

Date Run: 12-02-2008 9:12 AM
 Cnty Dist: 188-902
 From To

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

Program: FIN1300
 Page: 1 of 7
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088027	11-05-2008	TEXNET (TEACHER RE1	TRS10	October	199-00-2150.00-000-900000	October Health Insur Premiums	67,076.50
			TRS10	October	199-00-2155.00-000-900000	October TRS Deposit/Insurance	38,369.58
			TRS10	October	199-00-2155.01-000-900000	October TRS Federal Grant	2,889.17
			TRS10	October	199-00-2155.02-000-900000	October TRS Statutory Minimum	3,665.76
			TRS10	October	199-00-2155.03-000-900000	October TRS Care Federal Grant	439.08
			TRS10	October	199-00-2155.04-000-900000	October TRS Emlr Trs-Care Cont	2,993.45
			TRS10	October	199-00-2155.05-000-900000	October TRS Pymt New Members	1,896.70
			TRS10	October	199-00-2159.15-000-900000	October TRS Buy Back	429.84
						Totals for Check 088027	117,760.08
						Total For District Written Checks	117,760.08

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068166	09-05-2008	WAGNER SUPPLIES CO	042030	K33788-00	199-51-6319.04-999-999000	STOP PAYMENT ON CK/LOST N MAIL	-2,915.85
068737	11-14-2008	ASSC OF TX PROF EDU	11-013		199-00-2159.00-006-900000	dues	524.38
068738	11-14-2008	CAFETERIA PLAN SOLU	11-009		199-00-2153.00-127-900000	health care reimb	1,817.92
			11-039		199-00-2159.00-128-900000	deprnd care reimb	640.00
Totals for Check 068738							2,457.92
068739	11-14-2008	EDUCATION CREDIT UN	11-010		199-00-2154.00-004-900000		12,000.00
068740	11-14-2008	FBS ADMINISTRATORS,	11-000		199-00-2153.00-111-900000	life ins pd by district	211.66
			11-001		199-00-2153.00-112-900000	vision ins	1,283.70
			11-002		199-00-2153.00-115-900000	cancer ins	615.25
			11-003		199-00-2153.00-116-900000	accident ins	164.20
			11-004		199-00-2153.00-118-900000	vol life ins	994.50
			11-005		199-00-2153.00-119-900000	vol depend life ins	368.43
			11-006		199-00-2153.00-120-900000	texas perm life ins	198.50
			11-007		199-00-2153.00-121-900000	ad&d ins	173.60
			11-008		199-00-2153.00-125-900000	dental ins	5,634.46
			11-038		199-00-2159.00-113-900000	disability	1,572.15
Totals for Check 068740							11,216.45
068741	11-14-2008	ISC GROUP, INC	11-022		199-00-2159.00-030-900000	horace mann ann	190.00
			11-023		199-00-2159.00-031-900000	aig annuity	100.00
			11-024		199-00-2159.00-035-900000	american funds serv co	200.00
			11-025		199-00-2159.00-036-900000	metropolitian annuity	200.00
			11-026		199-00-2159.00-040-900000	new england financial	100.00
			11-027		199-00-2159.00-041-900000	planmember serv	200.00
			11-028		199-00-2159.00-042-900000	t rowe price trust	300.00
			11-029		199-00-2159.00-044-900000	life ins co of sw	200.00
			11-030		199-00-2159.00-045-900000	transamerica	25.00
			11-031		199-00-2159.00-048-900000	mfs trust co	150.00
			11-032		199-00-2159.00-049-900000	oppenheimer funds	200.00
			11-033		199-00-2159.00-051-900000	vanguard group	2,166.67
			11-034		199-00-2159.00-053-900000	north american co	60.00
			11-035		199-00-2159.00-055-900000	t rowe price trust	100.00
			11-036		199-00-2159.00-056-900000	great american plan administra	588.00
Totals for Check 068741							4,779.67
068742	11-14-2008	PRE-PAID LEGAL SERVI	11-011		199-00-2159.00-003-900000		100.65
068743	11-14-2008	TEXAS AFT/PROFESSIC	11-014		199-00-2159.00-008-900000	dues	22.00
068744	11-14-2008	TEXAS CHILD S D U	11-015		199-00-2159.00-009-900000	stradley	350.00
			11-016		199-00-2159.00-009-900000	bollinger	100.00
			11-017		199-00-2159.00-009-900000	bollinger	150.00
			11-018		199-00-2159.00-009-900000	bender	450.00
			11-019		199-00-2159.00-009-900000	brown	185.00
			11-020		199-00-2159.00-009-900000	harding	675.88
Totals for Check 068744							1,910.88
068745	11-14-2008	TEXAS CLASSROOM TE	11-021		199-00-2159.00-012-900000	dues	107.00
068746	11-14-2008	TEXAS STATE TEACHEI	11-012		199-00-2159.00-005-900000	dues	35.83
068747	11-14-2008	WEST TEXAS A&M UNIV	11-037		199-00-2159.00-063-900000	pace	900.00
068748	11-14-2008	A & D BOOKSTORE	042225	026797	199-11-6399.00-101-911000	supplies	254.94
068749	11-14-2008	ALLEN'S TRI-STATE PLL	043081		199-51-6639.01-999-999000	move man hole & repair gas lin	8,223.12
068750	11-14-2008	AMERIPRIDE SERVICE	043083	A724747	199-34-6249.05-999-999000	unif & towel serv trans	39.45

