

Date Run: 01-05-2010 11:37 AM
 Cnty Dist: 188-902
 From 12-05-2009 To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000004	12-17-2009	MGM BENEFITS GROUF	MGM12	December	199-00-2153.00-127-000000	December Medical Flex Reimburs	2,369.58
			MGM12	December	199-00-2159.00-128-000000	December Dependent Care Reimbu	640.00
						Totals for Check 000004	3,009.58
002035	12-18-2009	EFT-IRS AMARILLO NAT	IRS12	December	199-00-2151.00-000-000000	December Income Tax	45,457.09
			IRS12	December	199-00-2152.01-000-000000	December FICA Employee portion	9,007.99
			IRS12	December	199-00-2152.02-000-000000	December FICA Employer portion	9,007.73
						Totals for Check 002035	63,472.81
						Total For District Written Checks	66,482.39

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071295	12-11-2009	ALLEN'S TRI-STATE PLU	045020	127001	240-35-6249.01-999-099000		nov billing	245.00
071296	12-11-2009	IVAN ALVAREZ	006525		199-36-6413.00-001-091000		official v bb 12/1	90.00
			006525		199-36-6419.00-001-091000		mileage	27.67
Totals for Check 071296								117.67
071297	12-11-2009	AMARILLO ISD	039746	2003	199-11-6399.41-999-011000		scanner for ww	700.00
071298	12-11-2009	AMARILLO WINAIR CO	045707		199-51-6319.03-999-099000		hvac repair rh	440.69
071299	12-11-2009	AMERIPRIDE SERVICE	045714	a822151	199-34-6249.05-999-099000		unif & towel serv trans	47.47
071300	12-11-2009	AT&T	045794		199-51-6256.00-999-099000		nov billing	821.23
071301	12-11-2009	ERIC BENSON	006522		199-36-6413.00-001-091000		official jv v bb 11/23	80.00
			006522		199-36-6419.00-001-091000		rider fee 10.	10.00
Totals for Check 071301								90.00
071302	12-11-2009	BLUE BELL CREAMERIE	045010		240-35-6341.46-999-099000		nov billing	1,275.00
071303	12-11-2009	BOBBY BROOKS	006523		199-36-6413.00-001-091000		official ms 9 bb 12/7	80.00
			006523		199-36-6419.00-001-091000		rider fee	10.00
Totals for Check 071303								90.00
071304	12-11-2009	BUCKS SPORTING GOC	045864	31192	199-36-6399.32-001-091000		supplies	146.85
			045869	31193	199-36-6399.32-001-091000		single wrist coach	79.50
			045074	31032	199-36-6399.36-001-091000		tops- t-shirts	196.00
Totals for Check 071304								422.35
071305	12-11-2009	CANYON I.S.D.	045876		199-36-6495.00-001-091000		vb bi-dist playoff	55.35
071306	12-11-2009	CHILDREN'S REHAB CE	045357		199-11-6219.80-999-023000		pt/ot serv nov	3,749.67
071307	12-11-2009	CLELL WADE COACHES	045880		199-36-6399.80-999-091000		DIRECTORY	37.40
071308	12-11-2009	COCA-COLA ENTERPRI	045017		240-35-6341.48-999-099000		nov billing	150.00
			045017		240-35-6342.60-999-099000		nov billing	109.20
Totals for Check 071308								259.20
071309	12-11-2009	CONEXIS	045520		199-41-6299.00-701-099000		admin fee nov	198.00
071310	12-11-2009	D&S ENTERPRISES	045014		240-35-6341.48-999-099000		nov billing	456.00
071311	12-11-2009	DFW COACHES CLINIC	045877		199-36-6411.00-001-091000		regist ward	70.00
