

Date Run: 09-22-2009 3:39 PM
 Cnty Dist: 188-902
 From To

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070577	09-10-2009	AMARILLO ISD ATHLETI	044641		199-36-6412.36-001-091000	ENTRY FEE CC	60.00
070578	09-10-2009	AMARILLO WINAIR CO	044837		199-51-6319.03-999-099000	HVAC REPAIR PARTS	862.47
070579	09-10-2009	AMERIPRIDE SERVICE	044845	A799725	199-34-6249.05-999-099000	UNIF & TOWEL TRANS	40.61
070580	09-10-2009	ATSSB	044579		199-36-6497.10-001-099000	MEMBERSHIPS	70.00
070581	09-10-2009	BLUE BELL CREAMERIE	044963		240-35-6341.46-999-099000	AUG BILLING	164.28
070582	09-10-2009	CARSON-DELLOSA PUE	042423	515276	224-11-6399.00-999-023000	CURRICULUM FOR HOMESCHOOL	68.91
070583	09-10-2009	CHILDRENS REHAB CEI	042428		199-11-6219.80-999-023000	AUG & SEPT BILLING	7,499.34
070584	09-10-2009	COCA-COLA ENTERPRI	044966		240-35-6341.48-999-099000	AUG BILLING	303.16
			044966		240-35-6342.60-999-099000	AUG BILLING	146.20
Totals for Check 070584							449.36
070585	09-10-2009	CONEXIS	043544		199-41-6299.00-701-099000	COBRA ADMIN FEE	348.00
070586	09-10-2009	FIREHAWK SAFETY SY	044849		199-51-6249.00-999-099000	FIRE INSPECTION RH WV	462.50
070587	09-10-2009	GOLDEN LIGHT EQUIPM	044962		240-35-6299.00-999-099000	DISHMACHINE CONTRACT AUG	983.60
070588	09-10-2009	H BAR H TURF FARM	044839	281701	199-36-6319.01-999-091000	FIELD REPAIR ATHL	97.00
070589	09-10-2009	HIGHSMITH CO. INC.	044616	1014058420	199-12-6399.00-102-099000	SUPPLIES	17.52
070590	09-10-2009	HOAREL SIGN COMPAN	044850	31005	199-36-6319.02-999-091000	SERV FB LIGHTS	587.94
070591	09-10-2009	IDEAS	043819	16935	199-36-6399.00-101-099000	MUSIC MEMORY	129.50
070592	09-10-2009	IRLEN INSTITUTE/PDC	043982	36251	199-11-6399.09-102-011000	SUPPLIES	205.45
070593	09-10-2009	J M SMUCKER LLC	044969	2602271	240-35-6344.00-999-099000	AUG BILLING	264.20
070594	09-10-2009	KAVAN YARBER	044848	42692	199-34-6249.02-999-099000	BUS REPAIR	1,930.10
070595	09-10-2009	LABATT FOOD SERVICE	044961		240-35-6341.44-999-099000	AUG BILLING	18,255.38
			044961		240-35-6341.48-999-099000	AUG BILLING	4,898.26
			044961		240-35-6342.47-999-099000	AUG BILLING	2,867.92
			044961		240-35-6342.60-999-099000	AUG BILLING	425.68
			044961		240-35-6344.00-999-099000	AUG BILLING	966.12
			044961		240-35-6399.02-999-099000	AUG BILLING	75.85
Totals for Check 070595							27,489.21
070596	09-10-2009	BETH LEDOUX	045071		199-36-6412.36-001-091000	REIMB MILEAGE TO MEETS	60.00
070597	09-10-2009	LIBRARY WORLD INC.	044856	49037	199-12-6399.00-103-099000	BARCODE LABEL	145.00
			043412	48912	199-12-6399.51-999-099000	SOFTWARE	1,580.00
Totals for Check 070597							1,725.00
070598	09-10-2009	LOWE'S	044847	3080	199-51-6319.03-999-099000	MAINT SUPPLIES HS	549.95
070599	09-10-2009	MASTERCARD	045082		199-11-6399.00-101-011000	SUPPLIES	275.51
			045082		199-11-6399.00-101-011000	CARD STOCK SPEED PLACE VALVE	104.96
			045082		199-11-6399.26-101-011000	BOOKS	277.86
