

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
000026	08-06-2007	Workers' Compensation	€	039259		753-00-1110.23-000-700000	2006-2007 Loss Fund Analy:	5,119.76
000027	08-22-2007	Workers' Compensation	€	039261	August	753-00-1110.23-000-700000	06-07 Loss Fund Analysis	3,094.59
001513	08-22-2007	Phillip Drerup		038506		829-00-2440.54-000-700000	2006-07 Principal Scholarsh	250.00
020029	08-21-2007	EFT-IRS AMARILLO NAT		IRS08	August	199-00-2151.00-000-700000	August Income TAx	43,201.83
				IRS08	August	199-00-2152.01-000-700000	August Fica Employee	6,769.39
				IRS08	August	199-00-2152.02-000-700000	August Fica Employer	6,769.42
Totals for Check 020029								56,740.64
088010	08-02-2007	TEXNET (TEACHER RE1		TRS07	July	199-00-2150.00-000-700000	July Health Insur Premiums	61,823.00
				TRS07	July	199-00-2155.00-000-700000	July TRS Deposit & Insuranc	35,380.76
				TRS07	July	199-00-2155.01-000-700000	July TRS Federal Grant	1,059.41
				TRS07	July	199-00-2155.02-000-700000	July TRS Statutory Minimum	2,570.77
				TRS07	July	199-00-2155.03-000-700000	July TRS Care Federal Gran	176.57
				TRS07	July	199-00-2155.04-000-700000	July TRS Emplr Trs-Care Cc	2,760.22
		TRS BUY B		TRS07	July	199-00-2159.00-015-700000	July TRS Buy Back	429.84
Totals for Check 088010								104,200.57
088011	08-20-2007	TEXNET (TEACHER RE1		TRS08	August	199-00-2150.00-000-700000	August Health Insur Premiur	61,970.00
				TRS08	August	199-00-2155.00-000-700000	August TRS Deposit & Insur:	34,375.69
				TRS08	August	199-00-2155.01-000-700000	August TRS Federal Grant	996.56
				TRS08	August	199-00-2155.02-000-700000	August TRS Statutory Minim	2,481.59
				TRS08	August	199-00-2155.03-000-700000	August TRS Care Federal G	166.09
				TRS08	August	199-00-2155.04-000-700000	August TRS Emplr Care Cor	2,681.76
				TRS08	August	199-00-2155.05-000-700000	August TRS Entity Pymt Nev	835.96
		TRS BUY B		TRS08	August	199-00-2159.00-015-700000	August TRS Buy Back	429.84
Totals for Check 088011								103,937.49
Total For District Written Checks								273,343.05

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065209	08-02-2007	AMARILLO BOLT COMP.	UNDISTRIE	039103		199-51-6319.01-999-799000	summer project grounds	51.16
065210	08-02-2007	AMARILLO WINAIR CO	UNDISTRIE	039110		199-51-6319.03-999-799000	SUMMER REPAIR HVAC	263.35
065211	08-02-2007	AMERIPRIDE SERVICE	UNDISTRIE	039107	A598542	199-34-6249.05-999-799000	unif & towel serv	34.85
065212	08-02-2007	BULLIT AUTO GLASS	UNDISTRIE	039286	28251	199-34-6429.01-999-799000	GLASS BROKEN BY WALT	215.00
065213	08-02-2007	CENTERGAS FUELS CC	UNDISTRIE	039111	144135	199-34-6311.06-999-799000	DIESEL FUEL AG TRUCK	134.00
065214	08-02-2007	ELLIOTT RUSSELL OFFI SUPERINTI	UNDISTRIE	039275	51297-0	199-41-6399.00-701-799000	DESK PAD OWEN	9.10
			UNDISTRIE	039275	51297-0	240-35-6399.00-999-799000	PAPER LONG	23.94
Totals for Check 065214								33.04
065215	08-02-2007	GREGORY WATER WEL	UNDISTRIE	039113	383604	199-51-6319.01-999-799000	PULL & CAP 2 WELLS RH	3,369.75
065216	08-02-2007	JOHN CHANDLER FORI	UNDISTRIE	039101	499123	199-34-6319.00-999-799000	REPAIR PART T-2	23.88
065217	08-02-2007	LOWE'S	UNDISTRIE	039104	67346	199-51-6319.03-999-799000	SUMMER PROJECT PAINT	158.56
065218	08-02-2007	MARSH ELECTRICAL SI	UNDISTRIE	039109		199-51-6319.03-999-799000	SUMMER PROJECT ELEC	258.26
065219	08-02-2007	MORRISON SUPPLY CC	UNDISTRIE	039102	S0695912	199-51-6319.03-999-799000	SUMMER PROJECT ELE	25.48
065220	08-02-2007	NORTH AMARILLO AUTI	UNDISTRIE	039105		199-34-6319.00-999-799000	REPAIR PARTS T-2	55.74
				039106	D42529	199-34-6319.00-999-799000	SUMMER REPAIR M-6	69.15
Totals for Check 065220								124.89
065221	08-02-2007	PURCHASE POWER	RIVER RO/	039293		199-11-6299.01-001-711000	JULY BILLING 6/26-8/1	710.00
			ROLLING F	039293		199-11-6299.01-101-711000	JULY BILLING 6/26-8/1	710.00
			RIVER RO/	039293		199-11-6299.01-102-711000	JULY BILLING 6/26-8/1	5.00
			BUSINESS	039293		199-41-6399.55-750-799000	JULY BILLING 6/26-8/1	310.00
			UNDISTRIE	039293		240-35-6399.00-999-799000	JULY BILLING 6/26-8/1	130.00
Totals for Check 065221								1,865.00
065222	08-02-2007	PYRAMID SCHOOL PRC	ROLLING F	34523B	S1088370.003	199-11-6399.02-101-711000	BULK BID ORDER	945.30
			RIVER RO/	38660A	S1090475.002	199-11-6399.02-102-711000	BULK BID ORDER	664.83
Totals for Check 065222								1,610.13
065223	08-02-2007	REGION XVI EDUCATIO	UNDISTRIE	039289	7283	199-53-6239.82-999-799000	JULY INTERNET SERV	780.00
065224	08-02-2007	ROSS ROGERS GOLF C	RIVER RO/	038771		199-36-6269.34-001-791000	BAL ON USE FOR GOLF	424.00
065225	08-02-2007	SAFETY WORLD	UNDISTRIE	039054	V7950	199-34-6319.00-999-799000	BUS SAFETY EQUIP & SUF	291.20
065226	08-02-2007	SAM'S WHOLESALE CLI	BUSINESS	039290	1520	199-41-6399.01-750-799000	SUPPLIES	117.98
065227	08-02-2007	SHELL CREDIT CARD	UNDISTRIE	039292		199-34-6311.01-999-799000	JULY BILLING	197.30
			RIVER RO/	039292		199-36-6411.00-001-791000	JULY BILLING	142.11
				039292		199-36-6411.24-001-799000	JULY BILLING	202.01
Totals for Check 065227								541.42
065228	08-02-2007	SHERWIN-WILLIAMS CC	UNDISTRIE	039108	0044-4	199-51-6319.03-999-799000	SUMMER PROJECT PAINT	445.25
065229	08-02-2007	TASB RISK MANAGEME	UNDISTRIE	039258	19375	199-34-6429.01-999-799000	AUTO LIABILITY & PHYSIC.	821.00
065230	08-02-2007	TASB/BOX 400-AUSTIN	SUPERINTI	037435	300739	199-41-6497.00-701-799000	LOCAL DIST UPDATE	28.48
065231	08-02-2007	TASCOSA OFFICE MAC	UNDISTRIE	039284		199-21-6249.01-999-723000	MAINT AGREEMENT SP EI	550.00
065232	08-10-2007	ACTION PRINT	UNDISTRIE	039299		199-11-6299.00-999-711000	STUDENT HANDBOOKS	6,577.47
			SUPERINTI	039299		199-41-6299.40-701-799000	EMPLOYEE HANDBOOKS	2,466.09
Totals for Check 065232								9,043.56