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Program: FIN1300
 Page: 3 of 7
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068751	11-14-2008	ASCO	043073	S23656	199-51-6319.01-999-999000	GROUNDS SUPPLIES MAINT	1,015.00
068752	11-14-2008	AT&T	042824		199-51-6256.00-999-999000	NOV BILLING	841.74
068753	11-14-2008	BEEF O BRADYS	042978		199-36-6412.00-001-991000	MEALS VB & CHEER PLAYOFFS	186.00
068754	11-14-2008	CATTLE CALL RESTRAL	042976	4884	199-36-6412.32-001-991000	meals for fritch fb 11/7	385.00
068755	11-14-2008	CHILDRENS REHAB CEI	042365		199-11-6219.80-999-923000	PT/OT SERV NOV	3,449.17
068756	11-14-2008	COUNTY OF POTTER T/	042826		199-41-6213.00-703-999000	COLLECTION CONTRACT 08-09	669.76
068757	11-14-2008	ELLIOTT RUSSELL OFFI	042669	136407-0	199-53-6399.50-999-999000	SUPPLIES	732.75
068758	11-14-2008	EMPIRE PAPER COMPA	043074	J74823-00	199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	960.10
068759	11-14-2008	FAUCET PARTS CENTE	043082	200836867	199-51-6319.03-999-999000	PLUMBING REPAIR PARTS TRANS	65.05
068760	11-14-2008	GEBO'S	043078		199-51-6319.01-999-999000	MAINT SUPPLIES GROUNDS	144.57
068761	11-14-2008	GLS	042532	441501	199-36-6399.60-001-991000	SUPPLIES	110.28
068762	11-14-2008	HIGH PLAINS MECHANIC	042877		240-35-6249.01-999-999000	NEW DOOR & LOCK NMS	2,171.65
068763	11-14-2008	LABATT FOOD SERVICE	042886		240-35-6341.44-999-999000	OCT BILLING	22,433.50
			042886		240-35-6341.48-999-999000	OCT BILLING	3,593.38
			042886		240-35-6342.47-999-999000	OCT BILLING	2,818.33
			042886		240-35-6344.00-999-999000	OCT BILLING	1,194.54
			042886		240-35-6399.02-999-999000	OCT BILLING	65.00
Totals for Check 068763							30,104.75
068764	11-14-2008	TIFFANY LAUR	042366		199-11-6219.81-999-923000	MUSIC THEROPY SVCS	504.00
068765	11-14-2008	LONE STAR LEARNING	042226	27782	199-11-6399.00-101-911000	SUPPLIES	739.13
068766	11-14-2008	LOWE'S	043080		199-51-6319.03-999-999000	PLUMBING REPAIR PARTS TRANS	443.08
068767	11-14-2008	MILLER PAPER COMPA	042822	S1351289.001	199-11-6399.01-001-911000	PAPER	1,373.90
068768	11-14-2008	OLIVER R OWEN	042825		199-41-6411.00-701-999000	MILEAGE REIMB VB GAME CANYON	27.03
068769	11-14-2008	OZARK PUBLISHING INC	042224		199-12-6395.03-101-999000	LIBRARY BOOKS	236.00
068770	11-14-2008	PEARSON EDUCATION	42667A	BK58230720	199-11-6395.50-001-922000	SUPPLIES	30.33
068771	11-14-2008	PILGRIM'S PRIDE	042887	910160613	240-35-6344.00-999-999000	COMM PURCHASE	384.00
068772	11-14-2008	PRIDE HOME CENTER	043072		199-51-6319.03-999-999000	OCT BILLING	436.36
068773	11-14-2008	PRO CHEM SALES	043084	178337	199-51-6319.01-999-999000	FERT BB & SB FIELDS	548.25
068774	11-14-2008	ROBERTS TRUCK CENT	043075	11408318	199-34-6319.00-999-999000	REPAIR PARTS	22.06
068775	11-14-2008	SAM'S WHOLESALE CLI	042820	7603	199-41-6399.01-750-999000	SUPPLIES BUSINESS OFFICE	20.76
			042821	0393	199-41-6498.03-701-999000	SUPPLIES CHRISTMAS TEA	34.97
			042820	7603	199-41-6498.03-701-999000	SUPPLIES CHRISTMAS TEA	69.16
			042888		240-35-6341.44-999-999000	OCT BILLING	9.72
			042888		240-35-6341.48-999-999000	OCT BILLING	412.80
			042888		240-35-6399.00-999-999000	OCT BILLING	93.32
			042888		240-35-6399.02-999-999000	OCT BILLING	7.48
			042888		240-35-6399.03-999-999000	OCT BILLING	15.87
Totals for Check 068775							664.08
068776	11-14-2008	TARPLEY MUSIC CO.	042549		199-11-6249.10-001-911000	FLUTE REPAIR	60.00

