

Date Run: 02-02-2010 1:46 PM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 1 of 12  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002036	01-20-2010	EFT-IRS AMARILLO NAT	IRS01	January	199-00-2151.00-000-000000	January PR Federal Income Tax	41,335.77
			IRS01	January	199-00-2152.01-000-000000	January PR Fica Employee Tax	7,779.40
			IRS01	January	199-00-2152.02-000-000000	January PR Fica Employer Tax	7,779.17
Totals for Check 002036							56,894.34
088042	01-06-2010	TEXNET (TEACHER RE1	TRS12	December	199-00-2150.00-000-000000	December Health Insur Premiums	67,096.32
			TRS12	December	199-00-2155.00-000-000000	December TRS Deposits	36,811.80
			TRS12	December	199-00-2155.00-000-000000	December TRS Insurance	3,738.75
			TRS12	December	199-00-2155.01-000-000000	December TRS Federal Grant	3,167.66
			TRS12	December	199-00-2155.02-000-000000	December TRS Statutory Minimum	3,990.11
			TRS12	December	199-00-2155.03-000-000000	December TRS Care Federal Gran	494.95
			TRS12	December	199-00-2155.04-000-000000	December TRS Care Contribution	3,163.46
			TRS12	December	199-00-2155.05-000-000000	December TRS New Members Entit	150.24
			TRS12	December	199-00-2159.15-000-000000	December TRS Buy Back	429.84
Totals for Check 088042							119,043.13
Total For District Written Checks							175,937.47

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 Page: 2 of 12  
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		FBS ADMINISTRATORS,	01-108		199-00-2153.00-125-000000	dental insurnace	6,336.40
			01-108		199-00-2153.00-125-000000	REVERSAL	-6,336.40
						Totals for Vendor 01651	.00
		HOME DEPOT	046082	37936	199-36-6319.01-999-091000	REPAIR PARTS ATH TRACTOR	104.70
			046082	37936	199-36-6319.01-999-091000	REVERSAL	-104.70
						Totals for Vendor 00187	.00
070337	07-30-2009	DUSTY THRASH	044405		199-13-6219.03-999-099000	STOP PAYMENT ISSUED CK LOST	-460.00
070493	09-04-2009	JACOB FELTON	044631		199-36-6411.00-001-091000	DIDN'T CASH CK SOON ENOUGH	-35.75
071428	01-08-2010	ALLIED WASTE SERVIC	045819		199-51-6259.00-999-099000	DEC BILLING	2,594.52
071429	01-08-2010	AMARILLO COLLEGE	045814		199-11-6222.00-999-022000	2 STU FEES AUTO ENGINE THERORY	318.00
071430	01-08-2010	AMARILLO ISD	045365		199-11-6219.82-999-023000	1ST SEM DEAF 09-10	22,362.48
071431	01-08-2010	AMARILLO TRUCK CEN`	045749	435258A	199-34-6319.00-999-099000	REPAIR PARTS BUS #26	8.95
071432	01-08-2010	AMARILLO WINAIR CO	045736	98890-00	199-51-6319.03-999-099000	HVAC REPAIR MS	40.85
071433	01-08-2010	AMERIPRIDE SERVICE	045747	A827358	199-34-6249.05-999-099000	UNIF & TOWEL SERV	47.47
			045742	A825352	199-34-6249.05-999-099000	UNIF & TOWEL SERV	47.47
			046054	A829310	199-34-6249.05-999-099000	UNIF & TOWEL SERV	49.13
						Totals for Check 071433	144.07
071434	01-08-2010	ATMOS ENERGY- ENER	045821		199-51-6258.00-999-099000	NOV BILLING 11/12-12/14	13,503.24
071435	01-08-2010	ATSSB	045856		199-36-6497.10-001-099000	PARTICIPATION FEE	20.00
071436	01-08-2010	GARY BENSON	006562		199-36-6495.00-001-091000	OFFICIAL BB V TOURN 12/3	120.00
071437	01-08-2010	BOYS RANCH ISD	045905		199-36-6412.38-001-091000	MEALS V B & G WREST	120.00
			045905		199-36-6412.38-001-091000	P O MADE OUT FOR WRONG AMOUN`	-120.00
						Totals for Check 071437	.00
071438	01-08-2010	BUCK'S WHEEL & EQUIII	045738	73845	199-34-6319.00-999-099000	BUS REPAIR	68.73
071439	01-08-2010	CAFE VENTURE COMP/	045853		199-36-6412.10-001-099000	MEALS PLAYOFFS	210.00
			045853		199-36-6412.50-001-091000	MEALS FB PLAYOFFS	105.00
						Totals for Check 071439	315.00
071440	01-08-2010	CANADIAN WILDCAT BC	045896		199-36-6412.33-001-091000	MEALS TOURN 12/29	84.00
			045896		199-36-6412.63-001-091000	MEALS TOURN 12/29	66.25
						Totals for Check 071440	150.25
071441	01-08-2010	CAPROCK WRESTLING	045895		199-36-6497.03-001-091000	ENTRY FEE G TOURN 1/8-9	45.00
071442	01-08-2010	CATTLE CALL RESTRAL	044004		199-23-6499.41-999-099000	MEALS MS STAFF	227.70
071443	01-08-2010	CENTERGAS FUELS CC	045737	185728	199-34-6311.01-999-099000	UNLEADED FUEL	2,042.50
071444	01-08-2010	CHILDREN'S REHAB CE	045367		199-11-6219.80-999-023000	PT/OT SERVICES JAN	3,749.67
071445	01-08-2010	CLAUDE ISD BOOSTER	045894		199-36-6412.33-001-091000	MEALS BB 12/10-12	190.50
			045894		199-36-6412.63-001-091000	MEALS BB 12/10-12	150.50
						Totals for Check 071445	341.00
071446	01-08-2010	RICKY COLLINSWORTH	006566		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	120.00
071447	01-08-2010	CORNELL & COMPANY	045521		199-41-6212.01-750-099000	AUDIT 08-09	15,000.00
071448	01-08-2010	COTTON PATCH CAFE	045854		199-36-6412.10-001-099000	MEALS FB PLAYOFF	364.00