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount	
065233	08-10-2007	ALLIED WASTE SERVIC	UNDISTRIE	039296		199-51-6259.00-999-799000	JULY BILLING	1,357.19	
065234	08-10-2007	ALLTEL WIRELESS	UNDISTRIE	039295		199-51-6256.01-999-799000	JULY CHARGES	53.77	
065235	08-10-2007	AMARILLO BOLT COMP.	UNDISTRIE	039132	496834	199-36-6319.03-999-791000	ATHL SUMMER	57.49	
065236	08-10-2007	AMARILLO WINAIR CO	UNDISTRIE	039120		199-51-6319.03-999-799000	HVAC SUMMER REPAIR	258.54	
				039124		199-51-6319.03-999-799000	HVAC REPAIR	987.79	
Totals for Check 065236								1,246.33	
065237	08-10-2007	AMARILLO WINNELSON	UNDISTRIE	039127	243458-00	199-51-6319.03-999-799000	PLUMBING	82.33	
065238	08-10-2007	AMERIPRIDE SERVICE	UNDISTRIE	039123	A600425	199-34-6249.05-999-799000	UNIF & TOWEL SERV	34.85	
065239	08-10-2007	BINSWANGER GLASS C	UNDISTRIE	039128	01705593	199-51-6319.03-999-799000	GLASS REPAIR MS	343.52	
065240	08-10-2007	BRITKARE HOME MEDI	UNDISTRIE	038579	734258001	199-11-6499.43-999-723000	REPAIR WHEELCHAIR	642.80	
065241	08-10-2007	BUCKS SPORTING GOC	RIVER RO/	038774	25383	199-36-6499.10-001-799000	LETTER JACKET FLAGEN	70.00	
				038773	25384	199-36-6499.42-001-791000	TROPHIES BASEBALL & B/	400.00	
Totals for Check 065241								470.00	
065242	08-10-2007	CANYON I.S.D.	RIVER RO/	038778		199-36-6497.03-001-791000	ENTRY FEE VB 8/17	150.00	
065243	08-10-2007	CASTERS OF AMARILL	UNDISTRIE	039126	26082	199-51-6319.03-999-799000	EQUIP REPAIR SUMMER	224.28	
065244	08-10-2007	CITY OF AMARILLO/EN	UNDISTRIE	037728		240-35-6497.00-999-799000	FOOD PERMITS	750.00	
065245	08-10-2007	CONCENTRA MEDICAL	UNDISTRIE	039114	308610414	199-34-6219.01-999-799000	DOT PHYSICAL	219.00	
				039301	308640672	199-51-6249.06-999-799000	DOT PHYSICALS	175.50	
Totals for Check 065245								394.50	
065246	08-10-2007	ELLIOTT RUSSELL OFFI	RIVER RO/	038486	501260	199-11-6399.02-001-711000	BULK BID ORDER	222.82	
				ROLLING F	034519	199-11-6399.02-101-711000	BULK BID ORDER	98.54	
				RIVER RO/	038656	50127-0	199-11-6399.02-102-711000	BULK BID ORDER	227.13
				RIVER RO/	038622		199-31-6399.00-001-799000	SUPPLIES	55.21
				BUSINESS	038622		199-41-6399.01-750-799000	SUPPLIES	52.10
					039287	52515-0	199-41-6399.01-750-799000	5 BINDERS	56.00
Totals for Check 065246								711.80	
065247	08-10-2007	ENTERPRISE RENT A C	RIVER RO/	038776	D320223	199-36-6411.00-001-791000	CAR RENTAL COACHING	389.90	
065248	08-10-2007	FAUCET PARTS CENTE	UNDISTRIE	039117	2007234328	199-51-6319.03-999-799000	PLUMBING PARTS MS	5.97	
065249	08-10-2007	GEBO'S	RIVER RO/	039302		199-11-6399.24-001-722000	TOOL BOX FOR AG TRUCK	223.95	
065250	08-10-2007	JAVELINA SOFTWARE	UNDISTRIE	039160	2284	411-11-6399.09-999-711000	AD TOOL KIT	1,165.50	
065251	08-10-2007	LOWE'S	UNDISTRIE	039118	67947	199-51-6319.01-999-799000	SUMMER GROUNDS PROJ	117.02	
065252	08-10-2007	LUNCHBYTE SYSTEMS	UNDISTRIE	037730	11799	240-35-6299.02-999-799000	PINPADS	495.98	
065253	08-10-2007	MASTERCARD	RIVER RO/	039310		199-23-6399.00-001-799000	SUPPLIES VALLI FELL	191.54	
				039310		199-36-6411.00-001-791000	LODGING COACHES SCHC	1,071.97	
				039310		199-36-6411.24-001-799000	LODGING AG	1,524.75	
				SUPERINT	039310	199-41-6399.00-701-799000	DESK CAL REFILL OWENS	18.99	
				SCHOOL B	039310	199-41-6419.50-702-799000	AIRLINE NORMAN	109.80	
Totals for Check 065253								2,917.05	
065254	08-10-2007	MORRISON SUPPLY CC	UNDISTRIE	039125	02796947	199-51-6319.03-999-799000	PLUMBING SUPPLIES	11.99	
065255	08-10-2007	NACHTIGALL, CHARITY	RIVER RO/	038777		199-36-6412.61-001-791000	MEALS FOR SEMINOLE 08	714.00	
065256	08-10-2007	O REILLY AUTO PARTS	UNDISTRIE	039298		199-34-6319.00-999-799000	SUPPLIES	47.71	