			045877		199-36-6411.01-001-091000		regist welps	70.00
Totals for Check 071311								140.00
071312	12-11-2009	RENEA EDMONDSON	45777A		199-41-6299.06-701-099000		reissue ck	52.20
071313	12-11-2009	ENTERPRISE RENT A C	044645	d616612	199-11-6411.41-999-011000		rental cast conv grider	142.22
071314	12-11-2009	HOWARD FORD	006520		199-36-6413.00-001-091000		official v bb 11/21	40.00
			006520		199-36-6419.00-001-091000		rider fee	10.00
Totals for Check 071314								50.00
071315	12-11-2009	ROBBIE FRYE	006524		199-36-6413.00-001-091000		official ms 9 bb 12/7	80.00
			006524		199-36-6419.00-001-091000		rider fee	10.00
Totals for Check 071315								90.00
071316	12-11-2009	GANDY INK	045861	184074	199-36-6399.32-001-091000		football hoodies	793.50
071317	12-11-2009	GARDEN CITY COOP	045710		199-34-6311.06-999-099000		diesel fuel	16,276.42
071318	12-11-2009	HENRY GARDNER	006521		199-36-6413.00-001-091000		official v bb 11/21	40.00

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071318	12-11-2009	HENRY GARDNER	006521		199-36-6419.00-001-091000	rider fee	10.00
Totals for Check 071318							50.00
071319	12-11-2009	GOLDEN LIGHT EQUIPM	045015		240-35-6299.00-999-099000	nov billing	1,329.90
			045015		240-35-6395.01-999-099000	nov billing	260.96
Totals for Check 071319							1,590.86
071320	12-11-2009	HEREFORD REGIONAL	045792	900114	199-11-6219.00-999-099000	drug testing 11/09	430.00
071321	12-11-2009	HOUGHTON MIFFLIN	43813a		285-11-6399.00-101-030000	supplies	57.60
071322	12-11-2009	ASA HOWARD	006526		199-36-6413.00-001-091000	official v bb 12/1	90.00
			006526		199-36-6419.00-001-091000	rider fee	10.00
Totals for Check 071322							100.00
071323	12-11-2009	K B BOOKS & MORE	045870	577	199-11-6399.18-001-011000	YEARBOOK PROGRAMS	144.00
071324	12-11-2009	KAVAN YARBER	045716	8315	199-34-6249.02-999-099000	repair bus 9	926.35
071325	12-11-2009	TIFFANY LAUR	045356		199-11-6219.81-999-023000	nov billing	453.48
071326	12-11-2009	LOWE'S	045705	2096	199-51-6319.03-999-099000	maint repair parts	35.94
071327	12-11-2009	MORRISON SUPPLY CC	045708	50795982	199-51-6319.03-999-099000	plumb supplies hs	58.46
071328	12-11-2009	MRS. BAIRDS BAKERIE	045009		240-35-6341.47-999-099000	nov billing	1,056.78
071329	12-11-2009	NORTH AMARILLO AUTO	045713	9145-6056	199-34-6319.00-999-099000	repair parts buses	6.53
071330	12-11-2009	NW TX HOSPITAL	045881		199-36-6299.32-001-091000	ams standby 11/6	270.00
071331	12-11-2009	O REILLY AUTO PARTS	045704		199-34-6319.00-999-099000	repair parts all buses	114.66
071332	12-11-2009	PANHANDLE HIGH SCH	045855		199-36-6497.10-001-099000	PARTICIPATION FEE	100.00
071333	12-11-2009	PLAINS DAIRY,BOX 30	045012		240-35-6341.45-999-099000	NOV BILLING	5,076.54
			045012		240-35-6341.48-999-099000	NOV BILLING	1,223.52
Totals for Check 071333							6,300.06
071334	12-11-2009	PRIDE HOME CENTER	045709		199-51-6319.03-999-099000	MAINT SUPPLIES NOV	327.39
