

Date Run: 07-07-2009 9:48 AM
 Cnty Dist: 188-902
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001208	06-01-2009	Bank of New York	044377	RRISD 97	599-71-6599.00-999-999000	Admin Fee Annual & Audit Fee	715.50
002028	06-18-2009	EFT-IRS AMARILLO NAT	IRS06	June	199-00-2151.00-000-900000	June Income Tax less EIC Pymt	36,648.94
			IRS06	June	199-00-2152.01-000-900000	June Fica Employee	7,402.19
			IRS06	June	199-00-2152.02-000-900000	June Fica Employer	7,402.20
						Totals for Check 002028	51,453.33
088034	06-04-2009	TEXNET (TEACHER RE1	TRS05	May 2009	199-00-2150.00-000-900000	May '09 Health Insur Premiums	63,656.50
			TRS05	May 2009	199-00-2155.00-000-900000	May '09 Deposit & Insurance	39,613.28
			TRS05	May 2009	199-00-2155.01-000-900000	May '09 Federal Grant	2,735.00
			TRS05	May 2009	199-00-2155.02-000-900000	May '09 Statutory Minimum	3,941.03
			TRS05	May 2009	199-00-2155.03-000-900000	May '09 Care Federal Grant	415.65
			TRS05	May 2009	199-00-2155.04-000-900000	May '09 Trs-Care Contribution	3,090.49
			TRS05	May 2009	199-00-2159.15-000-900000	May '09 Buy Back	429.84
						Totals for Check 088034	113,881.79
088035	06-30-2009	TEXNET (TEACHER RE1	06TRS	June	199-00-2150.00-000-900000	June '09 Health Ins Premiums	62,948.50
			06TRS	June	199-00-2155.00-000-900000	June TRS Deposit & Insurance	36,106.52
			06TRS	June	199-00-2155.01-000-900000	June TRS Federal Grant	2,635.40
			06TRS	June	199-00-2155.02-000-900000	June TRS Statutory Minimum	3,941.06
			06TRS	June	199-00-2155.03-000-900000	June TRS Care Federal Grant	400.51
			06TRS	June	199-00-2155.04-000-900000	June Emplr TRS-Care Contrib	2,816.92
			06TRS	June	199-00-2159.15-000-900000	June TRS Buy Back	429.84
						Totals for Check 088035	109,278.75
						Total For District Written Checks	275,329.37

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		SHAY MADISON	006325		199-11-6399.41-999-911000	MILEAGE & MEALS	1,122.00
			006325		199-11-6399.41-999-911000	REVERSAL	-1,122.00
Totals for Vendor 01337							.00
070069	06-05-2009	ALLEN'S TRI-STATE PLL	044454	20047	199-51-6249.00-999-999000	clean main line rh	256.25
070070	06-05-2009	ALLIED WASTE SERVIC	044386		199-51-6259.00-999-999000	MAY BILLING	2,324.06
070071	06-05-2009	ALLSTAR DODGE	044456	DOC5193571	199-34-6249.02-999-999000	REPAIR FUEL PUMP	1,191.52
070072	06-05-2009	AMARILLO BOLT COMP,	044457	611969	199-51-6319.03-999-999000	REPAIR PARTS HS	26.99
070073	06-05-2009	AMARILLO WINAIR CO	044451	089361-00	199-51-6319.03-999-999000	HVAC REPAIR RH	8.74
070074	06-05-2009	AMERIPRIDE SERVICE	044458	A776059	199-34-6249.05-999-999000	UNIF & TOWEL SERV	40.61
070075	06-05-2009	BLUE BELL CREAMERIE	043910		240-35-6341.46-999-999000	MAY BILLING	421.84
070076	06-05-2009	CASTERS OF AMARILLC	044459	9920229	199-51-6319.03-999-999000	REPAIR PARTS MS	39.60
070077	06-05-2009	CITY OF AMARILLO ENV	043912		240-35-6497.00-999-999000	FOOD MNGR CERT HS	10.00
070078	06-05-2009	COCA-COLA ENTERPRI	043908		240-35-6341.48-999-999000	MAY BILLING	203.84
070079	06-05-2009	MARY DERIGHT	043534		199-11-6411.03-999-923000	MILEAGE FOR HOMEBOUND TRAVEL	115.50
070080	06-05-2009	FRISBIE JANITORIAL SE	044384	V460	199-51-6249.02-999-999000	MAY BILLING	39,171.00
070081	06-05-2009	GOLDEN LIGHT EQUIPM	043909		240-35-6299.00-999-999000	MAY BILLING	154.35
070082	06-05-2009	LABATT FOOD SERVICE	043913		240-35-6341.44-999-999000	MAY BILLING	9,823.69