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 Page: 4 of 7
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068777	11-14-2008	TASCOSA OFFICE MACI	042227		199-11-6399.01-101-911000	STAPLES FOR COPIERS	324.00
068778	11-14-2008	TCA SECONDARY SCHC	042985		199-31-6499.00-001-999000	RENEW MEMB	100.00
068779	11-14-2008	TX TECH HEALTH SCIEI	042367		199-11-6219.81-999-923000	TESTING	275.00
068780	11-14-2008	WOODWIND & BRASSW	40767A	A4938348	199-11-6395.10-001-911000	EQUIPMENT	997.25
			041696	5010225	199-11-6399.10-102-911000	SUPPLIES	67.00
Totals for Check 068780							1,064.25
068781	11-19-2008	TEXAS STATE BOARD C	042832		199-41-6497.01-750-999000	professsional & license fees	410.00
068782	11-21-2008	ACTION PRINT	041697	61473	199-11-6399.00-102-911000	ENVELOPES	125.00
068783	11-21-2008	AMARILLO BI-CITY COU	042890		240-35-6497.00-999-999000	FOOD ESTABLISHMENT PERMIT REN	250.00
068784	11-21-2008	AMERIPRIDE SERVICE	043093	A726525	199-34-6249.05-999-999000	UNIF & TOWEL SERVICE TRANS	39.45
068785	11-21-2008	AT&T LONG DISTANCE	042828		199-51-6256.00-999-999000	OCT BILLING	37.81
068786	11-21-2008	BARBARA VERTEFEUILI	042889		240-00-5751.00-000-900000	REFUND BAL OLD STUDENT	14.35
068787	11-21-2008	BRASHER TROPHY & SI	042977	659081	199-36-6495.00-001-991000	AWARDS	247.50
068788	11-21-2008	BUCKS SPORTING GOC	041616	28644	199-36-6399.00-001-991000	COACHES CLOTHING	199.75
			42963A	28643	199-36-6399.32-102-991000	2 LETTER JACKETS ADDED	140.00
			042995	28645	199-36-6399.33-001-991000	SCOREBOOKS	28.00
			042303	28646	199-36-6399.36-001-991000	SUPPLIES	110.00
			041616	28644	199-36-6399.61-001-991000	SUPPLIES VB	36.60
			042994	42994	199-36-6497.03-001-991000	GOLD MOLDED VB TROPHY	200.00
Totals for Check 068788							714.35
068789	11-21-2008	BUCK'S WHEEL & EQUIP	043086	67802&67850	199-34-6319.00-999-999000	BUS REPAIR PARTS BUS # 9	115.33
068790	11-21-2008	CENTERGAS FUELS CC	043087	179699	199-34-6311.06-999-999000	DIESEL FUEL ALL BUSES	2,300.00
068791	11-21-2008	CITY OF AMARILLO/UTII	042827		199-51-6255.00-999-999000	OCT BILLING	7,611.61
068792	11-21-2008	RYAN E. DIAZ	006095		199-36-6413.00-001-991000	OFFICIAL WRESTLING 11/15	135.00
068793	11-21-2008	EMPIRE PAPER COMPA	043090	J76205-00	199-51-6319.04-999-999000	CUST SUPPLIES ALL SCHOOLS	1,669.50
068794	11-21-2008	ENTERPRISE RENT A C	042492	D535739	199-11-6411.41-999-911000	RENTAL ABYDOS TAKS CONF	112.42
			042661	D643414	199-53-6411.02-999-999000	VAN RENTAL 10/22-24 SKYWARD	230.00
Totals for Check 068794							342.42
068795	11-21-2008	STEVE FARMER	006096		199-36-6413.00-001-991000	ANNOUNCER V FB 10/31	25.00
068796	11-21-2008	FLINN SCIENTIFIC	042228	1249993	199-11-6399.22-101-911000	SUPPLIES	64.01
068797	11-21-2008	GAYE GAGE	039733		199-11-6411.41-999-911000	REIMB PARKING & FUEL C-SCOPE	31.40
068798	11-21-2008	GLS	042525	443781	199-36-6399.30-001-991000	SUPPLIES	87.30
			42532A	444080	199-36-6399.60-001-991000	SUPPLIES	414.42
Totals for Check 068798							501.72
068799	11-21-2008	HAMMOND & STEPHEN:	042229	879360	199-12-6399.00-101-999000	CUM FOLDERS	133.51
068800	11-21-2008	HEWLETT PACKARD-PL	042672	45210461	199-11-6639.01-001-922000	PHOTO PRINTER	5,621.00
068801	11-21-2008	LES JONES	006092		199-36-6413.00-001-991000	CHAINS JV FB 11/6	75.00
068802	11-21-2008	K B BOOKS & MORE	042986	313	199-11-6399.00-001-911000	ENVELOPES	230.00
068803	11-21-2008	LONE STAR RESTAURA	042550		199-36-6412.10-001-999000	MEALS FB 11/7 FRITCH	98.00