071335	12-11-2009	REGION VII PURCHASIN	045795	27753	199-41-6497.01-750-099000	purchasing contract 09-10	1,113.00
071336	12-11-2009	RITTENBERRY PIANO T	045873		199-11-6249.12-001-011000	piano tuning	75.00
071337	12-11-2009	ROYAL ARCHITECTURA	045711	50825	199-51-6319.03-999-099000	KEY SUPPLIES ALL SCHOOLS	50.25
			045715		199-51-6319.03-999-099000	lock repair all schools	319.80
Totals for Check 071337							370.05
071338	12-11-2009	SAM'S WHOLESALE CLI	045019		240-35-6341.47-999-099000	NOV BILLING	23.52
			045019		240-35-6342.47-999-099000	NOV BILLING	6.88
			045019		240-35-6342.60-999-099000	NOV BILLING	328.11
			045019		240-35-6399.02-999-099000	NOV BILLING	6.88
Totals for Check 071338							365.39
071339	12-11-2009	SCHOLASTIC BOOK FAI	044000	102-3279	199-12-6395.03-102-099000	BOOK PURCHASE	251.12
071340	12-11-2009	SCHWANS FOOD SERV	045016	7660523	240-35-6344.00-999-099000	COMM PURCHASE	1,359.12
071341	12-11-2009	JOHN SHIPLEY	045565		199-23-6411.01-101-099000	MILEAGE REIMB AR PROGRAM	41.00
071342	12-11-2009	SONIC	045875		199-36-6412.38-001-091000	WRESTLING MEALS 12/4	122.30
071343	12-11-2009	SOUTHWEST BUILDING	045706	109694	199-51-6319.03-999-099000	CEILING TILE ALL SCHOOLS	396.00

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071344	12-11-2009	SUBWAY PAMPA	045874		199-36-6412.38-001-091000	WRESTLING MEALS 12/3	89.50
071345	12-11-2009	TROPICAL FLURRY	045018		240-35-6341.48-999-099000	FLURRY MIX	1,500.00
071346	12-11-2009	UNITED SUPERMARKET	045793		199-36-6495.00-001-091000	SUPPLIES HOSPITALITY	82.01
			045013		240-35-6341.44-999-099000	NOV BILLIN G	17.04
			045013		240-35-6341.45-999-099000	NOV BILLING	11.45
			045013		240-35-6341.47-999-099000	NOV BILLING	16.66
			045013		240-35-6395.01-999-099000	NOV BILLING	12.99
Totals for Check 071346							140.15
071347	12-11-2009	WESLEY'S BEAN POT	045886		199-23-6499.41-999-099000	MEALS STAFF APPRECIATION	320.00
071348	12-16-2009	ASSC OF TX PROF EDU	12-112		199-00-2159.00-006-000000	dues	592.39
071349	12-16-2009	EDUCATION CREDIT UN	12-109		199-00-2154.00-004-000000		11,195.00
071350	12-16-2009	FBS ADMINISTRATORS,	12-100		199-00-2153.00-111-000000	district paid life insurance	195.18
			12-101		199-00-2153.00-112-000000	vision insurance	1,292.80
			12-102		199-00-2153.00-115-000000	cancer insurance	795.10
			12-103		199-00-2153.00-116-000000	accident insurance	239.10
			12-104		199-00-2153.00-118-000000	voluntary life insurance	1,084.00
			12-105		199-00-2153.00-119-000000	dependent life insurance	422.08
			12-106		199-00-2153.00-120-000000	texas permanent life insurance	171.50
			12-107		199-00-2153.00-121-000000	ad&d	172.22
			12-108		199-00-2153.00-125-000000	dental insurance	6,281.46
			12-125		199-00-2159.00-113-000000	disability insurance	1,498.09
			12-126		240-35-6142.01-999-099000	dist pd life ins-P Massey	.52
			12-127		240-35-6142.01-999-099000	dist pd life ins-S Sparks	1.05
Totals for Check 071350							12,153.10
