

Date Run: 09-08-2009 3:19 PM  
 Cnty Dist: 188-902  
 From To

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

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
001209	08-10-2009	Bank of New York	044703		599-71-6599.00-999-099000	Aug 09 - Aug 10 Admin Fee Annu	300.00
002030	08-17-2009	EFT-IRS AMARILLO NAT	08IRS	August	199-00-2151.00-000-000000	August Income Tax less EIC pym	37,332.49
			08IRS	August	199-00-2152.01-000-000000	August FICA Employee	6,691.78
			08IRS	August	199-00-2152.02-000-000000	August FICA Employer	6,691.85
						Totals for Check 002030	50,716.12
088036	08-04-2009	TEXNET (TEACHER RE1	07TRS	July	199-00-2150.00-000-000000	July '09 Health Insurance Prem	64,221.50
			07TRS	July	199-00-2155.00-000-000000	July '09 TRS Deposit & Insuran	35,646.15
			07TRS	July	199-00-2155.01-000-000000	July '09 Federal Grant	1,898.22
			07TRS	July	199-00-2155.02-000-000000	July '09 Statutory Minimum	4,138.38
			07TRS	July	199-00-2155.03-000-000000	July '09 Care Federal Grant	288.47
			07TRS	July	199-00-2155.04-000-000000	July '09 TRS-Care Contribution	2,781.02
			07TRS	July	199-00-2159.15-000-000000	July '09 TRS Buy Back	429.84
						Totals for Check 088036	109,403.58
088037	08-19-2009	TEXNET (TEACHER RE1	08TRS	August	199-00-2155.00-000-000000	August '09 TRS Deposit only	31,831.15
						Total For District Written Checks	192,250.85

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070339	08-06-2009	ACTION PRINT	044693	64079	199-41-6269.02-750-099000		print fall newsletter	901.73
070340	08-06-2009	ALAMO MUSIC CENTER	044575	492916	199-11-6399.10-001-011000		MARCHING FOLIOS	181.00
070341	08-06-2009	ALLIED WASTE SERVIC	044692		199-51-6259.00-999-099000		july billing	2,366.26
070342	08-06-2009	BUCKS SPORTING GOC	044570	30248	199-36-6399.00-001-091000		supplies	624.00
			044570	30248	199-36-6399.32-001-091000		supplies	1,877.77
Totals for Check 070342								2,501.77
070343	08-06-2009	CITY OF AMARILLO ENV	043934		240-35-6497.00-999-099000		permit	250.00
070344	08-06-2009	CONCENTRA MEDICAL	044689		199-51-6249.06-999-099000		dot phys recert	282.00
070345	08-06-2009	MARY DERIGHT	044690		199-11-6411.03-999-023000		mileage homebound teacher	46.20
070346	08-06-2009	HOWELL SAND COMPAI	044754	57777	199-51-6319.01-999-099000		top soil ms	198.00
070347	08-06-2009	LOWE'S	044751	2184	199-51-6319.03-999-099000		maint supplies rh	324.87
070348	08-06-2009	MORRISON SUPPLY CC	044752	s0781972	199-51-6319.03-999-099000		plumbing repair parts ms	97.66
070349	08-06-2009	MOW MORE SUPPLIES	44545A	26773-1	199-51-6319.01-999-099000		MOWER PARTS	267.00
070350	08-06-2009	O REILLY AUTO PARTS	044549	897-227573	199-34-6319.00-999-099000		SHOP SUPPLIES TRANS	64.25
			044755	897-226800	199-34-6319.00-999-099000		SHOP SUPPLIES TRANS	25.98
Totals for Check 070350								90.23
070351	08-06-2009	PRO CHEM SALES	044753		199-51-6319.01-999-099000		GROUNDS SUPPLIES ALL SCHOOLS	446.48
070352	08-06-2009	RALLY ATHLETICS	044571	1213	199-36-6399.32-001-091000		TRAVEL BAGS	1,280.00
070353	08-06-2009	SAM'S WHOLESALE CLI	044696	6308	199-41-6399.00-701-099000		SUPPLIES SUPT OFFICE	61.27
