

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002087	06-14-2013	EFT-IRS AMARILLO NATI	IRS06	June Income Tax	199-00-2151.00-000-300000	June Income Tax	50,029.87
			IRS06	June Fica/Medic	199-00-2152.01-000-300000	June Fica/Medicare Employee	8,735.04
			IRS06	June Medicare/F	199-00-2152.02-000-300000	June Fica/Medicare Employer	8,735.00
<b>Totals for Check 002087</b>							<b>67,499.91</b>
088085	06-03-2013	TEXNET (TEACHER RETI	TRS05	May TRS	199-00-2150.00-000-300000	May Health Insur Premiums	62,857.41
			TRS05	May TRS	199-00-2155.00-000-300000	May TRS Deposit	35,658.13
			TRS05	May TRS	199-00-2155.00-000-300000	May TRS Insurance	3,621.52
			TRS05	May TRS	199-00-2155.01-000-300000	May TRS Federal Grant	3,500.87
			TRS05	May TRS	199-00-2155.02-000-300000	May Statutory Minimum	4,101.29
			TRS05	May TRS	199-00-2155.03-000-300000	May Care Federal Grant	273.52
			TRS05	May TRS	199-00-2155.04-000-300000	May TRS Care Contrib Emplr	3,064.46
<b>Totals for Check 088085</b>							<b>113,077.20</b>
<b>Total For District Written Checks</b>							<b>180,577.11</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079269	05-24-2013	AMANDA BROWN	054126		199-41-6419.50-702-399010	VOID CK INCORRECT AMT	-168.00
079282	05-24-2013	Beverley Newman	054125		199-41-6419.50-702-399002	VOID CK INCORRECT AMT	-168.00
079287	05-24-2013	BRIAN SHANNON	054127		199-41-6419.50-702-399009	VOID CK INCORRECT AMT	-168.00
079310	05-31-2013	RIVER ROAD ISD	054133		199-11-6399.00-102-311000	VOID CK PD BY PTO	-322.20
079316	06-07-2013	ALLEN'S TRI-STATE MEC	054152		240-35-6249.01-999-399000	RH Dishwasher Repair	665.07
079317	06-07-2013	AMARILLO ISD	054148		199-11-6219.82-999-323000	DEAF ED 2ND SEM 100 DAYS	15,546.00
079318	06-07-2013	AMARILLO WINAIR CO	054139		199-51-6319.03-999-399000	Parts For MS HVAC	186.56
			54103A		199-51-6319.03-999-399000	HVAC Parts	817.28
<b>Totals for Check 079318</b>							<b>1,003.84</b>
079319	06-07-2013	BIMBO BAKERIES USA, I	054149		240-35-6341.47-999-399000	May Bread Purchases	825.67
079320	06-07-2013	CAROLINE CAMPSEY	54133A		199-11-6411.03-999-324000	Homebound Mileage reimb	16.40
079321	06-07-2013	COCA-COLA ENTERPRIS	054153		240-35-6341.48-999-399000	May Snack Bar Purchases	533.76
079322	06-07-2013	GOLDEN LIGHT EQUIPM	050418		240-35-6395.01-999-399000	Cafeteria Equipment Purchase	1,080.00
079323	06-07-2013	GOLDEN SPREAD	054147		240-35-6249.01-999-399000	Small Equipment Repair	260.00
079324	06-07-2013	GRAINGER	054085		199-51-6319.03-999-399000	Replacement Caps	19.65
079325	06-07-2013	HIGH PLAINS PIZZA, INC	53858A		199-36-6412.60-001-391000	meals girls sb 3/22 perryton	56.00
079326	06-07-2013	INTERQEUST DETECTIO	051617		199-11-6219.00-999-399000	drug dog visits	225.00
079327	06-07-2013	LABATT FOOD SERVICE	54150A		240-35-6341.44-999-399000	May Purchases	27,672.38
			54150A		240-35-6341.48-999-399000	May Purchases	2,041.81
			54150A		240-35-6342.47-999-399000	May Purchases	2,155.69
			54150A		240-35-6344.00-999-399000	May Purchases	1,026.79
			54150A		240-35-6399.02-999-399000	May Purchases	44.20
<b>Totals for Check 079327</b>							<b>32,940.87</b>