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Program: FIN1300  
 Page: 3 of 12  
 File ID: C

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071448	01-08-2010	COTTON PATCH CAFE	045854		199-36-6412.50-001-091000	MEALS FB PLAYOFF	84.00
Totals for Check 071448							448.00
071449	01-08-2010	RICHARD C CUNNINGH	006567		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3-5	120.00
071450	01-08-2010	DAIRY QUEEN	045892		199-36-6412.33-001-091000	MEALS B BB 12/18	88.35
071451	01-08-2010	JUDITH EVANS	045362		283-11-6411.00-999-023000	MEALS TCASE CONF	108.00
071452	01-08-2010	FAIRFAX ENTERPRISES	045852		199-36-6412.10-001-099000	MEALS FB PLAYOFFS	187.50
			045852		199-36-6412.50-001-091000	MEALS FB PLAYOFFS	87.50
Totals for Check 071452							275.00
071453	01-08-2010	FAUCET PARTS CENTE	046056	200939323	199-51-6319.03-999-099000	PLUMBING REPAIR PARTS	161.44
071454	01-08-2010	FRISBIE JANITORIAL SE	045817	V721	199-51-6249.03-999-099000	DEC BILLING	53,500.00
071455	01-08-2010	GAYE GAGE	006563		199-13-6411.00-999-099000	MEALS FOR CONF DALLAS	144.00
071456	01-08-2010	GEBO'S	045734	7921810	199-51-6319.03-999-099000	MAINT SUPPLIES	191.78
071457	01-08-2010	GOLDEN LIGHT EQUIPM	045023	131713	240-35-6299.00-999-099000	CHEMICALS	275.10
071458	01-08-2010	HEREFORD HIGH SCHC	045914		199-36-6497.03-001-091000	ENTRY FEE WREST	150.00
071459	01-08-2010	HEREFORD REGIONAL	045822		199-11-6219.00-999-099000	DRUG TESTING 11/24	220.00
071460	01-08-2010	HOST EQUIPMENT CO	045743	4442	199-36-6319.03-999-091000	ICE MACH REPAIR PARTS	225.73
071461	01-08-2010	INSIGHT PUBLIC SECTC	041239	1100123314	199-12-6395.00-999-099000	KENSINGTON HEADPHONES	240.30
071462	01-08-2010	JEREMY A. BRANDT	045910	539121509	199-11-6219.00-999-099000	1/2 DAY VISIT	225.00
071463	01-08-2010	LINDA JAMES	044618		199-36-6412.26-001-099000	MEALS TAFE STATE CONF	216.00
071464	01-08-2010	LABATT FOOD SERVICE	045024		240-35-6269.00-999-099000	DEC BILLING	4.00
			045024		240-35-6341.44-999-099000	DEC BILLING	16,888.01
			045024		240-35-6341.48-999-099000	DEC BILLING	3,812.04
			045024		240-35-6342.47-999-099000	DEC BILLING	1,660.32
			045024		240-35-6342.60-999-099000	DEC BILLING	339.72
			045024		240-35-6344.00-999-099000	DEC BILLING	1,800.92
			045024		240-35-6399.02-999-099000	DEC BILLING	39.87
Totals for Check 071464							24,544.88
071465	01-08-2010	TYLER LANE	006569		199-36-6495.00-001-091000	OFFICIAL V BB 12/3	120.00
071466	01-08-2010	TRENT LAUBHAN	006568		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	120.00
071467	01-08-2010	TIFFANY LAUR	045366		199-11-6219.80-999-023000	MUSIC THEROPY SVCS	226.53
071468	01-08-2010	LOWE'S	045741	2068&2219	199-51-6319.03-999-099000	REPAIR PARTS RH MS	334.06
			045746	2961	199-51-6319.03-999-099000	MAINT REPAIR HS	227.73
			046058	1390	199-51-6319.03-999-099000	REPAIR PARTS MS	46.02
Totals for Check 071468							607.81
071469	01-08-2010	MCGRAW HILL	43808F	52217743001	285-11-6399.00-101-030000	SUPPLIES	19.34
071470	01-08-2010	MGM BENEFITS GROUF	045522	605	199-00-2153.00-129-000000	CARD FEES VISA	33.00
071471	01-08-2010	MILLER PAPER COMPA	045808	S1598024.001	199-11-6399.01-001-011000	COPY PAPER HS	1,369.08
			045813	S1608116.001	199-11-6399.01-101-011000	COPY PAPER	1,369.08
Totals for Check 071471							2,738.16
071472	01-08-2010	MORRISON SUPPLY CC	045744	S0797352	199-51-6319.03-999-099000	PLUMBING REPAIR MS	66.45

