

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002070	05-18-2012	EFT-IRS AMARILLO	IRS05	May	199-00-2151.00-000-200000	May Income Tax	51,363.82
			IRS05	May	199-00-2152.01-000-200000	May FICA Employee	8,410.94
			IRS05	May	199-00-2152.02-000-200000	May FICA Employer	8,825.98
Totals for Check 002070							68,600.74
002077	05-18-2012	EFT-IRS AMARILLO	IRS05	May	199-00-2152.02-000-200000	May FICA Employer	8,825.98
			IRS05	May	199-00-2152.02-000-200000	Entered wrong ck #	-8,825.98
Totals for Check 002077							.00
088072	05-03-2012	TEXNET (TEACHER	TRS04	April TRS	199-00-2150.00-000-200000	April '12 Health Premiums	63,850.24
			TRS04	April TRS	199-00-2155.00-000-200000	April TRS Deposit/Insurance	37,667.30
			TRS04	April TRS	199-00-2155.01-000-200000	April TRS Federal Grant	3,117.30
			TRS04	April TRS	199-00-2155.02-000-200000	April TRS Statutory Minimum	3,097.67
			TRS04	April TRS	199-00-2155.03-000-200000	April TRS Care Federal Grant	519.57
			TRS04	April TRS	199-00-2155.04-000-200000	April TRS Care Contribution	2,938.56
			TRS04	April TRS	199-00-2155.05-000-200000	April TRS Entity New Member Py	237.63
Totals for Check 088072							111,428.27
Total For District Written Checks							180,029.01

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077041	05-03-2012	LAURA CARR	051684		199-36-6412.00-001-291000	meals state track	320.00
077042	05-03-2012	TRAVIS GOEN	007324		199-36-6413.00-001-291000	official v bb 4/23	45.00
			007324		199-36-6419.00-001-291000	mileage	16.65
Totals for Check 077042							61.65
077043	05-03-2012	HOWARD MEDICAL	050407	128930	199-11-6399.80-999-223000	adult wipes	42.62
077044	05-03-2012	IRLEN INSTITUTE/PDC	051448		199-11-6399.14-102-211000	overlay order	205.45
077045	05-03-2012	PENDER'S MUSIC	51443A		199-36-6399.12-001-299000	supplies	11.14
077046	05-03-2012	REGION XVI	051639	043852	199-53-6239.82-999-299000	T-LINES MARCH	195.35
077047	05-03-2012	REGION XVI	49991A	043751	199-13-6239.58-999-299000	BAL FROM FINAL BILL	3.25
077048	05-03-2012	SHELL CREDIT CARD	051640		199-11-6411.00-001-211000	APRIL BILLING	108.12
			051640		199-34-6311.01-999-299000	APRIL BILLING	204.12
			051640		199-36-6412.00-001-291000	APRIL BILLING	194.36
Totals for Check 077048							506.60
077049	05-03-2012	DOUG SMITH	007325		199-36-6413.00-001-291000	OFFICIAL V BB 4/23	45.00
			007325		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 077049							55.00
077050	05-11-2012	VOID TEST PATTERN			--	VOID TEST PATTERN	.00
077051	05-11-2012	ALEXANDERS FLOWERS	051786	144605	199-34-6399.09-999-299000	plant for parson family	52.50
077052	05-11-2012	AMARILLO WINAIR CO	051784		199-51-6319.03-999-299000	hvac repair parts	2,022.28
077053	05-11-2012	AMERIPRIDE SERVICES	051785		199-51-6299.00-999-299000	unif & towel serv	135.16
			051794	74375	199-51-6299.00-999-299000	unif & towel serv	68.59
Totals for Check 077053							203.75
