

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001206	05-07-2009	FIRST SOUTHWEST CO	044145		599-71-6599.07-999-999000	Computational Fee UIL Tax Schl	2,500.00
002026	05-12-2009	EFT-IRS AMARILLO NAT	IRS05	Custodians PR	199-00-2151.00-000-900000	May Income Tax 5/8 Custodian	815.80
			IRS05	Feland PR	199-00-2151.00-000-900000	May Income Tax 5/12 Feland	1,833.70
			IRS05	Custodians PR	199-00-2152.01-000-900000	May FICA Employee 5/8 Custodia	264.97
			IRS05	Feland PR	199-00-2152.01-000-900000	May FICA Employee 5/12 Feland	163.80
			IRS05	Custodians PR	199-00-2152.02-000-900000	May FICA Employer 5/8 Custodia	264.97
			IRS05	Feland PR	199-00-2152.02-000-900000	May FICA Employer 5/12 Feland	163.79
						<b>Totals for Check 002026</b>	<b>3,507.03</b>
002027	05-15-2009	EFT-IRS AMARILLO NAT	05IRS	Regular PR	199-00-2151.00-000-900000	May Income Tax Regular 5/14	41,315.11
			05IRS	Regular PR	199-00-2152.01-000-900000	May FICA Employee Reg 5/14	8,135.36
			05IRS	Feland	199-00-2152.01-000-900000	May FICA Employee Rosson	7.25
			05IRS	Regular PR	199-00-2152.02-000-900000	May FICA Employer Reg 5/14	8,135.24
			05IRS	Feland	199-00-2152.02-000-900000	May FICA Employer Rosson	7.25
						<b>Totals for Check 002027</b>	<b>57,600.21</b>
088033	05-06-2009	TEXNET (TEACHER REI	TRS04	April	199-00-2150.00-000-900000	April TRS ActiveCare Premiums	66,271.50
			TRS04	April	199-00-2155.00-000-900000	April TRS Deposit & Insurance	37,776.15
			TRS04	April	199-00-2155.01-000-900000	April TRS Federal Grant	2,602.40
			TRS04	April	199-00-2155.02-000-900000	April TRS Statutory Minimum	3,941.28
			TRS04	April	199-00-2155.03-000-900000	April TRS Care Fdrl Grant	395.50
			TRS04	April	199-00-2155.04-000-900000	April Emplr TRS-Care Contr	2,947.19
			TRS04	April	199-00-2155.05-000-900000	April TRS New Member Pymts	308.20
			TRS04	April	199-00-2159.15-000-900000	April TRS Buy Back	429.84
						<b>Totals for Check 088033</b>	<b>114,672.06</b>
						<b>Total For District Written Checks</b>	<b>178,279.30</b>

Date Run: 06-02-2009 8:44 AM  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
069921	04-08-2009	ADVANCE FOOD COMP.	043902		240-35-6344.00-999-999000		APRIL BILLING	574.53
069922	04-08-2009	AIRGAS SOUTHWEST	43748a	107191025	199-11-6395.24-001-922000		helmet	70.77
069923	04-08-2009	ALLIED WASTE SERVIC	044132		199-51-6259.00-999-999000		APRIL BILLING	2,324.06
069924	04-08-2009	ALLTEL WIRELESS	044133		199-51-6256.01-999-999000		APRIL BILLING	53.30
069925	04-08-2009	AMARILLO GLOBE NEW	044144		199-41-6439.00-701-999000		ELECTION AD	1,275.80
069926	04-08-2009	AMARILLO WINAIR CO	044200		199-51-6319.03-999-999000		hvac repair wv	963.69
069927	04-08-2009	AMERIPRIDE SERVICE	044213	A769049	199-34-6249.05-999-999000		uniform & towel serv	40.61
069928	04-08-2009	LINDSEY ARMSTRONG	042413		199-11-6219.81-999-923000		SPEECH THERAPY SERV	2,800.00
069929	04-08-2009	BEN E KEITH CO	043896	833930	240-35-6341.44-999-999000		BANANAS FOR TAKS	73.98
069930	04-08-2009	BLUE BELL CREAMERIE	043893		240-35-6341.46-999-999000		APRIL BILLING	684.10
069931	04-08-2009	LUPE CHAVEZ	044212		199-34-6639.02-999-999000		FORM & POUR SUPPORTS	1,000.00
