

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		CITY OF AMARILLO/UTII	047379		199-51-6255.00-999-199000	JULY BILLING	7,459.70
			047379		199-51-6255.00-999-199000	REVERSAL	-7,459.70
						Totals for Vendor 00309	.00
000012	08-19-2010	CAFETERIA PLAN SOLU	MGM08	MGM August	199-00-2153.00-127-100000	August Medical Flexible Spendi	2,319.58
			MGM08	MGM August	199-00-2159.00-128-100000	August Dependent Care Reimburs	640.00
						Totals for Check 000012	2,959.58
001534	08-05-2010	Arian B. Nilluka	047147	NILLUKA	829-00-3490.03-000-100000	2008-09 Scholarship Hutson/Kno	500.00
001535	08-19-2010	KELSEY FINCHER	047272	Scholarship	829-00-3490.03-000-100000	2009-2010 Knoy/Hutson Scholars	250.00
001536	08-24-2010	KAYLIN KENNEDY	047309	Scholarship	829-00-3490.04-000-100000	2009-2010 Principal Scholarshi	250.00
001537	08-31-2010	RIVER ROAD ISD OPER.	047313	Textbook	829-00-3490.08-000-100000	Reimb petty cash d/c textbook	153.50
002046	08-19-2010	EFT-IRS AMARILLO NAT	IRS08	August	199-00-2151.00-000-100000	August Income Tax less EIC Pym	40,655.58
			IRS08	August	199-00-2152.01-000-100000	August Fica Employee	7,061.93
			IRS08	August	199-00-2152.02-000-100000	August Fica Employer	7,061.92
						Totals for Check 002046	54,779.43
072735	08-12-2010	A TEAM RENTALS	047483	W1553	199-36-6319.01-999-191000	repair paint sprayer	102.25
			047481	261498	199-36-6319.01-999-191000	STRIPER FOR GAME FIELDS	145.20
			047254	260678	199-53-6399.02-999-199000	welder rental for proj mounts	38.50
						Totals for Check 072735	285.95
072736	08-12-2010	AMARILLO TRUCK CEN`	047491	507171	199-34-6219.00-999-199000	STATE INSP ALL VEH	559.35
072737	08-12-2010	AMARILLO WINAIR CO	047478	109321	199-51-6319.03-999-199000	HVAC REPAIR PARTS HS	46.25
072738	08-12-2010	AMERIPRIDE SERVICE	047490	A879946	199-34-6249.05-999-199000	UNIF & TOWEL SERV	49.13
072739	08-12-2010	APPLE	45983B		199-11-6395.01-999-122000	CATE SUPPLIES	457.48
072740	08-12-2010	BINSWANGER GLASS C	047477	1772493	199-51-6249.00-999-199000	GLASS REPAIR WV	244.09
072741	08-12-2010	CITY OF AMARILLO/UTII	047379		199-51-6255.00-999-199000	JULY BILLING	17,459.70
072742	08-12-2010	CLAY EWELL EDUCATIC	047271		199-11-6399.24-001-122000	MAG SUBSCRIPTION	200.00
072743	08-12-2010	CONCENTRA MEDICAL	047381	311676458	199-34-6219.01-999-199000	DOT PHY RECERT	500.00
			047375	311658443	199-34-6219.01-999-199000	DOT PHY RECERT	200.00
						Totals for Check 072743	700.00
072744	08-12-2010	DUMAS ISD	047259		199-36-6497.03-001-191000	FRESH VB TOURN	100.00
072745	08-12-2010	ELLIOTT RUSSELL OFFI	047364	235257-0	199-41-6399.01-750-199000	BINDERS	273.80
072746	08-12-2010	ENTERPRISE RENT A C	046284	D341356	199-36-6411.00-001-191000	CAR RENTAL COACHES ASSO	395.00
072747	08-12-2010	KIM FRANKS	047378		199-11-6395.41-001-111000	DUAL CREDIT MEDICAL TERM	78.00
072748	08-12-2010	HEREFORD HIGH SCHC	047260		199-36-6497.03-001-191000	JV VB TOURN	75.00
072749	08-12-2010	HIGH PLAINS MECHANIC	046989		240-35-6249.01-999-199000	REPAIR WALK IN & INSTALL STEAM	2,237.45
072750	08-12-2010	HOAREL SIGN COMPAN	047492	32637	199-51-6249.00-999-199000	LIFT HVAC UNITS MS	270.00
072751	08-12-2010	JOHN DEERE LANDSCA	047493	55398597	199-36-6319.01-999-191000	REPLACEMENT HEADS FB FIELD	898.44
072752	08-12-2010	KAVAN YARBER	047484		199-34-6249.02-999-199000	BUS & VEH REPAIR	1,252.20
072753	08-12-2010	LAMAR OUTDOOR ADVI	047372		199-41-6498.10-701-199000	MEDIA BOARD	480.00
072754	08-12-2010	LOWE'S	047480	1670	199-51-6319.03-999-199000	REPAIR PARTS RH	32.82

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072754	08-12-2010	LOWE'S	047486		199-51-6319.03-999-199000	REPAIR PARTS ALL SCHOOLS	217.88
Totals for Check 072754							250.70
072755	08-12-2010	MARSH ELECTRICAL SL	047485		199-51-6319.03-999-199000	ELEC REPAIR PARTS WV MS	166.80
072756	08-12-2010	MASTERCARD	047376		199-11-6399.20-001-111000	CALC KITS	89.25
			047376		199-13-6399.01-999-199000	LABEL CART	47.33
			047376		199-13-6411.00-999-199000	TASB/TASA AIRLINE	209.30
			047376		199-36-6411.00-001-191000	LOGDING TGCA & THSCA	3,274.59
			047376		199-36-6411.01-001-191000	THSCA LODGING	359.75
			047376		199-36-6411.24-001-199000	LODGING AG CONF	432.60
