

Date Run: 04-05-2010 11:22 AM
 Cnty Dist: 188-902
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000007	03-17-2010	CAFETERIA PLAN SOLU	MGM03	March	199-00-2153.00-127-000000	March Health Care Reimbursemen	2,369.58
			MGM03	March	199-00-2159.00-128-000000	March Dependent Care Reimburse	640.00
						Totals for Check 000007	3,009.58
001212	03-09-2010	FIRST SOUTHWEST CO	045536	FYE 6/30/09	599-71-6599.06-999-099000	FYE 6/30/09 Annual Disclosure	2,500.00
002039	03-15-2010	EFT-IRS AMARILLO NAT	IRS03	March	199-00-2151.00-000-000000	March Federal Income Tax	42,355.77
			IRS03	March	199-00-2152.01-000-000000	March Fica Employee	8,085.52
			IRS03	March	199-00-2152.02-000-000000	March Fica Employer	8,085.38
						Totals for Check 002039	58,526.67
088044	03-03-2010	TEXNET (TEACHER RE1	TRS02	February	199-00-2150.00-000-000000	February Health Insur Premiums	66,726.32
			TRS02	February	199-00-2155.00-000-000000	February TRS Deposit/Insurance	39,098.24
			TRS02	February	199-00-2155.01-000-000000	February TRS Federal Grant	3,265.88
			TRS02	February	199-00-2155.02-000-000000	February TRS Statutory Minimum	4,152.97
			TRS02	February	199-00-2155.03-000-000000	February TRS Care Federal Gran	491.55
			TRS02	February	199-00-2155.04-000-000000	February TRS-Care Contribution	3,050.15
			TRS02	February	199-00-2155.05-000-000000	February TRS Pymt New Members	149.29
			TRS02	February	199-00-2159.15-000-000000	February TRS Buy Back	429.84
						Totals for Check 088044	117,364.24
						Total For District Written Checks	181,400.49

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		MECA SPORTSWEAR	045883		199-36-6499.42-001-091000	LETTER JACKETS	1,620.00
			045883		199-36-6499.42-001-091000	REVERSAL	-1,620.00
						Totals for Vendor 01907	.00
		NCS PEARSON INC.	045379	72777212	283-11-6399.00-999-023000	SUPPLIES	708.75
			045379	72777212	283-11-6399.00-999-023000	REVERSAL	-708.75
						Totals for Vendor 01905	.00
071830	02-26-2010	PANHANDLE ISD	046322		199-36-6497.03-001-091000	MEET WAS CANCELLED	-100.00
071852	03-02-2010	ANGELA GREESON	046361		199-36-6411.00-001-091000	meals state bb tourn 3/3-3/7	150.00
071853	03-05-2010	AIRGAS SOUTHWEST	45316A	107407667	199-11-6399.24-001-022000	SAW BLADE	44.04
071854	03-05-2010	BAMBI ALARCON	046357		199-41-6299.06-701-099000	REIMB FINGERPRINT PER R OWEN	50.20
071855	03-05-2010	ALLIED WASTE SERVIC	046362		266-51-6259.00-999-099000	feb billing	2,602.76
071856	03-05-2010	AMARILLO FIRE AND SA	046570		199-51-6249.00-999-099000	FIRE EXT INSP	1,161.43
071857	03-05-2010	AMARILLO WINAIR CO	046560		199-51-6319.03-999-099000	HVAC REPAIR WV HS	241.88
071858	03-05-2010	AMERICAN SCHOOL HE	046314		199-33-6329.00-001-099000	YEARLY RENEWAL MEMBERSHIP	75.00
071859	03-05-2010	AMERIPRIDE SERVICE	046561	A841005	199-34-6249.05-999-099000	UNIF & TOWEL SERV TRANS	49.13
071860	03-05-2010	BROOKS BARFIELD JR	006609		199-36-6413.00-001-091000	official jv bb 3/1	45.00
			006609		199-36-6419.00-001-091000	rider fee	10.00
						Totals for Check 071860	55.00
071861	03-05-2010	BUFFET PARTNERS, LP	046342		199-36-6412.30-001-091000	MEALS BB 2/27	74.69
071862	03-05-2010	CORPORATE COMPUTE	046364	34100	266-51-6256.00-999-099000	FIX 2 ROOMS PHONES	65.00
071863	03-05-2010	CASH RECIEPTS-MC 20	046559		199-51-6497.05-999-099000	TIER TWO REPORT 09	50.00
071864	03-05-2010	EDUCLINE LLC	045575	2449	199-11-6399.22-101-011000	SUPPLIES	323.62
071865	03-05-2010	ELLIOTT RUSSELL OFFI	046339	212696-0	199-11-6399.00-001-011000	SUPPLIES	245.64
			044885	212228-0	199-23-6399.00-103-099000	SUPPLIES	22.40
			044885	212228-0	199-41-6399.00-701-099000	REPORT COVERS	45.84
			046351	212270-0	199-41-6399.01-750-099000	PAPER	59.94
						Totals for Check 071865	373.82
071866	03-05-2010	FAUCET PARTS CENTE	046563	201005879	199-36-6319.03-999-091000	REPAIR MS ATHL SHOWERS	26.85
071867	03-05-2010	FRIONA ISD	046455		199-36-6497.03-001-091000	ENTRY FEE B GOLF 3/2	190.00
