

Date Run: 08-04-2010 5:17 PM
Cnty Dist: 188-902
From To

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

Program: FIN1300
Page: 1 of 5
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001533	07-15-2010	AMARILLO COLLEGE	047255	Kasondra Kelley	829-00-3490.02-000-100000	PAASB Scholarship/K Kelley	500.00
018436	07-08-2010	ANGELA GREESON	046504	TGCA Clinic	199-36-6411.00-001-191000	Meal Money TGCA Clinic 7/12-16	300.00
018437	07-08-2010	BRYAN WELPS	046280	Clinic	199-36-6411.00-001-191000	Coaching Clinic Meals-Coaches	900.00
			046280	Clinic	199-36-6411.01-001-191000	Coaching Clinic Meals-Welps	100.00
Totals for Check 018437							1,000.00
Total For District Written Checks							1,800.00

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072577	07-13-2010	A TO Z TIRE AND BATTE	047226		199-34-6249.01-999-199000	tire repair parts	11.50
072578	07-13-2010	AMARILLO ISD	045616		199-11-6411.00-101-111000	regist building the foundation	175.00
072579	07-13-2010	AMERIPRIDE SERVICE	047222	A871883	199-34-6249.05-999-199000	UNIF & TOWEL SERV TRANS	49.13
072580	07-13-2010	CHILDREN'S REHAB CE	045391		199-11-6219.80-999-123000	JULY PT/OT SERV	3,749.67
072581	07-13-2010	CITY OF AMARILLO ENV	047124		240-35-6497.00-999-199000	food est license	250.00
072582	07-13-2010	CYTEK MEDIA SYSTEMS	045594	159390	285-11-6395.01-101-030000	projectors & screen	7,640.00
072583	07-13-2010	GRASSHOPPERS OF AM	047224		199-51-6319.01-999-199000	mower repair	470.32
072584	07-13-2010	HAMMOND & STEPHEN	045617	204500027876	199-11-6399.00-101-111000	cumulative folders	139.80
072585	07-13-2010	HIGH PLAINS MECHANIC	046976	3611	240-35-6249.01-999-199000	repair walk in freezer	325.68
072586	07-13-2010	LAMAR OUTDOOR ADVIS	047127		199-41-6498.10-701-199000	billboards dumas dr western	960.00
072587	07-13-2010	LOWE'S	047221		199-51-6319.03-999-199000	maint repair parts hs	249.25
072588	07-13-2010	MEDCO COMPANY	047102	41206623	199-36-6399.54-001-191000	training supplies	3,088.29
072589	07-13-2010	MORRISON SUPPLY CC	047218	2916194	199-51-6319.03-999-199000	repair parts wv	5.87
072590	07-13-2010	O REILLY AUTO PARTS	047225		199-34-6319.00-999-199000	vech repair parts trans	139.94
072591	07-13-2010	P & R CONTRACT SERV	047223	1873	199-51-6319.01-999-199000	overlay and repairs wv & trans	650.00
			047228	1875	199-51-6319.01-999-199000	parking lot repair trans	3,500.00
						Totals for Check 072591	4,150.00
072592	07-13-2010	PRO CHEM SALES	047227	195034	199-36-6319.01-999-191000	lawn care supplies athl	225.11
072593	07-13-2010	RENAISSANCE LEARNING	045980		199-11-6399.52-999-124000	MATH SOFTWARE	5,991.00
			045980		199-11-6399.53-999-124000	READING SOFTWARE	3,144.00
						Totals for Check 072593	9,135.00
072594	07-13-2010	SAM'S WHOLESALE CLIENT	045619	9024	199-11-6399.00-101-111000	CARD STOCK	13.72
			047128	9024	199-41-6399.01-750-199000	SUPPLIES	51.52
						Totals for Check 072594	65.24
072595	07-13-2010	THSCA	047130		199-36-6411.00-001-191000	REGIST VILLASENOR COACHES CLIN	85.00
072596	07-13-2010	UNIVERSAL FIDELITY LIFE	047069		199-36-6429.00-999-191000	INS PREMIUM 10-11	2,062.05
			047069		199-36-6429.00-999-191000	INS PREMIUM 10-11	17,840.00
						Totals for Check 072596	19,902.05
072597	07-13-2010	VATAT	046845		199-36-6411.24-001-199000	CONF REGISTRATION FEES	254.00
072598	07-13-2010	BRYAN WELPS	46280A		199-36-6411.00-001-191000	MEALS FOR COACHES CLINIC	200.00
072658	07-15-2010	ASSC OF TX PROF EDU	07-012		199-00-2159.00-006-100000	dues	367.58
072659	07-15-2010	EDUCATION CREDIT UN	07-009		199-00-2154.00-004-100000		10,343.00
072660	07-15-2010	FBS ADMINISTRATORS	07-000		199-00-2153.00-111-100000	basic life insurance	189.40
			07-001		199-00-2153.00-112-100000	vision insurance	1,284.50
			07-002		199-00-2153.00-115-100000	cancer insurance	795.10
			07-003		199-00-2153.00-116-100000	accident insurance	239.10
			07-004		199-00-2153.00-118-100000	voluntary life insurance	1,030.60
			07-005		199-00-2153.00-119-100000	dependent life insurance	397.78
			07-006		199-00-2153.00-120-100000	texas permanent life insurance	171.50
			07-007		199-00-2153.00-121-100000	ad&d	170.42
			07-008		199-00-2153.00-125-100000	dental insurance	6,226.52