070354	08-06-2009	SHERWIN-WILLIAMS CC	044757	7376-3	199-51-6319.03-999-099000		PAINT FOR MS	140.40
070355	08-06-2009	TASCOSA OFFICE MACI	044694	99M162	199-11-6269.04-999-011000		JULY BILLING 7/13-8/13	2,744.22
			044694	99M162	199-11-6269.06-999-011000		JULY BILLING 7/13-8/13	806.80
			044694	99M162	199-23-6269.01-999-099000		JULY BILLING 7/13-813	325.00
			044694	99M162	199-31-6269.01-999-099000		JULY BILLING 7/13-8/13	75.50
			044695	99M383	199-41-6269.03-750-099000		JULY BILLING	148.00
			044694	99M162	199-41-6269.04-701-099000		JULY BILLING 7/13-8/13	615.85
Totals for Check 070355								4,715.37
070356	08-06-2009	TASCOSA TOOL SERVIC	044548	044137	199-51-6319.03-999-099000		TOOL REPAIR MAINT	38.32
070357	08-06-2009	VERIZON WIRELESS	044688		199-51-6256.01-999-099000		JULY BILLING 680-3762	79.42
070358	08-06-2009	WILLIAMSON MUSIC CC	044573	0508	199-11-6395.10-001-011000		TPT MOUTH PIECES	88.00
070359	08-06-2009	WOODWIND & BRASSW	044581	00045892	199-11-6399.10-001-011000		SUPPLIES	80.00
070360	08-06-2009	YORK DISC TIRE CENTE	044756	980032	199-34-6311.03-999-099000		TIRES	202.40
070361	08-12-2009	AMARILLO WINAIR CO	44762A	92698-00	199-51-6319.03-999-099000		HVAC REPAIR RH	61.74
			044776		199-51-6319.03-999-099000		HVAC REPAIR PARTS RH & HS	250.74
Totals for Check 070361								312.48
070362	08-12-2009	AMERIPRIDE SERVICE	44765A	A791532	199-34-6249.05-999-099000		UNIF & TOWEL TRANS	40.61
			044777	A793195	199-34-6249.05-999-099000		UNIF & TOWEL TRANS	40.61
Totals for Check 070362								81.22
070363	08-12-2009	AT&T	44700A		199-51-6256.00-999-099000		JULY BILLING	655.47

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070364	08-12-2009	BILLS AUTO GLASS	44760A		199-34-6249.06-999-099000	GLASS REPAIR BUS # 20 YUKON	389.81
070365	08-12-2009	BINSWANGER GLASS C	044774	1717533	199-51-6249.00-999-099000	GLASS REPAIR RH	163.72
070366	08-12-2009	BLICK ART MATERIALS	44596A	7732313	199-11-6399.09-001-011000	SUPPLIES	272.00
070367	08-12-2009	BUCKS SPORTING GOC	44603A	30268	199-36-6495.00-001-091000	PLAQUES	135.00
070368	08-12-2009	CANYON I.S.D.	44607A		199-36-6497.03-001-091000	ENTRY FEE V VB TOURN	150.00
070369	08-12-2009	CONCENTRA MEDICAL	44707A	310752166	199-51-6249.06-999-099000	DOT PHY RECERT	47.00
070370	08-12-2009	DUMAS HIGH SCHOOL	44604A		199-36-6497.03-001-091000	ENTRY FEE JV 9 TOURN	200.00
070371	08-12-2009	GRASSHOPPERS OF AM	044770		199-51-6319.01-999-099000	MOWER REPAIR PARTS	90.00
070372	08-12-2009	HEREFORD HIGH SCHC	44606A		199-36-6497.03-001-091000	ENTRY FEE JV VB TOURN	75.00
070373	08-12-2009	LOWE'S	044772 2978 44759A 2805		199-51-6319.01-999-099000 199-51-6319.03-999-099000	MAINT SUPPLIES GROUNDS MS MAINT REPAIR PARTS RH	127.74 97.32
Totals for Check 070373							225.06
070374	08-12-2009	MASTERCARD	44706A 44706A 44706A 44706A 44706A 44706A 44706A		199-23-6399.00-103-099000 199-36-6411.00-001-091000 199-36-6411.01-001-091000 199-36-6411.24-001-099000 199-41-6399.56-701-099000 240-35-6399.00-999-099000 240-35-6411.00-999-099000	PURPLE & YELLOW FOLDERS LYONS LODGING TGCA & THSCA LODGING THSCA WELPS LODGING AG CONF POSTAGE NEWSLETTER MANUAL CASH DRAWERS LODGING FS WORKSHOP	48.71 1,768.10 310.65 604.50 101.17 204.28 340.00