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065257	08-10-2007	PARAMOUNT SUPPLY C	UNDISTRIE	039129	816549	199-34-6399.02-999-799000	LEASE	3.84
065258	08-10-2007	PLAINECELLO INC	UNDISTRIE	039133	487589	199-51-6319.03-999-799000	SUMMER HVAC	21.00
065259	08-10-2007	PRIDE HOME CENTER	UNDISTRIE	039121		199-51-6319.03-999-799000	JULY BILLING	776.31
065260	08-10-2007	PRO CHEM SALES	UNDISTRIE	039115	160093	199-36-6319.01-999-791000	FIELD PAINT ATHL	14.00
065261	08-10-2007	R & I PAINT SUPPLY	UNDISTRIE	039119	BL77911	199-36-6319.01-999-791000	SUMMER GROUNDS PRO	15.90
065262	08-10-2007	REGION XVI EDUCATIO	UNDISTRIE	039300	7221	199-34-6239.00-999-799000	BUS DRIVER TRAINING	150.00
065263	08-10-2007	SAM'S WHOLESALE CLI	RIVER RO/	039306		199-12-6399.00-102-799000	SUPPLIES	114.73
			UNDISTRIE	039306		199-34-6399.09-999-799000	SUPPLIES	116.40
			SUPERINTI	039306		199-41-6399.00-701-799000	SUPPLIES	86.56
Totals for Check 065263								317.69
065264	08-10-2007	SHERWIN-WILLIAMS CC	UNDISTRIE	039116	0190-5	199-36-6319.01-999-791000	FIELD PAINT ATH	226.25
				039131	4007-9	199-36-6319.03-999-791000	PAINT ATHL	509.50
				039130	0417-2	199-51-6319.03-999-799000	PAINT SUMMER	296.74
Totals for Check 065264								1,032.49
065265	08-10-2007	TASA/406 E. 11TH/AUST	SUPERINTI	037434		199-41-6411.00-701-799000	REGISTRATION	285.00
		SCHOOL B	037434			199-41-6419.50-702-799000	REGISTRATION	1,710.00
Totals for Check 065265								1,995.00
065266	08-10-2007	TASCOSA OFFICE MAC	ROLLING F	039297	75764	199-11-6269.04-101-711000	JULY BILLING	270.00
			RIVER RO/	039297	76324	199-23-6269.00-001-799000	JULY BILLING	75.00
			SUPERINTI	039297	75894	199-41-6269.00-701-799000	JULY BILLING	220.00
			BUSINESS	039297	75209	199-41-6269.03-750-799000	JULY BILLING	148.00
Totals for Check 065266								713.00
065267	08-10-2007	U.S. FOODSERVICE INC	UNDISTRIE	037729	5726680	240-35-6395.01-999-799000	SUPPLIES	118.05
065268	08-10-2007	UNDERWOOD, WILSON	UNDISTRIE	037436	1071965	199-81-6629.04-999-799000	JUNE BILLING	5,179.80
065269	08-10-2007	WILLBORN BRS. COMP	UNDISTRIE	039122	334106	199-34-6497.00-999-799000	SIR CONTRACT	300.00
065270	08-16-2007	AETNA LONG TERM CA	AETNA LOI	08-000		199-00-2153.00-027-700000	aug pr	37.08
065271	08-16-2007	AFT/TX FEDERATION O	AFT DUES	08-016		199-00-2159.00-008-700000	aug pr	15.84
065272	08-16-2007	AMERICAN FUNDS SER	AMERICAN	08-023		199-00-2159.00-035-700000	aug pr	700.00
065273	08-16-2007	AMERICAN GENERAL A	AMERICAN	08-022		199-00-2159.00-031-700000	aug pr	100.00
065274	08-16-2007	ASSC OF TX PROF EDU	ATPE	08-015		199-00-2159.00-006-700000	aug pr	247.05
065275	08-16-2007	AVIVA LIFE INSURANCE	CGU LIFE I	08-030		199-00-2159.00-046-700000	aug pr	255.00
065276	08-16-2007	CAFETERIA SOLUTIONS	Health Care	08-010		199-00-2153.00-127-700000	health care reimb-aug pr	2,128.33
		Dependent	08-037			199-00-2159.00-128-700000	depend care reimb-aug pr	340.00
Totals for Check 065276								2,468.33
065277	08-16-2007	EDUCATION CREDIT UN	CANADIAN	08-011		199-00-2154.00-004-700000	aug pr	10,240.00
065278	08-16-2007	EDUCATION SERVICE C	Ft Dearborr	08-001		199-00-2153.00-111-700000	dist life ins-aug pr	212.05
			Spectera Vi	08-002		199-00-2153.00-112-700000	vision ins-aug pr	985.36
			Loyal Ameri	08-003		199-00-2153.00-115-700000	cancer ins-aug pr	792.20
			Loyal Ameri	08-004		199-00-2153.00-116-700000	accident ins-aug pr	163.70
			Ft Dearborr	08-005		199-00-2153.00-118-700000	vol life ins-aug pr	825.49
			Ft Dearborr	08-006		199-00-2153.00-119-700000	depend life ins-aug pr	288.36
			Texas Life f	08-007		199-00-2153.00-120-700000	perm life ins-aug pr	158.50
			Fort Dearbc	008008		199-00-2153.00-121-700000	ad&d-aug pr	100.80
			Guardian D	08-009		199-00-2153.00-125-700000	dental ins-aug pr	5,374.32