			045082		199-34-6399.09-999-099000	OFFICE SUPPLIES	154.47
			045082		199-36-6319.03-999-091000	REPAIR PARTS	48.00
			045082		199-41-6299.06-701-099000	FINGERPRINTING	51.59
			045082		199-41-6399.56-701-099000	MAIL OUT NEWSLETTERS	244.75
			045082		199-41-6497.02-701-099000	UPDATE NOTARY STAMP	100.75
			045082		199-41-6498.07-702-099000	DINNER SCHOOL BOARD	65.85
			045082		199-51-6319.03-999-099000	MEETING DOOR REPAIR	81.38
			045082		224-11-6399.00-999-023000	CURRICULUM FOR HOMESCHOOL	462.56

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070599	09-10-2009	MASTERCARD	045082		240-35-6395.01-999-099000		SMALLWARES	77.79
			045082		240-35-6395.01-999-099000		REPAIRS PAINT	31.62
			045082		240-35-6399.00-999-099000		OFFICE SUPPLIES	41.36
			045082		240-35-6399.03-999-099000		LAUNDRY SUPPLIES	4.47
Totals for Check 070599								2,022.92
070600	09-10-2009	MCGRAW HILL	043820	49689209001	199-31-6339.00-101-099000		TPRI ASSESSMENT KIT	296.60
070601	09-10-2009	MRS. BAIRDS BAKERIE	044964		240-35-6341.47-999-099000		AUG BILLING	435.57
070602	09-10-2009	NATIONAL RESTAURAN	044968		240-35-6395.01-999-099000		DISHWASHER RACK	197.62
070603	09-10-2009	NORTH AMARILLO AUT	044841		199-34-6319.00-999-099000		REPAIR PARTS TRANS	50.16
070604	09-10-2009	NW TX HOSPITAL	045069	6700	199-36-6299.32-001-091000		AMS STANDBY 8/27	360.00
070605	09-10-2009	POTTER RANDALL APPI	045084		199-41-6213.49-703-099000		quarterly contribution	10,626.20
070606	09-10-2009	PRIDE HOME CENTER	044844		199-51-6319.03-999-099000		REPAIR PARTS MAINT AUG	541.20
070607	09-10-2009	PRINCETON REVIEW IN	044639		199-11-6223.04-999-011000		SAT CONTRACT/MATERIAL	2,990.00
070608	09-10-2009	REGION I UIL MUSIC CC	044578		199-36-6497.10-001-099000		HS MARCHING BAND CONTEST	330.00
070609	09-10-2009	ROBERTS TRUCK CENT	044838	11436168	199-34-6249.02-999-099000		REPAIR A/C BUS 23	537.27
070610	09-10-2009	SONJA ROBERTS	043984		199-11-6411.41-999-011000		REIMB FEES OBTAINING ESL	197.00
070611	09-10-2009	SHERWIN-WILLIAMS CC	044840	6143-0	199-36-6319.01-999-091000		STRIPE PAINT FOR FIELDS	643.80
070612	09-10-2009	PAUL SUTTERFIELD	006348		199-36-6413.00-001-091000		OFFICIAL JV 9 FB 8/27	80.00
			006348		199-36-6419.00-001-091000		RIDER FEE	10.00
Totals for Check 070612								90.00
070613	09-10-2009	TASB, INC	044748	378402	199-41-6497.00-701-099000		POLICY SERV 9/1-8/31	650.00
			044747	375884	199-41-6497.00-701-099000		BOARD BOOK ANNUAL MAINT	700.00
Totals for Check 070613								1,350.00
070614	09-10-2009	TASSP	043983		199-23-6497.00-102-099000		KELLEY & HERRING MEMBERSHIPS	370.00
070615	09-10-2009	TEXAS COUNSELING A	043825		199-31-6499.00-101-099000		MEMB. WEAVER RH	100.00
070616	09-10-2009	TEXAS MUSIC EDUCAT	044580		199-36-6497.10-001-099000		TMEA DUES & CONV FEES	200.00
070617	09-10-2009	THERMAL SCIENTIFIC	043989	0092095	199-11-6399.22-102-011000		SUPPLIES	32.60
			043991	0092094	199-11-6399.22-102-011000		SUPPLIES	28.10