069932	04-08-2009	CHILDREN'S REHAB CE	042412	MAY	199-11-6219.80-999-923000		PT/OT SERVICES	3,449.17
069933	04-08-2009	CITY OF AMARILLO-LAN	044199	878195	199-51-6259.01-999-999000		REMOVE TRASH FROM MS	19.75
069934	04-08-2009	COCA-COLA ENTERPRI	043897	21332215403	240-35-6341.48-999-999000		MAY BILLING	204.66
069935	04-08-2009	CONCENTRA MEDICAL	044143	310491415	199-51-6249.06-999-999000		DOT PREPLACEMENT YOUNG	92.50
069936	04-08-2009	CORPORATE COMPUTE	044130	32315	199-51-6256.00-999-999000		RAN & TERMINATED DROPS PROJ	97.50
069937	04-08-2009	MARY DERIGHT	043533		199-11-6411.03-999-923000		MILEAGE HOMEBOUND TRAVEL	107.25
			043533		199-11-6411.03-999-924000		MILEAGE HOMEBOUND TRAVEL	52.25
							Totals for Check 069937	159.50
069938	04-08-2009	GAYE GAGE	044135		199-13-6411.00-999-999000		MILEAGE REIMB 1/7-4/30	262.35
069939	04-08-2009	GOLDEN LIGHT EQUIPM	043898		240-35-6299.00-999-999000		APRIL BILLING	759.40
			043900		240-35-6299.00-999-999000		MAY BILLING	472.05
							Totals for Check 069939	1,231.45
069940	04-08-2009	LABATT FOOD SERVICE	043899		240-35-6341.44-999-999000		APRIL BILLING	14,679.12
			043899		240-35-6341.47-999-999000		APRIL BILLING	23.45
			043899		240-35-6341.48-999-999000		APRIL BILLING	2,677.81
			043899		240-35-6342.47-999-999000		APRIL BILLING	1,964.91
			043899		240-35-6344.00-999-999000		APRIL BILLING	769.60
			043899		240-35-6399.02-999-999000		APRIL BILLING	32.27
			043899		240-35-6399.08-999-999000		APRIL BILLING	201.52
							Totals for Check 069940	20,348.68
069941	04-08-2009	TIFFANY LAUR	042411		199-11-6219.81-999-923000		MUSIC THEROPY SERV	576.80
069942	04-08-2009	LOWE'S	044201		199-34-6639.02-999-999000		INSTALL PARTS FUEL STATION	242.24
			044217	1349	199-51-6319.01-999-999000		MAINT SUPPLIES GROUNDS	56.32
							Totals for Check 069942	298.56
069943	04-08-2009	MARSH ELECTRICAL SL	044206	147662	199-51-6319.03-999-999000		LIGHT REPAIR HS	14.90
069944	04-08-2009	CARLTON MCMILLEN	006318		199-23-6411.01-001-999000		GAS DUMAS PU TAKS TEST	11.00
069945	04-08-2009	MILLER PAPER COMPAI	044105	S1437545	199-11-6399.01-001-911000		PAPER HS	1,372.58
069946	04-08-2009	MRS. BAIRDS BAKERIE	043892		240-35-6341.47-999-999000		APRIL BILLING	692.45

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069947	04-08-2009	NORTH AMARILLO AUTO	044209	9145-1939	199-34-6319.00-999-999000	REPAIR PARTS T-2	7.99
069948	04-08-2009	PLAINS DAIRY,BOX 30	043894		240-35-6341.45-999-999000	APRIL BILLING	4,525.89
			043894		240-35-6341.48-999-999000	APRIL BILLING	1,273.69
Totals for Check 069948							5,799.58
069949	04-08-2009	PRIDE HOME CENTER	044219		199-51-6319.03-999-999000	APRIL BILING	588.73
069950	04-08-2009	RATLIFF READY-MIX AN	044211		199-34-6639.02-999-999000	CONCRETE FOR FUEL STAT	2,223.00
069951	04-08-2009	REGION XVI EDUCATIO	44124A	21274	199-41-6239.33-701-999000	SHORT PAY TOTAL	176.40
			044140	21765	199-53-6239.82-999-999000	T-LINES APRIL	190.96
			44125A	21087	262-13-6239.49-999-999000	SHORT PAY BAL	.60
Totals for Check 069951							367.96
069952	04-08-2009	ROBERT MADDEN, INC.	044207	2171270-00	199-51-6319.03-999-999000	HVAC REPAIR RH	577.95
