-001-699000	PER COPY CHARGES JULY	126.42	N
			600182		199-31-6269.01-001-699000	COPY MACH LEASE JULY-DEC	79.95	N

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			600184		199-41-6245.04-701-699000	PER COPY CHARGES JULY	95.43	N
			600182		199-41-6269.04-701-699000	COPY MACH LEASE JULY-DEC	169.00	N
						Totals for Check 084185	3,153.87	
084186	08-13-2015	TEPSA	600170		199-23-6495.00-103-699000	membership renewal	323.00	N
084187	08-13-2015	TERMINIX	600107		199-51-6249.00-999-699000	12 MO OF PEST CONTROL SERV	376.00	N
084188	08-13-2015	KIM TERRY	054404	2015-2016	240-00-1101.00-000-600000	Opening Change for cafeteria	588.00	N
084189	08-13-2015	THSCA	600152		199-36-6495.91-001-691000	boys coaching memberships	605.00	N
084190	08-13-2015	TURN CENTER	600193		199-11-6219.80-999-623000	PT/OT service 15-16	6,327.16	N
084191	08-13-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	18.60	N
			600140		199-34-6399.09-999-699000	Safety vests	74.78	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	70.71	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	46.84	N
						Totals for Check 084191	210.93	
084192	08-13-2015	UNIVERSITY INTERSCH	600161		199-41-6497.00-701-699000	membership fees	1,450.00	N
084193	08-13-2015	DREW WATSON	600155		199-51-6249.34-999-699000	Truck repair	1,050.00	N
084194	08-14-2015	ASSC OF TX PROF EDU	08-001		199-00-2159.00-006-600000	dues	135.04	N
084195	08-14-2015	JEM Resource Partners	08-003		199-00-2159.00-030-600000	horace mann	310.00	N
			08-004		199-00-2159.00-044-600000	lsw	100.00	N
			08-005		199-00-2159.00-049-600000	oppenheimer	325.00	N
			08-006		199-00-2159.00-057-600000	industrial alliance	100.00	N
			08-007		199-00-2159.00-058-600000	american century	290.00	N
			08-009		199-00-2159.00-067-600000	oppenheimer roth	160.00	N
						Totals for Check 084195	1,285.00	
084196	08-14-2015	National Benefit Services,	08-012		199-00-2159.00-127-600000	health care reimb	2,532.99	N
			08-013		199-00-2159.00-128-600000	dependent care reimb	282.00	N
						Totals for Check 084196	2,814.99	
084197	08-14-2015	STANDING CHAPTER 13	08-010		199-00-2159.00-086-600000		508.00	N
084198	08-14-2015	PRE-PAID LEGAL SERVI	08-000		199-00-2159.00-003-600000		70.75	N
084199	08-14-2015	TEXAS AFT/PROFESSIO	08-002		199-00-2159.00-008-600000	dues	35.01	N
084200	08-14-2015	Texas Teachers Alternativ	08-008		199-00-2159.00-066-600000		390.00	N
084201	08-14-2015	US DEPT OF EDUCATIO	08-011		199-00-2159.00-089-600000		167.55	N
084202	08-20-2015	ACEMART RESTAURANT	600114		240-35-6395.01-999-699000	Equipment Purchase	609.82	N
			600114		240-35-6499.00-999-699000	Equipment Purchase	25.00	N
						Totals for Check 084202	634.82	
084203	08-20-2015	ALLSTATE SECURITY IN	600024		199-51-6249.00-999-699000	July- June Billing HS alarm	33.50	N
084204	08-20-2015	AMARILLO CHAPTER TA	600237		199-36-6413.00-001-691000	Football Scrimmage	100.00	N
084205	08-20-2015	AMARILLO FIRE AND SA	600223		199-51-6319.03-999-699000	Building Supplies	213.75	N

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084206	08-20-2015	AMARILLO TRUCK CENT	600219		199-34-6219.00-999-699000	DOT inspection	40.00	N
			600172		199-34-6219.00-999-699000	DOT & State INspections	225.00	N
			600172		199-34-6249.02-999-699000	DOT & State INspections	296.46	N
Totals for Check 084206							561.46	
084207	08-20-2015	AT&T LONG DISTANCE	600233		199-51-6256.00-999-699000	july; billing long distance	11.09	N
084208	08-20-2015	JACELYN W BARBER	600239		199-36-6413.00-001-691000	VB Official JV vs Cooper Dalha	90.00	N
			600239		199-36-6419.00-001-691000	VB Official JV vs Cooper Dalha	18.00	N
Totals for Check 084208							108.00	