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071473	01-08-2010	RONNIE NORMAN	045815		199-41-6299.06-701-099000		FINGERPRINT REIMB PER R OWEN	50.20
071474	01-08-2010	NORTH AMARILLO AUTO	045750	9145-6488	199-34-6319.00-999-099000		REPAIR PARTS T-1	6.98
			045732		199-34-6319.00-999-099000		BUS REPAIR PARTS M-3 #25	180.42
Totals for Check 071474								187.40
071475	01-08-2010	O REILLY AUTO PARTS	044481	897-255808	199-34-6311.02-999-099000		OIL FOR ALL BUSES	549.99
071476	01-08-2010	NEWTON OWENS	006561		199-36-6495.00-001-091000		OFFICIAL V BB TOURN 12/3	120.00
071477	01-08-2010	PRIDE HOME CENTER	046052		199-36-6319.03-999-091000		MAINT REPAIR ATHL	149.76
			046053		199-51-6319.03-999-099000		MAINT REPAIR PARTS HS MS	109.97
Totals for Check 071477								259.73
071478	01-08-2010	PURCHASE POWER	045818		199-11-6299.01-001-011000		DEC BILLING	400.00
			045818		199-11-6299.01-101-011000		DEC BILLING	50.00
			045818		199-11-6299.01-102-011000		DEC BILLING	25.00
			045818		199-11-6299.01-103-011000		DEC BILLING	25.00
			045818		199-41-6399.55-750-099000		DEC BILLING	150.00
			045818		240-35-6399.00-999-099000		DEC BILLING	15.00
Totals for Check 071478								665.00
071479	01-08-2010	RED RIVER STEAK HOU	045884	21578	199-36-6412.33-001-091000		MEALS BB	84.00
			045884	21578	199-36-6412.63-001-091000		MEALS BB	70.00
Totals for Check 071479								154.00
071480	01-08-2010	ROYAL ARCHITECTURA	046057	51032	199-51-6319.03-999-099000		DOOR REPAIR PARTS MS	44.98
071481	01-08-2010	SAM'S WHOLESALE CLI	045735		199-51-6319.03-999-099000		MAINT SUPPLIES	396.25
			045022		240-35-6341.44-999-099000		DEC BILLING	124.69
			045022		240-35-6342.47-999-099000		DEC BILLING	39.80
			045022		240-35-6342.60-999-099000		DEC BILLING	249.38
			045022		240-35-6399.00-999-099000		DEC BILLING	29.84
Totals for Check 071481								839.96
071482	01-08-2010	SCHOOL DUDE.COM	045951	R9244	199-53-6299.00-999-099000		MAINT DIRECT SERV	995.00
071483	01-08-2010	SHELL CREDIT CARD	045816		199-12-6411.00-102-099000		DEC BILLING	36.50
			045816		199-34-6311.01-999-099000		DEC BILLING	352.16
			045816		199-36-6411.01-001-091000		DEC BILLING	71.08
Totals for Check 071483								459.74
071484	01-08-2010	SHERWIN-WILLIAMS CC	045748	4306-3	199-51-6319.03-999-099000		PAINT FOR WV PROJECT	152.70
			045740	3973-1	199-51-6319.03-999-099000		PAINT FOR MS PROJECT	753.70
Totals for Check 071484								906.40
071485	01-08-2010	SUBWAY-TUCUMCARI	045893		199-36-6412.38-001-091000		MEALS WREST 12/19	146.56
071486	01-08-2010	SHANNON L. TANCK	006565		199-36-6495.00-001-091000		OFFICIAL V BB TOURN 12/3	120.00
071487	01-08-2010	TASCOSA OFFICE MACI	045823		199-11-6269.04-999-011000		DEC BILLING 12/13-1/13 COPIERS	2,744.22
			045823		199-11-6269.06-999-011000		DEC BILLING	806.80
			045823		199-23-6269.01-999-099000		DEC BILLING	325.00
			045823		199-23-6269.02-999-099000		DEC BILLING	75.50
			045823		199-31-6269.01-999-099000		DEC BILLING COPIERS	75.50
			045823		199-41-6269.03-750-099000		DEC BILLING	148.00
			045823		199-41-6269.04-701-099000		DEC BILLING	615.85
Totals for Check 071487								4,790.87
071488	01-08-2010	TASCOSA TOOL SERVI	045739	45854	199-34-6319.00-999-099000		REPAIR PARTS TRANS	119.71
071489	01-08-2010	TIFCO INDUSTRIES	046055	70580557	199-34-6311.01-999-099000		FUEL TREATMENT TRANS	166.10

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071490	01-08-2010	TRIUMPH LEARNING	044003	IV757511	199-11-6399.41-999-011000		SUPPLIES	425.95
071491	01-08-2010	UNDERWOOD, WILSON	045830	1094637	199-41-6211.00-701-099000		NOV BILLING	1,231.00
071492	01-08-2010	UNITED SUPERMARKET	045021		240-35-6341.44-999-099000		DEC BILLING	32.29
			045021		240-35-6341.45-999-099000		DEC BILLING	11.76
			045021		240-35-6341.48-999-099000		DEC BILLING	3.34
			045021		240-35-6395.01-999-099000		DEC BILLING	4.98
			045021		240-35-6399.02-999-099000		DEC BILLING	10.14
Totals for Check 071492								62.51
071493	01-08-2010	VERIZON WIRELESS	045820		199-51-6256.01-999-099000		DEC BILLING	45.23
071494	01-08-2010	MICHAEL R WILLIAMS	006564		199-36-6495.00-001-091000		OFFICIAL V BB TOURN 12/3	120.00
071495	01-15-2010	ASSC OF TX PROF EDU	01-112		199-00-2159.00-006-000000		dues	517.39
071496	01-15-2010	EDUCATION CREDIT UN	01-109		199-00-2154.00-004-000000			11,365.00
071497	01-15-2010	FBS ADMINISTRATORS,	01-125		199-00-1290.04-000-000000		W Simmons-dental sep oct	54.94
			01-100		199-00-2153.00-111-000000		district paid life insurance	192.03
			01-101		199-00-2153.00-112-000000		vision insurance	1,292.80
			01-102		199-00-2153.00-115-000000		cancer insurance	795.10
			01-103		199-00-2153.00-116-000000		accident insurance	239.10
			01-104		199-00-2153.00-118-000000		voluntary life insurance	1,084.00
			01-105		199-00-2153.00-119-000000		dependent life insurance	422.08
			01-106		199-00-2153.00-120-000000		texas permanent life	171.50
			01-107		199-00-2153.00-121-000000		ad&d	172.22
			A01-10		199-00-2153.00-125-000000		dental insurance	6,281.46
			01-124		199-00-2159.00-113-000000		disability	1,486.21
			01-126		240-35-6142.01-999-099000		P Massey life ins	.52
			01-127		240-35-6142.01-999-099000		S Sparks life ins	1.05
			01-128		240-35-6142.01-999-099000		E Burks life ins	1.05
Totals for Check 071497								12,194.06
071498	01-15-2010	General Revenue Corpor	01-123		199-00-2159.00-087-000000			190.70
071499	01-15-2010	JEM Resource Partners	01-116		199-00-2159.00-030-000000		horace mann annuity	190.00
			01-117		199-00-2159.00-044-000000		life ins of the sw	200.00
			01-118		199-00-2159.00-049-000000		oppenheimer funds	250.00
			01-119		199-00-2159.00-051-000000		van guard group	2,444.44
			01-120		199-00-2159.00-056-000000		great american plan admin	588.00
Totals for Check 071499								3,672.44
071500	01-15-2010	OFFICE OF ALTERNATI	01-121		199-00-2159.00-063-000000		pace prog	900.00
071501	01-15-2010	OFFICE OF THE STANDI	01-122		199-00-2159.00-086-000000			600.00
071502	01-15-2010	PRE-PAID LEGAL SERVI	01-110		199-00-2159.00-003-000000			100.65
071503	01-15-2010	TEXAS AFT/PROFESSIC	01-113		199-00-2159.00-008-000000		dues	28.36
071504	01-15-2010	TEXAS CHILD S D U	01-114		199-00-2159.00-009-000000		stradley	350.00
071505	01-15-2010	TEXAS CLASSROOM TE	01-115		199-00-2159.00-012-000000		dues	104.00
071506	01-15-2010	TEXAS STATE TEACHEI	01-111		199-00-2159.00-005-000000		dues	37.00
071507	01-13-2010	AMARILLO COLLEGE BC	045935		199-11-6321.41-001-011000		HISTORY BOOK	93.00
071508	01-13-2010	AMARILLO COLLEGE W	045934		199-11-6321.41-001-011000		MEDICAL TERMINOLOGY BOOK	104.50
071509	01-13-2010	AMARILLO GLOBE NEW	045826		199-41-6499.01-750-099000		DEC BILLING	1,280.00