			043913		240-35-6341.48-999-999000	MAY BILLING	2,316.79
			043913		240-35-6342.47-999-999000	MAY BILLING	1,420.40
			043913		240-35-6344.00-999-999000	MAY BILLING	829.40
			043913		240-35-6399.02-999-999000	MAY BILLING	68.38
Totals for Check 070082							14,458.66
070083	06-05-2009	TIFFANY LAUR	042418	1521	199-11-6219.81-999-923000	MUSIC THERAPY SERV	653.20
070084	06-05-2009	LOWE'S	044455	2946	199-51-6319.03-999-999000	RPAIR PARTS HS	11.71
070085	06-05-2009	MARSH ELECTRICAL SL	044453	148365	199-34-6639.02-999-999000	ELEC PARTS NEW FUEL STAT	158.64
070086	06-05-2009	MRS. BAIRDS BAKERIE	043905		240-35-6341.47-999-999000	MAY BILLING	433.05
070087	06-05-2009	OLIVER R OWEN	006324		199-41-6411.00-701-999000	MEALS SUMMER CONF	166.00
070088	06-05-2009	PLAINS DAIRY,BOX 30	043911		240-35-6341.45-999-999000	MAY BILLING	2,451.20
			043911		240-35-6341.48-999-999000	MAY BILLING	600.27
Totals for Check 070088							3,051.47
070089	06-05-2009	POTTER RANDALL APPI	044410		199-41-6213.49-703-999000	QUARTERLY PAYMENT	10,626.21
070090	06-05-2009	QUILL CORPORATION	44348A	7060813	199-11-6399.03-999-911000	BULK BID ORER	13.34
070091	06-05-2009	RANDALL COUNTY TEX	044406		199-41-6439.00-701-999000	VOTING EXPENSES BOARD ELEC	1,631.38
070092	06-05-2009	RAWLINS, DOUG	006325		199-23-6411.00-101-999000	MEALS & TRAVEL	423.00
070093	06-05-2009	SAM'S WHOLESALE CLI	043906	3992	240-35-6341.44-999-999000	MAY BILLING	17.76
			043906	3992	240-35-6341.48-999-999000	MAY BILLING	186.75
Totals for Check 070093							204.51
070094	06-05-2009	SUMMIT LEARNING	043964	4000	199-11-6399.22-102-911000	SUPPLIIES	75.40

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070095	06-05-2009	TASCOSA OFFICE MACI	044408	99H438	199-11-6269.05-001-911000		MAY BILLING	914.74
			044408	99H438	199-11-6269.05-101-911000		MAY BILLING	914.74
			044408	99H438	199-11-6269.05-102-911000		MAY BILLING	914.74
			044408	99H438	199-11-6269.06-101-911000		MAY BILLING	403.40
			044408	99H438	199-11-6269.06-102-911000		MAY BILLING	403.40
			044408	99H438	199-23-6269.01-001-999000		MAY BILLING	162.50
			044408	99H438	199-23-6269.01-102-999000		MAY BILLING	162.50
			044408	99H438	199-31-6269.01-001-999000		MAY BILLING	75.50
			044409	99H785	199-41-6269.03-750-999000		MONTHLY LEASE FOLDING MACH	148.00
			044408	99H438	199-41-6269.04-701-999000		MAY BILLING	615.85
Totals for Check 070095								4,715.37
070096	06-05-2009	TASCOSA TOOL SERVIK	044460	042917	199-51-6319.03-999-999000		REPAIR PARTS RH	21.00
070097	06-05-2009	THE SCOTTISH RITES L	044407		199-11-6399.41-999-911000		REGIST MADDISON TRAINING	600.00
070098	06-05-2009	UNITED SUPERMARKET	043907		240-35-6341.44-999-999000		MAY BILLING	4.74
070099	06-05-2009	VORT CORPORATION	042416	86886	199-21-6399.00-999-923000		PRESCHOOL CHECKLIST	69.50
070100	06-05-2009	JAMES M. WARNICA	042417		199-11-6219.81-999-923000		1/2 DAY STUDENT EVAL	900.00
070101	06-05-2009	WELCH, LAGENA	044321		199-11-6411.01-001-922000		MILEAGE REIMB 2/09-4/09	145.20
070102	06-11-2009	AMARILLO ISD	044416		199-11-6219.82-999-923000		2ND SEM DEAF ED PROGRAM	16,907.10
070103	06-11-2009	AMARILLO WINAIR CO	044462		199-51-6319.03-999-999000		HVAC REPAIR PARTS WV RH	1,331.88
070104	06-11-2009	CHILDREN'S REHAB CE	042419	JUNE	199-11-6219.80-999-923000		PT/OT SERVICES JUNE	3,449.17
070105	06-11-2009	CITY OF AMARILLO-LAN	044469	882070	199-51-6259.01-999-999000		TRASH FROM MS	16.00
