

Date Run: 10-19-2009 4:13 PM  
 Cnty Dist: 188-902  
 From 09-19-2009 To 09-30-2009

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

Program: FIN1300  
 Page: 1 of 4  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000001	09-30-2009	MGM BENEFITS GROUF	MGM09	September MGM	199-00-2153.00-127-000000	Sept Health Flexible Spending	2,369.58
			MGM09	September MGM	199-00-2159.00-128-000000	Sept Dep Care Reimbursement	640.00
						Totals for Check 000001	3,009.58
002032	09-25-2009	EFT-IRS AMARILLO NAT	09IRS	September	199-00-2152.01-000-000000	September Fica Employee	19.17
			09IRS	September	199-00-2152.02-000-000000	September Fica Employer	19.17
						Totals for Check 002032	38.34
						Total For District Written Checks	3,047.92

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
070707	09-23-2009	D'ARCY ROBERTS	043834		199-11-6411.00-101-011000		reimb for gas & car to Dumas	40.00
070708	09-25-2009	AT&T LONG DISTANCE	045099		199-51-6256.00-999-099000		aug billing	22.89
070709	09-25-2009	ATMOS ENERGY- ENER	045108		199-51-6258.00-999-099000		AUG BILLING	646.37
070710	09-25-2009	AUDIO VISUAL AIDS CO	043821	014826	199-12-6319.01-101-099000		bulbs	107.00
070711	09-25-2009	BETH LEDOUX	045284		199-36-6412.36-001-091000		MEALS CC 10/3	66.00
070712	09-25-2009	JAMIE COCKRELL	006395		199-36-6413.00-001-091000		clock keeper v jv vb 9/19	25.00
070713	09-25-2009	DANNY CUMMINS	006396		199-36-6416.00-001-091000		CHAINS JV 9 FB 9/17	50.00
070714	09-25-2009	DEMCO	043822	43822	199-12-6399.00-101-099000		LABEL PROTECTORS	96.62
070715	09-25-2009	ELLIOTT RUSSELL OFFI	43811A	185386-1	285-11-6399.00-101-030000		SUPPLIES	257.93
070716	09-25-2009	RICHARD FITCH	004394		199-36-6413.00-001-091000		OFFICIAL JV V VB 9/19	70.00
			004394		199-36-6419.00-001-091000		RIDER FEE	10.00
							Totals for Check 070716	80.00
070717	09-25-2009	FRIONA HIGH SCHOOL	045283		199-36-6497.03-001-091000		ENTRY FEE CC 10/3	185.00
070718	09-25-2009	GAMBROOKE FOODS, L	044974	180312	240-35-6341.44-999-099000		SPECIAL FOODS FOR STUDENT	161.14
070719	09-25-2009	DARYL GOIN	006399		199-36-6413.00-001-091000		OFFICIAL V VB 9/4	65.00
			006399		199-36-6419.00-001-091000		RIDER FEE	10.00
							Totals for Check 070719	75.00
070720	09-25-2009	MIKE GREEN	006390		199-36-6495.00-001-091000		OFFICIAL V VB 9/11-9/12	262.00
070721	09-25-2009	JANICE BURNSIDE HAR	006385		199-36-6495.00-001-091000		OFFICIAL V VB 9/11-9/12	210.00
070722	09-25-2009	HEARTSAFE AMERICA I	045278	3768	199-33-6399.41-001-099000		REPLACEMENT PADS	150.14
070723	09-25-2009	ALESSA HERBER	006389		199-36-6495.00-001-091000		OFFICIAL V VB 9/11-9/12	318.00
070724	09-25-2009	LESLIE HERBER	006388		199-36-6495.00-001-091000		OFFICIAL V VB 9/11-9/12	318.00
070725	09-25-2009	HIGH PLAINS MECHANIC	044973		240-35-6249.00-999-099000		INST ADDL ELETRICAL	710.87
070726	09-25-2009	HIGHSMITH CO. INC.	044615		199-11-6321.41-999-011000		SCANNER	181.60
			44616A	1014125540	199-12-6399.00-102-099000		SUPPLIES	169.20
							Totals for Check 070726	350.80
070727	09-25-2009	HOUGHTON MIFFLIN	043813	944919434	285-11-6399.00-101-030000		SUPPLIES	576.00
070728	09-25-2009	ROBERT HUDDLESTON	006398		199-36-6414.00-001-091000		SECURITY JV 9 FB 9/17	200.00
070729	09-25-2009	K B BOOKS & MORE	044640	537	199-11-6399.00-001-011000		SUPPLIES	416.00
070730	09-25-2009	KAEDEN CORP	043809	11091	285-11-6399.00-101-030000		supplies	134.64
070731	09-25-2009	OTTIS LEACH	006382		199-36-6413.00-001-091000		OFFICIAL V FB 9/4	65.00
			006382		199-36-6419.00-001-091000		RIDER FEE	10.00
							Totals for Check 070731	75.00
070732	09-25-2009	BETH LEDOUX	045277		199-36-6412.36-001-091000		MEALS CC 9/26	30.00
			045277		199-36-6412.36-001-091000		CROSS COUNTRY MEET CANCELLED	-30.00
							Totals for Check 070732	.00
070733	09-25-2009	LUBBUCK HIGH SCHOO	045276		199-36-6497.03-001-091000		CROSS COUNTRY ENTRY FEE 9/26	32.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070733	09-25-2009	LUBBUCK HIGH SCHOO	045276		199-36-6497.03-001-091000	CROSS COUNTRY MEET CANCELLED	-32.00
						Totals for Check 070733	.00
070734	09-25-2009	MCGRAW HILL	043823	49838897001	199-31-6339.00-101-099000	MATERIAL	370.71
			043808	49981373001	285-11-6399.00-101-030000	SUPPLIES	637.57
						Totals for Check 070734	1,008.28
070735	09-25-2009	JEFF MEADOR	006383		199-36-6413.00-001-091000	OFFICIAL V FB 9/4	65.00
			006383		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070735	75.00
070736	09-25-2009	MILLER PAPER COMPAI	045098	S1538499.001	199-11-6399.01-101-011000	40 CASES PAPER	1,369.08
070737	09-25-2009	MR. BURGER	045280		199-36-6412.32-001-091000	MEALS V FB 9/25	330.00
070738	09-25-2009	ALVARO MUNIZ	006386		199-36-6495.00-001-091000	OFFICIAL V VB 9/11-9/12	182.00
070739	09-25-2009	BARBARA MYERS	043836		199-23-6411.02-101-099000	REIMB MILEAGE AUG & SEPT	27.50
070740	09-25-2009	BILLIE NUTT	006401		199-36-6413.00-001-091000	OFFICIAL JV V VB 9/22	70.00
			006401		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070740	80.00
070741	09-25-2009	PEARSON EDUCATION	043804	4018844535	285-11-6399.00-101-030000	SUPPLIES	194.29
070742	09-25-2009	RAWLINS, DOUG	043835		199-23-6411.00-101-099000	REIMB FUEL & MEALS PENDARIES	88.46
070743	09-25-2009	RESOURCES FOR REAL	043805	M401312	285-11-6399.00-101-030000	supplies	148.46
070744	09-25-2009	MATTHEW REYES	045274		199-11-6411.41-999-011000	MEALS CONF 10/7-9	72.00
070745	09-25-2009	JOHN RICKWARTZ	006393		199-36-6413.00-001-091000	OFFICIAL V JV VB 9/19	70.00
			006393		199-36-6419.00-001-091000	MILEAGE FEE	33.00
						Totals for Check 070745	103.00
070746	09-25-2009	TREY SCALES	045281		199-36-6411.00-001-091000	MILEAGE REIMB 9/18	30.00
070747	09-25-2009	SCHWANS FOOD SERV	044972	7602976	240-35-6344.00-999-099000	COMM	1,345.53
070748	09-25-2009	SHELL CREDIT CARD	045106		199-34-6311.01-999-099000	AUG BILLING	153.85
070749	09-25-2009	DALLAS SMITH	006397		199-36-6416.00-001-091000	CHAINS JV 9 FB 9/17	50.00
070750	09-25-2009	SOFTWARE EXPRESS II	042741	246493	199-11-6399.54-001-022000	SOFTWARE	149.75
070751	09-25-2009	ROYCE SPIES	006391		199-36-6495.00-001-091000	OFFICIAL V VB 9/11-9/12	490.00
070752	09-25-2009	STANDARD STATIONAR	045100		199-11-6399.02-101-011000	SUPPLIES BULK ORDERED INV LATE	929.99
070753	09-25-2009	COLETTE STORK	006387		199-36-6495.00-001-091000	OFFICIAL V VB 9/11-9/12	200.60
070754	09-25-2009	STRUCTURAL PEST CO	045170		199-51-6319.01-999-099000	NONCOMMERCIAL PEST LIC FEE	85.00
070755	09-25-2009	TEACHERS DISCOVERY	045258	P026624101019	199-11-6399.19-001-011000	SUPPLIES	82.94
070756	09-25-2009	DUSTIN THRASH	045282	0100	199-11-6219.01-001-099000	cpr training	120.00
070757	09-25-2009	U.S. SCHOOL SUPPLY	043829		199-31-6399.00-101-099000	pencils	67.95
070758	09-25-2009	VISA BUSINESS	045105		199-11-6399.00-101-011000	FOLDERS	63.00
			045105		199-41-6399.01-750-099000	SUPPLIES	24.63
						Totals for Check 070758	87.63
070759	09-25-2009	MIKE VOELM	006400		199-36-6413.00-001-091000	OFFICIAL JV V VB 9/22	70.00