084209	08-20-2015	BUCKS SPORTING GOO	600164		199-36-6399.61-001-691000	VB supplies	63.92	N
084210	08-20-2015	MIKE CHEVERIER	600206		199-13-6499.00-999-699000	new staff training breakfast	23.95	N
084211	08-20-2015	CITY OF AMARILLO ENVI	600236		240-35-6497.00-999-699000	Food Estab. Permit Renewal	500.00	N
084212	08-20-2015	CITY OF	600235		199-51-6255.00-999-699000	July billing water	5,899.39	N
084213	08-20-2015	MICHAEL CHAVEZ	600230		199-51-6395.41-999-699000	Ticket Booth Improvements	2,069.75	N
			600194		199-51-6395.41-999-699000	Flow Fill at Stadium	917.50	N
			600195		199-51-6395.41-999-699000	Parking Lot Repair RH	7,587.00	N
Totals for Check 084213							10,574.25	
084214	08-20-2015	GRAINGER	600166		199-51-6319.03-999-699000	Building Supplies	341.67	N
			600165		240-35-6395.01-999-699000	Smallwares	510.85	N
Totals for Check 084214							852.52	
084215	08-20-2015	MIKE GREEN	600238		199-36-6413.00-001-691000	VB Official JV vs Cooper Dalha	90.00	N
			600238		199-36-6419.00-001-691000	VB Official JV vs Cooper Dalha	15.00	N
Totals for Check 084215							105.00	
084216	08-20-2015	HIGH PLAINS MECHANIC	600192		240-35-6249.01-999-699000	Equipment Repair	195.85	N
084217	08-20-2015	JEM Resource Partners	054404		199-00-2159.00-060-600000	July admin fees	15.00	N
084218	08-20-2015	SONNY KING	600243		199-36-6413.00-001-691000	VB Official V JV 9th Memphis	110.00	N
			600243		199-36-6419.00-001-691000	VB Official V JV 9th Memphis	15.00	N
Totals for Check 084218							125.00	
084219	08-20-2015	LOWE'S	600012	02683	199-51-6319.03-999-699000	Building Supplies	341.63	N
084220	08-20-2015	MARSH ELECTRICAL SU	600014		199-51-6319.03-999-699000	Electrical Supplies	11.33	N
084221	08-20-2015	MASTERCARD	600025		199-34-6219.00-999-699000	registration for 5 Buses trlr	75.85	N
			600251		199-34-6311.01-999-699000	fuel for state ffa conv	163.05	N
			600073		199-34-6499.01-999-699000	Inspections Buses & trls	98.91	N
			600090		199-34-6499.01-999-699000	Potter co. Inspections	16.00	N
			600117		199-36-6399.80-999-691000	employee and athlete passes	52.45	N
			600042		199-36-6411.10-001-699000	lodging Mercer State FFA Corpu	653.96	N
			600027		199-36-6411.24-001-699000	VATAT conf registration	300.00	N
			600034		199-36-6411.24-001-699000	VATAT conf lodging Waco	568.46	N
			600026		199-41-6269.02-750-699000	District	165.67	N
			600120		199-41-6411.00-701-699000	airline ticket - Owen	458.50	N
			600121		199-41-6411.00-701-699000	registration fee - Owen	325.00	N
			600122		199-41-6419.50-702-699001	airline ticket - Johnson	540.99	N

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	EFT
			600123		199-41-6419.50-702-699001	registration fee - TASA/TASB	325.00	N
			600124		199-41-6419.50-702-699004	airline ticket - Perky	540.99	N
			600125		199-41-6419.50-702-699004	registration fee - TASA/TASB	325.00	N
			600131		199-41-6419.50-702-699006	registration fee - tasa tasb	325.00	N
			600134		199-41-6419.50-702-699009	airline ticket - Brian Shannon	590.50	N
			600130		199-41-6419.50-702-699009	registratin fee - tasa tasb	325.00	N
			600118		199-41-6419.50-702-699010	airline ticket - brown	590.50	N
			600119		199-41-6419.50-702-699010	registration fee	325.00	N
			600126		199-41-6419.50-702-699012	airline ticket for TASA/TASB	590.50	N
			600127		199-41-6419.50-702-699012	registration fee - TASA TASB	325.00	N
			600128		199-41-6419.50-702-699013	airline ticket for tasa/tasb	590.50	N
			600129		199-41-6419.50-702-699013	registration fee TASA/TASB	325.00	N
			600072		199-51-6499.00-999-699000	Truck and Trailer Registration	53.81	N
			600060		199-53-6395.00-999-699000	To image macbooks at HS	279.70	N