Totals for Check 070374							3,377.41
070375	08-12-2009	MILLER PAPER COMPAI	44698A	S1513682.001	199-11-6399.01-102-011000	COPY PAPER	1,369.08
070376	08-12-2009	PRIDE HOME CENTER	44769A		199-36-6319.03-999-091000	SUPPLIES	211.25
070377	08-12-2009	PRO CHEM SALES	044773 166450 44768A		199-36-6319.01-999-091000 199-51-6319.01-999-099000	FERT FOR ATHL FIELDS GROUND SUPPLIES HS	738.00 88.22
Totals for Check 070377							826.22
070378	08-12-2009	REGION XVI EDUCATIO	44763A 23163 44702A 22995 44708A 23234		199-34-6239.00-999-099000 199-53-6239.06-999-099000 199-53-6239.82-999-099000	BUS DRIVER TRAINING RSCCC SYBASE LICENSE T-LINES JULY & AUG	50.00 599.00 484.76
Totals for Check 070378							1,133.76
070379	08-12-2009	REGION XVII EDUCATIC	044781 8002		199-34-6239.00-999-099000	BUS DRIVER TRAINING	75.00
070380	08-12-2009	ROBERT MADDEN, INC.	044778 2177771-00		199-51-6319.03-999-099000	HVAC REPAIR HS	185.24
070381	08-12-2009	ROBERTS TRUCK CENT	44761A		199-34-6249.02-999-099000	REPAIR AC ON 20 & 7	292.14
070382	08-12-2009	SAM'S WHOLESALE CLI	44852A 1381 44758A 1234		199-11-6399.00-103-011000 199-34-6399.02-999-099000	CARD STOCK SHOP SUPPLIES TRANS	20.58 228.92
Totals for Check 070382							249.50
070383	08-12-2009	SAN JACINTO CHRISTIA	44605A		199-36-6497.03-001-091000	ENTRY FEE V VB TOUR	150.00
070384	08-12-2009	SHERWIN-WILLIAMS CC	044784 44766A 7568-5		199-36-6319.01-999-091000 199-51-6319.03-999-099000	PAINT FOR ATHL FIELDS PAINT FOR HS	638.74 102.24
Totals for Check 070384							740.98
070385	08-12-2009	TASCOSA OFFICE MACI	043988 9CE57A		199-11-6399.00-102-011000	STAPLES FOR COPIERS	112.00
070386	08-12-2009	TEPSA	44851A		199-23-6497.00-103-099000	MEMBERSHIP DUES NIES	309.00

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070387	08-12-2009	KIM TERRY	43936A		240-00-1101.00-000-000000	OPENING CHANGE CAFE	600.00
070388	08-12-2009	TIFCO INDUSTRIES	044775	70551674	199-34-6399.01-999-099000	TRANS SUPPLIES	272.78
070389	08-12-2009	YORK DISC TIRE CENTE	044779	980370	199-34-6249.01-999-099000	REPAIR TIRE BUS 9	22.50
070390	08-14-2009	ASSC OF TX PROF EDU	08-013		199-00-2159.00-006-000000	dues	323.45
070391	08-14-2009	CAFETERIA PLAN SOLU	08-009		199-00-2153.00-127-000000	health care reimb	1,767.92
			08-022		199-00-2159.00-128-000000	dependent care reimb	640.00
Totals for Check 070391							2,407.92
070392	08-14-2009	EDUCATION CREDIT UN	08-010		199-00-2154.00-004-000000		11,186.00
070393	08-14-2009	FBS ADMINISTRATORS,	08-000		199-00-2153.00-111-000000	district paid life insurance	194.20
			08-001		199-00-2153.00-112-000000	vision insurance	1,218.42
			08-002		199-00-2153.00-115-000000	cancer insurance	590.19
			08-003		199-00-2153.00-116-000000	accident	138.41
			08-004		199-00-2153.00-118-000000	voluntary life ins	968.80
			08-005		199-00-2153.00-119-000000	dependent life ins	378.73
			08-006		199-00-2153.00-120-000000	texas permanent life ins	198.50