			047376		199-41-6399.56-701-199000	POSTAGE SUMMER NEWSLETTER	380.29
			047376		199-41-6411.00-701-199000	AIRLINE TASA/TASB	219.30
			047376		199-41-6411.01-750-199000	LODGING TASBO VICKERS	105.93
			047376		199-41-6419.50-702-199000	AIRLING TASA/TASB	1,265.80
			047376		199-51-6319.01-999-199000	GROUND REPAIR PARTS	58.94
			047376		199-51-6411.00-999-199000	SUMMER CREW MEALS	34.06
Totals for Check 072756							6,477.14
072757	08-12-2010	NATIONAL RESTAURAN	046984	780933	240-35-6395.01-999-199000	SMALLWARES	893.59
			046987	780867	240-35-6395.01-999-199000	TABLE CAN OPENER	104.04
			046983	780076	240-35-6395.02-999-199000	EQUIP STAND & CASTERS	1,544.82
			046977	778923	240-35-6395.02-999-199000	COMBI OVEN	12,340.73
Totals for Check 072757							14,883.18
072758	08-12-2010	NORTH AMARILLO AUT	047479	9145-10681	199-34-6319.00-999-199000	BUS CLEANING SUPPLIES SHOP	50.33
072759	08-12-2010	RANDALL HIGH SCHOO	047261		199-36-6497.03-001-191000	V VB TOURN 8/13-14	175.00
072760	08-12-2010	SAM'S WHOLESALE CLI	047374	4523	199-13-6499.00-999-199000	SUPPLIES DIST MATH TRAINING	168.22
072761	08-12-2010	SHERWIN-WILLIAMS CC	047487	4532-4	199-51-6319.03-999-199000	PAINT FOR HS	86.91
072762	08-12-2010	TASA/406 E. 11TH/AUST	046747		199-13-6411.00-999-199000	REGIST 2010 TASB CONV	295.00
			046747		199-41-6411.00-701-199000	REGIST 2010 TASB CONV	295.00
			046747		199-41-6419.50-702-199000	REGIST 2010 TASB CONV	1,475.00
Totals for Check 072762							2,065.00
072763	08-12-2010	TASCOSA OFFICE MACI	047377		199-11-6269.04-999-111000	JULY BILLING	2,744.22
			047377		199-11-6269.06-999-111000	JULY BILLING	806.80
			047377		199-23-6269.01-999-199000	JULY BILLING	325.00
			047377		199-23-6269.02-999-199000	JULY BILLING	75.50
			047377		199-31-6269.01-999-199000	JULY BILLING	75.50
			047377		199-41-6269.03-750-199000	JULY BILLING	148.00
			047377		199-41-6269.04-701-199000	JULY BILLING	615.85
Totals for Check 072763							4,790.87
072764	08-12-2010	KIM TERRY	046988		240-00-1101.00-000-100000	CONCESSION OPENING CHANGE	75.00
072765	08-12-2010	TIFCO INDUSTRIES	047488	70626020	199-34-6319.00-999-199000	SHOP SUPPLIES TRANS	260.38
072766	08-12-2010	VERIZON WIRELESS	047371		199-51-6256.01-999-199000	JULY BILLING	46.59
072767	08-12-2010	VITEL COMMUNICATION	047482	14751	199-51-6249.00-999-199000	TELEPHONE REPAIR	95.00
072768	08-12-2010	XCEL ENERGY	047380		199-51-6257.00-999-199000	JULY BILLING	14,549.21
072769	08-16-2010	ASSC OF TX PROF EDU	08-012		199-00-2159.00-006-100000	dues	337.15
072770	08-16-2010	EDUCATION CREDIT UN	08-009		199-00-2154.00-004-100000		10,688.00
072771	08-16-2010	FBS ADMINISTRATORS,	08-000		199-00-2153.00-111-100000	basic life insurance	183.10
			08-001		199-00-2153.00-112-100000	vision insurance	1,234.78
			08-002		199-00-2153.00-115-100000	cancer insurance	795.10

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072771	08-16-2010	FBS ADMINISTRATORS,	08-003		199-00-2153.00-116-100000	accident insurance	227.40
			08-004		199-00-2153.00-118-100000	voluntary life insurance	995.80
			08-005		199-00-2153.00-119-100000	dependent life insurance	395.78
			08-006		199-00-2153.00-120-100000	texas permanent life	171.50
			08-007		199-00-2153.00-121-100000	ad&d	163.42
			08-008		199-00-2153.00-125-100000	dental insurance	6,027.36
			08-022		199-00-2159.00-113-100000	disability	1,371.82
Totals for Check 072771							11,566.06
072772	08-16-2010	General Revenue Corpor	08-021		199-00-2159.00-087-100000		190.70
072773	08-16-2010	JEM Resource Partners	08-014		199-00-2159.00-030-100000	horace mann annuity	190.00
			08-015		199-00-2159.00-035-100000	403b-asp	150.00
			08-016		199-00-2159.00-044-100000	life ins of the sw	200.00
			08-017		199-00-2159.00-049-100000	oppenheimer funds	250.00
			08-018		199-00-2159.00-051-100000	van guard group	2,444.44
			08-019		199-00-2159.00-056-100000	great american	588.00
Totals for Check 072773							3,822.44
072774	08-16-2010	OFFICE OF THE STANDI	08-020		199-00-2159.00-086-100000		812.00
072775	08-16-2010	PRE-PAID LEGAL SERVI	08-010		199-00-2159.00-003-100000		100.65
072776	08-16-2010	TEXAS AFT/PROFESSIC	08-013		199-00-2159.00-008-100000	dues	28.36
