

Date Run: 06-30-2008 9:21 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
002011	06-17-2008	EFT-IRS AMARILLO NAT	IRS06	June IRS	199-00-2151.00-000-800000	June Income Tax less EIC Pymt	47,106.21
			IRS06	June IRS	199-00-2152.01-000-800000	June Fica Employee Tax	7,283.94
			IRS06	June IRS	199-00-2152.02-000-800000	June Fica Employer Tax	7,283.83
Totals for Check 002011							61,673.98
088020	06-04-2008	TEXNET (TEACHER RE1	TRS05	May	199-00-2150.00-000-800000	May TRS Health Insur Premiums	67,392.50
			TRS05	May	199-00-2155.00-000-800000	May TRS Deposit/Insurance	38,418.68
			TRS05	May	199-00-2155.01-000-800000	May TRS Federal Grant	2,213.94
			TRS05	May	199-00-2155.02-000-800000	May TRS Statutory Minimum	3,067.72
			TRS05	May	199-00-2155.03-000-800000	May TRS Care Federal Grant	343.58
			TRS05	May	199-00-2155.04-000-800000	May TRS-Care Contribution	2,997.21
			TRS05	May	199-00-2155.05-000-800000	May TRS Entity Pymt New Member	273.64
			TRS05	May	199-00-2159.15-000-800000	May TRS Buy Back	429.84
Totals for Check 088020							115,137.11
Total For District Written Checks							176,811.09

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		LABATT FOOD SERVICE	041304		240-35-6399.02-999-899000	MAY BILLING	763.21
			041304		240-35-6399.02-999-899000	REVERSAL	-763.21
Totals for Vendor 01329							.00
		METROPOLITAN LIFE IN	040930		255-11-6411.00-101-824000	CSOCPE CONF 8/11	630.00
			040930		255-11-6411.00-101-824000	REVERSAL	-630.00
Totals for Vendor 00296							.00
067337	04-11-2008	TTU OUTREACH & EXT.	039531	1370	199-11-6219.81-999-823000	TTU NEVER HAS RECEIVED CK	-300.00
067655	06-05-2008	PENNY ADAMS	041316		240-35-6411.02-999-899000	MILEAGE REIMB MAY	14.55
067656	06-05-2008	ALLIED WASTE SERVIC	041766		199-51-6259.00-999-899000	MAY BILLING	2,242.22
067657	06-05-2008	ALLTEL WIRELESS	041767		199-51-6256.01-999-899000	MAY BILLING	55.45
067658	06-05-2008	AMARILLO GLOBE NEW	041773		199-41-6499.01-750-899000	MAY BILLING	1,071.00
067659	06-05-2008	AMERICAN ELECTRIC	041313	19201	240-35-6249.00-999-899000	WIRED HEAT LAMPS	589.37
067660	06-05-2008	AMERIPRIDE SERVICE	041543	A682454	199-34-6249.05-999-899000	UNIF & TOWEL SERV	36.45
067661	06-05-2008	BLUE BELL CREAMERIE	041302		240-35-6341.46-999-899000	MAY BILLING	125.89
067662	06-05-2008	CHARA BROWN	040940		404-11-6411.01-101-830000	MEALS WRITING ACAD 6/23-27	264.00
067663	06-05-2008	CASTERS OF AMARILL	041540	28375	199-34-6319.00-999-899000	DRUM DOLLY TRANS	170.00
067664	06-05-2008	CENTERGAS FUELS CC	041537		199-34-6311.06-999-899000	DIESEL FUEL BUSES	955.98
067665	06-05-2008	CITY OF AMARILLO/ENV	041307		240-35-6497.00-999-899000	FOOD MGR RENEWAL ADAMS	10.00
067666	06-05-2008	ELLIOTT RUSSELL OFFI	041762	107382-0	199-41-6399.01-750-899000	REPORT COVERS HURT	6.78
067667	06-05-2008	GBC BINDING CORPOR.	041580	15904448	199-11-6399.02-001-811000	COOP BID 07-08	35.58