			08-007		199-00-2153.00-121-000000	ad&d insurance	164.70
			08-008		199-00-2153.00-125-000000	dental ins	5,150.52
			08-021		199-00-2159.00-113-000000	disability	1,364.25
Totals for Check 070393							10,366.72
070394	08-14-2009	General Revenue Corpor	08-024		199-00-2159.00-087-000000	syvoraraj	190.70
070395	08-14-2009	ISC GROUP, INC	08-015		199-00-2159.00-030-000000	horace mann annuity	190.00
			08-016		199-00-2159.00-035-000000	american funds serv co	300.00
			08-017		199-00-2159.00-044-000000	life ins of the southwest	200.00
			08-018		199-00-2159.00-049-000000	oppenheimer funds	200.00
			08-019		199-00-2159.00-051-000000	vanguard group	2,444.44
			08-020		199-00-2159.00-056-000000	great american plan admin	588.00
Totals for Check 070395							3,922.44
070396	08-14-2009	OFFICE OF THE STANDI	08-023		199-00-2159.00-086-000000	burchard	600.00
070397	08-14-2009	PRE-PAID LEGAL SERV	08-011		199-00-2159.00-003-000000		100.65
070398	08-14-2009	TEXAS CHILD S D U	08-014		199-00-2159.00-009-000000	stradley	350.00
070399	08-14-2009	TEXAS STATE TEACHEI	08-012		199-00-2159.00-005-000000	dues	35.83
070400	08-20-2009	AMARILLO CHAPTER T/	043542		199-36-6413.00-001-091000	FOOTBALL SCRIMAGE	100.00
070401	08-20-2009	AMARILLO WINAIR CO	044785	93801-00	199-51-6319.03-999-099000	HVAC REPAIR PARTS	8.74
			044796	93639-00	199-51-6319.03-999-099000	HVAC REPAIR PARTS	92.57
Totals for Check 070401							101.31
070402	08-20-2009	AMERIPRIDE SERVICE	044798	A794857	199-34-6249.05-999-099000	UNIF & TOWEL SERV	40.61
070403	08-20-2009	AT&T LONG DISTANCE	044712		199-51-6256.00-999-099000	JULY BILLING	17.16
070404	08-20-2009	BLICK ART MATERIALS	044609	7764356	199-11-6399.09-001-011000	SUPPLIES	190.59
			44596B	7755357	199-11-6399.09-001-011000	SUPPLIES	47.00
Totals for Check 070404							237.59
070405	08-20-2009	CITY OF AMARILLO/UTII	044710		199-51-6255.00-999-099000	JULY BILLING	16,977.73
070406	08-20-2009	CONEXIS	043541		199-41-6299.00-701-099000	ADMINST FEE 7/1-7/31	348.00
070407	08-20-2009	DAIRY QUEEN	044595		199-36-6412.32-001-091000	MEALS FOR FOOTBALL WHEELER	468.30
070408	08-20-2009	ELLIOTT RUSSELL OFFI	044704	180647-0	199-41-6399.01-750-099000	REPORT COVERS	32.04

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070408	08-20-2009	ELLIOTT RUSSELL OFFI	042739		199-53-6399.50-999-099000		TONER	2,374.67
							Totals for Check 070408	2,406.71
070409	08-20-2009	ENTERPRISE RENT A C	043422	D334124	199-36-6411.00-001-091000		VAN RENTAL FOR COACHES CLINIC	196.00
070410	08-20-2009	GRAYBAR	42698A	942783312	411-11-6395.12-999-011000		MISC NETWORK EQUIPMENT	3.44
070411	08-20-2009	LOWE'S	044602		199-11-6399.00-001-011000		BLACK CORD COVER	10.95
			044789	1213	199-51-6319.03-999-099000		REPAIR PARTS RH	58.53
							Totals for Check 070411	69.48
070412	08-20-2009	MEDCO COMPANY	044599	40145877	199-36-6399.54-001-091000		SUPPLIES	3,100.49
070413	08-20-2009	MILLER PAPER COMPAN	044699	S1513683.001	199-11-6399.01-001-011000		PAPER HS	1,369.08
			044701	S1513861.001	199-11-6399.01-103-011000		PAPER WV	1,369.08
							Totals for Check 070413	2,738.16