Totals for Check 070617								60.70
070618	09-10-2009	UNITED SUPERMARKE	044967		240-35-6341.44-999-099000		AUG BILLING	25.65
			044967		240-35-6341.45-999-099000		AUG BILLING	15.42
Totals for Check 070618								41.07
070619	09-10-2009	VERIZON WIRELESS	045070		199-51-6256.01-999-099000		AUG BILLING	51.55
070620	09-10-2009	WESTAIR-PRAXAIR DIS	044843	585111	199-34-6319.00-999-099000		SHOP SUPPLIES TRANS	94.80
070621	09-16-2009	ASSC OF TX PROF EDU	09-013		199-00-2159.00-006-000000		dues	872.20
070622	09-16-2009	EDUCATION CREDIT UN	09-010		199-00-2154.00-004-000000			11,195.00
070623	09-16-2009	FBS ADMINISTRATORS,	09-000		199-00-2153.00-111-000000		district paid life insurance	196.22
			09-001		199-00-2153.00-112-000000		vision insurance	1,292.80
			09-002		199-00-2153.00-115-000000		cancer insurance	795.10
			09-003		199-00-2153.00-116-000000		accident insurance	239.10
			09-004		199-00-2153.00-118-000000		voluntary life insurance	1,085.70

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070623	09-16-2009	FBS ADMINISTRATORS,	09-005		199-00-2153.00-119-000000	dependent life insurance	426.08
			09-006		199-00-2153.00-120-000000	permanent life insurnace	171.50
			09-007		199-00-2153.00-121-000000	ad&d	172.22
			09-008		199-00-2153.00-125-000000	dental insurance	6,308.93
			09-022		199-00-2159.00-113-000000	disability	1,498.09
Totals for Check 070623							12,185.74
070624	09-16-2009	General Revenue Corpora	09-024		199-00-2159.00-087-000000		190.70
070625	09-16-2009	ISC GROUP, INC	09-016		199-00-2159.00-030-000000	horace mann annuity	190.00
			09-017		199-00-2159.00-035-000000	american funds serv co	300.00
			09-018		199-00-2159.00-044-000000	life ins of the sw	200.00
			09-019		199-00-2159.00-049-000000	oppenheimer funds	200.00
			09-020		199-00-2159.00-051-000000	van guard group	2,444.44
			09-021		199-00-2159.00-056-000000	great american plan admin	588.00
Totals for Check 070625							3,922.44
070626	09-16-2009	OFFICE OF THE STANDI	09-023		199-00-2159.00-086-000000		600.00
070627	09-16-2009	PRE-PAID LEGAL SERVI	09-011		199-00-2159.00-003-000000		100.65
070628	09-16-2009	TEXAS CHILD S D U	09-014		199-00-2159.00-009-000000		350.00
070629	09-16-2009	TEXAS CLASSROOM TE	09-015		199-00-2159.00-012-000000	dues	126.00
070630	09-16-2009	TEXAS STATE TEACHEI	09-012		199-00-2159.00-005-000000	dues	37.00
070631	09-17-2009	A & D BOOKSTORE	043817	029467	199-11-6399.00-101-011000	supplies	815.85
070632	09-17-2009	ACTION PRINT	045057	64411	199-11-6399.00-103-011000	activity fund receipt books	143.76
070633	09-17-2009	ALLEN'S TRI-STATE PLY	045157	22021	199-51-6249.00-999-099000	clear sewer line ms	744.50
070634	09-17-2009	AMARILLO FIRE AND SA	045166	122009	199-51-6319.03-999-099000	safety equipment rh	90.60
070635	09-17-2009	AMARILLO WINAIR CO	045151	94652-00	199-51-6319.03-999-099000	hvac repair ms	717.08
			045156	94919-00	199-51-6319.03-999-099000	hvac repair rh	8.74