072777	08-16-2010	TEXAS STATE TEACHEI	08-011		199-00-2159.00-005-100000	dues	37.00
072778	08-19-2010	ACCURATE LABEL DESI	044910	95845	199-11-6399.00-103-111000	VOID-PRINT CHKS 207.95	.00
072779	08-19-2010	AMARILLO BOLT COMP,	047504	688759	199-51-6319.03-999-199000	VOID-PRINT CHKS 3.12	.00
072780	08-19-2010	AMARILLO WINAIR CO	047499		199-51-6319.03-999-199000	VOID-PRINT CHKS 427.01	.00
072781	08-19-2010	AMERIPRIDE SERVICE	047505	A881541	199-34-6249.05-999-199000	VOID-PRINT CHKS 49.13	.00
072782	08-19-2010	APPLE	45983C	9845588552	199-11-6395.01-999-122000	VOID-PRINT CHKS 61.56	.00
072783	08-19-2010	AT&T LONG DISTANCE	047382		199-51-6256.00-999-199000	VOID-PRINT CHKS 14.48	.00
072784	08-19-2010	ATSSB	047269		199-36-6497.01-001-191000	VOID-PRINT CHKS 35.00	.00
072785	08-19-2010	CARVER ELECTRIC	047500	4737	199-51-6249.00-999-199000	VOID-PRINT CHKS 1891.94	.00
072786	08-19-2010	CHILDREN'S REHAB CE	045396		199-11-6219.80-999-123000	VOID-PRINT CHKS 3727.50	.00
072787	08-19-2010	CONCENTRA MEDICAL	047389	311695152	199-34-6219.01-999-199000	VOID-PRINT CHKS 50.00	.00
072788	08-19-2010	CONEXIS	047148		199-41-6299.07-750-199000	VOID-PRINT CHKS 171.90	.00
072789	08-19-2010	CUSTOM TROPHIES	046749		199-41-6498.08-702-199000	VOID-PRINT CHKS 6.55	.00
072790	08-19-2010	EAI EDUCATION	045622	0461842	199-11-6399.00-101-111000	VOID-PRINT CHKS 383.36	.00
072791	08-19-2010	GRAYBAR	045984		199-53-6399.02-999-199000	VOID-PRINT CHKS 253.52	.00
072792	08-19-2010	H BAR H TURF FARM	047498	288725	199-36-6319.01-999-191000	VOID-PRINT CHKS 194.00	.00
072793	08-19-2010	JEM Resource Partners	047150	116565	199-41-6299.08-750-199000	VOID-PRINT CHKS 13.50	.00
072794	08-19-2010	LEGAL DIGEST	045395		199-21-6399.00-999-123000	VOID-PRINT CHKS 140.00	.00
072795	08-19-2010	LOWE'S	047502	1305 &2393	199-36-6319.03-999-191000	VOID-PRINT CHKS 158.78	.00
			047495		199-51-6319.03-999-199000	VOID-PRINT CHKS 721.40	.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072795	08-19-2010	LOWE'S	047510		199-51-6319.03-999-199000	VOID-PRINT CHKS 113.30	.00
						Totals for Check 072795	.00
072796	08-19-2010	MEDCO COMPANY	47102C	41229754	199-36-6399.54-001-191000	VOID-PRINT CHKS 42.13	.00
072797	08-19-2010	MGM FLEX FEES	047149	1994	199-00-2153.00-129-100000	VOID-PRINT CHKS 31.50	.00
072798	08-19-2010	P & R CONTRACT SERV	047512		199-36-6319.03-999-191000	VOID-PRINT CHKS 2220.00	.00
			047511	1880	199-51-6249.00-999-199000	VOID-PRINT CHKS 1500.00	.00
						Totals for Check 072798	.00
072799	08-19-2010	PUBLIC STEEL, INC.	047503	42780	199-36-6319.03-999-191000	VOID-PRINT CHKS 38.40	.00
072800	08-19-2010	REGION XVI EDUCATIO	047384	031414	199-11-6239.84-999-111000	VOID-PRINT CHKS 210.34	.00
			045634	31281	199-11-6411.41-999-111000	VOID-PRINT CHKS 575.00	.00
			047385	31356	199-53-6239.82-999-199000	VOID-PRINT CHKS 3833.34	.00
						Totals for Check 072800	.00
072801	08-19-2010	ROYAL ARCHITECTURA	047497	52266	199-51-6319.03-999-199000	VOID-PRINT CHKS 7.05	.00
072802	08-19-2010	SAM'S WHOLESALE CLI	045623	4975	199-11-6399.00-101-111000	VOID-PRINT CHKS 496.18	.00
			047501	1132	199-34-6319.00-999-199000	VOID-PRINT CHKS 72.06	.00
			045623	4975	199-41-6399.01-750-199000	VOID-PRINT CHKS 13.54	.00
						Totals for Check 072802	.00
072803	08-19-2010	SARAH LAWSON	047275		199-11-6399.00-001-111000	VOID-PRINT CHKS 104.40	.00
			047275		199-23-6399.00-001-199000	VOID-PRINT CHKS 72.98	.00
						Totals for Check 072803	.00
072804	08-19-2010	SCANTRON CORPORAT	047370	6110115	199-13-6399.00-999-199000	VOID-PRINT CHKS 495.69	.00
072805	08-19-2010	SCHLOTZSKY'S	047265		199-36-6412.61-001-191000	VOID-PRINT CHKS 74.34	.00
072806	08-19-2010	STRATEGIC FENCING	047508	1148	199-51-6319.01-999-199000	VOID-PRINT CHKS 1745.00	.00
072807	08-19-2010	TACO BELL	047264		199-36-6412.61-001-191000	VOID-PRINT CHKS 64.01	.00
072808	08-19-2010	TASSP	047274		199-23-6497.00-001-199000	VOID-PRINT CHKS 370.00	.00
072809	08-19-2010	KIM TERRY	046994		240-00-1101.00-000-100000	VOID-PRINT CHKS 600.00	.00
072810	08-19-2010	TEXAS MUSIC EDUCATI	047268		199-36-6497.00-001-199000	VOID-PRINT CHKS 130.00	.00
072811	08-19-2010	TTUHSC - SCHOOL OF	045398		199-11-6219.81-999-123000	VOID-PRINT CHKS 150.00	.00