077054	05-11-2012	DANIEL BELL	007317		199-36-6413.00-001-291000	official sb jv v 4/9	65.00
			007317		199-36-6419.00-001-291000	rider fee	10.00
Totals for Check 077054							75.00
077055	05-11-2012	BINSWANGER GLASS	051795	17032251	199-51-6249.00-999-299000	emergency door reappear	261.93
077056	05-11-2012	BUCKS SPORTING	051687	37274	199-36-6499.41-001-291000	award medals & plaques	510.00
077057	05-11-2012	CANYON EAGLE	051685		199-36-6412.30-001-291000	gatoruades &* water for playof	51.00
077058	05-11-2012	CITY OF AMARILLO	051855		240-35-6497.00-999-299000	renew food mgr cert	10.00
077059	05-11-2012	COCA-COLA	051858		240-35-6341.48-999-299000	april billing	656.00
077060	05-11-2012	DAVIDSON OIL	051781		199-34-6311.01-999-299000	gas	3,126.84
077061	05-11-2012	DEALERS ELECTRICAL	051782	5149578	199-36-6319.03-999-291000	repair parts stadium lights	403.50
077062	05-11-2012	CRAIG FULTON	051349		199-41-6299.06-701-299000	REIMB FINGERPRINTING	50.20
077063	05-11-2012	GCR TIRE	051777		199-34-6311.03-999-299000	TIRES BUS	647.68
077064	05-11-2012	GRASSHOPPERS OF	051787		199-51-6249.05-999-299000	mower repair	395.00
077065	05-11-2012	ADRIAN HERNANDEZ	007326		199-36-6413.00-001-291000	OFFICIAL BB 2/6	50.00
			007326		199-36-6419.00-001-291000	RIDER FEE	10.00
Totals for Check 077065							60.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077066	05-11-2012	LABATT FOOD SERVICE	051854		240-35-6341.44-999-299000	april billing	25,565.17
			051854		240-35-6341.48-999-299000	april billing	2,127.33
			051854		240-35-6342.47-999-299000	april billing	1,658.90
			051854		240-35-6399.02-999-299000	april billing	33.93
Totals for Check 077066							29,385.33
077067	05-11-2012	LOWE'S	051776		199-36-6319.01-999-291000	saccrete	134.40
			051773	1131	199-51-6319.03-999-299000	repair parts all schools	215.66
Totals for Check 077067							350.06
077068	05-11-2012	JESSICA MATSLER	051660		199-36-6411.00-001-291000	REGISTRATION STATE SB TOURN	45.00
077069	05-11-2012	MCM GRANDE HOTEL	051633		199-36-6399.34-001-291000	PAY FOR TV STUDENT BROKE	575.00
077070	05-11-2012	MORRISON SUPPLY	051779		199-51-6319.03-999-299000	bubbler	125.70
077071	05-11-2012	NOBLE INDUSTRIAL	051856		240-35-6399.02-999-299000	KITCHEN CLEANER DEGREASER	227.90
077072	05-11-2012	REGION XVI	051788	43799	199-34-6239.00-999-299000	bus driver training	110.00
			051645	043941	199-53-6239.82-999-299000	T-lines april	195.35
Totals for Check 077072							305.35
077073	05-11-2012	ROBERTS TRUCK	051778		199-34-6249.07-999-299000	work on bus #14 turbo	3,675.09
077074	05-11-2012	ROSS ROGERS GOLF	051646		199-36-6269.34-001-291000	green fees 4/10-4/13	44.32
077075	05-11-2012	ROYAL	051771		199-51-6319.03-999-299000	key cards hs & pin blanks	189.75
			051796		199-51-6319.03-999-299000	replace door east side agg sho	554.49
Totals for Check 077075							744.24
077076	05-11-2012	SAM'S WHOLESALE	051853	0676	240-35-6399.02-999-299000	scrubbies	66.06
			051853	0676	240-35-6399.03-999-299000	laundry soap	31.76