071868	03-05-2010	FRISBIE JANITORIAL SE	046355	V-796	199-51-6249.03-999-099000	FEB BILLING	53,500.00
071869	03-05-2010	LABATT FOOD SERVICE	046409		240-35-6341.44-999-099000	FEB BILLING	18,615.64
			046409		240-35-6341.48-999-099000	FEB BILLING	2,758.15
			046409		240-35-6342.47-999-099000	FEB BILLING	1,726.91
			046409		240-35-6344.00-999-099000	FEB BILLING	1,206.85
						Totals for Check 071869	24,307.55
071870	03-05-2010	LAMAR OUTDOOR ADVI	046356		199-41-6498.10-701-099000	MEDIA POSTER	600.00
071871	03-05-2010	TIFFANY LAUR	045380		199-11-6219.81-999-023000	MUSIC THEROPY SERV	456.88
071872	03-05-2010	LOWE'S	046568		199-51-6319.03-999-099000	ROOF REPAIR PARTS	805.62
			046564	2726	199-51-6319.03-999-099000	REPLACEMENT LAMPS MS	22.96
						Totals for Check 071872	828.58

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071873	03-05-2010	MC DONALDS PAMPA	046345		199-36-6412.60-001-091000	MEALS SB 2/27	100.00
071874	03-05-2010	MECA SPORTSWEAR	045883		199-36-6499.42-001-091000	LETTER JACKETS	1,860.00
071875	03-05-2010	MILLER PAPER COMPAI	046566	S1640777.001	199-51-6319.03-999-099000	ICE MELT ALL SCHOOLS	613.68
071876	03-05-2010	PIECES OF LEARNING	044624	78414	199-11-6399.00-001-011000	SUPPLIES	45.90
			044626	78383	199-12-6399.00-001-099000	SUPPLIES	34.12
Totals for Check 071876							80.02
071877	03-05-2010	PLAINECELLO INC	046569	491238	199-51-6319.03-999-099000	FLASHING FOR KITCHEN RH	173.25
071878	03-05-2010	PURCHASE POWER	046354		199-11-6299.01-001-011000	FEB BILLING	175.00
			046354		199-11-6299.01-101-011000	FEB BILLING	60.00
			046354		199-11-6299.01-102-011000	FEB BILLING	25.00
			046354		199-11-6299.01-103-011000	FEB BILLING	25.00
			046354		199-41-6399.55-750-099000	FEB BILLING	150.00
			046354		240-35-6399.00-999-099000	FEB BILLING	25.00
Totals for Check 071878							460.00
071879	03-05-2010	REGION 12 EDUCATION	045370	27209	283-11-6411.00-999-023000	REGIST SWEP	320.00
071880	03-05-2010	REGION I UIL MUSIC CC	044014		199-36-6497.12-001-099000	entry fees uil choir	330.00
071881	03-05-2010	REGION XVI EDUCATIO	046358	28186	266-53-6239.82-999-099000	T-LINES JAN	242.38
071882	03-05-2010	RESOURCES FOR EDU(046451	1684670	199-23-6399.00-001-099000	NEWSLETTER TO PARENTS	12.38
071883	03-05-2010	SAM'S WHOLESALE CLI	046365	8661	199-41-6399.01-750-099000	SUPPLIES ADMIN OFFICE	50.46
			046407		240-35-6341.44-999-099000	FEB BILLING	5.68
			046407		240-35-6341.45-999-099000	FEB BILLING	9.92
			046407		240-35-6341.48-999-099000	FEB BILLING	79.32
			046407		240-35-6342.47-999-099000	FEB BILLING	37.40
			046407		240-35-6399.00-999-099000	FEB BILLING	5.58
			046407		240-35-6399.03-999-099000	FEB BILLING	15.88
Totals for Check 071883							204.24
071884	03-05-2010	SHI GOVERNMENT SOL	045961	GB00006214	411-11-6395.12-999-011000	NETWORK FOR SP ED SERV	150.00
			45960A	GB00006221	411-11-6395.12-999-011000	EXCHANGE SERVER	781.80
Totals for Check 071884							931.80
071885	03-05-2010	SONIC	046344		199-36-6412.30-001-091000	MEALS BB CHILDRESS	46.28
071886	03-05-2010	TASCOSA OFFICE MACI	046363	9A1913	199-11-6269.07-999-011000	overage charges all copiers	4,530.75
			046360		199-41-6269.03-750-099000	FEB BILLING	148.00
			046360		266-11-6269.04-999-011000	FEB BILLING	2,744.22
			046360		266-11-6269.06-999-011000	FEB BILLING	806.80
			046360		266-23-6269.01-999-099000	FEB BILLING	325.00
			046360		266-23-6269.02-999-099000	FEB BILLING	75.50
			046360		266-31-6269.01-999-099000	FEB BILLING	75.50
			046360		266-41-6269.04-701-099000	FEB BILLING	615.85
Totals for Check 071886							9,321.62
071887	03-05-2010	KIM TERRY	046408		240-35-6341.44-999-099000	REIMB FOR SUPPLIES	9.73
			046408		240-35-6395.01-999-099000	REIMB FOR SUPPLIES	39.88
			046408		240-35-6399.00-999-099000	REMB FOR SUPPLIES	4.62
Totals for Check 071887							54.23
071888	03-05-2010	TULE LAKE GOLF CLUB	046454		199-36-6412.34-001-091000	MEALS B GOLF 2/26	30.00