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 Page: 6 of 12  
 File ID: C

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071510	01-13-2010	AMARILLO WINAIR CO	046067	98892.00	199-51-6319.03-999-099000	HVAC REPAIR PARTS RH	205.72
071511	01-13-2010	MIKE APPLGATE	006572		199-36-6413.00-001-091000	OFFICIAL V BB 1/5	90.00
			006572		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071511	100.00
071512	01-13-2010	AT&T	046151		266-51-6256.00-999-099000	DEC BILLING	823.46
071513	01-13-2010	VALARIE BILLINGTON	046155		199-41-6299.06-701-099000	REIMB FINGERPRINTING PER R OWE	50.20
071514	01-13-2010	BLUE BELL CREAMERIE	045025		240-35-6341.46-999-099000	DEC BILLING	586.80
071515	01-13-2010	HARRY BOWIE JR	006571		199-36-6413.00-001-091000	OFFICIAL MS 9 BB 1/4	80.00
			006571		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071515	90.00
071516	01-13-2010	MICHAEL BROWN	006574		199-36-6413.00-001-091000	OFFICIAL JV BB 1/5	60.00
			006574		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071516	70.00
071517	01-13-2010	BOBBY BYTHEWAY	006573		199-36-6413.00-001-091000	OFFICIAL V BB 1/5	90.00
			006573		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071517	100.00
071518	01-13-2010	CHRYSALIS EDUCATIOI	046059		199-51-6497.05-999-099000	CEU FOR SKINNER	140.00
071519	01-13-2010	TIM CHUNN	006570		199-36-6413.00-001-091000	OFFICIAL MS 9 BB 1/4	80.00
			006570		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071519	90.00
071520	01-13-2010	COCA-COLA ENTERPRI	045031		240-35-6342.60-999-099000	DEC BILLING	218.40
071521	01-13-2010	CONEXIS	045523		199-41-6299.00-701-099000	COBRA ADMIN FEES	198.00
071522	01-13-2010	CYNMAR CORPORATIO	033450	222777	199-11-6399.22-001-011000	SUPPLIES	334.15
071523	01-13-2010	DAIRY QUEEN	045912		199-36-6412.63-001-091000	MEALS G BB 12/18	52.90
071524	01-13-2010	EMPIRE PAPER COMPA	046062	K40898	199-34-6319.00-999-099000	SHOP SUPPLIES TRANS	118.43
071525	01-13-2010	FAUCET PARTS CENTE	046065	201000751	199-51-6319.03-999-099000	PLUMBING REPAIR MS	59.16
071526	01-13-2010	JACOB FELTON	44631A		199-36-6411.00-001-091000	REIMB MILEAGE	35.75
071527	01-13-2010	GENE HOWE ELEMENT,	045571		199-11-6411.00-101-011000	PE WORKSHOP ROBERTS	30.00
071528	01-13-2010	GOLDEN LIGHT EQUIPM	045028		240-35-6299.00-999-099000	DISH MACHINE CHEM	562.90
071529	01-13-2010	HIGH PLAINS MECHANIC	045029		240-35-6249.01-999-099000	CHECK FREEZER	110.00
071530	01-13-2010	KAVAN YARBER	046063	49780	199-34-6249.02-999-099000	REPAIR OIL LEAK BUS #6	285.00
071531	01-13-2010	LOWE'S	046061	2539	199-51-6319.03-999-099000	MAINT REPAIR PARTS WV	194.54
071532	01-13-2010	RED CARPET CHARTEP	044005		199-36-6294.10-001-099000	CHARTER BUS FOR PLAY OFFS BANL	1,125.00
071533	01-13-2010	VALLI TAYLOR	045927		199-36-6412.00-001-099000	MEALS UIL STINNETT	41.00
071534	01-13-2010	BART UPCHURCH	045919		199-36-6411.00-001-091000	meals coaching clinic waco	240.00
071535	01-13-2010	WEST TEXAS HIGH SCH	045922		199-36-6497.00-001-099000	STUDENT REGTISTRATION	25.00
071536	01-15-2010	AMARILLO ISD	046160		266-11-6222.00-999-022000	AACAL 09-10 2ND SEM	1,200.00