070414	08-20-2009	MS. PIGGY'S	044681		199-13-6499.00-999-099000		COOKIES BACK TO SCHOOL	259.00
070415	08-20-2009	MSB	044715		199-36-6411.01-001-091000		TOLL CHRNG NOT PAID	5.80
070416	08-20-2009	NORTH AMARILLO AUTO	044786	9145-3869	199-51-6319.01-999-099000		MOWER REPAIR PARTS	8.00
			044801	9145-4014	199-51-6319.01-999-099000		MOWER REPAIR	6.30
							Totals for Check 070416	14.30
070417	08-20-2009	O REILLY AUTO PARTS	044791	897-230056	199-34-6319.00-999-099000		BUS REPAIR PARTS	15.15
			044799		199-34-6319.00-999-099000		REPAIR PARTS	44.92
							Totals for Check 070417	60.07
070418	08-20-2009	PEOPLES EDUCATION I	044687	10368903	404-11-6399.00-999-924000		VARIOUS SUPPIIES ALL CAMPUS	13,168.02
070419	08-20-2009	PRIDE HOME CENTER	043941	218099	240-35-6249.01-999-099000		PAINT REPAIR SUPPLIES	20.37
070420	08-20-2009	PURCHASE POWER	044711		199-11-6299.01-001-011000		JULY BILLING	240.00
			044711		199-11-6299.01-101-011000		JULY BILLING	170.00
			044711		199-11-6299.01-102-011000		JULY BILLING	85.00
			044711		199-11-6299.01-999-023000		JULY BILLING	15.00
			044711		199-36-6399.82-999-091000		JULY BILLING	60.00
			044711		199-41-6399.55-750-099000		JULY BILLING	300.00
							Totals for Check 070420	870.00
070421	08-20-2009	RBC MUSIC COMPANY	044572		199-36-6399.10-001-099000		MARCHING MUSIC	382.96
070422	08-20-2009	SAM'S WHOLESALE CLI	044713	2036	199-41-6399.01-750-099000		SUPPLIES BUS OFFICE	66.02
			043939		240-35-6342.47-999-099000		NON FOOD	23.96
			043939		240-35-6342.60-999-099000		CONCESSION FOOD	146.81
			043939		240-35-6395.01-999-099000		SMALLWARES	322.71
			043939		240-35-6399.00-999-099000		OFFICE SUPPLIES	266.78
			043939		240-35-6399.02-999-099000		CLEANING SUPPLIES	44.81
			043939		240-35-6399.03-999-099000		LAUNDRY SUPPLIES	15.66
							Totals for Check 070422	886.75
070423	08-20-2009	SHERWIN-WILLIAMS CC	044802	8321-8	199-36-6319.01-999-091000		PAINT FOR ATHL FIELDS	580.41
070424	08-20-2009	SOUTHERN MUSIC COM	044574	416215	199-36-6399.10-001-099000		MARCHING MUSIC	117.00
070425	08-20-2009	TASA/406 E. 11TH/AUST	044739		199-41-6411.00-701-099000		CONF REGIST OWEN	285.00
			044739		199-41-6419.50-702-099000		CONF REGISTRATION BOARD	1,995.00
			044740		199-41-6497.00-701-099000		09-10 TASA MEMB OWEN	440.00
							Totals for Check 070425	2,720.00
070426	08-20-2009	TASCOSA OFFICE MACI	044854	9CE81A	199-11-6399.00-103-011000		STAPLES FOR COPIERS	298.00
070427	08-20-2009	KIM TERRY	043938		240-35-6249.01-999-099000		REIMB SUPPLIES	61.25

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070427	08-20-2009	KIM TERRY	043938		240-35-6399.00-999-099000	REIMB	38.76
Totals for Check 070427							100.01
070428	08-20-2009	XCEL ENERGY	044714		199-51-6257.00-999-099000	JULY BILLING	11,642.53
070429	08-28-2009	ALEXANDER DELI	044628		199-36-6412.32-001-091000	MEALS V FB 8/28	325.00
070430	08-28-2009	ALLEN'S TRI-STATE P	044807	21680	199-51-6249.00-999-099000	CLEARED SEWER LINE MS	484.00
070431	08-28-2009	AMARILLO BI-CITY COU	043943		240-35-6497.00-999-099000	PERMIT RENEWAL	500.00
