

Check Payments  
 RIVER ROAD ISD  
 Computer Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068118	09-05-2008	ABYDOS TAKS BLITZ	042458		199-11-6411.41-999-911000	REGIST, FOOD LODGING CONF 10/1	690.00
068119	09-05-2008	ALEXANDERS FLOWER	042034	102659	199-34-6399.09-999-999000	PLANT FOR FUNERAL	31.50
068120	09-05-2008	BOB ALLEN	005925		199-36-6413.00-001-991000	OFFICIAL 9 FB 8/28	40.00
			005933		199-36-6413.00-001-991000	OFFICIAL V FB 8/29	70.00
			005925		199-36-6419.00-001-991000	MILEAGE 8/28	10.00
Totals for Check 068120							120.00
068121	09-05-2008	ALLIED WASTE SERVIC	042296		199-51-6259.00-999-999000	AUG BILLING	2,298.66
068122	09-05-2008	AMARILLO WINAIR CO	042035		199-51-6319.03-999-999000	HVAC REPAIR MS	731.20
068123	09-05-2008	AMERIPRIDE SERVICE	042031	A706141	199-34-6249.05-999-999000	UNIF & TOWEL SERV	39.45
068124	09-05-2008	WILLIAM BAILEY	005935		199-36-6413.00-001-991000	OFFICIAL V FB 8/29	70.00
068125	09-05-2008	BROOKLYN PUBLISHING	039794	31818	199-36-6412.15-001-999000	SCRIPTS	39.25
068126	09-05-2008	CAPROCK PRESS HEAL	041662	20081716	199-11-6399.37-102-911000	HEALTHY & WISE ONLINE CURR	150.00
068127	09-05-2008	CENTERGAS FUELS CC	042024		199-34-6311.06-999-999000	DIESEL FUEL BUSES	1,071.60
			042033		199-34-6311.06-999-999000	DIESEL FUEL BUSES	630.80
Totals for Check 068127							1,702.40
068128	09-05-2008	GREG CHESTER	005938		199-36-6413.00-001-991000	SECURITY V FB 8/29	75.00
068129	09-05-2008	CLASSROOM DIRECT	041812	206700371495	199-11-6399.00-101-911000	SUPPLIES	40.87
068130	09-05-2008	CORPORATE COMPUTE	042295	30848	199-51-6256.00-999-999000	EXTENDED TIME BEFORE ROLLOVER	65.00
068131	09-05-2008	DANNY CUMMINS	005940		199-36-6413.00-001-991000	CHAIN GANG V FB 8/29	25.00
068132	09-05-2008	DICK BLICK	41631A	6922167	199-11-6399.09-001-911000	SUPPLIES	51.55
068133	09-05-2008	DUMAS ISD	042459		199-36-6497.03-001-991000	ENTRY FEE DUMAS JV 9/5	100.00
068134	09-05-2008	ELLIOTT RUSSELL OFFI	42257A		199-41-6399.01-750-999000	ENVELOPES	36.00
068135	09-05-2008	ALLEN EWING	005926		199-36-6413.00-001-991000	CHAIN GANG 9 FB 8/28	25.00
068136	09-05-2008	GRASSHOPPERS OF AM	042032		199-51-6319.01-999-999000	MOWER REPAIR PARTS	142.35
068137	09-05-2008	HOME DEPOT	042028	27069/1021107	199-51-6319.03-999-999000	MAINT SUPPLIES ADMIN	95.96
			042028	27069/1021107	199-51-6319.03-999-999000	VOID CHECK	-95.96
Totals for Check 068137							.00
068138	09-05-2008	BETH LEDOUX	042460		199-36-6412.36-001-991000	MELAS CC 9/6	102.50
068139	09-05-2008	LOWE'S	042027	2206	199-51-6319.03-999-999000	MAINT SUPPLIES HS	164.05
			042037	2601	199-51-6319.03-999-999000	MAINT SUPPLIES RH	221.02
Totals for Check 068139							385.07
068140	09-05-2008	MARSH ELECTRICAL SL	042026	139868	199-36-6319.02-999-991000	ELE ATHL	134.31
068141	09-05-2008	SHELDON MASSEY	005934		199-36-6413.00-001-991000	OFFICIAL V FB 8/29	70.00
068142	09-05-2008	CARLTON MCMILLEN	042455		199-11-6411.00-001-911000	MEALS TASA CONF AUSTIN	120.00
068143	09-05-2008	NORTH AMARILLO AUT	042036	D50706	199-34-6319.00-999-999000	REPAIR PARTS M-2	30.00
068144	09-05-2008	PEARSON EDUCATION	041243	BK 57842122	199-11-6395.50-001-922000	XWTML COMPRHENSIVE	601.57
068145	09-05-2008	PRO CHEM SALES	042040	171482	199-36-6319.01-999-991000	GRASS SEED ATHL	1,170.00

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068146	09-05-2008	PURCHASE POWER	042298		199-11-6299.01-001-911000	AUG POSTAGE BILLING	150.00
			042298		199-11-6299.01-101-911000	AUG POSTAGE BILLING	100.00
			042298		199-11-6299.01-102-911000	AUG POSTAGE BILLING	175.00
			042298		199-41-6399.55-750-999000	AUG POSTAGE BILLING	175.00
			042298		240-35-6399.00-999-999000	AUG POSTAGE BILLING	200.00
Totals for Check 068146							800.00
068147	09-05-2008	REPEAT PERFORMANC	039818		199-11-6395.10-001-911000	INSTRUMENT MS	3,300.00
068148	09-05-2008	ROBERTS TRUCK CENT	042039	11400169	199-34-6319.00-999-999000	REPAIR PARTS BUS #7	43.26
068149	09-05-2008	SANFORD FRITCH ISD	42288A		199-36-6497.00-001-991000	DIST 1AA ENPENSES 08/09	1,750.00
			42288A		199-36-6497.00-001-999000	DIST 1AA EXPENSES 08/09	1,750.00
Totals for Check 068149							3,500.00
068150	09-05-2008	STEVE SELLERS	005928		199-36-6413.00-001-991000	OFFICIAL 9 FB 8/28	40.00
			005928		199-36-6419.00-001-991000	MILEAGE 8/28	10.00
Totals for Check 068150							50.00
068151	09-05-2008	SHERWIN-WILLIAMS CC	042029	1017-9	199-36-6319.01-999-991000	FIELD PAINT ATHL	107.30
			042038	1325-6	199-36-6319.01-999-991000	PAINT ATHL	575.00
			042038	1395-9	199-51-6319.03-999-999000	PAINT RH	121.22
Totals for Check 068151							803.52
068152	09-05-2008	DARRELL SIX	005930		199-36-6413.00-001-991000	OFFICIAL 9 VB 8/30	50.00
068153	09-05-2008	SKYWARD INC.	041247		199-33-6269.53-999-999000	IMMUNIZATIONS CONVERSION	1,055.88
068154	09-05-2008	DALLAS SMITH	005927		199-36-6413.00-001-991000	CHAIN GANG 9 FB 8/28	25.00
			005939		199-36-6413.00-001-991000	CHAIN GANG V FB 8/29	25.00
Totals for Check 068154							50.00
068155	09-05-2008	JASON SMITH	005929		199-36-6413.00-001-991000	OFFICIAL 9 VB 8/30	50.00
068156	09-05-2008	WILL SUMMERS	005924		199-36-6413.00-001-991000	OFFICIAL 9 FB 8/28	40.00
			005924		199-36-6419.00-001-991000	MILEAGE 8/28	39.20
Totals for Check 068156							79.20
068157	09-05-2008	PAUL SUTTERFIELD	005932		199-36-6413.00-001-991000	OFFICIAL V FB 8/29	70.00
068158	09-05-2008	TASA/406 E. 11TH/AUST	042454		199-23-6497.00-001-999000	REGIST TASA CONF 12/7	140.00
068159	09-05-2008	TASB, INC	042065	338494	199-41-6497.00-701-999000	ANNUAL SUBSCRIPTION RENEWAL	800.00
068160	09-05-2008	TECHNICAL PERSPECT	042351		199-11-6294.80-999-923000	08-09 ANNUAL LICENSE/SERV AGRE	560.00
068161	09-05-2008	TEXAS ASSOC OF RUR	042066		199-41-6497.00-701-999000	MEMBERSHIP DUES 08-09	350.00
068162	09-05-2008	TEXAS ASSOC. MID-SIZ	042064		199-41-6497.00-701-999000	08-09 TAMS MEMBERSHIP	300.00
068163	09-05-2008	TEX-MEX SUPPLY, INC.	042025	69926	199-51-6319.01-999-999000	GATE REPAIR TRANS	231.91
068164	09-05-2008	THRESHOLD GROUP	042159	3255	199-23-6399.00-101-999000	BOOKS	96.61
068165	09-05-2008	UNIVERSITY INTERSCH	040950	09-0187	199-36-6399.00-101-999000	ACADEMIC STUDY MATERIALS	100.75
068166	09-05-2008	WAGNER SUPPLIES CO	042030	K33788-00	199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	2,915.85
068167	09-05-2008	STEVE WELLS	005936		199-36-6413.00-001-991000	SECURITY V FB 8/29	75.00
068168	09-05-2008	WENGER	041614	561545	199-11-6395.12-001-911000	RISERS	1,538.00
068169	09-05-2008	WHIT-CO	041665	M058393	199-11-6399.00-102-911000	SIGNATURE STAMP MS	16.50