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 Page: 5 of 7
 File ID: C

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068803	11-21-2008	LONE STAR RESTAURA	042550		199-36-6412.50-001-991000	MEALS FB 11/7 FRITCH	84.00
						Totals for Check 068803	182.00
068804	11-21-2008	LUBBOCK ISD	043000		199-36-6412.00-001-991000	REGION 1-2A VB AREA PLAYOFFS	181.22
068805	11-21-2008	EDWARD LUMPKINS	006093		199-36-6413.00-001-991000	CHAINS JV FB 11/6	75.00
068806	11-21-2008	MASTERCARD	042838		199-11-6299.01-001-911000	POSTAGE MAIL RETURN	10.11
			042838		199-13-6411.00-999-999000	LOGDING REGIST TASA	302.75
			042838		199-23-6399.00-001-999000	BATTERIES YEARBOOK	40.85
			042838		199-23-6399.00-101-999000	TEACHER INCENTIVES	148.28
			042838		199-23-6399.00-102-999000	REIMB AR TEST INCENTIVES	50.00
			042838		199-41-6299.06-701-999000	FINGERPRINTING	206.36
			042838		199-41-6411.00-701-999000	LODGING REGIST TASA	302.75
			042838		199-41-6498.07-702-999000	DINNER SCHOOL BOARD	68.63
			042838		199-53-6399.01-999-999000	SUPPLIES	89.04
			042838		199-53-6411.02-999-999000	FUEL MOTEL SKYWARD TRAIN	1,752.72
			042838		206-11-6399.01-999-924000	COAT & GLOVES	40.00
			042838		240-35-6399.08-999-999000	GIFT CARDS SCHOOL LUNCH WEEK	280.00
						Totals for Check 068806	3,291.49
068807	11-21-2008	MINOLTA CORPORATIO	042830		199-11-6269.04-001-911000	OCT BILLING	1,931.99
			042830		199-11-6269.04-101-911000	OCT BILLING	926.46
			042830		199-11-6269.04-102-911000	OCT BILLING	962.97
						Totals for Check 068807	3,821.42
068808	11-21-2008	MORRISON SUPPLY CC	043085		199-51-6319.03-999-999000	PLUMBING REPAIR PARTS HS	334.62
068809	11-21-2008	NCCER ACCREDITATIO	043005		199-11-6399.24-001-922000	SUPPLIES	50.00
068810	11-21-2008	NORTH AMARILLO AUT	043089		199-34-6319.00-999-999000	REPAIR PARTS BUS #9	16.65
068811	11-21-2008	NW TX HOSPITAL	042989		199-36-6299.32-001-991000	AMS STANDBY 10/10-31	1,282.50
068812	11-21-2008	O REILLY AUTO PARTS	043088		199-34-6319.00-999-999000	REPAIR PARTS BUS	267.88
068813	11-21-2008	PEARSON EDUCATION	042987	4017840644	199-11-6321.41-999-911000	TEXTBOOKS	92.14
068814	11-21-2008	PIZZA HUT HIGH PLAIN	42965A		199-36-6412.32-001-991000	MEALS SPEARMAN FB 10/23	18.00
068815	11-21-2008	PRO-ED	041695	1826908	199-11-6399.00-102-911000	SUPPLIES	330.00
068816	11-21-2008	REGION XVI EDUCATIO	042523	017958	199-11-6411.00-001-911000	ED/BD CONF 10/21-22	70.00
			042210	017958	199-11-6411.00-101-911000	ED/BD CONF 10/21-22	70.00
			042523	017958	199-11-6411.00-102-911000	ED/BD CONF 10/21-22	70.00
			042833	17819	199-53-6239.82-999-999000	NOV INTERNET SERV	223.00
						Totals for Check 068816	433.00
068817	11-21-2008	CHARLES ROSS	006090		199-36-6413.00-001-991000	OFFICIAL JV FB 11/6	95.00
			006090		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 068817	105.00
068818	11-21-2008	STEPHANIE SANDERS	042836		199-41-6411.02-701-999000	MILEAGE REIMB 10/24-11/10	28.67
068819	11-21-2008	RICHARD SIMMONS	006089		199-36-6413.00-001-991000	OFFICIAL JV FB 11/6	95.00
			006089		199-36-6419.00-001-991000	RIDER FEE	10.00
						Totals for Check 068819	105.00
068820	11-21-2008	DENNIS STAMP	006094		199-36-6413.00-001-991000	OFFICIAL WRESTLING 11/15	135.00
068821	11-21-2008	TEXAS WOMENS UNIVE	042211	V0005128	199-11-6411.41-999-911000	regist early literacy	1,554.00
068822	11-21-2008	TEX-MEX SUPPLY, INC.	043091	70772	199-36-6319.01-999-991000	fence material hs athl	1,901.75