			040911	15904447	199-11-6399.02-101-811000	COOP BID 07-08	533.70
			041652	15904446	199-11-6399.02-102-811000	COOP BID 07-08	142.32
Totals for Check 067667							711.60
067668	06-05-2008	SAMMY GIDDEON	041226		199-53-6411.01-999-899000	REIMB MILEAGE	25.17
067669	06-05-2008	GOLDEN LIGHT AUTOCL	041311		240-35-6249.00-999-899000	MAY BILLING	308.52
			041311		240-35-6299.00-999-899000	MAY BILLING	305.00
			041311		240-35-6399.02-999-899000	MAY BILLING	120.80
Totals for Check 067669							734.32
067670	06-05-2008	HUELL BINGHAM SERVI	40530A	18223	199-36-6249.00-001-891000	REPAIR WASHER FH	1,530.50
067671	06-05-2008	LABATT FOOD SERVICE	041304		240-35-6341.44-999-899000	MAY BILLING	7,297.67
			041304		240-35-6341.48-999-899000	MAY BILLING	1,357.87
			041304		240-35-6342.47-999-899000	MAY BILLING	1,130.93
			041304		240-35-6344.00-999-899000	MAY BILLING	93.60
			041304		240-35-6399.02-999-899000	MAY BILLING	76.32
Totals for Check 067671							9,956.39
067672	06-05-2008	LIBRARY VIDEO COMP	038725	160312880001	199-12-6319.02-102-899000	CELLS DVD	46.90
067673	06-05-2008	MRS. BAIRDS BAKERIE	041306		240-35-6341.47-999-899000	MAY BILLING	360.88
067674	06-05-2008	O REILLY AUTO PARTS	041542	897-144966	199-34-6319.00-999-899000	SUMMER BUS REPAIR	149.78
067675	06-05-2008	PLAINS DAIRY,BOX 30	041305		240-35-6341.45-999-899000	MAY BILLING	1,658.74
			041305		240-35-6341.48-999-899000	MAY BILLING	6.59
Totals for Check 067675							1,665.33

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067676	06-05-2008	PRINCETON REVIEW IN	041584		199-11-6223.04-001-811000	TRAINING & MATERIALS	12,960.00
067677	06-05-2008	PRO CHEM SALES	041533	172880	199-36-6319.01-999-891000	WEED & FEED ATHL FIELD	560.00
067678	06-05-2008	PRO- KHEM	041312	2457	240-35-6249.02-999-899000	VENT HOOD CLEANING	525.00
067679	06-05-2008	PURCHASE POWER	041761		199-11-6299.01-001-811000	MAY BILLING	165.00
			041761		199-11-6299.01-101-811000	MAY BILLING	455.00
			041761		199-11-6299.01-102-811000	MAY BILLING	115.00
			041761		199-11-6299.01-999-823000	MAY BILLING	30.00
			041761		199-41-6399.55-750-899000	MAY BILLING	165.00
			041761		240-35-6399.00-999-899000	MAY BILLING	100.00
Totals for Check 067679							1,030.00
067680	06-05-2008	REGION XVI EDUCATIO	038743		199-11-6411.00-102-811000	HEALTHY & WISE CONF LEDOUX	90.00
			039717		199-13-6411.00-999-899000	CSCOPE CONF GAGE 08-11	15.00
			041020		199-41-6419.50-702-899000	PAASB MTG 5 ATTENDEES	50.00
			041658		255-11-6411.00-101-824000	CSCOPE CONF 8/11	240.00
			40930A		255-11-6411.00-101-824000	CSCOPE CONF AUG 11	630.00
Totals for Check 067680							1,025.00
067681	06-05-2008	REGION XVII EDUCATIC	041308		240-35-6411.00-999-899000	WORKSHOP ELLEN LONG 7/22-24	20.00
067682	06-05-2008	ROSS ROGERS GOLF C	040529		199-36-6269.34-001-891000	GREEN FEES GOLF	397.42
067683	06-05-2008	SAM'S WHOLESALE CLI	041541		199-51-6319.03-999-899000	RENEW CARD	35.00