070106	06-11-2009	CUSTOM TROPHIES	044394		199-41-6498.02-701-999000		PLAQUES AND AWARDS	70.81
			044394		199-41-6499.03-702-999000		PLAQUES AND NAME PLATE	57.00
Totals for Check 070106								127.81
070107	06-11-2009	ELLIOTT RUSSELL OFFI	042415	169384-0	199-11-6399.80-999-923000		POCKET FOLDERS	86.36
			044381	169387-0	199-23-6399.03-001-999000		SUPPLIES	33.56
Totals for Check 070107								119.92
070108	06-11-2009	ENTERPRISE RENT A C	043506	D043560	199-31-6329.00-101-999000		CAR RENTAL WEAVER	112.52
070109	06-11-2009	JEREMY A. BRANDT	044423		199-11-6219.00-999-999000		1/2 DAY VISIT HS 5/28	225.00
070110	06-11-2009	LITTLEFIELD ISD	044551		199-36-6412.00-001-991000		BASEBALL PLAYOFF	202.65
070111	06-11-2009	SHAY MADISON	006325		199-11-6411.41-999-911000		MILEAGE & MEALS	1,122.00
070112	06-11-2009	MASTERCARD	044424		199-21-6399.00-999-923000		SP ED LUNCH	94.73
			044424		199-23-6399.00-102-999000		REIMB FOR MISC CHARGES	382.35
			044424		199-23-6411.00-101-999000		TAKS LUNCH	364.29
			044424		199-34-6399.01-999-999000		TRANS SUPPLIES	148.26
			044424		199-34-6639.02-999-999000		PARTS FUEL STAT	551.92
			044424		199-36-6412.00-001-991000		MEAL & LODGING TRACK	2,299.58
			044424		199-36-6412.00-001-991000		LODGING NOT CANCELLED AND FIN	339.56
			044424		199-41-6299.06-701-999000		FINGERPRINTING CARTER	51.59
			044424		199-41-6399.01-750-999000		SUPPLIES	18.27
			044424		199-41-6498.07-702-999000		BOARD DINNER	70.20
			044424		240-35-6411.00-999-999000		CHANGE ON TICKET	77.00
Totals for Check 070112								4,397.75
070113	06-11-2009	MORRISON SUPPLY CC	044464		199-51-6319.03-999-999000		RH PLUMBING REPAIR	50.90
070114	06-11-2009	MRS. BAIRDS BAKERIE	043915	79003715208	240-35-6341.47-999-999000		JUNE BILLING	21.75

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070115	06-11-2009	NORTH AMARILLO AUTO	044468	9145-2617	199-34-6319.00-999-999000	REPAIR PARTS M1	15.29
070116	06-11-2009	O REILLY AUTO PARTS	044470	0897216298	199-34-6319.00-999-999000	RPAIR PARTS BUS	48.35
070117	06-11-2009	ONE STOP BUS STOP IN	044463	29060030	199-34-6319.00-999-999000	RPAIR PARTS BUS	75.86
070118	06-11-2009	PLAINS DAIRY,BOX 30	043918		240-35-6341.45-999-999000	JUNE BILLING	105.74
			043918		240-35-6341.48-999-999000	JUNE BILLING	75.08
Totals for Check 070118							180.82
070119	06-11-2009	PRIDE HOME CENTER	044461		199-51-6319.03-999-999000	MAINT REPAIR MAY	514.99
070120	06-11-2009	PRO CHEM SALES	044465		199-51-6319.01-999-999000	SPRAYER REPAIR	238.29
070121	06-11-2009	SAM'S WHOLESALE CLI	043797	3971	199-11-6399.00-101-911000	CARD STOCK REGISTRATION CARDS	27.44
			044411		199-41-6399.00-701-999000	CARD STOCK FOR CALENDARS	54.88
			043917		240-35-6341.44-999-999000	SUPPLIES FOR END OF SCHOOL LUN	347.66
Totals for Check 070121							429.98
070122	06-11-2009	STEPHANIE SANDERS	044415		199-41-6411.02-701-999000	MILEAGE REIMB 6/2&6/4	29.70
070123	06-11-2009	TASCOSA OFFICE MACI	043981	9B388A	199-11-6399.50-102-911000	STAPLES FOR COPIERS	149.00
070124	06-11-2009	KIM TERRY	043920		240-35-6342.47-999-999000	DECORATION FOR DIST LUNCH	29.00
070125	06-11-2009	TEXAS EDUCATION AGI	044559		199-11-6321.41-999-911000	BOOKS	1,488.43
070126	06-11-2009	UNDERWOOD, WILSON	044392	1088919	199-41-6211.00-701-999000	SERV RENDERED THRU 4/30	2,039.00
070127	06-11-2009	UNITED SUPERMARKE1	043916		240-35-6341.44-999-999000	JUNE BILLING	10.86