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072660	07-15-2010	FBS ADMINISTRATORS,	07-022		199-00-2159.00-113-100000	disability	1,416.37
Totals for Check 072660							11,921.29
072661	07-15-2010	General Revenue Corpora	07-021		199-00-2159.00-087-100000	syvoraraj	190.70
072662	07-15-2010	JEM Resource Partners	07-014		199-00-2159.00-030-100000	horace mann annuity	190.00
			07-015		199-00-2159.00-035-100000	403(b) ASP	150.00
			07-016		199-00-2159.00-044-100000	life ins of the sw	200.00
			07-017		199-00-2159.00-049-100000	oppenheimer funds	250.00
			07-018		199-00-2159.00-051-100000	vanguard group	2,444.44
			07-019		199-00-2159.00-056-100000	great american plan admin	588.00
Totals for Check 072662							3,822.44
072663	07-15-2010	OFFICE OF THE STANDI	07-020		199-00-2159.00-086-100000	burchard	812.00
072664	07-15-2010	PRE-PAID LEGAL SERVI	07-010		199-00-2159.00-003-100000		100.65
072665	07-15-2010	TEXAS AFT/PROFESSIC	07-013		199-00-2159.00-008-100000	dues	28.36
072666	07-15-2010	TEXAS STATE TEACHEI	07-011		199-00-2159.00-005-100000	dues	37.00
072667	07-22-2010	AICPA	047133		199-41-6497.01-750-199000	membership 2011 hurt	205.00
072668	07-22-2010	AMARILLO BOLT COMP,	047234	682200	199-51-6319.03-999-199000	plumbing repair wv	23.64
072669	07-22-2010	AMERIPRIDE SERVICE	047229		199-34-6249.05-999-199000	unif & towel serv trans	98.16
072670	07-22-2010	BUCKS SPORTING GOC	046849	32526	199-36-6399.32-001-191000	supplies	4,530.40
072671	07-22-2010	BUCK'S WHEEL & EQUII	047231	3429	199-34-6319.00-999-199000	bus repair parts #26	67.16
072672	07-22-2010	CHRIS CLEVELAND	047144		199-36-6411.24-001-199000	meals for galveston	180.00
072673	07-22-2010	D&L PLASTICS	046980	8912	240-35-6399.01-999-199000	uniform shirts	795.50
072674	07-22-2010	K B BOOKS & MORE	047253	655	199-11-6399.00-001-111000	envelopes	230.00
072675	07-22-2010	LAMAR OUTDOOR ADVI	047134		199-41-6498.10-701-199000	billboard tascosa rd	480.00
072676	07-22-2010	LOWE'S	047236	1979	199-51-6319.01-999-199000	repair parts grounds	263.00
072677	07-22-2010	LUNCHBYTE SYSTEMS	046982		240-35-6299.02-999-199000	nutrikids menu planning	477.00
072678	07-22-2010	MEDCO COMPANY	47102A	41209470	199-36-6399.54-001-191000	SUPPLIES	111.60
072679	07-22-2010	MGM FLEX FEES	047145	1828	199-00-2153.00-129-100000	VISA CARDS JULY	33.00
072680	07-22-2010	MORRISON SUPPLY CC	047230	2917260	199-51-6319.03-999-199000	PLUMBING REPAIR WV	46.47
072681	07-22-2010	NORTH AMARILLO AUTI	047233		199-34-6319.00-999-199000	BUS REPAIR PARTS	38.70
072682	07-22-2010	O REILLY AUTO PARTS	047238	897-299238	199-34-6319.00-999-199000	REPAIR PARTS	109.97
072683	07-22-2010	PEARSON EDUCATION	047251	4019621386	199-11-6321.41-001-111000	BOOKS	171.48
072684	07-22-2010	PRO CHEM SALES	047232		199-36-6319.01-999-191000	FERT FB FIELDS	1,204.62
072685	07-22-2010	RELIANCE COMMUNICA	045981		411-11-6395.12-999-011000	SERVICE RENEWAL	3,327.75
072686	07-22-2010	SCANTRON CORPORAT	046809	12715008	199-11-6399.00-001-111000	INK ROLLERS	39.00
072687	07-22-2010	TASBO	047086		199-41-6411.01-750-199000	MEMBERSHIP & LIBILITY BECK	130.00
			047146		199-41-6411.01-750-199000	MEMBERSHIP & LIABILITY VICKERS	170.00
Totals for Check 072687							300.00