Totals for Check 077076							97.82
077077	05-11-2012	STONE RIDGE GOLF	051432		199-36-6497.03-001-291000	entry golf 2 extra players	50.00
077078	05-11-2012	TACS	051348		199-41-6497.00-701-299000	2012-2013 MEMBERSHIP DUES	493.50
077079	05-11-2012	TASCOSA OFFICE	051641		199-11-6269.04-999-211000	april billing	2,879.39
			051641		199-11-6269.06-999-211000	april billing	806.80
			051641		199-23-6269.01-999-299000	april billing	325.00
			051641		199-23-6269.02-999-299000	april billing	75.50
			051641		199-31-6269.01-999-299000	april billing	75.50
			051641		199-41-6269.04-701-299000	april billing	615.85
			51624A		199-41-6399.01-750-299000	BAL ON STAPLES	5.00
Totals for Check 077079							4,783.04
077080	05-11-2012	TTUHSC - SCHOOL OF	050423		199-11-6219.81-999-223000	ADHD EVAL STU RH	150.00
077081	05-11-2012	JERRY DON WATSON	051790		199-51-6249.00-999-299000	ROOF REPAIR MS	225.00
077082	05-11-2012	WESTAIR-PRAXAIR	051797	1566202	199-34-6395.42-999-299000	shop tools trans	55.50
077083	05-16-2012	ASSC OF TX PROF	05-014		199-00-2159.00-006-200000	dues	406.79
077084	05-16-2012	EDUCATION CREDIT	05-012		199-00-2154.00-004-200000		10,287.00

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077085	05-16-2012	FBS ADMINISTRATORS,	05-000		199-00-2153.00-111-200000	district paid life insurance	187.79
			05-001		199-00-2153.00-112-200000	vision insurance	1,151.38
			05-002		199-00-2153.00-115-200000	cancer insurance	822.50
			05-003		199-00-2153.00-116-200000	accident insurance	309.10
			05-004		199-00-2153.00-118-200000	life insurnace	1,037.83
			05-005		199-00-2153.00-119-200000	dependent life insurance	364.70
			05-006		199-00-2153.00-120-200000	Texas permanent life	311.49
			05-007		199-00-2153.00-121-200000	ad&d	172.72
			05-008		199-00-2153.00-125-200000	dental insurance	5,397.13
			05-010		199-00-2153.00-129-200000	flex card fee	25.50
			05-011		199-00-2153.00-131-200000	critical illness	318.64
			05-021		199-00-2159.00-113-200000	disability	1,451.16
			05-023		199-00-2159.00-135-200000	identity theft protection	160.30
Totals for Check 077085							11,710.24
077086	05-16-2012	JEM Resource Partners	05-017		199-00-2159.00-030-200000	horace mann annuity	240.00
			05-018		199-00-2159.00-044-200000	life insurance of the southwes	200.00
			05-020		199-00-2159.00-056-200000	great American plan	588.00
			05-019		199-00-2159.00-057-200000	industrial alliance	200.00
Totals for Check 077086							1,228.00
077087	05-16-2012	National Benefit Services,	05-009		199-00-2153.00-127-200000	health care reimb	1,958.00
			05-022		199-00-2159.00-128-200000	dependent care reimb	510.00
Totals for Check 077087							2,468.00
077088	05-16-2012	STANDING CHAPTER 13	05-024		199-00-2159.00-086-200000		225.00
077089	05-16-2012	PRE-PAID LEGAL	05-013		199-00-2159.00-003-200000	dues	85.70
077090	05-16-2012	TEXAS	05-015		199-00-2159.00-008-200000	dues	46.74
