

Date Run: 05-03-2010 9:12 AM
 Cnty Dist: 188-902
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000008	04-19-2010	CAFETERIA PLAN SOLU	MGM04	April 2010	199-00-2153.00-127-000000	Medical Reimbursement	2,369.58
			MGM04	April 2010	199-00-2159.00-128-000000	Dependent Care Reimbursement	640.00
Totals for Check 000008							3,009.58
002040	04-20-2010	EFT-IRS AMARILLO NAT	IRS04	April	199-00-2151.00-000-000000	April Income Tax less EIC Pymt	42,717.09
			IRS04	April	199-00-2152.01-000-000000	April PR Fica/Medicare Emplpyee	8,415.37
			IRS04	April	199-00-2152.02-000-000000	April PR Fica/Medicare Emplpr	8,415.22
Totals for Check 002040							59,547.68
088045	04-05-2010	TEXNET (TEACHER REI	TRS03	March	199-00-2150.00-000-000000	March '10 Health Insur Premium	67,164.32
			TRS03	March	199-00-2155.00-000-000000	March '10 TRS Deposit/Insuranc	38,046.30
			TRS03	March	199-00-2155.01-000-000000	March TRS Federal Grant	4,582.41
			TRS03	March	199-00-2155.02-000-000000	March TRS Statutory Minimum	4,123.43
			TRS03	March	199-00-2155.03-000-000000	March '10 Care Federal Grant	689.70
			TRS03	March	199-00-2155.04-000-000000	March '10 Trs-Care Contributio	2,968.12
			TRS03	March	199-00-2155.05-000-000000	March '10 TRS New Member	190.55
			TRS03	March	199-00-2159.15-000-000000	March '10 TRS Buy Back	429.84
Totals for Check 088045							118,194.67
Total For District Written Checks							180,751.93

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		LABATT FOOD SERVICE	046428		240-35-6269.00-999-099000	MARCH BILLING	3.00
			046428		240-35-6269.00-999-099000	REVERSAL	-3.00
Totals for Vendor 01329							.00
072073	04-09-2010	ALL PRO SOUND	046509	138710	199-11-6395.12-001-011000	wireless hand held system	379.00
072074	04-09-2010	ALLIED WASTE SERVIC	046652		266-51-6259.00-999-099000	march billing	2,598.06
072075	04-09-2010	AMARILLO BOLT COMP,	046644	664657	199-51-6319.03-999-099000	repair parts hs	4.70
072076	04-09-2010	AMARILLO WINAIR CO	046642	102905	199-51-6319.03-999-099000	hvac repair rh	12.33
072077	04-09-2010	AMERIPRIDE SERVICE	046624	a849344	199-34-6249.05-999-099000	unif & towel serv	49.13
			046641	a850990	199-34-6249.05-999-099000	unif & towel serv	49.13
Totals for Check 072077							98.26
072078	04-09-2010	B & W BATTERY CO.	046643	224552	199-51-6319.01-999-099000	repair parts green tractor	28.80
072079	04-09-2010	VICKI BECK	046660		199-41-6411.01-750-099000	MILEAGE FOR JAN - MAR	60.00
072080	04-09-2010	BLUE BELL CREAMERIE	046426		240-35-6341.46-999-099000	march billing	1,329.96
072081	04-09-2010	SHANNON BRITTAIN	045539		199-11-6411.03-999-024000	mileage homebound 2/25-4/1	112.00
072082	04-09-2010	BUCKS SPORTING GOC	046302	31952	199-36-6399.32-001-091000	shoulder pads	1,380.00
			046348	31954	199-36-6399.35-102-091000	supplies	492.00
Totals for Check 072082							1,872.00
072083	04-09-2010	CHILDREN'S REHAB CE	045384		199-11-6219.80-999-023000	pt/ot serv april	3,749.67
072084	04-09-2010	CITY OF AMARILLO-LAN	046646	907756	199-51-6259.01-999-099000	haul trash hs	18.50
072085	04-09-2010	COCA-COLA ENTERPRI	046435		240-35-6341.48-999-099000	march billing	35.00
072086	04-09-2010	CONCENTRA MEDICAL	046655	311363664	199-34-6219.02-999-099000	dot physical recert morgan	47.00
072087	04-09-2010	CONEXIS	045540		199-41-6299.00-701-099000	cobra admin fees 3/1-3/31	198.00
072088	04-09-2010	CHARLES C. CURL	006631		199-36-6413.00-001-091000	official jv bb 4/5	45.00
			006631		199-36-6419.00-001-091000	rider fee	10.00
Totals for Check 072088							55.00
072089	04-09-2010	D&H DISTRIBUTING CO.	046539	30430893	199-11-6395.20-001-011000	calc	1,027.32