Date Run: 02-02-2010 1:46 PM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 7 of 12  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071536	01-15-2010	AMARILLO ISD	046159		266-11-6222.02-004-028000	ADTL PLACEMENT AEP 8/09-11/09	995.10
Totals for Check 071536							2,195.10
071537	01-15-2010	AMARILLO TRUCK CEN	046070	436599A	199-34-6319.00-999-099000	BUS REPAIR PARTS #26	40.85
071538	01-15-2010	AMERIPRIDE SERVICE	046074	A831058	199-34-6249.05-999-099000	UNIF & TOWELS SERV	49.13
071539	01-15-2010	AT&T LONG DISTANCE	046158		266-51-6256.00-999-099000	DEC BILLING	13.46
071540	01-15-2010	BOYS RANCH ROUGH F	45905A		199-51-6319.03-999-099000	MEALS WREST	95.00
071541	01-15-2010	BUCK'S WHEEL & EQUIP	046076	91121	199-34-6319.00-999-099000	MIRROR BUS #23	123.68
071542	01-15-2010	CASTERS OF AMARILLO	046069	9921478	199-36-6319.02-999-091000	MATT DOLLY REPAIR ATHL	72.00
071543	01-15-2010	CITY OF AMARILLO/UTII	046157		266-51-6255.00-999-099000	DEC BILLING 12/2-1/11	5,282.98
071544	01-15-2010	CYNMAR CORPORATIO	027740	223030	199-11-6399.22-001-011000	SUPPLIES	170.50
071545	01-15-2010	DESIGN-A-TEE	045871	010420101303	199-36-6399.38-001-091000	WRESTLING SINGLETS	800.00
071546	01-15-2010	DIGITAL SCOUT	045906	39145	199-36-6399.60-001-091000	SCOUT PROGRAM	264.95
			045906	39145	199-36-6399.61-001-091000	SCOUT PROGRAM	139.95
Totals for Check 071546							404.90
071547	01-15-2010	ERNESTINA DOMINGUE	046161		199-41-6299.06-701-099000	REIMB FINGERPRINT PER R OWEN	50.20
071548	01-15-2010	HEATHERS RESTAURAI	045908		199-36-6412.33-001-091000	MEALS B BB	90.00
071549	01-15-2010	CANADIAN PIZZA HUT	045913		199-36-6412.63-001-091000	MEALS G BB 12/30	63.00
		HIGH PLAINS PIZZA, INC	045885		199-36-6412.33-001-091000	MEALS B BB 12/30	102.00
Totals for Check 071549							165.00
071550	01-15-2010	HIGHSMITH	044617	1014539500	199-12-6399.00-001-099000	SUPPLIES	110.25
071551	01-15-2010	HOWARD MEDICAL COI	045368	114691	199-11-6399.80-999-023000	ADULT WIPES	46.12
071552	01-15-2010	JOYCE HOWELL	046152		199-41-6299.06-701-099000	REIMB FINGERPRINT PER R OWEN	52.78
071553	01-15-2010	JOHN DEERE LANDSCA	046073	53352810	199-36-6319.01-999-091000	IRR SYSTEM REPAIR HS ATHL	542.67
071554	01-15-2010	KAVAN YARBER	046068	50092	199-34-6249.02-999-099000	REPAIR HEATER BUS #5	666.98
071555	01-15-2010	MASTERCARD	046156		199-11-6269.14-001-011000	MATERIAL COSTUMES	150.00
			046156		199-11-6399.14-001-011000	SUPPLIES	243.95
			046156		199-11-6399.41-999-011000	BOOK ORDER GAGE	1,554.67
			046156		199-12-6411.00-102-099000	T & M PERKY LUBBOCK	12.13
			046156		199-23-6499.41-999-099000	MEALS STAFF RH	417.00
			046156		199-34-6319.00-999-099000	REPAIR PARTS	55.34
			046156		199-36-6319.02-999-091000	SCOREBOARD REPAIR PARTS	14.99
			046156		199-36-6412.26-001-099000	AIRLINE TAFE CONF	425.80
			046156		199-41-6498.07-702-099000	DINNER SCHOOL BOARD	114.83
			046156		199-51-6411.00-999-099000	DINNER TRANS	78.90
			046156		411-11-6399.00-999-011000	WIRELESS MOUSE OWEN	156.88
Totals for Check 071555							3,224.49
071556	01-15-2010	JUDITH MC ADAMS	046153		199-41-6299.06-701-099000	REIMB FINGERPRINT PER R OWEN	52.20
071557	01-15-2010	SCOTT MCCARTY	006576		199-36-6413.00-001-091000	OFFICIAL JV V BB 1/8	80.00
			006576		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071557							90.00
071558	01-15-2010	SCOTT MCFARLIN	006578		199-36-6413.00-001-091000	OFFICIAL WREST 12/18	135.00