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068170	09-05-2008	STEVEN WHITE	005937		199-36-6413.00-001-991000	SECURITY 8/29	75.00
068171	09-05-2008	TIMOTHY WOODS	005931		199-36-6413.00-001-991000	OFFICIAL V FB 8/29	70.00
068172	09-05-2008	BETH LEDOUX	42460A		199-36-6412.36-001-991000	ENTRY FEE CC HS 8/6	55.00
090189	09-05-2008	BSN SPORTS	041638	92806134	699-81-6639.17-001-999000	home plate & pitch mound	1,757.66
090190	09-05-2008	LAKE STEEL	042274	434888	699-81-6639.16-001-999000	light for audit	228.48
090191	09-05-2008	SPORT SUPPLY GROUF	042301		699-81-6639.18-001-999000	BASEBALL FIELD TARPS	1,757.64
090192	09-05-2008	WD ARCHITECTS	042281		699-81-6629.70-102-999000	reimb printing & licensing	3,385.94
<b>Total For Computer Written Checks</b>							<b>33,352.88</b>
<b>Total Checks</b>							<b>33,352.88</b>

End of Report

Date Run: 10-07-2008 5:14 PM  
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Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001002	09-09-2008	Workers' Compensation	042263		753-00-1110.25-000-900000	2008-09 Fund Yr Workers Compen	4,465.00
			042263		753-41-6497.25-999-999000	2008-09 Fund Yr Workers Compen	29,375.00
Totals for Check 001002							33,840.00
001527	09-05-2008	EDGARDO YEBRA	042452	1st Semester	829-00-3490.04-000-900000	07-08 Principal Schlrsp 1st se	125.00
001528	09-05-2008	NATALIE RAMOS	041643	1st semester	829-00-3490.04-000-900000	07-08 Principal schlrsp 1st se	125.00
002014	09-18-2008	EFT-IRS AMARILLO NAT	09IRS	September	199-00-2151.00-000-900000	Sept Reg PR Income Tax	47,361.29
			09IRS	September	199-00-2152.01-000-900000	Sept PR Fica Employee	7,380.63
			09IRS	September	199-00-2152.02-000-900000	Sept PR Fica Employer	7,380.68
Totals for Check 002014							62,122.60
002015	09-19-2008	EFT-IRS AMARILLO NAT	IRS09	September	199-00-2152.01-000-900000	Sept PR Hoover Medicare Empl	4.73
			IRS09	September	199-00-2152.02-000-900000	Sept PR Hoover Medicare Eplr	4.74
Totals for Check 002015							9.47
Total For District Written Checks							96,222.07

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		FRANK ERWIN CENTER	042510		199-36-6411.00-001-991000		300.00
			042510		199-36-6411.00-001-991000	REVERSAL	-300.00
						Totals for Vendor 28126	.00
		HIGH PLAINS MECHANICAL	041338		240-35-6249.00-999-999000	REPAIR MS WALK IN INSTALL STEA	279.97
			041338		240-35-6249.00-999-999000	REVERSAL	-279.97
						Totals for Vendor 01292	.00
		NACHTIGALL, CHARITY	005969		199-36-6118.03-999-991000	SCORE KEEPER V JV 9 9/16	45.00
			042486		199-36-6412.61-001-991000	V VB MEALS LITTLEFIELD 9/23	96.00
			005969		199-36-6118.03-999-991000	REVERSAL	-45.00
			042486		199-36-6412.61-001-991000	REVERSAL	-96.00
						Totals for Vendor 01300	.00
		THE WALL STREET JOURNAL	041639		199-36-6412.32-001-991000	V FB MEALS 9/12	312.00
			041639		199-36-6412.32-001-991000	REVERSAL	-312.00
						Totals for Vendor 01686	.00
068028	08-22-2008	BINSWANGER GLASS C	041331	01711497	240-35-6395.02-999-999000	INVOICE WAS PAID TWICE VOID	-150.84
068076	08-29-2008	DUMAS ISD	041640		199-36-6497.03-001-991000	ENTRY FEE ALREADY PAID/VOID CK	-75.00
068133	09-05-2008	DUMAS ISD	042459		199-36-6497.03-001-991000	FEES ALREADY PAID/VOID CHECK	-100.00
068173	09-11-2008	ABECEDARIAN	042168	12499	199-11-6399.41-999-911000	DYSLEXIA MATERIALS	27.00
068174	09-11-2008	ALLEN'S TRI-STATE PLL	041336		240-35-6249.00-999-999000	PUMPED GREASE TRAPS ALL SCHOC	2,601.66
068175	09-11-2008	ALLTEL WIRELESS	042321		199-51-6256.01-999-999000	AUG BILLING 7/29-8/28	53.99
068176	09-11-2008	AMARILLO GLOBE NEW	042330		199-41-6499.01-750-999000	AUG BILLING 8/1-8/31	995.26
068177	09-11-2008	AMARILLO ISD ATHLETIC	042462		199-36-6497.03-001-991000	ENTRY FEE CC 9/13	60.00
068178	09-11-2008	AMARILLO WINAIR CO	042050	79249	199-51-6319.03-999-999000	HVAC REPAIR MS	255.19
068179	09-11-2008	AMERIPRIDE SERVICE	042556	A708208	199-34-6249.05-999-999000	UNIF & TOWEL TRANS	39.45
068180	09-11-2008	BLUE BELL CREAMERIE	041344		240-35-6341.46-999-999000	AUG BILLING	386.78
068181	09-11-2008	BRAUMS-BORGER	042494		199-36-6412.10-001-999000	MEALS BAND 9/5	102.67
			042494		199-36-6412.50-001-991000	MEALS CHEER 9/5	65.66
						Totals for Check 068181	168.33
068182	09-11-2008	BUCKS SPORTING GOC	042497	28150	199-36-6399.61-102-991000	SHORTS	375.00
			042500	28151	199-36-6495.00-001-991000	VOLLEYBALLS	95.90
						Totals for Check 068182	470.90
068183	09-11-2008	CANADIAN PIZZA HUT	041641		199-36-6412.32-001-991000	MEALS FB 8/28	183.00
068184	09-11-2008	CENGAGE LEARNING	041248	86067620	199-11-6395.50-001-922000	ISBN WRBK COMP	410.04
068185	09-11-2008	CENTERGAS FUELS CC	042553		199-34-6311.06-999-999000	DIESEL FUEL BUSES	4,639.70
068186	09-11-2008	GREG CHESTER	5938A		199-36-6413.00-001-991000	ADDTL OWED 8/29	25.00
068187	09-11-2008	CHILDREN'S REHAB CE	039549		199-11-6219.80-999-923000	PT/OT SERV AUG	3,449.17
			039550		199-11-6219.80-999-923000	SEPT PT/OT SERV	3,449.17
						Totals for Check 068187	6,898.34
068188	09-11-2008	CONCENTRA MEDICAL	042324	309814897	199-51-6249.06-999-999000	DOT PHYSICAL RECERT	141.00
068189	09-11-2008	EMPIRE PAPER COMPA	042554		199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	1,325.35