Date Run: 08-31-2007 7:37 PM
 Cnty Dist: 188-902
 From To

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 RIVER ROAD ISD
 Computer Written Checks
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Program: FIN1300
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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
065278	08-16-2007	EDUCATION SERVICE C	Unum Educ	08-036		199-00-2159.00-113-700000	aug pr	1,040.25
Totals for Check 065278								9,941.03
065279	08-16-2007	GREAT AMERICAN PLA	Great Amer	08-035		199-00-2159.00-056-700000	aug pr	738.00
065280	08-16-2007	HORACE MANN LIFE IN	HORACE M	08-021		199-00-2159.00-030-700000	aug pr	250.00
065281	08-16-2007	LIFE INSURANCE CO OI	LSW LIFE I	08-028		199-00-2159.00-044-700000	aug pr	200.00
065282	08-16-2007	METROPOLITAN LIFE IN	METROPOI	08-024		199-00-2159.00-036-700000	aug pr	500.00
065283	08-16-2007	MFS SERVICE CENTER	THE HARTI	08-031		199-00-2159.00-048-700000	aug pr	150.00
065284	08-16-2007	NEW ENGLAND FINANC	NEW ENGL	08-025		199-00-2159.00-040-700000	aug pr	100.00
065285	08-16-2007	OPPENHEIMERFUNDS	OPPENHEI	08-032		199-00-2159.00-049-700000	aug pr	150.00
065286	08-16-2007	PRE-PAID LEGAL SERV	VEGA ISD	08-013		199-00-2159.00-003-700000	aug pr	89.70
065287	08-16-2007	RIVER ROAD ISD	PR ADJUS	08-038		199-00-2159.00-082-700000	caft charges	274.30
065288	08-16-2007	Robert Owen	Loyal Amer	08-012		199-00-2153.00-116-700000	refund on accident ins	25.40
065289	08-16-2007	T ROWE PRICE	T Rowe Pric	08-034		199-00-2159.00-055-700000	aug pr	100.00
065290	08-16-2007	T. ROWE PRICE TRUST	T ROWE PI	08-027		199-00-2159.00-042-700000	aug pr	300.00
065291	08-16-2007	TEXAS CHILD S D U	CHILD SUP	08-017 08-018 08-019		199-00-2159.00-009-700000 199-00-2159.00-009-700000 199-00-2159.00-009-700000	stradley-aug pr bollinger-aug pr bollinger-aug pr	350.00 150.00 100.00
Totals for Check 065291								600.00
065292	08-16-2007	TEXAS GUARANTEED S	SCHOOL L	08-020		199-00-2159.00-014-700000	garza-aug pr	413.98
065293	08-16-2007	TEXAS STATE TEACHEI	RESERVEI	08-014		199-00-2159.00-005-700000	aug pr	49.56
065294	08-16-2007	TRANSAMERICA LIFE IN	TRANSAMI	08-029		199-00-2159.00-045-700000	aug pr	25.00
065295	08-16-2007	UMB BANK, F/B/O PLAN	PLANMEMI	08-026		199-00-2159.00-041-700000	aug pr	200.00
065296	08-16-2007	THE VANGUARD GROU	CAFETERI	08-039		199-00-2159.00-051-700000	aug pr	666.66
065297	08-17-2007	AFP SCHOOL SUPPLY	RIVER RO/	038485	75950-0	199-11-6399.02-001-711000	bulk bid order	95.06
			RIVER RO/	038655	75936-0	199-11-6399.02-102-711000	bulk bid order	507.36
Totals for Check 065297								602.42
065298	08-17-2007	ALTIUS INTERNATIONAL	RIVER RO/	038152	6309	199-36-6399.65-001-791000	POLE	365.00
065299	08-17-2007	AMARILLO CHAPTER T	RIVER RO/	038784		199-36-6413.00-001-791000	SCRIMMAGE FEE OFFICIA	100.00
065300	08-17-2007	AMERIPRIDE SERVICE	UNDISTRIE	039139	A602334	199-34-6249.05-999-799000	UNIF & TOWEL SERV	34.85
065301	08-17-2007	ASSC OF TX PROF EDU	ATPE	08015A		199-00-2159.00-006-700000	DUES A SMITH	11.63
065302	08-17-2007	AT&T	UNDISTRIE	039316		199-51-6256.00-999-799000	JULY BILLING	351.67
065303	08-17-2007	CABLES PLUS	UNDISTRIE	039159	19102	411-11-6395.03-999-711000	CUSTOM FIBER CABLE	87.16
065304	08-17-2007	CENTERGAS FUELS CC	UNDISTRIE	039138 039146		199-34-6311.06-999-799000 199-34-6311.06-999-799000	DIESEL FUEL BUSES DIESEL FUEL BUSES	352.44 290.70
Totals for Check 065304								643.14
065305	08-17-2007	CITY OF AMARILLO/UTII	UNDISTRIE	039315		199-51-6255.00-999-799000	JULY BILLING	8,983.26

