

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
000010	06-17-2010	CAFETERIA PLAN SOLU	MGM06	MGM June	199-00-2153.00-127-000000		June '10 Medical Reimbursement	2,369.58
			MGM06	MGM June	199-00-2159.00-128-000000		June '10 Dependent Care Reimb	640.00
Totals for Check 000010								3,009.58
001005	06-14-2010	Workers' Compensation	€ 047141	June	753-00-1110.26-000-000000		Loss Fund Analysis for 2009-10	5,157.09
002042	06-07-2010	EFT-IRS AMARILLO NAT	06IRS	June	199-00-2151.00-000-000000		Income Tax Separation	3,501.20
			06IRS	June	199-00-2152.01-000-000000		Fica Employee Tax Separation	296.84
			06IRS	June	199-00-2152.02-000-000000		Fica Employer Tax Separation	296.83
Totals for Check 002042								4,094.87
002043	06-17-2010	EFT-IRS AMARILLO NAT	IRS06	June	199-00-2151.00-000-000000		Income Tax Separation	912.55
			IRS06	June	199-00-2151.00-000-000000		Income Tax Final ck Young	406.64
			IRS06	June	199-00-2151.00-000-000000		Income Tax Regular PR	43,986.39
			IRS06	June	199-00-2152.01-000-000000		Fica Employee Tax Separation	110.93
			IRS06	June	199-00-2152.01-000-000000		Fica Employee Final ck Young	105.94
			IRS06	June	199-00-2152.01-000-000000		Fica Employee Fica Regular PR	7,995.19
			IRS06	June	199-00-2152.02-000-000000		Fica Employer Tax Separation	110.93
			IRS06	June	199-00-2152.02-000-000000		Fica Employer Final ck Young	105.94
			IRS06	June	199-00-2152.02-000-000000		Fica Employer Fica Regular PR	7,995.11
Totals for Check 002043								61,729.62
002044	06-30-2010	EFT-IRS AMARILLO NAT	0IRS6	June	199-00-2151.00-000-000000		Income Tax Separation Herring	2,495.29
			0IRS6	June	199-00-2151.00-000-000000		Income Tax Final ck Herring	410.74
			0IRS6	June	199-00-2152.01-000-000000		Fica Employee Tax Separation H	144.73
			0IRS6	June	199-00-2152.01-000-000000		Fica Employee Final ck Herring	69.69
			0IRS6	June	199-00-2152.02-000-000000		Fica Employer Tax Separation H	144.73
			0IRS6	June	199-00-2152.02-000-000000		Fica Employer Final ck Herring	69.69
Totals for Check 002044								3,334.87
088047	06-03-2010	TEXNET (TEACHER RE1	TRS05	May	199-00-2150.00-000-000000		May '10 Health Insur Premiums	65,551.32
			TRS05	May	199-00-2155.00-000-000000		May '10 TRS Deposit & Insuranc	40,128.32
			TRS05	May	199-00-2155.01-000-000000		May '10 TRS Federal Grant	3,226.55
			TRS05	May	199-00-2155.02-000-000000		May '10 TRS Statutory Minimum	4,143.23
			TRS05	May	199-00-2155.03-000-000000		May '10 TRS Care Federal Grant	485.62
			TRS05	May	199-00-2155.04-000-000000		May '10 TRS Care Contribution	3,130.53
			TRS05	May	199-00-2155.05-000-000000		May '10 Entity Pymt New Member	62.87
			TRS05	May	199-00-2159.15-000-000000		May '10 TRS Buy Back	429.84
Totals for Check 088047								117,158.28
088048	06-30-2010	TEXNET (TEACHER RE1	TRS06	June	199-00-2150.00-000-000000		June '10 Health Insur Premiums	66,667.44
			TRS06	June	199-00-2155.00-000-000000		June '10 TRS Deposit/Insur	39,375.71
			TRS06	June	199-00-2155.01-000-000000		June '10 TRS Federal Grant	3,441.23
			TRS06	June	199-00-2155.02-000-000000		June '10 TRS Statutory Minimum	4,300.21
			TRS06	June	199-00-2155.03-000-000000		June '10 TRS Care Federal Gran	517.95
			TRS06	June	199-00-2155.04-000-000000		June '10 TRS Emplr TRS Care	3,071.83
			TRS06	June	199-00-2159.15-000-000000		June '10 TRS Buy Back	429.84
Totals for Check 088048								117,804.21
Total For District Written Checks								312,288.52