			041541		199-51-6319.03-999-899000	MEMBERSHIP/CHRG BE SEPARATEI	-35.00
			041310		240-35-6342.47-999-899000	SUPPLIES DIST LUNCH	22.68
			041310		240-35-6342.47-999-899000	MEMBERSHIP/CHRG BE SEPARATEI	-22.68
			041310		240-35-6399.00-999-899000	POST CARDS APPLICANTS	11.76
			041310		240-35-6399.00-999-899000	MEMBERSHIP/CHRG BE SEPARATEI	-11.76
Totals for Check 067683							.00
067684	06-05-2008	SCHOOL SPECIALTY, IN	041582	20810064910	199-11-6399.02-001-811000	COOP BID 07-08	1,203.55
067685	06-05-2008	SCIENCE KIT & BOREAL	38674A	3399-000-01	199-11-6399.22-102-811000	SUPPLIES	20.32
067686	06-05-2008	STAINLESS STEEL CON	041315	47109	240-35-6395.02-999-899000	ADD ICE PLANS	4,032.00
067687	06-05-2008	TEXAS HIGH SCHOOL C	041585		199-36-6395.01-001-891000	ADD 2 COACHES CLINIC	130.00
067688	06-05-2008	THE INSTRUMENTALIST	041358		199-36-6499.10-001-899000	CONDUCTORS AWARD	69.00
067689	06-05-2008	THE WRITING ACADEM'	040938		404-11-6411.01-101-830000	REGIS BROWN & STEVENSON 6/24	1,100.00
067690	06-05-2008	UNITED SUPERMARKET	041309		240-35-6341.44-999-899000	MAY BILLING	184.51
			041309		240-35-6342.47-999-899000	MAY BILLING	22.41
Totals for Check 067690							206.92
067691	06-05-2008	BRYAN WELPS	040550		199-36-6395.01-001-891000	MEALS 2 EXTRA COACHES	200.00
067692	06-05-2008	WEST TEXAS A & M UNI	041594		878-36-6399.02-999-899000	UIL ACADEMIC FEES	6,244.00
067693	06-05-2008	WILKERSON STORAGE	041303	103556	240-35-6499.00-999-899000	MAY BILLING	44.66
067694	06-09-2008	HUFFINES CHRYSLER J	040990	3D7MX48C76G1	199-11-6649.00-001-822000	2006 Dodge Ram 3500 4 X 4 Whit	24,942.46
067695	06-11-2008	AESOP	041781	08-05-11159	199-23-6269.02-999-899000	OVERAGE ON CHARGES	75.38
067696	06-11-2008	AMARILLO ISD	041776		199-11-6222.02-004-828000	07-08 ADDITIONAL STUDENTS	12,519.00
067697	06-11-2008	AMARILLO WINAIR CO	041857		199-51-6319.03-999-899000	HVAC REPAIR RH	353.15
067698	06-11-2008	CORPORATE COMPUTE	041777	30361	199-51-6256.00-999-899000	REPLACE ANALOG EXT W/ DIGITAL	65.00

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067699	06-11-2008	CUSTOM TROPHIES	041040	24563	199-41-6498.02-701-899000	RETIREMENT PLAQUES	106.00
067700	06-11-2008	ELLIOTT RUSSELL OFFI	041769		199-41-6399.01-750-899000	LEAD & A TO Z FILE	27.23
			041774	108720-0	199-41-6399.01-750-899000	LASER POINTER	32.14
						Totals for Check 067700	59.37
067701	06-11-2008	FOLLETT LIBRARY RES	40879A	318727F-2	211-11-6399.01-999-824000	TITLE 1A MATERIALS	392.64
067702	06-11-2008	GOLDEN LIGHT EQUIPM	041851	239954	199-51-6319.03-999-899000	KITCHEN REPAIR PARTS RH	151.05
067703	06-11-2008	GOLDEN SPREAD REDI	041544	263491	199-51-6319.03-999-899000	CONCRETE FOR NHS DUMPSTERS	211.00
067704	06-11-2008	GOODMAN ENGRAVING	040912	005464	199-11-6399.02-101-811000	COOP BID ORDER	57.00
067705	06-11-2008	GRASSHOPPERS OF AM	041856		199-51-6319.01-999-899000	REPAIR MOWER PARTS	48.00