			043916		240-35-6341.47-999-999000	JUNE BILLING	5.16
Totals for Check 070127							16.02
070128	06-11-2009	YORK DISC TIRE CENTE	044210	978133	199-34-6249.01-999-999000	TIRE REPAIR BUS	22.50
070129	06-16-2009	ASSC OF TX PROF EDU	06-013		199-00-2159.00-006-900000	dues	394.25
070130	06-16-2009	CAFETERIA PLAN SOLU	06-009		199-00-2153.00-127-900000	health care reimb	1,867.92
			06-024		199-00-2159.00-128-900000	dependent care reimb	640.00
Totals for Check 070130							2,507.92
070131	06-16-2009	EDUCATION CREDIT UN	06-010		199-00-2154.00-004-900000		10,800.00
070132	06-16-2009	FBS ADMINISTRATORS,	06-000		199-00-2153.00-111-900000	district paid life insurance	196.30
			06-001		199-00-2153.00-112-900000	vision insurance	1,218.34
			06-002		199-00-2153.00-115-900000	cancer insurance	610.60
			06-003		199-00-2153.00-116-900000	accident insurance	138.41
			06-004		199-00-2153.00-118-900000	voluntary life insurance	977.80
			06-005		199-00-2153.00-119-900000	vol dependent life insurance	381.73
			06-006		199-00-2153.00-120-900000	texas permanent life	198.50
			06-007		199-00-2153.00-121-900000	ad&d	164.70
			06-008		199-00-2153.00-125-900000	dental insurance	5,239.26
			06-023		199-00-2159.00-113-900000	disability insurance	1,426.62
Totals for Check 070132							10,552.26
070133	06-16-2009	ISC GROUP, INC	06-017		199-00-2159.00-030-900000	horace mann annuity	190.00
			06-018		199-00-2159.00-035-900000	american funds serv co	300.00
			06-019		199-00-2159.00-044-900000	life insurace co of the sw	200.00
			06-020		199-00-2159.00-049-900000	oppenheimer funds	200.00
			06-021		199-00-2159.00-051-900000	van guard group	2,444.44
			06-022		199-00-2159.00-056-900000	great american plan admin inc	588.00
Totals for Check 070133							3,922.44

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070134	06-16-2009	PRE-PAID LEGAL SERV	06-011		199-00-2159.00-003-900000		100.65
070135	06-16-2009	TEXAS AFT/PROFESSIC	06-014		199-00-2159.00-008-900000	dues	22.00
070136	06-16-2009	TEXAS CHILD S D U	06-015 06-016		199-00-2159.00-009-900000 199-00-2159.00-009-900000	stradley harding	350.00 675.88
Totals for Check 070136							1,025.88
070137	06-16-2009	TEXAS STATE TEACHEI	06-012		199-00-2159.00-005-900000	dues	35.83
070138	06-18-2009	AMARILLO CIVIC CENTE	044422		199-23-6499.02-001-999000	hs grad rent civic center	2,681.88
070139	06-18-2009	AMARILLO ISD	044432		199-11-6222.02-004-928000	aep billing jan -may 08-09	11,523.90
070140	06-18-2009	AMERIPRIDE SERVICE	044479		199-34-6249.05-999-999000	UNIF & TOWEL SERV	81.22
070141	06-18-2009	LINDSEY ARMSTRONG	042421 042421		199-11-6219.81-999-923000 199-11-6411.03-999-923000	speech theopy mileage to homebound student	4,200.00 178.75
Totals for Check 070141							4,378.75
070142	06-18-2009	AT&T LONG DISTANCE	044436		199-51-6256.00-999-999000	MAY BILLING	58.49
070143	06-18-2009	BSN SPORTS	042478	0005612-00	199-36-6399.30-001-991000	hats	648.00
070144	06-18-2009	CITY OF AMARILLO/UTII	044421		199-51-6255.00-999-999000	may billing	7,094.34
070145	06-18-2009	EDUCATORS PUBLISHII	043978	10430720	199-11-6399.41-999-911000	literacy programs	1,091.33
070146	06-18-2009	FOLLETT LIBRARY RES	031071	574216-F	199-12-6395.42-001-999000	BOOKS	901.91
070147	06-18-2009	GRASSHOPPERS OF AM	044472		199-51-6319.01-999-999000	GROUND SUPPLIES HS	132.00