072090	04-09-2010	ELLIOTT RUSSELL OFFI	046538		199-31-6399.00-001-099000	supplies	453.71
			046542	217258-0	199-36-6399.50-001-091000	supplies	830.52
Totals for Check 072090							1,284.23
072091	04-09-2010	GOLDEN LIGHT AUTOCI	046432		240-35-6299.00-999-099000	dish machine det march billing	754.40
072092	04-09-2010	ANGELA GREESON	046754		199-36-6412.00-001-091000	MEALS REG GOLF B&G	648.00
072093	04-09-2010	JOHN HAFLIGER	006630		199-36-6413.00-001-091000	OFFICIAL V BB 3/30	45.00
			006630		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 072093							55.00
072094	04-09-2010	HERFF JONES COMPAN	046498	1036754	199-23-6499.00-001-099000	GRAD AWARDS	113.57
072095	04-09-2010	KENDRICK OIL COMPAN	046621	337299	199-34-6311.06-999-099000	DIESEL FUEL	16,697.95
072096	04-09-2010	LABATT FOOD SERVICE	046428		240-35-6269.00-999-099000	MARCH BILLING	7.00
			046428		240-35-6341.44-999-099000	MARCH BILLING	19,411.19
			046428		240-35-6341.48-999-099000	MARCH BILLING	5,499.61
			046428		240-35-6342.47-999-099000	MARCH BILLING	2,217.12
			046428		240-35-6344.00-999-099000	MARCH BILLING	2,149.99

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072096	04-09-2010	LABATT FOOD SERVICE	046428		240-35-6399.02-999-099000	MARCH BILLING	22.62
Totals for Check 072096							29,307.53
072097	04-09-2010	LAKE STEEL	046630	6930	199-51-6319.03-999-099000	PIPE FOR GATE BB	281.65
072098	04-09-2010	LAMAR OUTDOOR ADVI	046657		199-41-6498.10-701-099000	APRIL BILLING	1,200.00
072099	04-09-2010	VICTOR LANSBURY	006632		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 3/11-13	60.00
072100	04-09-2010	LASON	046183		199-41-6399.01-750-099000	1 YR CONTRACT 3/8-3/7	1,421.00
072101	04-09-2010	TIFFANY LAUR	045383		199-11-6219.81-999-023000	MUSIC THERAPY SERV MARCH	428.40
072102	04-09-2010	LOWE'S	046540	01914	199-11-6395.20-001-011000	SUPPLIES	75.82
			046645	2318	199-51-6319.03-999-099000	REPAIR PARTS MS	18.87
			046640	1915	199-51-6319.03-999-099000	REPAIR PARTS RH	56.82
			046629		199-51-6319.03-999-099000	MAINT SUPPLIES RH	143.25
			046634	2006	199-51-6319.03-999-099000	repair parts ms	157.49
Totals for Check 072102							452.25
072103	04-09-2010	MARSH ELECTRICAL SL	046639	157395	199-51-6319.03-999-099000	update lighting rh	1,407.74
072104	04-09-2010	SCOTT MCCARTY	006628		199-36-6413.00-001-091000	official v bb 4/3	45.00
			006628		199-36-6419.00-001-091000	mileage	28.05
Totals for Check 072104							73.05
072105	04-09-2010	MILLER PAPER COMPA	046120	S1627029.001	199-51-6319.01-999-099000	ice melt all schools	406.06
072106	04-09-2010	MRS. BAIRDS BAKERIE	046427		240-35-6341.47-999-099000	march billing	850.63
072107	04-09-2010	NCS PEARSON INC.	045591	41-0850527	199-11-6399.41-999-011000	SUPPLIES	126.00
			45379A	72777212	283-11-6399.00-999-023000	SUPPLIES	708.75
Totals for Check 072107							834.75
072108	04-09-2010	NORTH AMARILLO AUT	046647	9145-8252	199-34-6319.00-999-099000	repair parts bobcat	87.99
			046638	9145-8130	199-34-6319.00-999-099000	repair parts green tractor	4.49
			046622		199-34-6319.00-999-099000	repair parts	43.72
Totals for Check 072108							136.20
072109	04-09-2010	NUEVA VISTA GOLF CO	046758		199-36-6412.00-001-091000	GREEN FEE & BALLS PRAC ROUND	75.00
072110	04-09-2010	O REILLY AUTO PARTS	046637	897276353	199-34-6319.00-999-099000	repair trans	226.31
072111	04-09-2010	PLAINS DAIRY,BOX 30	046430		240-35-6341.45-999-099000	MARCH BILLING	4,643.21
			046430		240-35-6341.48-999-099000	MARCH BILLING	1,231.05
Totals for Check 072111							5,874.26
072112	04-09-2010	PRIDE HOME CENTER	046633		199-51-6319.03-999-099000	REPAIR PARTS MARCH BILLING	335.01