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068190	09-11-2008	FAUCET PARTS CENTE	042555	200829018	199-51-6319.03-999-999000	PLUMBING REPAIR MS	46.84
068191	09-11-2008	GOLDEN LIGHT EQUIPM	041337		240-35-6299.00-999-999000	CHEMICALS DISHMACHINE	735.35
			041337		240-35-6395.01-999-999000	SMALL WARES CAFE	1,340.49
						Totals for Check 068191	2,075.84
068192	09-11-2008	GRAINGER	042045	6082574472	199-36-6319.03-999-991000	REPAIR PUMP FIELDHOUSE	125.86
			042049	1064952237	199-51-6319.03-999-999000	LAMPS REPAIR GYM RH & MS	498.24
						Totals for Check 068192	624.10
068193	09-11-2008	HEINEMANN BOOKS	042172	3544135	199-11-6399.00-101-911000	PHONICS LESSONS	222.02
			042162	3544134	199-11-6399.00-101-911000	COMPREHENSION TOOL KIT	413.93
						Totals for Check 068193	635.95
068194	09-11-2008	HIGH PLAINS MECHANIC	041338		240-35-6249.00-999-999000	REPAIRS WI FREEZER INSTALL STE	579.97
068195	09-11-2008	MIKE HURT	005941		199-41-6399.00-701-999000	SUPPLIES	8.59
			005942		199-41-6399.00-701-999000	GLUE TRAPS	11.96
						Totals for Check 068195	20.55
068196	09-11-2008	IDEAS	042163	15267	199-36-6399.00-101-999000	MUSIC MEMORY TOTAL PKGE	124.00
068197	09-11-2008	RICHARD KELLEY	005943		199-23-6411.00-102-999000	MEALS SAN MARCOS CONF 9/30	102.00
068198	09-11-2008	LABATT FOOD SERVICE	041345		240-35-6341.44-999-999000	AUG BILLING	16,033.65
			041345		240-35-6341.48-999-999000	AUG BILLING	2,085.35
			041345		240-35-6342.47-999-999000	AUG BILLING	1,430.37
			041345		240-35-6344.00-999-999000	AUG BILLING	248.12
			041345		240-35-6399.02-999-999000	AUG BILLING	19.36
						Totals for Check 068198	19,816.85
068199	09-11-2008	LAKESHORE BASICS & SUPPLIES	042161	535274	199-11-6399.00-101-911000	MAGNETIC LETTERS	172.21
068200	09-11-2008	LEGAL DIGEST	039548		199-21-6399.00-999-923000	SUBSCRIPTION RENEWAL	140.00
068201	09-11-2008	AMI LOWDER	042179		199-11-6411.00-101-911000	PDAS NEW TEACHER ORIN REIMB	50.00
068202	09-11-2008	LOWE'S	042041	2023&2911	199-51-6319.03-999-999000	MAINT SUPPLIES	577.60
068203	09-11-2008	MILLER PAPER COMPANY	041850	S1296564.001	199-11-6399.01-001-911000	40 CASES HS	1,368.40
			042323	S1313506.001	199-11-6399.01-101-911000	PAPER RH	1,368.40
			042323	S1313317.001	199-11-6399.01-102-911000	PAPER MS	1,368.40
			042046	S1309957-001	199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	188.48
						Totals for Check 068203	4,293.68
068204	09-11-2008	MRS. BAIRDS BAKERIE'S	041342		240-35-6341.47-999-999000	AUG BILLING	600.92
068205	09-11-2008	ANDY NIES	005944		199-23-6411.00-001-999000	MEALS PRIN RETREAT 9/13	28.00
068206	09-11-2008	NORTH AMARILLO AUTO PARTS	042044		199-34-6319.00-999-999000	REPAIR PARTS BUSES	50.00
			042552	D50802	199-34-6319.00-999-999000	REPAIR PARTS BUSES	10.35
						Totals for Check 068206	60.35
068207	09-11-2008	NW TX HOSPITAL	042329	5881	199-36-6299.32-001-991000	AMS STANDBY SERV AUG	1,170.00
068208	09-11-2008	O REILLY AUTO PARTS	042043	897-163738	199-34-6319.00-999-999000	REPAIR PARTS BUSES	72.92
068209	09-11-2008	PARAMOUNT SUPPLY COMPANY	042335		199-34-6319.00-999-999000	CYLINDER RENTAL 8/08-8/09	103.50
068210	09-11-2008	PILGRIM'S PRIDE	041340	909922028	240-35-6344.00-999-999000	COMM MEAT	428.46
068211	09-11-2008	PLAINS DAIRY, BOX 30	041343		240-35-6341.45-999-999000	AUG BILLING	1,593.91
			041343		240-35-6341.48-999-999000	AUG BILLING	454.04
						Totals for Check 068211	2,047.95

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068212	09-11-2008	POTTER RANDALL APPI	042322		199-41-6213.49-703-999000	QUARTERLY CONTRIBUTION	9,917.81
068213	09-11-2008	PRIDE HOME CENTER	042551		199-51-6319.03-999-999000	MAINT SUPPLIES ALL SCHOOLS	1,189.01
068214	09-11-2008	PUBLIC STEEL, INC.	042154		199-23-6395.01-101-999000	SUPPLIES FLAG POLES	455.75
068215	09-11-2008	R & I PAINT SUPPLY	042169		199-23-6395.01-101-999000	PAINT FOR FLAG POLES	72.18
068216	09-11-2008	RAWLINS, DOUG	042180 042183		199-23-6395.01-101-999000 199-23-6411.00-101-999000	REIMB PAINT BRUSH FLAG POLES MEALS PRIN CONF	4.47 28.00
Totals for Check 068216							32.47
068217	09-11-2008	SAM'S WHOLESALE CLI	042320	8572	199-41-6399.01-750-999000	SUPPLIES	46.78
			041346		240-35-6341.45-999-999000	MILK PURCHASE	226.03
			041346		240-35-6342.47-999-999000	NON FOOD	27.74
			041346		240-35-6342.60-999-999000	CONSESSON FOOD	159.19
			041346		240-35-6395.01-999-999000	SMALL WARES	104.16
			041346		240-35-6399.00-999-999000	OFFICE SUPPLIES	35.01
			041346		240-35-6399.02-999-999000	CLEANING SUPPLIES	43.93
			041346		240-35-6399.03-999-999000	LAUNDRY SUPPLIES	29.76
Totals for Check 068217							672.60
068218	09-11-2008	SCHWANS FOOD SERV	041339	7211734	240-35-6344.00-999-999000	COMM PIZZA	1,021.40
068219	09-11-2008	SCRAP PROCESSING	042319		199-23-6395.01-101-999000	HINGE FOR FLAG POLE	5.92
068220	09-11-2008	STANS FROZEN FOODS	041347		240-35-6341.44-999-999000	AUG BILLING	403.00
068221	09-11-2008	STRATEGIC FENCING	042042	1119	199-51-6319.03-999-999000	INSTALL BLACK FENCE N PLAY ARE	2,080.00
068222	09-11-2008	TASB, INC	042069 042068	341806 341522	199-41-6497.00-701-999000 199-41-6497.00-701-999000	BOARDBOOK ANNUAL MAINT POLICY SERV MEMB 9/01-8/31/09	700.00 650.00
Totals for Check 068222							1,350.00
068223	09-11-2008	TASBO	042332		199-41-6411.01-750-999000	REGISTRATION HURT CONF 9/29	260.00
068224	09-11-2008	TASCOSA OFFICE MACI	042326	098285	199-11-6269.04-101-911000	AUG BILLING EXTRA COPIER	270.00
			041673		199-11-6399.00-102-911000	BOXES STAPLES	162.00
			042326	098811	199-23-6269.00-001-999000	AUG BILLING COPIER	75.00
			042326	098805	199-41-6269.00-701-999000	AUG BILLING COPIER	220.00
			042326	098600	199-41-6269.03-750-999000	AUG BILLING FOLDER	148.00
Totals for Check 068224							875.00
068225	09-11-2008	KIM TERRY	041349		240-35-6395.01-999-999000	SMALL WARES REIMB	18.85
068226	09-11-2008	TEX-MEX SUPPLY, INC.	042048	69598	199-51-6319.03-999-999000	FENCE REPAIR PARTS RH	896.12
068227	09-11-2008	THE WALL STREET JOU	042337		199-41-6329.01-750-999000	52 WEEK SUBSCRIPTION	99.00
068228	09-11-2008	V & S INDTL SUPPLY, I	042557	3013	199-51-6319.01-999-999000	MOWER REPAIR PARTS	40.65
068229	09-11-2008	VIRTUAL GRAFFITI	041249	35680	411-11-6395.12-999-911000	ARC MAIL DEFENDER	11,319.15
068230	09-11-2008	WALK THE TALK CO	42061A		199-41-6329.00-701-999000	LEADERSHIP COURAGE S&H	6.75
068231	09-11-2008	STEVE WELLS	5931A		199-36-6413.00-001-991000	ADDTL OWED 8/29	25.00
068232	09-11-2008	STEVEN WHITE	5937A		199-36-6413.00-001-991000	ADDTL OWED	25.00
068233	09-11-2008	DEBRA WILSON	041341		240-35-6341.44-999-999000	REIMB FOR PATATOES PURCHASED	4.59
068234	09-11-2008	YORK DISC TIRE CENTE	042047	973317 042047 973317	199-34-6311.03-999-999000 199-34-6311.03-999-999000	TIRES AGG TRAILOR HAS ALREADY BEEN PAID/VOID CK	293.56 -293.56
Totals for Check 068234							.00