			046454		199-36-6412.64-001-091000	MEALS G GOLF 2/26	44.00
Totals for Check 071888							74.00
071889	03-05-2010	VERIZON WIRELESS	046353		199-51-6256.01-999-099000	FEB BILLING	45.39

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071890	03-05-2010	WALSH, ANDERSON, BF	045846	338313	199-41-6211.00-701-099000		feb billing	258.50
071891	03-11-2010	A TO Z TIRE AND BATTE	046585	ka26730	199-34-6311.03-999-099000		replace 2 tires bus #25	459.98
071892	03-11-2010	AIRGAS SOUTHWEST	046370		199-11-6395.24-001-022000		cylinder rental	20.64
071893	03-11-2010	AISD FINE ARTS DEPT.	046478		199-11-6411.00-001-011000		BUS TRANS STATE VASE	100.00
			046478		199-36-6412.01-001-099000		BUS TRANS STATE VASE	100.00
Totals for Check 071893								200.00
071894	03-11-2010	ALL STAR FENCE	046581	300	199-36-6319.01-999-091000		BB SB FIELD FENCE	4,750.00
071895	03-11-2010	ALLEN'S TRI-STATE PLL	046582	25705	199-51-6249.00-999-099000		OPEN DRAIN WV	92.00
071896	03-11-2010	AMARILLO FIRE AND SA	046572	45435	199-51-6319.03-999-099000		FIRE EXT CABINET MS	192.50
			046598	45464	199-51-6319.03-999-099000		fire ext cabinet ms	38.50
Totals for Check 071896								231.00
071897	03-11-2010	AMERIPRIDE SERVICE	046574	A842598	199-34-6249.05-999-099000		unif & towel serv	49.13
			046594	a844249	199-34-6249.05-999-099000		unif & towel serv trans	49.13
Totals for Check 071897								98.26
071898	03-11-2010	BEN E KEITH CO	046413		240-35-6341.44-999-099000		FEB BILLING	55.05
			046413		240-35-6342.47-999-099000		FEB BILLING	29.54
Totals for Check 071898								84.59
071899	03-11-2010	BETTER LIFE	046404	993100	240-35-6399.01-999-099000		FEB BILLING	119.40
071900	03-11-2010	BLUE BELL CREAMERIE	046411		240-35-6341.46-999-099000		FEB BILLING	1,735.46
071901	03-11-2010	BORGER BASEBALL BO	046457		199-36-6412.30-001-091000		MEALS BB TOURN 3/6	72.00
071902	03-11-2010	CDW-G, INC.	045963		411-11-6395.12-999-011000		EQUIP	710.92
071903	03-11-2010	CHILDREN'S REHAB CE	045381		199-11-6219.80-999-023000		MARCH BILLING	3,749.67
071904	03-11-2010	CITY OF AMARILLO ENV	046421		240-35-6497.00-999-099000		FOOD MNGR CERT	10.00
071905	03-11-2010	CITY OF AMARILLO/UTII	046378		266-51-6255.00-999-099000		FEB BILLING	4,339.66
071906	03-11-2010	CONEXIS	045535		199-41-6299.00-701-099000		ADMIN FEE COBRA	198.00
071907	03-11-2010	DAIRY QUEEN	046469		199-36-6412.34-001-091000		MEALS B GOLF BORGER 3/6	26.61
071908	03-11-2010	DEMONETTE SOFTBALI	046484		199-36-6412.60-001-091000		MEALS SB TOURN DUMAS	67.50
071909	03-11-2010	KEVIN DOCKERY	006614		199-36-6413.00-001-091000		OFFICIAL SB 3/9	40.00
			006614		199-36-6419.00-001-091000		RIDER FEE	10.00
Totals for Check 071909								50.00
071910	03-11-2010	ELLIOTT RUSSELL OFFI	046367	213852-0	199-41-6399.01-750-099000		SUPPLIES	32.57
			046369	214022-0	199-41-6399.01-750-099000		SUPPLIES	179.49
Totals for Check 071910								212.06
071911	03-11-2010	ENTERPRISE RENT A C	046287		199-36-6412.11-001-099000		MINI VAN DECA STATE 2/18-21	441.00
			046282	D337918	199-36-6412.15-001-099000		CAR RENTAL SPEECH TOURN 2/5	48.46
			045331	D090938	199-36-6412.26-001-099000		CAR RENTAL JAMES 2/7-9	139.78
Totals for Check 071911								629.24
071912	03-11-2010	FAUCET PARTS CENTE	046587	201007118	199-51-6319.03-999-099000		PLUMBING REPAIR PARTS RH	77.50
			046595	201007408	199-51-6319.03-999-099000		plumbing repair ms	38.96
Totals for Check 071912								116.46
071913	03-11-2010	BOBBY FERNANDEZ	006613		199-36-6413.00-001-091000		OFFICIAL V SB 3/2	40.00

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071913	03-11-2010	BOBBY FERNANDEZ	006613		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071913	50.00
071914	03-11-2010	FIREHAWK SAFETY SY	046578		199-51-6249.00-999-099000	ANNUAL INSP MS & RH	260.00
071915	03-11-2010	FOLLETT LIBRARY	044621	701645-F-3	199-12-6395.03-001-099000	BOOKS	693.19
