

Date Run: 07-30-2009 12:28 PM
Cnty Dist: 188-902
From To

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

Program: FIN1300
Page: 1 of 4
File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|-------------|---------------------------|-----------------------------------|-----------|
| 002029 | 07-17-2009 | EFT-IRS AMARILLO NAT | IRS07 | July PR | 199-00-2151.00-000-000000 | July Federal Income Tax | 38,036.09 |
| | | | IRS07 | July PR | 199-00-2152.01-000-000000 | July Fica Employee | 6,783.25 |
| | | | IRS07 | July PR | 199-00-2152.02-000-000000 | July Fica Employer | 6,783.29 |
| | | | | | | Totals for Check 002029 | 51,602.63 |
| 018430 | 07-09-2009 | KIM TERRY | 044442 | | 240-35-6411.00-999-099000 | Meal Money for Workshop Lubbock | 462.00 |
| 018431 | 07-13-2009 | PIZZA PLANET | 043539 | July | 199-41-6498.07-702-099000 | Pizza for Board Meeting on 7/1 | 50.50 |
| | | | | | | Total For District Written Checks | 52,115.13 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| 070286 | 07-16-2009 | ASSC OF TX PROF EDU | 07-013 | | 199-00-2159.00-006-000000 | | dues | 355.25 |
| 070287 | 07-16-2009 | CAFETERIA PLAN SOLU | 07-009 07-023 | | 199-00-2153.00-127-000000 199-00-2159.00-128-000000 | | health care reimb dependent care reimb | 1,867.92 640.00 |
| Totals for Check 070287 | | | | | | | | 2,507.92 |
| 070288 | 07-16-2009 | EDUCATION CREDIT UN | 07-010 | | 199-00-2154.00-004-000000 | | | 10,936.00 |
| 070289 | 07-16-2009 | FBS ADMINISTRATORS, | 07-000 07-001 07-002 07-003 07-004 07-005 07-006 07-007 07-008 07-022 | | 199-00-2153.00-111-000000 199-00-2153.00-112-000000 199-00-2153.00-115-000000 199-00-2153.00-116-000000 199-00-2153.00-118-000000 199-00-2153.00-119-000000 199-00-2153.00-120-000000 199-00-2153.00-121-000000 199-00-2153.00-125-000000 199-00-2159.00-113-000000 | | basic life paid by district vision insurance cancer insurance accident insurance voluntary life insurance dependent life insurance permanent life ins ad&d dental insurance disability insurance | 196.30 1,218.34 610.60 138.41 977.80 381.73 198.50 164.70 5,214.06 1,426.62 |
| Totals for Check 070289 | | | | | | | | 10,527.06 |