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068823	11-21-2008	THOMSON REUTERS	042837	11519013	199-41-6329.01-750-999000	RIA FED TAX HANDBOOK	79.80
068824	11-21-2008	UNIVERSITY INTERSCH	042546	09-2595	199-36-6399.00-001-999000	HS ACAD STUDY MATERIAL	224.25
068825	11-21-2008	VISA BUSINESS	042839		199-11-6411.41-999-911000	OCT BILLING	143.19
			042839		199-41-6498.03-701-999000	OCT BILLING	72.85
Totals for Check 068825							216.04
068826	11-21-2008	JOE WHEELER	006091		199-36-6413.00-001-991000	CHAINS JV FB 11/6	75.00
068827	11-21-2008	MATT WHITELEY	006088		199-36-6413.00-001-991000	OFFICIAL JV FB 11/6	95.00
			006088		199-36-6419.00-001-991000	RIDER FEE 11/6	10.00
Totals for Check 068827							105.00
068828	11-21-2008	XCEL ENERGY	042829		199-51-6257.00-999-999000	OCT BILLING	19,868.62
068829	11-25-2008	ALLTEL WIRELESS	042844		199-51-6256.01-999-999000	NOV BILLING 336-0820	46.19
068830	11-25-2008	ATMOS ENERGY- ENER	042843		199-51-6258.00-999-999000	OCT BILLING	3,468.25
068831	11-25-2008	BUCKS SPORTING GOC	042972	28683	199-36-6399.60-001-991000	HOODED SWEATS	739.00
			042954	28684	199-36-6399.63-001-991000	SHOES	879.45
Totals for Check 068831							1,618.45
068832	11-25-2008	ELLIOTT RUSSELL OFFI	042988	138629-0	199-11-6399.00-001-911000	FOLDERS	107.28
			042368	138629-0	199-11-6399.80-999-923000	SUPPLIES	36.15
			042368	138629-0	199-21-6399.00-999-923000	SUPPLIES	85.71
Totals for Check 068832							229.14
068833	11-25-2008	FISHER SCIENTIFIC	042208	0054507	199-11-6399.22-101-911000	SUPPLIES	450.58
068834	11-25-2008	FLINN SCIENTIFIC	042536	1251432	199-11-6399.22-001-911000	SUPPLIES	113.42
068835	11-25-2008	MCDONALDS	042996		199-36-6412.63-001-991000	MEALS DUMAS 11/18	69.48
068836	11-25-2008	MS. PIGGY'S	042841		199-41-6498.03-701-999000	10 DOZ COOKIES CHRISTMAS TEA	130.00
068837	11-25-2008	VAL MUNIZ	006098		199-36-6413.00-001-991000	OFFICIAL JV V BB 11/15	80.00
068838	11-25-2008	NEWTON OWENS	006097		199-36-6413.00-001-991000	OFFICIAL JV V BB 11/15	80.00