071916	03-11-2010	KIM FRANKS	046496		199-33-6411.00-001-099000	TRAVEL WITHIN DIST REIMB	180.00
071917	03-11-2010	GEBO'S	046577	7949168	199-36-6319.01-999-091000	TRACTOR REPAIR ATHL	45.79
			046584	7943863	199-51-6319.01-999-099000	MAINT SUPPLIES GROUNDS	1,854.95
						Totals for Check 071917	1,900.74
071918	03-11-2010	GOLDEN LIGHT AUTO	046412		240-35-6299.00-999-099000	DISHMACHINE CHEM	602.95
			046412		240-35-6395.01-999-099000	FEB BILLING	28.23
						Totals for Check 071918	631.18
071919	03-11-2010	ANGELA GREESON	046483		199-36-6411.00-001-091000	REIMB GAS STATE BB TOURN	189.62
071920	03-11-2010	HERFF JONES COMPAN	45254A	421116	199-23-6499.01-001-099000	DIPLOMAS & COVERS	19.66
071921	03-11-2010	HIGH PLAINS MECHAN	046416	3495	240-35-6249.01-999-099000	REPAIR WIRING OUTSIDE FREEZER	82.50
071922	03-11-2010	KEVIN HOUCHIN	006610		199-36-6413.00-001-091000	OFFICIAL V SB 3/2	40.00
			006610		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071922	50.00
071923	03-11-2010	LINDA JAMES	006612		199-12-6411.00-001-099000	meals conf 4/14-17	144.00
071924	03-11-2010	KIRBY RESTUARANT SL	046419	891289	240-35-6299.00-999-099000	clean & rinse agent for combi	268.50
071925	03-11-2010	LABATT FOOD SERVICE	046415		240-35-6269.00-999-099000	COMM SOTRAGE FEE	8.00
071926	03-11-2010	LAMAR OUTDOOR ADVI	046373		199-41-6498.10-701-099000	MEDIA TYPE POSTER 3	1,440.00
071927	03-11-2010	GREG LINLEY	006611		199-36-6413.00-001-091000	OFFICIAL JV BB 3/1	45.00
			006611		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 071927	55.00
071928	03-11-2010	LOWE'S	046575	2196	199-51-6319.03-999-099000	ROOF REPAIR MS	567.27
			046589	1573	199-51-6319.03-999-099000	REPAIR PARTS RH	110.46
			046590	2410	199-51-6319.03-999-099000	maint supplies ms	228.85
						Totals for Check 071928	906.58
071929	03-11-2010	MARSH ELECTRICAL SL	046576		199-51-6319.03-999-099000	UPDATE LIGHTING RH	753.25
			046599		199-51-6319.03-999-099000	elec lightng project rh hs	1,367.05
						Totals for Check 071929	2,120.30
071930	03-11-2010	MASTERCARD	046377		199-11-6411.00-001-011000	TAEA MEMBERSHIP BOYLES	45.00
			046377		199-11-6411.41-999-011000	airline conf sa 6/19	1,209.00
			046377		199-11-6499.70-001-011000	PRIN 200 CLUB GIFT CERT	100.00
			046377		199-12-6399.00-001-099000	LIB SUPPLIES	106.92
			046377		199-23-6399.00-001-099000	ON LINE SURVEY	59.85
			046377		199-23-6399.00-102-099000	SPELLING BEE PART OUTING	14.62
			046377		199-34-6319.00-999-099000	REPAIR PARTS	280.83
			046377		199-36-6412.00-001-091000	LODGING WREST REG	1,680.25
			046377		199-36-6412.11-001-099000	LODGING STATE DECA	2,079.72
			046377		199-36-6412.26-001-099000	LODGING TAFE	272.50
			046377		199-41-6411.00-701-099000	LODGING WINTER GOV	392.31
			046377		199-41-6419.50-702-099000	LODGING WINTER GOV	454.53
			046377		199-41-6498.00-701-099000	MEAL ADMIN MTG	64.38
			046377		199-51-6319.01-999-099000	REPLACEMENT PARTS SNOWPLOW	83.38
			046377		199-51-6319.03-999-099000	SUPPLIES AUD MS	300.50
			046377		240-35-6399.00-999-099000	SUPPLIES	31.74

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071930	03-11-2010	MASTERCARD	046377		283-11-6399.02-999-023000	SUPPLIES	609.88
			046377		283-11-6411.00-999-023000	LODGING SWEP CONF	392.94
Totals for Check 071930							8,178.35
071931	03-11-2010	MILLER PAPER COMPAI	046366	S1647149-001	199-11-6399.01-102-011000	COPY PAPER	1,369.08
071932	03-11-2010	MRS. BAIRDS BAKERIE	046418		240-35-6341.47-999-099000	BREAD PURCHASES 2/10	659.20
071933	03-11-2010	MUELLER INC.	046580	2889065	199-36-6319.01-999-091000	FENCE REPAIR ATH	115.84
071934	03-11-2010	O REILLY AUTO PARTS	046586	897-268692	199-34-6319.00-999-099000	REPAIR PARTS	9.57
			046596	897-269915	199-34-6319.00-999-099000	repair parts bus #20	34.73
Totals for Check 071934							44.30
071935	03-11-2010	PLAINECELLO INC	046593	491255	199-51-6319.03-999-099000	duct work hvac rh	100.00