					Totals for Check 084221		8,930.34	
084222	08-20-2015	VALENCIA S MUNIZ	600241		199-36-6413.00-001-691000	VB Official V Dalhart Cooper	150.00	N
			600241		199-36-6419.00-001-691000	VB Official V Dalhart Cooper	15.00	N
					Totals for Check 084222		165.00	
084223	08-20-2015	N2Y	600198		199-11-6399.80-999-623000	Sp. Ed. Student Use	598.00	N
084224	08-20-2015	NATIONAL RESTAURAN	600095		240-35-6395.01-999-699000	Smallware Replacements	2,379.57	N
084225	08-20-2015	MARK NOBLE	600242		199-36-6413.00-001-691000	VB Official V Dalhart Cooper	150.00	N
			600242		199-36-6419.00-001-691000	VB Official V Dalhart Cooper	15.00	N
					Totals for Check 084225		165.00	
084226	08-20-2015	NORTH AMARILLO AUTO	600079		199-34-6319.00-999-699000	Batteries and parts for bus #2	595.64	N
084227	08-20-2015	BILLIE NUTT	600244		199-36-6413.00-001-691000	VB Official V JV 9th Memphis	110.00	N
			600244		199-36-6419.00-001-691000	VB Official V JV 9th Memphis	15.00	N
					Totals for Check 084227		125.00	
084228	08-20-2015	OFFICE DEPOT	600199		199-11-6399.00-101-611000	supplies for teachers	87.90	N
			600143		199-11-6399.00-103-611000	Teacher supplies	149.85	N
			600149		199-11-6399.00-103-611000	supplies	151.78	N
					Totals for Check 084228		389.53	
084229	08-20-2015	Patrick Plumbing Services,	600167		199-51-6249.00-999-699000	Water Main break	3,500.00	N
084230	08-20-2015	SKRT INC	600197		199-51-6319.01-999-699000	Ground Supplies	822.11	N
084231	08-20-2015	PROMAXIMA MFG LTD	600179		199-36-6399.43-001-691000	bar hooks for weight room	72.53	N
084232	08-20-2015	RACHEL FREEMAN	600245		199-13-6499.00-999-699000	Donuts for GT Training 8/17	74.39	N
084233	08-20-2015	CCH INCORPORATED	600191		240-35-6399.08-999-699000	Wellness Newsletter Subscriptio	438.00	N
084234	08-20-2015	SAM'S WHOLESALE CLU	600212		199-41-6399.01-750-699000	supplies for breakroom admin	94.08	N
			600221		240-35-6399.00-999-699000	Supplies	31.76	N
			600221		240-35-6399.02-999-699000	Supplies	95.56	N
			600221		240-35-6399.03-999-699000	Supplies	44.94	N
			600221		240-35-6399.05-999-699000	Supplies	67.50	N
					Totals for Check 084234		333.84	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084235	08-20-2015	ALLEN D SANDERS	600163		199-36-6399.32-001-691000	adapter cords	29.00	N
			600163		199-36-6399.33-001-691000	adapter cords	29.00	N
			600209		199-51-6395.41-999-699000	Sound System Addition	400.00	N
Totals for Check 084235							458.00	
084236	08-20-2015	SCHOOL OUTFITTERS	600147		199-11-6399.00-001-611000	Bulletin Boards for the halls	1,159.00	N
			600147		199-11-6399.09-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.10-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.12-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.14-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.19-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.20-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.21-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.22-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.23-001-611000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.24-001-622000	Bulletin Boards for the halls	100.00	N
			600147		199-11-6399.28-001-622000	Bulletin Boards for the halls	100.00	N
			Totals for Check 084236					
084237	08-20-2015	SCHOOL SPECIALTY	600057		199-11-6399.00-102-611000	Campus Supplies	1,789.91	N
084238	08-20-2015	SOUTHERN TIRE MART	600171		199-34-6249.01-999-699000	Tires and alignments #4	271.48	N
			600171		199-34-6311.03-999-699000	Tires and alignments #4	1,649.65	N
Totals for Check 084238							1,921.13	