072812	08-19-2010	VISA BUSINESS	047393		199-11-6399.00-103-111000	VOID-PRINT CHKS 30.00	.00
			047393		199-41-6498.07-702-199000	VOID-PRINT CHKS 72.85	.00
			047393		199-51-6319.01-999-199000	VOID-PRINT CHKS 68.54	.00
						Totals for Check 072812	.00
072813	08-19-2010	ACCURATE LABEL DESI	044910	95845	199-11-6399.00-103-111000	supplies	207.95
072814	08-19-2010	AMARILLO BOLT COMP,	047504	688759	199-51-6319.03-999-199000	REPAIR PARTS WV	3.12
072815	08-19-2010	AMARILLO WINAIR CO	047499		199-51-6319.03-999-199000	HVAC REPAIR HS MS	427.01
072816	08-19-2010	AMERIPRIDE SERVICE	047505	A881541	199-34-6249.05-999-199000	UNIF & TOWEL SERV TRANS	49.13
072817	08-19-2010	APPLE	45983C	9845588552	199-11-6395.01-999-122000	SUPPLIES	61.56
072818	08-19-2010	AT&T LONG DISTANCE	047382		199-51-6256.00-999-199000	JULY BILLING	14.48
072819	08-19-2010	ATSSB	047269		199-36-6497.01-001-191000	ATSSB MEMBERSHIP DICKSON	35.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
072820	08-19-2010	CARVER ELECTRIC	047500	4737	199-51-6249.00-999-199000		REPAIR LIGHTS HS & RH	1,891.94
072821	08-19-2010	CHILDREN'S REHAB CE	045396		199-11-6219.80-999-123000		AUG PT/OT	3,727.50
072822	08-19-2010	CONCENTRA MEDICAL	047389	311695152	199-34-6219.01-999-199000		DOT PHY RECERT	50.00
072823	08-19-2010	CONEXIS	047148		199-41-6299.07-750-199000		ADMIN FEE	171.90
072824	08-19-2010	CUSTOM TROPHIES	046749		199-41-6498.08-702-199000		NAME PLATE HENDERSON	6.55
072825	08-19-2010	EAI EDUCATION	045622	0461842	199-11-6399.00-101-111000		AS PER ATTACHED	383.36
072826	08-19-2010	GRAYBAR	045984		199-53-6399.02-999-199000		PARTS	253.52
072827	08-19-2010	H BAR H TURF FARM	047498	288725	199-36-6319.01-999-191000		TURF FOR FB FIELD	194.00
072828	08-19-2010	JEM Resource Partners	047150	116565	199-41-6299.08-750-199000		ADMIN FEES	13.50
072829	08-19-2010	LEGAL DIGEST	045395		199-21-6399.00-999-123000		SUBSCRIPTION RENEWAL	140.00
072830	08-19-2010	LOWE'S	047502	1305 & 2393	199-36-6319.03-999-191000		ATHL LOCKER REPAIR PARTS	158.78
			047495		199-51-6319.03-999-199000		MAINT SUPPLIES RH	721.40
			047510		199-51-6319.03-999-199000		REPAIR PARTS RH WV MS	113.30
							Totals for Check 072830	993.48
072831	08-19-2010	MEDCO COMPANY	47102C	41229754	199-36-6399.54-001-191000		SUPPLIES	42.13
072832	08-19-2010	MGM FLEX FEES	047149	1994	199-00-2153.00-129-100000		VISA CARDS FEES	31.50
072833	08-19-2010	P & R CONTRACT SERV	047512		199-36-6319.03-999-191000		INSTALL SOD & REPAIR LOCKERS M	2,220.00
			047511	1880	199-51-6249.00-999-199000		REPAIR CEILING TILE RH	1,500.00
							Totals for Check 072833	3,720.00
072834	08-19-2010	PUBLIC STEEL, INC.	047503	42780	199-36-6319.03-999-191000		LOCKER REPAIR PARTS MS	38.40
072835	08-19-2010	REGION XVI EDUCATIO	047384	031414	199-11-6239.84-999-111000		VIDEO CONF JULY & AUG	210.34
			045634	31281	199-11-6411.41-999-111000		LITERACY CONF	575.00
			047385	31356	199-53-6239.82-999-199000		INTERNET SERV JULY & AUG	3,833.34
							Totals for Check 072835	4,618.68
072836	08-19-2010	ROYAL ARCHITECTURA	047497	52266	199-51-6319.03-999-199000		LOCK REPAIR PARTS	7.05
072837	08-19-2010	SAM'S WHOLESALE CLI	045623	4975	199-11-6399.00-101-111000		SUPPLIES	496.18
			047501	1132	199-34-6319.00-999-199000		SHOP SUPPLIES TRAN	72.06
			045623	4975	199-41-6399.01-750-199000		SUPPLIES	13.54
							Totals for Check 072837	581.78
072838	08-19-2010	SARAH LAWSON	047275		199-11-6399.00-001-111000		REIMB SUPPLIES	104.40
			047275		199-23-6399.00-001-199000		REIMB SUPPLIES	72.98
							Totals for Check 072838	177.38
072839	08-19-2010	SCANTRON CORPORAT	047370	6110115	199-13-6399.00-999-199000		SCANTRONS	495.69
072840	08-19-2010	SCHLOTZSKY'S	047265		199-36-6412.61-001-191000		VB TOURN CANYON 8/13-14	74.34
072841	08-19-2010	STRATEGIC FENCING	047508	1148	199-51-6319.01-999-199000		REPAIR FENCES TRANS WV HS MS	1,745.00
072842	08-19-2010	TACO BELL	047264		199-36-6412.61-001-191000		VB TOURN CANYON 8/13-14	64.01
072843	08-19-2010	TASSP	047274		199-23-6497.00-001-199000		MEMBERSHIP LAWSON & ROSSON	370.00
072844	08-19-2010	KIM TERRY	046994		240-00-1101.00-000-100000		OPENING CHANGE FOR ALL CAFE	600.00