079328	06-07-2013	LOWE'S	54132A		199-51-6319.03-999-399000	Parts for RH Repair	19.00
			53482A		199-51-6319.03-999-399000	Repair Parts RH	28.48
<b>Totals for Check 079328</b>							<b>47.48</b>
079329	06-07-2013	MARSH ELECTRICAL SU	054042		199-51-6319.03-999-399000	Lighting Project Admin.	221.48
			054048		199-51-6319.03-999-399000	lighting project Admin.	172.30
<b>Totals for Check 079329</b>							<b>393.78</b>
079330	06-07-2013	MILLER PAPER COMPAN	054150		199-51-6319.14-999-399000	Custodial Supplies	599.92
079331	06-07-2013	MYRON CORPORATION	054155		199-34-6399.01-999-399000	PENS	189.15
079332	06-07-2013	NASCO/FT. ATKINSON,	053761		199-11-6395.22-001-311000	Science Supplies	335.75
079333	06-07-2013	POTTER COUNTY ELEC	054140		199-41-6439.00-701-399000	school board election charges	1,946.60
079334	06-07-2013	PURCHASE POWER	054145		199-11-6399.03-001-311000	POSTAGE BILLING MAY	85.00
			054145		199-11-6399.03-101-311000	POSTAGE BILLING MAY	40.00
			054145		199-11-6399.03-102-311000	POSTAGE BILLING MAY	120.00
			054145		199-11-6399.03-103-311000	POSTAGE BILLING MAY	34.00
			054145		199-41-6399.55-750-399000	POSTAGE BILLING MAY	80.00
<b>Totals for Check 079334</b>							<b>359.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079335	06-07-2013	SAM'S WHOLESALE CLU	054146		240-35-6341.44-999-399000	Supplies	29.88
			054146		240-35-6341.48-999-399000	Supplies	49.72
			054146		240-35-6342.47-999-399000	Supplies	15.54
			054146		240-35-6395.01-999-399000	Supplies	7.86
<b>Totals for Check 079335</b>							<b>103.00</b>
079336	06-07-2013	STEPHANIE SANDERS	054157		199-41-6411.02-701-399000	MILAGE REIMB	45.50
079337	06-07-2013	TAYLORD COMPUTER S	054154		199-11-6219.81-999-323000	Repair iPad	219.47
079338	06-07-2013	TERMINIX	050415		199-51-6249.00-999-399000	Monthly Inspection	360.00
079339	06-07-2013	UNIFIRST HOLDINGS IN	054156		199-34-6249.05-999-399000	TRANS UNIFORMS JUNE BILLINGS	186.91
079340	06-07-2013	WAGNER SUPPLIES CO	054141		199-51-6319.14-999-399000	Custodial Supplies MS/HS	5,801.22
079341	06-07-2013	WELCH, LAGENA	054144		199-11-6411.01-001-322000	Mileage reimb 1/13-5/13	243.50
079342	06-07-2013	WOLFE OFFICE SUPPLY	054142		199-11-6399.00-102-311000	Replacement drum for fax	179.99
079343	06-13-2013	ASSC OF TX PROF EDU	06-013		199-00-2159.00-006-300000	dues	256.47
079344	06-13-2013	Educational Credit Manag	06-011		199-00-2159.00-088-300000	fitzpatrick	24.93
079345	06-13-2013	EDUCATION CREDIT UNI	06-008		199-00-2154.00-004-300000		2,074.00
079346	06-13-2013	FBS ADMINISTRATORS,	06-000		199-00-2153.00-112-300000	vision	1,224.32
			06-001		199-00-2153.00-116-300000	accident	333.50
			06-002		199-00-2153.00-120-300000	texas life	249.00
			06-003		199-00-2153.00-131-300000	critical illness	364.36
			06-004		199-00-2153.00-140-300000	basic life	106.20
			06-005		199-00-2153.00-141-300000	dental	4,757.91
			06-600		199-00-2153.00-143-300000		1,906.22
			06-007		199-00-2153.00-144-300000	ad&d	169.40
			06-021		199-00-2159.00-113-300000	disability	1,738.79
			06-024		199-00-2159.00-135-300000	identify theft	207.05
