Check Payments
RIVER ROAD ISD

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000023	07-18-2011	CAFETERIA PLAN	MGM07	July MGM	199-00-2153.00-127-200000	July '11 Health Flexible Spend	2,693.84
			MGM07	July MGM	199-00-2159.00-128-200000	July '11 Depen Care Spending	650.00
						Totals for Check 000023	**3,343.84**
001541	07-20-2011	NATASHA N LUNDE	049742	Scholarship	829-00-2440.57-000-200000	2010-11 Iron Soldier Scholarsh	500.00
			049742	Scholarship	829-00-2440.59-000-200000	2010-11 RRMS PTO Scholarship	150.00
						Totals for Check 001541	**650.00**
002060	07-15-2011	EFT-IRS AMARILLO	IRS07	July IRS	199-00-2151.00-000-200000	July '11 Income Tax	48,092.76
			IRS07	July IRS	199-00-2152.01-000-200000	July '11 Fica Employee	6,687.21
			IRS07	July IRS	199-00-2152.02-000-200000	July '11 Fica Employer	6,692.59
						Totals for Check 002060	**61,472.56**
075090	07-07-2011	AIM	049548		199-41-6497.00-701-299000	annual ins renewal owens	45.00
075091	07-07-2011	ALLIED WASTE	049695		199-51-6259.00-999-299000	july billing	2,305.36
075092	07-07-2011	CHRIS CLEVELAND	049422		199-36-6411.24-001-299000	meals for state ffa	155.00
			49422a		199-36-6411.24-001-299000	meals vatat conf 7/25	310.00
						Totals for Check 075092	**465.00**
075093	07-07-2011	EQUITY CENTER	049659		199-41-6497.00-701-299000	2011-2012 membership	1,455.00
075094	07-07-2011	GCA SERVICES GROUP	049689	355027	199-51-6249.03-999-299000	july billing	35,107.68
075095	07-07-2011	TASB, INC	049545	407990	199-41-6497.00-701-299000	annual support maint	850.00
			049544	408221	199-41-6497.00-701-299000	local dist update	28.96
						Totals for Check 075095	**878.96**
075096	07-07-2011	TEXAS ASSOC. MID-	049543		199-41-6497.00-701-299000	2011-2012 membership	300.00
075097	07-07-2011	TURN CENTER	048415		199-11-6219.80-999-223000	pt/ot serv july	3,727.50
075098	07-07-2011	VATAT	049421		199-36-6411.24-001-299000	vatat summer conf regist	260.00
075099	07-14-2011	ASSC OF TX PROF	07-012		199-00-2159.00-006-200000	dues	321.09
075100	07-14-2011	EDUCATION CREDIT	07-010		199-00-2154.00-004-200000		10,472.00
075101	07-14-2011	FBS ADMINISTRATORS,	07-000		199-00-2153.00-111-200000	district paid life insurance	190.48
			07-001		199-00-2153.00-112-200000	vision insurance	1,308.76
			07-002		199-00-2153.00-115-200000	cancer insurance	840.20
			07-003		199-00-2153.00-116-200000	accident insurance	190.30
			07-004		199-00-2153.00-118-200000	voluntary life insurance	996.30
			07-005		199-00-2153.00-119-200000	dependent life insurance	373.28
			07-006		199-00-2153.00-120-200000	texas permanent life insurance	239.00
			07-007		199-00-2153.00-121-200000	ad&d	164.40
			07-008		199-00-2153.00-125-200000	dental insurance	6,399.21
			07-009		199-00-2153.00-131-200000	critical illness	197.62
			07-019		199-00-2159.00-113-200000	disability	1,307.15
			07-020		199-00-2159.00-135-200000	id watchdog	228.05
						Totals for Check 075101	**12,434.75**
075102	07-14-2011	JEM Resource Partners	07-015		199-00-2159.00-030-200000	horace mann annuity	190.00
			07-016		199-00-2159.00-044-200000	life insurance of the sw	200.00
			07-018		199-00-2159.00-056-200000	great american plan admin	588.00