Totals for Check 070635							725.82
070636	09-17-2009	AMERIPRIDE SERVICE	045167	A801588	199-34-6249.05-999-099000	UNIF & TOWEL SERV TRANS	40.61
070637	09-17-2009	AT&T	045085		199-51-6256.00-999-099000	AUG BILLING	1,485.85
070638	09-17-2009	BINSWANGER GLASS C	045158	1717930	199-51-6249.00-999-099000	REPAIR GLASS BAND HALL MS	808.51
			045154	1718249	199-51-6249.00-999-099000	glass repair ms	194.90
Totals for Check 070638							1,003.41
070639	09-17-2009	BUCKS SPORTING GOC	045268	30579	199-36-6399.32-001-091000	cleats	380.70
			045264	30581	199-36-6399.32-001-091000	supplies	463.30
			045263	30580	199-36-6399.54-001-091000	shoulder brace	124.00
Totals for Check 070639							968.00
070640	09-17-2009	CASTERS OF AMARILLO	045164	32022	199-34-6399.02-999-099000	shop supplies trans	425.00
070641	09-17-2009	CENVEO	044731	48157	199-11-6399.00-103-011000	ENVELOPES	124.00
			044716	47944	199-41-6399.01-750-099000	ENVELOPES	268.22
Totals for Check 070641							392.22
070642	09-17-2009	B J CHESTER	006363		199-36-6414.00-001-091000	security v fb 9/11	100.00
			006356		199-36-6414.00-001-091000	security v fb 9/4	100.00
Totals for Check 070642							200.00
070643	09-17-2009	GREG D. CHESTER	006357		199-36-6414.00-001-091000	security v fb 9/4	100.00

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070644	09-17-2009	CITY OF AMARILLO/UTII	045089		199-51-6255.00-999-099000	aug billing	8,219.35
070645	09-17-2009	CON SERV FLAG COMP	044857	230684A	199-11-6399.00-103-011000	flags	129.32
070646	09-17-2009	CONCENTRA MEDICAL	045088	310832264	199-51-6249.06-999-099000	dot physical recert	47.00
070647	09-17-2009	CONTINENTAL PRESS,	043803	560292	285-11-6399.00-101-030000	SUPPLIES	204.60
070648	09-17-2009	GARY N. COX	006371		199-36-6413.00-001-091000	OFFICIAL MS FB 9/10	55.00
			006371		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070648							65.00
070649	09-17-2009	DANNY CUMMINS	006379		199-36-6416.00-001-091000	CHAIN GANG V FB 9/11	25.00
			006380		199-36-6416.00-001-091000	CHAIN GANG MS FB 9/10	50.00
			006381		199-36-6416.00-001-091000	CHAINS V FB 9/14	25.00
			006382		199-36-6416.00-001-091000	CHAINS JV FB 8/27	50.00
Totals for Check 070649							150.00
070650	09-17-2009	DAIRY QUEEN	045261		199-36-6412.32-001-091000	MEALS FB 9/10	17.00
070651	09-17-2009	DECA IMAGES	042743	64103	199-11-6395.01-999-022000	STUDY MATERIALS	136.00
070652	09-17-2009	MARY DERIGHT	045080		199-11-6411.03-999-023000	MILEAGE HOMEBOUND	43.45
			045080		199-11-6411.03-999-024000	MILEAGE HOMEBOUND	25.85
Totals for Check 070652							69.30
070653	09-17-2009	ELLIOTT RUSSELL OFFI	044853	185019-0	199-11-6399.00-103-011000	SCHOOL STAMP	25.50
			042424	183974-0	199-11-6399.80-999-023000	SUPPLIES	188.75
			045083	185671-0	199-41-6399.01-750-099000	RECIEPT BOOKS	75.03
			043811	185386-0	285-11-6399.00-101-030000	SUPPLES	308.66
Totals for Check 070653							597.94