072113	04-09-2010	RATLIFF RANCH	046759		199-36-6412.00-001-091000	GREEN FEE & BALLS PRAC ROUND	62.50
072114	04-09-2010	REGION XVI EDUCATIO	44610A	25999	199-11-6411.41-999-011000	CONF ROBIN WOOD	35.00
			046720		199-41-6419.50-702-099000	PAASB MTG JOHNSON & NEWMAN	20.00
			46390A	28544	266-53-6239.82-999-099000	T-LINES FEB BILLING	242.38
Totals for Check 072114							297.38
072115	04-09-2010	ROSS ROGERS GOLF C	046546		199-36-6269.34-001-091000	GREEN FEES & RENT FOR GOLF	1,112.80
072116	04-09-2010	SAM'S WHOLESALE CLI	046658	3175	199-41-6399.01-750-099000	SUPPLIES	113.61
			046628	1061	199-51-6319.03-999-099000	MAINT SUPPLIES	146.66
			046434	2961	240-35-6399.02-999-099000	SUPPLIES	8.82
Totals for Check 072116							269.09
072117	04-09-2010	SCHWANS FOOD SERV	046433	7765239	240-35-6344.00-999-099000	MAR BILLING	520.88

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072118	04-09-2010	DEREK SHAPLEY	006629		199-36-6413.00-001-091000	OFFICIAL V BB 3/30	45.00
			006629		199-36-6419.00-001-091000	MILEAGE	40.70
Totals for Check 072118							85.70
072119	04-09-2010	SUNNY SKY PRODUCTS	046437	16-869	240-35-6341.44-999-099000	MARCH BILLING	96.00
072120	04-09-2010	TASCOSA OFFICE MACI	046653		199-41-6269.03-750-099000	MAR BILLING	148.00
			046653		266-11-6269.04-999-011000	MAR BILLING	2,744.22
			046653		266-11-6269.06-999-011000	MAR BILLING	806.80
			046653		266-23-6269.01-999-099000	MAR BILLING	325.00
			046653		266-23-6269.02-999-099000	MAR BILLING	75.50
			046653		266-31-6269.01-999-099000	MAR BILLING	75.50
			046653		266-41-6269.04-701-099000	MAR BILLING	615.85
Totals for Check 072120							4,790.87
072121	04-09-2010	TGCA	046753		199-36-6411.00-001-091000	TGCA MEMBERSHIP ONLY	40.00
072122	04-09-2010	TIFCO INDUSTRIES	046627	70598195	199-51-6319.01-999-099000	GROUNDS SUPPLIES MAINT	148.88
072123	04-09-2010	UNITED SUPERMARKET	046431		240-35-6341.44-999-099000	MAR BILLING	17.82
			046431		240-35-6341.45-999-099000	MAR BILLING	4.58
			046431		240-35-6341.47-999-099000	MAR BILLING	46.62
			046431		240-35-6399.02-999-099000	MAR BILLING	10.14
Totals for Check 072123							79.16
072124	04-09-2010	UNITED REFRIGERATIC	046623	6481178-00	199-51-6319.03-999-099000	ice mach repair parts	48.98
072125	04-09-2010	VERIZON WIRELESS	046656		199-51-6256.01-999-099000	MAR BILLING	46.64
072126	04-12-2010	AMERICAN BUS SALES	046374	580-2010-3-03	199-36-6631.00-999-099000	2008 bus	104,500.00
072127	04-12-2010	PIZZA HUT - AMARILLO	046662		199-41-6498.07-702-099000	board meeting meal 4/12	55.45
072128	04-16-2010	ASSC OF TX PROF EDU	04-012		199-00-2159.00-006-000000	dues	431.22
072129	04-16-2010	EDUCATION CREDIT UN	04-009		199-00-2154.00-004-000000		11,415.00
072130	04-16-2010	FBS ADMINISTRATORS,	04-000		199-00-2153.00-111-000000	district paid life insurance	195.70
			04-001		199-00-2153.00-112-000000	vision insurance	1,342.60
			04-002		199-00-2153.00-115-000000	cancer insurance	795.10
			04-003		199-00-2153.00-116-000000	accident insurance	239.10
			04-004		199-00-2153.00-118-000000	voluntary life insurance	1,057.60
			04-005		199-00-2153.00-119-000000	dependent life insurance	424.08
			04-006		199-00-2153.00-120-000000	permanent life insurance	171.50
			04-007		199-00-2153.00-121-000000	ad&d	172.22
			04-008		199-00-2153.00-125-000000	dental insurance	6,281.46
			04-025		199-00-2159.00-113-000000	disability	1,432.21
			04-026		240-35-6142.01-999-099000	dist paid life-E Burks	1.05
Totals for Check 072130							12,112.62
072131	04-16-2010	General Revenue Corpor	04-024		199-00-2159.00-087-000000	syvoraraj	190.70