			06-025		199-00-2159.00-142-300000	cancer	860.04
			06-026		199-00-2159.00-145-300000	gap plan	469.00
<b>Totals for Check 079346</b>							<b>12,385.79</b>
079347	06-13-2013	JEM Resource Partners	06-014		199-00-2159.00-030-300000	horace mann	140.00
			06-015		199-00-2159.00-044-300000	life ins sw	200.00
			06-016		199-00-2159.00-056-300000	great american	588.00
			06-017		199-00-2159.00-057-300000	industrial alliance	150.00
<b>Totals for Check 079347</b>							<b>1,078.00</b>
079348	06-13-2013	National Benefit Services,	06-022		199-00-2159.00-127-300000	health care reimb	2,066.66
			06-023		199-00-2159.00-128-300000	health care reimb	260.00
<b>Totals for Check 079348</b>							<b>2,326.66</b>
079349	06-13-2013	STANDING CHAPTER 13	06-020		199-00-2159.00-086-300000		508.00
079350	06-13-2013	PRE-PAID LEGAL SERVI	06-012		199-00-2159.00-003-300000		85.70
079351	06-13-2013	REGION 4 EDUCATION S	06-019		199-00-2159.00-065-300000		380.00

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079352	06-13-2013	TEXAS AFT/PROFESSIO	06-009		199-00-2159.00-008-300000	dues	77.07
079353	06-13-2013	U.S. DEPARTMENT OF E	06-010		199-00-2159.00-084-300000	syvoraraj	167.55
079354	06-13-2013	WEST TEXAS A & M UNI	06-018		199-00-2159.00-062-300000		300.00
079355	06-13-2013	AIRGAS SOUTHWEST	053668		199-11-6399.24-001-322000	Shop supplies	442.17
079356	06-13-2013	AMARILLO WINAIR CO	054143		199-51-6319.03-999-399000	HVAC Parts WV	75.82
			054109		199-51-6319.03-999-399000	HVAC Parts	1,921.28
<b>Totals for Check 079356</b>							<b>1,997.10</b>
079357	06-13-2013	AT&T	054165		199-51-6256.00-999-399000	June billing phone	112.98
079358	06-13-2013	AT&T LONG DISTANCE	054166		199-51-6256.00-999-399000	May billing long dist	26.20
079359	06-13-2013	B & B Athletics	53680A	053680-54351	199-36-6399.33-001-391000	SUPPLIES B BB	853.00
079360	06-13-2013	BEN E KEITH CO	054173		240-35-6341.44-999-399000	Groceries	55.89
079361	06-13-2013	BLUE BELL CREAMERIE	054167		240-35-6341.46-999-399000	Ice Cream Purchases	899.19
079362	06-13-2013	BUCKS SPORTING GOO	053976		199-36-6499.10-001-399000	Plaques and Awards	736.50
079363	06-13-2013	CITY OF	054176		199-51-6255.00-999-399000	May billing water	10,265.54
079364	06-13-2013	CUSTOM TROPHIES	054020		199-41-6399.98-701-399000	awards	166.50
			054020		199-41-6499.03-702-399000	plaques plates	129.60
<b>Totals for Check 079364</b>							<b>296.10</b>
079365	06-13-2013	INTERQEUST DETECTIO	051617		199-11-6219.00-999-399000	drug dog visits	225.00
079366	06-13-2013	KAMR 4	53742A		199-41-6498.10-701-399000	COMMERCIAL RUN MAY	650.00
079367	06-13-2013	MASTERCARD	054178		199-23-6399.00-001-399000	may billing	256.77
			054178		199-23-6399.00-101-399000	may billing	214.10
			054178		199-23-6411.00-001-399000	may billing	235.00
			054178		199-23-6497.00-001-399000	may billing	185.00
			053910		199-34-6411.00-999-399000	Transfinder Conference motel	703.80
			054111		199-36-6412.12-001-399000	Rooms for State Sol contest	262.00
			054134		199-41-6399.50-750-399000	Toner Cartridges	139.88
			054178		199-41-6399.98-701-399000	may billing	175.00