070148	06-18-2009	LAMAR OUTDOOR ADVI	044429		199-41-6498.10-701-999000	MONTHLY BILLING BILLBOARD	550.00
070149	06-18-2009	NORTH AMARILLO AUT	044480	9145-2778	199-34-6319.00-999-999000	REPAIR PARTS TRANS	30.05
070150	06-18-2009	PYRAMID SCHOOL PRC	043975 044349	S1138392.001	199-11-6399.02-102-911000 199-11-6399.03-999-911000	REG 16 COOP BID REG 16 COOP BID ORDER	1,214.45 763.97
Totals for Check 070150							1,978.42
070151	06-18-2009	REGION XVI EDUCATIO	044431	022309	199-53-6239.82-999-999000	JUNE INTERNET SERV	226.81
070152	06-18-2009	RIVER ROAD ISD CAFE`	044428		199-41-6498.04-701-999000	END OF YEAR DIST LUNCHEON	967.73
070153	06-18-2009	SAM'S WHOLESALE CLI	044437	5902	199-41-6399.01-750-999000	SUPPLIES FOR OFFICE	59.56
070154	06-18-2009	SEON DESIGN INC.	042686	18260	199-34-6395.03-999-999000	CAMERAS	3,045.00
070155	06-18-2009	JOHN SHIPLEY	044434		199-23-6411.01-101-999000	MILEAGE REIMB 6/15	8.91
070156	06-18-2009	TASB, INC	044430		199-41-6497.00-701-999000	ON LINE INTERNET ANNUAL SUPPOR	850.00
070157	06-18-2009	KIM TERRY	043921 043921		240-35-6411.00-999-999000 240-35-6497.00-999-999000	REIMB FOR TRAVEL PAID OUT OF P REIMB FOR MEMBERSHIP FEE BYNUI	109.83 13.00
Totals for Check 070157							122.83
070158	06-18-2009	TEXAS SCOTTISH RITE	043980	43980	199-11-6399.41-999-911000	LETERACY PROGRAM	1,500.00
070159	06-18-2009	TEXTBOOK WAREHOU	044553	S10028102	199-11-6321.41-999-911000	TEXTBOOKS	573.40
070160	06-18-2009	VISA BUSINESS	044426 044426		199-41-6399.01-750-999000 199-41-6498.02-701-999000	MAY BILLING MAY BILLING	36.41 50.00
Totals for Check 070160							86.41

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
070161	06-18-2009	WESTERN MARKETING	044473		199-34-6319.00-999-999000		SUMMER MAINT & TRANS	906.94
070162	06-18-2009	XCEL ENERGY	044425		199-51-6257.00-999-999000		MAY BILLING	14,243.50
070163	06-23-2009	OLIVER R OWEN	044440		199-41-6411.00-701-999000		meals for austin 6/28-6/30	216.00
070164	06-25-2009	ALLTEL WIRELESS	044443		199-51-6256.01-999-999000		JUNE BILLING	45.91
070165	06-25-2009	AMARILLO WINAIR CO	044483		199-51-6319.03-999-999000		HVAC REPAIR RH	1,271.45
070166	06-25-2009	AMERIPRIDE SERVICE	044490	A781233	199-34-6249.05-999-999000		UNIF & TOWEL SERV	40.61
070167	06-25-2009	ATMOS ENERGY-	044438	ENER	199-51-6258.00-999-999000		MAY BILLING	596.34
070168	06-25-2009	BAPTIST ATHLETIC SUF	042478	0005612-00	199-36-6399.30-001-991000		HATS	648.00
070169	06-25-2009	BUCKS SPORTING GOC	041618	30129	199-36-6412.00-001-991000		SOFTBALL TROPHY	200.00
070170	06-25-2009	ELLIOTT RUSSELL OFFI	044427	172672-0	199-41-6399.01-750-999000		STORAGE BOXES	81.43
			044419	172950-0	199-41-6399.01-750-999000		DESK PAD CALENDARS	39.56
							Totals for Check 070170	120.99
070171	06-25-2009	FOLLETT EDUCATIONA	044552		199-11-6321.41-999-911000		TEXT BOOKS	526.16
070172	06-25-2009	GRAYBAR	042687	941791058	199-53-6399.01-999-999000		COUPLER MODULE	24.75
070173	06-25-2009	JASON'S DELI	044397		199-41-6498.07-702-999000		DINNER 6/22	56.00
070174	06-25-2009	LOWE'S	044484		199-51-6319.03-999-999000		MAINT SUPPLIES HS	132.39
070175	06-25-2009	MILLER PAPER COMPAI	044435	S1478715.001	199-11-6399.01-101-911000		40 CASES PAPER RH	1,372.58
070176	06-25-2009	PRO- KHEM	043923	2801	240-35-6249.02-999-999000		ANNUAL VENT HOOD CLEANING	1,025.00
070177	06-25-2009	REGION XVI EDUCATIO	044487	22498	199-34-6239.00-999-999000		BUS DRIVER TRAINING	50.00