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072688	07-22-2010	TELEMATE.NET SOFTW	045982		411-11-6399.50-999-011000		FILTERING RENEWAL	850.00
072689	07-28-2010	A TEAM RENTALS	047359	1547	199-51-6319.01-999-199000		fix paint sprayer	488.09
072690	07-28-2010	ALLEN'S TRI-STATE PLL	047246	28291	199-51-6255.00-999-199000		repair pipe baseball well	1,880.43
072691	07-28-2010	AMARILLO WINAIR CO	047457		199-51-6319.03-999-199000		hvac repair ms	697.06
072692	07-28-2010	AMERICAN EQUIPMENT	047244	aw41460	199-34-6249.02-999-199000		install snow plow	1,449.40
072693	07-28-2010	AMERIPRIDE SERVICE	047453	A876731	199-34-6249.05-999-199000		unif & towel serv trans	49.13
072694	07-28-2010	APPLE	045983		199-11-6395.01-999-122000		EQUIPMENT	104,286.76
072695	07-28-2010	BINSWANGER GLASS C	047458	1772096	199-51-6319.03-999-199000		GLASS REPAIR MS	229.03
072696	07-28-2010	CENVEO	046740	52317	199-41-6299.05-701-199000		PRINT SUMMER NEWSLETTER	932.63
072697	07-28-2010	CONCENTRA MEDICAL	047360	311638485	199-34-6219.01-999-199000		DOT RECERT	150.00
072698	07-28-2010	EINSTRUCTION CORP.	044906		285-11-6395.01-103-030000		MOBIS & CLICKERS	29,860.00
072699	07-28-2010	FAUCET PARTS CENTE	047456	201023753	199-51-6319.03-999-199000		PLUMBING REPAIR WV	20.43
072700	07-28-2010	FIREHAWK SAFETY SY	047250	114789	199-51-6319.03-999-199000		FIRE ALARM REPAIR PARTS WV	60.50
072701	07-28-2010	KAVAN YARBER	047455	60343	199-34-6249.02-999-199000		BRAKE REPAIR BUS #9	1,831.91
072702	07-28-2010	LOWE'S	047248	1066&1272	199-51-6319.03-999-199000		MAINT REPAIR HS	423.74
072703	07-28-2010	MAIL SOURCE	046739	8423	199-41-6299.05-701-199000		PREPARE SUMMER NEWSLETTER	380.56
072704	07-28-2010	NORTH AMARILLO AUT	047241	9145-19291	199-34-6319.00-999-199000		REPAIR PARTS #10	222.00
			047454	914510526	199-34-6319.00-999-199000		REPAIR PARTS M-2	9.17
							Totals for Check 072704	231.17
072705	07-28-2010	PCTSCPA	047357		199-41-6411.01-750-199000		MIGI REGIST HURT 10/20-21	150.00
072706	07-28-2010	PRO CHEM SALES	047243	196170	199-36-6319.01-999-191000		GROUNDS REPAIR ATH	59.40
072707	07-28-2010	PURCHASE POWER	047356		199-11-6299.01-001-111000		JULY BILLING	75.00
			047356		199-11-6299.01-101-111000		JULY BILLING	225.00
			047356		199-11-6299.01-102-111000		JULY BILLING	25.00
			047356		199-11-6299.01-103-111000		JULY BILLING	15.00
			047356		199-36-6399.82-999-191000		JULY BILLING	100.00
			047356		199-41-6399.55-750-199000		JULY BILLING	230.00
			047356		240-35-6399.00-999-199000		JULY BILLING	25.00
							Totals for Check 072707	695.00
072708	07-28-2010	REGION XVI EDUCATIO	047451	30955	199-34-6239.00-999-199000		BUS DRIVER TRAINING	50.00
072709	07-28-2010	TASA/406 E. 11TH/AUST	046741		199-41-6497.00-701-199000		TASA MEMBERSHIP	440.00
072710	07-28-2010	TASBO	045549	147067	199-41-6411.01-750-199000		REGIST VICKERS	140.00
072711	07-28-2010	TASCOSA TOOL SERVI	047242	48911	199-51-6319.01-999-199000		MOWER REPAIR	33.92
072712	07-28-2010	LORI VICKERS	006653		199-41-6411.01-750-199000		MILEAGE AND MEALS CONF	169.00
072713	07-29-2010	DIANE PORTER	006654		199-11-6411.00-001-122000		mileage & meals fcstat conf	310.00
090389	07-28-2010	P & R CONTRACT SERV	047452	1879	699-81-6629.81-102-199000		curb repair ms	1,315.00
090390	07-28-2010	PRIDE HOME CENTER	047216		699-81-6629.81-102-199000		material for ms audt	597.09

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Page: 5 of 5
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090390	07-28-2010	PRIDE HOME CENTER	047219		699-81-6629.85-102-199000	rpair parts ms audit	173.06
						Totals for Check 090390	770.15
090391	07-28-2010	SHERWIN-WILLIAMS CC	047237		699-81-6629.81-102-199000	paint for ms autdi	592.24
			047245		699-81-6629.81-102-199000	paint for ms audit	685.74
						Totals for Check 090391	1,277.98
						Total For Computer Written Checks	240,857.61
						Total Checks	242,657.61

End of Report