For the Month of July

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			07-017		199-00-2159.00-057-200000	industrial alliance pacific	200.00
						Totals for Check 075102	**1,178.00**
075103	07-14-2011	PRE-PAID LEGAL	07-011		199-00-2159.00-003-200000		100.65
075104	07-14-2011	TEXAS	07-013		199-00-2159.00-008-200000	dues	28.51
075105	07-14-2011	TEXAS CLASSROOM	07-014		199-00-2159.00-012-200000	dues	11.67
075106	07-21-2011	AESOP	049710	invus9583	199-41-6299.00-701-299000	2011-2012 services	2,811.00
075107	07-21-2011	ALL AMERICAN RIDDELL	032540	93746054	199-36-6399.32-001-291000	SHOULDER PADS	990.00
075108	07-21-2011	AMARILLO BOLT	049780	748121	199-51-6319.03-999-299000	repair parts rh floor tile	48.50
075109	07-21-2011	AMERIPRIDE SERVICE	049781		199-51-6319.05-999-299000	REPLACEMENT SHIRTS MAINT	169.26
075110	07-21-2011	AT&T	049707		199-51-6256.00-999-299000	JULY BILLING	824.54
075111	07-21-2011	CITY OF AMARILLO-	049771		199-51-6259.01-999-299000	CLEAN UP LAND NORTH WV	151.82
075112	07-21-2011	DELL COMPUTER CORP.	046036	XFD6X2CW3	199-53-6395.00-999-299000	EQUIPMENT	263.99
			046040		199-53-6399.41-999-299000	LICENSES	1,636.36
						Totals for Check 075112	**1,900.35**
075113	07-21-2011	HOST EQUIPMENT CO	049779	41762	199-51-6249.00-999-299000	REPAIR ICE MACH FH	70.00
075114	07-21-2011	LOWE'S	049774		199-51-6319.06-999-299000	SUMMER REPAIR	767.79
075115	07-21-2011	MASTERCARD	049716		199-41-6411.00-701-299000	AIRLINE OWEN	358.80
			049716		199-41-6419.50-702-299000	AIRLINE BOARD	2,380.80
						Totals for Check 075115	**2,739.60**
075116	07-21-2011	MGM FLEX FEES	049525		199-00-2153.00-129-200000	VISA CARD FEES	36.00
075117	07-21-2011	NORTH AMARILLO AUTO	049775	9145-17247	199-51-6319.01-999-299000	MOWER REPAIR PARTS	11.44
075118	07-21-2011	SKRT INC	049782	215754	199-51-6319.01-999-299000	FERT ATH FIELDS	1,585.04
075119	07-21-2011	REDDY ICE CORP	049777	5455	199-51-6319.03-999-299000	REPAIR ICE MACH FH	65.39
075120	07-21-2011	ROBERTS TRUCK	049784	1-1514319	199-34-6249.02-999-299000	REPAIR BUS #18	3,140.39
075121	07-21-2011	SAM'S WHOLESALE	049713	6497	199-41-6399.01-750-299000	SUPPLIES BUSINESS OFF	89.69
075122	07-21-2011	SHERWIN-WILLIAMS	049772	0948-6	199-51-6319.06-999-299000	PAINT FOR SUMMER	595.00
075123	07-21-2011	SMITH SYSTEM	048435	245897	283-11-6399.00-999-023000	SUPPLIES	1,663.13
075124	07-21-2011	TELEMATE.NET	046037		199-53-6399.41-999-299000	LICENSES	850.00
075125	07-21-2011	UNIFIED LIFE	049737		199-36-6429.00-999-291000	2011-2012 STUDENT ATH INS	17,840.00
			049737		199-36-6429.00-999-291000	2011-2012 CATASTROPHIC ACCID	2,157.08
						Totals for Check 075125	**19,997.08**
075126	07-21-2011	UNITED	049778		199-51-6319.03-999-299000	ICE MACH REPAIR PARTS	76.30
075127	07-27-2011	A TO Z TIRE AND	049797		199-34-6311.03-999-299000	tire for m4,#14,25,6	2,401.94
075128	07-27-2011	AMARILLO WINAIR CO	049790	125575	199-51-6319.03-999-299000	hvac repair parts ms	88.83
			049803	126650	199-51-6319.03-999-299000	hvac repair rh	185.10
						Totals for Check 075128	**273.93**