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068235	09-16-2008	ASSC OF TX PROF EDU	09-013		199-00-2159.00-006-900000	sept dues	716.03
068236	09-16-2008	CAFETERIA PLAN SOLU	09-009 09-039		199-00-2153.00-127-900000 199-00-2159.00-128-900000	health care reimb dependent care reimb	1,917.92 640.00
						Totals for Check 068236	2,557.92
068237	09-16-2008	EDUCATION CREDIT UN	09-010		199-00-2154.00-004-900000		11,896.00
068238	09-16-2008	FBS ADMINISTRATORS,	09-000 09-001 09-002 09-003 09-004 09-005 09-006 09-007 09-008 09-038		199-00-2153.00-111-900000 199-00-2153.00-112-900000 199-00-2153.00-115-900000 199-00-2153.00-116-900000 199-00-2153.00-118-900000 199-00-2153.00-119-900000 199-00-2153.00-120-900000 199-00-2153.00-121-900000 199-00-2153.00-125-900000 199-00-2159.00-113-900000	basic life paid by dist vision insurance cancer insurance accident insurance voluntary life insurance voluntary dependent life insur texas permanent life insurance ad&d dental insurance disability	211.66 1,243.64 615.25 164.20 990.00 365.43 198.50 159.60 5,634.46 1,595.91
						Totals for Check 068238	11,178.65
068239	09-16-2008	ISC GROUP, INC	09-022 09-023 09-024 09-025 09-026 09-027 09-028 09-029 09-030 09-031 09-032 09-033 09-034 09-035 09-036		199-00-2159.00-030-900000 199-00-2159.00-031-900000 199-00-2159.00-035-900000 199-00-2159.00-036-900000 199-00-2159.00-040-900000 199-00-2159.00-041-900000 199-00-2159.00-042-900000 199-00-2159.00-044-900000 199-00-2159.00-045-900000 199-00-2159.00-048-900000 199-00-2159.00-049-900000 199-00-2159.00-051-900000 199-00-2159.00-053-900000 199-00-2159.00-055-900000 199-00-2159.00-056-900000	horace mann annuity aig annuity american funds serv co metropolitan annuity new england financial planmember serv t rowe price trust life ins of southwest transamerica mfs heritage trust co oppenheimer funds vanguard group north american co t rowe price trust ira roth great american plan admin	190.00 100.00 200.00 200.00 100.00 200.00 300.00 200.00 25.00 150.00 200.00 2,166.67 60.00 100.00 588.00
						Totals for Check 068239	4,779.67
068240	09-16-2008	PRE-PAID LEGAL SERVI	09-011		199-00-2159.00-003-900000	sept dues	100.65
068241	09-16-2008	TEXAS AFT/PROFESSIC	09-014		199-00-2159.00-008-900000	sept dues	22.00
068242	09-16-2008	TEXAS CHILD S D U	09-015 09-016 09-017 09-018 09-019 09-020		199-00-2159.00-009-900000 199-00-2159.00-009-900000 199-00-2159.00-009-900000 199-00-2159.00-009-900000 199-00-2159.00-009-900000 199-00-2159.00-009-900000	stradley bollinger bollinger bender m brown harding	350.00 150.00 100.00 450.00 185.00 675.88
						Totals for Check 068242	1,910.88
068243	09-16-2008	TEXAS CLASSROOM TE	09-021		199-00-2159.00-012-900000	sept dues	107.00
068244	09-16-2008	TEXAS STATE TEACHEI	09-012		199-00-2159.00-005-900000	sept dues	35.87
068245	09-16-2008	WEST TEXAS A&M UNIV	09-037		199-00-2159.00-063-900000	pace program	900.00
068246	09-18-2008	AMARILLO BOLT COMP,	042563 568185		199-36-6319.02-999-991000	REPAIR PARTS ATHLETIC FIELD	42.07
068247	09-18-2008	AMARILLO ISD	042343		199-11-6222.00-999-922000	BILLING 1ST SEM AACAL 08/09	900.00
068248	09-18-2008	AMERIPRIDE SERVICE	042568 A710109		199-34-6249.05-999-999000	UNIF & TOWEL SERV	39.45
068249	09-18-2008	AT&T	042341		199-51-6256.00-999-999000	SEPT BILLING 9/1-9/30	954.14

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068250	09-18-2008	EDDIE BILLS	005950		199-36-6413.00-001-991000	OFFICIAL JV FB 9/11	40.00
068251	09-18-2008	BRAUMS-BORGER	041592		199-36-6412.32-001-991000	V FB MEALS 9/5	325.00
068252	09-18-2008	JANICE BURNSIDE	005960		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	205.00
068253	09-18-2008	CARVER ELECTRIC	042558	4182	199-36-6319.02-999-991000	REPAIR LIGHTS FB FIELD	200.00
068254	09-18-2008	CITY OF AMARILLO/UTII	042342		199-51-6255.00-999-999000	AUG BILLING	13,955.93
068255	09-18-2008	JAMIE COCKRELL	005955		199-36-6495.00-001-991000	SCORE KEEPER V VB 9/12-9/13	150.00
068256	09-18-2008	STEVEN COHEN	005951		199-36-6413.00-001-991000	OFFICIAL JV FB 9/11	40.00
068257	09-18-2008	CONCENTRA MEDICAL	042339		199-51-6249.06-999-999000	DOT PHYSICAL RECERT READ	47.00
			042345		199-51-6249.06-999-999000	DOT PHYSICAL RECERT LEDOUX	47.00
						Totals for Check 068257	94.00
068258	09-18-2008	DANNY CUMMINS	005954		199-36-6413.00-001-991000	CHAINS JV FB 9/11	25.00
068259	09-18-2008	CHARLES C. CURL	005962		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	170.00
068260	09-18-2008	CUSTOM GUIDE	042653	13821	199-11-6399.52-001-922000	ANNUAL LICENSE INTERACTIVE ONL	600.00
068261	09-18-2008	DEMCO	042287	3308107	199-12-6395.03-101-999000	SAND & WATER TABLE	215.40
068262	09-18-2008	EDUCATORS PUBLISHII	042174	10376164	199-11-6399.41-999-911000	DYSLEXIA MATERIALS	66.00
068263	09-18-2008	ELLIOTT RUSSELL OFFI	042300		199-41-6399.01-750-999000	RESTOCK COLOR PAPER BUS OFF	61.03
			039218	124946-0	199-53-6399.50-999-999000	TONER FOR TECH	1,250.59
						Totals for Check 068263	1,311.62
068264	09-18-2008	EMPIRE PAPER COMPA	042559		199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	472.65
			042569	J64832-04	199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	211.70
						Totals for Check 068264	684.35
068265	09-18-2008	ESPN THE MAGAZINE	031083		199-12-6329.00-001-999000	1 YEAR SUBSCRIPTION	11.97
068266	09-18-2008	FAUCET PARTS CENTE	042572	200830153	199-51-6319.03-999-999000	PLUMBING REPAIR PARTS MS & ADM	28.30
068267	09-18-2008	FLINN SCIENTIFIC	039771	1229698	199-11-6399.22-001-911000	SUPPLIES	143.84
068268	09-18-2008	ALBERT ERIC GAONA	005964		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	205.00
068269	09-18-2008	GROOM ISD	042463		199-36-6497.03-001-991000	ENTRY FEE CC 9/20	142.00
068270	09-18-2008	GSVDA	042506		199-36-6413.00-001-991000	SCRIMMAGE 2 COURTS	100.00
068271	09-18-2008	ALESSA HERBER	005956		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	140.00
068272	09-18-2008	LESLIE HERBER	005957		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	140.00
068273	09-18-2008	HIGHLAND PARK ISD	042466		199-36-6495.00-001-991000	REFUND JV TOURN FEE	100.00
068274	09-18-2008	MICHAEL HOOTEN	005952		199-36-6413.00-001-991000	OFFICIAL JV FB 9/11	40.00
068275	09-18-2008	INSIGHT PUBLIC SECTC	041246	1100046801	411-11-6395.12-999-911000	EQUIPMENT TECH	3,989.44
068276	09-18-2008	LES JONES	005946		199-36-6413.00-001-991000	CHAINS JV FB 8/29	25.00
068277	09-18-2008	K B BOOKS & MORE	042493	324	199-11-6399.00-001-911000	ENVELOPES HS	167.00
068278	09-18-2008	BETH LEDOUX	042467		199-36-6412.36-001-991000	CC MEALS 9/20	84.00
068279	09-18-2008	LOWE'S	042560	2384	199-51-6319.03-999-999000	MAINT SUPPLIES GROUNDS	193.49