069953	04-08-2009	STEPHANIE SANDERS	044138		199-41-6411.02-701-999000	MILAGE REIMB 4/16&4/23	23.10
069954	04-08-2009	SPEARMAN HIGH SCHC	044312		199-36-6411.00-001-991000	MEALS TRACK	11.00
			044312		199-36-6412.35-001-991000	MEALS TRACK	138.00
			044312		199-36-6412.65-001-991000	MEALS TRACK	88.00
Totals for Check 069954							237.00
069955	04-08-2009	SPECIALTY SUPPLY	044218	1-11907	199-34-6639.02-999-999000	CONCRETE SUPPLIES FUEL STAT	18.80
069956	04-08-2009	TASB, INC	042144	359604	199-41-6329.00-701-999000	LOCAL UPDATE	58.16
069957	04-08-2009	TASCOSA OFFICE MACI	044136	99F573	199-11-6269.05-001-911000	COPIER RENTAL 4/13-5/13	914.74
			044136	99F573	199-11-6269.05-101-911000	COPIER RENTAL 4/13-5/13	914.74
			044136	99F573	199-11-6269.05-102-911000	COPIER RENTAL 4/13-5/13	914.74
			044136	99F573	199-11-6269.06-101-911000	COPIER RENTAL 4/13-5/13	403.40
			044136	99F573	199-11-6269.06-102-911000	COPIER RENTAL 4/13-5/13	403.40
			044136	99F573	199-23-6269.01-001-999000	COPIER RENTAL 4/13-5/13	162.50
			044136	99F573	199-23-6269.01-102-999000	COPIER RENTAL 4/13-5/13	162.50
			044136	99F573	199-31-6269.01-001-999000	COPIER RENTAL 4/13-5/13	75.50
			044137	99f637	199-41-6269.03-750-999000	folding machine lease 4/16-5/1	148.00
			044136	99F573	199-41-6269.04-701-999000	COPIER RENTAL 4/13-5/13	615.85
Totals for Check 069957							4,715.37
069958	04-08-2009	TEXAS SCHOOL SAFET	043967		199-23-6411.00-102-999000	REGISTRATION KELLEY	195.00
069959	04-08-2009	TSCPA	044134		199-41-6497.01-750-999000	DUES HURT	265.00
069960	04-08-2009	UNITED SUPERMARKE1	043895	1171089	240-35-6341.45-999-999000	APRIL BILLING	4.58
069961	04-08-2009	V & S INDTRL SUPPLY, I	044215	8999	199-34-6639.02-999-999000	NEOPRENE MATS TANKS	397.30
069962	04-08-2009	WAGNER SUPPLIES CO	044216	K49626.01	199-36-6319.03-999-991000	MATS FOR ATHL	169.50
069963	04-08-2009	WILKERSON STORAGE	043901	106469	240-35-6499.00-999-999000	APRIL BILLING	58.95
069964	05-11-2009	VICKI BECK	042145		199-41-6439.00-701-999000	school board election	174.00
069965	05-11-2009	STEPHANIE SANDERS	42145B		199-41-6439.00-701-999000	worked school board election	156.00
069966	05-11-2009	KARLA SCHOEN	42145A		199-41-6439.00-701-999000	worked school board election	156.00
069967	05-12-2009	WEST TEXAS A&M UNIV	044353		199-41-6419.50-702-999000	registration board workshop	60.00
069968	05-14-2009	ASSC OF TX PROF EDU	05-013		199-00-2159.00-008-900000	dues	394.25
069969	05-14-2009	CAFETERIA PLAN SOLU	05-009		199-00-2153.00-127-900000	health care reimb	1,867.92

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069969	05-14-2009	CAFETERIA PLAN SOLU	05-029		199-00-2159.00-128-900000	dependent care reimb	640.00
Totals for Check 069969							2,507.92
069970	05-14-2009	EDUCATION CREDIT UN	05-010		199-00-2154.00-004-900000		11,642.00
069971	05-14-2009	FBS ADMINISTRATORS,	05-000		199-00-2153.00-111-900000	district paid life ins	196.30
			05-001		199-00-2153.00-112-900000	vision ins	1,218.34
			05-002		199-00-2153.00-115-900000	cancer ins	610.60
			05-003		199-00-2153.00-116-900000	accident ins	138.41
			05-004		199-00-2153.00-118-900000	voluntary life ins	977.80
			05-005		199-00-2153.00-119-900000	dependent life ins	381.73