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065306	08-17-2007	CONCENTRA MEDICAL	UNDISTRIE	039314	308662007	199-51-6249.00-999-799000	DOT PHYSICALS	570.00
065307	08-17-2007	ELLIOTT RUSSELL OFFI	SUPERINTI	039294	53582-0	199-41-6399.00-701-799000	3 YR CALENDAR PLANNEF	43.45
		BUSINESS	039288	53312-0		199-41-6399.01-750-799000	TAB DIVIDERS	43.20
Totals for Check 065307								86.65
065308	08-17-2007	HEREFORD ISD	RIVER RO/	038781		199-36-6497.03-001-791000	ENTRY FEE JV VB 8/17-18	75.00
065309	08-17-2007	JOHN DEERE LANDSCA	UNDISTRIE	039143	12738747	199-51-6319.03-999-799000	SUMMER PLUMBING	15.99
065310	08-17-2007	K-GRAPHICS	UNDISTRIE	037731	70807-2	240-35-6395.04-999-799000	MEALS POSTERS FOR ALLI	161.00
065311	08-17-2007	LENOVO	UNDISTRIE	039219	6209509	411-11-6395.03-999-711000	EQUIPMENT	347.13
				039234	6226248	411-11-6395.03-999-711000	EQUIPMENT	347.13
Totals for Check 065311								694.26
065312	08-17-2007	MARSH ELECTRICAL SI	UNDISTRIE	039136	126363	199-51-6319.03-999-799000	ELEC SUMMER	136.50
065313	08-17-2007	MILLER PAPER COMPA	RIVER RO/	039305	S1167192.001	199-11-6399.01-102-711000	40 CASE MS	1,174.40
065314	08-17-2007	O REILLY AUTO PARTS	UNDISTRIE	039134		199-34-6319.00-999-799000	SUMMER BUS REPAIR	191.06
				039145		199-34-6319.00-999-799000	SUMMER BUS REPAIR	175.66
Totals for Check 065314								366.72
065315	08-17-2007	R & I PAINT SUPPLY	UNDISTRIE	039141	BL78066	199-51-6319.03-999-799000	SUMMER PAINT PROJECT	553.08
065316	08-17-2007	REGION XVI EDUCATIO	UNDISTRIE	039312		199-53-6239.82-999-799000	AUG INTERNET JULY & AU	1,090.72
065317	08-17-2007	ROBERT MADDEN, INC.	UNDISTRIE	039137	2141130-00	199-51-6319.03-999-799000	HVAC SUMMER PROJECT	43.20
065318	08-17-2007	ROYAL ARCHITECTURA	UNDISTRIE	039142	45361	199-51-6319.03-999-799000	SUMMER KEYS	52.00
065319	08-17-2007	SAM'S WHOLESALE CLI	BUSINESS	039317	0563	199-41-6399.01-750-799000	KITCHEN SUPPLIES ADMII	43.88
			UNDISTRIE	037732	0646	240-35-6341.48-999-799000	SNACK BAR ITEMS	67.69
				037732	0646	240-35-6395.01-999-799000	BROOMS KITCHEN SMALL	41.82
				037732	0646	240-35-6395.04-999-799000	DISPLAY EQUIP	73.85
				037732	0646	240-35-6399.00-999-799000	OFFICE SUPPLIES	96.96
Totals for Check 065319								324.20
065320	08-17-2007	SHERWIN-WILLIAMS CC	UNDISTRIE	039140	4109-3	199-51-6319.03-999-799000	SUMMER PAINT PARKING	476.75
065321	08-17-2007	SPOTLINE INC.	UNDISTRIE	039161	7115	411-11-6395.03-999-711000	EQUIPMENT	686.00
065322	08-17-2007	STACH & ASSOCIATES	UNDISTRIE	038504	M0710	199-33-6399.00-999-799000	3 SCHOOL MEDICATION R	29.75
065323	08-17-2007	TASCOSA OFFICE MAC	RIVER RO/	038491	69644A	199-11-6399.02-001-711000	BULK BID ORDER	133.90
			ROLLING F	038955	69655A	199-11-6399.02-101-711000	BULK BID ORDER	43.38
			RIVER RO/	038654	69641A	199-11-6399.02-102-711000	BULK BID ORDER	200.28
Totals for Check 065323								377.56
065324	08-17-2007	TASSP	RIVER RO/	38505A		199-23-6497.00-001-799000	DUES NIES ROSSON	350.00
065325	08-17-2007	DUSTY THRASH	UNDISTRIE	039313		199-11-6219.03-999-711000	CPR/FIRST AID TRAINING	360.00
065326	08-17-2007	XCEL ENERGY	UNDISTRIE	039319		199-51-6257.00-999-799000	JULY BILLING	16,065.73
065327	08-17-2007	YORK DISC TIRE CENTI	UNDISTRIE	039144	964982	199-34-6311.03-999-799000	SUMMER BUS REPAIR	207.18
065331	08-23-2007	ABC SIGNS	SUPERINTI	039327		199-41-6498.10-701-799000	VOID-PRINT CHKS 1090.00	.00
065332	08-23-2007	AMARILLO BOLT COMP.	UNDISTRIE	039150	499494	199-51-6319.01-999-799000	VOID-PRINT CHKS 153.96	.00
065333	08-23-2007	AMARILLO WINAIR CO	UNDISTRIE	039356		199-51-6319.03-999-799000	VOID-PRINT CHKS 412.60	.00

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065333	08-23-2007	AMARILLO WINAIR CO	UNDISTRIE	039147	61437	199-51-6319.03-999-799000	VOID-PRINT CHKS 533.27	.00
Totals for Check 065333								.00
065334	08-23-2007	AMARILLO WINNELSON	UNDISTRIE	039352		199-51-6319.03-999-799000	VOID-PRINT CHKS 394.39	.00
065335	08-23-2007	AMERIPRIDE SERVICE	UNDISTRIE	039360	a604232	199-34-6249.05-999-799000	VOID-PRINT CHKS 34.85	.00
065336	08-23-2007	AT&T LONG DISTANCE	UNDISTRIE	039323		199-51-6256.00-999-799000	VOID-PRINT CHKS 10.97	.00
065337	08-23-2007	CENTERGAS FUELS CC	UNDISTRIE	039361	144414	199-34-6311.06-999-799000	VOID-PRINT CHKS 62.64	.00
065338	08-23-2007	CHILDRENS REHAB CEI	UNDISTRIE	039451		199-11-6219.80-999-723000	VOID-PRINT CHKS 3035.50	.00
065339	08-23-2007	CONCENTRA MEDICAL	UNDISTRIE	039332	308683070	199-51-6249.06-999-799000	VOID-PRINT CHKS 132.00	.00
065340	08-23-2007	DELL COMPUTER CORP	RIVER RO/	039165	XC4N929N8	199-11-6395.44-001-722000	VOID-PRINT CHKS 924.95	.00
			UNDISTRIE	039163	XC4T17FC9	411-11-6395.05-999-711000	VOID-PRINT CHKS 2774.97	.00
Totals for Check 065340								.00
065341	08-23-2007	DONUT STOP	SUPERINT	039311		199-41-6498.00-701-799000	VOID-PRINT CHKS 124.75	.00
065342	08-23-2007	DUMAS HIGH SCHOOL	RIVER RO/	038782		199-36-6497.03-001-791000	VOID-PRINT CHKS 75.00	.00
065343	08-23-2007	FARM STORE	RIVER RO/	039304	220835	199-11-6399.24-001-722000	VOID-PRINT CHKS 289.50	.00
065344	08-23-2007	GRASSHOPPERS OF AM	UNDISTRIE	039358		199-51-6319.01-999-799000	VOID-PRINT CHKS 17.25	.00
				039357		199-51-6319.01-999-799000	VOID-PRINT CHKS 102.00	.00
Totals for Check 065344								.00
065345	08-23-2007	JACKS STATE INSPECT	UNDISTRIE	039355		199-34-6219.00-999-799000	VOID-PRINT CHKS 14.50	.00
065346	08-23-2007	LOWE'S	UNDISTRIE	039354	56588	199-51-6319.01-999-799000	VOID-PRINT CHKS 222.68	.00
				039149	56446	199-51-6319.03-999-799000	VOID-PRINT CHKS 377.70	.00
Totals for Check 065346								.00
065347	08-23-2007	MINOLTA CORPORATIC	RIVER RO/	039325		199-11-6269.04-001-711000	VOID-PRINT CHKS 810.00	.00
			ROLLING F	039325		199-11-6269.04-101-711000	VOID-PRINT CHKS 810.00	.00
			RIVER RO/	039325		199-11-6269.04-102-711000	VOID-PRINT CHKS 810.00	.00
Totals for Check 065347								.00
065348	08-23-2007	MORRISON SUPPLY CC	UNDISTRIE	039359	2798074	199-51-6319.03-999-799000	VOID-PRINT CHKS 60.44	.00
065349	08-23-2007	PAMPA I.S.D.	RIVER RO/	038786		199-36-6497.03-001-791000	VOID-PRINT CHKS 100.00	.00
065350	08-23-2007	PARAMOUNT SUPPLY C	UNDISTRIE	039353	818786-00	199-51-6319.01-999-799000	VOID-PRINT CHKS 160.67	.00
065351	08-23-2007	PYWARE	RIVER RO/	038458	20215	199-11-6395.10-001-711000	VOID-PRINT CHKS 361.00	.00
065352	08-23-2007	REGION XVI EDUCATIO	UNDISTRIE	039324	7651	199-34-6239.00-999-799000	VOID-PRINT CHKS 220.00	.00
065353	08-23-2007	GAYLE REYNOLDS	UNDISTRIE	038788		199-36-6399.80-999-791000	VOID-PRINT CHKS 35.43	.00
065354	08-23-2007	RIVER ROAD ISD CAFE		039263		240-00-1101.00-000-700000	VOID-PRINT CHKS 445.00	.00
065355	08-23-2007	RIVER ROAD ISD PETTY	RIVER RO/	039262		199-11-6299.01-001-711000	VOID-PRINT CHKS 10.60	.00
			UNDISTRIE	039262		199-11-6411.34-999-711000	VOID-PRINT CHKS 170.00	.00
			RIVER RO/	039262		199-36-6411.34-001-799000	VOID-PRINT CHKS 50.00	.00
			RIVER RO/	039262		199-36-6499.14-102-799000	VOID-PRINT CHKS 60.00	.00
			BUSINESS	039262		199-41-6399.01-750-799000	VOID-PRINT CHKS 26.46	.00
				039262		199-41-6399.55-750-799000	VOID-PRINT CHKS 28.96	.00
				039262		199-41-6411.01-750-799000	VOID-PRINT CHKS 55.12	.00
			SUPERINT	039262		199-41-6498.00-701-799000	VOID-PRINT CHKS 48.31	.00
Totals for Check 065355								.00
065356	08-23-2007	SAM'S WHOLESALE CLI	UNDISTRIE	039322	7241&4553	199-13-6399.02-999-799000	VOID-PRINT CHKS 56.32	.00