067706	06-11-2008	HOME DEPOT	041545	4160/5252717	199-51-6319.04-999-899000	CUST SUPPLIES	338.00
067707	06-11-2008	JASON'S DELI	041045		199-41-6498.07-702-899000	DINNER FOR BOARDMEETING JUNE	74.79
067708	06-11-2008	LOWE'S	041546	2110	199-51-6319.01-999-899000	GROUNDS SUPPLIES RH	49.95
			041853	1850	199-51-6319.03-999-899000	REPAIR PARTS PORT	419.42
						Totals for Check 067708	469.37
067709	06-11-2008	BARBARA MYERS	041780		199-11-6411.00-101-811000	MILEAGE REIMB 6/7-4/30	281.06
067710	06-11-2008	O REILLY AUTO PARTS	041854		199-34-6319.00-999-899000	SUMMER BUS REPAIR	201.53
067711	06-11-2008	PAGE & ASSOCIATES C	041782	4170-23	199-51-6249.01-999-899000	REPAIR N HS FROM ACCIDENT	2,208.00
067712	06-11-2008	PARAMOUNT SUPPLY C	041855	19975	199-34-6319.00-999-899000	SHOP SUPPLIES TRANS	8.70
067713	06-11-2008	PRIDE HOME CENTER	041548		199-51-6319.03-999-899000	MAY BILLING	369.95
067714	06-11-2008	PYRAMID SCHOOL PRC	041563	S1113551.001	199-11-6399.02-001-811000	COOP BID	14.80
067715	06-11-2008	QUILL CORPORATION	041654	7679450	199-11-6399.02-102-811000	COOP BID SUPPLIES	808.86
067716	06-11-2008	REGION XVI EDUCATIO	041779	14303	199-11-6239.84-999-811000	MAY BILLING T-LINES	155.91
			041593		255-11-6411.00-001-824000	C-SCOPE TRAINING HS	330.00
						Totals for Check 067716	485.91
067717	06-11-2008	RIVER ROAD ISD ATHLE	040498		199-36-6412.34-001-891000	MEALS DIST GOLF	30.00
			040498		199-36-6412.64-001-891000	MEALS DIST GOLF	36.00
						Totals for Check 067717	66.00
067718	06-11-2008	RIVER ROAD ISD CAFE	040989		199-41-6498.04-701-899000	END OF YEAR DIST LUNCHEON	624.67
067719	06-11-2008	ROBERT MADDEN, INC.	041547	2155397-00	199-51-6319.03-999-899000	HVAC REPAIR RH	555.21
067720	06-11-2008	ROYAL ARCHITECTURA	041858	47382	199-51-6319.03-999-899000	DOOR REPAIR HS	71.94
067721	06-11-2008	S.P.A.R.K.	038744	204900441329	199-11-6399.00-102-811000	PROGRAM SPARK 6-8 PE CURRICULL	60.00
067722	06-11-2008	SAM'S CLUB #8279	041541		199-51-6319.03-999-899000	RENEW CARD BECK	35.00
067723	06-11-2008	SAM'S WHOLESALE CLI	41310A	6776	240-35-6342.47-999-899000	SUPPLIES DIST LUNCHEON	22.68
			41310A	6776	240-35-6399.00-999-899000	POST CARDS FOR APPLICATIONS	11.76
						Totals for Check 067723	34.44
067724	06-11-2008	SCHOOL SPECIALTY, IN	040901	208100680759	199-11-6399.02-101-811000	COOP BID SUPPLIES	448.51
067725	06-11-2008	TAEA HEADQUARTERS	040751		199-11-6411.00-001-811000	MEMBERSHIP TAEA BOYLES	36.00
067726	06-11-2008	TASCOSA OFFICE MACI	041775	093256	199-11-6269.04-101-811000	MAY BILLING	270.00

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067726	06-11-2008	TASCOSA OFFICE MACI	041775	093463	199-23-6269.00-001-899000		MAY BILLING	75.00
			041775	093458	199-41-6269.00-701-899000		MAY BILLING	220.00
			041775	092841	199-41-6269.03-750-899000		MAY BILLING	148.00
Totals for Check 067726								713.00
067727	06-11-2008	UNDERWOOD, WILSON	041042		199-41-6211.00-701-899000		APRIL SERVICES	157.25