084239	08-20-2015	ROYCE KAY SPIES	600240		199-36-6413.00-001-691000	VB Official 9th Cooper Dalhart	90.00	N
			600240		199-36-6419.00-001-691000	VB Official 9th Cooper Dalhart	15.00	N
Totals for Check 084239							105.00	
084240	08-20-2015	TEXAS DEPT PUBLIC SA	600232		199-41-6299.06-701-699000	July billing crim. hist check	11.00	N
084241	08-20-2015	TGCA	600205		199-36-6495.91-001-691000	coaches membership	300.00	N
084242	08-20-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	18.60	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	70.71	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	46.84	N
Totals for Check 084242							136.15	
084243	08-20-2015	XCEL ENERGY	600234		199-51-6257.00-999-699000	July billing electric	16,111.34	N
084244	08-21-2015	AMARILLO COLLEGE	054400		199-00-2111.00-000-600000	Summer Academic Tuition	300.00	N
084245	08-21-2015	DEKKER PERICH	054406		199-00-2111.00-000-600000	WALK THROUGH INSP MAY 2015	153.75	N
084246	08-21-2015	BERRY GRAY	054405		240-00-2111.00-000-600000	A/C REFUND	161.25	N
084247	08-21-2015	HEREFORD REGIONAL	054402		199-00-2111.00-000-600000	May billing DOT Phy	50.00	N
084248	08-21-2015	MSB	054401		199-00-2111.00-000-600000	Oct -Dec 2014 MAC Reimb	160.15	N
084249	08-21-2015	REGION XVI	502177		199-00-2111.00-000-600000	conf regist summer autism	400.00	N
084250	08-21-2015	TURN CENTER	054399		199-00-2111.00-000-600000	June billing 2014-15	3,163.58	N
084251	08-21-2015	UNDERWOOD LAW FIRM	054398		199-00-2111.00-000-600000	June billing 2014-15	3,934.54	N

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084252	08-28-2015	AGILE SPORTS TECHNO	600246		199-36-6399.32-001-691000	Hudle program	999.00	N
084253	08-28-2015	ALERT SERVICES	600217		199-36-6399.30-001-691000	training room supplies	100.00	N
			600217		199-36-6399.32-001-691000	training room supplies	173.02	N
			600217		199-36-6399.33-001-691000	training room supplies	100.00	N
			600217		199-36-6399.35-001-691000	training room supplies	100.00	N
			600217		199-36-6399.38-001-691000	training room supplies	100.00	N
			600217		199-36-6399.40-001-691000	training room supplies	100.00	N
			600217		199-36-6399.42-001-691000	training room supplies	100.00	N
			600217		199-36-6399.60-001-691000	training room supplies	100.00	N
			600217		199-36-6399.61-001-691000	training room supplies	100.00	N
			600217		199-36-6399.63-001-691000	training room supplies	100.00	N
			600217		199-36-6399.65-001-691000	training room supplies	100.00	N
					Totals for Check 084253		1,173.02	
084254	08-28-2015	AMARILLO TRUCK CENT	600174		199-34-6249.02-999-699000	install front end wheel brgs	297.68	N
084255	08-28-2015	AMARILLO WINAIR CO	600196		199-51-6319.03-999-699000	Compressor for MS Unit	516.64	N
			600292		199-51-6319.03-999-699000	Refrigerant	660.00	N
					Totals for Check 084255		1,176.64	
084256	08-28-2015	ATMOS ENERGY- ENER	600277		199-51-6258.00-999-699000	July billing gas	1,531.27	N
084257	08-28-2015	BINSWANGER GLASS C	600296		199-51-6249.00-999-699000	Emergency Glass Replacement	411.21	N
084258	08-28-2015	CAMBROOKE THERAPE	600273		240-35-6341.44-999-699000	Food Purchases	309.32	N
084259	08-28-2015	MIKE CHEVERIER	600307		199-13-6499.00-999-699000	Burritos for In-Service 8/18	81.00	N
084260	08-28-2015	DAIRY QUEEN	600288		199-36-6412.01-001-691000	8/21 & 22 Tournament	158.47	N
084261	08-28-2015	DEKKER PERICH	600305		199-00-8913.00-000-600000	July serv MS roof replacement	3,346.20	N
084262	08-28-2015	DEPARTMENT OF STAT	600295		199-51-6497.05-999-699000	Abatement Fee's	248.00	N
084263	08-28-2015	MICHAEL CHAVEZ	600256		199-51-6395.41-999-699000	Concrete Pad	400.00	N
084264	08-28-2015	EMPIRE PAPER COMPA	600261		199-51-6319.14-999-699000	Custodial Supplies	1,335.34	N