071936	03-11-2010	PLAINS DAIRY,BOX 30	046420		240-35-6341.45-999-099000	FEB BILLING	5,102.63
			046420		240-35-6341.48-999-099000	FEB BILLING	1,344.30
Totals for Check 071936							6,446.93
071937	03-11-2010	POTTER RANDALL APPI	046368		266-41-6213.49-703-099900	QUARTERLY CONT 2010	10,418.70
071938	03-11-2010	PRIDE HOME CENTER	046571		199-51-6319.03-999-099000	FEB BILLING	379.04
071939	03-11-2010	PRO CHEM SALES	046583		199-36-6319.01-999-091000	TURFACE FOR GAME FIELDS	4,680.00
071940	03-11-2010	PUBLIC STEEL, INC.	046592	39713	199-36-6319.01-999-091000	supplies bb entry	11.40
071941	03-11-2010	REGION I UIL MUSIC CC	046477		199-36-6497.12-001-099000	ENTRY FEES UIL CHOIR	660.00
071942	03-11-2010	REGION XVI EDUCATIO	045580	28387	199-11-6411.00-101-011000	SCIENCE FOLDABLES WAUGH	35.00
			039748	28371	199-11-6411.41-999-011000	TITLE IX TRAINING	500.00
			045898	28280	199-11-6411.41-999-011000	THINKING MAPS DURAN MC MILLEN	130.00
			046379	28446	266-11-6239.84-999-011000	MAR VIDEO CONF	107.00
			046379	28409	266-53-6239.82-999-099000	MAR INTERNET SERV	547.62
Totals for Check 071942							1,319.62
071943	03-11-2010	RIVER ROAD ISD ATHLE	045533		240-00-5751.08-000-000000	CONCESSION SALES PRCEEDS	957.16
071944	03-11-2010	RIVER ROAD ISD BAND	045532		240-00-5751.08-000-000000	CONCESSION SALES PRICEEDS	668.84
071945	03-11-2010	RIVER ROAD ISD	045534		240-00-5751.08-000-000000	concession sales proceeds	108.03
071946	03-11-2010	ROBERTS TRUCK CENT	046597	1101459544	199-34-6319.00-999-099000	repair parts bus #20	84.15
071947	03-11-2010	SAM'S WHOLESALE CLI	046579	8659	199-34-6319.00-999-099000	SHOP SUPPLIES	39.55
			046422		240-35-6341.44-999-099000	FEB BILLING	36.14
			046422		240-35-6341.47-999-099000	FEB BILLING	26.88
			046422		240-35-6395.01-999-099000	FEB BILLING	6.87
			046422		240-35-6399.00-999-099000	FEB BILLING	41.68
			046422		240-35-6399.02-999-099000	FEB BILLING	14.50
Totals for Check 071947							165.62
071948	03-11-2010	SCHOOL DUDE.COM	046371	R-9853	411-11-6399.50-999-011000	IT DIRECT SERV MEMBER RENEWAL	1,145.00
071949	03-11-2010	SCHWANS FOOD SERV	046414	7743169	240-35-6344.00-999-099000	FEB BILLING	1,359.12
071950	03-11-2010	SUBWAY DUMAS	046471		199-36-6412.60-001-091000	MEALS SB DUMAS TOURN 3/4	85.75
071951	03-11-2010	SUNNY SKY PRODUCTE	046417		240-35-6341.44-999-099000	FEB BILLING	720.00
			046417		240-35-6341.48-999-099000	FEB BILLING	60.00
Totals for Check 071951							780.00
071952	03-11-2010	VALLI TAYLOR	046495		199-36-6412.00-001-099000	MEALS UIL ACAD MEET WTAMU	513.00

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071953	03-11-2010	KIM TERRY	046423		240-35-6399.00-999-099000	VALENTINE DECOR CLEARENCE	14.50
071954	03-11-2010	THE PLAZA I	046472		199-36-6412.30-001-091000	MEALS BB BORGER TOURN 3/6	99.98
071955	03-11-2010	THOMSON WEST	044880	0819821244	199-23-6399.00-103-099000	LAW BULLETIN	65.00
071956	03-11-2010	T-MILLER WRECKER	046588	199469	199-34-6249.01-999-099000	WRECKER FOR BUS #20	405.05
071957	03-11-2010	UNITED SUPERMARKET	046424		240-35-6341.44-999-099000	FEB BILLING	23.47
071958	03-11-2010	VERIZON WIRELESS	046372		199-51-6256.01-999-099000	FEB BILLING	48.21
071959	03-11-2010	WILKERSON STORAGE	046410		240-35-6497.00-999-099000	FREIGHT FEES	231.80
071960	03-11-2010	WOLFE OFFICE SUPPLY	044015	700844	199-11-6399.00-102-011000	REPAIR TYPEWRITER FRONT OFF M	103.50
071961	03-11-2010	XCEL ENERGY	046375		266-51-6257.00-999-099000	FEB BILLING	12,805.05
071962	03-11-2010	ZURICH NORTH AMERIK	046376		199-34-6429.02-999-099000	COMM STORAGE TANK	890.00
071963	03-12-2010	ASSC OF TX PROF EDU	03-012		199-00-2159.00-006-000000	dues	431.22
071964	03-12-2010	EDUCATION CREDIT UN	03-009		199-00-2154.00-004-000000		11,415.00
071965	03-12-2010	FBS ADMINISTRATORS,	03-000		199-00-2153.00-111-000000	basic life	196.75
			03-001		199-00-2153.00-112-000000	superior vision	1,292.80
