

Date Run: 04-01-2009 9:33 AM
Cnty Dist: 188-902
From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088031	03-04-2009	TEXNET (TEACHER RE1	TRS02	February	199-00-2150.00-000-900000	February Health Ins Premiums	66,869.50
			TRS02	February	199-00-2155.00-000-900000	February TRS Deposit & Insuran	38,619.15
			TRS02	February	199-00-2155.01-000-900000	February TRS Federal Grant	2,722.22
			TRS02	February	199-00-2155.02-000-900000	February TRS Statutory Minimum	3,881.48
			TRS02	February	199-00-2155.03-000-900000	February TRS Care Federal Gran	413.71
			TRS02	February	199-00-2155.04-000-900000	February Emplr TRS-Care Contr	3,012.93
			TRS02	February	199-00-2155.05-000-900000	February TRS Pymt New Members	602.80
			TRS02	February	199-00-2159.15-000-900000	February TRS Buy Back	429.84
						Totals for Check 088031	116,551.63
						Total For District Written Checks	116,551.63

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		AMERIPRIDE SERVICE	043628	A756527	199-34-6249.05-999-999000		UNIF & TOWEL SERV	40.60
			043628	A756527	199-34-6249.05-999-999000		REVERSAL	-40.60
							Totals for Vendor 00209	.00
		SAM'S WHOLESALE CLI	043863		240-35-6399.00-999-999000		FEB BILLING	69.76
			043863		240-35-6399.00-999-999000		REVERSAL	-69.76
							Totals for Vendor 00070	.00
		TEXAS CHILD S D U	03-019		199-00-2159.00-009-900000		harding	375.88
			03-019		199-00-2159.00-009-900000		REVERSAL	-375.88
							Totals for Vendor 05005	.00
069580	03-13-2009	ASSC OF TX PROF EDU	03-013		199-00-2159.00-006-900000		dues	404.25
069581	03-13-2009	CAFETERIA PLAN SOLU	03-009		199-00-2153.00-127-900000		health care reimb	1,867.92
			03-028		199-00-2159.00-128-900000		dependent care reimb	640.00
							Totals for Check 069581	2,507.92
069582	03-13-2009	EDUCATION CREDIT UN	03-010		199-00-2154.00-004-900000			14,162.32
069583	03-13-2009	FBS ADMINISTRATORS,	03-000		199-00-2153.00-111-900000		basic life insurance	211.68
			03-001		199-00-2153.00-112-900000		vision insurance	1,268.46
			03-002		199-00-2153.00-115-900000		cancer insurance	610.60
			03-003		199-00-2153.00-116-900000		accident insurance	138.41
			03-004		199-00-2153.00-118-900000		voluntary life insurance	1,005.40
			03-005		199-00-2153.00-119-900000		voluntary depend life ins	383.93
			03-006		199-00-2153.00-120-900000		permanent life insurance	198.50
			03-007		199-00-2153.00-121-900000		ad&d	168.70
			03-008		199-00-2153.00-125-900000		dental insurance	5,511.88
			03-027		199-00-2159.00-113-900000		disability	1,526.50
							Totals for Check 069583	11,024.06
069584	03-13-2009	ISC GROUP, INC	03-020		199-00-2159.00-030-900000		horace mann annuity	190.00
			03-021		199-00-2159.00-035-900000		american funds serv co	300.00
			03-022		199-00-2159.00-036-900000		metropolitan annuity	200.00
			03-023		199-00-2159.00-044-900000		life insurance of the southwes	200.00
			03-024		199-00-2159.00-049-900000		oppenheimer funds	200.00
			03-025		199-00-2159.00-056-900000		great american plan admin	588.00
							Totals for Check 069584	1,678.00
069585	03-13-2009	PRE-PAID LEGAL SERV	03-011		199-00-2159.00-003-900000			100.65