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065356	08-23-2007	SAM'S WHOLESALE CLI	UNDISTRIE	039321	1496	199-13-6399.02-999-799000	VOID-PRINT CHKS 136.28	.00
Totals for Check 065356								.00
065357	08-23-2007	SELL FARM SUPPLY	UNDISTRIE	039326		199-51-6319.01-999-799000	VOID-PRINT CHKS 52.00	.00
065358	08-23-2007	SEMINOLE ISD	RIVER RO/	038787		199-36-6497.03-001-791000	VOID-PRINT CHKS 85.00	.00
065359	08-23-2007	SHERWIN-WILLIAMS CC	UNDISTRIE	039148	0927-0	199-36-6319.01-999-791000	VOID-PRINT CHKS 362.00	.00
065360	08-23-2007	TASB LEGAL ASSISTAN	SUPERINTI	037442	302087	199-41-6497.00-701-799000	VOID-PRINT CHKS 775.00	.00
065361	08-23-2007	ABC SIGNS	SUPERINTI	039327		199-41-6498.10-701-799000	decals & banner	1,090.00
065362	08-23-2007	AMARILLO BOLT COMP.	UNDISTRIE	039150	499494	199-51-6319.01-999-799000	summer project rth	153.96
065363	08-23-2007	AMARILLO WINAIR CO	UNDISTRIE	039356		199-51-6319.03-999-799000	hvac repair summer	412.60
				039147	61437	199-51-6319.03-999-799000	hvac repair summer	533.27
Totals for Check 065363								945.87
065364	08-23-2007	AMARILLO WINNELSON	UNDISTRIE	039352		199-51-6319.03-999-799000	summer plumbing	394.39
065365	08-23-2007	AMERIPRIDE SERVICE	UNDISTRIE	039360	a604232	199-34-6249.05-999-799000	unif & towel serv	34.85
065366	08-23-2007	AT&T LONG DISTANCE	UNDISTRIE	039323		199-51-6256.00-999-799000	JULY BILLING	10.97
065367	08-23-2007	CENTERGAS FUELS CC	UNDISTRIE	039361	144414	199-34-6311.06-999-799000	DIESEL FUEL AG TRUCK	62.64
065368	08-23-2007	CHILDRENS REHAB CEI	UNDISTRIE	039451		199-11-6219.80-999-723000	AUGUST BILLING	3,035.50
065369	08-23-2007	CONCENTRA MEDICAL	UNDISTRIE	039332	308683070	199-51-6249.06-999-799000	DOT PHYSICALS RECERT	132.00
065370	08-23-2007	DELL COMPUTER CORP	RIVER RO/	039165	XC4N929N8	199-11-6395.44-001-722000	MONITORS	924.95
			UNDISTRIE	039163	XC4T17FC9	411-11-6395.05-999-711000	OPTIPLEX 740	2,774.97
Totals for Check 065370								3,699.92
065371	08-23-2007	DONUT STOP	SUPERINTI	039311		199-41-6498.00-701-799000	25 DOZ DONUTS	124.75
065372	08-23-2007	DUMAS HIGH SCHOOL	RIVER RO/	038782		199-36-6497.03-001-791000	ENTRY FEE 9 VB 8/24	75.00
065373	08-23-2007	FARM STORE	RIVER RO/	039304	220835	199-11-6399.24-001-722000	CALF BLOWER	289.50
065374	08-23-2007	GRASSHOPPERS OF AI	UNDISTRIE	039358		199-51-6319.01-999-799000	SUMMER GROUNDS	17.25
				039357		199-51-6319.01-999-799000	SUMMER GROUNDS	102.00
Totals for Check 065374								119.25
065375	08-23-2007	JACKS STATE INSPECT	UNDISTRIE	039355		199-34-6219.00-999-799000	INSPECTION FOR YUKON	14.50
065376	08-23-2007	LOWE'S	UNDISTRIE	039354	56588	199-51-6319.01-999-799000	SUMMER PROJECT GROU	222.68
				039149	56446	199-51-6319.03-999-799000	SUMMER HS	377.70
Totals for Check 065376								600.38
065377	08-23-2007	MINOLTA CORPORATIC	RIVER RO/	039325		199-11-6269.04-001-711000	JULY BILLING7/1-7/31	810.00
			ROLLING F	039325		199-11-6269.04-101-711000	JULY BILLING 7/1-7/31	810.00
			RIVER RO/	039325		199-11-6269.04-102-711000	JULY BILLING 7/1-7/31	810.00
Totals for Check 065377								2,430.00
065378	08-23-2007	MORRISON SUPPLY CC	UNDISTRIE	039359	2798074	199-51-6319.03-999-799000	SUMMER PLUMBING	60.44
065379	08-23-2007	PAMPA I.S.D.	RIVER RO/	038786		199-36-6497.03-001-791000	ENTRY FEE JV VB 8/24	100.00
065380	08-23-2007	PARAMOUNT SUPPLY C	UNDISTRIE	039353	818786-00	199-51-6319.01-999-799000	SUMMER GROUNDS	160.67
065381	08-23-2007	PYWARE	RIVER RO/	038458	20215	199-11-6395.10-001-711000	DRILL WRITING SOFTWARE	361.00