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 RIVER ROAD ISD
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 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		GEBCO	46936A	7986342	199-51-6319.01-999-099000	GROUNDS SUPPLIES	222.47
			46936A	7986342	199-51-6319.01-999-099000	REVERSAL	-222.47
						Totals for Vendor 01854	.00
		DENNIS OWEN	006651		199-11-6411.00-001-022000	MEAL & MILEAGE TECH WORKSHOP	364.00
			006651		199-11-6411.00-001-022000	REVERSAL	-364.00
						Totals for Vendor 00425	.00
072387	05-27-2010	SAM'S WHOLESALE CLI	046929	1364	199-34-6319.00-999-099000	VOID CK WILL HAVE TO REISSUE	-395.87
			046713		199-41-6497.00-701-099000	VOID CK WILL HAVE TO REISSUE	-35.00
						Totals for Check 072387	-430.87
072399	06-04-2010	AESOP	047061	INVUS4733	199-23-6399.02-999-099000	2010-2011 SERVICES	2,750.00
072400	06-04-2010	ALEXANDERS FLOWER	046811		199-36-6499.41-001-091000	ROSES ATHL BANQUET	107.50
072401	06-04-2010	ALLIED WASTE SERVIC	047060		266-51-6259.00-999-099000	MAY BILLING	2,626.29
072402	06-04-2010	AMARILLO GLOBE NEW	047064		199-41-6499.01-750-099000	MAY BILLING	1,600.80
072403	06-04-2010	AMARILLO ISD	46805A		199-11-6219.04-999-099000	REGIST ROSSON SEMINAR	180.00
072404	06-04-2010	AMARILLO WINAIR CO	46938A		199-51-6319.03-999-099000	HVAC REPAIR PARTS	472.75
072405	06-04-2010	AMERIPRIDE SERVICE	46935A	A862195	199-34-6249.05-999-099000	UNIFORM & TOWEL SERV	49.13
			046939	A863914	199-34-6249.05-999-099000	UNIF & TOWEL SERV	49.13
						Totals for Check 072405	98.26
072406	06-04-2010	BELINDA BOISSENET	047059		199-41-6299.06-701-099000	REIMB FINGERPRINT PER OWEN	50.20
072407	06-04-2010	BLUE BELL CREAMERIE	046964		240-35-6341.46-999-099000	MAY BILLING	539.16
072408	06-04-2010	BUCKS SPORTING GOC	46343A	32334	199-36-6495.00-001-091000	TOURN PLAQUES & MEDAL	229.80
072409	06-04-2010	CENVEO	44905A	51711	199-11-6399.00-103-011000	ENVELOPES	141.08
072410	06-04-2010	CUSTOM TROPHIES	046733		199-41-6498.02-701-099000	RETIREE PLAQUES	106.00
072411	06-04-2010	CUSTOM TROPHIES	046543		199-36-6399.52-001-099000	SUPPLIES	100.00
			046543		199-36-6499.05-001-099000	AWARDS NHS	200.00
			046543		199-36-6499.50-001-091000	AWARDS CHEER	200.00
						Totals for Check 072411	500.00
072412	06-04-2010	FRISBIE JANITORIAL SE	47057A	V881	199-51-6249.03-999-099000	MAY BILLING	53,500.00
072413	06-04-2010	GAYE GAGE	46224A		199-11-6411.41-999-011000	MEALS C-SCOPE	1,152.00
072414	06-04-2010	GEBO'S	46936B	7986342	199-51-6319.01-999-099000	GROUNDS SUPPLIES ALL SCHOOLS	222.47
072415	06-04-2010	GOLDEN LIGHT EQUIPM	046962		240-35-6299.00-999-099000	MAY BILLING	43.00
			046962		240-35-6395.01-999-099000	MAY BILLING	54.08
						Totals for Check 072415	97.08
072416	06-04-2010	GRASSHOPPERS OF AM	046945		199-51-6319.01-999-099000	MOWER REPAIR	488.50
072417	06-04-2010	HERFF JONES COMPAN	45254C	433531	199-23-6499.01-001-099000	DIPLOMAS	13.58
			46821A	1063713	199-23-6499.01-001-099000	SUPPLIES	87.42
						Totals for Check 072417	101.00
072418	06-04-2010	DONNA KERR	046544		199-23-6499.00-001-099000	REIMB FOR COLLARDED STOLES	300.00
072419	06-04-2010	LABATT FOOD SERVICE	046961		199-41-6498.00-701-099000	GRO & SUPPLIES LUNCHEON	362.09
			046961		240-35-6341.44-999-099000	MAY BILLING	9,052.08
			046961		240-35-6341.48-999-099000	MAY BILLING	2,224.36
			046961		240-35-6342.47-999-099000	MAY BILLING	1,168.03

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072419	06-04-2010	LABATT FOOD SERVICE	046961		240-35-6344.00-999-099000	MAY BILLING	473.10