070654	09-17-2009	KIM ENGLAND	006374		199-36-6416.00-001-091000	GATE KEEPER MS VB	25.00
			006375		199-36-6416.00-001-091000	GATE MS VB 9/3	25.00
Totals for Check 070654							50.00
070655	09-17-2009	ALLEN EWING	006361		199-36-6416.00-001-091000	CHAINS V FB 9/11	25.00
			006368		199-36-6416.00-001-091000	CHAINS MS FB 9/10	50.00
			006376		199-36-6416.00-001-091000	CHAINS JV FB 8/27	50.00
Totals for Check 070655							125.00
070656	09-17-2009	FAUCET PARTS CENTE	045160	200928079	199-51-6319.03-999-099000	PLUMBING REPAIR RH	119.24
070657	09-17-2009	RICHARD FITCH	006353		199-36-6413.00-001-091000	OFFICIAL V VB 9/4	45.00
			006353		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070657							55.00
070658	09-17-2009	GRASSHOPPERS OF AM	045152		199-51-6319.01-999-099000	MOWER REPAIR PARTS	51.00
070659	09-17-2009	MIKE GREEN	006354		199-36-6413.00-001-091000	OFFICIAL V VB 9/4	45.00
			006354		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070659							55.00
070660	09-17-2009	KIM GRIDER	044635		199-11-6411.41-999-011000	MEALS CAST CONF	133.00
070661	09-17-2009	BRYAN HERBER	006351		199-36-6413.00-001-091000	OFFICIAL VB MS 9/10	50.00
			006351		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070661							60.00
070662	09-17-2009	ROBERT HUDDLESTON	006378		199-36-6414.00-001-091000	SECURITY MS VB 9/10	100.00
070663	09-17-2009	AUDY JONES	006370		199-36-6416.00-001-091000	CHAINS MS FB 9/10	50.00
070664	09-17-2009	LES JONES	006359		199-36-6416.00-001-091000	CHAINS MS FB 9/10	50.00

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070664	09-17-2009	LES JONES	006360		199-36-6416.00-001-091000	CHAINS V FB 9/11	25.00
			006373		199-36-6416.00-001-091000	CHAINS V FB 9/4	25.00
			006377		199-36-6416.00-001-091000	CHAINS JV FB 8/27	50.00
			006380		199-36-6416.00-001-091000	CHAINS V JV FB 8/15	50.00
Totals for Check 070664							200.00
070665	09-17-2009	KAVAN YARBER	045155	43281	199-34-6249.02-999-099000	REPAIR BUS # 25	731.60
			045165	43624	199-34-6249.02-999-099000	BUS REPAIR	575.88
Totals for Check 070665							1,307.48
070666	09-17-2009	TIFFANY LAUR	042430		199-11-6219.81-999-023000	MUSIC THERAPY SERV	183.20
070667	09-17-2009	BETH LEDOUX	045259		199-36-6412.36-001-091000	MEALS CC PLAINVIEW	72.00
070668	09-17-2009	LOWE'S	045162		199-51-6319.01-999-099000	SUPPLIES	244.14
070669	09-17-2009	MAIL SOURCE	045121		199-41-6299.05-701-099000	SEND OUT NEWSLETTER & POSTCAF	334.58
070670	09-17-2009	SCOTT MCCARTY	006366		199-36-6413.00-001-091000	OFFICIAL V FB 9/11	70.00
			006366		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070670							80.00
070671	09-17-2009	MILLER PAPER COMPAI	045086	S1535217.001	199-11-6399.01-001-011000	COPY PAPER HS	1,369.08
070672	09-17-2009	MORRISON SUPPLY CC	045168		199-51-6319.03-999-099000	PLUMBING REPAIR PARTS	566.75
070673	09-17-2009	ALVARO MUNIZ	006350		199-36-6413.00-001-091000	OFFICIAL MS VB 9/3	50.00