069586	03-13-2009	TEXAS AFT/PROFESSIC	03-014		199-00-2159.00-008-900000		dues	22.00
069587	03-13-2009	TEXAS CHILD S D U	03-015		199-00-2159.00-009-900000		stradley	350.00
			03-016		199-00-2159.00-009-900000		bollinger	150.00
			03-017		199-00-2159.00-009-900000		bollinger	100.00
			03-018		199-00-2159.00-009-900000		brown	185.00
			03-029		199-00-2159.00-009-900000		cardenas	319.00
			03-030		199-00-2159.00-009-900000		harding	675.88
							Totals for Check 069587	1,779.88
069588	03-13-2009	TEXAS STATE TEACHE	03-012		199-00-2159.00-005-900000		dues	35.83
069589	03-13-2009	WEST TEXAS A&M UNIV	03-026		199-00-2159.00-063-900000		pace prog	900.00
069590	03-13-2009	AIRGAS SOUTHWEST	43398A	107877085	199-11-6269.24-001-922000		BAL ON ACCT	4.51
069591	03-13-2009	ALLEN'S TRI-STATE PLL	043865	7597	240-35-6395.01-999-999000		ELECTRIC DESCALER PUMP	309.10
069592	03-13-2009	AMARILLO COLLEGE	043513		428-11-6223.00-001-911000		09 SPRING ACADEMIC TUITION FEE	5,925.00
069593	03-13-2009	AMARILLO FIRE AND S	043614	120603	199-51-6319.03-999-999000		REPAIR PARTS ALL SCHOOLS	635.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
069594	03-13-2009	AMARILLO GLOBE NEW	043512		199-41-6499.01-750-999000	FEB BILLING	140.85
069595	03-13-2009	AMARILLO WINAIR CO	043624		199-51-6319.03-999-999000	HVAC REPAIR PARTS RH	1,223.29
069596	03-13-2009	AMERIPRIDE SERVICE	043620	A754782	199-34-6249.05-999-999000	UNIF & TOWEL SERV	40.61
069597	03-13-2009	CASTERS OF AMARILLO	043615	9919718	199-51-6319.03-999-999000	REPAIR PARTS MAINT	61.80
069598	03-13-2009	CENTERGAS FUELS CC	043621	181062	199-34-6311.06-999-999000	DIESEL FUEL	1,550.00
069599	03-13-2009	CHILDREN'S REHAB CE	042397		199-11-6219.80-999-923000	MARCH PT/OT SERV	3,449.17
069600	03-13-2009	CITY OF AMARILLO ENV	043866		240-35-6497.00-999-999000	1 MANAGER FOOD CERT	10.00
069601	03-13-2009	CITY OF AMARILLO/UTII	043508		199-51-6255.00-999-999000	FEB BILLING	3,161.06
069602	03-13-2009	COCA-COLA ENTERPRI	043860	2132212128	240-35-6341.48-999-999000	FEB BILLING	125.44
069603	03-13-2009	CORPORATE COMPUTE	043509	31983	199-51-6256.00-999-999000	SERV CAL MS & RH	130.00
069604	03-13-2009	DAIRY QUEEN	043727		199-36-6412.34-001-991000	MEALS B GOLF 3/6-7	24.35
069605	03-13-2009	DEMCO	31094A	3451748	199-12-6399.00-001-999000	SUPPLIES FOR COVERING BOOKS	19.35
069606	03-13-2009	DEMONETTE SOFTBALL	043726		199-36-6412.60-001-991000	MEALS SB 3/5-7	65.00
069607	03-13-2009	ENTERPRISE RENT A C	041716	D029696	199-11-6411.41-999-911000	CAR RENTAL WILLIAMSON CONF	153.94
			042273	D880588	199-41-6411.01-750-999000	CAR RENTAL TASBO CONF	66.67
			043205	D657704	199-41-6411.01-750-999000	CAR RENTAL CONF DALLAS EVANS	100.00
Totals for Check 069607							320.61
069608	03-13-2009	FAUCET PARTS CENTE	043613	200907627	199-51-6319.03-999-999000	PLUMBING REPAIR WV	54.08
069609	03-13-2009	FOLLETT LIBRARY RES	043758	509716-2	199-12-6395.03-101-999000	LIBRARY BOOKS RH	2,128.54
069610	03-13-2009	GG CONSULTING	042396	982791	199-11-6399.81-999-923000	1 YR SOFTWARE MAINT & ONLINE M	1,113.00
069611	03-13-2009	GOLDEN LIGHT EQUIPM	043859		240-35-6299.00-999-999000	FEB BILLING	651.50