			05-006		199-00-2153.00-120-900000	permanent life ins	198.50
			05-007		199-00-2153.00-121-900000	ad&d	164.70
			05-008		199-00-2153.00-125-900000	dental ins	5,188.86
			05-028		199-00-2159.00-113-900000	disability ins	1,426.62
Totals for Check 069971							10,501.86
069972	05-14-2009	ISC GROUP, INC	05-021		199-00-2159.00-030-900000	horace mann	190.00
			05-022		199-00-2159.00-035-900000	american funds serv co	300.00
			05-023		199-00-2159.00-044-900000	life ins of the southwest	200.00
			05-024		199-00-2159.00-049-900000	oppenheimer funds	200.00
			05-025		199-00-2159.00-051-900000	van guard group	2,444.44
			05-026		199-00-2159.00-056-900000	great american plan adminst	588.00
Totals for Check 069972							3,922.44
069973	05-14-2009	PRE-PAID LEGAL SERV	05-011		199-00-2159.00-003-900000		100.65
069974	05-14-2009	TEXAS AFT/PROFESSIC	05-014		199-00-2159.00-008-900000	dues	22.00
069975	05-14-2009	TEXAS CHILD S D U	05-015		199-00-2159.00-009-900000	stradley	350.00
			05-016		199-00-2159.00-009-900000	bollinger	100.00
			05-017		199-00-2159.00-009-900000	bollinger	150.00
			05-018		199-00-2159.00-009-900000	brown	185.00
			05-019		199-00-2159.00-009-900000	harding	675.88
			05-020		199-00-2159.00-009-900000	cardenas	319.00
Totals for Check 069975							1,779.88
069976	05-14-2009	TEXAS STATE TEACHEI	05-012		199-00-2159.00-005-900000	dues	35.83
069977	05-14-2009	WEST TEXAS A&M UNIV	05-027		199-00-2159.00-063-900000	pace prog	900.00
069978	05-14-2009	AESOP	044150	A09-11159	199-23-6269.02-999-999000	annual payment 09-10	2,698.54
069979	05-14-2009	AMERIPRIDE SERVICE	044226	A770793	199-34-6249.05-999-999000	UNIFORM & TOWEL SERV	40.61
069980	05-14-2009	VICKI BECK	006319		199-41-6439.00-701-999000	LUNCH FOR WORKERS 5/9	32.57
069981	05-14-2009	BUCKS SPORTING GOC	044325	29831	199-36-6299.09-999-991000	GOLD MOULDED BALL	200.00
			043652	29833	199-36-6399.60-001-991000	COLD WEATHER GEAR	432.00
			044258	29832	199-36-6499.41-001-991000	MEDALS FOR ATHL BANQUET	320.00
Totals for Check 069981							952.00
069982	05-14-2009	BUFFET PARTNERS, LP	044316		199-36-6412.60-001-991000	SOFTBALL MEALS 5/11	115.43
069983	05-14-2009	CENTERGAS FUELS CC	044224	181819	199-34-6311.06-999-999000	DIESEL FOR BUS BARN	1,700.00
069984	05-14-2009	CITY OF AMARILLO/UTII	044149		199-51-6255.00-999-999000	APRIL BILLING 4/2-5/7	6,778.14
069985	05-14-2009	CORPORATE COMPUTE	044352	32358	199-51-6256.00-999-999000	CHECKING ON MAIN LINE RH	65.00
069986	05-14-2009	DECKER EQUIPMENT	044230	40634	199-51-6319.03-999-999000	MAINT REPAIR HS	33.98
069987	05-14-2009	ENTERPRISE RENT A C	044081	D666382	199-23-6411.01-101-999000	RENTAL SHIPLEY ASST PRIN CONF	71.11
			044299	D332002	199-36-6412.00-001-991000	RENTAL GOLF REGIONALS	159.25

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069987	05-14-2009	ENTERPRISE RENT A C	044318	D332164	199-36-6412.01-001-999000		RENTAL UIL MIDLAND	170.00
Totals for Check 069987								400.36
069988	05-14-2009	GRASSHOPPERS OF AM	044221		199-36-6319.01-999-991000		MOWER REPAIR ATH	195.50
069989	05-14-2009	JACKS STATE INSPECT	044223		199-34-6219.00-999-999000		INSP AG TRUCK	14.50