Date Run: 02-02-2010 1:46 PM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 8 of 12  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071558	01-15-2010	SCOTT MCFARLIN	006578		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071558							145.00
071559	01-15-2010	MORRISON SUPPLY CC	046071	S0798530	199-36-6319.03-999-091000	REPAIR PARTS HS GYM	356.72
071560	01-15-2010	MRS. BAIRDS BAKERIE	045027		240-35-6341.47-999-099000	DEC BILLING	448.67
071561	01-15-2010	ANDY NIES	044878		199-23-6499.41-999-099000	REIMB MEALS STAFF	287.09
071562	01-15-2010	NORTH AMARILLO AUTO	046060	9145.6606	199-34-6319.00-999-099000	REPAIR PARTS TRANS	4.26
			046075	9145.6639	199-34-6319.00-999-099000	REPAIR PARTS SHOP	8.98
Totals for Check 071562							13.24
071563	01-15-2010	PAMPA HIGH SCHOOL	045939		199-36-6412.13-001-099000	REGIST DECA COMP	320.00
071564	01-15-2010	PANHANDLE HIGH SCH	045907		199-36-6412.63-001-091000	MEALS G BB 1/8	16.50
071565	01-15-2010	PLAINS DAIRY,BOX 30	045026		240-35-6341.45-999-099000	DEC BILLING	3,624.54
			045026		240-35-6341.48-999-099000	DEC BILLING	1,296.25
Totals for Check 071565							4,920.79
071566	01-15-2010	RBC MUSIC COMPANY	045857	842113	199-36-6497.10-001-099000	BAND MUSIC	195.55
071567	01-15-2010	REGION I UIL MUSIC CC	044008		199-11-6399.14-102-011000	ENTRY FEES CHOIR	104.00
071568	01-15-2010	REGION XVI EDUCATIO	045566	26753	199-11-6411.00-101-011000	SEC CONF GRIDER	35.00
			045353	26753	199-21-6411.02-999-023000	SEC CONF CROSS	35.00
			045353	26753	199-23-6411.00-103-099000	SEC CONF LYONS	35.00
			045323	26753	199-23-6497.03-999-099000	SEC CONF HS	105.00
			045137	26753	199-41-6411.02-701-099000	SEC CONF SANDERS	35.00
Totals for Check 071568							245.00
071569	01-15-2010	ROBERT MADDEN, INC.	046064	2184706-00	199-51-6319.03-999-099000	HVAC REPAIR WV	21.69
071570	01-15-2010	ROYAL ARCHITECTURA	046072	51032	199-51-6319.03-999-099000	LOCK REPAIR	44.98
071571	01-15-2010	SEWING WORLD	045940		199-11-6399.28-001-022000	FIX SERGER	203.25
071572	01-15-2010	AFGHAN SHERALI	006577		199-36-6413.00-001-091000	OFFICIAL WREST 12/17	80.00
			006577		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071572							90.00
071573	01-15-2010	SUBWAY-HEREFORD	045918		199-36-6412.38-001-091000	MEALS WREST 1/8	137.89
071574	01-15-2010	T.A.F.E.	044620		199-36-6412.26-001-099000	REGST FEE TAFE STATE CONF	80.00
071575	01-15-2010	TASCOSA OFFICE MACI	045916	9CE1A	199-11-6399.00-001-011000	STAPLES	298.00
071576	01-15-2010	ULTIMATE MATS	045032	480	240-35-6395.01-999-099000	MATS FOR CASHIERS	683.00
071577	01-15-2010	VERIZON WIRELESS	045824		199-51-6256.01-999-099000	DEC BILLING	51.32
071578	01-15-2010	WELCH, LAGENA	045903		199-36-6412.13-001-099000	MEALS DECA	112.00
071579	01-15-2010	WILKERSON STORAGE	045030	108097	240-35-6499.00-999-099000	FREIGHT FEE COMM DEC BILLING	172.70
071580	01-15-2010	ZEE MEDICAL INC	046066	21993689	199-34-6319.00-999-099000	SHOP SUPPLIES TRANS	34.24
071581	01-20-2010	KRISTIN DECKER	045948		199-36-6412.15-001-099000	meals uil conf @wt	29.00
071582	01-21-2010	AIRGAS SOUTHWEST	045315	107238154	199-11-6269.24-001-022000	welding gas acetylene oxygen	204.66
			045316	107238155	199-11-6399.24-001-022000	saw blades	8.91
Totals for Check 071582							213.57

Date Run: 02-02-2010 1:46 PM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 9 of 12  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071583	01-21-2010	AMARILLO WINAIR CO	046079		199-51-6319.03-999-099000	hvac repair parts ms rh wv	334.93
071584	01-21-2010	AMERIPRIDE SERVICE	046081	A832901	199-34-6249.05-999-099000	unif & towel serv	49.13
071585	01-21-2010	AMANDA BOGGS	006583		199-36-6413.00-001-091000	OFFICIAL 9 MS B BB 1/18	80.00
			006583		199-36-6413.00-001-091000	RIDER FEE	10.00
Totals for Check 071585							90.00
071586	01-21-2010	HARRY BOWIE JR	006579		199-36-6413.00-001-091000	OFFICIAL 9 MS G BB 1/11	80.00
			006579		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071586							90.00
071587	01-21-2010	BUCKS SPORTING GOC	045253	31381	199-36-6399.30-001-091000	SUPPLIES	2,686.20
			045915	31391	199-36-6399.60-001-091000	SUPPLIES	154.85
			045342	31408	199-36-6399.63-102-091000	MS GIRLS GAME BALLS	43.95
Totals for Check 071587							2,885.00
071588	01-21-2010	RICK CHAVEZ	006580		199-36-6413.00-001-091000	OFFICIAL JV V BB 1/12	80.00
			006580		199-36-6419.00-001-091000	MILEAGE	60.50
Totals for Check 071588							140.50
071589	01-21-2010	CONCENTRA MEDICAL	046171	311175412	199-34-6219.01-999-099000	DOT PHY RECERT	47.00
071590	01-21-2010	DEMONETTE SOFTBALL	045932		199-36-6497.03-001-091000	ENTRY FEE TOURN VARSITY	175.00
071591	01-21-2010	JASON EDWARDS	006584		199-36-6413.00-001-091000	OFFICIAL V WREST 1/11	155.00
			006584		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071591							165.00
071592	01-21-2010	MILTON GUERRERO	006588		199-36-6413.00-001-091000	OFFICIAL 9 MS G BB 1/11	80.00
			006588		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071592							90.00
071593	01-21-2010	HARLAND TECHNOLOG	046165		199-13-6294.00-999-099000	ANNUAL BILLING SCANTRON	391.80
071594	01-21-2010	HOST EQUIPMENT CO	046086	38428	199-51-6319.03-999-099000	REPAIR PARTS MS ICE MACH	190.00
071595	01-21-2010	HUNGRY COWBOY	045917		199-36-6412.33-001-091000	MEALS SEPARMAN 1/15	93.75
			045917		199-36-6412.63-001-091000	MEALS SPEARMAN 1/15	75.00
Totals for Check 071595							168.75
071596	01-21-2010	JAMES JENKINS	006587		199-36-6495.00-001-091000	REISSUE OFFICIAL V BB 12/3-12/	240.00
071597	01-21-2010	LOWE'S	046084	2059	199-51-6319.01-999-099000	REPAIR PARTS PORT WV MS	213.24
071598	01-21-2010	SHALON MITCHELL	046163		199-41-6299.06-701-099000	REIMB FINGERPRINTING PER OWEN	50.20
071599	01-21-2010	NORTH AMARILLO AUT	046077	9145-6657	199-36-6319.01-999-091000	REPAIR PARTS ATHL TRACTOR	60.65
071600	01-21-2010	OLIVER R OWEN	046167		199-41-6411.00-701-099000	MEALS WINTER GOV & LEGAL	256.00
			046167		199-41-6419.50-702-099000	MEALS WINTER GOV & LEGAL	512.00
Totals for Check 071600							768.00
071601	01-21-2010	RANDY OWEN	046166		199-13-6411.00-999-099000	MEALS TASA MIDWINTER	234.00
			046166		199-41-6411.00-701-099000	MEALS TASA MIDWINTER	234.00
Totals for Check 071601							468.00
071602	01-21-2010	PITNEY BOWES CREDIT	046169		199-41-6269.01-750-099000	QUARTERLY BILING POSTAGE MACH	657.00
071603	01-21-2010	PUBLIC STEEL, INC.	046080	38901	199-36-6319.01-999-091000	PIPE FOR BB ENTRY	1,362.80
071604	01-21-2010	JEFF PURVINES	006589		199-36-6413.00-001-091000	OFFICIAL JV V BB 1/18	80.00
			006589		199-36-6419.00-001-091000	MILEAGE	104.50
Totals for Check 071604							184.50