072845	08-19-2010	TEXAS MUSIC EDUCATI	047268		199-36-6497.00-001-199000		TMEA MEMBERSHIP DRICKSON	130.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072846	08-19-2010	TTUHSC - SCHOOL OF	045398		199-11-6219.81-999-123000	ADHD TESTING FOR STUDENT	150.00
072847	08-19-2010	VISA BUSINESS	047393		199-11-6399.00-103-111000	JULY BILLING	30.00
			047393		199-41-6498.07-702-199000	JULY BILLING	72.85
			047393		199-51-6319.01-999-199000	JULY BILLING	68.54
Totals for Check 072847							171.39
072848	08-23-2010	THOMAS BUS GULF CO.	047386	M060000172	199-34-6631.01-999-199000	new bus	98,200.00
072849	08-27-2010	A & D BOOKSTORE	45640A	032432	199-11-6399.00-101-111000	CHART TABLETS	87.32
072850	08-27-2010	A TEAM RENTALS	47518A	261673	199-36-6319.01-999-191000	SOD CUTTER FB FIELD	96.80
072851	08-27-2010	DEBORAH AGUILAR	6660A		199-36-6495.00-001-191000	GATE KEEPER 9 VB 8/13-14	30.00
072852	08-27-2010	ALLISON WELDING INC	47277A		199-11-6399.24-001-122000	SHEET METAL	40.00
072853	08-27-2010	AMARILLO MUSICAL IN	47306A	530015	199-11-6249.10-001-111000	SUMMER REPAIR	1,110.00
072854	08-27-2010	AMARILLO WINAIR CO	47517A	110060	199-51-6319.03-999-199000	HVAC REPAIR RH	647.63
072855	08-27-2010	AMERIPRIDE SERVICE	47513A	A883180	199-34-6249.05-999-199000	UNIF & TOWEL SERV	49.13
072856	08-27-2010	ATMOS ENERGY- ENER	47400A		199-51-6258.00-999-199000	JULY BILLING	632.45
072857	08-27-2010	JACKYE BARBER	6659A		199-36-6495.00-001-191000	OFFICIAL 9 VB 8/13-14	385.00
072858	08-27-2010	CATHY J BRADLEY	6661A		199-36-6413.00-001-191000	OFFICIAL V VB 8/10	95.00
			6661A		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 072858							105.00
072859	08-27-2010	ROD BRINKLEY	6665A		199-36-6413.00-001-191000	OFFICIAL V VB 8/17	95.00
			6664A		199-36-6413.00-001-191000	OFFICIAL JV VB 8/10	75.00
			6665A		199-36-6419.00-001-191000	RIDER FEE	10.00
			6664A		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 072859							190.00
072860	08-27-2010	BUCKS SPORTING GOC	47258A	32751	199-36-6395.01-001-191000	HELMETS	3,814.25
072861	08-27-2010	CDW-G, INC.	45988A	TQK9472	411-11-6395.12-999-111000	EQUIPMENT	1,096.80
072862	08-27-2010	CENVEO	47351A	52750	199-41-6399.01-750-199000	ENVELOPES	258.49
072863	08-27-2010	CONCENTRA MEDICAL	47401A	311710820	199-34-6249.01-999-199000	DOT PHY RECERT	263.00
072864	08-27-2010	CORPORATE COMPUTE	47395A	35207	199-51-6256.00-999-199000	MOVE PHONE RH	75.00
072865	08-27-2010	BOYED DEES JR	6667A		199-36-6413.00-001-191000	OFFICIAL JV VB 8/17	75.00
			6667A		199-36-6419.00-001-191000	RIDER FEE	10.00
Totals for Check 072865							85.00
072866	08-27-2010	RENEA EDMONDSON	45641A		199-11-6399.00-101-111000	REIMB SUPPLIES	79.65
072867	08-27-2010	GLOBAL GOV'T/EDUCA	45986A	P25002270101	411-11-6395.12-999-111000	PROJECTOR MOUNTS	824.90
072868	08-27-2010	GOLDEN LIGHT AUTOCI	47106A	419906	199-36-6399.32-001-191000	LAUNDRY SOAP	186.70
072869	08-27-2010	GSSVOA	47432A		199-36-6413.00-001-191000	UIL SCRIMMAGE FEE VB	100.00
072870	08-27-2010	IDEAS	45632A	19399	199-36-6399.00-101-199000	MUSIC MEMORY TOTAL PKG	129.50
072871	08-27-2010	LONE STAR LEARNING	45628A	33296	199-11-6399.22-101-111000	SUPPLIES	615.94
072872	08-27-2010	JIM LUGINBILL	6662A		199-36-6413.00-001-191000	OFFICIAL V VB 8/10	95.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
072872	08-27-2010	JIM LUGINBILL	6662A		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 072872								105.00
072873	08-27-2010	MILLER PAPER COMPAI	47392A	S1759898.001	199-11-6399.01-001-111000		PAPER	1,369.08
			47390A	S1759895.001	199-11-6399.01-102-111000		PAPER	1,369.08
			47391A	A1759899.001	199-11-6399.01-103-111000		PAPER	1,369.08
Totals for Check 072873								4,107.24
072874	08-27-2010	NATIONAL RESTAURAN	46984B		240-35-6395.01-999-199000		SMALLWARES	250.61
			46993A	783374	240-35-6395.01-999-199000		EQUIPMENT	184.12
			46990A	783094	240-35-6395.01-999-199000		TRAYS	882.96
Totals for Check 072874								1,317.69
072875	08-27-2010	NORTH AMARILLO AUT	47520A	9145-11011	199-34-6319.00-999-199000		MOWER REPAIR	35.99
072876	08-27-2010	RENNAYE O'HAIR	6666A		199-36-6413.00-001-191000		OFFICIAL JV VB 8/17	75.00
			6666A		199-36-6419.00-001-191000		RIDER FEE	10.00
			6656A		199-36-6495.00-001-191000		OFFICIAL 9 VB 8/13-14	360.00