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068279	09-18-2008	LOWE'S	042571	2975	199-51-6319.03-999-999000	MAINT SUPPLIES MS & ADMIN	248.95
Totals for Check 068279							442.44
068280	09-18-2008	JIM LUGINBILL	005958		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	140.00
068281	09-18-2008	EDWARD LUMPKINS	005947		199-36-6413.00-001-991000	CHAINS V FB 8/29	25.00
			005953		199-36-6413.00-001-991000	CHAINS JV FB 9/11	25.00
Totals for Check 068281							50.00
068282	09-18-2008	SHAY MADISON	042189		199-11-6399.41-999-911000	REIMB FOR LAMINATING	353.75
068283	09-18-2008	MARSH ELECTRICAL SU	042561		199-51-6319.03-999-999000	ELEC REPAIR PARTS MS	18.57
068284	09-18-2008	MASTERCARD	042328		199-00-2159.00-085-900000	FINGERPRINTING	51.59
			042328		199-11-6399.00-101-911000	PAPER & CARD STOCK	49.96
			042328		199-11-6399.00-102-911000	LABELS & POST CARDS	83.46
			042328		199-11-6399.24-001-922000	CATTLE PANELS	229.90
			042328		199-11-6399.26-101-911000	BOOKCASES & FOLDERS	474.37
			042328		199-31-6411.00-101-999000	AIRLINE MC MILLEN	257.50
			042328		199-36-6412.61-001-991000	ROOMS SEMINOLE TOURN	845.30
			042328		199-41-6399.01-750-999000	CARD STOCK	24.49
			042328		199-41-6498.00-701-999000	ADMIN LUNCH	72.15
			042328		199-51-6319.03-999-999000	MOUSE TRAPS ADMIN	95.96
			042328		240-35-6399.00-999-999000	MENU HOLDERS	71.10
			042328		411-11-6294.00-999-911000	SELLFOLIO 4.0 COMPLETE	369.00
			042328		411-11-6395.12-999-911000	FLASH DRIVES	977.23
Totals for Check 068284							3,602.01
068285	09-18-2008	AL MUNIZ	005948		199-36-6413.00-001-991000	OFFICIAL 7VB 9/15	100.00
			005959		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	205.00
Totals for Check 068285							305.00
068286	09-18-2008	VAL MUNIZ	005949		199-36-6413.00-001-991000	OFFICIAL 7 VB 9/15	100.00
068287	09-18-2008	ANDY NIES	005966		199-23-6411.01-001-999000	GAS GAME STINNETT	24.61
068288	09-18-2008	NORTH AMARILLO AUTO	042562		199-34-6319.00-999-999000	BUS REPAIR PARTS	258.25
068289	09-18-2008	O REILLY AUTO PARTS	042564	897164856	199-34-6319.00-999-999000	REPAIR PARTS BUS #21	6.99
068290	09-18-2008	OLIVER R OWEN	005945		199-41-6411.00-701-999000	MEALS TASA CONF 9/26	60.00
			005945		199-41-6419.50-702-999000	MEALS TASA CONF 9/26 BOARD	420.00
Totals for Check 068290							480.00
068291	09-18-2008	ROGER PEOPLES	042338		199-51-6319.03-999-999000	REIMB PART NUNN ELE	38.40
068292	09-18-2008	R & I PAINT SUPPLY	042565	BL 84443	199-36-6319.02-999-991000	REPAIR PARTS PAINT SPRAYER	70.98
068293	09-18-2008	REGION I UIL MUSIC CC	039819		199-36-6497.10-001-999000	MARCHING BAND CONTEST	330.00
068294	09-18-2008	REGION XVI EDUCATIO	042195	15624	199-11-6411.00-101-911000	LITERACY INSTITUTE AUG 08	675.00
			042196	15796	199-11-6411.00-101-911000	AT RISK CONF AUG 08	500.00
			039723	15681	199-11-6411.41-999-911000	C-SCOPE TRAINING	180.00
Totals for Check 068294							1,355.00
068295	09-18-2008	SAM'S WHOLESALE CLI	042347	5294	199-41-6399.00-702-999000	ENVELOPES BOARD	11.83
068296	09-18-2008	STEPHANIE SANDERS	042340		199-41-6411.02-701-999000	MILEAGE	30.42
068297	09-18-2008	SCRIPPS NATIONAL SP	042182		199-11-6339.00-101-911000	REGIST FEE RH SPELLING BEE	99.00
068298	09-18-2008	DARRELL SIX	005961		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	170.00
068299	09-18-2008	SONIC-FRIONA	41639A		199-36-6412.32-001-991000	MEALS V FB FRIONA 9/12	312.00