| 070290 | 07-16-2009 | ISC GROUP, INC | 07-016 07-017 07-018 07-019 07-020 07-021 | | 199-00-2159.00-030-000000 199-00-2159.00-035-000000 199-00-2159.00-044-000000 199-00-2159.00-049-000000 199-00-2159.00-051-000000 199-00-2159.00-056-000000 | | horace mann annuity american funds life ins of the south west oppenheimer funds van guard group great american plan admin | 190.00 300.00 200.00 200.00 2,444.44 588.00 |
| Totals for Check 070290 | | | | | | | | 3,922.44 |
| 070291 | 07-16-2009 | PRE-PAID LEGAL SERVI | 07-011 | | 199-00-2159.00-003-000000 | | | 100.65 |
| 070292 | 07-16-2009 | TEXAS CHILD S D U | 07-014 07-15 | | 199-00-2159.00-009-000000 199-00-2159.00-009-000000 | | stradley harding | 350.00 675.88 |
| Totals for Check 070292 | | | | | | | | 1,025.88 |
| 070293 | 07-16-2009 | TEXAS STATE TEACHEI | 07-012 | | 199-00-2159.00-005-000000 | | dues | 35.83 |
| 070294 | 07-23-2009 | AIM | 044400 | | 199-41-6497.00-701-099000 | | annual insurance renewal owen | 45.00 |
| 070295 | 07-23-2009 | AMARILLO BOLT COMP, | 044529 621898 | | 199-36-6319.02-999-091000 | | repair parts sb field | 61.20 |
| 070296 | 07-23-2009 | AMARILLO WINAIR CO | 044524 | | 199-51-6319.03-999-099000 | | hvac repair parts | 455.89 |
| 070297 | 07-23-2009 | AMERIPRIDE SERVICE | 044507 A784493 044527 A788108 044521 A786395 | | 199-34-6249.05-999-099000 199-34-6249.05-999-099000 199-34-6249.05-999-099000 | | unif & towel serv UNIF & TOWEL SERV UNIF & TOWEL SERV | 40.61 40.61 40.61 |
| Totals for Check 070297 | | | | | | | | 121.83 |
| 070298 | 07-23-2009 | CENTERGAS FUELS CC | 044506 182560 044500 182516 044528 182712 044520 182686 044517 182746 | | 199-34-6311.01-999-099000 199-34-6311.01-999-099000 199-34-6311.01-999-099000 199-34-6311.06-999-099000 199-34-6311.06-999-099000 | | FUEL T1 & MOWERS FUEL M3 UNLEADED FUEL FOR TANK FUEL M2 FUEL T1 | 90.23 75.55 2,307.20 53.50 62.06 |
| Totals for Check 070298 | | | | | | | | 2,588.54 |
| 070299 | 07-23-2009 | DELL COMPUTER CORP | 042694 XD91FN177 042696 XD91RTRX6 042690 XD8XT85M5 042691 XD8XR2P65 042693 XD8XK6PR5 | | 199-11-6395.01-999-022000 199-11-6395.01-999-022000 199-11-6395.01-999-022000 411-11-6395.12-999-011000 411-11-6399.50-999-011000 | | 75 OPTIPLEX 360 20 DELL E1709 14 DELL 1409X 3 USB DELL EDUCATION SERVICES | 53,508.75 2,244.60 8,598.52 1,214.37 400.00 |
| Totals for Check 070299 | | | | | | | | 65,966.24 |
| 070300 | 07-23-2009 | GRASSHOPPERS OF AM | 044523 | | 199-51-6319.01-999-099000 | | MOWER PARTS | 120.00 |