Totals for Check 072876								445.00
072877	08-27-2010	P & R CONTRACT SERV	47514A	1883	199-36-6319.03-999-191000		REPAIR LOCKERS WV ATHL	2,325.00
072878	08-27-2010	PCAT	47396A		199-34-6429.01-999-199000		INS VEH COMP & LIBILITY	9,118.00
			47396A		199-41-6429.00-701-199000		INS LIBILITY SUPT	521.00
			47396A		199-41-6429.00-702-199000		INS LIBILITY BOARD	3,648.00
			47396A		199-41-6429.00-750-199000		INS LIBILITY BUSN	4,168.00
			47396A		199-51-6429.00-999-199000		INS PROPERTY	66,961.00
Totals for Check 072878								84,416.00
072879	08-27-2010	PURCHASE POWER	47417A		199-11-6299.01-001-111000		AUG BILLING	75.00
			47417A		199-11-6299.01-101-111000		AUG BILLING	25.00
			47417A		199-11-6299.01-102-111000		AUG BILLING	5.00
			47417A		199-11-6299.01-103-111000		AUG BILLING	15.00
			47417A		199-36-6399.82-999-191000		AUG BILLING	5.00
			47417A		199-41-6399.55-750-199000		AUG BILLING	125.00
			47417A		240-35-6399.00-999-199000		AUG BILLING POSTAGE	240.00
Totals for Check 072879								490.00
072880	08-27-2010	RAWLINS, DOUG	45637A		199-23-6399.00-101-199000		REIMB OFFICE SUPPLIES	193.94
072881	08-27-2010	REGION XVI EDUCATIO	45643A	31206	199-11-6411.41-999-111000		ACADEMY FOR TEACHERS KUTIN	200.00
			47515A	31479	199-34-6239.00-999-199000		BUS DRIVER TRAINING	150.00
Totals for Check 072881								350.00
072882	08-27-2010	JODY RICKWARTZ	6657A		199-36-6495.00-001-191000		OFFICIAL 9 VB 8/13-14	185.00
072883	08-27-2010	SAM'S WHOLESALE CLI	47416A	6502	199-41-6399.01-750-199000		SUPPLIES BUSN OFF	32.80
072884	08-27-2010	SAN JACINTO CHRISTIA	47104A		199-36-6497.03-001-191000		ENTRY FEES JV V VB TOUR	300.00
072885	08-27-2010	SANRON EDUCATIONAI	45625A	2904	199-11-6399.00-101-111000		WORD WALL POSTER SETS	1,099.56
072886	08-27-2010	GENE SEGURA	6663A		199-36-6413.00-001-191000		OFFICIAL JV VB 8/10	75.00
			6663A		199-36-6419.00-001-191000		RIDER FEE	10.00
Totals for Check 072886								85.00
072887	08-27-2010	SHERWIN-WILLIAMS CC	47523A	2138-4	199-36-6319.01-999-191000		FIELD PAINT ATHL	831.60
072888	08-27-2010	JASON SMITH	6655A		199-36-6495.00-001-191000		OFFICIAL 9 VB 8/13-14	360.00
072889	08-27-2010	SONIC- DUMAS	47262A		199-36-6412.32-001-191000		FOOTBALL MEALS 8/14	412.50
072890	08-27-2010	SOUTHWEST BUILDING	47516A	1121335	199-51-6319.03-999-199000		CEILING REPAIR PARTS RH	403.20

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072891	08-27-2010	ROYCE SPIES	6658A		199-36-6495.00-001-191000	OFFICIAL 9 VB 8/13-14	210.00
072892	08-27-2010	TASA/406 E. 11TH/AUST	46743A		199-13-6411.00-999-199000	REGIST MID WINTER CONF GAGE	195.00
			46743A		199-41-6411.00-701-199000	REGIST MID WINTER CONF OWEN	195.00
Totals for Check 072892							390.00
072893	08-27-2010	TASB, INC	47402A	393581	199-41-6497.00-701-199000	ANNUAL SUBSC RENEWAL FEE HR	800.00
072894	08-27-2010	TASBO	47397A		199-41-6497.01-750-199000	MEMBERSHIP RENEWAL HURT	170.00
072895	08-27-2010	TASCOSA HIGH SCHOC	47105A		199-36-6497.03-001-191000	ENTRY FEE CC 8/27	5.00
072896	08-27-2010	TEXAS DEPT PUBLIC S/	47398A		199-41-6299.06-701-199000	CRIMINAL HISTORY	6.00
072897	08-27-2010	UNITED REFRIGERATIC	47522A	28269257	199-51-6319.03-999-199000	HVAC REPAIR PARTS MS	1,514.69
072898	08-27-2010	UNITED SUPERMARKE1	47414A		240-35-6399.02-999-199000	AUG BILLING	24.75
072899	08-27-2010	V & S INDTRL SUPPLY, I	47519A	19406	199-51-6319.01-999-199000	MOWER REPAIR PARTS	5.00
072900	08-27-2010	VERIZON WIRELESS	047415		199-51-6256.01-999-199000	AUG BILLING	45.45
072901	08-27-2010	WOLFE OFFICE SUPPL\	44045A	701595	199-11-6399.00-102-111000	FAX CARTRIDGE	89.95
072902	08-31-2010	AAA SIGNS	046998	67820	240-35-6399.04-999-199000	CHANGE PRICING ON BOARDS	90.00
072903	08-31-2010	ALL AMERICAN RIDDEL	047108	93011667	199-36-6399.32-102-191000	JH FOOTBALL HELMETS	874.95
072904	08-31-2010	ALLIED WASTE SERVIC	047421		199-51-6259.00-999-199000	july billing	2,633.24
072905	08-31-2010	AMARILLO BI-CITY COU	047000		240-35-6497.00-999-199000	food est permit wv	500.00
072906	08-31-2010	AMARILLO WINAIR CO	047536	110597	199-51-6319.03-999-199000	hvac repair ms	71.39
			047534		199-51-6319.03-999-199000	hvac repair parts rh ms	1,159.09