077091	05-16-2012	TEXAS CLASSROOM	05-016		199-00-2159.00-012-200000	dues	7.50
077092	05-17-2012	ALLEN'S TRI-STATE	051862	44066	240-35-6249.00-999-299000	services rh	445.48
077093	05-17-2012	AT&T LONG DISTANCE	051648		199-51-6256.00-999-299000	april billing	33.72
077094	05-17-2012	BLUE BELL	051859		240-35-6341.46-999-299000	april billing	1,036.24
077095	05-17-2012	CITY OF	051649		199-51-6255.00-999-299000	april billing	16,497.13
077096	05-17-2012	CYNMAR	51185A		199-11-6399.22-001-211000	LAST PART OF ORDER	32.00
077097	05-17-2012	ENTERPRISE RENT A	051227		199-36-6412.01-001-299000	van rental	122.70
			51227A		199-36-6412.01-001-299000	EXTRA DAY ON RENTAL BRITTAIN	52.00
Totals for Check 077097							174.70
077098	05-17-2012	FAUCET PARTS	051791		199-51-6319.03-999-299000	REPAIR PARTS WV HS	126.38
077099	05-17-2012	HEREFORD REGIONAL	051953		199-11-6219.00-999-299000	SERV 4/30	100.00
077100	05-17-2012	JOSTENS	051229		199-11-6499.00-001-211000	GRAD SUPPLIES	124.59
077101	05-17-2012	LAMAR OUTDOOR	051612		199-41-6498.10-701-299000	bill boards	1,440.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077102	05-17-2012	MASTERCARD	051647		199-11-6399.14-001-211000	UIL OAP FEE	40.00
			051647		199-23-6399.00-001-299000	SPRIRIT CLUB LUNCH PROM SUPP	1,115.95
			051647		199-36-6412.00-001-291000	LODGING GOLF REG & TRACK REG	2,501.08
			051647		199-36-6412.01-001-299000	LODGING UIL SPRING	449.37
			051647		199-36-6412.12-001-299000	FUEL CHOIR TRIP	1,068.10
			051647		199-36-6499.41-001-291000	PHOTOS FRAMES AWARDS BANQUET	72.00
			051647		199-41-6299.05-701-299000	POSTAGE SPRING NEWSLETTER	546.22
			051647		199-41-6299.06-701-299000	FINGERPRINTING	243.85
			051647		199-41-6497.00-701-299000	REG UT/TASA CONF	175.00
			051647		199-41-6498.07-702-299000	DNNER BOARD MEETING	58.85
			051647		199-51-6319.01-999-299000	REPAIR MOWER PARTS	268.84
Totals for Check 077102							6,539.26
077103	05-17-2012	NORTH AMARILLO AUTO	051793		199-34-6319.00-999-299000	bus repair parts	91.16
077104	05-17-2012	OFFICE DEPOT	051642		199-11-6399.00-001-211000	tables for hs office	318.62
			051643		199-23-6399.00-102-299000	chairs for library	483.84
			051642		199-41-6399.01-750-299000	chair mats	161.77
Totals for Check 077104							964.23
077105	05-17-2012	PIZZA HUT - AMARILLO	051681		199-36-6412.60-001-291000	meals sb clarendon	79.90
077106	05-17-2012	POTTER RANDALL	050742		199-41-6213.49-703-299000	quarterly taxes	9,753.84
077107	05-17-2012	PSC	051999	03905012.00-2	199-81-6219.32-001-299000	basic architectural serv 3/1-3	20,601.80
077108	05-17-2012	REGION XVI	051952	44058	199-41-6239.96-701-299000	ednet 16 contract	250.00
077109	05-17-2012	RIVER ROAD ISD	051689		199-36-6499.41-001-291000	banquet services	284.07
077110	05-17-2012	ROYAL	051789		199-51-6319.03-999-299000	parts to rekey doors hs	21.58
077111	05-17-2012	SAM'S WHOLESALE	051954	3745	199-41-6399.01-750-299000	supplies kitchen	15.46