			054178		199-41-6419.50-702-399002	may billing	589.55
			054178		199-41-6419.50-702-399009	may billing	986.15
			054178		199-41-6419.50-702-399010	may billing	446.60
			054178		199-41-6498.07-702-399000	may billing	64.40
			054178		199-41-6499.04-750-399000	may billing	69.36
			054005		199-53-6399.01-999-399000	Cleaning supplies for laptops	110.39
<b>Totals for Check 079367</b>							<b>4,438.00</b>
079368	06-13-2013	NEWS CHANNEL 10	53741A		199-41-6498.10-701-399000	COMMERCIAL RUN MAY	795.00
079369	06-13-2013	OLIVER R OWEN	054174		199-41-6411.00-701-399000	Meal money for summer conf	177.50
079370	06-13-2013	PLAINS DAIRY,BOX 30	054168		240-35-6341.44-999-399000	Groceries	2,477.64
			054168		240-35-6341.45-999-399000	Groceries	8,816.96
			054168		240-35-6341.48-999-399000	Groceries	1,040.02
<b>Totals for Check 079370</b>							<b>12,334.62</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079371	06-13-2013	RIVER ROAD ISD	054159		199-36-6499.41-001-391000	food for the Athletic Banquet	1,000.00
079372	06-13-2013	SUBWAY	054163		199-36-6412.35-001-391000	Area Track meals--4/19	48.00
			054163		199-36-6412.65-001-391000	Area Track meals--4/19	60.00
<b>Totals for Check 079372</b>							<b>108.00</b>
079373	06-13-2013	TEXAS DEPT PUBLIC SA	054164		199-41-6299.06-701-399000	New employee fingerprinting	78.00
079374	06-13-2013	UNIFIRST HOLDINGS IN	054160		199-51-6249.07-999-399000	MAINT UNIFORMS JUNE BILLING	96.69
079375	06-13-2013	XCEL ENERGY	054169		199-51-6257.00-999-399000	May billing electric	18,436.43
079376	06-19-2013	AMARILLO CIVIC CENTE	053066		199-11-6499.02-001-311000	civic center rental grad	1,907.00
			053066		199-11-6499.07-001-311000	sound system grad	237.50
<b>Totals for Check 079376</b>							<b>2,144.50</b>
079377	06-19-2013	AMARILLO PLUMBING S	054182		199-51-6319.03-999-399000	Parts For Sink Repair at WV	157.96
079378	06-19-2013	AMARILLO TRUCK CENT	054197		199-11-6249.24-001-322000	Inspection of Ag. truck	14.50
079379	06-19-2013	ANGELTRAX	053924		199-34-6395.42-999-399000	new camera bus #26	2,112.52
079380	06-19-2013	BINSWANGER GLASS C	054122		199-51-6249.00-999-399000	Broken Glass at RH	189.29
			054122		199-51-6249.00-999-399000	VOID CHECK	-189.29
			053467		199-51-6319.03-999-399000	HS broken window	178.79
			053467		199-51-6319.03-999-399000	VOID CHECK	-178.79
<b>Totals for Check 079380</b>							<b>.00</b>
079381	06-19-2013	INTERQEUST DETECTIO	051617		199-11-6219.00-999-399000	drug dog visits	450.00
079382	06-19-2013	K B BOOKS & MORE	050411		199-11-6499.06-001-311000	Graduation Programs	720.00
079383	06-19-2013	LOWE'S	054188		199-51-6319.01-999-399000	supplies	26.54
			054192		199-51-6319.03-999-399000	Supplies HS	44.68
			054191		199-51-6319.03-999-399000	Maint Supplies	160.34
			054196		199-51-6319.14-999-399000	Custodial Supplies	46.25
			054188		199-51-6319.14-999-399000	supplies	10.44
<b>Totals for Check 079383</b>							<b>288.25</b>
079384	06-19-2013	MILLER PAPER COMPAN	54033A	S-2531842.003	199-51-6319.03-999-399000	SUPPLIES BLD MAIT	1,941.20
			054190		199-51-6319.14-999-399000	Custodial supplies	70.07