			043859		240-35-6395.01-999-999000	FEB BILLING	60.40
Totals for Check 069611							711.90
069612	03-13-2009	HIGH PLAINS MECHANIC	043861	3244	240-35-6249.01-999-999000	REPAIR 2 DOOR FREEZER MS	198.11
069613	03-13-2009	HIGHLAND PARK ISD	043438		199-36-6497.03-001-991000	B/G GOLF ENTRY FEE	150.00
069614	03-13-2009	HILLMAN FOODS, INC.	043368		199-36-6412.30-001-991000	MEALS BB 3/5-7	115.26
			043730		199-36-6412.60-001-991000	MEALS SB 3/6	37.10
Totals for Check 069614							152.36
069615	03-13-2009	JEREMY A. BRANDT	043514	539022409	199-11-6219.00-999-999000	1/2 DAY VISIT HS	225.00
069616	03-13-2009	JASON'S DELI	042131		199-41-6498.07-702-999000	DINNER FOR SCHOOL BOARD 3/9	66.50
069617	03-13-2009	K B BOOKS & MORE	043729	442	199-11-6399.00-001-911000	SELF ADDRESSED ENVELOPES	230.00
069618	03-13-2009	TIFFANY LAUR	042398	1518	199-11-6219.81-999-923000	MUSIC THERAPY SVCS	436.80
069619	03-13-2009	LOWE'S	043618		199-36-6319.03-999-991000	REPAIR PARTS ATHL	434.29
069620	03-13-2009	MARAKBIZ, LLC	042394		199-11-6399.80-999-923000	SP ED OPERATING GUIDE LINES	310.00
069621	03-13-2009	MARSH ELECTRICAL SU	043612	146168	199-51-6319.03-999-999000	REPAIR PARTS WV	16.69
069622	03-13-2009	MASTERCARD	043515		199-11-6399.00-101-911000	BOOK FOR AU	34.95
			043515		199-11-6399.09-102-911000	CLAY	74.85

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069622	03-13-2009	MASTERCARD	043515		199-11-6399.29-102-911000	DICTIONARYS	209.29
			043515		199-11-6411.41-999-911000	LODGING WILLIAMSON AUSTIN	272.50
			043515		199-23-6399.00-001-999000	AIRLING ONE ACT JUDGE	207.90
			043515		199-23-6399.00-101-999000	SUPPLIES	213.60
			043515		199-23-6399.00-102-999000	YEARBOOK GIFT CARDS	77.00
			043515		199-36-6411.00-001-991000	STATE BB TOURN	525.52
			043515		199-36-6411.24-001-999000	LODGING FFA	1,079.91
			043515		199-36-6412.00-001-991000	LODGING & CAR RENTAL WRESTLINC	2,424.18
			043515		199-36-6412.13-001-999000	LODGING DECA	1,609.81
			043515		199-36-6412.13-001-999000	FUEL WRESTLING	285.77
			043515		199-36-6494.24-001-999000	FUEL FFA	245.83
			043515		199-41-6299.06-701-999000	FINGERPRINTING	51.59
			043515		199-41-6411.00-701-999000	LODGING TASB SUPT	389.13
			043515		199-41-6411.01-750-999000	LODGING TASBO CONF	448.02
			043515		199-41-6419.50-702-999000	LODGING TASB BOARD MEM	2,334.78
			043515		199-41-6498.07-702-999000	DINNER SCHOOL BOARD	78.61
			043515		199-41-6499.04-750-999000	MISC CHARGES	1.99
			043515		199-51-6319.03-999-999000	PARTS COPIER INSTALL	153.84
			043515		240-35-6395.01-999-999000	SUPPLIES	12.80
			043515		240-35-6399.08-999-999000	SUPPLIES	39.80
			043515		240-35-6411.00-999-999000	AIRLINE FOOD SERV	1,182.00
			043515		411-11-6395.12-999-911000	SUPPLIES	435.19
			043515		411-11-6399.00-999-911000	SUPPLIES & SHIPPING	272.79
						Totals for Check 069622	12,661.65
069623	03-13-2009	MILLER PAPER COMPAI	043497	S1413870.001	199-11-6399.01-102-911000	40 CASES PAPER MS	1,372.58
069624	03-13-2009	NORTH AMARILLO AUT	043492	9145-1013	199-34-6319.00-999-999000	REPAIR PARTS M3	7.12