071351	12-16-2009	General Revenue Corpora	12-124		199-00-2159.00-087-000000	syvoraraj	190.70
071352	12-16-2009	ISC GROUP, INC	12-116		199-00-2159.00-030-000000	horace mann annuity	190.00
			12-117		199-00-2159.00-035-000000	american funds serv co	250.00
			12-118		199-00-2159.00-044-000000	life insurance of the southwes	200.00
			12-119		199-00-2159.00-049-000000	oppenheimer funds	250.00
			12-120		199-00-2159.00-051-000000	van guard group	2,444.44
			12-121		199-00-2159.00-056-000000	great american plan admin	588.00
Totals for Check 071352							3,922.44
071353	12-16-2009	OFFICE OF ALTERNATI\	12-122		199-00-2159.00-063-000000	pace program	900.00
071354	12-16-2009	OFFICE OF THE STANDI	12-123		199-00-2159.00-086-000000	burchard	600.00
071355	12-16-2009	PRE-PAID LEGAL SERVI	12-110		199-00-2159.00-003-000000		100.65
071356	12-16-2009	TEXAS AFT/PROFESSIC	12-113		199-00-2159.00-008-000000	dues	28.36
071357	12-16-2009	TEXAS CHILD S D U	12-114		199-00-2159.00-009-000000	stradley	350.00
071358	12-16-2009	TEXAS CLASSROOM TE	12-115		199-00-2159.00-012-000000	dues	104.00
071359	12-16-2009	TEXAS STATE TEACHEI	12-111		199-00-2159.00-005-000000	dues	37.00
071360	12-17-2009	ACT	045889	30558884	199-31-6339.00-001-099000	PLAN STAND PKG SCORING & REPOF	883.50
071361	12-17-2009	ALL AMERICAN RIDDEL	045251	92259035	199-36-6395.03-001-091000	SUPPLIES	986.66
071362	12-17-2009	IVAN ALVAREZ	006529		199-36-6413.00-001-091000	OFFICIAL JV V BB 11/17	95.00
			006529		199-36-6419.00-001-091000	MILEAGE	33.00
			006552		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	120.00
Totals for Check 071362							248.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071363	12-17-2009	AMARILLO WINAIR CO	045719		199-51-6319.03-999-099000	HVAC REPAIR PARTS WV	170.39
071364	12-17-2009	AMERIPRIDE SERVICE	045730	A823823	199-34-6249.05-999-099000	UNIF & TOWEL SERV TRANS	47.47
071365	12-17-2009	LINDSEY ARMSTRONG	045358		199-11-6411.03-999-023000	MILEAGE HOMEBOUND SP ED	179.30
071366	12-17-2009	AT&T LONG DISTANCE	045801		199-51-6256.00-999-099000	NOV BILLING	34.40
071367	12-17-2009	VICKI BECK	045809		199-41-6411.03-750-099000	MILEAGE REIMB	132.00
071368	12-17-2009	ERIC BENSON	006543		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	300.00
071369	12-17-2009	BORGER BASEBALL BO	045255		199-36-6497.03-001-091000	ENTRY FEE TOURN 3/4-6	200.00
071370	12-17-2009	HARRY BOWIE JR	006555		199-36-6413.00-001-091000	OFFICIAL MS BB 12/14	100.00
			006555		199-36-6419.00-001-091000	RIDER FEE	10.00
			006531		199-36-6495.00-001-091000	OFFICIAL JV TOURN 12/10	120.00
						Totals for Check 071370	230.00
071371	12-17-2009	MARK BRESSLER	006530		199-36-6495.00-001-091000	OFFICIAL JV BB 12/10	120.00
071372	12-17-2009	ERIC K. BROWN	006553		199-36-6413.00-001-091000	OFFICIAL 9 BB 12/14	60.00
			006553		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071372	70.00
071373	12-17-2009	MICHAEL BROWN	006539		199-36-6495.00-001-091000	OFFICIAL JV BB TOURN	680.00