069990	05-14-2009	MARSH ELECTRICAL SL	044225	148192	199-51-6319.03-999-999000		ELEC REPAIR PARTS HS	1,387.00
069991	05-14-2009	MASTERCARD	044354		199-11-6395.24-001-922000		TOOLS AG	729.97
			044354		199-11-6399.19-001-911000		DVD THOMAS	32.98
			044354		199-11-6399.80-999-923000		BOOKS SP ED	104.58
			044354		199-12-6399.00-001-999000		FLASH DRIVE POWER STRIPS	85.32
			044354		199-23-6399.00-101-999000		TEACHER INCENTIVES	285.60
			044354		199-23-6411.01-101-999000		LODGING ASST PRIN CONF	93.55
			044354		199-34-6639.02-999-999000		SUPPLIES FUEL STAT	15.74
			044354		199-36-6412.00-001-991000		LODGING REG GOLF	1,511.90
			044354		199-36-6412.01-001-999000		LODGING VISUAL ARTS	635.80
			044354		199-36-6412.01-001-999000		UIL ACADEMICS LODGING	923.94
			044354		199-36-6499.41-001-991000		ATHLETIC BANQUET SUPPLIES	607.33
			044354		199-41-6399.00-701-999000		FRAMES & ROUTER	177.20
			044354		199-41-6497.01-750-999000		CONF HURT VICKERS	300.00
			044354		199-41-6498.07-702-999000		BOARD LUNCH	55.00
			044354		199-51-6319.01-999-999000		MEAL MEETING W/LANDSCAPER	33.98
			044354		199-51-6319.03-999-999000		REPAIR PARTS MAINT	78.64
Totals for Check 069991								5,671.53
069992	05-14-2009	MILLER PAPER COMPAI	044146	S1453240.001	199-11-6399.01-102-911000		COPY PAER MS	1,372.58
069993	05-14-2009	RATLIFF READY-MIX AM	044229	6370	199-34-6639.02-999-999000		CONCRETE FOR FUEL STAT	360.00
			044220	6257	199-34-6639.02-999-999000		CONCRETE FOR FUEL STAT	663.00
Totals for Check 069993								1,023.00
069994	05-14-2009	REALITYWORKS, INC	042733	11948	244-11-6395.28-001-922000		REALCARE BABY 11 BASIC BUNDLE	1,680.00
069995	05-14-2009	ROSS ROGERS GOLF C	044313		199-36-6269.34-001-991000		GOLF COURSE	1,802.89
069996	05-14-2009	SAM'S WHOLESALE CLI	044227	1162	199-34-6319.00-999-999000		TANS SUPPLIES	199.41
			044148	2710	199-41-6399.00-701-999000		COKE & CANDY	19.16
			043903		240-35-6341.44-999-999000		APRIL BILLING	55.45
			043903		240-35-6341.48-999-999000		APRIL BILLING	563.20
			043903		240-35-6342.47-999-999000		APRIL BILLING	15.26
			043903		240-35-6395.01-999-999000		APRIL BILLING	118.71
			043903		240-35-6399.00-999-999000		APRIL BILLING	18.78
			043903		240-35-6399.03-999-999000		APRIL BILLING	31.93
Totals for Check 069996								1,021.90
069997	05-14-2009	BRYAN WELPS	44304A		199-36-6412.00-001-991000		MEALS REG TRACK	1,248.00
069998	05-21-2009	ALEXANDERS FLOWER	042147		199-41-6498.00-701-999000		PLANT FOR OWEN	31.50
069999	05-21-2009	ALLEN'S TRI-STATE PLL	044232	18327	199-51-6249.00-999-999000		CLEAR SEWER LINE WV	256.25
070000	05-21-2009	AMERIPRIDE SERVICE	044234	A772348	199-34-6249.05-999-999000			40.61
070001	05-21-2009	AT&T LONG DISTANCE	044356		199-51-6256.00-999-999000		APRIL BILLING	33.72
070002	05-21-2009	BUCKS SPORTING GOC	042993	29875	199-36-6399.32-102-991000		DNA JH HELMETS	750.00
			043720	29936	199-36-6499.52-001-999000		MEDALS ACADEMIC	390.00
Totals for Check 070002								1,140.00
070003	05-21-2009	DEANA G. COTTON	44350A		199-23-6499.04-001-999000		SECURITY FOR GRAD	150.00

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070004	05-21-2009	CUSTOM TROPHIES	044308	25658	199-36-6399.52-001-999000		TROPHY FOR NHS AWARDS	500.00