			006350		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070673							60.00
070674	09-17-2009	VALENCIA MUNIZ	006349		199-36-6413.00-001-091000	OFFICIAL MS VB 9/3	50.00
			006349		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070674							60.00
070675	09-17-2009	DR. KERRY ORMSON	044650		199-33-6399.00-001-099000	CALIBRATE AUDIOMETERS	210.00
070676	09-17-2009	PAUL ORTEGA	006367		199-36-6413.00-001-091000	OFFICIAL 9 VB 9/10	25.00
			006367		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070676							35.00
070677	09-17-2009	OLIVER R OWEN	045091		199-41-6419.50-702-099000	MEALS MONEY FOR TASA/TASB	1,008.00
070678	09-17-2009	PEARSON EDUCATION	043812	4018820537	285-11-6399.00-101-030000	SUPPLIES	101.71
070679	09-17-2009	PLAINS DAIRY,BOX 30	044965		240-35-6341.45-999-099000	AUG BILLING	1,303.37
			044965		240-35-6341.48-999-099000	AUG BILLING	1,542.18
Totals for Check 070679							2,845.55
070680	09-17-2009	PLAINVIEW HIG SCHOO	045260		199-36-6497.03-001-091000	ENTRY FEES CC 9/19	224.00
070681	09-17-2009	PRO CHEM SALES	045161	180116	199-36-6319.01-999-091000	SPRAY FOR ATHL FIELDS	184.88
070682	09-17-2009	PSLA	039740		199-13-6497.00-999-099000	PSLA & PASCD DUES GAGE	17.50
			044750		199-41-6497.00-701-099000	PSLA DUES	20.00
Totals for Check 070682							37.50
070683	09-17-2009	WILLIAM CLARK PYLAN	006372		199-36-6413.00-001-091000	OFFICIAL MS FB	55.00
			006372		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070683							65.00
070684	09-17-2009	PYRAMID SCHOOL PRC	045097		199-11-6399.02-001-011000	SUPPLIES DOUBLE SENT	1,400.74
070685	09-17-2009	REGION XVI EDUCATIO	044861	23852	199-11-6411.41-999-011000	SECONDARY LIT CONF MS 8/6	50.00

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070685	09-17-2009	REGION XVI EDUCATIO	044337	23867	199-11-6411.41-999-011000	C-SCOPE TRAINING	1,185.00
Totals for Check 070685							1,235.00
070686	09-17-2009	ROBERTS TRUCK CENT	045163	11440660	199-34-6319.00-999-099000	REPAIR PARTS BUS #7	52.08
070687	09-17-2009	ROSAS CAFE	045262		199-36-6412.61-001-091000	MEALS V VB 9/15	115.87
070688	09-17-2009	SAM'S WHOLESALE CLI	045090	1390	199-41-6399.01-750-099000	SUPPLIES ADMIN KITCHEN	35.68
070689	09-17-2009	SCANTRON CORPORAT	039738	6052423	199-13-6399.00-999-099000	SCANTRONS	192.76
070690	09-17-2009	SHERWIN-WILLIAMS CC	045159	9459-5	199-36-6319.01-999-091000	field marking paint	590.15
070691	09-17-2009	DARRELL SIX	006352		199-36-6413.00-001-091000	OFFICIAL MS VB 9/10	50.00
			006352		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070691							60.00
070692	09-17-2009	DALLAS SMITH	006379		199-36-6416.00-001-091000	CHAINS V FB 9/4	25.00
			006381		199-36-6416.00-001-091000	CHAINS JV V FB 8/15	50.00
Totals for Check 070692							75.00
070693	09-17-2009	DOUG SMITH	006365		199-36-6413.00-001-091000	OFFICIAL V FB 9/11	70.00
			006365		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070693							80.00