077112	05-17-2012	SUNNY SKY PRODUCTS	051857		240-35-6341.44-999-299000	april billing	1,071.99
077113	05-17-2012	TARPLEY MUSIC CO.,	50542A	R233478	199-11-6249.10-001-211000	REPAIR	95.00
077114	05-17-2012	TULIA HIGH SCHOOL	51667A		199-36-6412.30-001-291000	meals bb 4/5	96.00
077115	05-17-2012	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
077116	05-17-2012	U.S. FOODS INC.	51863A		240-35-6344.00-999-299000	april billing	154.24
077117	05-17-2012	WOODWIND &	51214B		199-11-6399.10-001-211000	BAL ON ORDER	10.99
077118	05-21-2012	GRAPEVINE DODGE	051998		199-11-6631.00-001-222000	2012 DODGE 3500 CREW CAB	34,711.75
077119	05-21-2012	PSC	052001		199-81-6219.32-001-299000	REIMB EXPENSES 3/1-3/30	1,553.10
077120	05-24-2012	ALLEN'S TRI-STATE	051867		240-35-6249.00-999-299000	rh oven	75.00
077121	05-24-2012	ALLSTATE SECURITY	052000		199-51-6249.00-999-299000	june billing	33.50
077122	05-24-2012	AMARILLO WINAIR CO	051801		199-51-6319.03-999-299000	emerg repair hvac rh	332.04
077123	05-24-2012	AMERIPRIDE SERVICES	051803		199-51-6299.00-999-299000	unif & towel serv	135.16

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077124	05-24-2012	ATMOS ENERGY-	052008		199-51-6258.00-999-299000	april billing	1,424.60
077125	05-24-2012	GOLDEN SPREAD	051868		240-35-6249.01-999-299000	may billing	1,300.80
077126	05-24-2012	JEM Resource Partners	051577	123317	199-41-6299.08-750-299000	monthly admin fee april	10.50
077127	05-24-2012	JOHN DEERE	051768	61254982	199-36-6319.01-999-291000	replacement clocks for practic	221.29
077128	05-24-2012	K B BOOKS & MORE	051247		199-11-6499.06-001-211000	graducation programs	796.00
077129	05-24-2012	MAIN EVENT	051688		199-36-6412.34-001-291000	MEALS GOLF CHILDRESS	88.33
			051688		199-36-6412.64-001-291000	MEALS GOLF CHILDRESS	51.59
Totals for Check 077129							139.92
077130	05-24-2012	MARSH ELECTRICAL	051802	178396	199-51-6319.03-999-299000	LENS FOR MS	111.39
077131	05-24-2012	MODERN CLEANERS	051861		240-35-6299.04-999-299000	clean table cloths for athl b	134.75
077132	05-24-2012	MYSERVICE.COM	049887	MS429442	161-11-6249.00-001-211000	REPAIR OWENS MACBOOK	314.10
077133	05-24-2012	OFFICEWISE	049874	320610-0	199-53-6399.50-999-299000	toner	321.47
077134	05-24-2012	OLIVER R OWEN	052007		199-41-6411.00-701-299000	meals ut/tasa conf	198.00
077135	05-24-2012	PLAINS DAIRY,BOX 30	051869		240-35-6341.44-999-299000	april billing	1,760.40
			051869		240-35-6341.45-999-299000	april billing	6,273.02
			051869		240-35-6341.48-999-299000	april billing	1,033.13
Totals for Check 077135							9,066.55
077136	05-24-2012	RODNEY PORTER	052004		199-23-6411.00-001-299000	mileage reimb 3/26-5/18	86.10
			052004		199-23-6411.00-101-299000	mileage reimb 3/26-5/18	36.90
Totals for Check 077136							123.00
077137	05-24-2012	RELIABLE ONE INC.	051866		240-35-6395.01-999-299000	oven mitts & gloves	657.89
077138	05-24-2012	SAM'S WHOLESALE	199346	5299	199-34-6399.09-999-299000	office supplies	52.92