072132	04-16-2010	JEM Resource Partners	04-016		199-00-2159.00-030-000000	horace mann annuity	190.00
			04-017		199-00-2159.00-035-000000	american funds service	150.00
			04-018		199-00-2159.00-044-000000	life insurace of the southwest	200.00
			04-019		199-00-2159.00-049-000000	oppenheimer funds	250.00
			04-020		199-00-2159.00-051-000000	van guard group	2,444.44
			04-021		199-00-2159.00-056-000000	great american plan admin	588.00
Totals for Check 072132							3,822.44
072133	04-16-2010	OFFICE OF ALTERNATI\	04-022		199-00-2159.00-063-000000	pace program	900.00
072134	04-16-2010	OFFICE OF THE STANDI	04-023		199-00-2159.00-086-000000	burchard	812.00

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072135	04-16-2010	PRE-PAID LEGAL SERV	04-010		199-00-2159.00-003-000000		100.65
072136	04-16-2010	TEXAS AFT/PROFESSIC	04-013		199-00-2159.00-008-000000	dues	28.36
072137	04-16-2010	TEXAS CHILD S D U	04-014		199-00-2159.00-009-000000	stradley	350.00
072138	04-16-2010	TEXAS CLASSROOM TE	04-015		199-00-2159.00-012-000000	dues	28.00
072139	04-16-2010	TEXAS STATE TEACHE	04-011		199-00-2159.00-005-000000	dues	37.00
072140	04-15-2010	A TO Z TIRE AND BATTE	046861	KA27909	199-34-6249.02-999-099000	WHEEL ALIGNMENT M2	65.00
072141	04-15-2010	AIRGAS SOUTHWEST	046525	107625818	199-11-6399.24-001-022000	supplies	246.33
			046523	107625819	199-11-6399.24-001-022000	supplies	43.15
						Totals for Check 072141	289.48
072142	04-15-2010	AMARILLO WINAIR CO	046648		199-51-6319.03-999-099000	hvac repair ms	1,082.90
072143	04-15-2010	AMERIPRIDE SERVICE	046863	A852592	199-34-6249.05-999-099000	UNIF & TOWEL SERV TRANS	49.13
072144	04-15-2010	AT&T LONG DISTANCE	046664		266-51-6256.00-999-099000	march billing	22.79
072145	04-15-2010	BECK'S BODY SHOP	046865	110542	199-34-6249.02-999-099000	REPAIR BUS # 20	4,147.00
072146	04-15-2010	BILLS AUTO GLASS	046855		199-34-6249.06-999-099000	window repair bus #20	95.00
072147	04-15-2010	CASTERS OF AMARILLO	046860	33544	199-51-6319.03-999-099000	REPAIR PARTS MS	60.00
072148	04-15-2010	CITY OF AMARILLO/UTII	046663		266-51-6255.00-999-099000	march billing	5,078.61
072149	04-15-2010	COMANCHE TRAIL GOL	046761		199-36-6412.00-001-091000	regional qualifiers tourn	300.00
072150	04-15-2010	DAIRY QUEEN	046763		199-36-6412.35-001-091000	TRACK MEALS PANHANDLE 4/13	203.70
			046763		199-36-6412.65-001-091000	TRACK MEALS PANHANDLE 4/13	203.70
						Totals for Check 072150	407.40
072151	04-15-2010	ELLIOTT RUSSELL OFFI	046532	218392-0	199-11-6399.00-001-011000	paper	345.30
072152	04-15-2010	FAUCET PARTS CENTE	046851	201011149	199-51-6319.03-999-099000	plumbing repair rh	15.43
072153	04-15-2010	FREY SCIENTIFIC	044020	302500060650	199-11-6399.22-102-011000	supplies	268.60
072154	04-15-2010	GG CONSULTING	045385	983658	199-21-6399.51-999-023000	1 yr software & maint	1,050.00
072155	04-15-2010	HIGH PLAINS MECHANIC	046442	3529	240-35-6249.01-999-099000	repair walk in freezers	205.01
			046441		240-35-6249.01-999-099000	repair dishwasher & white free	582.72
						Totals for Check 072155	787.73
072156	04-15-2010	HIGH PLAINS PIZZA, INC	046752		199-36-6412.35-001-091000	meals track spearman	103.49
			046752		199-36-6412.65-001-091000	meals track spearman	103.48
						Totals for Check 072156	206.97
072157	04-15-2010	HIGHSMITH	044024	1015189191	199-12-6399.00-102-099000	supplies	69.93
072158	04-15-2010	JOHN DEERE LANDSCAPE	046649	53823947	199-51-6319.01-999-099000	sprikler repair hs ath	243.47
			046856	53949124	199-51-6319.01-999-099000	REPAIR PARTS IRR. SYS HS FB CO	299.48
						Totals for Check 072158	542.95