070005	05-21-2009	HOLMES CONSTRUCTI	042508	80737	199-11-6399.24-001-922000		ROCK FOR GREENHOUSE	200.00
070006	05-21-2009	JEREMY A. BRANDT	044366	539041509	199-11-6219.00-999-999000		1/2 DAY VISIT	225.00
070007	05-21-2009	K B BOOKS & MORE	043443	489	199-23-6499.06-001-999000		GRAD PROGRAMS	670.00
070008	05-21-2009	LAMAR OUTDOOR ADVI	044361	100392398	199-41-6498.10-701-999000		BILLBOARD ADVERTISEMENT	550.00
070009	05-21-2009	LOWE'S	044236	2868	199-51-6319.03-999-999000		MAINT SUPPLIES HS	91.14
070010	05-21-2009	MACKIN LIBRARY SERV	044266	240144	199-12-6395.03-001-999000		BOOKS	500.00
070011	05-21-2009	MCGRAW HILL	043771	46653853001	199-12-6395.04-101-999000		PROGRESS MONITORING	452.48
070012	05-21-2009	O REILLY AUTO PARTS	044233		199-34-6319.00-999-999000		REPAIR PARTS BUS	29.92
070013	05-21-2009	PANHANDLE BOOSTER	044347		199-36-6412.35-001-991000		DIST TRACK MEALS	235.00
			044347		199-36-6412.65-001-991000		DIST TRACK MEALS	254.00
							Totals for Check 070013	489.00
070014	05-21-2009	QUILL CORPORATION	044329		199-11-6399.02-001-911000		COOP BULK ORDER	421.26
			043780		199-11-6399.02-101-911000		BULK BID ORDER	1,015.08
							Totals for Check 070014	1,436.34
070015	05-21-2009	REGION XVI EDUCATIO	043735	22016	199-23-6411.00-001-999000		WALKTHROUGH TRAINING	250.00
			044360	21935	199-53-6239.82-999-999000		INTERNET SERV MAY	223.00
							Totals for Check 070015	473.00
070016	05-21-2009	RIVER ROAD ISD CAFE`	044345		199-36-6499.41-001-991000		DINNER FOR ATHL BANQUET	72.67
070017	05-21-2009	SAM'S WHOLESALE CLI	044351	4685	199-11-6399.22-102-911000		RACKS	130.92
			044351	4685	199-11-6399.22-102-911000		RACKS	130.92
			044235	0856	199-34-6319.00-999-999000		SUPPLIES	15.96
			044363	0857	199-41-6399.01-750-999000		SUPPLIES KITCHEN	16.92
							Totals for Check 070017	294.72
070018	05-21-2009	SANFORD FRITCH ISD	042148		199-36-6497.00-001-991000		ADDITIONAL FUNDS 08-09	73.79
			042148		199-36-6497.00-001-999000		ADDITIONAL FUNDS 08-09	73.80
							Totals for Check 070018	147.59
070019	05-21-2009	SARAH LAWSON	044365		199-23-6411.00-001-999000		REIMB AIRLINE FOR CONF	186.80
070020	05-21-2009	SHOOT-A-WAY INC	044311	610009	199-36-6639.02-001-991000		6000 SERIES GUN BASKETBALL	4,789.00
070021	05-21-2009	TASB, INC	044362	362960	199-41-6329.00-701-999000		TASB LOCALIZED UPDATE	397.02
070022	05-21-2009	TASCOSA TOOL SERVIK	044231	42569	199-51-6319.01-999-999000		REPAIR PARTS GROUNDS	51.70
070023	05-21-2009	TEXAS SCOTTISH RITE	044355	05140901155	199-11-6399.41-999-911000		SUPPLIES FOR 09-10 CLASS & SUM	702.00
070024	05-21-2009	VISA BUSINESS	044364		199-11-6399.20-001-911000		BATTERIES	99.70
			044364		199-13-6399.01-999-999000		BUSINESS CARDS	78.11
			044364		199-23-6399.00-101-999000		SUPPLIES	278.03
			044364		199-41-6399.00-701-999000		SUPPLIES	7.55
			044364		199-41-6399.01-750-999000		SUPPLIES	50.00
							Totals for Check 070024	513.39
070025	05-21-2009	LUTHER BRIAN WAGON	044350		199-23-6499.04-001-999000		SECURITY GRAD 09	150.00
070026	05-21-2009	XCEL ENERGY	044359		199-51-6257.00-999-999000		APRIL BILLING	13,923.06
070027	05-29-2009	ALLTEL WIRELESS	044375		199-51-6256.01-999-999000		may billing	45.91