			03-002		199-00-2153.00-115-000000	cancer	795.10
			03-003		199-00-2153.00-116-000000	accident	239.10
			03-004		199-00-2153.00-118-000000	voluntary life	1,057.60
			03-005		199-00-2153.00-119-000000	dependent life	424.08
			03-006		199-00-2153.00-120-000000	texas permanent life	171.50
			03-007		199-00-2153.00-121-000000	ad&d	172.22
			03-008		199-00-2153.00-125-000000	dental	6,281.46
			03-025		199-00-2159.00-113-000000	disability	1,432.21
						Totals for Check 071965	12,062.82
071966	03-12-2010	General Revenue Corpor	03-024		199-00-2159.00-087-000000	syvoraraj	190.70
071967	03-12-2010	JEM Resource Partners	03-016		199-00-2159.00-030-000000	horace mann annuity	190.00
			03-017		199-00-2159.00-035-000000	american funds serv co	150.00
			03-018		199-00-2159.00-044-000000	life ins of the sw	200.00
			03-019		199-00-2159.00-049-000000	oppenheimer funds	250.00
			03-020		199-00-2159.00-051-000000	van guard group	2,444.44
			03-021		199-00-2159.00-056-000000	great american plan admin	588.00
						Totals for Check 071967	3,822.44
071968	03-12-2010	OFFICE OF ALTERNATI	03-022		199-00-2159.00-063-000000	pace prog	900.00
071969	03-12-2010	OFFICE OF THE STANDI	03-023		199-00-2159.00-086-000000	burchard	812.00
071970	03-12-2010	PRE-PAID LEGAL SERV	03-010		199-00-2159.00-003-000000		100.65
071971	03-12-2010	TEXAS AFT/PROFESSIC	03-013		199-00-2159.00-008-000000	dues	28.36
071972	03-12-2010	TEXAS CHILD S D U	03-014		199-00-2159.00-009-000000	stradley	350.00
071973	03-12-2010	TEXAS CLASSROOM TE	03-015		199-00-2159.00-012-000000	dues	28.00
071974	03-12-2010	TEXAS STATE TEACHEI	03-011		199-00-2159.00-005-000000	dues	37.00
071975	03-26-2010	3-D MOLECULAR DESIG	046464	031620101	199-11-6399.22-001-011000	WATER KIT SET	76.75
071976	03-26-2010	ABERNATHY BAND	046485		199-36-6412.35-001-091000	MEALS B TRACK	132.00

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071976	03-26-2010	ABERNATHY BAND	046485		199-36-6412.65-001-091000	MEALS G TRACK	130.50
Totals for Check 071976							262.50
071977	03-26-2010	AMARILLO COLLEGE	046383		199-11-6223.00-999-031000	DUAL CREDIT SPRING 10	6,675.00
071978	03-26-2010	AMARILLO WINAIR CO	046603	102077	199-51-6319.03-999-099000	HVAC REPAIR PARTS MS	23.54
			046607		199-51-6319.03-999-099000	HVAC REPAIR & REPLACEMENT	5,365.93
Totals for Check 071978							5,389.47
071979	03-26-2010	AMERIPRIDE SERVICE	046601	A846121	199-34-6249.05-999-099000	UNIF & TOWEL SERV	49.13
			046611	A847753	199-34-6249.05-999-099000	UNIF & TOWEL SERV	49.13
Totals for Check 071979							98.26
071980	03-26-2010	AT&T LONG DISTANCE	046380		266-51-6256.00-999-099000	FEB BILLING	27.08
071981	03-26-2010	ATMOS ENERGY- ENER	046384		266-51-6258.00-999-099000	FEB BILLING	19,036.33
071982	03-26-2010	BROOKS BARFIELD JR	006622		199-36-6413.00-001-091000	OFFICIAL V BB 3/23	45.00
			006622		199-36-6419.00-001-091000	RIDER FEE	10.00
			006617		199-36-6495.00-001-091000	OFFICIAL V BB 3/11-13	60.00
Totals for Check 071982							115.00
071983	03-26-2010	TOVA BOLES	046480		199-36-6412.01-001-099000	MEALS VASE STATE HOUSTON	216.00
071984	03-26-2010	JOSEPH CAMPA	006621		199-36-6495.00-001-091000	OFFICIAL V BB 3/11-13	180.00
071985	03-26-2010	CYNMAR CORPORATIO	046459	225566	199-11-6399.22-001-011000	SUPPLIES	108.30
071986	03-26-2010	ETA CUISENAIRE	045579	32899	199-11-6399.00-101-011000	SUPPLIES	87.92
071987	03-26-2010	FOLLETT LIBRARY RES	044884	728496-4	199-12-6395.04-103-099000	BOOKS	890.68
071988	03-26-2010	GOLF HEADQUARTERS	046340		199-36-6399.34-001-091000	GOLF HATS	243.50
071989	03-26-2010	JOHN HAFLIGER	006618		199-36-6495.00-001-091000	OFFICIAL 3/11-3/13	120.00
071990	03-26-2010	HOAREL SIGN COMPAN	046612	31932	199-51-6249.00-999-099000	LIFT HVAC UNIT ON MS	337.50
071991	03-26-2010	HOLIDAY INN NASA	046481		199-36-6412.01-001-099000	LODGING VASE STATE CONF	594.00
071992	03-26-2010	SUZY HUGULEY	046505		199-11-6219.12-001-011000	ACCOMPANIST FEE UIL CHOIR CONT	100.00