Date Run: 10-19-2009 4:13 PM  
 Cnty Dist: 188-902  
 From 09-19-2009 To 09-30-2009

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

Program: FIN1300  
 Page: 4 of 4  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070759	09-25-2009	MIKE VOELM	006400		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070759	80.00
070760	09-25-2009	SPORT WEDDEL	006392		199-36-6495.00-001-091000	OFFICIAL V VB 9/11-9/12	210.00
070761	09-25-2009	WHIT-CO	043546	M064566	199-41-6399.01-750-099000	STAMPS	70.50
070762	09-25-2009	MATT WHITELEY	006384		199-36-6413.00-001-091000	OFFICIAL V FB 9/11	70.00
			006384		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070762	80.00
070763	09-25-2009	PATON WILLIS	006398		199-36-6413.00-001-091000	OFFICIAL V FB 9/11	70.00
			006398		199-36-6419.00-001-091000	MILEAGE	49.50
						Totals for Check 070763	119.50
070764	09-25-2009	WOLFE OFFICE SUPPL\	044865		199-23-6399.50-103-099000	FAX CART	39.99
						Total For Computer Written Checks	13,605.70
						Total Checks	16,653.62

End of Report

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 1 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000002	10-16-2009	CAFETERIA PLAN SOLU	MGM10	October MGM	199-00-2153.00-127-000000	October Health Care Reimburse	2,369.58
			MGM10	October MGM	199-00-2159.00-128-000000	October Dependent Child Care R	640.00
Totals for Check 000002							3,009.58
002033	10-20-2009	EFT-IRS AMARILLO NAT	IRS10	October	199-00-2151.00-000-000000	October Income Tax	39,888.03
			IRS10	October	199-00-2152.01-000-000000	October Fica Employee	8,111.11
			IRS10	October	199-00-2152.02-000-000000	October Fica Employer	8,111.02
Totals for Check 002033							56,110.16
088039	10-05-2009	TEXNET (TEACHER REI	TRS09	September	199-00-2150.00-000-000000	September Health Insur Premium	66,806.32
			TRS09	September	199-00-2155.00-000-000000	Sept TRS Deposit & Insurance	37,676.62
			TRS09	September	199-00-2155.01-000-000000	Sept TRS Federal Grant	2,478.35
			TRS09	September	199-00-2155.02-000-000000	Sept TRS Statutory Minimum	3,841.74
			TRS09	September	199-00-2155.03-000-000000	Sept TRS Care Federal Grant	387.24
			TRS09	September	199-00-2155.04-000-000000	Sept TRS-Care Contribution	2,939.22
			TRS09	September	199-00-2155.05-000-000000	Sept TRS New Entity Members	714.35
			TRS09	September	199-00-2159.15-000-000000	Sept TRS Buy Back	429.84
Totals for Check 088039							115,273.68
100609	10-06-2009	TASB RISK MANAGEME	043545	2009-2010	199-11-6145.11-001-011000	Unemployment Comp 2009-10	3,808.62
			043545	2009-2010	199-12-6145.00-999-099000	Unemployment Comp 2009-10	91.00
			043545	2009-2010	199-13-6145.00-999-099000	Unemployment Comp 2009-10	80.00
			043545	2009-2010	199-21-6145.00-999-023000	Unemployment Comp 2009-10	39.00
			043545	2009-2010	199-23-6145.00-999-099000	Unemployment Comp 2009-10	580.00
			043545	2009-2010	199-31-6145.00-999-099000	Unemployment Comp 2009-10	180.00
			043545	2009-2010	199-33-6145.00-999-099000	Unemployment Comp 2009-10	88.00
			043545	2009-2010	199-34-6145.00-999-099000	Unemployment Comp 2009-10	220.00
			043545	2009-2010	199-36-6145.00-999-091000	Unemployment Comp 2009-10	283.00
			043545	2009-2010	199-41-6145.00-701-099000	Unemployment Comp 2009-10	143.00
			043545	2009-2010	199-41-6145.00-750-099000	Unemployment Comp 2009-10	193.00
			043545	2009-2010	199-51-6145.00-999-099000	Unemployment Comp 2009-10	168.00
			043545	2009-2010	199-53-6145.00-999-099000	Unemployment Comp 2009-10	113.00
Totals for Check 100609							5,986.62
Total For District Written Checks							180,380.04