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070028	05-29-2009	AMARILLO WINAIR CO	044239		199-51-6319.03-999-999000	hvac repair parts rh	993.84
070029	05-29-2009	AMARILLO WINNELSON	044246	283560-00	199-51-6319.03-999-999000	plumbing repair parts hs	96.51
070030	05-29-2009	AMERIPRIDE SERVICE	044241	A774268	199-34-6249.05-999-999000	unif & towel serv trans	40.61
070031	05-29-2009	ATMOS ENERGY- ENER	044374		199-51-6258.00-999-999000	april billing	1,889.08
070032	05-29-2009	VICKI BECK	044380		199-41-6411.03-750-999000	APRIL & MAY MILEAGE	135.30
070033	05-29-2009	CENTERGAS FUELS CC	044250		199-34-6311.06-999-999000	FUEL	1,792.17
070034	05-29-2009	CLASSIC PIZZA	043353	243190	199-36-6412.30-001-991000	PIZZA PLAYOFF GAME BB	168.75
070035	05-29-2009	EQUITY CENTER	044378		199-41-6497.00-701-999000	09-10 MEMBERSHIP	1,440.00
070036	05-29-2009	MIKE FOWLER	006320		199-36-6413.00-001-991000	OFFICIAL BB 4/27	45.00
			006320		199-36-6419.00-001-991000	MILEAGE	30.60
						Totals for Check 070036	75.60
070037	05-29-2009	GRANT CONSTRUCTIOI	044244	1629	199-34-6639.02-999-999000	FUEL STATION TRANS	500.00
070038	05-29-2009	LAMAR OUTDOOR ADVI	044372	100404983	199-41-6498.10-701-999000	BILLING MAY	550.00
070039	05-29-2009	LINGUI SYSTEMS	042175	2429677	199-11-6399.41-999-911000	DYSLEXIA MATERIAL	43.95
070040	05-29-2009	LANNY LOVEJOY	006321		199-36-6413.00-001-991000	OFFICIAL BB 4/27	45.00
			006321		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 070040	55.00
070041	05-29-2009	LOWE'S	044247	02136	199-51-6319.03-999-999000	REPAIR PARTS RH WV	140.59
070042	05-29-2009	MAYFIELD PAPER CO	043973	917914	199-11-6399.02-102-911000	REG 16 COOP BID	11.51
070043	05-29-2009	BARBARA MYERS	044369		199-23-6411.00-101-999000	MILEAGE REIMB 8/21-5/14	444.00
070044	05-29-2009	NORTH AMARILLO AUT	044245	9145-2430	199-34-6319.00-999-999000	REPAIR PARTS MS	6.88
070045	05-29-2009	PANHANDLE CHAPTER	044371		199-41-6411.01-750-999000	REGIST MIKE HURT CONF	150.00
070046	05-29-2009	PRICE OVERHEAD DOC	044243	21291	199-34-6319.00-999-999000	DOOR REPAIR TRANS	95.00
070047	05-29-2009	PURCHASE POWER	044379		199-11-6299.01-001-911000	MAY BILLING	475.00
			044379		199-11-6299.01-101-911000	MAY BILLING	250.00
			044379		199-11-6299.01-102-911000	MAY BILLING	150.00
			044379		199-11-6299.01-999-923000	MAY BILLING	25.00
			044379		199-41-6399.55-750-999000	MAY BILLING	240.00
			044379		206-11-6399.55-999-924000	MAY BILLING	5.00
			044379		240-35-6399.00-999-999000	MAY BILLING	50.00
						Totals for Check 070047	1,195.00
070048	05-29-2009	PYRAMID SCHOOL PRC	043775	S1137748.001	199-11-6399.02-101-911000	COOP BID ORDER	1,139.89
070049	05-29-2009	QUILL CORPORATION	44329A	6827283	199-11-6399.02-001-911000	COOP BID ORDER	7.80
			43780A	6824371	199-11-6399.02-101-911000	COOP BID ORDER	7.80
						Totals for Check 070049	15.60
070050	05-29-2009	ROBERT MADDEN, INC.	044249		199-51-6319.03-999-999000	HVAC REPAIR RH	198.12
070051	05-29-2009	SAM'S CLUB #8279	044376		199-41-6497.00-701-999000	ANNUAL MEMB ADMIN FEE 09-10	35.00
070052	05-29-2009	SARAH LAWSON	044323		199-23-6411.00-001-999000	MEALS WORKSHOP	128.00