071374	12-17-2009	RICK CHAVEZ	006542		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	60.00
071375	12-17-2009	CITY OF AMARILLO/UTII	045797		199-51-6255.00-999-099000	NOV BILLING	10,062.91
071376	12-17-2009	KENT CLEAVINGER	006557		199-36-6413.00-001-091000	official v bb 12/15	75.00
			006557		199-36-6419.00-001-091000	mileage	27.50
						Totals for Check 071376	102.50
071377	12-17-2009	GARY N. COX	006536		199-36-6495.00-001-091000	OFFICIAL JV BB TOURN 12/10	80.00
071378	12-17-2009	CYNMAR CORPORATIO	39776A	222083	199-11-6399.22-001-011000	SUPPLIES	17.50
071379	12-17-2009	DICK BLICK	045890	7918495	199-11-6399.09-001-011000	SUPPLIES	15.04
071380	12-17-2009	JUDITH EVANS	045363		199-11-6399.80-999-023000	REIMB FOR MAG SUBSCRIPTION	67.00
071381	12-17-2009	HOWARD FORD	006556		199-36-6413.00-001-091000	OFFICIAL MS BB 12/14	100.00
			006556		199-36-6419.00-001-091000	RIDER FEE	10.00
			006535		199-36-6495.00-001-091000	OFFICIAL JV BB TOURN 12/10	400.00
						Totals for Check 071381	510.00
071382	12-17-2009	GEBO'S	045728	7918355	199-51-6319.03-999-099000	WINTER SUPPLIES MAINT	27.17
071383	12-17-2009	ANDY HALLUM	006527		199-36-6413.00-001-091000	OFFICIAL JV BB 12/1	30.00
			006527		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071383	40.00
071384	12-17-2009	ASA HOWARD	006560		199-36-6413.00-001-091000	official jv bb 12/15	60.00
			006560		199-36-6419.00-001-091000	rider fee	10.00
			006549		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	120.00
						Totals for Check 071384	190.00
071385	12-17-2009	HOWELL SAND COMPAI	045720	59459	199-36-6319.01-999-091000	FILL SAND FB FIELD	144.00
071386	12-17-2009	HUELL BINGHAM SERVI	045882	19112	199-36-6395.02-001-091000	DRYER FH	3,808.00
071387	12-17-2009	IDA	045796		199-11-6399.41-999-011000	RENEW PROF MEMBERSHIP MADDIS	95.00

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071388	12-17-2009	JEREMY A. BRANDT	045888	548112310	199-11-6219.00-999-099000		1/2 DAY VISIT HS	225.00
071389	12-17-2009	JAMES JENKINS	006551		199-36-6495.00-001-091000		OFFICIAL V BB TOURN 12/3	240.00
071390	12-17-2009	JOHN DEERE LANDSCA	045721	53220400	199-36-6319.01-999-091000		MATERIAL FOR FB FIELD	1,610.85
071391	12-17-2009	LOWE'S	045726	1881	199-36-6319.03-999-091000		ATHL SUPPLIES MAINT	506.94
			045718	1568&2871	199-51-6319.03-999-099000		MAINT REPAIR PARTS MS	247.01
							Totals for Check 071391	753.95
071392	12-17-2009	SHAY MADISON	045811		199-11-6411.41-999-011000		MILEAGE REIMB TRAINING LUBBOCK	60.00
071393	12-17-2009	MARSH ELECTRICAL SL	045729		199-51-6319.03-999-099000		ELEC SUPPLIES WV HALLS	1,415.65
071394	12-17-2009	MASTERCARD	045812		199-11-6399.13-001-022000		SUPPLIES	99.33
			045812		199-11-6399.37-999-011000		SCALE	269.55
			045812		199-11-6411.41-999-011000		HOTEL CAST GRIDER	159.86
			045812		199-12-6319.02-103-099000		LABELS	30.70
			045812		199-12-6395.03-101-099000		SUPPLIES	282.24