			041043	1079219	199-81-6629.04-999-899000		APRIL BILLING	1,610.00
Totals for Check 067727								1,767.25
067728	06-11-2008	WAGNER SUPPLIES CO	041852	D28245-00	199-51-6319.04-999-899000		CUST SUPPLIES ALL SCHOOLS	1,271.90
067729	06-11-2008	YORK DISC TIRE CENTE	041549	186274	199-34-6311.03-999-899000		TIRE REPAIR #8	29.50
067730	06-12-2008	David Anderson	040991	Trailer	199-11-6635.00-001-822000		1997 Sundowner Alum Stock Trlr	9,500.00
067731	06-16-2008	AMERICAN FUNDS SER	06-024		199-00-2159.00-035-800000			300.00
067732	06-16-2008	AMERICAN GENERAL A	06-022		199-00-2159.00-031-800000			100.00
067733	06-16-2008	ASSC OF TX PROF EDU	06-013		199-00-2159.00-006-800000			377.81
067734	06-16-2008	CAFETERIA SOLUTIONS	06-009		199-00-2153.00-127-800000		health care reimb	2,264.58
			06-038		199-00-2159.00-128-800000			640.00
Totals for Check 067734								2,904.58
067735	06-16-2008	CAPITAL BANK AND TRI	06-023		199-00-2159.00-033-800000			2,000.00
067736	06-16-2008	EDUCATION CREDIT UN	06-010		199-00-2154.00-004-800000			10,773.00
067737	06-16-2008	EDUCATION SERVICE C	06-000		199-00-2153.00-111-800000		basic life	222.88
			06-001		199-00-2153.00-112-800000		vision ins	1,007.92
			06-002		199-00-2153.00-115-800000		cancer ins	723.54
			06-003		199-00-2153.00-116-800000		accident ins	164.60
			06-004		199-00-2153.00-118-800000		voluntary life ins	905.50
			06-005		199-00-2153.00-119-800000		dependent life ins	353.96
			06-006		199-00-2153.00-120-800000		permanent life ins	198.50
			06-007		199-00-2153.00-121-800000		ad&d ins	111.30
			06-008		199-00-2153.00-125-800000		dental ins	5,330.75
			06-037		199-00-2159.00-113-800000			1,312.02
Totals for Check 067737								10,330.97
067738	06-16-2008	GREAT AMERICAN PLA	06-036		199-00-2159.00-056-800000			588.00
067739	06-16-2008	HORACE MANN LIFE IN	06-021		199-00-2159.00-030-800000			190.00
067740	06-16-2008	LIFE INSURANCE CO OF	06-029		199-00-2159.00-044-800000			200.00
067741	06-16-2008	METROPOLITAN LIFE IN	06-025		199-00-2159.00-036-800000			200.00
067742	06-16-2008	MFS SERVICE CENTER	06-031		199-00-2159.00-048-800000			150.00
067743	06-16-2008	NEW ENGLAND FINANC	06-026		199-00-2159.00-040-800000			100.00
067744	06-16-2008	North American Company	06-034		199-00-2159.00-053-800000			60.00
067745	06-16-2008	OPPENHEIMERFUNDS	06-032		199-00-2159.00-049-800000			200.00
067746	06-16-2008	PRE-PAID LEGAL SERV	06-011		199-00-2159.00-003-800000			100.65
067747	06-16-2008	T ROWE PRICE	06-035		199-00-2159.00-055-800000			100.00
067748	06-16-2008	T. ROWE PRICE TRUST	06-028		199-00-2159.00-042-800000			300.00
067749	06-16-2008	TEXAS AFT/PROFESSIC	06-014		199-00-2159.00-008-800000			21.00

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067750	06-16-2008	TEXAS CHILD S D U	06-015		199-00-2159.00-009-800000	stradley	350.00
			06-016		199-00-2159.00-009-800000	bollinger	150.00