070178	06-25-2009	SAM'S WHOLESALE CLI	044486	6457	199-34-6399.02-999-999000		SHOP SUPPLIES TRANS	343.15
070179	06-25-2009	TOW BROS. EQUIPMEN	044489	212358-1	199-34-6319.00-999-999000		BUS REPAIR PARTS	68.30
070180	06-25-2009	WESTERN MARKETING	044488		199-34-6319.00-999-999000		FILTERS SUMMER MAINT	49.20
070181	06-25-2009	EUNABETH WILLIAMSO	044439		199-11-6411.00-102-911000		REIMB FUEL STARS TRIP	53.52
070182	06-30-2009	AIRGAS SOUTHWEST	044270	107435611	199-11-6395.24-001-922000		air filter	92.70
070183	06-30-2009	ALLIED WASTE SERVIC	044651		199-51-6259.00-999-999000		JUNE BILLING	2,329.47
070184	06-30-2009	ELLIOTT RUSSELL OFFI	044418	171617-0	199-41-6399.01-750-999000		BULLETIN BOARD HURT	38.93
070185	06-30-2009	FRISBIE JANITORIAL SE	044448	V503	199-51-6249.02-999-999000		JUNE BILLING CUSTODIAL SERV'	39,171.00
070186	06-30-2009	HAMMOND & STEPHEN:	044433	891774	199-11-6399.00-001-911000		CUM FOLDERS LYONS	70.08
070187	06-30-2009	HOWARDS MECHANICA	043925	09-162	240-35-6249.00-999-999000		SNAKE MS LINES	275.00
070188	06-30-2009	ISC GROUP, INC	043536		199-00-2159.00-060-900000		COMPLIANCE FEE	49.50
070189	06-30-2009	PURCHASE POWER	044445		199-11-6299.01-001-911000		POSTAGE BILLING JUNE	765.00
			044445		199-11-6299.01-101-911000		POSTAGE BILLING JUNE	250.00
			044445		199-11-6299.01-102-911000		POSTAGE BILLING JUNE	465.00
			044445		199-11-6299.01-999-923000		POSTAGE BILLING JUNE	50.00
			044445		199-41-6399.55-750-999000		POSTAGE BILLING JUNE	250.00
							Totals for Check 070189	1,780.00

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 RIVER ROAD ISD
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070190	06-30-2009	REGION XVI EDUCATIO	044652	22689	199-11-6411.81-999-923000	AUTISM SUMMER CONF 6/1/09	160.00
			044446	22559	199-53-6239.82-999-999000	MAY BILLING T-LINES	190.96
Totals for Check 070190							350.96
070191	06-30-2009	RIVER ROAD ISD PETTY	043537		199-11-6411.34-999-999000	MEALS FOR BUS DRIVER	180.00
			043537		199-36-6411.34-999-991000	MEALS FOR BUS DRIVER	60.00
			043537		199-41-6399.55-750-999000	POSTAGE	8.21
			043537		199-41-6411.01-750-999000	PARKING BUS OFFICE	15.00
			043537		199-41-6498.07-702-999000	MEALS FOR BOARD	51.90
Totals for Check 070191							315.11
070192	06-30-2009	SHELL CREDIT CARD	044450		199-11-6411.41-999-911000	JUNE BILLING	36.50
			044450		199-34-6311.01-999-999000	JUNE BILLING	323.45
			044450		199-34-6311.01-999-999000	JUNE BILLING	44.38
			044450		199-36-6411.01-001-991000	JUNE BILLING	30.00
			044450		199-36-6412.35-001-991000	JUNE BILLING	50.06
			044450		199-36-6412.50-001-991000	JUNE BILLING	55.00
			044450		199-36-6412.65-001-991000	JUNE BILLING	50.06
			044450		240-35-6411.00-999-999000	JUNE BILLING	35.45
Totals for Check 070192							624.90
070193	06-30-2009	TARPLEY MUSIC CO.	044449		199-11-6249.10-001-911000	REPAIR ON INSTRUMENTS	70.00
070194	06-30-2009	TEXTBOOK COORDIN. /	44553A	S10028916	199-11-6321.41-999-911000	BOOKS	458.15
070195	06-30-2009	UNDERWOOD, WILSON	044399		199-41-6211.00-701-999000	SERVICES MAY	603.00
070196	06-30-2009	WT SERVICES INC	044383		199-23-6395.01-001-999000	4 RADIOS INTERMEDIATE SCHOOL	1,485.72
090306	06-05-2009	ALLIED WASTE SERVIC	044387		699-81-6629.78-102-999000	ROLLOFF SERV NMS	276.18
090307	06-05-2009	GLOBAL GOV'T/EDUCA	042734		699-81-6639.62-102-999000	ETHERNET HUB	55.98