For the Month of July

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075129	07-27-2011	AMERIPRIDE SERVICE	049794	9596	199-34-6249.05-999-299000	unif & towels	68.23
			049807	11090	199-34-6249.05-999-299000	unif & towel	87.83
						Totals for Check 075129	**156.06**
075130	07-27-2011	APPLE	046038		199-11-6395.01-999-222000	comp labs	139,659.93
075131	07-27-2011	CARPETS UNLIMITED	049740		199-51-6395.41-999-299000	SUPPLIES WV BATHROOM	55.00
075132	07-27-2011	CIRCLE N APPLIANCE	049799	53196	199-51-6319.03-999-299000	REPAIR PARTS MS	69.95
075133	07-27-2011	CONCENTRA MEDICAL	049954	312518797	199-34-6219.01-999-299000	DOT PREPLACEMENT PHY CORTEZ	119.00
075134	07-27-2011	HOWELL SAND	049792	6398	199-51-6319.01-999-299000	GROUNDS REPAIR HS	238.00
075135	07-27-2011	JOHN DEERE	049791	58471606	199-51-6319.01-999-299000	IRR REPAIR PARTS RH	307.26
075136	07-27-2011	LOWE'S	049788		199-51-6319.01-999-299000	REPAIR PARTS GROUNDS	307.94
			049805		199-51-6395.41-999-299000	REPAIR PARTS WV RESTROOMS	85.66
						Totals for Check 075136	**393.60**
075137	07-27-2011	NORTH AMARILLO AUTO	049800	9145-17496	199-34-6319.00-999-299000	REPAIR PARTS AGG TRUCK	73.87
			049804	9145-17555	199-34-6319.00-999-299000	REPAIR PARTS T-2	16.18
						Totals for Check 075137	**90.05**
075138	07-27-2011	P & R CONTRACT	049806		199-51-6249.00-999-299000	SUMMER INSTALL WORK RH	2,525.00
075139	07-27-2011	SKRT INC	049796	215951	199-36-6319.01-999-291000	ATHL FIELD PAINT	652.00
075140	07-27-2011	PURCHASE POWER	049955		199-11-6299.01-001-211000	JULY BILLING POSTAGE 7/1-7/27	70.00
			049955		199-11-6299.01-101-211000	JULY BILLING POSTAGE 7/1-7/27	5.00
			049955		199-11-6299.01-102-211000	JULY BILLING POSTAGE 7/1-7/27	10.00
			049955		199-11-6299.01-103-211000	JULY BILLING POSTAGE 7/1-7/27	10.00
			049955		199-36-6399.82-999-291000	JULY BILLING POSTAGE 7/1-7/27	80.00
			049955		199-41-6399.55-750-299000	JULY BILLING POSTAGE 7/1-7/27	125.00
						Totals for Check 075140	**300.00**
075141	07-27-2011	REDDY ICE CORP	049793	5475	199-51-6319.03-999-299000	REPAIR PARTS HS	25.82
075142	07-27-2011	ROBERTS TRUCK	049802		199-34-6219.00-999-299000	SAFETY INSP T-2	14.50
075143	07-27-2011	SAM'S WHOLESALE	049952	2126	199-41-6399.01-750-299000	SUPPLIES BUSINESS OFFICE	47.81
075144	07-27-2011	SHERWIN-WILLIAMS	049789		199-51-6395.41-999-299000	PAINT FOR SUMMER	925.62
075145	07-27-2011	TOW BROS. EQUIPMENT	049798	255243-1	199-34-6319.00-999-299000	BUS REPAIR PARTS #14	66.33
075146	07-27-2011	YORK DISC TIRE	049795		199-34-6219.00-999-299000	TRUCK INSP M1 &2	29.00
						Total Checks	**321,490.69**

End of Report