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065382	08-23-2007	REGION XVI EDUCATIO	UNDISTRIE	039324	7651	199-34-6239.00-999-799000	BUS DRIVER TRAINING	220.00
065383	08-23-2007	GAYLE REYNOLDS	UNDISTRIE	038788		199-36-6399.80-999-791000	DIVIDERS COLOR TABS DI	35.43
065384	08-23-2007	RIVER ROAD ISD CAFE		039263		240-00-1101.00-000-700000	START UP MONEY	445.00
065385	08-23-2007	RIVER ROAD ISD PETTY	RIVER RO/	039262		199-11-6299.01-001-711000	PETTY CASH REIMB	10.60
			UNDISTRIE	039262		199-11-6411.34-999-711000	PETTY CASH REIMB	170.00
			RIVER RO/	039262		199-36-6411.34-001-799000	PETTY CASH REIMB	50.00
			RIVER RO/	039262		199-36-6499.14-102-799000	PETTY CASH REIMB	60.00
			BUSINESS	039262		199-41-6399.01-750-799000	PETTY CASH REIMB	26.46
				039262		199-41-6399.55-750-799000	PETTY CASH REIMB	28.96
				039262		199-41-6411.01-750-799000	PETTY CASH REIMB	55.12
			SUPERINT	039262		199-41-6498.00-701-799000	PETTY CASH REIMB	48.31
Totals for Check 065385								449.45
065386	08-23-2007	SAM'S WHOLESALE CLI	UNDISTRIE	039321	1496	199-13-6399.02-999-799000	SUPPLIES NEW TEACHER	136.28
				039322	7241&4553	199-13-6399.02-999-799000	SUPPLIES NEW TEACHER	56.32
Totals for Check 065386								192.60
065387	08-23-2007	SELL FARM SUPPLY	UNDISTRIE	039326		199-51-6319.01-999-799000	MOWER BLADES	52.00
065388	08-23-2007	SEMINOLE ISD	RIVER RO/	038787		199-36-6497.03-001-791000	ENTRY FEE V VB 8/31	85.00
065389	08-23-2007	SHERWIN-WILLIAMS CC	UNDISTRIE	039148	0927-0	199-36-6319.01-999-791000	FEILD MARKING PAINT AT	362.00
065390	08-23-2007	TASB LEGAL ASSISTAN	SUPERINT	037442	302087	199-41-6497.00-701-799000	ANNUAL RENEWAL HR SE	775.00
065393	08-31-2007	ALLEN'S TRI-STATE PLL	UNDISTRIE	039369	6626	199-51-6319.03-999-799000	SUMMER ELE PROJECT	138.00
065394	08-31-2007	ALLTEL WIRELESS	UNDISTRIE	039341		199-51-6256.01-999-799000	AUG BILLING	70.02
065395	08-31-2007	AMARILLO WINAIR CO	UNDISTRIE	039374	62159-00	199-51-6319.03-999-799000	SUMMER PROJECT HVAC	1,654.31
				039370	62471-00	199-51-6319.03-999-799000	SUMMER HVAC PROJECT	30.33
				039363		199-51-6319.03-999-799000	SUMMER HVAC PROJECT	309.38
Totals for Check 065395								1,994.02
065396	08-31-2007	AMERIPRIDE SERVICE	UNDISTRIE	039371	A605915	199-34-6249.05-999-799000	UNIF & TOWEL SERV	34.85
065397	08-31-2007	ATMOS ENERGY- ENER	UNDISTRIE	039342		199-51-6258.00-999-799000	JULY BILLING	969.10
065398	08-31-2007	AUDIO-VIDEO CORPOR	UNDISTRIE	039368	80700665	199-51-6319.03-999-799000	SUMMER ELEC PROJECT	71.60
065399	08-31-2007	BOYS RANCH ISD	RIVER RO/	038791		199-36-6497.03-001-791000	ENTRY FEES CC 8/30	70.00
065400	08-31-2007	CABLES PLUS	UNDISTRIE	39159A	19458	411-11-6395.03-999-711000	NEW NTRWK EQUIP	252.30
065401	08-31-2007	CENTERGAS FUELS CC	UNDISTRIE	039364		199-34-6311.06-999-799000	DIESEL FUEL BUSES	575.15
065402	08-31-2007	CHILDREN'S REHAB CE	UNDISTRIE	039454		199-11-6219.80-999-723000	JULY PT/OT	3,111.00
065403	08-31-2007	CONCENTRA MEDICAL	UNDISTRIE	039338	308707585	199-51-6249.06-999-799000	DOT PHYSICAL RECERT	88.00
065404	08-31-2007	CUSTOM TROPHIES	SCHOOL B	037443	23525	199-41-6499.03-702-799000	PLAQUES	162.00
065405	08-31-2007	DELL COMPUTER CORP	RIVER RO/	039164	XC4X27M25	199-11-6395.44-001-722000	COMPUTERS	21,576.00
			UNDISTRIE	039170	XC55JXM93	411-11-6395.02-999-711000	POWER SUPPLY	45.95
Totals for Check 065405								21,621.95
065406	08-31-2007	EDUCATORS PUBLISHII	ROLLING F	038476	10275457	199-11-6321.00-101-711000	BOOKS	1,282.24
065407	08-31-2007	ELLIOTT RUSSELL OFFI	ROLLING F	038607	45840-0	199-11-6395.00-101-711000	TABLES & CHAIRS	3,048.10
			BUSINESS	039337	56995-0	199-41-6399.01-750-799000	SUPPLIS	29.40