090308	06-05-2009	LOWE'S	044222		699-81-6629.85-102-999000	MATERIAL FOR NMS	212.82
090309	06-05-2009	PAGE & ASSOCIATES C	044414		699-81-6629.73-102-999000	SERV RENDERED 5/31/09	78,606.00
090310	06-05-2009	W D ARCHITECTS	044413		699-81-6629.70-102-999000	SERV NMS 5/31	2,169.00
090311	06-18-2009	AMARILLO BOLT COMP,	044471		699-81-6629.85-102-999000	repair parts ms	36.80
090312	06-18-2009	CASTERS OF AMARILL	044478	31353	699-81-6629.85-102-999000	repair parts ms	64.00
090313	06-18-2009	LOWE'S	044466		699-81-6629.85-102-999000	MS PAINT	408.56
			044466		699-81-6629.85-102-999000	MS TILE	3,702.56
			044477		699-81-6629.85-102-999000	REPAIR PARTS MS	356.98
Totals for Check 090313							4,468.10
090314	06-18-2009	SHERWIN-WILLIAMS CC	044476		699-81-6629.85-102-999000	PAINT & SUPPLIES MS	633.77
090315	05-25-2009	AMARILLO WINAIR CO	044444		699-81-6629.85-102-999000	HVAC REPAIR NMS	678.41
090316	05-25-2009	INDECO	043495	104305	699-81-6639.60-102-999000	BOARD ROOM TABLES & CHAIRS	9,637.00
090317	05-25-2009	SHERWIN-WILLIAMS CC	044485	5215-5	699-81-6629.85-102-999000	PAINT FOR MS	458.82
Total For Computer Written Checks							350,642.72
Total Checks							625,972.09

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 RIVER ROAD ISD
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070197	06-30-2009	ALLTEL WIRELESS	044654		199-51-6256.01-999-999000	JUNE BILLING	53.30
070198	06-30-2009	AMARILLO GLOBE NEW	044657		199-41-6439.00-701-999000	JUNE BILLING 6/9-6/24	1,554.40
070199	06-30-2009	AMERIPRIDE SERVICE	044499	A782758	199-34-6249.05-999-999000	UNIF & TOWEL SERV	40.61
070200	06-30-2009	MARY DERIGHT	044653		199-11-6411.03-999-923000	MILEAGE REIMB JUNE	46.20
070201	06-30-2009	GOOGLE	044659	679638	199-53-6395.01-999-999000	09-10 SPAM BLOCKER SUBSCRIPTIO	4,452.50
070202	06-30-2009	MIKE HURT	006327		199-41-6399.55-750-999000	POSTAGE	6.15
070203	06-30-2009	TIFFANY LAUR	044656	1522	199-11-6219.81-999-923000	MUSIC THEAPY SERV JUNE	163.20
070204	06-30-2009	MILLER PAPER COMPAI	044491		199-34-6319.00-999-999000	DISCIFECTANT FOR BUSES	783.21
070205	06-30-2009	PRIDE HOME CENTER	044496		199-51-6319.03-999-999000	JUNE BILLING	89.27
070206	06-30-2009	PYRAMID SCHOOL PRC	43775A	S1137748-002	199-11-6399.02-101-911000	REG 16 COOP BID	269.64
			44349A	S1138392-002	199-11-6399.03-999-911000	REG 16 COOP BID	345.24
Totals for Check 070206							614.88
070207	06-30-2009	ROYAL ARCHITECTURA	044501	49644	199-36-6319.02-999-991000	LOCK REPAIR WEIGHT ROOM HS	89.80
070208	06-30-2009	SVT INC	044358		199-11-6399.00-001-911000	OFFICE SUPPLIES	2,024.17
			044358		199-11-6399.00-102-911000	OFFICE SUPPLIES	2,024.17
			044358		199-41-6399.01-750-999000	OFFICE SUPPLIES	2,024.17
Totals for Check 070208							6,072.51
070209	06-30-2009	TASCOSA OFFICE MACI	044655		199-11-6269.05-001-911000	JUNE BILLING	914.74
			044655		199-11-6269.05-101-911000	JUNE BILLING	914.74
			044655		199-11-6269.05-102-911000	JUNE BILLING	914.74
			044655		199-11-6269.06-101-911000	JUNE BILLING	403.40
			044655		199-11-6269.06-102-911000	JUNE BILLING	403.40
			044655		199-23-6269.01-001-999000	JUNE BILLING	162.50
			044655		199-23-6269.01-102-999000	JUNE BILLING	162.50
			044655		199-31-6269.01-001-999000	JUNE BILLING	75.50
			044655		199-41-6269.04-701-999000	JUNE BILLING	615.85
Totals for Check 070209							4,567.37
070210	06-30-2009	TEXTBOOK WAREHOU	44553B	S10028916	199-11-6321.41-999-911000	BOOKS	458.15