			054189		199-51-6319.14-999-399000	Custodial Supplies	14.87
			054170		199-51-6319.14-999-399000	Supplies	549.22
<b>Totals for Check 079384</b>							<b>2,575.36</b>
079385	06-19-2013	MUELLER INC.	053989		199-11-6629.00-001-322000	Ag Barn	29,930.00
079386	06-19-2013	OFFICE DEPOT	054175		199-41-6399.01-750-399000	calendar & scsr owen	25.74
079387	06-19-2013	Patrick Plumbing Services,	054097		199-51-6249.00-999-399000	Water Leak at MS	115.27
079388	06-19-2013	RIVER ROAD ISD	054193		199-41-6498.04-701-399000	End of Year Awards luncheon	683.81
079389	06-19-2013	RIVER ROAD ISD PETTY	054194		199-11-6411.34-999-311000	Reimb money spent petty cash	120.00
			054194		199-36-6411.24-001-399000	Reimb money spent petty cash	105.00
			054194		199-36-6411.34-999-391000	Reimb money spent petty cash	40.00
			054194		199-36-6411.34-999-399000	Reimb money spent petty cash	140.00
			054194		199-41-6498.07-702-399000	Reimb money spent petty cash	36.75
<b>Totals for Check 079389</b>							<b>441.75</b>

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079390	06-19-2013	SPECTRUM CORPORATI	054180		199-36-6249.00-999-391000	Baseball scoreboard repair	359.71
079391	06-19-2013	TASCOSA OFFICE MACH	052352		199-11-6269.04-001-311000	copier monthly leasing 12-13	940.53
			052352		199-11-6269.04-101-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.04-103-311000	copier monthly leasing 12-13	914.74
			052352		199-11-6269.06-102-399000	copier monthly leasing 12-13	806.80
			052352		199-23-6269.01-001-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.01-103-399000	copier monthly leasing 12-13	162.50
			052352		199-23-6269.02-102-399000	copier monthly leasing 12-13	75.50
			052352		199-31-6269.01-001-399000	copier monthly leasing 12-13	75.50
			052352		199-41-6269.04-701-399000	copier monthly leasing 12-13	615.85
<b>Totals for Check 079391</b>							<b>4,668.66</b>
079392	06-19-2013	UNIFIRST HOLDINGS IN	054156		199-34-6249.05-999-399000	TRANS UNIFORMS JUNE BILLINGS	32.69
			054160		199-51-6249.07-999-399000	MAINT UNIFORMS JUNE BILLING	96.69
<b>Totals for Check 079392</b>							<b>129.38</b>
079393	06-26-2013	ALLEN'S TRI-STATE MEC	054201		240-35-6249.00-999-399000	RH Dishwasher Repair	466.54
079394	06-26-2013	AMARILLO PLUMBING S	054183		199-11-6629.00-001-322000	Ag Complex Water Heater	289.00
079395	06-26-2013	AMARILLO WINAIR CO	054184		199-11-6629.00-001-322000	Ag. Complex Furnace	540.00
079396	06-26-2013	BILLS AUTO GLASS	054229		199-34-6319.00-999-399000	broke glass #6 back	170.00
079397	06-26-2013	BINSWANGER GLASS C	054207		199-51-6249.00-999-399000	Willow Vista Glass Replacement	178.79
			54122A	1017037586	199-51-6249.00-999-399000	PANEL REPLACEMENT	189.29
<b>Totals for Check 079397</b>							<b>368.08</b>
079398	06-26-2013	Broadway Tuxmakers	053965		199-11-6395.12-001-311000	uniforms for Varsity choir	612.75
079399	06-26-2013	CENTERGAS FUELS CO	054217		199-51-6319.14-999-399000	Propane for Buffers	45.00
079400	06-26-2013	CIRCLE M AUTOMOTIVE	054171		199-51-6249.00-999-399000	Truck Repair	1,412.00