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		MARK BRESSLER	006465		199-36-6413.00-001-091000	official v fb 10/16	60.00
			006465		199-36-6413.00-001-091000	REVERSAL	-60.00
			006465		199-36-6419.00-001-091000	rider fee	10.00
			006465		199-36-6419.00-001-091000	REVERSAL	-10.00
						Totals for Vendor 01703	.00
070765	10-02-2009	A & D BOOKSTORE	043839	029652	285-11-6399.00-101-030000	supplies	32.37
070766	10-02-2009	A TO Z TIRE AND BATTE	045189	KA21890	199-34-6311.03-999-099000	TIRES BUSES & YUKON	4,594.96
070767	10-02-2009	ACE EDUCATIONAL SUI	042435	1297913	199-11-6399.80-999-023000	SUPPLIES	99.87
070768	10-02-2009	AMARILLO BOLT COMP,	045185		199-36-6319.01-999-091000	GROUND REPAIR ATHL	156.40
070769	10-02-2009	AMARILLO ISD	045111		199-11-6222.00-999-022000	1ST SEM AACAL	1,500.00
070770	10-02-2009	AMARILLO WINAIR CO	045186	95483-00	199-51-6319.03-999-099000	HVAC REPAIR HS	3.64
070771	10-02-2009	AMERIPRIDE SERVICE	045177	A803239	199-34-6249.05-999-099000	UNIF & TOWEL SERV	40.61
			045169	A804963	199-34-6249.05-999-099000	UNIF & TOWEL SERV	112.11
						Totals for Check 070771	152.72
070772	10-02-2009	ARBOR SCIENTIFIC	042542	66858	199-11-6399.22-001-011000	BALLOON HELICOPTERS	25.85
070773	10-02-2009	BARNES & NOBLE BOOI	045256	1701602	199-11-6399.00-001-011000	BOOKS	153.66
			045256	1701602	199-11-6399.19-001-011000	BOOKS	117.10
						Totals for Check 070773	270.76
070774	10-02-2009	BILLS AUTO GLASS	045192	PRE110710	199-34-6249.06-999-099000	GLASS REPAIR TRANS	175.00
070775	10-02-2009	BINSWANGER GLASS C	045191	1768113	199-36-6319.02-999-091000	WINDOW REPAIR PRESS BOX	41.58
070776	10-02-2009	CDW-G, INC.	042748		411-11-6395.12-999-011000	EQUIPMENT	1,025.52
070777	10-02-2009	CITY OF AMARILLO-LAN	045176	891990	199-36-6319.03-999-091000	TRASH REMOVAL MS GYM	7.75
070778	10-02-2009	CONCENTRA MEDICAL	045116	310891123	199-51-6249.06-999-099000	DOT RECERT	155.00
070779	10-02-2009	DANNY CUMMINS	006413		199-36-6416.00-001-091000	CHAINS JV FB 9/24	25.00
070780	10-02-2009	DISCOUNT AUDIO	042438	D11375910001	199-11-6399.80-999-023000	SUPPLIES	28.34
			042438	D11375910001	199-11-6399.80-999-023000	CK ISSUED TO WRONG VENDOR	-28.34
						Totals for Check 070780	.00
070781	10-02-2009	STANLEY DROZELL	006403		199-36-6413.00-001-091000	OFFICIAL JV 9 FB 9/17	85.00
			006403		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070781	95.00
070782	10-02-2009	CECIL ECHOLS	006408		199-36-6413.00-001-091000	OFFICIAL MS FB 9/10	55.00
			006410		199-36-6413.00-001-091000	OFFICIAL JV FB 9/24	40.00
			006408		199-36-6419.00-001-091000	RIDER FEE	10.00
			006410		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070782	115.00
070783	10-02-2009	ELLIOTT RUSSELL OFFI	043992	188319-0	199-11-6399.00-102-011000	SUPPLIES	23.40
			042433	187574-0	199-11-6399.80-999-023000	FILE FOLDERS	23.58
						Totals for Check 070783	46.98
070784	10-02-2009	FAUCET PARTS CENTE	045178	200929226	199-51-6319.03-999-099000	PLUMBING REPAIR PARTS HS	91.25
070785	10-02-2009	FIREHAWK SAFETY SY\$	045172	111676	199-51-6249.00-999-099000	FIRE ALARM ISP RH	502.00
			045190	111683	199-51-6249.00-999-099000	FIRE ALARM INSP RH	275.00
						Totals for Check 070785	777.00
070786	10-02-2009	CORY FLOW	006411		199-36-6413.00-001-091000	OFFICIAL JV FB 9/24	40.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070786	10-02-2009	CORY FLOW	006411		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070786	50.00
070787	10-02-2009	FRISBIE JANITORIAL SE	045115	V581	199-51-6249.03-999-099000	SEPT BILLING	53,500.00
070788	10-02-2009	FUN FOR KIDS	044866		199-12-6329.00-103-099000	1 YR SUB BOYS QUEST	32.95
070789	10-02-2009	GRANT CONSTRUCTIOI	045173	1788	199-51-6319.01-999-099000	REMOVE TRALOR FROM MAINT	1,800.00
070790	10-02-2009	MIKE GREEN	006406		199-36-6413.00-001-091000	OFFICIAL 9 VB 9/28	25.00
			006406		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070790	35.00
070791	10-02-2009	BRYAN HERBER	006407		199-36-6413.00-001-091000	OFFICIAL 9 VB 9/28	25.00
			006407		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070791	35.00
070792	10-02-2009	HEREFORD REGIONAL	045109		199-11-6219.00-999-099000	SEPT BILLING	365.00
070793	10-02-2009	HOUGHTON MIFFLIN	043827	944999182	199-11-6399.26-101-011000	SUPPLIES	805.86
070794	10-02-2009	ASA HOWARD	006404		199-36-6413.00-001-091000	OFFICIAL MS VB 9/28	50.00
			006404		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070794	60.00
070795	10-02-2009	INTRA DATA, INC.	043841		199-12-6399.00-101-099000	RENEWAL QUIZLIST	199.00
070796	10-02-2009	LES JONES	006414		199-36-6416.00-001-091000	CHAINS JV FB 9/24	25.00
070797	10-02-2009	LAKESHORE BASICS &	042436	293442	199-11-6399.80-999-023000	SUPPLIES	59.63
070798	10-02-2009	VICTOR LANSBURY	006402		199-36-6413.00-001-091000	OFFICIAL JV 9 FB 9/17	85.00
			006402		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070798	95.00
070799	10-02-2009	LITERACY LADIES	043840		199-11-6399.00-101-011000	10 BOOKS	240.00
070800	10-02-2009	LOWE'S	045181	1803	199-36-6319.01-999-091000	GROUNDS SUPPLIES ATH	364.48
			045188	14506	199-36-6319.01-999-091000	GROUNDS SUPPLIES ATH	53.88
						Totals for Check 070800	418.36
070801	10-02-2009	MARSH ELECTRICAL SL	045174	151909	199-51-6319.03-999-099000	REPAIR PARTS MS	521.40
070802	10-02-2009	MILLER PAPER COMPAI	045184	S1542397-001	199-36-6319.03-999-091000	SUPPLIES FOR ATH	915.00
070803	10-02-2009	MORRISON SUPPLY CC	045175	2885457	199-36-6319.03-999-091000	INSTALL PARTS WATER HEATER	364.12
070804	10-02-2009	NORTH AMARILLO AUT	045180	9145-4730	199-34-6319.00-999-099000	REPAIR PARTS BUS #9	2.08
070805	10-02-2009	O REILLY AUTO PARTS	045183		199-34-6319.00-999-099000	REPAIR PARTS	67.87
070806	10-02-2009	PAMPA HIGH SCHOOL	044642		199-36-6497.03-001-091000	SOFTBALL TOURN	175.00
070807	10-02-2009	PEARSON EDUCATION	43812A	4018854931	285-11-6399.00-101-030000	SUPPLIES	101.71
			43804A	4018885385	285-11-6399.00-101-030000	SUPPLIES	144.34
						Totals for Check 070807	246.05
070808	10-02-2009	PRIDE HOME CENTER	045171		199-36-6319.01-999-091000	SEPT BILLING	291.00
070809	10-02-2009	PRO CHEM SALES	045179	181394	199-36-6319.01-999-091000	FERT FOR ATHL COMPLEX	1,104.00
070810	10-02-2009	PURCHASE POWER	045107		199-11-6299.01-001-011000	SEPT POSTAGE	245.00
			045107		199-11-6299.01-101-011000	SEPT POSTAGE	50.00
			045107		199-11-6299.01-102-011000	SEPT POSTAGE	100.00
			045107		199-11-6299.01-103-011000	SEPT POSTAGE	30.00

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 4 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070810	10-02-2009	PURCHASE POWER	045107		199-11-6299.01-999-023000	SEPT POSTAGE	15.00
			045107		199-41-6399.55-750-099000	SEPT POSTAGE	200.00
			045107		240-35-6399.00-999-099000	SEPT POSTAGE	20.00
Totals for Check 070810							660.00
070811	10-02-2009	RESOURCES FOR REAI	43805A	JL401651	285-11-6399.00-101-030000	SUPPLIES	148.46
070812	10-02-2009	MICHELE D. SAAVEDRA	006402		199-36-6495.00-001-091000	OFFICIAL V VB 9/11-9/12	277.60
070813	10-02-2009	SAM'S WHOLESALE CLI	045117	7615	199-41-6399.01-750-099000	SUPPLIES	12.98
070814	10-02-2009	SCHOOL SPECIALTY, IN	042434	208103163358	199-11-6399.80-999-023000	SUPPLIES	70.93
			043831	208103163359	285-11-6399.00-101-030000	SUPPLIES	310.46
Totals for Check 070814							381.39
070815	10-02-2009	SEWING WORLD	045287	20503	199-11-6399.28-001-022000	SERGER SERV	107.55
070816	10-02-2009	SHERWIN-WILLIAMS CC	045187	0220-0	199-36-6319.01-999-091000	ATHL FIELD PAINT	590.15
070817	10-02-2009	SKYWARD INC.	042746	0000136134	199-53-6299.01-999-099000	TECH SUPPORT HOURS	1,430.00
070818	10-02-2009	DALLAS SMITH	006412		199-36-6416.00-001-091000	CHAINS JV FB 9/24	25.00
070819	10-02-2009	JASON SMITH	006405		199-36-6413.00-001-091000	OFFICIAL MS VB 9/28	50.00
			006405		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070819							60.00
070820	10-02-2009	TEXAS DEPT PUBLIC S/	045124		199-41-6299.06-701-099000	criminal history request	4.00
070821	10-02-2009	TEXAS HIGHWAYS	044867		199-12-6329.00-103-099000	ONE YEAR RENEWAL	19.95
070822	10-02-2009	THOMSON WEST	045102		199-11-6399.00-102-011000	PENAL CODE FULL SET	53.00
070823	10-02-2009	TMEA REGION I VOCAL	045269		199-36-6497.12-001-099000	ENTRY FEE DISTRICT CHOIR	85.00
070824	10-02-2009	UNIVERSITY INTERSCH	043985	10-0753	199-36-6399.00-102-099000	SUPPLIES	95.50
070825	10-02-2009	US POSTAGE METER C/	045101		199-41-6399.55-750-099000	SUPPLIES FOR POSTAGE MACH	392.29
070826	10-02-2009	VERIZON WIRELESS	045110		199-51-6256.01-999-099000	SEPT BILLING	45.30
070827	10-02-2009	WEST TEXAS A & M UNI	045113		199-11-6411.41-999-011000	TUITION & FEES EDRD	1,684.26
070828	10-02-2009	TIMOTHY WOODS	006409		199-36-6413.00-001-091000	OFFICIAL JV FB 9/24	40.00
			006409		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070828							50.00
070829	10-06-2009	RICK BECK	006423		199-51-6411.00-999-099000	meals ipm course	108.00
070830	10-09-2009	ALLIED WASTE SERVIC	045453		199-51-6259.00-999-099000	sept billing	2,455.53
070831	10-09-2009	AMARILLO GLOBE NEW	045457		199-41-6499.01-750-099000	sept billing	166.40
070832	10-09-2009	AMARILLO WINAIR CO	045197	95609-00	199-51-6319.03-999-099000	hvac repair rh	50.86
070833	10-09-2009	AT&T	045460		199-51-6256.00-999-099000	SEPT BILLING	823.22
070834	10-09-2009	RICK BECK	006440		199-51-6411.00-999-099000	meals ipm conf san marcos	144.00
070835	10-09-2009	VICKI BECK	045455		199-41-6411.01-750-099000	mileage reimb sept	104.50
070836	10-09-2009	JERRY TODD BISSETT	006430		199-36-6413.00-001-091000	OFFICIAL V FB 10/2	75.00
			006430		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 070836							85.00