			046961		240-35-6399.02-999-099000	MAY BILLING	31.73
Totals for Check 072419							13,311.39
072420	06-04-2010	LOWE'S	046942		199-51-6319.03-999-099000	REPAIR PARTS HS SUMMER	438.08
072421	06-04-2010	MARSH ELECTRICAL SL	046946		199-51-6319.03-999-099000	ELEC REPAIR RH & WV	155.31
072422	06-04-2010	MECA SPORTSWEAR	46534A	7912221	199-36-6499.42-001-091000	LETTER JACKETS	240.00
072423	06-04-2010	MILLER PAPER COMPAI	47056A		199-11-6399.01-001-011000	COPY PAPER	1,369.08
			47056A		199-11-6399.01-101-011000	COPY PAPER	1,369.08
Totals for Check 072423							2,738.16
072424	06-04-2010	MRS. BAIRDS BAKERIE	046965		240-35-6341.47-999-099000	MAY BILLING	579.33
072425	06-04-2010	O REILLY AUTO PARTS	46937A	897-287806	199-34-6319.00-999-099000	REPAIR PARTS M3	242.10
072426	06-04-2010	PAMPA I.S.D.	046810		199-36-6412.00-001-091000	SOFTBALL BI DIST GAME	368.50
072427	06-04-2010	PEARSON EDUCATION	46822A	BK61239563	266-11-6321.41-001-011000	BOOKS	5,648.88
072428	06-04-2010	POTTER RANDALL APPI	047062		266-41-6213.49-703-099900	QUARTERLY BILLING	10,418.70
072429	06-04-2010	QUILL CORPORATION	46817A	5724219	199-11-6399.02-001-011000	BULK BID ORDER	167.56
			45604B	5628354	199-11-6399.02-101-011000	BULK BID ORDER	40.33
			44043B		199-11-6399.02-102-011000	BULK BID ORDER	30.04
Totals for Check 072429							237.93
072430	06-04-2010	ROBERT MADDEN, INC.	046943	2190464-00	199-51-6319.03-999-099000	HVAC REPAIR HS	580.80
072431	06-04-2010	SAM'S WHOLESALE CLI	046957		199-41-6498.00-701-099000	MAY BILLING	69.23
			046957		240-35-6341.44-999-099000	MAY BILLING	43.74
			046968		240-35-6341.44-999-099000	FOOD	23.84
			046957		240-35-6341.47-999-099000	MAY BILLING	52.04
			046957		240-35-6342.47-999-099000	MAY BILLING	11.86
			046957		240-35-6395.01-999-099000	MAY BILLING	15.64
			046957		240-35-6399.00-999-099000	MAY BILLING	92.53
			046957		240-35-6399.02-999-099000	MAY BILLING	29.46
			046968		240-35-6399.03-999-099000	CLEANER	16.27
Totals for Check 072431							354.61
072432	06-04-2010	SCHOOL SPECIALTY IN	45608A		199-11-6399.02-101-011000	BULK BID ORDER	1,058.74
			44044A		199-11-6399.02-102-011000	BULK BID ORDER	1,370.53
Totals for Check 072432							2,429.27
072433	06-04-2010	TASCOSA OFFICE MACI	047063		199-41-6269.03-750-099000	MAY BILLING	148.00
			046956		240-35-6399.00-999-099000	STAPLES FOR COPIER	112.00
			047063		266-11-6269.04-999-011000	MAY BILLING	2,744.22
			047063		266-11-6269.06-999-011000	MAY BILLING	806.80
			047063		266-23-6269.01-999-099000	MAY BILLING	325.00
			047063		266-23-6269.02-999-099000	MAY BILLING	75.50
			047063		266-31-6269.01-999-099000	MAY BILLING	75.50
			047063		266-41-6269.04-701-099000	MAY BILLING	615.85
Totals for Check 072433							4,902.87
072434	06-04-2010	KIM TERRY	046963		240-35-6342.47-999-099000	SUPPLIES END OF SCHOOL LUNCH	33.00
072435	06-04-2010	UNITED SUPERMARKE1	046966		240-35-6341.44-999-099000	JUNE BILLING	51.25
072436	06-04-2010	UNITED SUPERMARKE1	046959		240-35-6341.44-999-099000	MAY BILLING	8.58
072437	06-04-2010	VERIZON WIRELESS	047058		199-51-6256.01-999-099000	MAY BILLING	45.48

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072438	06-04-2010	WILKERSON STORAGE	046958		240-35-6499.00-999-099000	FREIGHT CHARGES	280.00
072439	06-09-2010	RIVER ROAD ISD	046841 047137		199-36-6412.14-001-099000 199-41-6498.04-701-099000	FOOD UIL ONE ACT 4/6 END OF SCHOOL STAFF LUNCH Totals for Check 072439	116.25 734.61 850.86