072159	04-15-2010	KAVAN YARBER	046859	55052	199-34-6249.02-999-099000	REPAIR BUS #26 AC	946.99
072160	04-15-2010	LOWE'S	045317		199-11-6395.24-001-022000	supplies	338.00
			046853		199-51-6319.01-999-099000	grounds supplies rh	300.64
			046858	14111	199-51-6319.01-999-099000	grounds repair parts	109.56

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072160	04-15-2010	LOWE'S	046650	2530	199-51-6319.03-999-099000	repair parts ms	389.10
Totals for Check 072160							1,137.30
072161	04-15-2010	MASTERCARD	046666		199-11-6399.20-102-011000	supplies	150.40
			046666		199-11-6399.22-001-011000	science supplies	148.31
			046666		199-11-6399.28-001-022000	supplies fcs	382.49
			046666		199-11-6411.41-999-011000	airline madison	119.40
			046666		199-11-6499.70-001-011000	gift cards	100.00
			046666		199-12-6497.00-001-099000	conf regist james	180.00
			046666		199-23-6399.00-001-099000	supplies	177.37
			046666		199-23-6399.00-102-099000	tassp summer wrkshp	200.00
			046666		199-23-6399.00-102-099000	supplies	34.82
			046666		199-23-6399.00-103-099000	uil 1act play judges	219.11
			046666		199-23-6399.50-102-099000	regist leagal digest	130.00
			046666		199-36-6411.00-001-091000	travel state bb tourn gresoon	1,199.58
			046666		199-36-6411.01-001-091000	tasca reg	80.00
			046666		199-36-6412.11-001-099000	parking deca	77.94
			046666		199-36-6412.24-001-099000	ag logding houston	399.40
			046666		199-41-6299.06-701-099000	fingerprinting	154.77
			046666		199-41-6399.56-701-099000	postage spring newsletter	380.29
			046666		199-41-6411.00-701-099000	regist ed expo	85.00
			046666		199-41-6498.07-702-099000	school board dinner	56.00
			046666		199-51-6319.01-999-099000	mower parts	40.68
			046666		199-51-6411.00-999-099000	travel pu ag truck	330.57
			046666		240-35-6341.47-999-099000	supplies	60.63
			046666		240-35-6395.01-999-099000	supplies	94.88
			046666		240-35-6399.00-999-099000	supplies	44.98
			046666		411-11-6395.12-999-011000	keypads cafe	39.98
Totals for Check 072161							4,886.60
072162	04-15-2010	MGM FLEX FEES	045542		199-00-2153.00-129-000000	card fee april	33.00
072163	04-15-2010	MILLER PAPER COMPAI	046654		199-11-6399.01-001-011000	copy paper	1,436.53
072164	04-15-2010	MORRISON SUPPLY CC	046862	2906150	199-51-6319.03-999-099000	PLUMBING REPAIR HS	4.63
072165	04-15-2010	MRS. BAIRDS BAKERIE	046436	070003702508	240-35-6341.47-999-099000	pay inv from jan	25.11
072166	04-15-2010	PANHANDLE BOOSTER	046762		199-36-6412.35-001-091000	MEALS DISTRICT TRACK	210.00
			046762		199-36-6412.65-001-091000	MEALS DIST TRACK	126.00
Totals for Check 072166							336.00
072167	04-15-2010	PLAINECELLO INC	046864	491305	199-34-6319.00-999-099000	REPLACEMENT DOORS BUS #20	900.00
072168	04-15-2010	PRO CHEM SALES	046852		199-51-6319.01-999-099000	grounds supplies all schools	1,169.83
072169	04-15-2010	PRO-ED	045590	1923608	199-11-6399.41-999-011000	supplies	514.80
			045581	1922724	199-12-6399.00-101-099000	supplies	57.00
Totals for Check 072169							571.80
072170	04-15-2010	REGION XVI EDUCATIO	046661		266-11-6239.84-999-011000	APRIL VIDEO CONF	107.00
			046661		266-53-6239.82-999-099000	APRIL INTERNET SERV	547.62
Totals for Check 072170							654.62
072171	04-15-2010	RIVER ROAD ISD CAFE	044894		199-11-6499.71-999-011000	taks breakfast 5th grade	159.60
072172	04-15-2010	RRISD NATIONAL HONC	045541		240-00-5751.08-000-000000	concession sales proceeds	50.19
072173	04-15-2010	SAM'S WHOLESALE CLI	046443		240-35-6341.44-999-099000	supplies	54.98
			046443		240-35-6342.47-999-099000	supplies	32.63
			046443		240-35-6399.03-999-099000	supplies	15.88
Totals for Check 072173							103.49