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 For the Month of August

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount	
065407	08-31-2007	ELLIOTT RUSSELL OFFI	UNDISTRIE	039337	56995-0	240-35-6399.00-999-799000	ENVELOPES	18.36	
Totals for Check 065407								3,095.86	
065408	08-31-2007	GRAYBAR	UNDISTRIE	039367	928152508	199-51-6319.03-999-799000	SUMMER PROJECT ELEC	38.84	
065409	08-31-2007	MIKE GREEN	RIVER RO/	005584		199-36-6413.00-001-791000	OFFICIAL JV VB 8/21	80.00	
065410	08-31-2007	JENT'S HOUSE OF MUS	RIVER RO/	037892	471611	199-11-6395.10-001-711000	INSTRUMENTS	248.70	
				037894		199-11-6395.10-001-711000	INSTRUMENTS	551.55	
Totals for Check 065410								800.25	
065411	08-31-2007	KIM'S KITCHEN	RIVER RO/	038790		199-36-6399.32-001-791000	MEALS FOOTBALL 8/23	385.00	
065412	08-31-2007	JIM LUGINBILL	RIVER RO/	005585		199-36-6413.00-001-791000	OFFICIAL V VB 8/21	80.00	
065413	08-31-2007	MILLER PAPER COMPA	RIVER RO/	039333		199-11-6399.01-001-711000	40 CASES PAPER	1,174.40	
065414	08-31-2007	MORRISON SUPPLY CC	UNDISTRIE	039365	279905	199-51-6319.03-999-799000	SUMMER PLUMBING	8.13	
065415	08-31-2007	AL MUNIZ	RIVER RO/	005588		199-36-6413.00-001-791000	OFFICIAL 9 VB 8/27	30.00	
065416	08-31-2007	NORTH AMARILLO AUTI	UNDISTRIE	039375	D43159	199-34-6319.00-999-799000	REPAIR PARTS BUS	32.00	
065417	08-31-2007	BILLIE NUTT	RIVER RO/	005583		199-36-6413.00-001-791000	OFFICIAL V VB 8/21	80.00	
065418	08-31-2007	O REILLY AUTO PARTS	UNDISTRIE	039362	897-49099	199-34-6319.00-999-799000	SUMMER BUS REPAIR	105.55	
065419	08-31-2007	REGION XVI EDUCATIO	UNDISTRIE	039343	7707	199-34-6239.00-999-799000	BUS DRIVER TRAINING	330.00	
065420	08-31-2007	ROBERT MADDEN, INC.	UNDISTRIE	039376	2142213-00	199-51-6319.03-999-799000	REPAIR PARTS HVAC	424.57	
065421	08-31-2007	ROYAL ARCHITECTURA	UNDISTRIE	039366	45461	199-51-6319.03-999-799000	DOOR REPAIR RH	237.30	
065422	08-31-2007	SAM'S WHOLESALE CLI	RIVER RO/	039184	2588	199-11-6395.46-001-722000	EQUIPMENT	5,077.89	
				ROLLING F	039345	1010	199-11-6399.00-101-711000	SUPPLIES	457.80
				BUSINESS	039346	0433	199-41-6399.01-750-799000	SUPPLIES	81.20
Totals for Check 065422								5,616.89	
065423	08-31-2007	SHELL CREDIT CARD	UNDISTRIE	039340		199-34-6311.01-999-799000	AUG BILLING	85.72	
			RIVER RO/	039340		199-36-6411.00-001-791000	AUG BILLING	223.90	
				039340		199-36-6411.24-001-799000	AUG BILLING	54.17	
Totals for Check 065423								363.79	
065424	08-31-2007	SPECTRUM CORPORAT	RIVER RO/	039167		199-11-6395.45-001-722000	AUG BILLING	35,610.23	
065425	08-31-2007	TASCOSA OFFICE MAC	RIVER RO/	038508	70958A	199-11-6399.00-001-711000	SUPPLIES	216.00	
065426	08-31-2007	TEX-MEX SUPPLY, INC.	UNDISTRIE	039372		199-51-6395.14-999-799000	FENCE RH	20,381.00	
065427	08-31-2007	KRISTEN WOMBLE	RIVER RO/	005582		199-36-6413.00-001-791000	OFFICIAL JV VB 8/21	80.00	
				005587		199-36-6413.00-001-791000	OFFICIAL 9 VB 8/27	30.00	
Totals for Check 065427								110.00	
090102	08-09-2007	PAGE & ASSOCIATES C	RIVER RO/	039308		699-81-6629.21-001-799000	BILLING PERIOD THRU 7/3	716,706.80	
090103	08-09-2007	RED BOX INDUSTRIES	RIVER RO/	039291	10887	699-81-6629.29-001-799000	final billing on dumpster	515.40	
090104	08-09-2007	W D ARCHITECTS	RIVER RO/	039307		699-81-6629.20-001-799000	BILLING PERIOD THRU JUL	8,050.00	
090105	08-24-2007	GRANT CONSTRUCTIOI	RIVER RO/	039329	672	699-81-6629.29-001-799000	LOAD & HAUL TRASH DITC	10,918.25	
090106	08-24-2007	SPECTRUM CORPORAT	RIVER RO/	039320	0095404-IN	699-81-6629.24-001-799000	SPONSOR SIGNS SCOREE	1,400.00	

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Cnty Dist: 188-902
From To

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

Program: FIN1300
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File ID: C

<u>Check Nbr</u>	<u>Check Date</u>	<u>Payee</u>	<u>Organization</u>	<u>Fnd-Fnc-Obj.So-Org-Prg</u>	<u>Reason</u>	<u>Amount</u>
					Totals for Fund 199 / 7	264,878.70
					Totals for Fund 753 / 7	8,214.35
					Totals for Fund 829 / 7	250.00
					Totals For District Written Checks	273,343.05

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Cnty Dist: 188-902
From To

Check Payments Fund Summary
RIVER ROAD ISD
Computer Written Checks
For the Month of August

Program: FIN1300
Page: 2 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 199 / 7	216,391.32
					Totals for Fund 240 / 7	2,422.65
					Totals for Fund 411 / 7	5,706.14
					Totals for Fund 699 / 7	742,952.95
					Totals For Computer Written Checks	967,473.06
					Totals For Checks	1,240,816.11

Estimated Number Of Unpaid Checks To Print: 0

End of Report