072440	06-09-2010	SAM'S WHOLESALE CLI	047066	1354	199-41-6399.01-750-099000	SUPPLIES	94.39
072441	06-09-2010	PLAINS DAIRY,BOX 30	046970 046970		240-35-6341.45-999-099000 240-35-6341.48-999-099000	MAY BILLING MAY BILLING Totals for Check 072441	3,619.34 920.79 4,540.13
072442	06-09-2010	TASB, INC	046734	388447	199-41-6497.00-701-099000	SUPPORT / MAINT	850.00
072443	06-09-2010	ROYAL ARCHITECTURA	046948	51809	199-51-6319.03-999-099000	LOCK REPAIR RH	272.90
072444	06-09-2010	DENNIS OWEN	006651		199-11-6411.00-001-022000	meals & mileage tech workshop	264.00
072445	06-09-2010	UNITED SUPERMARKET	046969 046969		240-35-6341.44-999-099000 240-35-6399.03-999-099000	JUNE BILLING JUNE BILLING Totals for Check 072445	9.18 11.16 20.34
072446	06-09-2010	WELCH, LAGENA	045973		199-11-6411.01-001-011000	MILEAGE FEB-MAY	59.00
072447	06-09-2010	LOWE'S	046950		199-51-6319.03-999-099000	PORT RAMP REPAIR RH HS	381.57
072448	06-09-2010	SWIFTY COMMUNIGRAI	046833 046833		199-36-6499.41-001-091000 199-36-6499.41-001-091000	BANQUET COVERS JOB PD BY DENISE PRICE VOID CK Totals for Check 072448	58.93 -58.93 .00
072449	06-09-2010	WORK PLACE PRO	046955	019669	240-35-6399.01-999-099000	SHIRTS	116.40
072450	06-09-2010	GENERAL BINDING COF	044038	1459531	199-11-6399.02-102-011000	COOP BID ORDER	154.44
072451	06-09-2010	JULIANA LIGHTLE	045550		199-11-6411.03-999-024000	MILEAGE HOMEBOUND MAY & JUNE	180.00
072452	06-09-2010	GAMBLE MUSIC CO.	046508		199-11-6399.12-001-011000	piano cover choir	167.70
072453	06-09-2010	VERIZON WIRELESS	047065		199-51-6256.01-999-099000	MAY BILLING	46.50
072454	06-09-2010	AMARILLO WINAIR CO	046949	105305	199-51-6319.03-999-099000	hvac repair rh cafe	117.44
072455	06-16-2010	ASSC OF TX PROF EDU	06-012		199-00-2159.00-006-000000	dues	429.80
072456	06-16-2010	EDUCATION CREDIT UN	06-009		199-00-2154.00-004-000000		11,415.00
072457	06-16-2010	FBS ADMINISTRATORS,	06-000 06-001 06-002 06-003 06-004 06-005 06-006 06-007 06-008 06-023		199-00-2153.00-111-000000 199-00-2153.00-112-000000 199-00-2153.00-115-000000 199-00-2153.00-116-000000 199-00-2153.00-118-000000 199-00-2153.00-119-000000 199-00-2153.00-120-000000 199-00-2153.00-121-000000 199-00-2153.00-125-000000 199-00-2159.00-113-000000	district paid life insurance vision insurance cancer insurnace accident insurance voluntary life insurance voluntary depend life insuranc texas permanent life insurance ad&d dental insurance disability insurance Totals for Check 072457	195.73 1,301.02 795.10 239.10 1,057.60 418.58 171.50 172.22 6,253.99 1,432.21 12,037.05
072458	06-16-2010	General Revenue Corpor	06-022		199-00-2159.00-087-000000		190.70
072459	06-16-2010	JEM Resource Partners	06-014 06-015 06-016 06-017 06-018		199-00-2159.00-030-000000 199-00-2159.00-035-000000 199-00-2159.00-044-000000 199-00-2159.00-049-000000 199-00-2159.00-051-000000	horace mann annuity 403b asp life ins of the south west oppenheimer funds van guard group	190.00 150.00 200.00 250.00 2,444.44

Date Run: 07-06-2010 2:14 PM
 Cnty Dist: 188-902
 From To

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 RIVER ROAD ISD
 Computer Written Checks
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Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
072459	06-16-2010	JEM Resource Partners	06-019		199-00-2159.00-056-000000		great american plan admin	588.00
Totals for Check 072459								3,822.44
072460	06-16-2010	OFFICE OF ALTERNATI	06-020		199-00-2159.00-063-000000		pace prog	900.00