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 5 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070837	10-09-2009	CANYON EAGLE BOOS	045294		199-36-6497.03-001-091000	CC ENTRY FEE 10/17	165.00
070838	10-09-2009	CHALK HILLS ECUCATK	043993		199-11-6399.22-102-011000	SUPPLIES	105.90
070839	10-09-2009	B J CHESTER	006429		199-36-6414.00-001-091000	SECURITY V FB 10/2	100.00
070840	10-09-2009	CHILDREN'S REHAB CE	042445		199-11-6219.80-999-023000	PT/OT SERV OCT	3,749.67
070841	10-09-2009	DANNY CUMMINS	006436 006425		199-36-6416.00-001-091000 199-36-6416.00-001-091000	CHAINS MS FB 10/1 CHAINS V FB 10/2	75.00 25.00
Totals for Check 070841							100.00
070842	10-09-2009	CHRISTOPHER A. DAVE	006423 006423		199-36-6413.00-001-091000 199-36-6419.00-001-091000	OFFICIAL V FB 9/11 RIDER FEE	70.00 10.00
Totals for Check 070842							80.00
070843	10-09-2009	DELL COMPUTER CORF	042750	XDDFJR9K7	411-11-6399.50-999-011000	VIRUSSCAN	3,136.26
070844	10-09-2009	DEMCO	044627	3675235	199-12-6399.00-001-099000	LIBRARY SUPPLIES	128.08
070845	10-09-2009	DISCOUNT SCHOOL SU	42438A	D11375910001	199-11-6399.80-999-023000	LAP BOARD	28.34
070846	10-09-2009	CECIL ECHOLS	006438 006438		199-36-6413.00-001-091000 199-36-6419.00-001-091000	OFFICIAL MS FB 10/1 RIDER FEE	95.00 10.00
Totals for Check 070846							105.00
070847	10-09-2009	ELLIOTT RUSSELL OFFI	045285	188775-0 045114 189189-0 42739A 180590-2	199-11-6399.00-001-011000 199-41-6399.01-750-099000 199-53-6399.50-999-099000	SUPPLIES SUPPLIES TONER	48.70 233.52 129.52
Totals for Check 070847							411.74
070848	10-09-2009	ALLEN EWING	006434		199-36-6416.00-001-091000	CHAINS MS FB 10/1	75.00
070849	10-09-2009	FIRST CHRISTIAN CHUF	045292		199-36-6412.32-001-091000	FB MEALS 10/9	330.00
070850	10-09-2009	FLINN SCIENTIFIC	039775	1327201	199-11-6399.22-001-011000	SUPPLIES	94.16
070851	10-09-2009	FOLLETT LIBRARY RES	039739	618030-0	285-11-6399.00-101-030000	BOOKS	26,905.42
070852	10-09-2009	JANICE BURNSIDE HAR	006442 006442		199-36-6413.00-001-091000 199-36-6419.00-001-091000	OFFICIAL JV V VB 10/6 MILEAGE	85.00 40.70
Totals for Check 070852							125.70
070853	10-09-2009	HIGHSMITH	044863	1014200412	199-12-6399.00-103-099000	OVERHEAD CARTS	530.46
070854	10-09-2009	HOUGHTON MIFFLIN	043837 043806	945008637 944935525	199-11-6399.00-101-011000 285-11-6399.00-101-030000	SUPPLIES SUPPLIES	531.25 2,488.86
Totals for Check 070854							3,020.11
070855	10-09-2009	LES JONES	006424		199-36-6416.00-001-091000	CHAINS V FB 10/2	25.00
070856	10-09-2009	JOURNEY ED	042747	01038606	199-11-6399.54-001-022000	SUPPLIES	8,025.00
070857	10-09-2009	KAPLAN EARLY LEARNI	042437	899000	199-11-6399.80-999-023000	SUPPLIES	24.80
070858	10-09-2009	LABATT FOOD SERVICE	044975 044975 044975 044975 044975 044975		240-35-6341.44-999-099000 240-35-6341.48-999-099000 240-35-6342.47-999-099000 240-35-6342.60-999-099000 240-35-6344.00-999-099000 240-35-6399.02-999-099000	SEPT BILLING SEPT BILLING SEPT BILLING SEPT BILLING SEPT BILLING SEPT BILLING	24,087.29 3,697.38 2,889.81 135.14 1,834.71 74.44
Totals for Check 070858							32,718.77
070859	10-09-2009	TIFFANY LAUR	042444		199-11-6219.81-999-023000	MUSIC THERAPY SERV	598.40

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
070860	10-09-2009	BETH LEDOUX	045073		199-36-6399.36-001-091000		SAFETY VEST CC REIMB	156.98
070861	10-09-2009	LOWE'S	045201	2085	199-36-6319.01-999-091000		FIELD REPAIR ATHL	152.30
			045200	1436	199-51-6319.03-999-099000		MAINT SUPPLIES MS	401.33
Totals for Check 070861								553.63
070862	10-09-2009	EDWARD D. LUMPKINS	006418		199-36-6416.00-001-091000		CHAINS JV V FB 8/15	50.00
			006420		199-36-6416.00-001-091000		CHAINS JV 9 FB 8/27	50.00
			006419		199-36-6416.00-001-091000		CHAINS V FB 9/4	25.00
			006417		199-36-6416.00-001-091000		CLOCK MS FB 9/10	50.00
			006416		199-36-6416.00-001-091000		CHAINS V FB 9/11	25.00
			006415		199-36-6416.00-001-091000		CHAINS JV 9 FB 9/17	50.00
			006421		199-36-6416.00-001-091000		CHAINS JV FB 9/24	25.00
			006433		199-36-6416.00-001-091000		CHAINS MS FB 10/1	75.00
			006426		199-36-6416.00-001-091000		CHAINS V FB 10/2	25.00
Totals for Check 070862								375.00
070863	10-09-2009	MARSH ELECTRICAL SL	045195	152215	199-36-6319.03-999-091000		LAMPS GYM RH	100.14
070864	10-09-2009	MCGRAW HILL	43808A	50572298001	285-11-6399.00-101-030000		SUPPLIES	610.76
070865	10-09-2009	MGM BENEFITS GROUF	043547		199-00-2153.00-129-000000		FEES MED FLEX SPENDING	33.00
070866	10-09-2009	MILLER PAPER COMPAI	045456	s1552357.001	199-11-6399.01-102-011000		paper	1,369.08
070867	10-09-2009	MORRISON SUPPLY CC	045198	S0789360	199-36-6319.03-999-091000		PLUMBING REPAIR	10.35
070868	10-09-2009	NCS PEARSON INC.	042431	72623423	199-11-6399.80-999-023000		SCHOOL LANG SCALE	116.00
070869	10-09-2009	PERSONNEL CONCEPT	045103		199-41-6399.00-701-099000		POSTERS	256.48
070870	10-09-2009	PIONEER VALLEY BOOF	043807	39413	285-11-6399.00-101-030000		SUPPLIES	1,683.00
070871	10-09-2009	POSITIVE PROMOTIONK	043824	03580396	199-11-6399.41-999-011000		RAFFLE PACK	100.90
070872	10-09-2009	PRIDE HOME CENTER	045203		199-36-6319.03-999-091000		ATHL REPAIR PARTS	119.19
			045202		199-51-6319.03-999-099000		PARTS	188.41
Totals for Check 070872								307.60
070873	10-09-2009	REGION XVI EDUCATIO	045451	24258	199-11-6239.84-999-011000		VIDEO CONF SEPT	107.00
			045132		199-41-6419.50-702-099000		DUES AND REGIST	70.00
			045452	24200	199-53-6239.82-999-099000		INTERNET SERV SEPT	547.62
Totals for Check 070873								724.62
070874	10-09-2009	RESPONSIVE LEARNIN	043994		199-11-6411.00-102-011000		PDAS NEW TEACHER ORINT	31.00
070875	10-09-2009	JOHN RICKWARTZ	006441		199-36-6413.00-001-091000		OFFICIAL JV V VB 10/6	85.00
			006441		199-36-6419.00-001-091000		RIDER FEE	10.00
Totals for Check 070875								95.00
070876	10-09-2009	RIVER ROAD HIGH SCH	043548		199-00-5749.00-000-000000		PROCEEDS FOR FUNDRAISER	44.10
070877	10-09-2009	SAM'S WHOLESALE CLI	045199	7617	199-34-6319.00-999-099000		SHOP SUPPLIES TRANS	38.94
			045461	2516	199-41-6399.01-750-099000		SUPPLIES	69.79
Totals for Check 070877								108.73
070878	10-09-2009	SCIENCE KIT & BOREAL	042541	3656-897-00	199-11-6399.22-001-011000		SUPPLIES	157.40
070879	10-09-2009	SHERWIN-WILLIAMS CC	045196	6734-6	199-36-6319.01-999-091000		FIELD PAINT ATHL	214.60
070880	10-09-2009	DALLAS SMITH	006427		199-36-6416.00-001-091000		CHAINS V FB 10/2	25.00
			006435		199-36-6416.00-001-091000		CHAINS MS FB 10/1	75.00
Totals for Check 070880								100.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
070881	10-09-2009	TASB, INC	045459	378910	199-41-6329.00-701-099000		LOCAL DIST UPDATE	14.48
070882	10-09-2009	TASCOSA OFFICE MACI	045120		199-11-6269.04-999-011000		SEPT BILLING	2,744.22
			045120		199-11-6269.06-999-011000		SEPT BILLING	806.80
			045120		199-23-6269.01-999-099000		SEPT BILLING	325.00
			045120		199-23-6269.02-999-099000		SEPT BILLING	75.50
			045120		199-31-6269.01-999-099000		SEPT BILLING	75.50
			045120		199-41-6269.03-750-099000		SEPT BILLING	148.00
			045120		199-41-6269.04-701-099000		SEPT BILLING	615.85
Totals for Check 070882								4,790.87
070883	10-09-2009	WILLIE FRED TAYLOR	006437		199-36-6413.00-001-091000		OFFICIAL MS FB 10/1	95.00
			006437		199-36-6419.00-001-091000		RIDER FEE	10.00
Totals for Check 070883								105.00
070884	10-09-2009	TEXAS HORN TRADERS	044583	10059	199-11-6395.10-001-011000		SUPPLIES	600.00
070885	10-09-2009	UNDERWOOD, WILSON	045127		199-41-6211.00-701-099000		SERVICES JULY & AUG	2,366.00
070886	10-09-2009	VERIZON WIRELESS	045458		199-51-6256.01-999-099000		SEPT BILLING	51.39
070887	10-09-2009	STEVE WELLS	006439		199-36-6414.00-001-091000		SECURITY MS FB 10/1	100.00
			006428		199-36-6414.00-001-091000		SECURITY V FB 10/2	100.00
Totals for Check 070887								200.00
070888	10-09-2009	EDDIE L. WINEGEART	006432		199-36-6413.00-001-091000		OFFICIAL V FB 10/2	75.00
			006432		199-36-6419.00-001-091000		RIDER FEE	10.00
Totals for Check 070888								85.00
070889	10-09-2009	WT SERVICES INC	045291	32263	199-11-6399.00-001-011000		BATTERY	29.99
070890	10-09-2009	GILBERT ZAMORA	006431		199-36-6413.00-001-091000		OFFICIAL V FB 10/2	75.00
			006422		199-36-6413.00-001-091000		OFFICIAL JV 9 FB 9/17	85.00
			006431		199-36-6419.00-001-091000		RIDER FEE	10.00
			006422		199-36-6419.00-001-091000		RIDER FEE	10.00
Totals for Check 070890								180.00
070891	10-16-2009	ASSC OF TX PROF EDU	10-013		199-00-2159.00-006-000000		dues	640.74
070892	10-16-2009	CONEXIS	10-027		199-00-2153.00-125-000000		cobra dental sept oct	56.04
070893	10-16-2009	EDUCATION CREDIT UN	10-010		199-00-2154.00-004-000000			11,195.00
070894	10-16-2009	FBS ADMINISTRATORS,	10-001		199-00-2153.00-111-000000		district paid life insurance	192.02
			10-002		199-00-2153.00-112-000000		vision insurance	1,284.42
			10-003		199-00-2153.00-115-000000		cancer insurance	795.10
			10-004		199-00-2153.00-116-000000		accident insurance	239.10
			10-005		199-00-2153.00-118-000000		voluntary life insurance	1,084.00
			10-006		199-00-2153.00-119-000000		vol dependent life insurance	426.08
			10-007		199-00-2153.00-120-000000		texas permanent life insurance	171.50
			10-008		199-00-2153.00-121-000000		ad&d	172.22
			10-009		199-00-2153.00-125-000000		dental insurance	6,281.46
			10-024		199-00-2159.00-113-000000		disability	1,498.09
Totals for Check 070894								12,143.99
070895	10-16-2009	General Revenue Corpora	10-026		199-00-2159.00-087-000000			190.00
070896	10-16-2009	ISC GROUP, INC	10-017		199-00-2159.00-030-000000		horace mann annuity	190.00
			10-018		199-00-2159.00-035-000000		american funds serv co	300.00
			10-019		199-00-2159.00-044-000000		life ins of the sw	200.00
			10-020		199-00-2159.00-049-000000		oppenheimer funds	200.00
			10-021		199-00-2159.00-051-000000		van guard group	2,444.44