Date Run: 07-30-2009 12:28 PM
 Cnty Dist: 188-902
 From To

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

Program: FIN1300
 Page: 3 of 4
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|-------------|---------------------------|-----------------------------|-----------|
| 070301 | 07-23-2009 | GRAYBAR | 042698 | | 411-11-6395.12-999-011000 | equipment | 569.50 |
| 070302 | 07-23-2009 | HOST EQUIPMENT CO | 044512 | 4146 | 199-36-6319.02-999-091000 | REPLACE ICE MACHINE HS ATHL | 2,689.00 |
| 070303 | 07-23-2009 | MIKE HURT | 006328 | | 199-41-6399.01-750-099000 | REIMB SUPPLIES | 29.20 |
| 070304 | 07-23-2009 | JACKS STATE INSPECT | 044532 | | 199-34-6219.00-999-099000 | STATE INSP ON ALL VEHICLES | 304.50 |
| 070305 | 07-23-2009 | LAMAR OUTDOOR ADVI | 044665 | | 199-41-6498.10-701-099000 | WESTERN BILL BOARD | 550.00 |
| 070306 | 07-23-2009 | NORTH AMARILLO AUT | 044525 | 9145-3370 | 199-34-6319.00-999-099000 | REPAIR PARTS BUS #25 | 28.08 |
| 070307 | 07-23-2009 | OLIVER R OWEN | 044404 | | 199-41-6497.03-701-099000 | reimb annual physical | 20.00 |
| 070308 | 07-23-2009 | RELIANCE COMMUNICA | 042692 | | 411-11-6395.12-999-011000 | 12 MONTH RENEWAL | 3,262.50 |
| 070309 | 07-23-2009 | RENAISSANCE LEARNIN | 043538 | | 199-11-6399.52-999-024000 | MATH PROGRAMS | 9,762.50 |
| | | | 043538 | | 199-11-6399.53-999-024000 | READING PROGRAMS | 7,691.20 |
| | | | | | | Totals for Check 070309 | 17,453.70 |
| 070310 | 07-23-2009 | SAM'S WHOLESALE CLI | 044515 | 1281 | 199-34-6319.00-999-099000 | SHOP SUPPLIES TRANS | 22.92 |
| | | | 044669 | 2875 | 199-41-6399.01-750-099000 | SUPPLIES BUS OFF BREAK ROOM | 17.42 |
| | | | | | | Totals for Check 070310 | 40.34 |
| 070311 | 07-23-2009 | TACS | 044403 | | 199-41-6497.00-701-099000 | INSTITUTIONAL MEMBERSHIP | 510.00 |
| 070312 | 07-23-2009 | TBA | 044565 | | 199-11-6411.00-001-011000 | 09-10 ACTIVE MEMBER DUES | 100.00 |
| | | | 044566 | | 199-11-6411.00-001-011000 | TBA 09 CONV 7/26-29 | 150.00 |
| | | | | | | Totals for Check 070312 | 250.00 |
| 070313 | 07-23-2009 | TELEMATE.NET SOFTW | 042688 | | 411-11-6399.50-999-011000 | software renewal | 850.00 |
| 070314 | 07-23-2009 | TEXAS ASSOC. MID-SIZ | 044401 | | 199-41-6497.00-701-099000 | 09-10 TAMS MEMBERSHIP | 300.00 |
| 070315 | 07-23-2009 | UNIVERSAL FIDELITY LI | 044447 | | 199-36-6429.00-999-091000 | ATHLETIC INS | 19,902.05 |
| 070316 | 07-23-2009 | VATAT | 044568 | | 199-36-6411.24-001-099000 | CONF REGIST FEES | 254.00 |
| 070317 | 07-23-2009 | WESTERN MARKETING | 044508 | | 199-34-6311.02-999-099000 | REPAIR PARTS BUSES | 407.87 |
| | | | 044508 | | 199-34-6319.00-999-099000 | REPAIR PARTS BUSES | 157.78 |
| | | | | | | Totals for Check 070317 | 565.65 |
| 070318 | 07-23-2009 | YORK DISC TIRE CENTE | 044522 | 979742 | 199-34-6319.00-999-099000 | WHEEL ALIGNMENT AG TRUCK | 49.95 |
| 070319 | 07-23-2009 | MARY YOUNG | 044567 | | 199-11-6411.00-001-011000 | TRAVEL & MEALS CONF | 408.00 |
| 070320 | 07-30-2009 | AICPA | 044685 | | 199-41-6497.01-750-099000 | 09-10 DUES HURT | 200.00 |
| 070321 | 07-30-2009 | AMARILLO BI-CITY COU | 043930 | | 240-35-6497.00-999-099000 | FOOD MNGR CERT | 10.00 |
| 070322 | 07-30-2009 | AMERIPRIDE SERVICE | 044544 | A789830 | 199-34-6249.05-999-099000 | UNIF & TOWEL SERV | 40.61 |
| 070323 | 07-30-2009 | ASCD | 039736 | | 199-13-6497.00-999-099000 | ascd membership | 194.00 |
| 070324 | 07-30-2009 | CENTERGAS FUELS CC | 044537 | | 199-34-6311.06-999-099000 | DIESEL FUEL TRANS | 2,418.48 |
| | | | 044546 | 182800 | 199-34-6311.06-999-099000 | FUEL FOR TANK | 14,188.01 |
| | | | | | | Totals for Check 070324 | 16,606.49 |
| 070325 | 07-30-2009 | CONCENTRA MEDICAL | 044679 | 310690349 | 199-51-6249.06-999-099000 | DOT PHYSICAL BYNUM | 47.00 |
| 070326 | 07-30-2009 | DELL COMPUTER CORP | 042695 | | 199-11-6395.01-999-022000 | laptops | 28,371.35 |
| 070327 | 07-30-2009 | FRISBIE JANITORIAL SE | 044682 | V533 | 199-51-6249.03-999-099000 | JULY BILLING | 39,171.00 |