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068300	09-18-2008	ROYCE SPIES	005963		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	170.00
068301	09-18-2008	TASCOSA OFFICE MACI	042164	92857A	199-23-6399.50-101-999000	TONER COPIER IN OFFICE	259.98
068302	09-18-2008	THE LIBRARY STORE, II	031082	713361	199-12-6399.00-001-999000	LIBRARY SUPPLIES	160.23
068303	09-18-2008	VISA BUSINESS	042350		199-11-6399.00-101-911000	20 GAL TUBS	97.43
			042350		199-13-6499.00-999-999000	NEW TEACHER LUNCH	337.83
			042350		199-41-6411.03-750-999000	MILEAGE REIMB	25.12
						Totals for Check 068303	460.38
068304	09-18-2008	WAGNER SUPPLIES CO	042566		199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	1,345.65
068305	09-18-2008	SPORT WEDDEL	005965		199-36-6495.00-001-991000	OFFICIAL V VB 9/12-9/13	205.00
068306	09-18-2008	WTAMU	041674		199-11-6411.00-102-911000	REGIST ABC'S OF ACCOUNTABILITY	60.00
068307	09-18-2008	XCEL ENERGY	042344		199-51-6257.00-999-999000	AUG BILLING	25,406.10
068308	09-26-2008	ADVANCE FOOD COMP.	042852	726203	240-35-6344.00-999-999000	comm purchase	490.40
068309	09-26-2008	AT&T LONG DISTANCE	042755		199-51-6256.00-999-999000	aug billing 8/1-8/31	53.81
068310	09-26-2008	ATMOS ENERGY- ENER	042756		199-51-6258.00-999-999000	aug billing	1,069.35
068311	09-26-2008	ATOMIK CLIMBING HOL	042203	9573	199-11-6399.00-101-911000	SUPPLIES	70.88
068312	09-26-2008	B & W BATTERY CO.	042574	223240	199-34-6319.00-999-999000	repair parts gator	109.95
068313	09-26-2008	BAYLOR BRIEFS	042499		199-36-6399.00-001-999000	uil supplies	88.90
068314	09-26-2008	GARY BENSON	005983		199-36-6413.00-001-991000	official v fb 9/19	70.00
			005983		199-36-6419.00-001-991000	rider fee 9/19	10.00
						Totals for Check 068314	80.00
068315	09-26-2008	MARK BRESSLER	005977		199-36-6413.00-001-991000	official ms fb 9/18	85.00
			005977		199-36-6419.00-001-991000	mileage 9/18	29.25
						Totals for Check 068315	114.25
068316	09-26-2008	BSN SPORTS	042465		199-36-6399.33-001-991000	ball cart	204.23
			042465		199-36-6399.63-001-991000	ball cart	204.23
						Totals for Check 068316	408.46
068317	09-26-2008	JANICE BURNSIDE	005968		199-36-6413.00-001-991000	official v jv ms vb 9/16	85.00
			005968		199-36-6419.00-001-991000	mileage 9/16	54.99
						Totals for Check 068317	139.99
068318	09-26-2008	JUDY CAMDEN	005973		199-36-6413.00-001-991000	OFFICIAL 9 VB 9/20	25.00
068319	09-26-2008	CARLEX	042489	161161-A	199-11-6399.21-001-911000	dvd english	35.90
068320	09-26-2008	CENGAGE LEARNING	041250	86222857	199-11-6395.50-001-922000	ISBN 0538444762	1,154.64
068321	09-26-2008	COCA-COLA ENTERPRI	041348		240-35-6341.48-999-999000	SNACK BAR	1,282.00
			041348		240-35-6342.60-999-999000	CONSESSION FOOD	346.20
						Totals for Check 068321	1,628.20
068322	09-26-2008	RICKY COLLINSWORTH	005982		199-36-6413.00-001-991000	OFFICIAL V FB 9/19	70.00
			005982		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 068322	80.00
068323	09-26-2008	DANNY CUMMINS	005971		199-36-6413.00-001-991000	CHAIN GANG V JV FB 8/21	25.00
			005993		199-36-6413.00-001-991000	CHAIN GANG MS FB 9/18	75.00

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068323	09-26-2008	DANNY CUMMINS	005980		199-36-6413.00-001-991000	CHAIN GANG V FB 9/19	25.00
						Totals for Check 068323	125.00
068324	09-26-2008	CYNMAR CORPORATIO	039770	203677	199-11-6399.22-001-911000	PLAIN PIGS	68.75
068325	09-26-2008	CHRIS DAVENPORT	005976		199-36-6413.00-001-991000	OFFICIAL MS FB 9/18	85.00
			005976		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 068325	95.00
068326	09-26-2008	DELL COMPUTER CORP	042656	XCW9DMF13	199-11-6395.01-001-922000	PROJECTOR	6,797.28
			042657	XCW9N6586	411-11-6395.12-999-911000	USB	1,214.37
						Totals for Check 068326	8,011.65
068327	09-26-2008	DEMCO	042185	3329033	199-12-6395.04-101-999000	SUPPLIES	528.11
068328	09-26-2008	ELLIOTT RUSSELL OFFI	042498	125431-0	199-11-6399.00-001-911000	SUPPLIES	23.16
			042352	126553-0	199-11-6399.80-999-923000	JACKET FILE FOLDERS	21.22
			042336		199-41-6399.00-701-999000	WRITE ON CALENDAR	7.48
			042348	126870-0	199-41-6399.01-750-999000	CALC RIBBONS	4.95
			041233	118241-0	199-53-6399.50-999-999000	TONER CARTRIDGES	1,450.01
						Totals for Check 068328	1,506.82
068329	09-26-2008	EMPIRE PAPER COMPA	042575	J64832-05	199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	199.40
068330	09-26-2008	ALLEN EWING	005978		199-36-6413.00-001-991000	CHAIN GANG MS FB 9/18	75.00
068331	09-26-2008	RICHARD FITCH	005996		199-36-6413.00-001-991000	OFFICIAL 9 VB	25.00
068332	09-26-2008	FITNESS FINDERS, INC	042187		199-12-6399.00-101-999000	AR PROGRAM	679.00
068333	09-26-2008	FRANK ERWIN CENTER	042510		199-36-6411.00-001-991000	TICKETS TO STATE BB TOURN	308.00
068334	09-26-2008	GOLDEN LIGHT EQUIPM	041350	243807	240-35-6395.01-999-999000	GRIDDLE TATER BLADES	419.73
			041350	243808	240-35-6395.02-999-999000	DOOR REFRIGERATOR	1,574.45
						Totals for Check 068334	1,994.18
068335	09-26-2008	GOODHEART-WLLCOX	042651	0007910800	199-11-6395.50-001-922000	TEACHER POWER POINT PRESEN	110.13
068336	09-26-2008	LESLIE HERBER	005995		199-36-6413.00-001-991000	OFFICIAL 7 VB 9/22	50.00
068337	09-26-2008	HEREFORD REGIONAL	042754		199-34-6219.01-999-999000	DRUG TESTING EMP 9/8	315.00
068338	09-26-2008	MIKE HURT	005997		199-41-6399.01-750-999000	SUPPLIES	11.20
068339	09-26-2008	JENNIE-O TURKEY STO	042853	Q0477	240-35-6344.00-999-999000	COMM PURCHASES	301.22
068340	09-26-2008	LES JONES	005992		199-36-6413.00-001-991000	CHAINS V FB 9/19	25.00
068341	09-26-2008	SHAUN JONES	005985		199-36-6413.00-001-991000	OFFICIAL V FB 9/19	70.00
			005985		199-36-6419.00-001-991000	MILEAGE	40.95
						Totals for Check 068341	110.95
068342	09-26-2008	KITES IN THE CLASSRC	042181	9423	199-11-6399.00-101-911000	20 KITE PACKS	272.00
068343	09-26-2008	EDWARD LUMPKINS	005979		199-36-6413.00-001-991000	CHAINS MS FB 9/18	75.00
			005990		199-36-6413.00-001-991000	CHAINS V FB 9/19	25.00
						Totals for Check 068343	100.00
068344	09-26-2008	DARLA LYNN	042857		240-00-5751.00-000-900000	REFUND MONEY PUT ON NUTRAKIDS	50.00
068345	09-26-2008	SHAY MADISON	042753		199-11-6411.41-999-911000	REIMB MILAGE TO LUBBOCK FOR TR	142.74
068346	09-26-2008	MARSH ELECTRICAL SL	042573	140659	199-51-6319.03-999-999000	REPAIR PARTS HS AUDIT	20.60
068347	09-26-2008	ALTON MC CORMICK	005984		199-36-6413.00-001-991000	OFFICIAL V FB 9/19	70.00