079401	06-26-2013	GCA SERVICES GROUP	054224		199-51-6319.14-999-399000	Custodial Equipment	29,147.77
079402	06-26-2013	GOLDEN LIGHT EQUIPM	54064A		240-35-6639.00-999-399000	Replacement 2 Door Warmer -RH	5,740.46
079403	06-26-2013	JEM Resource Partners	053545	127404	199-00-2159.00-060-300000	ADMIN FEES MAY	9.00
079404	06-26-2013	LAKE STEEL	054212		199-11-6629.00-001-322000	Ag Complex	859.00
			054212		199-11-6629.00-001-322000	VOID CK DISCOUNT NOT USED	-859.00
<b>Totals for Check 079404</b>							<b>.00</b>
079405	06-26-2013	LOWE'S	54219A	02088	199-11-6629.00-001-322000	SUPPLIES	1,421.60
			054209		199-51-6319.03-999-399000	Maintenance Parts	165.65
<b>Totals for Check 079405</b>							<b>1,587.25</b>
079406	06-26-2013	MARSH ELECTRICAL SU	054186		199-51-6319.03-999-399000	Rewire Parts for RH	14.12
			054187		199-51-6319.03-999-399000	Parts for RH	7.03
			054185		199-51-6319.03-999-399000	Lighting Supplies	220.00
			054205		199-51-6319.03-999-399000	Electrical parts for RH	1.63
			054211		199-51-6319.03-999-399000	Fire Alarm Supplies	669.64
			054195		199-51-6319.03-999-399000	Supplies for RH and MS	43.98
			054222		199-51-6319.03-999-399000	Fire Alarm Supplies	11.50
<b>Totals for Check 079406</b>							<b>967.90</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079407	06-26-2013	NORTH AMARILLO AUTO	054231		199-34-6319.00-999-399000	stock batterirs&wipers	425.64
			054204		199-51-6319.01-999-399000	Mower Maintenance Parts	11.05
<b>Totals for Check 079407</b>							<b>436.69</b>
079408	06-26-2013	R & I PAINT SUPPLY	054206		199-51-6319.03-999-399000	Paint and supplies for RH/WV	536.15
079409	06-26-2013	REGION XVI	054227		199-11-6239.84-999-311000	June billing video conf fee	86.67
			052421	45303	199-53-6239.82-999-399000	t-lines & internet billing	564.00
<b>Totals for Check 079409</b>							<b>650.67</b>
079410	06-26-2013	PENNY ROSSON	054223		199-23-6411.00-102-399000	TASSP Conference Reimbursement	674.34
079411	06-26-2013	SAM'S WHOLESALE CLU	054225		199-41-6399.01-750-399000	supplies kitchen	68.82
			054218		199-51-6319.01-999-399000	Supplies	55.76
<b>Totals for Check 079411</b>							<b>124.58</b>
079412	06-26-2013	SCHOOL TECHNOLOGY	054181		240-35-6399.00-999-399000	Scanner Guns for BIC	1,201.00
079413	06-26-2013	Michelle Southard	054221		199-23-6411.00-001-399000	Conference Travel Reimbusement	463.50
079414	06-26-2013	TARPLEY MUSIC CO., IN	054198		199-11-6249.10-001-311000	Repairs, music, supplies	175.00
079415	06-26-2013	TEXAS DEPT PUBLIC SA	054226		199-41-6299.06-701-399000	May billing criminal history	58.00
079416	06-26-2013	UNDERWOOD, WILSON,	054025	1133721	199-41-6211.00-701-399000	MAY BILLING	1,210.00
079417	06-26-2013	UNIFIRST HOLDINGS IN	054156		199-34-6249.05-999-399000	TRANS UNIFORMS JUNE BILLINGS	32.69
			054160		199-51-6249.07-999-399000	MAINT UNIFORMS JUNE BILLING	155.15
<b>Totals for Check 079417</b>							<b>187.84</b>
079418	06-26-2013	WAGNER SUPPLIES CO	054200		199-51-6319.14-999-399000	HS and MS wax and Supplies	1,038.82
079419	06-30-2013	ALEXANDERS FLOWERS	054028		199-41-6498.00-701-399000	flowers for funeral	47.50