072461	06-16-2010	OFFICE OF THE STANDI	06-021		199-00-2159.00-086-000000			812.00
072462	06-16-2010	PRE-PAID LEGAL SERVI	06-010		199-00-2159.00-003-000000			100.65
072463	06-16-2010	RIVER ROAD ISD	06-024		199-00-2159.00-082-000000		caft	67.80
072464	06-16-2010	TEXAS AFT/PROFESSIC	06-013		199-00-2159.00-008-000000		dues	28.36
072465	06-16-2010	TEXAS STATE TEACHEI	06-011		199-00-2159.00-005-000000		dues	37.00
072466	06-16-2010	AMARILLO CIVIC CENTE	047071		199-23-6499.02-001-099000		RENT & EQUIPMENT 10 GRAD	2,895.75
072467	06-16-2010	AMARILLO FIRE AND SA	047155	124250	199-51-6319.03-999-099000		REPAIR PARTS HS	22.50
072468	06-16-2010	AMARILLO ISD	047073		199-11-6222.02-004-028000		AEP BILLING JAN-MAY 09-10	6,206.30
072469	06-16-2010	AMARILLO WINAIR CO	047158	105515	199-51-6319.03-999-099000		REPLACEMENT STATS MS & RH	116.40
072470	06-16-2010	AMERIPRIDE SERVICE	047154	A865517	199-34-6249.05-999-099000		UNIF & TOWEL SERV	49.13
			047171	a867127	199-34-6249.05-999-099000		unif & towel serv	49.13
Totals for Check 072470								98.26
072471	06-16-2010	AT&T LONG DISTANCE	047079		199-51-6256.00-999-099000		MAY BILLING	37.22
072472	06-16-2010	BILLS AUTO GLASS	047172		199-34-6249.06-999-099000		glass repair	1,075.00
072473	06-16-2010	CENGAGE LEARNING	046827	90764768	199-11-6399.11-001-022000		IDEAS IN ACTION	1,537.24
072474	06-16-2010	CITY OF AMARILLO/UTII	047072		199-51-6255.00-999-099000		MAY BILLING	13,225.27
072475	06-16-2010	CONEXIS	047139		199-41-6299.07-750-099000		ADIMIN FEES	171.90
072476	06-16-2010	CTRMA SERVICE BURE	047077		199-36-6412.35-001-091000		TOLL RD CHARGES	6.07
072477	06-16-2010	ENTERPRISE RENT A C	047083		199-00-1290.06-000-000000		CAR RENTAL HS CHOIR	338.00
072478	06-16-2010	GRASSHOPPERS OF AM	047151		199-51-6319.01-999-099000		MOWER REPAIR	21.00
072479	06-16-2010	GREGORY WATER WEL	047173	291386	199-51-6255.00-999-099000		REPAIR WELL MS	3,215.89
072480	06-16-2010	INFOVETS	046824	6141	199-11-6321.41-001-011000		EDUCATION PACK	202.95
072481	06-16-2010	JEREMY A. BRANDT	046846	539052010	199-11-6219.00-999-099000		1/2 DAY VISIT HS	225.00
072482	06-16-2010	KAVAN YARBER	047177		199-34-6249.02-999-099000		REPAIR M2&M1	895.67
072483	06-16-2010	LOWE'S	047167		199-51-6319.03-999-099000		REPAIR PARTS HS	313.18
			047157		199-51-6319.03-999-099000		REPAIR PARTS	221.33
			047176	1337	199-51-6319.03-999-099000		MAINT REPAIR RH	133.48
Totals for Check 072483								667.99
072484	06-16-2010	MASTERCARD	047082		199-00-1290.05-000-000000		SUPPLIES	375.98
			047082		199-00-1290.06-000-000000		LODGING HS CHOIR	1,167.31
			047082		199-11-6395.05-102-011000		SCANNER	441.99
			047082		199-21-6399.00-999-023000		SP ED LUNCH	75.27
			047082		199-23-6411.00-101-099000		TEPSA REGIST RAWLINS	221.00
			047082		199-23-6497.02-999-099000		SUE LYONS KIT	95.50
			047082		199-34-6319.00-999-099000		BUS REPAIR PARTS	354.78
			047082		199-36-6411.01-001-091000		LODGING STATE TRACK	98.09
			047082		199-36-6412.00-001-091000		LODGING AIR STATE TRACK	2,262.58

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072484	06-16-2010	MASTERCARD	047082		199-36-6412.12-001-099000		LODGING STATE SOLO/ENSEMBLE	320.67
			047082		199-36-6499.41-001-091000		FRAMES CERT	76.95
			047082		199-41-6498.00-701-099000		RESERVE PARK	20.00
			047082		199-41-6498.02-701-099000		GIFT CARDS RETIREES	100.00
			047082		199-41-6498.07-702-099000		BOARD MEETING MEALS	64.90