070694	09-17-2009	STACI ST. CLAIR	044864		199-11-6411.41-999-011000	REIMB ESL TEST	120.00
070695	09-17-2009	STAT	044638		199-11-6411.41-999-011000	REGIST CAST GRIDER	120.00
070696	09-17-2009	PAUL SUTTERFIELD	006358		199-36-6413.00-001-091000	OFFICIAL V FB 9/4	65.00
			006358		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070696							75.00
070697	09-17-2009	TASBO	45062A		199-41-6497.01-750-099000	INS FOR MEMBERSHIP DUES	180.00
070698	09-17-2009	TIFCO INDUSTRIES	045153	70557935	199-34-6319.00-999-099000	BUS REPAIR PARTS	37.06
070699	09-17-2009	SHELIA TOUCHSTONE	043830		199-11-6411.41-999-011000	MEALS TEMI TRAINING	104.00
070700	09-17-2009	UNIVERSITY INTERSCH	043818	10-0311	199-36-6399.00-101-099000	ACADEMIC STUDY MATERIALS	87.75
070701	09-17-2009	UNIVERSITY OF TEXAS	045270		199-11-6411.41-999-011000	REGISTRATION REYES DANA CENTE	398.00
070702	09-17-2009	MIKE VOELM	006369		199-36-6413.00-001-091000	OFFICIAL 9 VB 9/10	25.00
			006369		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070702							35.00
070703	09-17-2009	STEVE WELLS	006355		199-36-6414.00-001-091000	SECURITY V FB 9/4	100.00
			006362		199-36-6414.00-001-091000	SECURITY V FB 9/11	100.00
Totals for Check 070703							200.00
070704	09-17-2009	WOLFE OFFICE SUPPL	044862	700342	199-23-6399.50-103-099000	TONER COPIER IN OFFICE	139.95
070705	09-17-2009	HEATH WOODS	006364		199-36-6414.00-001-091000	SECURITY V FB 9/11	100.00
070706	09-17-2009	XCEL ENERGY	045094		199-51-6257.00-999-099000	AUG BILLING	13,001.94
090358	09-10-2009	BECKNER CONSTRUCT	044952		699-81-6639.66-102-099000	cabinets	1,625.00
090359	09-10-2009	HIGH PLAINS MECHAN	044956		699-81-6639.66-102-099000	ms start up	10,283.58
090360	09-10-2009	INDECO	044680	105864	699-81-6639.69-102-099000	stools for lab	3,201.00
090361	09-10-2009	MASTERCARD	045081		699-81-6629.78-102-099000	supplies	249.82

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090361	09-10-2009	MASTERCARD	045081		699-81-6629.85-102-099000	material	364.68
Totals for Check 090361							614.50
090362	09-10-2009	NATIONAL ASSN OF SC	44441C		699-81-6639.66-102-099000	equipment	7,260.45
			44441C		699-81-6639.66-102-099000	CHECK MADE OUT TO WRONG VEND	-7,260.45
Totals for Check 090362							.00
090363	09-10-2009	SAM'S WHOLESALE CLI	045065	0639	699-81-6639.64-102-099000	guest chairs	119.61
090364	09-18-2009	COMMERCIAL BLINDS	045053	769961	699-81-6639.69-102-099000	shades for ms office	633.00
090365	09-18-2009	CORPORATE COMPUTE	045093	33081	699-81-6639.68-102-099000	cable & install intercom ms	3,359.00
090366	09-18-2009	EFFICIENCY ENERGY S	044749		699-81-6629.80-102-099000	CONSULTING FEE RENOVATION	3,548.86
090367	09-18-2009	LAKE STEEL	044648	462027	699-81-6629.85-102-099000	POLES	278.88
090368	09-18-2009	NATIONAL RESTAURAN	44441C		699-81-6639.66-102-099000	EQUIPMENT MS CAFE	7,260.45
Total For Computer Written Checks							171,349.23
Total Checks							171,349.23

End of Report