079420	06-30-2013	AMARILLO WINAIR CO	054215		199-11-6629.00-001-322000	Ag Complex	1,492.00
079421	06-30-2013	Becker Wholesale Supply,	054220		199-11-6629.00-001-322000	New Ag Complex	1,767.15
079422	06-30-2013	BINSWANGER GLASS C	054216		199-51-6249.00-999-399000	Emergency glass Replacement	161.51
079423	06-30-2013	BUCKS SPORTING GOO	054158		199-36-6499.42-001-391000	banquet award-plaques & engrav	142.00
079424	06-30-2013	CIRCLE M AUTOMOTIVE	054208		199-51-6249.00-999-399000	Oil Leak Repair	540.00
079425	06-30-2013	ECOLAB	053663		240-35-6395.01-999-399000	Replac. Heat Lamps	83.35
079426	06-30-2013	ALLEN ELLIOTT	053539		199-11-6411.41-999-311000	ESL Test Reumbursement	120.00
079427	06-30-2013	ENTERPRISE RENT A	054177		199-41-6411.00-701-399000	SUMMER CONF OWEN AUSTIN	93.01
			054131		199-41-6419.50-702-399009	RENTAL CAR BROWN & SHANNON	70.27
			054131		199-41-6419.50-702-399010	RENTAL CAR BROWN & SHANNON	70.00
<b>Totals for Check 079427</b>							<b>233.28</b>
079428	06-30-2013	HOBBY BUILDERS SUPP	053683		199-11-6399.28-001-322000	Home Ec. Supplies	236.25
079429	06-30-2013	LAKE STEEL	54212A	11060362	199-11-6629.00-001-322000	TUBING & ROD	854.71
079430	06-30-2013	MARSH ELECTRICAL SU	054211	187357 187390	199-51-6319.03-999-399000	SUPPLIES	502.97
079431	06-30-2013	MILLER PAPER COMPAN	054172		199-51-6319.14-999-399000	Custodial Supplies	141.26

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079432	06-30-2013	MUNICIPAL SERVICES B	054233		199-36-6412.12-001-399000	toll charges state solo	4.13
079433	06-30-2013	Beverley Newman	054124		199-41-6419.50-702-399002	Board Member Conference Travel	170.80
079434	06-30-2013	PURCHASE POWER	054235		199-11-6399.03-001-311000	JUNE BILLING	440.00
			054235		199-11-6399.03-101-311000	JUNE BILLING	90.00
			054235		199-41-6399.55-750-399000	JUNE BILLING	350.00
<b>Totals for Check 079434</b>							<b>880.00</b>
079435	06-30-2013	REGION XVI	054234		199-11-6399.01-001-311000	copy paper	1,930.85
			054234		199-11-6399.01-102-311000	copy paper	6,268.65
			054234		199-11-6399.01-103-311000	copy paper	4,761.00
			054234		199-41-6399.01-750-399000	copy paper	9,257.50
			052219		199-53-6239.06-999-399000	Region XVI Contract	1,300.00
<b>Totals for Check 079435</b>							<b>23,518.00</b>
079436	06-30-2013	SAM'S WHOLESALE CLU	54237A		199-51-6497.05-999-399000	MEMBERSHIP DUNLAP	15.00
079437	06-30-2013	SHELL CREDIT CARD	054236		199-34-6411.00-999-399000	FUEL TO TAKE BUSES TDJC	318.75
			054236		199-36-6412.12-001-399000	FUEL STATE SOLO CONTEST	125.19
<b>Totals for Check 079437</b>							<b>443.94</b>
079438	06-30-2013	TEXAS TOLLWAYS	054232		199-36-6412.12-001-399000	toll charges state solo	5.23
079439	06-30-2013	THE LIBRARY STORE, IN	053733		199-12-6399.00-001-399000	RRHS Library supplies	351.36
079440	06-30-2013	UNIFIRST HOLDINGS IN	054156		199-34-6249.05-999-399000	TRANS UNIFORMS JUNE BILLINGS	30.32
			054238		199-51-6249.07-999-399000	uniform billing 6/26	184.56
<b>Totals for Check 079440</b>							<b>214.88</b>
079441	06-30-2013	ATMOS ENERGY- ENER	054243		199-51-6258.00-999-399000	APRIL BILLING	5,473.26