071993	03-26-2010	JEREMY A. BRANDT	046381	539022410	199-11-6219.00-999-099000	1/2 DAY VISIT	225.00
071994	03-26-2010	ROOSEVELT JACKSON	006615		199-36-6419.00-001-091000	OFFICIAL V SB 3/9	40.00
			006615		199-36-6419.00-001-091000	MILEAGE	8.25
Totals for Check 071994							48.25
071995	03-26-2010	JONES SCHOOL SUPPL	046497	723149	199-23-6499.00-001-099000	SUPPLIES	273.01
071996	03-26-2010	K B BOOKS & MORE	046476	621	199-11-6399.00-001-011000	SUPPLIES	232.50
071997	03-26-2010	LOWE'S/AMARILLO	046602		199-51-6319.03-999-099000	REPAIR PARTS RH HS	285.31
			046610		199-51-6319.03-999-099000	MAIT REPAIR PARTS ALL SCHOOLS	99.88
Totals for Check 071997							385.19
071998	03-26-2010	COURTNEY LOWRANCE	006619		199-36-6495.00-001-091000	OFFICIAL V BB 3/11-3/13	120.00
071999	03-26-2010	MAIL SOURCE	046717		199-41-6299.05-701-099000	prepare newsletter for mail	412.32
072000	03-26-2010	MARSH ELECTRICAL SL	046604	157148	199-51-6319.03-999-099000	LIGHTING UPDATE PROJECT RH	902.14
072001	03-26-2010	MC DONALDS	046501		199-36-6412.35-001-091000	TRACK MEALS 3/12	92.73

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072001	03-26-2010	MC DONALDS	046501		199-36-6412.65-001-091000	TRACK MEALS 3/12	92.73
Totals for Check 072001							185.46
072002	03-26-2010	MGM FLEX FEES	045537		199-00-2153.00-129-000000	FLEX CARD FEES	33.00
072003	03-26-2010	MILLER PAPER COMPAI	046388		199-11-6399.01-103-011000	COPY PAPER	1,369.08
072004	03-26-2010	NCS PEARSON INC.	045378	72767141	199-11-6399.80-999-023000	RECORD FORM	146.00
072005	03-26-2010	PENDER'S MUSIC COMI	046506		199-11-6399.12-001-011000	UIL CHOIR CONTEST JUDGES COPY	53.54
			046266		199-36-6399.12-001-099000	STABAT MATER PERGOLES	21.96
Totals for Check 072005							75.50
072006	03-26-2010	REFINISHING SYSTEMS	046605	10292	199-34-6249.01-999-099000	TOW BUS 30 YARDS OUT OF STREET	500.00
072007	03-26-2010	REGION IV ED. SERVICE	046478	4600011695	199-11-6399.42-999-024000	SCIENCE CHART	102.00
072008	03-26-2010	RIVER ROAD ISD CAFE	045538		199-41-6498.07-702-099000	SCHOOL BOARD MEALS	272.60
072009	03-26-2010	ROCHESTER 100 INC	046359	H71860	199-36-6399.00-001-099000	SHEET PROTECTORS	30.44
072010	03-26-2010	SAM'S WHOLESALE CLI	044023	4301	199-11-6399.14-102-011000	COPIER CARTRIDGE	114.73
			046600		199-51-6319.03-999-099000	REPAIR PARTS MAINT/TRANS	459.08
Totals for Check 072010							573.81
072011	03-26-2010	SCHOLASTIC INC	044010	5350565	199-11-6399.22-102-011000	SUPPLIES	299.75
072012	03-26-2010	SCHOOL NURSE SUPPL	045920		199-33-6399.00-001-099000	SUPPLIES	300.00
072013	03-26-2010	SCHOOL SPECIALTY, IN	046466	208103576514	199-11-6399.22-001-011000	SUPPLIES	21.94
072014	03-26-2010	DEREK SHAPLEY	006616		199-36-6495.00-001-091000	OFFICIAL V BB 3/11-13	60.00
072015	03-26-2010	SKYWARD INC.	046389		199-53-6399.67-999-099000	progress media annual	264.60
			046389		240-35-6399.68-999-099000	food serv annual	1,977.64
			046389		266-11-6399.60-999-011000	educator gradebook annual	2,051.14
			046389		266-23-6399.62-999-099000	family access annual	573.30
			046389		266-31-6399.63-999-099000	student mngt annual	5,850.60
			046389		266-31-6399.64-999-099000	grad requirments annual	591.92
			046389		266-33-6399.65-999-099000	health records annual	1,276.94
			046389		266-41-6399.66-999-099000	piems software annual	741.86
Totals for Check 072015							13,328.00
072016	03-26-2010	TASCOSA OFFICE MACI	044887		199-11-6399.00-103-011000	staples	298.00
072017	03-26-2010	TASCOSA TOOL SERVIK	046606	46432	199-51-6319.03-999-099000	REPAIR HAMMER DRILL	85.33
072018	03-26-2010	TEXAS COUNSELING AS	046526		199-31-6499.00-001-099000	MEMBERSHIP FEES	100.00
072019	03-26-2010	THE KEVIN DARE FOUN	046473		199-36-6399.35-001-091000	DONATION FEE	25.00
072020	03-26-2010	UNDERWOOD, WILSON	046718	1097036	199-41-6211.00-701-099000	FEB BILLING	1,053.75