069625	03-13-2009	QUILL CORPORATION	43673B	5086292	199-31-6399.00-001-999000	SUPPLIES COUNS	112.44
069626	03-13-2009	RENAISSANCE LEARNII	041733	3486059	199-11-6399.20-102-911000	ACCELERATED MATH SCAN CARDS	190.37
069627	03-13-2009	SAM'S WHOLESALE CLI	043617	4769	199-34-6319.00-999-999000	TRANS SUPPLIES	38.50
			043863		240-35-6341.44-999-999000	FEB BILLING	21.09
			043863		240-35-6341.48-999-999000	FEB BILLING	281.45
			043863		240-35-6399.00-999-999000	FEB BILLING	69.76
			043863		240-35-6399.02-999-999000	FEB BILLING	7.48
						Totals for Check 069627	418.28
069628	03-13-2009	SAMUEL FRENCH, INC.	043437	738114	199-11-6399.14-001-911000	ONE ACT PLAY SUPPLIES	187.54
			043429	737806	199-36-6497.14-001-999000	ONE ACT PLAY FEES	105.00
						Totals for Check 069628	292.54
069629	03-13-2009	STEPHANIE SANDERS	044051		199-41-6411.02-701-999000	MILEAGE REIMB 2/9-3/13	60.84
069630	03-13-2009	SCANTRON CORPORAT	043492	6023550	199-13-6399.00-999-999000	SCAN IT FORMS	35.77
069631	03-13-2009	SCHOLASTIC,INC/JEFFE	043753		199-11-6321.26-101-911000	BOOKS	2,175.03
069632	03-13-2009	SHARYN DELGADO, HP	041749		199-31-6499.00-102-999000	HIGH PLAINS COUN ASSO MEM DUES	20.00
			041750		199-31-6499.00-102-999000	SPRING LECTURE SERIES HARRISON	20.00
						Totals for Check 069632	40.00
069633	03-13-2009	STATEGIC FENCING	043622	1133	199-36-6319.02-999-991000	REPAIR FENCE	1,725.00
069634	03-13-2009	TASCOSA OFFICE MACI	043510	99C068	199-11-6269.04-101-911000	FEB BILLING	31.63
			043952		199-11-6399.09-102-911000	staples for copiers	205.00
			043510	99C697	199-41-6269.00-701-999000	FEB BILLING	220.00
			043510	99B944	199-41-6269.03-750-999000	FEB BILLING	148.00
						Totals for Check 069634	604.63
069635	03-13-2009	TASN-TX ASSO SCHOO	043858		240-35-6497.00-999-999000	MEMB RENEWAL 09	97.00

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069636	03-13-2009	KIM TERRY	043862		240-35-6341.47-999-999000	BREAD FOR FRENCH TOAST	15.72
069637	03-13-2009	TEXAS COUNSELING A	043762		199-31-6329.00-101-999000	REGIST COUNSLOR CONF	75.00
069638	03-13-2009	THE NIXON COMPANY I	041728	151979	199-11-6399.00-102-911000	CERTIFICATES ON CARD STOCK	55.50
069639	03-13-2009	UIL REGION 1	043739		199-36-6497.12-001-999000	entry fee 2 choirs uil contest	660.00
069640	03-13-2009	UNITED STATES POSTM	043517		199-41-6399.56-701-999000	POSTAGE NEWSLETTER SPRING 09	137.81
069641	03-13-2009	WEST TEXAS HIGH SCH	043430		199-36-6497.14-001-999000	JUDGES FEES UIL ONE ACT	150.00
069642	03-13-2009	SHAWN BRASHER	6278A 6278A		199-36-6413.00-001-991000 199-36-6419.00-001-991000	OFFICIAL BB 2/24 RIDER FEE	45.00 10.00
Totals for Check 069642							55.00
069643	03-13-2009	TASCOSA OFFICE MACI	043511		199-11-6269.05-001-911000	FEB BILLING	914.74
			043511		199-11-6269.05-101-911000	FEB BILLING	914.74
			043511		199-11-6269.05-102-911000	FEB BILLING	914.74
			043511		199-11-6269.06-101-911000	FEB BILLING	403.40
			043511		199-11-6269.06-102-911000	FEB BILLING	403.40
			043511		199-23-6269.01-001-999000	FEB BILLING	162.50
			043511		199-23-6269.01-102-999000	FEB BILLING	162.50
			043511		199-31-6269.01-001-999000	FEB BILLING	75.50