070432	08-28-2009	AMARILLO WINAIR CO	044806	93842-00	199-51-6319.03-999-099000	HVAC REPAIR PARTS RH	185.80
070433	08-28-2009	ATMOS ENERGY- ENER	044725		199-51-6258.00-999-099000	JULY BILLING	512.40
070434	08-28-2009	BAPTIST ATHLETIC SUF	044594	F000337-0	199-36-6399.61-001-091000	BACKPACK	450.00
070435	08-28-2009	VICKI BECK	045056		199-41-6411.01-750-099000	reimb mileage july & aug	133.65
070436	08-28-2009	BLICK ART MATERIALS	044608	7765260	199-11-6399.09-001-011000	SUPPLIES	426.24
070437	08-28-2009	BORGER HIGH SCHOOL	044629		199-36-6497.03-001-091000	cross country entry fee	3.00
070438	08-28-2009	BUCKS SPORTING GOC	039795	30379	199-36-6399.32-001-091000	SUPPLIES	272.85
			043381	30391	199-36-6399.54-001-091000	T-SHIRTS	25.00
			044600	30380	199-36-6399.60-001-091000	FOOTBALLS	558.00
			044593	30364	199-36-6399.61-001-091000	SUPPLIES VB	1,352.10
Totals for Check 070438							2,207.95
070439	08-28-2009	DANA CHAVEZ	043948		240-35-6395.01-999-099000	REIMB START UP SUPPLIES	19.49
			043948		240-35-6399.00-999-099000	REIMB START UP SUPPLIES	30.31
Totals for Check 070439							49.80
070440	08-28-2009	CHILDRENS REHAB CEI	042426		199-11-6219.80-999-023000	JULY BILLING	3,449.17
070441	08-28-2009	CONCENTRA MEDICAL	044718	310775375	199-34-6219.01-999-099000	DOT PHY RECERT	470.00
			044726	310788919	199-51-6249.06-999-099000	DOT PHY RECERT	141.00
Totals for Check 070441							611.00
070442	08-28-2009	CORPORATE COMPUTE	045052	32978	199-51-6256.00-999-099000	MOVED INSTALL LINE MS	130.00
			044722	32951	199-51-6256.00-999-099000	CHECKED FAX LINE BB CHANGED FS	97.50
			044727	32970	199-51-6256.00-999-099000	FIXED PHONES WV	65.00
Totals for Check 070442							292.50
070443	08-28-2009	D&L PLASTICS	043927	7990	240-35-6399.01-999-099000	LOGO SHIRTS CAFE	774.00
070444	08-28-2009	D&S ENTERPRISES	043949		240-35-6341.48-999-099000	AUG BILLING	150.60
			043949		240-35-6342.60-999-099000	AUG BILLING	114.00
Totals for Check 070444							264.60
070445	08-28-2009	DELL COMPUTER CORP	042737		199-21-6395.00-999-023000	SERVERS	3,520.20
			042737		411-11-6395.00-999-011000	SERVERS	14,080.80
Totals for Check 070445							17,601.00
070446	08-28-2009	ELLIOTT RUSSELL OFFI	042738		411-11-6395.00-999-011000	EQUIPMENT	388.79
070447	08-28-2009	FISH PROS AQUARIUM	043990		199-11-6399.22-102-011000	BUNDLES OF ELODEA	7.98
070448	08-28-2009	GOLDEN LIGHT EQUIPM	044630	404784	199-36-6399.32-001-091000	laundry detergent	169.50
			043944	256350	240-35-6395.01-999-099000	TEA DISPENSER FOR MS	31.40
Totals for Check 070448							200.90
070449	08-28-2009	GOLDEN SPREAD EQUI	043947	7701	240-35-6249.01-999-099000	REPAIR SLICER FOR RH	105.00

Check Payments  
 RIVER ROAD ISD  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070450	08-28-2009	GSDVA	043380		199-36-6413.00-001-091000	UIL SCRIMMAGE FEE	150.00
070451	08-28-2009	ALESSA HERBER	006334		199-36-6495.00-001-091000	OFFICIAL 9 VB 8/14-15	160.00
070452	08-28-2009	BRYAN HERBER	006329		199-36-6413.00-001-091000	OFFICIAL V VB 8/11	95.00
			006329		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070452							105.00