070211	06-30-2009	WESTERN MARKETING	044498	1N0717815	199-34-6319.00-999-999000	FILTERS	51.12
070212	06-30-2009	ALLEN'S TRI-STATE PLI	044660	20854	240-35-6249.00-999-999000	pumped grease traps all	2,082.62
070213	06-30-2009	AT&T LONG DISTANCE	044664		199-51-6256.00-999-999000	june billing	13.13
070214	06-30-2009	CITY OF AMARILLO/UTII	044663		199-51-6255.00-999-999000	june billing	15,443.20
070215	06-30-2009	CONEXIS	043540	0609-dr33231	199-41-6299.00-701-999000	cobra set up fee	48.00
070216	06-30-2009	CORPORATE COMPUTE	044671	32728	199-51-6256.00-999-999000	recable & set up new middle sc	1,597.96
070217	06-30-2009	ENTERPRISE RENT A C	044254	d333153	199-36-6412.50-001-991000	rental cheer camp	196.00
			044412	D054489	199-41-6411.00-701-999000	rental summer conf	75.01
			043477	D584573	240-35-6411.00-999-999000	RENTAL FOOD SERV CONF	329.10
Totals for Check 070217							600.11
070218	06-30-2009	GAYE GAGE	044668		199-13-6411.00-999-999000	MILEAGE REIMB 5/6-6/30	92.40
070219	06-30-2009	MASTERCARD	044667		199-11-6411.41-999-911000	MOTEL DYSLEXIA MADISON	1,176.86
			044667		199-12-6395.03-001-999000	BOOKS	6.09
			044667		199-12-6395.42-001-999000	BOOKS	90.05
			044667		199-12-6399.00-001-999000	CAMERA	108.24

Check Payments
 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
070219	06-30-2009	MASTERCARD	044667		199-23-6399.00-001-999000	YEARBOOK SUPPLIES	101.22
			044667		199-23-6399.00-102-999000	PTO APPRECIATION DINNER	75.35
			044667		199-23-6411.00-101-999000	MOTEL PRIN CONF RAWLINS	466.52
			044667		199-41-6411.00-701-999000	OWEN SUMMER CONF	1,126.50
			044667		199-41-6419.50-702-999000	AIRLINE TASA	2,127.60
			044667		199-41-6498.07-702-999000	MEALS BOARD 6/8	59.96
			044667		240-35-6342.47-999-999000	DEC. & MEALS FOR LUNCHEON	85.72
			044667		240-35-6411.00-999-999000	LODGING FS CONF	1,085.58
			044667		429-12-6395.00-001-999000	BOOKS	22.00
Totals for Check 070219							6,531.69
070220	06-30-2009	PYRAMID SCHOOL PRC 43975A	S1139217.002		199-11-6399.02-102-911000	COOP BID ORDER	561.85
070221	06-30-2009	VISA BUSINESS	044670		199-41-6411.00-701-999000	JUNE BILLING	10.01
070222	06-30-2009	XCEL ENERGY	044662		199-51-6257.00-999-999000	JUNE BILLING	13,195.51
070223	06-30-2009	AFP SCHOOL SUPPLY	044334	83195-0	199-11-6399.02-001-911000	COOP BID ORDER	38.40
			043968	83188-0	199-11-6399.02-102-911000	COOP BID ORDER	407.04
			044340	83183-0	199-11-6399.03-999-911000	COOP BID ORDER	130.56
Totals for Check 070223							576.00
070224	06-30-2009	ATMOS ENERGY- ENER	044678		199-51-6258.00-999-999000	JUNE BILLING	558.13
070225	06-30-2009	GENERAL OFFICE SUPP	043974	131964-0	199-11-6399.02-102-911000	COOP BID ORDER	819.66
070226	06-30-2009	PYRAMID SCHOOL PRC	044330	S1137348.002	199-11-6399.02-001-911000	COOP BID ORDER	277.01
070227	06-30-2009	REGION XVI EDUCATIO	044673	23061	199-53-6239.82-999-999000	T-LINES JUNE	190.96
070228	06-30-2009	SAM'S WHOLESALE CLI	044684	5377	199-41-6399.01-750-999000	OFFICE SUPPLIES	46.96
070229	06-30-2009	STANDARD STATIONAR	043785	877680	199-11-6399.02-101-911000	COOP BID ORDER	135.44
			43977A	879165	199-11-6399.02-102-911000	COOP BID ORDER	262.43
Totals for Check 070229							397.87
070230	06-30-2009	WILLBORN BRS. COMP	044509	00340658	199-34-6639.02-999-999000	INSTALL FUEL STAT	6,335.00
Total For Computer Written Checks							68,420.74
Total Checks							68,420.74

End of Report