			043511		199-41-6269.04-701-999000	FEB BILLING	395.85
Totals for Check 069643							4,347.37
069644	03-13-2009	TASN-TX ASSO SCHOO	43858A		240-35-6497.00-999-999000	MEMBERSHIP RENEWAL 09	97.00
069645	03-26-2009	ACTION PRINT	044057	62869	199-34-6399.09-999-999000	bus conduct reports	211.20
069646	03-26-2009	ADVANCE FOOD COMP.	043855 043877		240-35-6344.00-999-999000 240-35-6344.00-999-999000	FEB BILLING feb billing	737.32 566.37
Totals for Check 069646							1,303.69
069647	03-26-2009	ROGER ALLEN	006292 006293 006292 006293		199-36-6413.00-001-991000 199-36-6413.00-001-991000 199-36-6419.00-001-991000 199-36-6419.00-001-991000	OFFICIAL V BB 3/19 OFFICIAL V BB 3/17 RIDER FEE RIDER FEE	45.00 45.00 10.00 10.00
Totals for Check 069647							110.00
069648	03-26-2009	ALLTEL WIRELESS	044071		199-51-6256.01-999-999000	march billing	45.62
069649	03-26-2009	AMARILLO FINE ARTS C	043742		199-36-6412.01-001-999000	CHARTER BUS FEE FOR VASE COMP	200.00
069650	03-26-2009	AMERIPRIDE SERVICE	043628	A756527	199-34-6249.05-999-999000	UNIF & TOWEL SERV	40.61
069651	03-26-2009	AT&T LONG DISTANCE	044065		199-51-6256.00-999-999000	FEB BILLING	36.69
069652	03-26-2009	ATMOS ENERGY- ENER	044066		199-51-6258.00-999-999000	FEB BILLING	10,353.23
069653	03-26-2009	BAPTIST ATHLETIC SUF	043040	F000107-ZP	199-36-6399.32-001-991000	SUPPLIES FOOTBALL	4,085.88
069654	03-26-2009	BROOKS BARFIELD JR	006294 006294		199-36-6413.00-001-991000 199-36-6419.00-001-991000	OFFICIAL V BB 3/17 RIDER FEE	45.00 10.00
Totals for Check 069654							55.00
069655	03-26-2009	BLUE BELL CREAMERIE	043852		240-35-6341.46-999-999000	FEB BILLING	637.98
069656	03-26-2009	TOVA BOLES	043724		199-36-6412.01-001-999000	MEALS STATE VASE COMP	216.00
069657	03-26-2009	BRONCO BURGER	043364		199-36-6412.60-001-991000	MEALS SB CLARENDON 3/13	61.92
069658	03-26-2009	BUCKS SPORTING GOC	043383 043391	29476 29448	199-36-6395.03-001-991000 199-36-6399.32-102-991000	JERSEYS WORKOUT SHIRTS & SHORTS	1,554.00 286.35

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069658	03-26-2009	BUCKS SPORTING GOC	043389		199-36-6399.35-102-991000	SWEATS	489.30
			043389		199-36-6399.65-102-991000	SWEATS	489.30
Totals for Check 069658							2,818.95
069659	03-26-2009	COCA-COLA ENTERPRI	043873	2132213917	240-35-6341.48-999-999000	SNACK BAR	313.60
069660	03-26-2009	CORPORATE COMPUTE	044053	32020	199-51-6256.00-999-999000	SET UP NEW ADMIN OFFICE	1,245.75
069661	03-26-2009	ELLIOTT RUSSELL OFFI	043501	156537-0	199-41-6399.01-750-999000	MOBIL PEDISTAL	375.00
			042680	157059-0	199-53-6399.50-999-999000	TONER	1,178.96
Totals for Check 069661							1,553.96
069662	03-26-2009	FIREHAWK SAFETY SY	043638		199-51-6249.00-999-999000	FIRE ALARM INSP	260.00
069663	03-26-2009	FOLLETT LIBRARY RES	041698	516447F-4	199-12-6395.03-102-999000	BOOKS	682.28
069664	03-26-2009	GEBO'S	043633	7795437	199-34-6319.00-999-999000	TRANS SUPPLIES	27.00
069665	03-26-2009	IRWIN J GERSTENKORN	006287		199-36-6413.00-001-991000	official g sb 3/20	40.00
			006287		199-36-6419.00-001-991000	mileage	52.65
Totals for Check 069665							92.65