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 8 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070896	10-16-2009	ISC GROUP, INC	10-022		199-00-2159.00-056-000000	great american plan admin inc	588.00
<b>Totals for Check 070896</b>							<b>3,922.44</b>
070897	10-16-2009	OFFICE OF ALTERNATI	10-023		199-00-2159.00-063-000000	pace program	900.00
070898	10-16-2009	OFFICE OF THE STANDI	10-025		199-00-2159.00-086-000000		600.00
070899	10-16-2009	PRE-PAID LEGAL SERVI	10-011		199-00-2159.00-003-000000		100.65
070900	10-16-2009	TEXAS AFT/PROFESSIC	10-014		199-00-2159.00-008-000000	dues	28.40
070901	10-16-2009	TEXAS CHILD S D U	10-015		199-00-2159.00-009-000000	stradley	350.00
070902	10-16-2009	TEXAS CLASSROOM TE	10-016		199-00-2159.00-012-000000	dues	126.00
070903	10-16-2009	TEXAS STATE TEACHEI	10-012		199-00-2159.00-005-000000	dues	37.00
070904	10-15-2009	A TO Z TIRE AND BATTE	045207	KA 22510	199-34-6249.01-999-099000	TIRE REPAIR DUMP TRUCK	20.00
070905	10-15-2009	AMARILLO BOLT COMP,	045212	635279	199-51-6319.03-999-099000	REPAIR PARTS HS KITCHEN	4.86
070906	10-15-2009	AMARILLO FIRE AND SA	045205	122183	199-34-6319.00-999-099000	FIRE EXT FOR TRANS	163.20
070907	10-15-2009	AMARILLO WINAIR CO	045223		199-36-6319.03-999-091000	HVAC INSTALL FH	2,345.63
			045222	95808-00	199-51-6319.03-999-099000	HVAC REPAIR	379.99
			045211	95749-00	199-51-6319.03-999-099000	FILTER RH	51.90
<b>Totals for Check 070907</b>							<b>2,777.52</b>
070908	10-15-2009	AMERIPRIDE SERVICE	045208	A806649	199-34-6249.05-999-099000	UNIF & TOWEL SERV	47.47
			045219	A808308	199-34-6249.05-999-099000	UNIF & TOWEL SERV	47.47
<b>Totals for Check 070908</b>							<b>94.94</b>
070909	10-15-2009	AT&T LONG DISTANCE	045471		199-51-6256.00-999-099000	SEPT BILLING	23.02
070910	10-15-2009	BIO CORPORATION	042539	132169	199-11-6399.22-001-011000	PIGS	30.06
070911	10-15-2009	BLUE BELL CREAMERIE	044978		240-35-6341.46-999-099000	SEPT BILLING	1,191.12
070912	10-15-2009	CAMBROOKE FOODS LI	044985	181244	240-35-6341.44-999-099000	SPECIAL FOOD FOR STUDENT	195.40
070913	10-15-2009	CDW-G, INC.	042749	QMQ1567	411-11-6395.12-999-011000	EQUIPMENT	1,833.83
070914	10-15-2009	CENGAGE LEARNING	042742		199-11-6395.01-999-022000	SUPPLIES	167.01
070915	10-15-2009	CITY OF AMARILLO/UTII	045463		199-51-6255.00-999-099000	SEPT BILLING	11,158.34
070916	10-15-2009	COCA-COLA ENTERPRI	044982		240-35-6341.48-999-099000	SEPT BILLING	239.80
			044982		240-35-6342.60-999-099000	SEPT BILLING	18.20
<b>Totals for Check 070916</b>							<b>258.00</b>
070917	10-15-2009	JAMIE COCKRELL	006453		199-36-6413.00-001-091000	LINES JV V VB 10/10	25.00
070918	10-15-2009	CONEXIS	043549		199-41-6299.00-701-099000	ADMIN FEE	198.00
070919	10-15-2009	CYNMAR CORPORATIO	042540	219378	199-11-6399.22-001-011000	SUPPLIES	98.20
070920	10-15-2009	MARY DERIGHT	045454		199-11-6411.03-999-023000	sept mileage 9/8-10/02	42.90
			045454		199-11-6411.03-999-024000	sept mileage 9/8-10/2	101.20
<b>Totals for Check 070920</b>							<b>144.10</b>
070921	10-15-2009	ELLIOTT RUSSELL OFFI	045288	190572-0	199-31-6399.00-001-099000	cartridge	56.82
070922	10-15-2009	ALLEN EWING	006449		199-36-6416.00-001-091000	chains ms fb 10/8	75.00
070923	10-15-2009	RICHARD FITCH	006451		199-36-6413.00-001-091000	official jv v vb 10/10	85.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070923	10-15-2009	RICHARD FITCH	006451		199-36-6419.00-001-091000	rider fee	10.00
Totals for Check 070923							95.00
070924	10-15-2009	GOLDEN LIGHT EQUIPM	044988		240-35-6299.00-999-099000	sept billing	1,153.10
			044988		240-35-6395.01-999-099000	sept billing	214.64
Totals for Check 070924							1,367.74
070925	10-15-2009	SAMUEL GONZALES	006443		199-36-6413.00-001-091000	official v fb 10/2	75.00
			006443		199-36-6419.00-001-091000	mileage	110.00
Totals for Check 070925							185.00
070926	10-15-2009	HIGH PLAINS MECHANIC	044984		240-35-6249.01-999-099000	install sneeze guard	771.49
070927	10-15-2009	HUELL BINGHAM SERVICE	045303	19017	199-36-6249.00-001-091000	washer repair	106.00
070928	10-15-2009	IRLEN INSTITUTE/PDC	044647	36531	199-11-6399.00-001-011000	overlays	80.95
070929	10-15-2009	J M SMUCKER LLC	044986		240-35-6344.00-999-099000	sept billing	396.30
070930	10-15-2009	LES JONES	006450		199-36-6416.00-001-091000	chains ms fb 10/8	75.00
070931	10-15-2009	KAVAN YARBER	045217	44824	199-34-6249.02-999-099000	repair brakes bus #7	1,638.02
070932	10-15-2009	K-BOBS STEAKHOUSE	044582		199-36-6412.10-001-099000	meals band 9/25	172.80
			045298		199-36-6412.50-001-091000	dinner cheerleaders 9/25	93.60
Totals for Check 070932							266.40
070933	10-15-2009	EDWARD D. LUMPKINS	006447		199-36-6416.00-001-091000	chains ms fb 10/8	75.00
070934	10-15-2009	MARSH ELECTRICAL SERVICE	045220	152724	199-36-6319.03-999-091000	elec for athl	146.01
070935	10-15-2009	MASTERCARD	045468		199-11-6399.00-102-011000	SUPPLIES	65.95
			045468		199-11-6411.41-999-011000	airline grider , math, reyes	804.40
			045468		199-34-6319.00-999-099000	RPAIR PARTS MS	184.99
			045468		199-36-6319.01-999-091000	FIELD MAINT SUPPLIES	410.88
			045468		199-41-6299.06-701-099000	FINGERPRINTING	319.97
			045468		199-41-6399.00-701-099000	LABOR LAW POSTERS	256.48
			045468		199-41-6498.07-702-099000	DINNER SHCOOL BOARD	68.00
			045468		199-51-6497.05-999-099000	IPM CONF REGIST & FEES	285.00
			045468		240-35-6395.01-999-099000	COFFEE POT	39.88
Totals for Check 070935							2,435.55
070936	10-15-2009	MEDCO COMPANY	045286		199-36-6399.54-001-091000	SUPPLIES	181.63
			045286		199-36-6399.55-001-091000	SUPPLIES	118.37
Totals for Check 070936							300.00
070937	10-15-2009	MILLER PAPER COMPANY	045204	S1541143.00	199-51-6319.03-999-099000	ENTRY MATS	1,407.44
070938	10-15-2009	MRS. BAIRDS BAKERIE	044980		240-35-6341.47-999-099000	SEPT BILLING	889.46
070939	10-15-2009	CHASITY NACHTIGALL	006444		199-36-6413.00-001-091000	LIBERO V VJ VB 9/22	25.00
070940	10-15-2009	NCS PEARSON INC.	042442	72631484	199-11-6399.80-999-023000	SUPPLIES	80.00
070941	10-15-2009	NORTH AMARILLO AUTO	045206	9145-4962	199-51-6319.01-999-099000	MOWER REPAIR PARTS	7.10
070942	10-15-2009	NW TX HOSPITAL	045301		199-36-6299.32-001-091000	AMBULANCE SRVC SEPT	1,597.50
070943	10-15-2009	O REILLY AUTO PARTS	045210	897-241372	199-34-6319.00-999-099000	SHOP SUPPLIES	37.90
070944	10-15-2009	RENEE PHILLIPS	006452		199-36-6413.00-001-091000	OFFICIAL JV V VB 10/10	85.00
			006452		199-36-6419.00-001-091000	MILEAGE	49.50
Totals for Check 070944							134.50
070945	10-15-2009	PLAINS DAIRY,BOX 30	044979		240-35-6341.45-999-099000	SEPT BILLING	5,420.14