			047082		199-51-6411.00-999-099000		SUMMER PROJ MEALS	46.45
							Totals for Check 072484	5,721.47
072485	06-16-2010	NORTH AMARILLO AUTO	047153		199-34-6319.00-999-099000		REPAIR PARTS TRANS	48.85
			047170	9145-9578	199-34-6319.00-999-099000		repair parts ship	61.80
							Totals for Check 072485	110.65
072486	06-16-2010	O REILLY AUTO PARTS	047164		199-34-6319.00-999-099000		REPAIR PARTS SUMMER MAINT	25.82
			047159		199-34-6319.00-999-099000		SUMMER REPAIR PARTS	512.26
							Totals for Check 072486	538.08
072487	06-16-2010	PRIDE HOME CENTER	046947		199-51-6319.03-999-099000		MAY BILLING	186.13
072488	06-16-2010	PRO CHEM SALES	047162	192742	199-36-6319.01-999-091000		FERTILIZER ATH COMPLEX	670.00
			047175	193119	199-51-6319.01-999-099000		GROUND SUPPLIES ATH	150.83
							Totals for Check 072488	820.83
072489	06-16-2010	REGION XVI EDUCATIO	047074	30268	199-11-6239.84-999-011000		JUNE VIDEO CONF FEE	107.25
			045577	30144	199-11-6411.00-101-011000		THINKING MAPS WORKSHOP	195.00
			047078	30320	199-53-6239.82-999-099000		APRIL T-LINE BILLING	242.38
			047074	30232	199-53-6239.82-999-099000		JUNE INTERNET SERV	547.62
							Totals for Check 072489	1,092.25
072490	06-16-2010	ROYAL ARCHITECTURA	047174	51876	199-51-6319.03-999-099000		CHANGE KEYS KITCHEN HS	490.50
072491	06-16-2010	SCHOOL SPECIALTY IN	046818	208103931348	199-11-6399.02-001-011000		COOP BID ORDER	76.40
072492	06-16-2010	SHERWIN-WILLIAMS CC	047152	654-2	199-51-6319.03-999-099000		SUMMER PAINT SUPPLIES HS	766.70
			047160	1401.5	199-51-6319.03-999-099000		SUMMER PAINT HS	26.95
							Totals for Check 072492	793.65
072493	06-16-2010	TEA	046842		199-11-6321.41-001-011000		BOOKS	1,541.52
072494	06-16-2010	TEXAS DEPT PUBLIC S/	047076		199-41-6299.06-701-099000		CRIMINAL HIST CHECK	7.00
072495	06-16-2010	THE LIBRARY STORE, II	046844	793530	199-11-6321.41-001-011000		BOOKS	25.98
072496	06-16-2010	TRI-STATE FORD	047161	5015456	199-34-6319.00-999-099000		REPAIR PARTS M-1	49.77
072497	06-16-2010	XCEL ENERGY	047080		199-51-6257.00-999-099000		MAY BILLING	5,024.23
			047080		266-51-6257.00-999-099000		MAY BILLING	9,616.61
							Totals for Check 072497	14,640.84
072498	06-23-2010	ALLEN'S TRI-STATE PLI	046974		240-35-6249.00-999-099000		clean grease traps	2,343.16
072499	06-23-2010	AMARILLO WINAIR CO	047188		199-51-6319.03-999-099000		hvac repair rh	89.87
072500	06-23-2010	AMERIPRIDE SERVICE	047189	A868704	199-34-6249.05-999-099000		unif & towel serv	49.13
072501	06-23-2010	ATMOS ENERGY- ENER	047085		199-51-6258.00-999-099000		MAY BILLING	1,243.60
072502	06-23-2010	CALDWELL COUNTRY C	047075	AR224824	199-34-6631.00-999-099000		SUBURBAN	31,096.00
072503	06-23-2010	CAREER SOLUTIONS PI	046826	RL-3476	199-11-6399.11-001-022000		SUPPLIES	1,057.35
072504	06-23-2010	ELLIOTT RUSSELL OFFI	047068	228099-0	199-41-6399.00-701-099000		INK CART	177.54
072505	06-23-2010	GEBO'S	047182	7998076	199-36-6319.01-999-091000		GOUNDS SUPPLIES ATH	36.22

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072506	06-23-2010	GLOBAL GOV'T/EDUCA	045977		244-11-6399.29-001-022000	SUPPLIES	789.97
072507	06-23-2010	HYDRO RESOURCES-M	047169		199-81-6639.00-999-099000	TEST & DRILL WELL	34,624.50
072508	06-23-2010	LAKE STEEL	046831	12538	199-11-6399.24-001-022000	SUPPLIES	504.40
			046799	12537	199-53-6399.02-999-099000	SUPPLIES	59.20
Totals for Check 072508							563.60
072509	06-23-2010	JARED LEACH	006651		199-36-6413.00-001-091000	OFFICIAL V BB 4/20	45.00