069666	03-26-2009	TRAVIS GOEN	006296		199-36-6413.00-001-991000	OFFICIAL V BB 3/10	45.00
			006296		199-36-6419.00-001-991000	MILEAGE	29.25
Totals for Check 069666							74.25
069667	03-26-2009	GOLDEN LIGHT EQUIPM	043872		240-35-6299.00-999-999000	dish machine chemicals	477.10
069668	03-26-2009	GOLF HEADQUARTERS	043700		199-36-6399.34-001-991000	GOLF BAGS	697.50
			043700		199-36-6399.64-001-991000	GOLF BAGS	697.50
Totals for Check 069668							1,395.00
069669	03-26-2009	JOHN HAFLIGER	006289		199-36-6495.00-001-991000	V BB OFFICIAL 3/12	74.25
069670	03-26-2009	HERFF JONES COMPAN	43419A		199-23-6499.01-001-999000	DIPLOMAS	7.50
069671	03-26-2009	KNOWLEDGE UNLIMITE	031097	369579	199-12-6319.02-001-999000	MATERIALS	57.80
069672	03-26-2009	LAMAR OUTDOOR ADVI	044070		199-41-6498.10-701-999000	BILL BOARDS	1,100.00
069673	03-26-2009	LASON	043215	0228888	199-41-6399.01-750-999000	SUPPORT & MAINT AGREEMENT	1,421.00
069674	03-26-2009	LOWE'S	044054		199-41-6399.00-701-999000	BOXES & TAPE FOR MOVING	61.38
			043740		199-51-6319.03-999-999000	SUPPLIES TRAFFIC STOP HS	42.16
Totals for Check 069674							103.54
069675	03-26-2009	MARSH ELECTRICAL SI	043625	146332	199-51-6319.03-999-999000	REPLACEMENT LAMP ALL SCHOOLS	1,301.68
			043639		199-51-6319.03-999-999000	ELE SUPPLIES	423.40
Totals for Check 069675							1,725.08
069676	03-26-2009	TONY MCCREARY	006290		199-36-6495.00-001-991000	OFFICIAL V BB 3/12	55.00
069677	03-26-2009	MILLER PAPER COMPAN	044058	S1418561001	199-41-6399.00-701-999000	TRASH CAN WORKROOM	51.50
			044062	S1421982001	199-41-6399.01-750-999000	TRASHCANS	58.88
			044058	S1418561001	199-51-6319.04-999-999000	GLOVES	47.36
Totals for Check 069677							157.74
069678	03-26-2009	HEATH MOORE	006295		199-36-6413.00-001-991000	OFFICIAL V BB 3/10	45.00
			006295		199-36-6419.00-001-991000	RIDER FEE	10.00
Totals for Check 069678							55.00
069679	03-26-2009	MRS. BAIRDS BAKERIE	043857		240-35-6341.47-999-999000	FEB BILLING	764.24
069680	03-26-2009	NETOP/GENEVALOGIC	042725	020409	411-11-6399.50-999-911000	ANNUAL SUPPORT & UPGRADE	599.00

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069681	03-26-2009	ANDY NIES	043745		199-36-6412.00-001-991000		meals academic meet	597.00
069682	03-26-2009	NORTH AMARILLO AUTO	043632	9145-1177	199-34-6319.00-999-999000		RPAIR PARTS TRAILOR	35.77
069683	03-26-2009	PIERRE FOODS INC.	043876	964949	240-35-6344.00-999-999000		feb billing	343.95
069684	03-26-2009	PLAINS DAIRY,BOX 30	043856		240-35-6341.44-999-999000		FEB BILLING	48.07
			043856		240-35-6341.45-999-999000		FEB BILLING	4,483.54
			043856		240-35-6341.48-999-999000		FEB BILLING	1,445.77
Totals for Check 069684								5,977.38
069685	03-26-2009	RBC MUSIC COMPANY	043711		199-36-6399.10-001-999000		MUSIC	84.86
069686	03-26-2009	REGION XVI EDUCATIO	043042	20308	199-11-6411.00-001-911000		SECRETARIES CONF	140.00
			041713	20308	199-11-6411.00-102-911000		SECRETARY CONF	70.00
			042376	20308	199-21-6411.02-999-923000		SECRETARIES CONF	35.00
			035421	20285	199-41-6411.01-750-999000		MNG LEAVES & ABSENCES VICKERS	120.00
			042121	20308	199-41-6411.02-701-999000		SECRETARIES CONF SANDERS	35.00