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068347	09-26-2008	ALTON MC CORMICK	005984		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 068347	80.00
068348	09-26-2008	MINOLTA CORPORATIO	042757		199-11-6269.04-001-911000	AUG BILLING COPIERS	967.88
			042757		199-11-6269.04-101-911000	AUG BILLING COPIERS	1,000.52
			042757		199-11-6269.04-102-911000	AUG BILLING COPIERS	952.69
						Totals for Check 068348	2,921.09
068349	09-26-2008	VAL MUNIZ	005967		199-36-6413.00-001-991000	OFFICIAL V JV 9 VB 9/16	85.00
068350	09-26-2008	CHASITY NACHTIGALL	5969A		199-36-6118.03-999-991000	SCORE KEEPER VB TOURN 9/16	45.00
068351	09-26-2008	NATIONAL RESTAURAN	041332	690399	240-35-6395.02-999-999000	TRANSPORT CART	654.16
068352	09-26-2008	SHELLY NEBHUT	042193		199-11-6411.00-101-911000	MEALS FOR WRITING ACAD LUNCHE	70.00
			042193		199-11-6411.00-101-911000	NOT HERE TO PICK UP CK TO CASH	-70.00
						Totals for Check 068352	.00
068353	09-26-2008	NELSON NEWBURN	005989		199-36-6413.00-001-991000	SECURITY V FB 9/19	100.00
068354	09-26-2008	BILLIE NUTT	005974		199-36-6413.00-001-991000	OFFICIAL 9 VB 9/20	25.00
068355	09-26-2008	PEARSON EDUCATION	042652	BK58099508	199-11-6395.50-001-922000	POWERPOINT	931.47
068356	09-26-2008	RAWLINS, DOUG	042197		199-23-6411.00-101-999000	REIMB FOR CAR	120.00
068357	09-26-2008	RENAISSANCE LEARNI	042188		199-12-6395.03-101-999000	ACCELERATED READING SUBSCRIP	34.42
			041672	3407545	199-12-6399.51-102-999000	AR UPGRADE	2,819.25
						Totals for Check 068357	2,853.67
068358	09-26-2008	RIVER ROAD ISD CAFE	042856		240-00-5751.00-000-900000	REFUND 20.00 TO RRISD SKYWARD	20.00
068359	09-26-2008	CHARLES ROSS	005975		199-36-6413.00-001-991000	OFFICIAL MS FB 9/18	85.00
			005975		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 068359	95.00
068360	09-26-2008	T'CHALLA ROSS	005981		199-36-6413.00-001-991000	OFFICIAL V FB 9/19	70.00
			005981		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 068360	80.00
068361	09-26-2008	S&H UNIFORM CORP.	042353	1514160	199-11-6399.80-999-923000	SMOCK FOR PARA PROF	59.96
068362	09-26-2008	SAM'S WHOLESALE CLI	042855		240-35-6341.44-999-999000	FOOD PURCHASES	31.76
			042855		240-35-6341.48-999-999000	SNACK BAR	27.52
			042855		240-35-6342.60-999-999000	CONSESSION FOOD	230.27
			042855		240-35-6395.01-999-999000	SMALL WARES	145.46
			042855		240-35-6399.00-999-999000	OFFICE SUPPLIES	56.59
			042855		240-35-6399.02-999-999000	CLEANING SUPPLIES	7.57
						Totals for Check 068362	499.17
068363	09-26-2008	SCHOOL MATE	040947	IN000258727	199-11-6399.00-101-911000	HANDBOOK FOLDER	984.00
068364	09-26-2008	SCHWANS FOOD SERV	042851	7214696	240-35-6344.00-999-999000	COMM PROCESSING	1,048.55
068365	09-26-2008	GENE SEGURA	005994		199-36-6413.00-001-991000	official 8 vb 9/22	50.00
068366	09-26-2008	SHERWIN-WILLIAMS CC	042578		199-36-6319.01-999-991000	paint supplies all schools	667.12
			042578		199-51-6319.03-999-999000	paint supplies all schools	706.95
						Totals for Check 068366	1,374.07
068367	09-26-2008	DALLAS SMITH	005970		199-36-6413.00-001-991000	chains v jv fb 8/21	25.00
			005991		199-36-6413.00-001-991000	chains v fb 9/19	25.00
						Totals for Check 068367	50.00

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068368	09-26-2008	SONIC-FRIONA	039820		199-36-6412.10-001-999000	meals band	89.89
			039820		199-36-6412.50-001-991000	meals cheer	70.00
Totals for Check 068368							159.89
068369	09-26-2008	TABC	042509		199-36-6411.00-001-991000	tabc membership	30.00
068370	09-26-2008	TEXAS SCOTTISH RITE	042167	09030801155	199-11-6399.41-999-911000	DYSLEXIA MATERIALS	732.00
068371	09-26-2008	THE WRITING ACADEM'	042192		199-11-6411.41-999-911000	REGISTRATIONS	875.00
068372	09-26-2008	JERRY THOMAS	005986		199-36-6413.00-001-991000	announcer v fb 9/19	25.00
068373	09-26-2008	TOWNSEND PRESS BO	031065	174141	199-12-6395.03-001-999000	BOOKS	88.90
068374	09-26-2008	UNDERWOOD, WILSON	042073		199-41-6211.00-701-999000	aug billing	971.25
			042074		199-81-6619.00-999-999000	aug billing	900.00
Totals for Check 068374							1,871.25
068375	09-26-2008	STEVE WELLS	005988		199-36-6413.00-001-991000	security v fb 9/19	100.00
068376	09-26-2008	JOE WHEELER	005972		199-36-6413.00-001-991000	CHAINS JV FB 9/11	25.00
068377	09-26-2008	STEVEN WHITE	005987		199-36-6413.00-001-991000	SECURITY V FB 9/	100.00
068378	09-26-2008	WILKERSON STORAGE	042854	10471	240-35-6499.00-999-999000	FREIGHT FOR COMM	26.80
068379	09-26-2008	WOLFE OFFICE SUPPL\	042752		199-23-6399.50-102-999000	TONER CART	298.00
068380	09-26-2008	WTAMU BASKETBALL	042513		199-36-6411.00-001-991000	ENTRY FEE	35.00
068381	10-01-2008	RAWLINS, DOUG	42193A		199-11-6411.00-101-911000	MEALS FOR WRITING ACADEMY	70.00
068382	10-01-2008	TEXAS SKYWARD USEF	042659		199-53-6411.00-999-999000	REGIST TSUG	1,800.00
			042659		199-53-6411.02-999-999000	REGIST TSUG	787.00
Totals for Check 068382							2,587.00
068383	10-02-2008	BOB ALLEN	006006		199-36-6413.00-001-991000	OFFICIAL V FB 9/26	65.00
			006006		199-36-6419.00-001-991000	MILEAGE 9/26	21.70
Totals for Check 068383							86.70
068384	10-02-2008	ALLTEL WIRELESS	042759		199-51-6256.01-999-999000	SEPT BILLING 8/20-9/19	68.92
068385	10-02-2008	AMARILLO WINAIR CO	042592	80121-00	199-51-6319.03-999-999000	HVAC SUPPLIES RH	190.12
			042599	80156-00	199-51-6319.03-999-999000	HVAC REPAIR PARTS RH	380.24
Totals for Check 068385							570.36
068386	10-02-2008	AMARILLO WINNELSON	042598		199-51-6319.03-999-999000	WATER HEATER REPAIR PARTS MS	213.21
068387	10-02-2008	AMERIPRIDE SERVICE	042583	A711963	199-34-6249.05-999-999000	UNIF & TOWEL SERV	39.45
068388	10-02-2008	ASCO	042597	88685	199-36-6319.01-999-991000	SUPPLIES FOR SCOREBOARD	1,015.00
068389	10-02-2008	WILLIAM BAILEY	006002		199-36-6413.00-001-991000	OFFICIAL V FB 9/26	65.00
			006002		199-36-6419.00-001-991000	MILEAGE 9/26	20.00
Totals for Check 068389							85.00
068390	10-02-2008	BARNES & NOBLE BOO	041677	1489862	199-12-6395.03-102-999000	BOOKS	47.90
068391	10-02-2008	BSN SPORTS	042511		199-36-6399.30-001-991000	ANCHORS	98.28
			042511		199-36-6399.60-001-991000	ANCHORS	98.28
Totals for Check 068391							196.56
068392	10-02-2008	CASTERS OF AMARILL	042582		199-51-6319.04-999-999000	CUST RH	720.00
068393	10-02-2008	CENTERGAS FUELS CC	042580	178959	199-34-6311.06-999-999000	DIESEL FUEL ALL BUSES	3,247.60