			06-017		199-00-2159.00-009-800000	bollinger	100.00
			06-018		199-00-2159.00-009-800000	bender	450.00
			06-019		199-00-2159.00-009-800000	brown	150.00
Totals for Check 067750							1,200.00
067751	06-16-2008	TEXAS CLASSROOM TE	06-020		199-00-2159.00-012-800000		14.50
067752	06-16-2008	TEXAS STATE TEACHEI	06-012		199-00-2159.00-005-800000		34.08
067753	06-16-2008	TRANSAMERICA LIFE IN	06-030		199-00-2159.00-045-800000		25.00
067754	06-16-2008	UMB BANK, F/B/O PLAN	06-027		199-00-2159.00-041-800000		200.00
067755	06-16-2008	THE VANGUARD GROUI	06-033		199-00-2159.00-051-800000		2,166.67
067756	06-19-2008	AMARILLO WINAIR CO	041865	74682	199-51-6319.03-999-899000	MAINT SUPPLIES RH	31.86
067757	06-19-2008	AMERIPRIDE SERVICE	041860	A684304	199-34-6249.05-999-899000	UNIF & TOWEL SERV	36.45
067758	06-19-2008	AT&T LONG DISTANCE	041786		199-51-6256.00-999-899000	MAY BILLING	37.67
067759	06-19-2008	CENTERGAS FUELS CC	041862		199-34-6311.06-999-899000	DIESEL FUEL BUSES	1,016.40
067760	06-19-2008	CITY OF AMARILLO/UTII	041785		199-51-6255.00-999-899000	MAY BILLING	8,631.53
067761	06-19-2008	BRENDA DOVALINA	041318		240-00-5751.00-000-800000	A/C BAL REFUND WOODARD 2ND GR.	29.10
067762	06-19-2008	ENTERPRISE RENT A C	041204	D324739	199-36-6412.12-001-899000	RENTAL VEHICLE TO SAN MARCUS	212.99
067763	06-19-2008	FOUST	041867	205034	199-34-6319.00-999-899000	REPAIR AGG TRUCK	587.75
067764	06-19-2008	LAKESHORE BASICS &	039540	343230	199-11-6399.80-999-823000	TUMBLING MAT	228.85
067765	06-19-2008	LOWE'S	041868	2367	199-51-6319.03-999-899000	REPAIR PARTS MS	201.50
067766	06-19-2008	SUE LYONS	041789		199-23-6411.02-001-899000	MILEAGE REIMB 5/1/07-6/11/08	402.99
067767	06-19-2008	O REILLY AUTO PARTS	041866		199-34-6319.00-999-899000	REPAIR PARTS M3	127.96
067768	06-19-2008	PEOPLES EDUCATION I	039718	10327705	211-11-6399.01-999-824000	SUPPLIES	6,700.72
067769	06-19-2008	PRO CHEM SALES	041863	173809	199-51-6319.01-999-899000	GROUNDS SUPPLIES	847.85
067770	06-19-2008	PYRAMID SCHOOL PRC	040916	S1113298.001	199-11-6399.02-101-811000	COOP BID ORDER	976.67
067771	06-19-2008	REGION XVI EDUCATIO	041787	14365	199-53-6239.82-999-899000	JUNE INTERNET SERV	114.00
067772	06-19-2008	SCHOOL SPECIALTY, IN	40901A		199-11-6399.02-101-811000	COOP BID ORDER	1,995.46
			041656	308100096166	199-11-6399.02-102-811000	COOP BID ORDER	1,677.71
Totals for Check 067772							3,673.17
067773	06-19-2008	STANDARD STATIONAR	041559		199-11-6399.02-001-811000	COOP BID ORDER	311.18
			040924		199-11-6399.02-101-811000	COOP BID ORDER	847.70
Totals for Check 067773							1,158.88
067774	06-19-2008	KIM TERRY	041317		240-35-6411.00-999-899000	REIMB GAS & PARKING CONF	25.90
			041317		240-35-6411.00-999-899000	REIMB MAILING LETTERS	15.12
Totals for Check 067774							41.02
067775	06-19-2008	TEXTBOOK WAREHOUS	041598		199-11-6321.25-001-811000	BOOKS	1,288.38
067776	06-19-2008	VISA BUSINESS	041788		199-41-6411.03-750-899000	MAY BILLING	45.04