068839	11-25-2008	POTTER RANDALL APPI	042846		199-41-6213.49-703-999000	QUARTERLY CONTRIBUTION ANNUAL	10,626.21
068840	11-25-2008	REGION XVI EDUCATIO	042230	017921	199-11-6411.00-101-911000	CONF DENNIS MOBLEY	100.00
068841	11-25-2008	SAM'S WHOLESALE CLI	042840	0708	199-41-6498.03-701-999000	SUPPLIES	129.99
068842	11-25-2008	TASB, INC	042104	345336	199-41-6497.00-701-999000	09 MEMBERSHIP DUES	1,682.15
068843	11-25-2008	TEX-MEX SUPPLY, INC.	43091A	70772	199-36-6319.01-999-991000	BAL ON PO	5.50
068844	11-25-2008	THE INTERNATIONAL D	042231		199-11-6339.27-101-911000	PROFESSIONAL MEMBERSHIP MADIS	95.00
068845	11-25-2008	WOODWIND & BRASSW	40767B	9717858	199-11-6395.10-001-911000	EQUIPMENT	94.50
090218	11-12-2008	GOLDEN SPREAD REDI	043070	122672	699-81-6639.19-001-999000	CONCRETE FOR SCOREBOARDS	249.00
090219	11-12-2008	LOWE'S	043079		699-81-6629.85-102-999000	MAINT SUPPLIES NEW MS	353.64
090220	11-12-2008	PAGE & ASSOCIATES C	042815		699-81-6629.73-102-999000	SERVICES RENDERED 10/31/08	151,947.00
090221	11-12-2008	PRIDE HOME CENTER	043071		699-81-6629.85-102-999000	MAINT SUPPLIES NEW MS	191.50
090222	11-12-2008	ROYAL ARCHITECTURA	043062	48295	699-81-6629.85-102-999000	REPAIR PARTS NEW MS	310.00

Date Run: 12-02-2008 9:12 AM
Cnty Dist: 188-902
From To

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

Program: FIN1300
Page: 7 of 7
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090223	11-12-2008	WD ARCHITECTS	042814		699-81-6629.70-102-999000	SERVICES RENDERED 10/29 NMS	1,941.00
090224	11-25-2008	APEX TECHNICAL SER\	042835	8647	699-81-6629.72-102-999000	ASBESTOS CONSULTING SERV NMS	6,800.00
090225	11-25-2008	SHERWIN-WILLIAMS CC	043077	5047-2	699-81-6629.85-102-999000	PAINT FOR NMS	218.40
			043092	5679-2	699-81-6629.85-102-999000	PAINT FOR NMS	455.96
						Totals for Check 090225	674.36
090226	11-25-2008	Z & Z ENVIRONMENTAL	042842	592	699-81-6629.72-102-999000	ASBESTOS REMOVAL NMS	16,901.00
						Total For Computer Written Checks	341,578.10
						Total Checks	459,338.18

End of Report