070053	05-29-2009	SHELL CREDIT CARD	044373		199-34-6311.01-999-999000	MAY BILLING	206.06
			044373		199-36-6411.01-001-991000	MAY BILLING	48.00

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070053	05-29-2009	SHELL CREDIT CARD	044373		199-36-6412.00-001-991000	MAY BILLING	117.25
			044373		199-36-6412.00-001-999000	MAY BILLING	52.26
			044373		199-36-6412.10-001-999000	MAY BILLING	91.55
			044373		199-36-6494.24-001-999000	MAY BILLING	48.00
Totals for Check 070053							563.12
070054	05-29-2009	JOHN SHIPLEY	044368		199-23-6411.01-101-999000	MILEAGE REIMB 1/20-4/1	137.78
070055	05-29-2009	SPECTRUM CORPORAT	044240	0111081-IN	199-36-6319.02-999-991000	SCOREBOARD REAIR SB BB	560.69
070056	05-29-2009	KIM TERRY	043904		240-35-6411.00-999-999000	MEALS CONF	460.00
070057	05-29-2009	TIFCO INDUSTRIES	044238	70534513	199-34-6319.00-999-999000	SHOP SUPPLIES ALL BUS	147.80
070058	05-29-2009	TUMBLEWEED LAWN C,	044242	381	199-36-6319.01-999-991000	FIELD MAINT ATHL	2,100.00
070059	05-29-2009	BRYAN WELPS	043421		199-36-6411.00-001-991000	MEALS COACHING CLINIC 7/19	1,080.00
			043421		199-36-6411.01-001-991000	MEALS COACHING CLINIC 7/19	120.00
Totals for Check 070059							1,200.00
070060	06-01-2009	ALLTEL WIRELESS	044385		199-51-6256.01-999-999000	may billing	53.14
070061	06-01-2009	EDDIE S CRIADO	006323		199-36-6413.00-001-991000	official v sb 5/9	40.00
			006323		199-36-6419.00-001-991000	rider fee	10.00
Totals for Check 070061							50.00
070062	06-01-2009	HERFF JONES COMPAN	044326		199-23-6499.01-001-999000	GOLD CAP GOWN & TASSELS	123.35
			044307		199-23-6499.01-001-999000	GRAD SUPPLIES	135.67
Totals for Check 070062							259.02
070063	06-01-2009	LEGAL DIGEST	043790		199-23-6411.00-101-999000	registration fees rawlins	165.00
070064	06-01-2009	MECA SPORTSWEAR	044302	7889293	199-36-6499.42-001-991000	letter jacket hoobler	73.00
070065	06-01-2009	QUILL CORPORATION	043976		199-11-6399.02-102-911000	bulk bid order ms	1,227.74
			044348		199-11-6399.03-999-911000	bulk order wv	628.15
Totals for Check 070065							1,855.89
070066	06-01-2009	STANDARD STATIONAR	043977	874296	199-11-6399.02-102-911000	bulk bid order ms	1,146.82
070067	06-01-2009	KEN STEWART	006322		199-36-6413.00-001-991000	official v sb 5/9	40.00
			006322		199-36-6419.00-001-991000	mileage	29.25
Totals for Check 070067							69.25
070068	06-01-2009	TEPSA	043791		199-23-6411.00-101-999000	summer conf rawlins	228.00
090301	05-12-2009	ABC SIGNS	044139	2388	699-81-6639.65-102-999000	signs for admin office	1,500.00
090302	05-12-2009	GRANT CONSTRUCTIOI	044128	1602	699-81-6619.71-001-999000	install parking & roads ball c	11,861.50
			044122	1588	699-81-6629.77-102-999000	clean up & grading & topsoil e	1,800.00
Totals for Check 090302							13,661.50
090303	05-12-2009	PAGE & ASSOCIATES C	044142		699-81-6629.73-102-999000	serv rendered thru 4/30/09 nms	194,922.00
090304	05-12-2009	SOUTHWEST BUILDING	044205	106596	699-81-6629.85-102-999000	ceiling tile nms	192.00
090305	05-12-2009	WD ARCHITECTS	044141		699-81-6629.70-102-999000	serv rendered nms 4/30/09	15,234.00
Total For Computer Written Checks							389,449.25
Total Checks							567,728.55

End of Report