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072174	04-15-2010	SARAH LAWSON	046757		199-23-6411.01-001-099000	mileage reimb travel	64.10
072175	04-15-2010	SCHOOL TECH INC.	044016	452202	199-11-6399.22-102-011000	supplies	238.56
072176	04-15-2010	SOI SYSTEMS	045582	10-263	199-12-6399.00-101-099000	scoring fees	112.53
			044031		199-31-6339.00-102-099000	SCORING FORM CR	28.88
Totals for Check 072176							141.41
072177	04-15-2010	SPEARMAN HIGH SCHC	046768		199-36-6412.35-001-091000	meals track meet	134.25
			046768		199-36-6412.65-001-091000	meals track meet	79.25
Totals for Check 072177							213.50
072178	04-15-2010	STUDY ISLAND	045593	0012539	285-11-6395.02-101-030000	K-4 STUDY ISLAND	4,766.00
072179	04-15-2010	TASB, INC	045849	385725	199-41-6329.00-701-099000	LOCALIZED UPDATE	351.27
072180	04-15-2010	THE PIZZA PLACE	046751		199-36-6412.64-001-091000	MEALS GOLF BORGERS 4/7	72.00
072181	04-15-2010	TULIA ATHLETIC BOOS	046760		199-36-6412.35-001-091000	MEALS TULIA TRACK	132.00
			046760		199-36-6412.65-001-091000	MEALS TULIA TRACK	48.00
Totals for Check 072181							180.00
072182	04-15-2010	STACY WARD	046765		199-36-6412.00-001-091000	MEAL MONEY REG TRACK 5/2-4	1,242.00
072183	04-15-2010	WILKERSON STORAGE	046440	IO8946	240-35-6499.00-999-099000	FREIGHT FEES MARCH	340.86
072184	04-15-2010	XCEL ENERGY	046665		266-51-6257.00-999-099000	MARCH BILLING	11,739.99
072185	04-20-2010	VALLI TAYLOR	046771		199-36-6412.01-001-099000	meals uil regional acad odessa	552.00
072186	04-20-2010	TEXAS TECH TRACK & I	046775		199-36-6497.03-001-091000	ENTRY FEE REG QUALIFIERS	360.00
072187	04-20-2010	STACY WARD	046766		199-36-6412.00-001-091000	MEALS REG QUALIFIER 4/22	138.00
			046766		199-36-6412.00-001-091000	VOID CK CHARGED MEALS FUDDRUC	-138.00
Totals for Check 072187							.00
072188	04-23-2010	ABC SIGNS	046673	2752	199-34-6319.00-999-099000	TRUCK DECALS	60.00
072189	04-23-2010	AMARILLO BOLT COMP,	046866	666287	199-34-6319.00-999-099000	REPAIR PARTS BUS #20	17.16
072190	04-23-2010	AMARILLO WINAIR CO	046874	103463	199-51-6319.03-999-099000	HVAC REPAIR PARTS RH	190.12
072191	04-23-2010	AMERIPRIDE SERVICE	046875	A854221	199-34-6249.05-999-099000	UNIF & TOWEL SERV TRANS	49.13
072192	04-23-2010	ATMOS ENERGY- ENER	046674		266-51-6258.00-999-099000	march billing	7,273.80
072193	04-23-2010	BILLS AUTO GLASS	046876	PRE111612	199-34-6249.06-999-099000	REPAIR WINDOW GLASS	178.00
072194	04-23-2010	NORMAN CRAWFORD	006634		199-36-6413.00-001-091000	official v sb 4/19	45.00
			006634		199-36-6419.00-001-091000	rider fee	10.00
Totals for Check 072194							55.00
072195	04-23-2010	EINSTRUCTION CORP.	045592	171558	285-11-6395.01-101-030000	MOBI WHITEBOARDS	27,439.00
072196	04-23-2010	FAUCET PARTS CENTE	046871	201012160	199-51-6319.03-999-099000	REPAIR PARTS RH KITCHEN	4.63
			046882	201012660	199-51-6319.03-999-099000	plumbing repair parts rh	73.65
Totals for Check 072196							78.28
072197	04-23-2010	HERFF JONES COMPAN	046672	375220	199-23-6499.01-001-099000	S&H FOR INV FROM 09	26.56
072198	04-23-2010	HIGHSMITH	44024A		199-12-6399.00-102-099000	SUPPLIES	44.02
072199	04-23-2010	HOST EQUIPMENT CO	046881	4664	199-51-6319.03-999-099000	ice machine repair rh	11.83

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072200	04-23-2010	JEREMY A. BRANDT	046772	539033010	199-11-6219.00-999-099000		1/2 DAY VISIT 3/4 & 3/30	450.00
072201	04-23-2010	JOHN DEERE LANDSCA	046878	54031895	199-36-6319.01-999-091000		irr system repair athl	389.68
072202	04-23-2010	LAKE STEEL	046524	8026	199-11-6399.24-001-022000		SUPPLIES	225.50