			047541		199-51-6319.03-999-199000	HVAC REPAIR PARTS ALL SCHOOL	1,162.01
Totals for Check 072906							2,392.49
072907	08-31-2010	AMERIPRIDE SERVICE	047544	A884690	199-34-6249.05-999-199000	unif & towel serv trans	49.13
072908	08-31-2010	BORGER HIGH SCHOOL	047110		199-36-6497.03-001-191000	ENTRY FEE CC 9/4	24.00
072909	08-31-2010	BUCKS SPORTING GOC	047107		199-36-6399.61-102-191000	MS VB UNIF.	601.75
072910	08-31-2010	CDW-G, INC.	045990	TRK5397	411-11-6395.12-999-111000	EQUIP	1,441.80
072911	08-31-2010	CONCENTRA MEDICAL	047422		199-34-6219.01-999-199000	DOT PHY RECERT	200.00
072912	08-31-2010	ELLIOTT RUSSELL OFFI	047388	237264-0	199-41-6399.01-750-199000	REPORT COVERS	73.13
			045987	237556-0	199-53-6399.50-999-199000	TONER	2,080.94
Totals for Check 072912							2,154.07
072913	08-31-2010	FAUCET PARTS CENTE	047524	201026949	199-51-6319.03-999-199000	PLUMBING REPAIR PARTS RH	36.51
072914	08-31-2010	FOLLETT EDUCATIONAI	047308	725594A	199-11-6321.02-001-111000	BOOKS	326.85
072915	08-31-2010	FRISBIE JANITORIAL SE	047419	V994	199-51-6249.03-999-199000	AUG BILLING	53,500.00
072916	08-31-2010	GOOGLE	045992		411-11-6399.50-999-111000	ADDITIONAL POSTINI LICENSES	7.42
072917	08-31-2010	GRASSHOPPERS OF AM	047537		199-51-6319.01-999-199000	MOWER REPAIR	288.50
			047527		199-51-6319.01-999-199000	REPAIR MOWER	150.00
Totals for Check 072917							438.50
072918	08-31-2010	H BAR H TURF FARM	047525	288768	199-36-6319.01-999-191000	SOD FOR FB FIELD	26.18

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
072919	08-31-2010	HEINEMANN BOOKS	045638	3814839	199-11-6399.26-101-111000		SUPPLIES	1,364.00
072920	08-31-2010	HIGH PLAINS MECHANICAL	046999		240-35-6249.01-999-199000		EQUIP	894.65
			046999		240-35-6249.03-999-199000		MAINT	537.92
			046999		240-35-6395.02-999-199000		MAINT	1,540.04
Totals for Check 072920								2,972.61
072921	08-31-2010	HOAREL SIGN COMPAN	047539	32702	199-36-6319.03-999-191000		CHECK & REPAIR STADIUM LIGHT	270.00
072922	08-31-2010	RITA JACKSON	047434		199-00-5739.01-000-100000		REFUND DUAL CREDIT TUITION	37.50
072923	08-31-2010	JOHNSON CONTROLS	047496	5993691001	199-51-6319.03-999-199000		REPAIR PARTS HS	384.72
072924	08-31-2010	BETH LEDOUX	047111		199-36-6412.36-001-191000		MEALS CC 9/4	42.00
072925	08-31-2010	LIBRARY VIDEO COMP	044049		199-11-6399.22-102-111000		SUPPLIES	106.80
072926	08-31-2010	LOWE'S	047526	1073	199-51-6319.03-999-199000		PLUMBING REPAIR PARTS RH	13.18
072927	08-31-2010	MARSH ELECTRICAL S	047540		199-51-6319.03-999-199000		ELEC REPAIR PARTS RH	1,273.26
072928	08-31-2010	MC CARTY HULL	047001		240-35-6342.47-999-199000		SUPPLIES	15.80
			047001		240-35-6342.60-999-199000		CONS SUPPLIES	1,446.47
Totals for Check 072928								1,462.27
072929	08-31-2010	MORRISON SUPPLY CC	047542	S0825691	199-51-6319.03-999-199000		PLUMBING REPAIR PARTS MS	8.71
072930	08-31-2010	NORTH AMARILLO AUT	047529		199-34-6319.00-999-199000		REPAIR PARTS SHOP	10.05
			047543		199-34-6319.00-999-199000		REPAIR PARTS M1	3.63
Totals for Check 072930								13.68
072931	08-31-2010	LAURA OLSON	047433		199-00-5739.01-000-100000		REFUND DUAL CREDIT TUITION	37.50
072932	08-31-2010	DR. KERRY ORMSON	047314		199-33-6249.00-001-199000		CALIBRATE AUDIOMETER	210.00
072933	08-31-2010	PEOPLES EDUCATION I	046228	10397183	199-11-6399.41-999-111000		RTI SUPPLIES	6,790.66
072934	08-31-2010	PLAINECELLO INC	047533	491621	199-51-6319.03-999-199000		REPAIR PARTS MS HVAC	25.00
072935	08-31-2010	POTTER CO TAX ASSES	047426		199-41-6213.49-703-199000		QUARTERLY CONTRIBUTION	10,418.70
072936	08-31-2010	REGION XVI EDUCATIO	047425	31618	199-53-6239.82-999-199000		T-LINES JULY & AUG	381.92
072937	08-31-2010	RESOURCES FOR EDUC	046992		240-35-6399.08-999-199000		MAG SUBSCRIPTION	366.00
072938	08-31-2010	RIVER ROAD ISD	047436		199-41-6498.04-701-199000		CATERIN COST	228.74
072939	08-31-2010	ROBERTS TRUCK CENT	047528	11477799	199-34-6319.00-999-199000		BUS REPAIR PARTS	190.78
072940	08-31-2010	SAM'S WHOLESALE CLI	047530	1196	199-34-6319.00-999-199000		TRANS SHOP	127.15
			046996		240-35-6341.44-999-199000		SUPPLIES	36.44
			046996		240-35-6342.47-999-199000		SUPPLIES	51.03
			046996		240-35-6342.60-999-199000		SUPPLIES	28.32