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067776	06-19-2008	VISA BUSINESS	041788		199-41-6498.07-702-899000	MAY BILLING	11.98
Totals for Check 067776							57.02
067777	06-19-2008	VITEL COMMUNICATION	041375	12989	199-11-6399.00-001-811000	ADDITIONAL PHONE ROSSON	300.00
067778	06-19-2008	WILLBORN BRS. COMP	041861	336894	199-34-6319.00-999-899000	SHOP SUPPLIES TRAN	27.07
067779	06-19-2008	WOLF MULTIMEDIA	040792	29	199-11-6399.24-001-822000	HORSE JUDGING VIDEOS	146.00
067780	06-19-2008	YORK DISC TIRE CENTE	041870		199-34-6311.03-999-899000	TIRES M3 & AG TRUCK	1,429.80
067781	06-25-2008	AMARILLO ISD	041796		199-11-6219.82-999-823000	2nd sem reg ed program for dea	11,515.00
067782	06-25-2008	AMARILLO TRUCK CEN	041875	364609A	199-34-6319.00-999-899000	repair parts bus #26	48.70
067783	06-25-2008	AMARILLO WINAIR CO	041878	74864&75011	199-51-6399.00-999-899000	SUMMER REPAIR HVAC	978.65
067784	06-25-2008	AMERIPRIDE SERVICE	041871	A686149	199-34-6249.05-999-899000	UNIF & TOWEL SERV TRANS	36.45
067785	06-25-2008	ATMOS ENERGY- ENER	041795		199-51-6258.00-999-899000	MAY BILLING 5/13-6/12	1,367.37
067786	06-25-2008	BAPTIST ATHLETIC SUF	040528	0001846-00	199-36-6399.32-001-891000	NIKE LT SHARK B/W	2,799.30
067787	06-25-2008	CENTERGAS FUELS CC	041889		199-34-6311.06-999-899000	DIESEL FUEL BUSES	177.89
			041873		199-34-6311.06-999-899000	FUEL BUSES	688.30
Totals for Check 067787							866.19
067788	06-25-2008	CHILDRENS REHAB CEI	039543		199-11-6219.80-999-823000	PT/OT SERVICES	3,035.50
067789	06-25-2008	EQUITY CENTER	041794		199-41-6497.00-701-899000	08-09 MEMBERSHIP FEE	1,420.00
067790	06-25-2008	JACKS STATE INSPECT	041883	2205	199-34-6219.00-999-899000	STATE INSP BUS #26	15.50
067791	06-25-2008	TIFFANY LAUR	039541		199-11-6219.81-999-823000	MUSIC THEROPY SVCS	228.00
067792	06-25-2008	LOWE'S	041879	2749	199-51-6399.00-999-899000	SUMMER REPAIR PAINT	240.86
			041886		199-51-6399.00-999-899000	SUMMER REPAIR ALL SCHOOLS	366.63
Totals for Check 067792							607.49
067793	06-25-2008	MASTERCARD	041797		199-11-6399.80-999-823000	MAY BILLING	85.15
			041797		199-11-6412.00-101-811000	MAY BILLING	294.90
			041797		199-23-6399.00-101-899000	MAY BILLING	1,274.71
			041797		199-23-6399.00-102-899000	MAY BILLING	289.89
			041797		199-34-6319.00-999-899000	MAY BILLING	181.51
			041797		199-36-6412.12-001-899000	MAY BILLING	591.87
			041797		199-41-6419.50-702-899000	MAY BILLING	142.31
			041797		199-41-6498.02-701-899000	MAY BILLING	100.00
			041797		199-51-6319.01-999-899000	MAY BILLING	108.83
			041797		199-51-6319.03-999-899000	MAY BILLING	62.82
			041797		211-11-6411.03-101-830000	MAY BILLING	1,496.33
			041797		240-35-6342.47-999-899000	MAY BILLING	21.44
			041797		404-11-6411.01-101-830000	MAY BILLING	856.00
			041797		404-11-6411.02-101-830000	MAY BILLING	1,519.00
Totals for Check 067793							7,024.76