			052002	5300	199-41-6399.01-750-299000	supplies admin office	29.12
Totals for Check 077138							82.04
077139	05-24-2012	SCIENCE KIT & BOREAL	48974A	393318701	199-11-6399.22-103-211000	SUPPLIES	33.25
077140	05-24-2012	TEXAS DEPT PUBLIC	051961		199-41-6299.06-701-299000	CRIMINAL HIST APRIL	117.00
077141	05-24-2012	UNDERWOOD, WILSON,	051963	1121557	199-41-6211.00-701-299000	APRIL BILLING	6,244.20
077142	05-24-2012	UNITED	051870		240-35-6341.44-999-299000	luncheon rawlins 5/21	128.64
077143	05-24-2012	WOLFE OFFICE	052009		199-41-6399.01-750-299000	PARTS FOR FAX ADMIN	249.90
077144	05-24-2012	DONALD R. ZIDLICKY	051249		199-36-6411.12-001-211000	meals state solo ensemble	30.00
			051249		199-36-6412.12-001-299000	meals state solo ensemble	35.00
Totals for Check 077144							65.00
077145	05-31-2012	ALLEN'S TRI-STATE	051872		240-35-6249.00-999-299000	MAY BILLING	180.00
077146	05-31-2012	ALLIED WASTE	052011		199-51-6259.00-999-299000	june billing	2,109.20
077147	05-31-2012	APPLE	049886		199-11-6649.00-999-222000	MACBOOKS	83,691.60
077148	05-31-2012	LAURA CARR	052012		199-36-6412.00-001-291000	REIMB FUEL PUT ON CC	90.09

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077149	05-31-2012	KEVIN CLAYTON	52058A		199-11-6499.04-001-211000	SECURITY GUARD GRADUATION	75.00
077150	05-31-2012	COCA-COLA	051871		240-35-6341.48-999-299000	MAY BILLING	231.38
077151	05-31-2012	CUSTOM TROPHIES	051243		199-36-6499.14-001-299000	OAP AWARDS	131.25
			051964		199-41-6498.02-701-299000	PLAQUES RETIREES	112.00
Totals for Check 077151							243.25
077152	05-31-2012	CANDI DICKIE	052058		199-11-6499.04-001-211000	SECURITY GUARD GRADUATION	75.00
077153	05-31-2012	GOLDEN LIGHT	051865		240-35-6299.00-999-299000	APRIL BILLING	264.29
077154	05-31-2012	GOLDEN SPREAD	050148	8575	240-35-6249.01-999-299000	APRIL BILLING	435.85
077155	05-31-2012	HAL BOWMAN, INC	051704		199-11-6411.00-102-211000	CONF ROBERTS	189.00
077156	05-31-2012	DEBBI HUTTO	050424		199-11-6219.83-999-223000	CFY SUPERVISION	1,500.00
077157	05-31-2012	PURCHASE POWER	052003		199-11-6399.03-001-211000	MAY BILLING	140.00
			052003		199-11-6399.03-101-211000	MAY BILLING	45.00
			052003		199-11-6399.03-102-211000	MAY BILLING	95.00
			052003		199-11-6399.03-103-211000	MAY BILLING	52.00
			052003		199-11-6399.80-999-223000	MAY BILLING	15.00
			052003		199-41-6399.55-750-299000	MAY BILLING	100.00
Totals for Check 077157							447.00
077158	05-31-2012	RIVER ROAD ISD	051245		199-36-6412.14-001-299000	FOOD DIST UIL	287.87
077159	05-31-2012	SHELL CREDIT CARD	052014		199-36-6412.00-001-291000	MAY BILLING	461.44
			052014		199-36-6412.00-001-299000	MAY BILLING	142.88
			052014		199-36-6412.65-001-291000	MAY BILLING	202.95
Totals for Check 077159							807.27
077160	05-31-2012	UNITED	051875		240-35-6342.47-999-299000	SACKS FOR RH	7.14
Total For Computer Written Checks							289,961.10
Total Checks							469,990.11

End of Report