Date Run: 02-02-2010 1:46 PM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 10 of 12  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071605	01-21-2010	RBC MUSIC COMPANY	045860	843170	199-36-6399.10-001-099000	music scales	25.28
071606	01-21-2010	REGION I UIL MUSIC CC	045859		199-36-6497.10-001-099000	entry fees	144.00
			045858		199-36-6497.10-001-099000	entry fees	352.00
Totals for Check 071606							496.00
071607	01-21-2010	REGION XVI EDUCATIO	046164	26869	199-11-6239.84-999-011000	VIDEOCONF JAN	107.00
			044006		199-11-6411.00-102-011000	REGIST SEC CONF	70.00
			046164	26827	199-53-6239.82-999-099000	INTERNET SERV JAN	547.62
Totals for Check 071607							724.62
071608	01-21-2010	RIVER ROAD ISD CAFE	045524		199-41-6498.00-701-099000	LUNCHEON FOR START OF 09-10	585.33
071609	01-21-2010	RIVER ROAD ISD TRAN	045573		199-36-6494.01-001-099000	MILEAGE FOR PEP RALLY	318.07
			045573		199-36-6494.01-001-099000	VOID CK RECORD AS J/E TO G/L	-318.07
Totals for Check 071609							.00
071610	01-21-2010	ROYAL ARCHITECTURA	046078	51087	199-51-6319.03-999-099000	LOCK REPAIR PARTS ALL SCHOOL	68.25
071611	01-21-2010	CHARLIE RUNDELL	006582		199-36-6413.00-001-091000	OFFICIAL 9 MS B BB 1/18	80.00
			006582		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071611							90.00
071612	01-21-2010	SAM'S WHOLESALE CLI	046174	0500	199-41-6399.00-701-099000	SUPPLIES	40.43
071613	01-21-2010	MAX SEYMOUR	006581		199-36-6413.00-001-091000	OFFICIAL JV V BB 1/12	80.00
			006581		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071613							90.00
071614	01-21-2010	JOHN SHIPLEY	046176		199-23-6411.01-101-099000	MILEAGE REIMB 12/11-1/19	40.50
071615	01-21-2010	STRATEGIC FENCING	046083	1143	199-51-6319.01-999-099000	FENCE REPAIR AG FARM	682.50
071616	01-21-2010	TEXAS COMPROLLER	046173		199-41-6497.01-750-099000	CPA CO-OP ANNUAL MEMB PART FEE	100.00
071617	01-21-2010	TEX-MEX SUPPLY, INC.	046085	77497	199-36-6319.01-999-091000	GATES FOR ATHL COMPLEX	366.00
071618	01-21-2010	VERNON ISD	045931		199-36-6497.03-001-091000	ENTRY FEE TO RED RIVER CLASSIC	175.00
071619	01-21-2010	VISA BUSINESS	046172		199-41-6498.00-701-099000	OFFICE BREAKFAST	65.60
			046172		199-41-6498.03-701-099000	CHRISTMAS TEA SUPPLIES	65.00
			046172		199-41-6499.04-750-099000	MISC	1.75
Totals for Check 071619							132.35
071620	01-21-2010	WALSH, ANDERSON, BF	045832		199-41-6211.00-701-099000	LEGAL SERV RETAINER AGREEMENT	1,000.00
071621	01-21-2010	EDNA WHEELER	006586		199-36-6413.00-001-091000	SCORE KEEPER V WREST	25.00
071622	01-21-2010	JOE WHEELER	006585		199-36-6413.00-001-091000	CLOCK KEEPER V WREST 1/11	25.00
071623	01-21-2010	ROBIN WOOD	045373		283-11-6411.00-999-023000	MEALS SWEP CONF 2/10	288.00
071624	01-21-2010	XCEL ENERGY	046170		266-51-6257.00-999-099000	DEC BILLING	12,420.24
071625	01-28-2010	AMARILLO BOLT COMP,	046094	653129	199-36-6319.01-999-091000	repair parts athl fields	12.00
071626	01-28-2010	AMARILLO TRUCK CEN	046090	437049A	199-34-6319.00-999-099000	bus repair #26	31.39
071627	01-28-2010	AMERICAN BUS SALES	046089	2-2010-1-14	199-34-6319.00-999-099000	CONTROL SWITCH BUS #20	130.24
071628	01-28-2010	ATMOS ENERGY- ENER	046185		266-51-6258.00-999-099000	DEC BILLING	23,188.54
071629	01-28-2010	BILLS AUTO GLASS	046091	PRE111179	199-34-6249.06-999-099000	REPLACE WINDSHIELD MS	160.00