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068393	10-02-2008	CENTERGAS FUELS CC	042589		199-34-6639.01-999-999000	FUEL TANK	5,500.00
Totals for Check 068393							8,747.60
068394	10-02-2008	GREG CHESTER	006008		199-36-6413.00-001-991000	SECURITY 9/26	100.00
068395	10-02-2008	CITY OF AMARILLO-LAN	042586	860198	199-51-6259.00-999-999000	TRASH HAUL OFF	26.25
068396	10-02-2008	JAMIE COCKRELL	006001		199-36-6413.00-001-991000	SCORE KEEPER V VB 9/27	25.00
068397	10-02-2008	DANNY CUMMINS	006010		199-36-6413.00-001-991000	CHAINS V FB 9/26	25.00
068398	10-02-2008	DELL COMPUTER CORP	042655		199-11-6395.01-001-922000	OPTIPLEX 330	34,949.00
068399	10-02-2008	DOLLAR TREE	042515		199-11-6399.11-001-922000	CALCULATORS	30.00
068400	10-02-2008	EMPIRE PAPER COMPA	042584	J64832-06	199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	76.53
			042596	J68182-00	199-51-6319.04-999-999000	CUST SUPPLIES RH	34.60
Totals for Check 068400							111.13
068401	10-02-2008	FIREHAWK SAFETY SY	042581		199-51-6249.00-999-999000	INSPECTIONS RH MS FIRE ALARM R	535.00
068402	10-02-2008	FLEXO GRAPHICS	042205	27704	199-23-6395.01-101-999000	FLAG POLES FOR RH	186.50
068403	10-02-2008	FRIONA ISD	042468		199-36-6497.03-001-991000	ENTRY FEE CC	125.00
068404	10-02-2008	GAYE GAGE	042765		199-13-6411.00-999-999000	MILEAGE REIMB 7/1-9/30	226.98
068405	10-02-2008	GAMBLE MUSIC CO.	041675		199-11-6399.12-102-911000	PIANO TRANSPORTERS	464.15
068406	10-02-2008	GRASSHOPPERS OF AM	042585		199-51-6319.01-999-999000	MOWER REPAIR PARTS	127.95
068407	10-02-2008	HIGHSMITH CO. INC.	041671	1608290-001	199-12-6319.01-102-999000	PROJECTORS	390.05
			041676	1623791-001	199-12-6395.00-102-999000	DVD/VCR COMBO	199.28
Totals for Check 068407							589.33
068408	10-02-2008	MIKE HURT	005998		199-41-6411.01-750-999000	MEALS PARKING & FUEL	94.24
068409	10-02-2008	INTRA DATA, INC.	042178	105582	199-12-6395.04-101-999000	RENEWAL QUIZLIST	199.00
068410	10-02-2008	LES JONES	006011		199-36-6413.00-001-991000	CHAINS V FB 9/26	25.00
068411	10-02-2008	K B BOOKS & MORE	042461		199-36-6399.80-999-991000	LETTERHEAD	100.00
			042461		199-36-6399.81-999-991000	LETTERHEAD	31.89
Totals for Check 068411							131.89
068412	10-02-2008	BETH LEDOUX	042469		199-36-6412.36-001-991000	CC MEALS 10/4	66.00
068413	10-02-2008	LOWE'S	042579		199-36-6319.02-999-991000	MAINT SUPPLIES ATHL	111.39
068414	10-02-2008	EDWARD LUMPKINS	006013		199-36-6413.00-001-991000	CHAINS V FB 9/26	25.00
068415	10-02-2008	ANNA MARTINEZ	042858		240-00-5751.00-000-900000	REFUND STU A/C	109.60
068416	10-02-2008	SHELDON MASSEY	006003		199-36-6413.00-001-991000	OFFICIAL V FB 9/26	65.00
			006003		199-36-6419.00-001-991000	MILEAGE 9/26	20.00
Totals for Check 068416							85.00
068417	10-02-2008	AL MUNIZ	005999		199-36-6413.00-001-991000	OFFICIAL V VB 9/27	140.00
068418	10-02-2008	Beverley Newman	042762		199-41-6411.01-750-999000	REIMB FOR AVIS PUT ON PER CC	96.16
068419	10-02-2008	NORTH AMARILLO AUT	042591	D51145	199-36-6319.02-999-991000	REPAIR PARTS ATHL GOLF CART	15.30
068420	10-02-2008	PAUL ORTEGA	006000		199-36-6413.00-001-991000	OFFICIAL V VB 9/27	140.00

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068421	10-02-2008	OLIVER R OWEN	042077		199-41-6411.00-701-999000	GAS ON RENTAL	17.50
			042077		199-41-6411.00-701-999000	VOID CK PD WITH CREDIT CARD	-17.50
Totals for Check 068421							.00
068422	10-02-2008	TOM PANGER	006004		199-36-6413.00-001-991000	OFFICIAL V FB 9/26	65.00
			006004		199-36-6419.00-001-991000	RIDER FEE	10.00
Totals for Check 068422							75.00
068423	10-02-2008	Region 10 Education Sen	042517		199-11-6411.00-001-911000	PALS TRAINING	160.00
			042516		199-11-6411.00-001-911000	REGISTRATION FEE KERR PALS TRA	300.00
Totals for Check 068423							460.00
068424	10-02-2008	ROBERT MADDEN, INC.	042590	2162267-00	199-51-6319.03-999-999000	REPAIR HVAC RH	545.21
068425	10-02-2008	SAM'S WHOLESALE CLI	042763	9643	199-41-6399.01-750-999000	SUPPLIES BUS OFFICE	103.66
068426	10-02-2008	SCHOOL SPECIALTY, IN	042194	208101804196	199-11-6399.00-101-911000	RECORDER & CASSETTS	55.90
068427	10-02-2008	SHELL CREDIT CARD	042764		199-23-6411.00-101-999000	FUEL TO CONF	83.42
			042764		199-31-6411.00-001-999000	FUEL TO REFILL RENTAL	9.01
			042764		199-34-6311.01-999-999000	FUEL FOR TRANS	58.95
			042764		199-36-6412.10-001-999000	FUEL TO REFILL AG TRUCK	72.04
Totals for Check 068427							223.42
068428	10-02-2008	SHERWIN-WILLIAMS CC	042587	2818-9	199-36-6319.01-999-991000	ATHL FIELD PAINT	661.50
068429	10-02-2008	DALLAS SMITH	006012		199-36-6413.00-001-991000	CHAINS V FB 9/26	25.00
068430	10-02-2008	TASCOSA OFFICE MACI	042751	94107A	199-41-6399.01-750-999000	SHREDDER BAGS	139.00
068431	10-02-2008	TEXAS COUNSELING A	042207		199-31-6499.00-101-999000	DUES WEAVER	100.00
068432	10-02-2008	JERRY THOMAS	006014		199-36-6413.00-001-991000	ANNOUNCER V FB 9/26	25.00
068433	10-02-2008	THSBCA	042514		199-36-6411.00-001-991000	REGIST FEE UPCHURCH LOVE	110.00
068434	10-02-2008	TMEA REGION I VOCAL	041577		199-36-6494.12-001-999000	ENTRY FEES TMEA CHOIR	65.00
068435	10-02-2008	TOW BROS. EQUIPMEN	042588	198757-1	199-34-6319.00-999-999000	REPAIR PARTS BUSES	36.50
068436	10-02-2008	UNITED SUPERMARKE1	042080		199-41-6498.00-701-999000	BREAKFAST AD MIN MTG	22.99
068437	10-02-2008	UNIVERSITY INTERSCH	041664		199-36-6399.00-102-999000	A PACKETS	24.25
068438	10-02-2008	STEVE WELLS	006009		199-36-6413.00-001-991000	SECURITY V FB 9/26	100.00
068439	10-02-2008	STEVEN WHITE	006007		199-36-6413.00-001-991000	SECURITY V FB 9/26	100.00
068440	10-02-2008	TIMOTHY WOODS	006005		199-36-6413.00-001-991000	OFFICIAL V FB 9/26	65.00
			006005		199-36-6419.00-001-991000	MILEAGE	20.00
Totals for Check 068440							85.00
068441	10-02-2008	ZEE MEDICAL INC	042593	21731792	199-51-6319.03-999-999000	FILL FIRST AID TRANS MAINT	49.35
090189	09-05-2008	BSN SPORTS	041638	92806134	699-81-6639.17-001-999000	DUPLICATE PAYMENT VOID CHECK	-1,757.66
090193	09-25-2008	APEX TECHNICAL SERV	042325	8582	699-81-6629.71-102-999000	ms apex enfronment consultant	3,525.00
090194	09-25-2008	PANHANDLE ISD	042070	111	699-81-6629.76-102-999000	stadium seating	1,500.00
090195	09-25-2008	W D ARCHITECTS	042282		699-81-6629.70-102-999000	billing period 8/14 nms	57,631.00

Date Run: 10-07-2008 5:14 PM  
Cnty Dist: 188-902  
From To

Check Payments  
RIVER ROAD ISD  
Computer Written Checks  
For the Month of September

Program: FIN1300  
Page: 14 of 14  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090196	09-25-2008	Z & Z ENVIRONMENTAL	042327	582	699-81-6629.72-102-999000	remove asbestos	5,852.00

Total For Computer Written Checks 338,785.01  
Total Checks 435,007.08

End of Report