Date Run: 07-30-2009 12:28 PM
 Cnty Dist: 188-902
 From To

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

Program: FIN1300
 Page: 4 of 4
 File ID: C

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------|
| 070328 | 07-30-2009 | GEBO'S | 044543 | 7856675 | 199-34-6319.00-999-099000 | REPAIR PARTS M1 | 9.19 |
| 070329 | 07-30-2009 | KAVAN YARBER | 044536 | 41054 | 199-34-6249.02-999-099000 | repair t2 | 1,800.00 |
| 070330 | 07-30-2009 | LAMAR OUTDOOR ADVI | 044677 | | 199-41-6498.10-701-099000 | JULY BILLING 7/20-8/16 | 550.00 |
| 070331 | 07-30-2009 | MOW MORE SUPPLIES | 044545 | 26773-1 | 199-51-6319.01-999-099000 | MOWER PARTS | 315.90 |
| 070332 | 07-30-2009 | NORTH AMARILLO AUTO | 044539 | 9145-3427 | 199-34-6319.00-999-099000 | REPAIR PARTS YUKON | 18.10 |
| 070333 | 07-30-2009 | O REILLY AUTO PARTS | 044540 | 897-225468 | 199-34-6319.00-999-099000 | REPAIR PARTS M3 | 19.29 |
| 070334 | 07-30-2009 | REGION XVI EDUCATIO | 044674 | 22966 | 199-34-6239.00-999-099000 | bus driver training recert | 400.00 |
| 070335 | 07-30-2009 | SHELL CREDIT CARD | 044683 | | 199-11-6399.41-999-011000 | JULY BILLING | 124.59 |
| | | | 044683 | | 199-34-6311.01-999-099000 | JULY BILLING | 565.53 |
| | | | 044683 | | 199-36-6411.00-001-091000 | JULY BILLING | 358.20 |
| | | | 044683 | | 199-36-6411.24-001-099000 | JULY BILLING | 197.40 |
| | | | 044683 | | 240-35-6411.00-999-099000 | JULY BILLING | 89.00 |
| Totals for Check 070335 | | | | | | | 1,334.72 |
| 070336 | 07-30-2009 | SHERWIN-WILLIAMS CC | 044547 | 7250-0 | 199-36-6319.01-999-091000 | FIELD MARKING PAINT | 814.62 |
| 070337 | 07-30-2009 | DUSTY THRASH | 044405 | | 199-13-6219.03-999-099000 | CPR TRAINING | 460.00 |
| 070338 | 07-30-2009 | VERIZON WIRELESS | 044675 | | 199-51-6256.01-999-099000 | JULY BILLING | 40.00 |
| 090327 | 07-13-2009 | PAGE & ASSOCIATES C | 044661 | Appl #9 | 699-81-6629.73-102-099000 | Services/Released bldg 6/30/09 | 219,165.00 |
| 090328 | 07-23-2009 | AMARILLO WINAIR CO | 044519 | 287268 | 699-81-6629.85-102-099000 | plumbing reair ms kitchen | 59.61 |
| 090329 | 07-23-2009 | CITY OF AMARILLO-LAN | 044503 | | 699-81-6629.85-102-099000 | haul off trash nms | 36.00 |
| 090330 | 07-23-2009 | FAUCET PARTS CENTE | 044518 | 200921203 | 699-81-6629.85-102-099000 | plumbing repair ms | 357.39 |
| 090331 | 07-23-2009 | LOWE'S | 044516 | | 699-81-6629.85-102-099000 | maint repair parts ms | 346.26 |
| | | | 044511 | | 699-81-6629.85-102-099000 | material for nms | 28.82 |
| Totals for Check 090331 | | | | | | | 375.08 |
| 090332 | 07-23-2009 | MASTERCARD | 044666 | | 699-81-6629.85-102-099000 | repair parts ms | 82.98 |
| 090333 | 07-23-2009 | PRIDE HOME CENTER | 044535 | | 699-81-6629.85-102-099000 | plumbing repair parts ms | 446.38 |
| 090334 | 07-23-2009 | SHERWIN-WILLIAMS CC | 044510 | 6249-3 | 699-81-6629.85-102-099000 | paint for ne ms | 593.02 |
| | | | 044530 | 6867-2 | 699-81-6629.85-102-099000 | paint for nms | 267.64 |
| | | | 044505 | 6053-9 | 699-81-6629.85-102-099000 | paint for nms | 752.12 |
| Totals for Check 090334 | | | | | | | 1,612.78 |
| 090335 | 07-23-2009 | STATEGIC FENCING | 044534 | 2084 | 699-81-6629.85-102-099000 | fence work ms | 5,132.50 |
| Total For Computer Written Checks | | | | | | | 464,476.19 |
| Total Checks | | | | | | | 516,591.32 |

End of Report