			006651		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 072509							55.00
072510	06-23-2010	LOWE'S	047180		199-51-6319.03-999-099000	SUMMER REPAIR PARTS HS	306.50
072511	06-23-2010	MGM FLEX FEES	047140		199-00-2153.00-129-000000	VISA CARDS & FEES	33.00
072512	06-23-2010	NORTH AMARILLO AUTO	047187		199-34-6319.00-999-099000	BUS REPAIR PARTS	23.57
072513	06-23-2010	O REILLY AUTO PARTS	047183	897-293731	199-34-6319.00-999-099000	REPAIR PARTS TRANS	15.98
072514	06-23-2010	PRO CHEM SALES	047181	193614	199-36-6319.01-999-091000	WEED CONTROL ATHL	41.00
072515	06-23-2010	PRO- KHEM	046973	3056	240-35-6249.02-999-099000	VENT HOOD CLEANING	1,325.00
072516	06-23-2010	REGION XVI EDUCATIO	045618	30182	199-11-6411.00-101-011000	WORKSHOP HEFLEY& MC MURRAY	28.00
072517	06-23-2010	SAM'S CLUB #8279	46713A		199-41-6497.00-701-099000	MEMBERSHIP RENEWAL	35.00
072518	06-23-2010	SAM'S WHOLESALE CLI	46929A	1364	199-34-6319.00-999-099000	SHOP SUPPLIES TRANS	395.87
			047090	5036	199-41-6399.01-750-099000	supplies	33.85
Totals for Check 072518							429.72
072519	06-23-2010	SHERWIN-WILLIAMS CC	047179	1752-1	199-51-6319.03-999-099000	SUMMER PAINT & SUPPLIES HS	242.93
072520	06-23-2010	SOUTHWEST BUILDING	047185	111996	199-51-6319.03-999-099000	REPAIR PARTS HS	270.08
072521	06-23-2010	TASCOSA TOOL SERVI	047186	48205	199-51-6319.01-999-099000	MOWER REPAIR	51.50
072522	06-23-2010	TEXAS DEPT PUBLIC S/	047084		199-41-6299.06-701-099000	CRIMINAL HIST CHECK	7.00
072523	06-23-2010	TEXAS TOLLWAYS	047089		199-36-6412.12-001-099000	TOLL ROAD CHARGES CHOIR	3.10
072524	06-30-2010	AMARILLO WINAIR CO	047193		199-51-6319.03-999-099000	repair parts rh	118.17
			047210		199-51-6319.03-999-099000	hvac filter change	762.96
			047205		199-51-6319.03-999-099000	hvac repair parts	716.78
Totals for Check 072524							1,597.91
072525	06-30-2010	AMERIPRIDE SERVICE	047201	A-870328	199-34-6249.05-999-099000	unif & towel serv	49.13
072526	06-30-2010	ASCO	047211		199-51-6319.01-999-099000	cutter blade bobcat	308.09
072527	06-30-2010	VICKI BECK	047098		199-41-6411.01-750-099000	mileage reimb april-june	71.50
072528	06-30-2010	BILLS AUTO GLASS	047197	111994	199-34-6249.06-999-099000	replace windsheild	395.00
072529	06-30-2010	CENTERGAS FUELS CC	047208	188732	199-34-6311.01-999-099000	uleaded fuel trans	2,378.05
072530	06-30-2010	EINSTRUCTION CORP.	044032		199-11-6395.05-102-011000	mobies	22,345.00
072531	06-30-2010	FRISBIE JANITORIAL SE	047094		199-51-6249.03-999-099000	june billing	53,500.00
			047094		240-35-6399.02-999-099000	strip & refinish kitchen	330.00
Totals for Check 072531							53,830.00
072532	06-30-2010	GOODHEART-WLLCOX	046828	01204640	199-11-6399.28-001-022000	supplies	473.32

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072533	06-30-2010	GRAHAM DATA SUPPLII	045548	0201236	199-41-6269.02-750-099000	purchase orders	1,053.36
072534	06-30-2010	GRASSHOPPERS OF AM	047203		199-51-6319.01-999-099000	mower repair parts	70.00
072535	06-30-2010	HARLAND TECHNOLOG	045978	12701030	411-11-6399.00-999-011000	repair of opscan scanner	397.75
072536	06-30-2010	MIKE HURT	006652		199-41-6399.55-750-099000	reimb postage	5.54
072537	06-30-2010	TIFFANY LAUR	045394		199-11-6219.81-999-023000	music therapy serv june billin	425.00
072538	06-30-2010	LOWE'S	047200	1888	199-51-6319.03-999-099000	floor tile th	222.31
			047196	1730	199-51-6319.03-999-099000	grounds repair hs	389.58
Totals for Check 072538							611.89