067794	06-25-2008	META METRICS	039713		211-11-6411.03-101-830000	CONF REGIST AU & NEWMAN	798.00
067795	06-25-2008	MINOLTA CORPORATIO	041791		199-11-6269.04-001-811000	MAY BILLING	868.26
			041791		199-11-6269.04-101-811000	MAY BILLING	810.00
			041791		199-11-6269.04-102-811000	MAY BILLING	810.00
Totals for Check 067795							2,488.26
067796	06-25-2008	O REILLY AUTO PARTS	041887		199-34-6319.00-999-899000	SUMMER REPIAR BUS	29.97

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067796	06-25-2008	O REILLY AUTO PARTS	041877	897-148874	199-34-6319.00-999-899000	REPAIR PARTS BUS	66.82
Totals for Check 067796							96.79
067797	06-25-2008	PYRAMID SCHOOL PRC	041655	S1113930-001	199-11-6399.02-102-811000	COOP BID ORDER	1,062.03
067798	06-25-2008	ROBERT MADDEN, INC.	041885	2156856-00	199-51-6319.03-999-899000	HVAC SUMMER REPAIR	62.28
067799	06-25-2008	SCHOOL SPECIALTY, IN	40901B	308100098430	199-11-6399.02-101-811000	COOP BID ORDER	209.56
067800	06-25-2008	SHERWIN-WILLIAMS CC	041880		199-51-6399.00-999-899000	SUMMER REPAIR PAINT	616.52
			041891	7013-2	199-51-6399.00-999-899000	SUMMER PAINT MS	423.00
Totals for Check 067800							1,039.52
067801	06-25-2008	STANDARD STATIONAR	40924A	851159	199-11-6399.02-101-811000	COOP BID ORDER	108.90
			041657	851429	199-11-6399.02-102-811000	COOP BID ORDER	1,693.29
Totals for Check 067801							1,802.19
067802	06-25-2008	TOW BROS. EQUIPMEN	041884	193361-1	199-34-6319.00-999-899000	REPAIR PARTS BUS #23	63.00
067803	06-25-2008	TTUHSC - SCHOOL OF I	039531	1370	199-11-6219.81-999-823000	ADHD TESTING KARG	150.00
067804	06-25-2008	VALLEY TREE SERVICE	041881		199-51-6249.00-999-899000	REMOVE 10 STUMPS RH & MS	400.00
067805	06-25-2008	WAGNER SUPPLIES CO	041872	K28245-01	199-51-6319.04-999-899000	CUST SUPPLIES ALL SCHOOLS	961.50
067806	06-25-2008	WATSON ROOFING	041890		199-51-6629.01-999-899000	REPAIR ROOF FH PRESS BOX	25,320.00
067807	06-25-2008	XCEL ENERGY	041792		199-51-6257.00-999-899000	MAY BILLING	19,758.15
090177	06-10-2008	ABC SIGNS	041768	1818	699-81-6639.14-001-899000	HANG ANB SIGNS IN GYM	240.00
090178	06-10-2008	JOHN DEERE LANDSCA	041539	17069787	699-81-6639.15-001-899000	HS IRR SYSTEM	99.41
090179	06-10-2008	PAGE & ASSOCIATES C	041772		699-81-6619.54-001-899000	BILLING PERIOD 5/30/08	221,863.50
090180	06-10-2008	W D ARCHITECTS	041771		699-81-6619.51-001-899000	SERV BB/SB COMPLEX THRU 6/3/08	2,662.00
090181	06-10-2008	WALLACE MONUMENT	039670		699-81-6639.19-001-899000	GRANITE SIGN FOR NEW HS	2,191.00
090182	06-11-2008	AMARILLO MEDIA SYST	041783	116	699-81-6639.16-001-899000	BAT LIGHT	793.50
090183	06-11-2008	HOME DEPOT	41545A	4160/5252717	699-81-6639.15-001-899000	GROUND SUPPLIES	494.39
090184	06-11-2008	UNCOMMON TWIST	41415A		699-81-6639.17-001-899000	LAST HALF FOR LANDSCAPING	12,411.46
Total For Computer Written Checks							495,496.21
Total Checks							672,307.30

End of Report