Date Run: 02-02-2010 1:46 PM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 11 of 12  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071630	01-28-2010	BLICK ART MATERIALS	045943	8195826	199-11-6399.09-001-011000	MATHBOARD	136.70
071631	01-28-2010	EDWARD DOWD	006591		199-36-6413.00-001-091000	OFFICIAL JV BB 1/22	60.00
			006591		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 071631							70.00
071632	01-28-2010	FLINN SCIENTIFIC	045925	1352300	199-11-6399.22-001-011000	SUPPLIES	62.99
			045924	1352301	199-11-6399.42-999-024000	SUPPLIES	49.39
Totals for Check 071632							112.38
071633	01-28-2010	GOLF HEADQUARTERS	045941		199-36-6399.34-001-091000	MITTENS	132.00
			045942		199-36-6399.64-001-091000	MITTENS & EAR BANDS	190.50
Totals for Check 071633							322.50
071634	01-28-2010	GRAINGER	046093	6121634159	199-36-6319.03-999-091000	REPLACEMENT PUMP ATHL	251.10
071635	01-28-2010	HIGHSMITH	44617A	1014606092	199-12-6399.00-001-099000	SUPPLIES	37.36
			044009	1014807636	199-12-6399.00-102-099000	SUPPLIES	118.37
Totals for Check 071635							155.73
071636	01-28-2010	LOWE'S	046096	2449	199-36-6319.01-999-091000	REPAIR PARTS ATHL FIELDS	71.84
071637	01-28-2010	MORRISON SUPPLY CC	046092		199-36-6319.03-999-091000	PLUMBING REPAIR MS ATHL	246.42
071638	01-28-2010	O REILLY AUTO PARTS	046095		199-34-6319.00-999-099000	REPAIR PARTS	276.83
071639	01-28-2010	PRIDE HOME CENTER	046088		199-36-6319.03-999-091000	JAN BILLING	107.08
			046087		199-51-6319.03-999-099000	MAINT REPAIR PARTS JAN	81.53
Totals for Check 071639							188.61
071640	01-28-2010	REALITYWORKS, INC	045953	17424	244-11-6399.28-001-022000	SUPPLIES	1,261.85
071641	01-28-2010	REGION XVI EDUCATIO	046177	26921	199-11-6239.41-999-021000	ADV ACAD 30 % ANNUAL	1,146.60
			046178	27169	199-11-6239.43-999-025000	BILINGUAL/ESL ANNUAL 30%	161.88
			046177	27217	199-11-6239.49-999-011000	INST TECH TRAIN 30 % ANNUAL	91.80
			046177	26951	199-13-6239.42-999-099000	AEIS-IT 30 % ANNUAL	307.50
			046178	27470	199-13-6239.45-999-099000	STATE COMP ANNUAL 30%	1,500.00
			046177	27743	199-13-6239.58-999-099000	WEBCCAT CONT 30% ANNUAL	440.02
			046179	27272	199-41-6239.02-701-099000	MLT CONT ANNUAL 30%	240.00
			046179	27004	199-41-6239.04-701-099000	BUSINESS SUPP ANNUAL 30%	240.00
			046179	27433	199-41-6239.33-701-099000	SAFE SCHOOLS PROJ ANNUAL 30%	521.10
			046179	27329	199-53-6239.06-999-099000	RSCCC ANNUAL 30 %	1,443.90
			046178	27650	204-11-6239.55-999-099000	TITLE IV ANNUAL 30%	1,078.20
			046178	27522	211-11-6239.53-101-030000	TITLE I ANNUAL 30%	4,000.38
			046177	27069	255-11-6239.44-999-024000	CURR & INST ANNUAL 30%	3,393.30
			046178	27625	255-11-6239.54-999-024000	TITLE II ANNUAL 30%	2,421.85
			046177	27217	262-13-6239.49-999-099000	INST TECH TRAIN 30% ANNUAL	447.18
			046177	27714	266-11-6239.56-999-011000	VIDEO STREAMING 30% ANNUAL	358.38
			046178	27572	285-11-6239.00-101-030000	TITLE I STIMULAS 30%ANNUAL	3,322.58
Totals for Check 071641							21,114.67
071642	01-28-2010	SAM'S WHOLESALE CLI	046186	4000	199-41-6399.00-701-099000	CLOCK FOR BOARD ROOM	19.88
071643	01-28-2010	SCIENCE KIT & BOREAL	045923	3711-716-00	199-11-6399.42-999-024000	SUPPLIES	62.50
071644	01-28-2010	SHELL CREDIT CARD	046187		199-34-6311.01-999-099000	DEC BILLING	194.41
			046187		199-36-6411.00-001-091000	DEC BILLING	93.00
			046187		283-11-6411.00-999-023000	DEC BILLING	9.35
Totals for Check 071644							296.76
071645	01-28-2010	TASB WINTER GOVERN	045831		199-41-6411.00-701-099000	REGIST CONF 2/11-2/14	315.00
			045831		199-41-6419.50-702-099000	REGIST CONF 2/11-2/14	630.00
Totals for Check 071645							945.00

Date Run: 02-02-2010 1:46 PM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 12 of 12  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071646	01-28-2010	JAY TROSPER	006590		199-36-6413.00-001-091000	OFFICIAL JV BB 1/22	60.00
			006590		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071646	70.00
071647	01-28-2010	VERIZON WIRELESS	046188		199-51-6256.01-999-099000	JAN BILLING	45.39
071648	01-28-2010	STACY WARD	046253		199-36-6411.00-001-091000	MILEAGE FOR SPEARMAN BB GAME	30.00
090379	01-18-2010	WATSON ROOFING	045745		699-81-6639.24-001-099000	roof repair ms	1,000.00
						Total For Computer Written Checks	295,583.74
						Total Checks	471,521.21

End of Report