			044064		199-53-6239.82-999-999000		T-LINES FEB & MAR INT MAR	604.92
Totals for Check 069686								1,004.92
069687	03-26-2009	ROBERTS TRUCK CENT	043636	11422861	199-34-6319.00-999-999000		REPAIR PARTS	133.68
069688	03-26-2009	ROYAL ARCHITECTURA	043640		199-51-6319.03-999-999000		LOCK RPAIR PARTS	403.37
069689	03-26-2009	SAM'S WHOLESALE CLI	044056	6480	199-41-6399.00-701-999000		files chair mats & trash can	162.05
			043868		240-35-6341.44-999-999000		produce	44.51
			043868		240-35-6341.48-999-999000		snacks	467.15
Totals for Check 069689								673.71
069690	03-26-2009	SANFORD FRITCH HIGH	043741		199-36-6412.35-001-991000		MEALS TRACK	59.00
			043741		199-36-6412.65-001-991000		MEALS TRACK	59.00
Totals for Check 069690								118.00
069691	03-26-2009	SCHOLASTIC,INC/JEFFE	043756	2470478	199-12-6395.04-101-999000		books	595.05
			043755		199-12-6395.04-101-999000		books	272.00
Totals for Check 069691								867.05
069692	03-26-2009	SCHWANS FOOD SERV	043854		240-35-6344.00-999-999000		FEB BILLING	1,302.01
069693	03-26-2009	DUSTIN SCOTT	006297		199-36-6495.00-001-991000		OFFICIAL V BB 3/12	55.00
069694	03-26-2009	VERNON SCOTT	006298		199-36-6495.00-001-991000		OFFICIAL V BB 3/12	30.00
069695	03-26-2009	DEREK SHAPLEY	006291		199-36-6413.00-001-991000		OFFICIAL V BB 3/19	45.00
			006291		199-36-6419.00-001-991000		MILEAGE	58.50
Totals for Check 069695								103.50
069696	03-26-2009	KURT SHAUGHNESSY	006299		199-36-6495.00-001-991000		OFFICIAL V BB 3/12	68.40
			006300		199-36-6495.00-001-991000		OFFICIAL V BB 3/12	30.00
Totals for Check 069696								98.40
069697	03-26-2009	JOHN SHIPLEY	043765		199-23-6411.01-101-999000		MEALS FOR SHIPLEY & HERRING	172.00
069698	03-26-2009	SKYWARD INC.	042723		199-11-6399.60-999-911000		ANNUAL FEE GRADBOOK	1,635.62
			042723		199-23-6399.61-999-999000		ANNUAL FEE DISCIPLINE	718.34
			042723		199-23-6399.62-999-999000		ANNUAL FEE FAMILY ACCESS	398.86
			042723		199-31-6399.63-999-999000		ANNUAL FEE STUDENT RECORDS	3,989.58
			042723		199-31-6399.64-999-999000		ANNUAL FEE GRAD REG	478.24
			042723		199-33-6399.65-999-999000		ANNUAL FEE HEALTH RECORDS	997.64
			042723		199-41-6399.66-701-999000		ANNUAL FEE PIEMS	598.78
			042723		199-53-6399.67-999-999000		ANNUAL FEE PROGRESS MEDIA	264.60

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069698	03-26-2009	SKYWARD INC.	042723		240-35-6399.68-999-999000	ANNUAL FEE FOOD SERV	1,595.44
Totals for Check 069698							10,677.10
069699	03-26-2009	SOI SYSTEMS	043752	09-225	199-31-6339.00-101-999000	TEST BOOKLETS SCORED	67.28
069700	03-26-2009	RICKEY STONE	006288		199-36-6413.00-001-991000	official sb 3/20	40.00
			006288		199-36-6419.00-001-991000	rider fee	10.00
Totals for Check 069700							50.00
069701	03-26-2009	TAEA DENISE OLSON	043723		199-36-6412.01-001-999000	STATE VASE REGIST COMP	15.00
069702	03-26-2009	TARPLEY MUSIC CO.	41745A		199-11-6399.10-102-911000	REPAIR	175.00
069703	03-26-2009	THEATER HOUSE, INC	043431	0393438	199-11-6399.14-001-911000	SUPPLIES	64.60
069704	03-26-2009	TTU SCHOOL OF MEDIC	042400	1457	199-11-6219.81-999-923000	STUDENT EVAL	125.00