070453	08-28-2009	LESLIE HERBER	006336		199-36-6495.00-001-091000	OFFICIAL 9 VB 8/14-15	160.00
070454	08-28-2009	HEREFORD REGIONAL	044719		199-11-6219.00-999-099000	DRUG TESTING	285.00
070455	08-28-2009	MIKE HURT	006338		199-41-6399.01-750-099000	REIMB SUPPLIES	25.26
070456	08-28-2009	J M SMUCKER LLC	043945	2565937	240-35-6344.00-999-099000	AUG BILLING	396.30
070457	08-28-2009	K B BOOKS & MORE	043411		199-23-6399.00-001-099000	LETTERHEAD & BUS CARDS	195.00
070458	08-28-2009	LEGAL DIGEST	042425		199-21-6399.00-999-023000	SUBSCRIPTION RENEWAL	140.00
070459	08-28-2009	LOWE'S	044803	2448&1591	199-51-6319.03-999-099000	MAINT SUPPLIES RH MS	403.15
070460	08-28-2009	LUNCHBYTE SYSTEMS	043950		240-35-6299.02-999-099000	MENU PLANING UPDATE	455.00
070461	08-28-2009	CAPRICE MAYHEW	006338		199-36-6495.00-001-091000	OFFICIAL 9 VB 8/14-15	185.75
070462	08-28-2009	MCGRAW HILL	044611	49046848001	199-11-6321.41-999-011000	TEXT BOOKS	177.82
			043766	48931094001	199-31-6339.00-101-099000	PROGRESS MONITORING	107.40
Totals for Check 070462							285.22
070463	08-28-2009	MEDCO COMPANY	44599A	41055234	199-36-6399.54-001-091000	SUPPIES	268.88
070464	08-28-2009	BILLIE NUTT	006330		199-36-6413.00-001-091000	OFFICIAL V VB 8/18	95.00
			006330		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070464							105.00
070465	08-28-2009	PAMPA HIGH SCHOOL \	044612		199-36-6497.03-001-091000	JV TOURN ENTRY FEE	125.00
070466	08-28-2009	PCAT	044728		199-34-6429.01-999-099000	AUTO LIABILITY & PHYSICAL DAMA	8,083.00
			044728		199-41-6429.00-701-099000	GENERAL & ED LEGAL LIABILITY	8,011.00
			044728		199-51-6429.00-999-099000	PROPERTY EQUIPMENT BREAK	64,757.00
Totals for Check 070466							80,851.00
070467	08-28-2009	REGION XVI EDUCATIO	044723	23561	199-11-6239.84-999-011000	VIDEO CONF AUG	105.17
			043800		199-11-6411.41-999-011000	RIGIST FOR TRAINING	750.00
			044724	23503	199-53-6239.82-999-099000	INTERNET SERV JULY & AUG	1,086.24
Totals for Check 070467							1,941.41
070468	08-28-2009	RIVER ROAD ISD CAFE	043942		240-00-1101.00-000-000000	OPENING CHANGE FOR MS SNACK B.	75.00
070469	08-28-2009	SAM'S WHOLESALE CLI	044720	4098	199-41-6399.01-750-099000	CANDY FOR OFFICE BREAKROOM	9.98
070470	08-28-2009	SCHWANS FOOD SERV	043946	7572234	240-35-6344.00-999-099000	AUG BILLING	1,337.80
070471	08-28-2009	SHELL CREDIT CARD	045055		199-11-6411.00-001-011000	JULY BILLING	112.59
			045055		199-34-6311.01-999-099000	JULY BILLING	265.24
			045055		199-36-6411.00-001-091000	JULY BILLING	130.36
			045055		199-36-6411.24-001-099000	JULY BILLING	20.00
Totals for Check 070471							528.19
070472	08-28-2009	DARRELL SIX	006332		199-36-6413.00-001-091000	OFFICIAL JV VB 8/11	75.00
			006332		199-36-6419.00-001-091000	RIDER FEE	10.00
			006333		199-36-6495.00-001-091000	OFFICIAL 9 VB 8/14-15	235.00
Totals for Check 070472							320.00

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 Cnty Dist: 188-902  
 From To

Check Payments  
 RIVER ROAD ISD  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070473	08-28-2009	JASON SMITH	006335		199-36-6495.00-001-091000	OFFICIAL 9 VB 8/14-15	210.00