			046996		240-35-6395.01-999-199000		SUPPLIES	64.93
			046996		240-35-6399.00-999-199000		SUPPLIES	37.83
			046996		240-35-6399.01-999-199000		SUPPLIES	87.59
			046996		240-35-6399.02-999-199000		SUPPLIES	86.41
			046996		240-35-6399.03-999-199000		SUPPLIES	59.52
Totals for Check 072940								579.22
072941	08-31-2010	SCHWANS FOOD SERV	046997	7901899	240-35-6344.00-999-199000		COMM PIZZA	1,682.68
072942	08-31-2010	SCRIPPS NATIONAL SP	045649		199-11-6399.00-101-111000		ENROLLMENT FOR SPELLING BEE	106.50
072943	08-31-2010	SHELL CREDIT CARD	047420		199-34-6311.01-999-199000		JULY BILLING	212.01

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072943	08-31-2010	SHELL CREDIT CARD	047420		199-36-6411.00-001-191000	JULY BILLING	85.15
			047420		199-36-6411.01-001-191000	JULY BILLING	220.81
			047420		199-36-6411.24-001-199000	JULY BILLING	166.03
Totals for Check 072943							684.00
072944	08-31-2010	SOUTHWEST BUILDING	047538	1121409	199-51-6319.03-999-199000	CEILING REPAIR RH	126.72
072945	08-31-2010	SUTTON COOLING & HE	047535	95565	199-51-6319.03-999-199000	HVAC REPAIR PARTS MS	100.00
072946	08-31-2010	TASB, INC	047405	394754	199-41-6497.00-701-199000	POLICY SERV MEMB	650.00
072947	08-31-2010	TASBO	047418		199-41-6497.01-750-199000	MEMBERSHIP RENEWAL SCHOEN	130.00
072948	08-31-2010	TASCOSA OFFICE MACI	045400	9JF03A	199-11-6399.80-999-123000	SUPPLIES	73.89
072949	08-31-2010	TASCOSA TOOL SERVIK	047545	49733	199-51-6319.01-999-199000	REPAIR PARTS GROUNDS	11.96
072950	08-31-2010	KIM TERRY	047003		240-35-6342.47-999-199000	SUPPLIES	6.58
			047003		240-35-6399.08-999-199000	SUPPLIES	84.83
			047003		240-35-6411.00-999-199000	SUPPLIES	12.57
Totals for Check 072950							103.98
072951	08-31-2010	TEXTBOOK WAREHOUSE	046837		199-11-6321.02-001-111000	BOOKS	755.25
			047312	S10070319	199-11-6321.02-001-111000	BOOKS	306.90
Totals for Check 072951							1,062.15
072952	08-31-2010	TMEA	047300		199-36-6497.12-001-199000	RENEW TMEA MEMB DUES ZIDLICKY	50.00
072953	08-31-2010	TRIUMPH LEARNING	046229	IV783271	199-11-6399.41-999-111000	RTI SUPPLIES	5,769.50
072954	08-31-2010	UNDERWOOD, WILSON	047403	1101661	199-41-6211.00-701-199000	JULY SERVICE	689.50
072955	08-31-2010	UNITED REFRIGERATIC	047531	28318008-00	199-51-6319.03-999-199000	HVAC REPAIR MS KITCHEN	1,559.78
072956	08-31-2010	UPS	047324		199-11-6399.28-001-122000	SHIP BABY BACK FOR REPAIR	22.58
072957	08-31-2010	V & S INDTRL SUPPLY, I	047547	19698	199-34-6319.00-999-199000	REPAIR PARTS BU #25	36.11
072958	08-31-2010	WT SERVICES INC	047546	33196	199-34-6395.41-999-199000	RADIO FOR NEW BUS	700.38
088049	08-06-2010	TEXNET (TEACHER REI	TRS07	July TRS	199-00-2150.00-000-100000	July Health Insurance Premiums	65,161.32
			TRS07	July TRS	199-00-2155.00-000-100000	July TRS Deposit/Insurance	35,786.93
			TRS07	July TRS	199-00-2155.01-000-100000	July TRS Federal Grant	2,315.80
			TRS07	July TRS	199-00-2155.02-000-100000	July TRS Statutory Minimum	3,918.82
			TRS07	July TRS	199-00-2155.03-000-100000	July TRS Care Federal Grant	348.56
			TRS07	July TRS	199-00-2155.04-000-100000	July TRS-Care Contribution	2,791.83
			TRS07	July TRS	199-00-2159.15-000-100000	July TRS Buy Back	322.99
Totals for Check 088049							110,646.25
088050	08-19-2010	TEXNET (TEACHER REI	TRS08	TRS August	199-00-2155.00-000-100000	August Member's Contributions	31,942.39
090396	08-05-2010	LUPE CHAVEZ	047470	611005	699-81-6629.81-102-199000	MS Concrete work auditorium	5,000.00
090397	08-10-2010	RED-CLAY PRODUCTIO	047369		699-81-6629.81-102-199000	DOWN PMT LABOR MS AUDIT	823.00
090398	08-10-2010	THE PRODUCTION STO	047363		699-81-6629.81-102-199000	EQUIPMENT LIGHTING MS AUDIT	7,530.40
090399	08-20-2010	AARON CRAWFORD	047506		699-81-6629.81-102-199000	CONCRETE WORK MS	10,000.00
090400	08-20-2010	MASTERCARD	047239		699-81-6629.81-102-199000	FLAG POLES	3,599.75

Date Run: 09-07-2010 6:15 PM
Cnty Dist: 188-902
From 08-05-2010 To 08-31-2010

Check Payments
RIVER ROAD ISD

Program: FIN1300
Page: 11 of 11
File ID: C

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090401	08-20-2010	STRATEGIC FENCING	047509	1147	699-81-6629.81-102-199000	SET FLAG POLE BASE	400.00

Total Checks 664,152.97

End of Report