

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072556	06-30-2010	ALLIED WASTE SERVIC	047120		199-51-6259.00-999-099000	june billing	2,656.99
072557	06-30-2010	AMARILLO BOLT COMP,	047215	680035	199-34-6319.00-999-099000	repair parts bobcat	6.37
072558	06-30-2010	APPLE	045979		199-11-6395.01-999-022000	equipment	62,506.04
072559	06-30-2010	CITY OF AMARILLO ENV	046978		240-35-6497.00-999-099000	food mangr cert renewal johnso	35.00
072560	06-30-2010	CORPORATE COMPUTE	047099	34920	199-51-6256.00-999-099000	move cafe lines terry	150.00
072561	06-30-2010	ELLIOTT RUSSELL OFFI	047092	230057-0	199-41-6399.01-750-099000	supplies sanders	53.28
072563	06-30-2010	GOODHEART-WLLCOX	046825	01204654	199-11-6399.11-001-022000	supplies	105.63
072565	06-30-2010	LOWE'S	047217	1512	199-51-6319.03-999-099000	maint repair parts	88.50
072566	06-30-2010	MILLER PAPER COMPAI	047123	s1628803	199-11-6399.01-001-011000	paper ordered on 2/5/10	1,369.08
072567	06-30-2010	NATIONAL RESTAURAN	46972A	776173	240-35-6395.03-999-099000	EQUIP	2,872.87
			047138	776097	240-35-6395.03-999-099000	EQUIP	542.22
Totals for Check 072567							3,415.09
072568	06-30-2010	NORTH AMARILLO AUT	047214		199-34-6319.00-999-099000	BATTERY FOR DUMP TRUCK	78.00
072569	06-30-2010	REALITYWORKS, INC	046836	20995	199-11-6399.28-001-022000	SUPPLIES	956.85
072570	06-30-2010	REGION XVI EDUCATIO	047101	30507	199-34-6239.00-999-099000	BUS DRIVER TRAINING RECERT	310.00
072571	06-30-2010	SEWING NOOK	046840		199-11-6399.28-001-022000	2 SEWING MACHINES	1,200.00
072572	06-30-2010	TASCOSA OFFICE MACI	047122		199-11-6269.04-999-011000	JUNE BILLING	2,744.22
			047122		199-11-6269.06-999-011000	JUNE BILLING	806.80
			047122		199-23-6269.01-999-099000	JUNE BILLING	325.00
			047122		199-23-6269.02-999-099000	JUNE BILLING	75.50
			047122		199-31-6269.01-999-099000	JUNE BILLING	75.50
			047122		199-41-6269.03-750-099000	JUNE BILLING	132.50
			047122		199-41-6269.04-701-099000	JUNE BILLING	615.85
Totals for Check 072572							4,775.37
072573	06-30-2010	TASN-TX ASSO SCHOO	046979		240-35-6497.00-999-099000	MEMBERSHIP RENEWAL	114.00
072574	06-30-2010	TEXAS DEPT PUBLIC S/	47084A		199-41-6299.06-701-099000	CRIMINAL HIST 5/1-5/31	1.00
072575	06-30-2010	VERIZON WIRELESS	047121		199-51-6256.01-999-099000	JUNE BILLING	46.72
072576	06-30-2010	WATSON ROOFING	047212		199-51-6249.00-999-099000	ROOF REPAIR	1,025.00
072577	06-30-2010	AIRGAS SOUTHWEST	046830		199-11-6399.24-001-022000	supplies	866.26
072578	06-30-2010	APPLE	45979A	9842327738	199-11-6395.01-999-022000	EQUIPMENT	3,167.92
072579	06-30-2010	CITY OF AMARILLO/UTII	047125		199-51-6255.00-999-099000	JUNE BILLING	15,815.09
072580	06-30-2010	CONEXIS	047143	0610-DR33231	199-41-6299.07-750-099000	ADMIN FEES	171.90
072581	06-30-2010	CUSTOM TROPHIES	046737		199-41-6499.03-702-099000	PLAQUE FOR GARRY SMITH	53.00
072582	06-30-2010	MASTERCARD	047129		199-11-6399.11-001-022000	SUPPLIES WELCH	120.96
			047129		199-11-6411.00-001-022000	LODGING D OWEN WORKSHOP	231.00
			047129		199-11-6411.41-999-011000	LODGING & AIRLINE MADISON	192.01
			047129		199-11-6411.41-999-011000	LODGING C-SCOPE	1,554.96
			047129		199-23-6399.00-001-099000	CAKE PLATES GIFT CARDS	237.54
			047129		199-23-6399.00-101-099000	TAKS 100% REWARD	352.11
			047129		199-23-6411.00-101-099000	LODGING TASSP	175.22
			047129		199-23-6411.00-102-099000	LODGING TASSP	175.21