			045812		199-13-6411.00-999-099000		AIRLINE GAGE	137.70
			045812		199-36-6399.63-001-091000		PALM FOR G ATHL	299.41
			045812		199-36-6412.00-001-091000		MEALS PLAYOFFS	897.53
			045812		199-41-6299.06-701-099000		FINGERPRINTING RAMOS	51.59
			045812		199-41-6399.56-701-099000		FALL NEWSLETTER	551.60
			045812		199-41-6498.07-702-099000		DINNER SCHOOL BOARD	74.29
			045812		199-41-6499.04-750-099000		ANNUAL FEES	36.00
			045812		199-51-6395.01-999-099000		SALT/SAND SPREADER	3,581.95
			045812		199-51-6411.00-999-099000		LODGING IPM BECK	356.43
			045812		411-11-6395.12-999-011000		SCANTRONS UPGRADE	171.30
							Totals for Check 071394	6,999.48
071395	12-17-2009	ALTON MC CORMICK	006541		199-36-6495.00-001-091000		OFFICIAL V BB TOURN 12/3	60.00
071396	12-17-2009	MCGRAW HILL	43808E		285-11-6399.00-101-030000		SUPPLIES	54.35
071397	12-17-2009	NORTH AMARILLO AUT	045722	9145-6128	199-51-6319.01-999-099000		REPAIR PARTS GROUNDS	9.98
071398	12-17-2009	O REILLY AUTO PARTS	045723	897-253476	199-34-6319.00-999-099000		REPAIR PARTS TRANS	132.08
071399	12-17-2009	JAMES PENNS	006532		199-36-6495.00-001-091000		OFFICIAL JV BB TOURN 12/10	240.00
071400	12-17-2009	JAREMIE PENNS	006533		199-36-6495.00-001-091000		OFFICIAL JV BB TOURN 12/10	520.00
071401	12-17-2009	PEOPLE'S PUBLISHING	044002	10380330	199-11-6399.22-102-011000		SUPPLIES	143.70
071402	12-17-2009	BRANDON PEREZ	006554		199-36-6413.00-001-091000		OFFICIAL 9 BB 12/14	60.00
			006554		199-36-6419.00-001-091000		RIDER FEE	10.00
							Totals for Check 071402	70.00
071403	12-17-2009	PRIDE HOME CENTER	045727		199-36-6319.03-999-091000		NOV BILLING	213.77
071404	12-17-2009	REGION XVI EDUCATIO	045799	26605	199-11-6239.84-999-011000		VIDEO CONF DEC	107.00
			043845	26384	199-11-6411.00-101-011000		CATCH WORKSHOP	325.00
			042432	26333	199-11-6411.00-101-011000		ZIKE WRKSP WILSON RH	20.00
			042432	26333	199-11-6411.00-999-023000		ZIKE WRKSP BOSTOCK WV	20.00
			045328	26459	199-11-6411.41-999-011000		LEADERSHIP ACAD LAWSON	25.00
			039741	26459	199-13-6411.00-999-099000		LEADERSHIP ACAD 11/18	25.00
			039737	26369	199-13-6411.00-999-099000		LEADERSHIP CONF GAGE	175.00
			044874	26459	199-23-6411.00-103-099000		REG FEE LEADERSHIP ACAD	25.00
			045799	26508	199-53-6239.82-999-099000		T-LINES OCT SEPT	484.76
			045799	26560	199-53-6239.82-999-099000		INTERNET SERV DEC	547.62
							Totals for Check 071404	1,754.38

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071405	12-17-2009	RESOURCES FOR REA	045568	JL406128	199-11-6399.00-101-011000	SUPPLIES	174.39
071406	12-17-2009	RIVER ROAD ISD CAFE	045364		199-21-6399.00-999-023000	LUNCH FOR PBMAS MTNG	45.00
071407	12-17-2009	CHARLIE RUNDELL	006545		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	300.00
071408	12-17-2009	SAM'S WHOLESALE CLI	045462	3439	199-41-6498.01-701-099000	HAMS	3,331.32
			045803	9426	199-41-6498.03-701-099000	SUPPLIES CHRISTMAS TEA	122.18