084265	08-28-2015	EQUITY ENERGY SERVI	600226		199-34-6311.06-999-699000	Diesel	13,533.52	N
084266	08-28-2015	FIREHAWK SAFETY SYS	600297		199-51-6249.00-999-699000	Suppression System repair	94.69	N
084267	08-28-2015	RACHEL FREEMAN	600306		199-13-6499.00-999-699000	Bagels for In-Service 8/20	58.38	N
084268	08-28-2015	GRANT CONSTRUCTION	600096		199-51-6249.00-999-699000	Portable Demo	6,512.00	N
084269	08-28-2015	LESLIE M. HERBER	600265		199-36-6413.00-001-691000	VB Official Plainview V JV 9th	110.00	N
			600265		199-36-6419.00-001-691000	VB Official Plainview V JV 9th	15.00	N
					Totals for Check 084269		125.00	
084270	08-28-2015	HIGH PLAINS MECHANIC	600274		240-35-6249.01-999-699000	Equipment Repair	575.09	N
084271	08-28-2015	KB RECYCLING LLC	600263		199-51-6259.00-999-699000	15-16 RECYCLING ALL SCHOOLS	150.00	N
084272	08-28-2015	LOWE'S	600218		199-11-6395.80-999-623000	Sp. Ed. Student Use	284.05	N
			600013	1905&2428	199-51-6319.01-999-699000	Grounds Supplies	128.51	N
					Totals for Check 084272		412.56	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
084273	08-28-2015	MARSH ELECTRICAL SU	600014		199-51-6319.03-999-699000	Electrical Supplies	201.53	N
084274	08-28-2015	MSB	600253		199-41-6299.23-750-699000	SHARS FEE	28.57	N
			600268		199-41-6299.23-750-699000	SHARS Fee	33.96	N
Totals for Check 084274							62.53	
084275	08-28-2015	NASSP	600269		199-36-6495.52-001-699000	HS NHS membership	385.00	N
084276	08-28-2015	NORTH AMARILLO AUTO	600201		199-11-6319.24-001-622000	Oil Change Supplies/Ag Vehicle	66.02	N
084277	08-28-2015	OFFICE DEPOT	600224		199-11-6399.00-001-611000	whiteboard cleaner and label	86.19	N
			600208		199-11-6399.00-102-611000	MS supplies	166.02	N
Totals for Check 084277							252.21	
084278	08-28-2015	POTTER RANDALL APPR	600262		199-99-6213.49-703-699000	15-16 QUARTERLY TAX	10,385.83	N
084279	08-28-2015	REGION XVI	600267		199-11-6411.00-999-623000	Sp. Ed. Student Safety	20.00	N
084280	08-28-2015	BFI WASTE SERVICES O	600293		199-51-6259.00-999-699000	Sept billing trash	1,638.46	N
084281	08-28-2015	MICHELE D. SAAVEDRA	600264		199-36-6413.00-001-691000	VB Official Plainview V JV 9th	110.00	N
			600264		199-36-6419.00-001-691000	VB Official Plainview V JV 9th	18.00	N
Totals for Check 084281							128.00	
084282	08-28-2015	SCHOOL-CONNECT	600200		199-11-6399.80-999-623000	Sp. Ed. Student Use	999.16	N
084283	08-28-2015	SUBWAY	600304		199-36-6412.01-001-691000	meals at Friona 8/25	297.00	N
084284	08-28-2015	TASB, INC	600270		199-41-6399.01-702-699000	Board Book membership 15-16	900.00	N
084285	08-28-2015	TEXAS RESTAURANT E	600001		240-35-6395.01-999-699000	Equipment Replacement-HS	3,510.47	N
			600001		240-35-6499.00-999-699000	Equipment Replacement-HS	95.00	N
Totals for Check 084285							3,605.47	
084286	08-28-2015	TMEA DISTRICT CHOIR	600280		199-36-6412.12-001-699000	Lunches/TMEA Workshop @ PDHS	100.00	N
084287	08-28-2015	UNIFIRST HOLDINGS IN	600035		199-34-6249.05-999-699000	July-Dec 2015 uniforms & towel	18.60	N
			600035		199-51-6269.07-999-699000	July-Dec 2015 uniforms & towel	101.45	N
			600035		199-51-6269.14-999-699000	July-Dec 2015 uniforms & towel	52.80	N
Totals for Check 084287							172.85	
084288	08-28-2015	WT SERVICES INC	600300		199-23-6249.00-102-699000	radio repairs	225.00	N
084289	08-28-2015	CHERYLYN P PATTERSO	055413		199-00-2111.00-000-600000	services for July	280.42	N
084290	08-28-2015	SAM'S WHOLESALE CLU	055412	001023	199-00-2111.00-000-600000	supplies business office	64.92	N
Total For Computer Written Checks							184,367.47	
Total Checks							384,243.74	

End of Report