Date Run: 08-04-2010 5:15 PM
 Cnty Dist: 188-902
 From To

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

Program: FIN1300
 Page: 2 of 3
 File ID: 0

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072582	06-30-2010	MASTERCARD	047129		199-23-6411.00-103-099000	LODGING TASSP	175.21
			047129		199-34-6319.00-999-099000	REPAIR PARTS	56.22
			047129		199-51-6319.01-999-099000	REPLACE PUMP	112.00
			047129		199-51-6319.03-999-099000	REPAIR PARTS	60.08
			047129		199-51-6395.01-999-099000	SAND SPREADER	3,465.63
			047129		199-51-6395.02-999-099000	SNOWBLADE	4,143.67
			047129		199-53-6399.02-999-099000	SHIP SCANNER BACK	13.50
			047129		240-35-6342.47-999-099000	END OF SCHOOL LUNCH SUPPLIES	31.37
Totals for Check 072582							11,096.69
072583	06-30-2010	REGION13 ESC	046225		199-11-6411.41-999-011000	C-SCOPE CONF	1,080.00
072584	06-30-2010	XCEL ENERGY	047126		199-51-6257.00-999-099000	JUNE BILLING	16,261.08
072599	07-30-2010	AT&T LONG DISTANCE	047131		199-51-6256.00-999-099000	june billing	21.59
072600	07-30-2010	CENGAGE LEARNING	046829	90861557	199-11-6399.07-001-022000	supplies	495.38
072601	07-30-2010	ENTERPRISE RENT A C	046397		199-11-6411.41-999-011000	rental dyslixia conf dallas	38.00
			046531	d340428	199-36-6412.50-001-091000	van for cheer camp	196.00
			045586	108875980	283-11-6411.00-999-023000	rental quest conf dallas	192.33
Totals for Check 072601							426.33
072602	07-30-2010	GENERAL OFFICE SUPP	046816		199-11-6399.02-001-011000	coop bild order	29.97
			045602		199-11-6399.02-101-011000	coop bid order`	38.24
			044041		199-11-6399.02-102-011000	coop bid order	215.65
			044897		199-11-6399.02-103-011000	coop bid order	119.88
Totals for Check 072602							403.74
072603	07-30-2010	NATIONAL RESTAURAN	47138A	776988	240-35-6395.03-999-099000	FOOD PROCESSOR	475.87
072604	07-30-2010	PITNEY BOWES CREDI	047132		199-41-6269.01-750-099000	QUARTERLY BILLING	657.00
072605	07-30-2010	REGION XVI EDUCATIO	046804		199-11-6411.00-001-011000	TPR STORYTELLING	50.00
			044893		199-11-6411.00-103-011000	GT UPDATE	40.00
			045382		283-11-6411.00-999-023000	AUTISM CONF	360.00
Totals for Check 072605							450.00
072606	07-30-2010	VISA BUSINESS	047135		199-11-6395.01-999-022000	JUNE BILLING	136.18
			047135		199-41-6399.01-750-099000	JUNE BILLING	25.99
			047135		199-41-6498.07-702-099000	JUNE BILLING	67.75
Totals for Check 072606							229.92
072607	06-30-2010	AFP SCHOOL SUPPLY	045600	86627-0	199-11-6399.02-101-011000	coop bid order	133.08
072608	06-30-2010	AMARILLO COLLEGE	047353		199-11-6223.00-999-023000	hvac auto mech tabor	322.00
072609	06-30-2010	AMARILLO ISD	047352		199-11-6219.82-999-023000	excess 09-10 deaf ed	16,313.40
072610	06-30-2010	ATMOS ENERGY- ENER	047354		199-51-6258.00-999-099000	june billing	1,278.74
072611	06-30-2010	BUSHLAND ISD	047368	rr8022010	199-36-6497.00-001-099000	balance 09-10 uil 1aa	364.28
072612	06-30-2010	DELL COMPUTER CORP	045970		199-11-6395.01-999-022000	server	3,538.62
			045970		199-41-6395.01-750-099000	server	3,538.62
Totals for Check 072612							7,077.24
072613	06-30-2010	GOODHEART-WLLCOX	46828a	01208310	199-11-6399.28-001-022000	supplies	1,296.71
072614	06-30-2010	NATIONAL RESTAURAN	47138B	778970	240-35-6395.03-999-099000	FOOD TRANSPORT	602.52
072615	06-30-2010	REALITYWORKS, INC	46836A	21478	199-11-6399.28-001-022000	SUPLIES	999.00
072616	06-30-2010	REGION XVI EDUCATIO	047355	30911	199-53-6239.82-999-099000	T-LINES MAY	242.38

Date Run: 08-04-2010 5:15 PM
 Cnty Dist: 188-902
 From To

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

Program: FIN1300
 Page: 3 of 3
 File ID: 0

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072617	06-30-2010	SHELL CREDIT CARD	047361		199-34-6311.01-999-099000	JUNE BILLING	446.65
			047361		199-34-6311.06-999-099000	JUNE BILLING	150.22
			047361		199-36-6411.00-001-091000	JUNE BILLING	403.10
Totals for Check 072617							999.97
072618	06-30-2010	STANDARD STATIONAR	045613	896820	199-11-6399.02-101-011000	BULK BID ORDER	831.41
			044042		199-11-6399.02-102-011000	BULK BID ORDER	1,070.94
			044902	896786	199-11-6399.02-103-011000	BULK BID ORDER	719.82
Totals for Check 072618							2,622.17
Total For Computer Written Checks							162,816.18
Total Checks							162,816.18

End of Report