			045717	2785&2796	199-51-6319.03-999-099000	MAINT SUPPLIES ALL SCHOOLS	423.12
						Totals for Check 071408	3,876.62
071409	12-17-2009	STEVE SELLERS	006537		199-36-6495.00-001-091000	OFFICIAL JV BB TOURN 12/10	80.00
071410	12-17-2009	JOHN SHIPLEY	045800		199-23-6411.01-101-099000	MILEAGE 10/26-12/4	71.28
071411	12-17-2009	CARLOS SILVA	006528		199-36-6413.00-001-091000	OFFICIAL JV BB 12/1	30.00
			006528		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071411	40.00
071412	12-17-2009	ESRAEL SILVA JR	006550		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	180.00
071413	12-17-2009	MARLON SIMS	006538		199-36-6495.00-001-091000	official jv bb tourn 12/10	280.00
071414	12-17-2009	DOUG SMITH	006558		199-36-6413.00-001-091000	official v bb 12/15	75.00
			006558		199-36-6419.00-001-091000	rider fee	10.00
			006544		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	300.00
						Totals for Check 071414	385.00
071415	12-17-2009	T.A.F.E.	045334		199-36-6412.26-001-099000	2 T.A.F.E REGISTRATIONS	80.00
071416	12-17-2009	TCASE	045361		283-11-6411.00-999-023000	EVANS MID WINTER CONF REGIST	405.00
071417	12-17-2009	ROBERT THOMAS	006534		199-36-6495.00-001-091000	official jv bb tourn 12/10	400.00
071418	12-17-2009	RODERICK TOLIVER	006540		199-36-6495.00-001-091000	official jv bb tourn 12/10	120.00
071419	12-17-2009	UNITED SUPERMARKE1	045807		199-41-6498.03-701-099000	tea supplies	7.16
071420	12-17-2009	VERIZON WIRELESS	045798		199-51-6256.01-999-099000	NOV BILLING	51.48
071421	12-17-2009	VISA BUSINESS	045804		199-11-6299.01-101-011000	NOV BILLING	5.14
			045804		199-41-6498.00-701-099000	NOV BILLING	13.00
			045804		199-41-6498.03-701-099000	NOV BILLING	34.27
			045804		199-41-6499.04-750-099000	NOV BILLING	19.77
						Totals for Check 071421	72.18
071422	12-17-2009	BRYAN WELPS	045879		199-36-6411.00-001-091000	MEALS COACHES CLINIC	120.00
			045879		199-36-6411.01-001-091000	MEALS COACHES CLINIC	120.00
						Totals for Check 071422	240.00
071423	12-17-2009	GARY WHITELEY	006559		199-36-6413.00-001-091000	official jv bb 12/15	60.00
			006559		199-36-6419.00-001-091000	rider fee	10.00
			006546		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	120.00
						Totals for Check 071423	190.00
071424	12-17-2009	MATT WHITELEY	006547		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	240.00
071425	12-17-2009	WTAMU	045570		199-11-6411.41-999-011000	APPLICATION FEE NEWMAN & DAWS	50.00
071426	12-17-2009	XCEL ENERGY	045810		199-51-6257.00-999-099000	NOV BILLING	13,318.22

Date Run: 01-05-2010 11:37 AM
Cnty Dist: 188-902
From 12-05-2009 To

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

Program: FIN1300
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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071427	12-17-2009	JOEL YOUNG	006548		199-36-6495.00-001-091000	OFFICIAL V BB TOURN 12/3	120.00
Total For Computer Written Checks							129,618.11
Total Checks							196,100.50

End of Report