069705	03-26-2009	VISA BUSINESS	044063		199-11-6399.22-102-911000	SCIENCE PROJECT SUPPLIES	43.84
			044063		199-41-6399.55-750-999000	MAIL PKG	17.30
			044063		199-41-6411.00-701-999000	RENTAL CAR &MISC	373.80
			044063		199-41-6498.00-701-999000	MEALS FOR CONF BOARD	521.61
Totals for Check 069705							956.55
069706	03-26-2009	VORT CORPORATION	042399	86297	199-11-6399.80-999-923000	HELP CHECKLIST	75.75
069707	03-26-2009	JENNIFER WEAVER	043763		199-11-6411.00-101-911000	MEALS COUNS CONF	88.00
069708	03-26-2009	WILKERSON STORAGE	043853		240-35-6499.00-999-999000	FREIGHT FEE	71.06
069709	03-26-2009	XCEL ENERGY	044067		199-51-6257.00-999-999000	FEB BILLING	15,926.41
069710	03-26-2009	YORK DISC TIRE CENTE	043634		199-34-6311.03-999-999000	REPLACE TIRES	3,140.00
090278	03-11-2009	PAGE & ASSOCIATES C	043503		699-81-6629.73-102-999000	SERVICES RENDERED OHS 2/28	926,568.00
			043503		699-81-6629.73-102-999000	CK ISSUED FOR INCORRECT AMOUN	-926,568.00
Totals for Check 090278							.00
090279	03-11-2009	W D ARCHITECTS	043502		699-81-6629.70-102-999000	SERV RENDERED OHS 2/28	6,551.00
090280	03-11-2009	A & D BOOKSTORE	043503		699-81-6629.73-102-999000	SERVICES RENDERED 2/28	541,647.00
			043503		699-81-6629.73-102-999000	CK ISSUED TO INCORRECT VENDOR	-541,647.00
Totals for Check 090280							.00
090281	03-11-2009	PAGE & ASSOCIATES C	43503B		699-81-6629.73-102-999000	SERV RENDERED OHS END 2/28	541,647.00
090282	03-27-2009	AMARILLO BOLT COMP,	043627		699-81-6629.85-102-999000	REPAIR PARTS MS	85.22
090283	03-27-2009	AMARILLO WINNELSON	043631		699-81-6629.85-102-999000	SINK & FOUNTAIN INSTALL PARTS	1,537.09
090284	03-27-2009	DYESS-PETERSON TES	044059	021289	699-81-6629.74-102-999000	TESTING	645.00
090285	03-27-2009	ELLIOTT RUSSELL OFFI	043496	156108-0	699-81-6639.61-102-999000	LATERAL FILE FIRE PROOF	4,027.00
090286	03-27-2009	FAUCET PARTS CENTE	043630	200908934	699-81-6629.85-102-999000	INSTALL PARTS NEW MS	160.89
090287	03-27-2009	GLOBAL GOV'T/EDUCA	042722	P08441350101	699-81-6639.62-102-999000	SONY LCD PROJECTOR	3,754.99
090288	03-27-2009	LAMAR OUTDOOR ADVI	043500	100271622	699-81-6639.63-102-999000	POSTER FLEXES	450.00
090289	03-27-2009	LOWE'S	043637		699-81-6629.85-102-999000	INSTALL PARTS NMS	371.42
			043738		699-81-6639.17-001-999000	LAVA ROCK	67.20
			043731		699-81-6639.17-001-999000	PEA GRAVEL & LAVA ROCK	338.10
Totals for Check 090289							776.72

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090290	03-27-2009	MORRISON SUPPLY CC	043641	2865459	699-81-6629.85-102-999000	SINK INSTALL PARTS NMS	50.99
090291	03-27-2009	PRIDE HOME CENTER	043626		699-81-6629.85-102-999000	INSTALL NEW SINK & FOUN NMS	231.58
			043635		699-81-6629.85-102-999000	INSTALL PARTS NMS	94.92
						Totals for Check 090291	326.50
090292	03-27-2009	SHERWIN-WILLIAMS CC	043623		699-81-6629.85-102-999000	PAINT NMS	676.01
			043629	0602-9	699-81-6629.85-102-999000	PAINT FOR NMS	204.33
						Totals for Check 090292	880.34
						Total For Computer Written Checks	718,167.57
						Total Checks	834,719.20

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