079446	06-30-2013	TASCOSA OFFICE MACH	024244		199-11-6269.04-001-311000	JUNE BILLING	1,050.62
			024244		199-11-6269.04-101-311000	JUNE BILLING	914.74
			024244		199-11-6269.04-103-311000	JUNE BILLING	914.74
			024244		199-11-6269.06-102-399000	JUNE BILLING	806.80
			024244		199-23-6269.01-001-399000	JUNE BILLING	162.50
			024244		199-23-6269.01-103-399000	JUNE BILLING	162.50
			024244		199-23-6269.02-102-399000	JUNE BILLING	75.50
			024244		199-31-6269.01-001-399000	JUNE BILLING	75.50
			024244		199-41-6269.04-701-399000	JUNE BILLING	615.85
<b>Totals for Check 079446</b>							<b>4,778.75</b>
079447	06-30-2013	TERMINIX	50415A		199-51-6249.00-999-399000	ALL CAMPUS SPRAYING JUNE	360.00
079448	06-30-2013	AMARILLO TRUCK CENT	053951		199-34-6249.02-999-399000	repairs bus doors	294.34
079449	06-30-2013	AT&T LONG DISTANCE	54245A		199-51-6256.00-999-399000	JUNE BILLING LONG DISTANCE	30.13
079450	06-30-2013	CITY OF	054246		199-51-6255.00-999-399000	june billing water	8,395.22
079451	06-30-2013	JENT'S HOUSE OF MUSI	054199		199-11-6249.10-001-311000	REPAIRS EQUIPMENT	293.40
079452	06-30-2013	MASTERCARD	054247		199-11-6629.00-001-322000	PANELS HYDRANTS WATERER	710.53
			054247		199-23-6411.00-001-399000	LODGING ASCD CONF SOUTHARD	526.44
			054247		199-23-6411.00-001-399000	LODGING TASSP ROSSON	967.92
			054247		199-34-6411.00-999-399000	FUEL MEALS LODGING TAKE BUSES	454.94



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			054247		199-41-6411.00-701-399000	AIR REGIS LODGING TASA OWEN	1,056.02
			054247		199-41-6419.50-702-399002	VALLET PARKING	36.00
			054247		199-41-6419.50-702-399009	VALLET PARKING	54.00
			054247		199-41-6419.50-702-399010	CANCELATION FEE	189.75
			054247		199-41-6498.07-702-399000	BOARD MEETING MEALS	142.20
						<b>Totals for Check 079452</b>	<b>4,137.80</b>
079453	06-30-2013	MAVERICK JACKETS	054179		199-36-6499.42-001-391000	LETTER JACKETS	300.00
079454	06-30-2013	MORRIS PUBLISHING G	054247		199-41-6499.01-750-399000	LEGAL ADS GLOBE NEWS	1,520.80
079455	06-30-2013	PITNEY BOWES CREDIT	054248		199-41-6269.01-750-399000	LEASE POSTAGE MACH MAY -JULY	657.00
079456	06-30-2013	ALLIED WASTE SERVICE	052878		199-51-6249.00-999-399000	haul off dumpster	126.97
079457	06-30-2013	TEXAS DEPT PUBLIC SA	054249		199-41-6299.06-701-399000	BACKGROUND CHECK NEW EMP	101.00
079458	06-30-2013	XCEL ENERGY	054250		199-51-6257.00-999-399000	JUNE BILLING ELEC	23,322.73
079459	06-30-2013	JEM Resource Partners	053546	127750	199-00-2159.00-060-300000	ADMIN FEES JUNE	9.00
079460	06-30-2013	MILLER PAPER COMPAN	54170B	S2547068.001	199-51-6319.14-999-399000	NUETRAL CLEANER	140.98
			54172B	S2545257.001	199-51-6319.14-999-399000	RAGS	42.61
						<b>Totals for Check 079460</b>	<b>183.59</b>
079461	06-30-2013	Patrick Plumbing Services,	054252	71757	199-51-6249.00-999-399000	repair gas leak	111.66
079462	06-30-2013	UNDERWOOD, WILSON,	054251	1135016	199-41-6211.00-701-399000	JUNE BILLING ATTORNEY	5,533.00
						<b>Total For Computer Written Checks</b>	<b>317,529.13</b>
						<b>Total Checks</b>	<b>498,106.24</b>

End of Report