070474	08-28-2009	ROYCE SPIES	006331		199-36-6413.00-001-091000	OFFICIAL JV VB 8/11	75.00
			006331		199-36-6419.00-001-091000	RIDER FEE	10.00
			006337		199-36-6495.00-001-091000	OFFICIAL 9 VB 8/14-15	160.00
Totals for Check 070474							245.00
070475	08-28-2009	VERIZON WIRELESS	045051		199-51-6256.01-999-099000	AUG BILLING 7/20-8/19	45.30
090336	08-06-2009	AMARILLO WINNELSON	044519	287268	699-81-6629.85-102-099000	plumbing repair parts ms	59.61
090337	08-06-2009	LOWE'S	044542	2748	699-81-6629.85-102-099000	repair parts ms	46.21
090338	08-06-2009	PRIDE HOME CENTER	044538		699-81-6629.85-102-099000	plumbing repair parts	307.38
090339	08-06-2009	SAM'S WHOLESALE CLI	044676	4084	699-81-6639.69-102-099000	chairs racks file cab	1,444.33
			044697	8604	699-81-6639.69-102-099000	cabinets racks trash cans	776.59
Totals for Check 090339							2,220.92
090340	08-06-2009	SHERWIN-WILLIAMS CC	044541	7046-2	699-81-6629.85-102-099000	paintfor ms	702.76
090341	08-14-2009	AMARILLO WINAIR CO	044783	93259-00	699-81-6629.85-102-099000	filters for ms	116.99
090342	08-14-2009	CORPORATE COMPUTE	042736	32905	699-81-6639.67-102-099000	set up & replace phones ms	2,461.55
090343	08-14-2009	JACKS STATE INSPECT	044767	536599	199-34-6219.00-999-099000	inspect yukon	14.50
090344	08-14-2009	MASTERCARD	044531	6491	699-81-6629.85-102-099000	room signs ms	1,207.00
090345	08-14-2009	SUMMIT SUPPLY CORP	044782	62445	699-81-6629.85-102-099000	6 TRASH CANS MS	2,159.62
090346	08-24-2009	LUPE CHAVEZ	044794	611004	699-81-6629.85-102-099000	resurface concret porch ms	900.00
090347	08-24-2009	CORPORATE COMPUTE	044717	32940	699-81-6639.67-102-099000	move 2 offices ms fs dept	104.50
090348	08-24-2009	ELLIOTT RUSSELL OFFI	044691	179600-0	699-81-6639.64-102-099000	file cabinets bus office	886.92
090349	08-24-2009	GRAYBAR	042699	942972838	699-81-6629.79-102-099000	ms tech wiring	1,199.03
			042697	942783313	699-81-6639.68-102-099000	wiring ms	98.97
Totals for Check 090349							1,298.00
090350	08-24-2009	MARSH ELECTRICAL SL	044793	151031	699-81-6629.85-102-099000	key switches ms	323.45
090351	08-24-2009	NATIONAL RESTAURAN	044441		699-81-6639.66-102-099000	new equipment ms cafe	19,839.91
			44441A		699-81-6639.66-102-099000	KITCHEN EQUIP. MS	1,201.69
Totals for Check 090351							21,041.60
090352	08-24-2009	WAGNER SUPPLIES CO	044788	k57596-00	699-81-6629.85-102-099000	trash cans for ms	354.00
090353	08-24-2009	WATSON ROOFING	044792		699-81-6629.85-102-099000	ROOF REPAIR MS	4,075.00
090354	08-28-2009	ELLIOTT RUSSELL OFFI	044672	178071-0	699-81-6639.69-102-099000	DESK FOR MS OFFICE	2,918.95
090355	08-28-2009	GRAYBAR	42699A	943023529	699-81-6629.79-102-099000	WIRING MS	94.24
090356	08-28-2009	HI PLAINS CANVAS	043929	66684	699-81-6639.66-102-099000	SIGNS NEW MS	1,773.30
090357	08-28-2009	NATIONAL RESTAURAN	44441B		699-81-6639.66-102-099000	EQUIPMENT MS	15,841.10
			044951		699-81-6639.66-102-099000	EQUIPMENT MS CAFE	553.02
Totals for Check 090357							16,394.12
Total For Computer Written Checks							292,217.55
Total Checks							484,468.40

End of Report