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 10 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070945	10-15-2009	PLAINS DAIRY,BOX 30	044979		240-35-6341.48-999-099000	SEPT BILLING	1,596.41
						Totals for Check 070945	7,016.55
070946	10-15-2009	PRO CHEM SALES	045221 045214	183448	199-36-6319.01-999-091000 199-36-6319.01-999-091000	ATHL FIELD REPAIR ATHL FIELD HS	790.00 96.60
						Totals for Check 070946	886.60
070947	10-15-2009	WILLIAM CLARK PYLAN	006446 006446		199-36-6413.00-001-091000 199-36-6419.00-001-091000	OFFICIAL MS FB 10/8 RIDER FEE	95.00 10.00
						Totals for Check 070947	105.00
070948	10-15-2009	ROBERTS TRUCK CENT	045209		199-34-6249.02-999-099000	BUS REPAIR	2,142.08
070949	10-15-2009	SAM'S WHOLESALE CLI	044983 044983 044977 044983		240-35-6341.48-999-099000 240-35-6399.00-999-099000 240-35-6399.00-999-099000 240-35-6399.03-999-099000	SNACK OFFICE SUPPLIES OFFICE SUPPLIES LAUNDRY SUPPLIES	132.20 52.31 3.68 15.66
						Totals for Check 070949	203.85
070950	10-15-2009	SHERWIN-WILLIAMS CC	045224		199-36-6319.01-999-091000	FIELD MARKING PAINT	525.00
070951	10-15-2009	DALLAS SMITH	006448		199-36-6416.00-001-091000	CHAINS MS FB 10/8	75.00
070952	10-15-2009	TEXAS EDUCATIONAL F	043995	T57615-P	199-11-6399.19-102-011000	SUPPLIES	66.35
070953	10-15-2009	THSBCA	045300		199-36-6411.00-001-091000	REGIST BASEBALL COACHING CLINI	110.00
070954	10-15-2009	UNITED SUPERMARKE1	044981 044981		240-35-6341.44-999-099000 240-35-6399.02-999-099000	GROCERIES GROCERIES	14.64 18.45
						Totals for Check 070954	33.09
070955	10-15-2009	VISA BUSINESS	045467 045467 045467 045467 045467 045467		199-31-6399.00-101-099000 199-41-6399.01-750-099000 199-41-6411.02-701-099000 199-41-6419.50-702-099000 199-41-6498.00-701-099000 199-41-6499.04-750-099000	SEPT BILLING SEPT BILLING SEPT BILLING SEPT BILLING SEPT BILLING SEPT BILLING	38.97 26.27 2,178.62 717.44 269.27 51.52
						Totals for Check 070955	3,282.09
070956	10-15-2009	WEST TEXAS A & M UNI	045469		199-36-6497.03-001-091000	ENTRY CC 10/17	95.00
070957	10-15-2009	WESTAIR-PRAXAIR DIS	045213	598136	199-34-6319.00-999-099000	SHOP & TRANS SUPPLIES	142.20
070958	10-15-2009	MICKEY WHITE	006445 006445		199-36-6413.00-001-091000 199-36-6419.00-001-091000	OFFICIAL V FB 10/2 RIDER FEE	75.00 10.00
						Totals for Check 070958	85.00
070959	10-15-2009	WILKERSON STORAGE	044987		240-35-6499.00-999-099000	FREIGHT FEE COMM	122.84
070960	10-15-2009	WORK PLACE PRO	044970 044970		199-11-6399.23-102-011000 240-35-6399.01-999-099000	SCHOOL LUNCH WEEK SHIRTS SCHOOL LUNCH WEEK SHIRTS	34.80 180.00
						Totals for Check 070960	214.80
070961	10-23-2009	ALERT SERVICES	045297	42178100	199-36-6399.55-001-091000	shirt	82.95
070962	10-23-2009	AMARILLO COLLEGE	045473 044614		199-11-6223.00-999-031000 199-11-6395.01-999-022000	dual credit tuition & fees books	6,225.00 399.00
						Totals for Check 070962	6,624.00
070963	10-23-2009	AMARILLO WINAIR CO	045229	95910-00	199-36-6319.03-999-091000	WATER HEATER REPAIR	500.00
070964	10-23-2009	AMARILLO WINNELSON	045232	292953-00	199-51-6319.03-999-099000	WATER HEATER RH	3,170.01

