

Date Run: 08-04-2010 5:18 PM
 Cnty Dist: 188-902
 From To

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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072714	08-04-2010	A TO Z TIRE AND BATTE	047465		199-34-6311.03-999-199000	replacement tires	1,268.18
072715	08-04-2010	ALLIED WASTE SERVIC	047365		199-51-6259.00-999-199000	JULY BILLING	2,637.99
072716	08-04-2010	AMARILLO WINAIR CO	047459	108820	199-51-6319.03-999-199000	hvac repair ms	613.48
			047471		199-51-6319.03-999-199000	hvac repair parts ms	407.03
Totals for Check 072716							1,020.51
072717	08-04-2010	AMARILLO WINNELSON	047460	309490	199-51-6319.03-999-199000	replacement fountain wv gym	438.04
072718	08-04-2010	AMERIPRIDE SERVICE	047474	A878324	199-34-6249.05-999-199000	UNIF & TOWEL SERV TRANS	49.13
072719	08-04-2010	APPLE	45983a	9844288225	199-11-6395.01-999-122000	supplies	4,721.08
072720	08-04-2010	BILLS AUTO GLASS	047469		199-34-6249.06-999-199000	window repair t1	60.00
072721	08-04-2010	BUCKS SPORTING GOC	046850	32563	199-36-6399.00-001-191000	supplies	1,890.00
072722	08-04-2010	CITY OF AMARILLO ENV	046985		240-35-6497.00-999-199000	food mngr cert wilson	10.00
072723	08-04-2010	CYTEK MEDIA SYSTEM	044907	159588	285-11-6395.01-103-030000	lcd projectors	7,640.00
072724	08-04-2010	ELLIOTT RUSSELL OFFI	047136	233632-0	199-41-6399.00-701-199000	privacy screen	146.99
			047358	234185-0	199-41-6399.01-750-199000	binders schoen	142.24
			046981	233667-0	240-35-6399.00-999-199000	stamps	47.00
Totals for Check 072724							336.23
072725	08-04-2010	FRISBIE JANITORIAL SE	047362	v952	199-51-6249.03-999-199000	july billing	54,390.00
072726	08-04-2010	LOWE'S	047463	20292	199-36-6319.01-999-191000	ground supplies ath	89.82
072727	08-04-2010	MEDCO COMPANY	47102b	41219827	199-36-6399.54-001-191000	supplies	44.10
072728	08-04-2010	NORTH AMARILLO AUT	047466		199-34-6319.00-999-199000	repair parts mower	24.13
072729	08-04-2010	PAMPA HIGH SCHOOL	045928		199-36-6497.03-001-191000	ENTRY FEE JV VB 8/20-21	100.00
072730	08-04-2010	ROYAL ARCHITECTURA	047472		199-51-6319.03-999-199000	lock repair hs	678.98
072731	08-04-2010	SAM'S WHOLESALE CLI	047367	6847	199-41-6399.01-750-199000	SUPPLIES	44.91
072732	08-04-2010	SHERWIN-WILLIAMS CC	047461	3991-3	199-36-6319.01-999-191000	field marking paint athl	682.20
072733	08-04-2010	UNITED REFRIGERATIC	047464	27999891	199-36-6319.03-999-191000	ice machine repair parts fh	50.71
072734	08-04-2010	VERIZON WIRELESS	047366		199-51-6256.01-999-199000	JULY BILLING	45.45
090392	08-04-2010	FAUCET PARTS CENTE	047468		699-81-6629.81-102-199000	repair parts ms audit	55.23
090393	08-04-2010	LUPE CONCRETE	047470		699-81-6629.81-102-199000	CONCRETE WORK AUDIT MS	5,000.00
090394	08-04-2010	MORRISON SUPPLY CC	047473	2919480	699-81-6629.81-102-199000	PLUMBING INSTALL MS AUDIT	118.47
090395	08-04-2010	P & R CONTRACT SERV	047475	1880	699-81-6629.81-102-199000	ASPHALT WORK MS AUDIT	2,125.00
Total For Computer Written Checks							83,520.16
Total Checks							83,520.16

End of Report