072203	04-23-2010	MARIO LOPEZ	006633		199-36-6495.00-001-091000		OFFICIAL BB V 3/11-3/13	60.00
072204	04-23-2010	LOWE'S	046869	2085	199-51-6319.03-999-099000		REPAIR PARTS RH KITCHEN	19.47
072205	04-23-2010	MARSH ELECTRICAL SL	046872		199-51-6319.03-999-099000		ELEC REPAIR PARTS HS MS	863.20
072206	04-23-2010	O REILLY AUTO PARTS	046867	897-278726	199-34-6319.00-999-099000		REPAIR PARTS BUS # 20	24.99
072207	04-23-2010	KRISTA ORR	046670		199-41-6299.06-701-099000		REIMB FINGERPRINT PER R OWENS	50.20
072208	04-23-2010	PCAT	046667	PC188-902-09B	199-51-6429.00-999-099000		BUILDING & PERSONAL PROPERTY	9,724.00
072209	04-23-2010	PITNEY BOWES CREDI	046671		199-41-6269.01-750-099000		LEASE 1/30-4/30	657.00
072210	04-23-2010	PIZZA HUT - AMARILLO	046500		199-36-6412.60-001-091000		SOFTBALL MEALS 3/13	127.41
072211	04-23-2010	ROBERT MADDEN, INC.	046879	2188937-00	199-51-6319.03-999-099000		hvac repair parts wv	187.13
072212	04-23-2010	ROLLING HILLS ACTIVIT	045595		199-11-6499.71-999-011000		TAKS BREAKFAST REIMB	70.10
072213	04-23-2010	SAM'S WHOLESALE CLI	044892	9870	199-12-6399.50-103-099000		TONER CANON COPIER	114.73
072214	04-23-2010	SANFORD FRITCH HIGH	046456		199-36-6412.35-001-091000		MEALS TRACK 3/5	114.00
			046456		199-36-6412.65-001-091000		MEALS TRACK 3/5	62.50
							Totals for Check 072214	176.50
072215	04-23-2010	SHERWIN-WILLIAMS CC	046870	8724-2	199-51-6319.03-999-099000		PAINT FOR MS	131.84
072216	04-23-2010	TEXAS ASSOC. MID-SIZ	046723		199-41-6329.00-701-099000		TAMS MEMBERSHIP 2010-2011	300.00
072217	04-23-2010	TIFCO INDUSTRIES	046873	70602599	199-51-6319.03-999-099000		MAINT SUPPLIES ALL SCHOOLS	153.12
072218	04-23-2010	TOW BROS. EQUIPMEN	046877	227893-1	199-34-6219.00-999-099000		INSP ON NEW BUS	63.00
072219	04-23-2010	VISA BUSINESS	046669		199-31-6399.00-001-099000		MARCH BILLING	14.99
			046669		199-41-6399.00-701-099000		MARCH BILLING	3.49
			046669		199-41-6498.00-701-099000		MARCH BILLING	40.68
							Totals for Check 072219	59.16
072220	04-30-2010	ALEXANDERS FLOWER	046725		199-41-6498.00-701-099000		plants for herring & gage	100.00
072221	04-30-2010	AMARILLO WINAIR CO	046889	103706	199-51-6319.03-999-099000		hvac unit ms audit	2,542.12
072222	04-30-2010	AMARILLO WINNELSON	046887	303893-00	199-51-6319.03-999-099000		water cooler rh gym	406.70
072223	04-30-2010	AMERIPRIDE SERVICE	046890	A855810	199-34-6249.05-999-099000		unif & towel serv	49.13
072224	04-30-2010	MINDY BROADDUS	044027		199-11-6411.41-999-011000		reimb for esl cert	197.00
072225	04-30-2010	CODY CADENHEAD	006637		199-36-6413.00-001-091000		official v bb 4/24	45.00
			006637		199-36-6419.00-001-091000		rider fee	10.00
							Totals for Check 072225	55.00
072226	04-30-2010	CURTIS CADENHEAD	006639		199-36-6413.00-001-091000		official jv bb 4/5	45.00
			006639		199-36-6419.00-001-091000		rider fee	10.00
							Totals for Check 072226	55.00
072227	04-30-2010	CAFE VENTURE COMP/	46766B		199-36-6412.00-001-091000		MEALS REG QUALIFYER 4/22	162.50

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072228	04-30-2010	TIM CUMMINS	006635		199-36-6413.00-001-091000	official v bb 4/3	45.00
			006635		199-36-6419.00-001-091000	rider fee	10.00
			006636		199-36-6495.00-001-091000	OFFICIAL V BB 3/11-13	60.00
Totals for Check 072228							115.00
072229	04-30-2010	FRISBIE JANITORIAL SE	046683	v871	199-51-6249.03-999-099000	april billing	53,500.00
072230	04-30-2010	KYLE GLASSCOCK	006638		199-36-6413.00-001-091000	OFFICIAL V BB 4/22	45.00
			006638		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 072230							55.00
072231	04-30-2010	HOST EQUIPMENT CO	046888	4668	199-51-6319.03-999-099000	REPAIR PARTS RH KITCHEN	242.00