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 11 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070965	10-23-2009	AMERIPRIDE SERVICE	045234	A809980	199-34-6249.05-999-099000	unif & towels trans	47.47
070966	10-23-2009	MARK BRESSLER	6465A		199-36-6413.00-001-091000	OFFICIAL V FB 10/16	60.00
			6465A		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070966	70.00
070967	10-23-2009	B J CHESTER	006461		199-36-6414.00-001-091000	SECURITY V FB 10/16	100.00
070968	10-23-2009	GREG D. CHESTER	006463		199-36-6414.00-001-091000	SECURITY V FB 10/16	100.00
070969	10-23-2009	CITY OF AMARILLO-LAN	045231		199-51-6259.01-999-099000	REMOVE TRASH MS	11.75
070970	10-23-2009	CON SERV FLAG COMP	043979	231070A	199-11-6399.00-102-011000	FLAGS FOR MS	170.05
070971	10-23-2009	DANNY CUMMINS	006455		199-36-6416.00-001-091000	CHAINS MS FB 10/8	50.00
			006460		199-36-6416.00-001-091000	CHAINS V FB 10/16	25.00
						Totals for Check 070971	75.00
070972	10-23-2009	DRAMATIC PUBLISHING	044632	1226364	199-36-6497.14-001-099000	DRAMA SCRIPTS	202.00
070973	10-23-2009	EDUCLINE LLC	043832	2409	199-11-6399.00-101-011000	SUPPLIES	563.32
			042429	2407	199-11-6399.80-999-023000	PAPER	31.85
						Totals for Check 070973	595.17
070974	10-23-2009	JACOB FELTON	045306		199-36-6411.00-001-091000	MILEAGE TO BORGER	30.00
070975	10-23-2009	ALBERT ERIC GAONA	006456		199-36-6413.00-001-091000	OFFICIAL JV V VB 10/13	70.00
			006456		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070975	80.00
070976	10-23-2009	DARYL GOIN	006466		199-36-6413.00-001-091000	OFFICIAL V FB 10/16	60.00
			006466		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070976	70.00
070977	10-23-2009	RICKEY GONZALES	006472		199-36-6413.00-001-091000	OFFICIAL V VB 8/11	95.00
			006472		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070977	105.00
070978	10-23-2009	HOWARD MEDICAL COI	042441	113053	199-11-6399.80-999-023000	SUPPLIES	43.62
070979	10-23-2009	ROBERT HUDDLESTON	006462		199-36-6414.00-001-091000	SECURITY V FB 10/16	100.00
070980	10-23-2009	HUNGRY COWBOY	045307		199-36-6412.32-001-091000	MEALS V FB 10/23	350.00
070981	10-23-2009	CHRIS JOHNSON	006467		199-36-6413.00-001-091000	OFFICIAL MS FB 10/8	95.00
			006467		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070981	105.00
070982	10-23-2009	LEALS MEXICAN RESTA	045312		199-36-6412.61-001-091000	MEALS V VB PLAINVIEW	140.00
070983	10-23-2009	BETH LEDOUX	045311		199-36-6412.36-001-091000	meals cc 1023 spearman	36.00
			045310		199-36-6412.36-001-091000	meals dist cc 10/26	180.00
						Totals for Check 070983	216.00
070984	10-23-2009	NEAL LORENZ	006469		199-36-6413.00-001-091000	OFFICIAL MS FB 10/8	95.00
			006468		199-36-6413.00-001-091000	OFFICIAL MS FB 10/1	95.00
			006469		199-36-6419.00-001-091000	RIDER FEE	10.00
			006468		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070984	210.00
070985	10-23-2009	LOWE'S	045226		199-51-6319.03-999-099000	MAINT SUPPLIES MS	84.51
070986	10-23-2009	COURTNEY LOWRANCE	006464		199-36-6413.00-001-091000	OFFICIAL V FB 10/16	60.00

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 12 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070986	10-23-2009	COURTNEY LOWRANCE	006464		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070986	70.00
070987	10-23-2009	JIM LUGINBILL	006454		199-36-6413.00-001-091000	OFFICIAL JV V VB 10/13	70.00
			006454		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070987	80.00
070988	10-23-2009	MAC GILL & CO	045296	0296720	199-33-6399.00-001-099000	SUPPLIES	330.02
070989	10-23-2009	MC COMAS & ASSOCIA`	042440	09204	283-11-6399.02-999-023000	SOFTWARE	8,795.00
070990	10-23-2009	MECA SPORTSWEAR	045279	7897040	199-36-6499.42-001-091000	LETTER JACKET	60.00
070991	10-23-2009	MGM Flex Fees	045514		199-00-2153.00-129-000000	OCTOBER MONTHLY FEES	33.00
070992	10-23-2009	MORRISON SUPPLY CC	045233		199-51-6319.03-999-099000	PARTS	237.94
070993	10-23-2009	MS. PIGGY'S	045477		199-41-6498.00-701-099000	cookies for uil meeting	34.88
070994	10-23-2009	NATIONAL RESTAURAN	044971		240-35-6395.01-999-099000	STEAM TABLE PAN COVERS	206.04
070995	10-23-2009	RENNAYE O'HAIR	006470		199-36-6413.00-001-091000	OFFICIAL MS VB 10/19	50.00
			006470		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 070995	60.00
070996	10-23-2009	PEOPLES EDUCATION I	44687A	10375987	404-11-6399.00-999-924000	SUPPLIES	1,199.00
070997	10-23-2009	PRICE OVERHEAD DOC	045230	22899	199-51-6249.00-999-099000	door repair trans	95.00
070998	10-23-2009	PRIDE HOME CENTER	045227		199-36-6319.01-999-091000	MAINT SUPPLIES ATHL	283.47
070999	10-23-2009	PSAT/NMSQT	045304		199-31-6399.00-001-099000	PSAT TEST	1,105.00
071000	10-23-2009	REGION XVI EDUCATIO	045476		199-11-6239.84-999-011000	VIDEO CONF OCT	107.00
			043846	24414	199-11-6411.00-101-011000	TRAINING STRANGE & VICK	60.00
			045476		199-53-6239.82-999-099000	INTERNET SERV OCT	547.62
						Totals for Check 071000	714.62
071001	10-23-2009	RIVERSIDE PUBLISHINC	042439		283-11-6399.00-999-023000	SUPPLIES	778.80
071002	10-23-2009	ROYAL ARCHITECTURA	045228	50503	199-36-6319.03-999-091000	LOCK REPAIR ATHL	321.29
071003	10-23-2009	SAM'S WHOLESALE CLI	045472	8639	199-41-6399.00-701-099000	SUPPLIES SUPT OFFICE	41.33
071004	10-23-2009	SCHOOL BUS PARTS C	045235	10786078	199-34-6319.00-999-099000	seat belt bus	259.53
071005	10-23-2009	SCHWANS FOOD SERV	044989		240-35-6344.00-999-099000	COMM	1,324.42
071006	10-23-2009	SKYWARD INC.	042708	136394	411-11-6395.12-999-011000	CERTIFICATE FOR MICROSOFT	553.00
071007	10-23-2009	DALLAS SMITH	006459		199-36-6416.00-001-091000	CHAINS V FB 10/16	25.00
071008	10-23-2009	SUPER DUPER PUBLIC	042446	1489871A	283-11-6399.00-999-023000	SUPPLIES	143.40
071009	10-23-2009	CODY WESTERBY	006471		199-36-6413.00-001-091000	OFFICIAL MS VB 10/19	50.00
			006471		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071009	60.00
071010	10-23-2009	XCEL ENERGY	045474		199-51-6257.00-999-099000	SEPT BILLING	20,035.89
071011	10-26-2009	PCTSCPA	045485		199-41-6411.01-750-099000	registration migi conf hurt	185.00
071012	10-26-2009	TEXAS STATE BOARD C	045484		199-41-6497.01-750-099000	individual license fee hurt	240.00
071013	10-29-2009	ALEXANDER DELI	044585		199-36-6412.10-001-099000	MEALS BAND CANADIAN FB	162.50