072539	06-30-2010	MARSH ELECTRICAL SL	047206		199-51-6319.03-999-099000	elec repair parts ms	108.64
072540	06-30-2010	MILLER PAPER COMPAI	047209	S1724653	199-51-6319.03-999-099000	floor repair rh	179.85
072541	06-30-2010	NATIONAL RESTAURAN	046972		240-35-6395.03-999-099000	equipment	11,240.25
072542	06-30-2010	O REILLY AUTO PARTS	047191	897295472	199-34-6319.00-999-099000	repair parts 18	12.57
072543	06-30-2010	P & R CONTRACT SERV	047198	1870&1872	199-51-6319.01-999-099000	driveway repair wv saw ms	15,700.00
072544	06-30-2010	PITNEY BOWES CREDIΠ	047088		199-41-6399.55-750-099000	mail machine ink	183.00
072545	06-30-2010	PLAINS DAIRY,BOX 30	046975		240-35-6341.48-999-099000	june billing	60.63
072546	06-30-2010	PRIDE HOME CENTER	047202		199-51-6319.03-999-099000	maint repair june	320.13
072547	06-30-2010	PURCHASE POWER	047097		199-11-6299.01-001-011000	june billing	290.00
			047097		199-11-6299.01-101-011000	june billing	350.00
			047097		199-11-6299.01-102-011000	june billing	290.00
			047097		199-11-6299.01-103-011000	june billing	300.00
			047097		199-36-6399.82-999-091000	june billing	75.00
			047097		199-41-6399.55-750-099000	june billing	225.00
			047097		240-35-6399.00-999-099000	june billing	5.00
Totals for Check 072547							1,535.00
072548	06-30-2010	RIVER ROAD ISD PETTY	047142		199-11-6411.34-999-011000	reimb petty cash	220.00
			047142		199-36-6411.01-001-091000	reimb petty cash	30.00
			047142		199-36-6411.24-001-099000	reimb petty cash	146.00
			047142		199-36-6411.34-999-091000	reimb petty cash	10.00
			047142		199-36-6411.34-999-099000	reimb petty cash	120.00
			047142		199-41-6399.01-750-099000	reimb petty cash	67.73
			047142		199-41-6399.55-750-099000	reimb petty cash	33.37
			047142		240-35-6399.03-999-099000	reimb petty cash	13.50
Totals for Check 072548							640.60
072549	06-30-2010	SHELL CREDIT CARD	047093		199-11-6411.00-001-022000	june billing	120.69
			047093		199-34-6311.01-999-099000	june billing	464.26
			047093		199-36-6412.12-001-099000	june billing	140.85
			047093		199-36-6412.50-001-091000	june billing	39.46
Totals for Check 072549							765.26
072550	06-30-2010	SHERWIN-WILLIAMS CC	047204		199-51-6319.01-999-099000	paint summer projects	549.01
			047195		199-51-6319.03-999-099000	summer paint supplies	560.15
			047207		199-51-6319.03-999-099000	summer paint supplies	396.75
Totals for Check 072550							1,505.91
072551	06-30-2010	STANDARD STATIONAR	046819		199-11-6399.02-001-011000	supplies	251.96
072552	06-30-2010	TASB, INC	046736	388948	199-41-6329.01-750-099000	local dist update	14.48

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072553	06-30-2010	THOMSON REUTERS	047096		199-41-6329.01-750-099000	ppc audit local govt	241.50
072554	06-30-2010	UNDERWOOD, WILSON	046735		199-41-6211.00-701-099000	may services	82.00
072555	06-30-2010	VERIZON WIRELESS	047095		199-51-6256.01-999-099000	june billin	45.59
090387	06-23-2010	METAL MART	047190	19-101051	699-81-6629.85-102-099000	fence around fb field	5,209.47
090388	06-23-2010	P & R CONTRACT SERV	047184	1868	699-81-6629.85-102-099000	PARKING LOT REPAIR	4,500.00
090388	06-30-2010	STRATEGIC FENCING	047194		699-81-6629.85-102-099000	fence repair & install ath & m	9,825.00
090389	06-23-2010	TEX-MEX SUPPLY, INC.	047163	80107	699-81-6629.85-102-099000	REPAIR PARTS ATHL	1,293.70
Total For Computer Written Checks							415,571.61
Total Checks							727,860.13

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