072232	04-30-2010	LOWE'S	046885		199-51-6319.03-999-099000	MAINT REPAIR PARTS MS RH	282.43
072233	04-30-2010	MICHELLE MAYFIELD	046680		199-36-6412.00-001-099000	REIMB FOR FUEL UIL ACAD	53.23
072234	04-30-2010	MORRISON SUPPLY CC	046891	2899078	199-51-6319.03-999-099000	shower repair parts hs	259.12
072235	04-30-2010	O REILLY AUTO PARTS	046883		199-34-6319.00-999-099000	REPAIR PARTS BUS #9	16.28
072236	04-30-2010	PURCHASE POWER	046681		199-11-6299.01-001-011000	APRIL BILLING	150.00
			046681		199-11-6299.01-101-011000	APRIL BILLING	25.00
			046681		199-11-6299.01-102-011000	APRIL BILLING	25.00
			046681		199-11-6299.01-103-011000	APRIL BILLING	30.00
			046681		199-11-6299.01-999-023000	APRIL BILLING	15.00
			046681		199-36-6399.82-999-091000	APRIL BILLING	10.00
			046681		199-41-6399.55-750-099000	APRIL BILLING	200.00
			046681		240-35-6399.00-999-099000	APRIL BILLING	10.00
Totals for Check 072236							465.00
072237	04-30-2010	REGION XVI EDUCATIO	046675		199-11-6239.41-999-021000	FINAL BAL 09-10	1,528.80
			046676		199-11-6239.43-999-025000	FINAL BAL 09-10	215.84
			046675		199-11-6239.49-999-011000	FINAL BAL 09-10	122.40
			046676		199-11-6239.52-999-024000	FINAL BAL 09-10	2,000.00
			046675		199-13-6239.42-999-099000	FINAL BAL 09-10	410.00
			046675		199-13-6239.45-999-099000	FINAL BAL 09-10	2,140.00
			046675		199-13-6239.58-999-099000	FINAL BAL 09-10	586.69
			046677		199-41-6239.02-701-099000	FINAL BAL 09-10	320.00
			046677		199-41-6239.04-701-099000	FINAL BAL 09-10	320.00
			046677		199-41-6239.33-701-099000	FINAL BAL 09-10	694.80
			046676		204-11-6239.55-999-099000	FINAL BAL 09-10	1,511.60
			046676		211-11-6239.53-101-030000	FINAL BAL 09-10	5,626.19
			046675		255-11-6239.44-999-024000	FINAL BAL0910	2,384.40
			046676		255-11-6239.54-999-024000	FINAL BAL 09-10	3,393.83
			046675		262-13-6239.49-999-099000	FINAL BAL 09-10	596.24
			046675		266-11-6239.56-999-011000	FINAL BAL 09-10	477.84
			046677		266-53-6239.06-999-099000	FINAL BAL 09-10	1,925.20
			046676		285-11-6239.00-101-030000	FINAL BAL 09-10	2,953.40
Totals for Check 072237							27,207.23
072238	04-30-2010	RELIABLE OFFICE SUPF	046773	YFW36000	199-11-6399.00-001-011000	ELECTRIC STAPLER	71.27
072239	04-30-2010	SHELL CREDIT CARD	046678		199-34-6311.01-999-099000	MARCH BILLING	344.21
			046678		199-34-6311.06-999-099000	MARCH BILLING	70.53
			046678		199-36-6411.01-001-091000	MARCH BILLING	73.15
			046678		199-36-6412.24-001-099000	MARCH BILLING	35.01
Totals for Check 072239							522.90
072240	04-30-2010	SUBWAY-HEREFORD	045909		199-36-6412.38-001-091000	WRESTLING MEALS 1/23	45.00
072241	04-30-2010	TOWER SERVICE COMF	045968	3150	411-11-6395.12-999-011000	EMERG EQUIPMENT	406.93

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072242	04-30-2010	TSCPA	046684		199-41-6497.01-750-099000	dues hurt 6/1/10-5/31/11	265.00
072243	04-30-2010	UNDERWOOD, WILSON	046724	1098230	199-41-6211.00-701-099000	SERVICES RENDERED MARCH	1,343.75
072244	04-30-2010	UPS	046679		199-11-6299.01-102-011000	MAIL PKG LEDOUX	26.01
			046679		199-11-6299.01-103-011000	MAIL PKG CROSS	25.70
						Totals for Check 072244	51.71
072245	04-30-2010	VERIZON WIRELESS	046682		199-51-6256.01-999-099000	APRIL BILLING	45.48
090383	04-16-2010	AMARILLO WINAIR CO	046579		699-81-6629.85-102-099000	replacement units hvac	4,542.56
090384	04-16-2010	HOAREL SIGN COMPAN	046618	31965	699-81-6629.85-102-099000	lift units on ms	405.00
						Total For Computer Written Checks	407,224.78
						Total Checks	587,976.71

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