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 13 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071013	10-29-2009	ALEXANDER DELI	044585		199-36-6412.50-001-091000	MEALS CHEER CANADIAN FB	84.50
						Totals for Check 071013	247.00
071014	10-29-2009	ALLSTAR DODGE	045243	216463	199-34-6319.00-999-099000	repair parts t2	21.28
071015	10-29-2009	AMARILLO COLLEGE	045487		199-11-6223.00-999-031000	additional dual credit fall 09	75.00
071016	10-29-2009	AMARILLO WINAIR CO	045244	96529-00	199-51-6319.03-999-099000	HVAC REPAIR RH	4.44
071017	10-29-2009	AMERIPRIDE SERVICE	045248	A811646	199-34-6249.05-999-099000	UNIF & TOWEL SERV	47.47
071018	10-29-2009	ATMOS ENERGY- ENER	045483		199-51-6258.00-999-099000	SEPT BILLING	1,406.62
071019	10-29-2009	ROD BRINKLEY	006481		199-36-6413.00-001-091000	OFFICIAL 9 VB 10/19	25.00
			006481		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071019	35.00
071020	10-29-2009	BUCKS SPORTING GOC	045299	30895	199-36-6399.38-001-091000	TEAM BAGS	700.00
071021	10-29-2009	BUSHLAND ISD	045488		199-36-6497.00-001-091000	DIST 1AA EXPENSES 09-10	2,000.00
			045488		199-36-6497.00-001-099000	DIST 1AA EXPENSES 09-10	1,500.00
						Totals for Check 071021	3,500.00
071022	10-29-2009	CENGAGE LEARNING	42742A	88770951	199-11-6395.01-999-022000	SUPPLIES	167.01
071023	10-29-2009	CHALKS TRUCK PARTS	045236	607360	199-34-6319.00-999-099000	SEAT REPAIR PARTS BUSES	355.55
071024	10-29-2009	DANNY CUMMINS	006473		199-36-6416.00-001-091000	CHAINS JV FB 10/22	25.00
071025	10-29-2009	ELLIOTT RUSSELL OFFI	045475	192554-0	199-41-6399.01-750-099000	ENVELOPES	189.59
			042711		199-53-6399.50-999-099000	TONER	2,597.98
						Totals for Check 071025	2,787.57
071026	10-29-2009	GOLDEN CORRAL	044584	235681	199-36-6412.10-001-099000	MEALS AFTER MARCHING CONTEST	128.00
071027	10-29-2009	STEVE GUINN	006480		199-36-6413.00-001-091000	OFFICIAL V FB 10/16	60.00
			006480		199-36-6419.00-001-091000	MILEAGE	49.50
						Totals for Check 071027	109.50
071028	10-29-2009	KAVAN YARBER	045246		199-34-6249.03-999-099000	REPAIR DUMP TRUCK	1,103.98
071029	10-29-2009	LOWE'S	045239	2756	199-51-6319.03-999-099000	REPAIR PARTS HS	54.65
071030	10-29-2009	EDWARD D. LUMPKINS	006479		199-36-6416.00-001-091000	CHAINS JV FB 10/22	25.00
071031	10-29-2009	SHAY MADISON	045490		199-11-6411.41-999-011000	TRAINING DYSLEXIA LUBBOCK	104.65
071032	10-29-2009	MCGRAW HILL	43808B	51010623002	285-11-6399.00-101-030000	SUPPLIES	63.03
071033	10-29-2009	MEDICAID CLAIM SOLU'	042449	09-188902-001	199-21-6299.00-999-023000	MEDICAID BILLING	1,333.35
071034	10-29-2009	METAL MART	045241	19-095018	199-36-6319.01-999-091000	REPAIR MATERIAL ATHL	1,706.06
071035	10-29-2009	MILLER PAPER COMPAI	045482	S1563450.001	199-11-6399.01-001-011000	40 CASES PAPER	1,369.08
071036	10-29-2009	NORTH AMARILLO AUTO	045249		199-34-6319.00-999-099000	BUS REPAIR	121.66
			045237		199-34-6319.00-999-099000	REPAIR PARTS	235.04
						Totals for Check 071036	356.70
071037	10-29-2009	O REILLY AUTO PARTS	045238		199-34-6319.00-999-099000	REPAIR PARTS	96.40
071038	10-29-2009	ODYSSEYWARE	042714	3011520	199-11-6399.55-999-024000	LICENSES OF ODDYSSEWARE	6,495.00
071039	10-29-2009	PEARSON EDUCATION	43804B	4018966989	285-11-6399.00-101-030000	SUPPLIES	55.49

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071040	10-29-2009	PURCHASE POWER	045489		199-11-6299.01-001-011000	OCT POSTAGE	135.00
			045489		199-11-6299.01-101-011000	OCT POSTAGE	55.00
			045489		199-11-6299.01-102-011000	OCT POSTAGE	30.00
			045489		199-11-6299.01-103-011000	OCT POSTAGE	30.00
			045489		199-11-6299.01-999-023000	OCT POSTAGE	10.00
			045489		199-41-6399.55-750-099000	OCT POSTAGE	210.00
			045489		240-35-6399.00-999-099000	OCT POSTAGE	40.00
<b>Totals for Check 071040</b>							<b>510.00</b>
071041	10-29-2009	WILLIAM CLARK PYLAN	006477		199-36-6413.00-001-091000	OFFICIAL JV FB 10/22	40.00
			006477		199-36-6419.00-001-091000	RIDER FEE	10.00
<b>Totals for Check 071041</b>							<b>50.00</b>
071042	10-29-2009	REGION XVI EDUCATIO	045478		199-11-6239.41-999-021000	ADVANCED ACAD 09-10 30%	1,146.60
			045479		199-11-6239.43-999-025000	BILINGUAL/ESL 09-10 30%	161.88
			045478		199-11-6239.49-999-011000	INST TECH 09-10 30 %	91.80
			045478		199-11-6239.56-999-011000	VIDEO STREAMING 09-10 30%	358.38
			045478		199-13-6239.42-999-099000	AEIS-IT 09-10 30%	307.50
			045479		199-13-6239.45-999-099000	STATE COMP 09-10 30%	1,500.00
			045478		199-13-6239.58-999-099000	WEBCAT CONTRACT 09-10 30%	440.02
			045480		199-41-6239.02-701-099000	MLT CONTRACT 09-10 30%	240.00
			045480		199-41-6239.04-701-099000	BUSINESS & SUPPORT SERV 09-10	240.00
			045480		199-41-6239.33-701-099000	SAFE SCHOOLS 09-10 30%	521.10
			045480		199-41-6239.96-701-099000	ED NET 16 09-10	250.00
			045480		199-53-6239.06-999-099000	RSCCC BUSINESS 09-10 30%	3,380.90
			045479		204-11-6239.55-999-099000	TITLE IV 09-10 30%	1,078.20
			045479		211-11-6239.53-101-030000	TITLE 1 09-10 30%	4,000.38
			045478		255-11-6239.44-999-024000	CURR & INST 09-10 30%	3,393.30
			045479		255-11-6239.54-999-024000	TITLE II 09-10 30%	2,421.85
			045478		262-13-6239.49-999-099000	INST TECH 09-10 30%	447.18
			045479		285-11-6239.00-101-030000	TITLE I STIMULAS 09-10 30%	1,107.53
<b>Totals for Check 071042</b>							<b>21,086.62</b>
071043	10-29-2009	D'ARCY ROBERTS	045322		199-36-6411.00-001-091000	MILEAGE SCOUTING	30.00
071044	10-29-2009	CHARLES ROSS	006475		199-36-6413.00-001-091000	OFFICIAL JV FB	50.00
			006475		199-36-6419.00-001-091000	RIDER FEE	10.00
<b>Totals for Check 071044</b>							<b>60.00</b>
071045	10-29-2009	SAM'S WHOLESALE CLI	045247	1067	199-34-6319.00-999-099000	shop supplies	105.29
			045486		199-41-6497.00-701-099000	membership & serv fees	175.00
			044993		240-35-6341.48-999-099000	snack bar	79.32
			044993		240-35-6342.47-999-099000	supplies	53.88
			044993		240-35-6342.60-999-099000	consession	33.88
			044993		240-35-6399.02-999-099000	supplies	35.25
<b>Totals for Check 071045</b>							<b>482.62</b>
071046	10-29-2009	GENE SEGURA	006482		199-36-6413.00-001-091000	official 9 vb 10/19	25.00
			006482		199-36-6419.00-001-091000	rider fee	10.00
<b>Totals for Check 071046</b>							<b>35.00</b>
071047	10-29-2009	ESRAEL SILVA	006476		199-36-6413.00-001-091000	official jv fb 10/22	40.00
			006476		199-36-6419.00-001-091000	rider fee	10.00
<b>Totals for Check 071047</b>							<b>50.00</b>
071048	10-29-2009	DALLAS SMITH	006478		199-36-6416.00-001-091000	chains jv fb 10/22	25.00
071049	10-29-2009	STATEGIC FENCING	045245		199-36-6319.01-999-091000	fence install & repair	3,380.00
071050	10-29-2009	T.A.F.E.	045305		199-36-6395.01-001-099000	ANNUAL DUES 09-10	65.00
071051	10-29-2009	TASSP	045308		199-23-6497.00-001-099000	PROFESSIONAL MEM LAWSON ROSS	370.00

Date Run: 11-02-2009 8:53 AM  
 Cnty Dist: 188-902  
 From To

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

Program: FIN1300  
 Page: 15 of 15  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071052	10-29-2009	TEX-MEX SUPPLY, INC.	045242	76611	199-36-6319.01-999-091000	FENCE REPAIR ATHL	1,909.60
071053	10-29-2009	SHELIA TOUCHSTONE	043847		199-11-6399.00-101-011000	SUPPLIES	32.22
071054	10-29-2009	TUNE IN	043842	930691	199-36-6399.00-101-099000	UIL SUPPLIES	79.95
071055	10-29-2009	WT SERVICES INC	045318	32301	199-11-6249.00-999-011000	RADIO	116.00
			045290	32326	199-11-6399.00-001-011000	RADIO BATTERY	85.00
Totals for Check 071055							201.00
090369	10-06-2009	VISA BUSINESS	045104		699-81-6639.69-102-099000	chairs ms office	219.96
090370	10-23-2009	CORPORATE COMPUTE	045466	33240	699-81-6639.67-102-099000	intercom & speaker work ms	266.50
090371	10-23-2009	NATIONAL RESTAURAN	043935	739875	699-81-6639.66-102-099000	sneeze guards ms	2,912.55
Total For Computer Written Checks							357,733.32
Total Checks							538,113.36

End of Report