072021	03-26-2010	VENTURE SIX TOOTHBR	046310	158565	199-33-6399.00-001-099000	TOOTHBRUSHES	139.25
072022	03-26-2010	VISA BUSINESS	046382		199-41-6411.02-701-099000	FEB BILLING	144.47
			046382		199-41-6419.50-702-099000	FEB BILLING	144.46
			046382		199-41-6498.00-701-099000	FEB BILLING	111.74
Totals for Check 072022							400.67
072023	03-26-2010	VITEL COMMUNICATION	046522	14584	199-51-6249.00-999-099000	SERV ON FIRE ALARM	125.00
072024	03-26-2010	WARD'S NATURAL SCIE	046462		199-11-6399.22-001-011000	SUPPLIES	195.82

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072025	03-26-2010	WATSON ROOFING	046148		199-51-6249.00-999-099000	ROOF REPAIR MS RH	695.00
072026	03-26-2010	WOLFE OFFICE SUPPL\	044888		199-23-6399.00-103-099000	2 FAX CART	79.98
072027	03-26-2010	JEFF ZINK	006620		199-36-6495.00-001-091000	OFFICIAL V BB 3/11-13	120.00
072028	03-31-2010	A TO Z TIRE AND BATTE	046617	KA27251	199-34-6311.03-999-099000	tires m2	655.00
072029	03-31-2010	A-HOME ELEVATOR, INC	046547		199-36-6319.02-999-091000	MAINT & REPAIR ELEV	320.00
072030	03-31-2010	ALLEN'S TRI-STATE PLL	046616	26068	199-51-6249.00-999-099000	RUN SEWER LINE MS	92.00
072031	03-31-2010	AMARILLO WINAIR CO	046615		199-51-6319.03-999-099000	HVAC REPAIR PARTS RH	183.91
072032	03-31-2010	CODY CADENHEAD	006623		199-36-6413.00-001-091000	OFFICIAL V BB 3/23	45.00
			006623		199-36-6419.00-001-091000	RIDER FEE	10.00
						Totals for Check 072032	55.00
072033	03-31-2010	CENTERGAS FUELS CC	046613	187291	199-34-6311.01-999-099000	UNLEADED FUEL	2,385.00
072034	03-31-2010	CENVEO	046393	50736	199-41-6299.05-701-099000	PRINT NEWSLETTER	1,181.25
072035	03-31-2010	EDUCATIONAL FONTW/	044017	00036013	199-11-6399.00-102-011000	SINGLE USER LICENSE	49.95
072036	03-31-2010	EINSTRUCTION CORP.	045965	314152	411-11-6395.12-999-011000	TEACHER MOBIS	742.00
072037	03-31-2010	ELLIOTT RUSSELL OFFI	046297	211210-0	199-23-6399.00-001-099000	CHAIR	396.07
			046387	216288-0	199-33-6399.00-001-099000	PAPER	21.56
			045964	214698-0	199-53-6399.50-999-099000	SUPPLIES	531.16
						Totals for Check 072037	948.79
072038	03-31-2010	FAUCET PARTS CENTE	046619	201009469	199-51-6319.03-999-099000	PLUMBING SUPPLIES	1.33
072039	03-31-2010	FOLLETT LIBRARY RES	044013	736331-5	199-12-6395.03-102-099000	BOOKS	466.18
			44884A	728496F-3	199-12-6395.04-103-099000	BOOKS	68.70
						Totals for Check 072039	534.88
072040	03-31-2010	FRISBIE JANITORIAL SE	046651	V812	199-51-6249.03-999-099000	MARCH BILLING	53,800.00
072041	03-31-2010	IRWIN J GERSTENKORN	006627		199-36-6413.00-001-091000	OFFICIAL V SB 3/26	65.00
			006627		199-36-6419.00-001-091000	MILEAGE	45.10
						Totals for Check 072041	110.10
072042	03-31-2010	GOOGLE	046399	1151559	411-11-6395.12-999-011000	SPAM BLOCKER SUBS	4,452.50
072043	03-31-2010	MARK GOWDY	006625		199-36-6495.00-001-091000	OFFICIAL V BB 3/11-13	120.00
072044	03-31-2010	HEREFORD REGIONAL	046400		199-11-6219.00-999-099000	DRUG TESTING MAR BILLING	225.00
072045	03-31-2010	HIGH PLAINS CHEERLE	046530		199-36-6412.51-001-091000	REGIST FEES 13 STU 2 SPON	3,760.00
072046	03-31-2010	HIGHLAND PARK ISD	046489		199-36-6497.10-001-099000	ENTRY FEE MUSIC FESTIVAL	100.00
072047	03-31-2010	SIDNEY G HOOPER JR	006624		199-36-6495.00-001-091000	OFFICIAL V BB 3/11-13	120.00
072048	03-31-2010	HOST EQUIPMENT CO	046620	4590	199-51-6319.03-999-099000	ICE MACH REPAIR PARTS	81.51
072049	03-31-2010	LEGAL DIGEST	045583		199-23-6411.00-101-099000	REGIST RAWLINS	145.00
072050	03-31-2010	SHAY MADISON	046395		199-11-6411.41-999-011000	REIMB FUEL SCOTTISH TRAIN	45.00
072051	03-31-2010	MARSH ELECTRICAL SL	046614		199-51-6319.03-999-099000	LIGHTING MATERIAL RH	294.41
072052	03-31-2010	DENNIS RAY MARTIN	006626		199-36-6413.00-001-091000	OFFICIAL V SB 3/26	65.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072052	03-31-2010	DENNIS RAY MARTIN	006626		199-36-6419.00-001-091000	RIDER FEE	10.00
Totals for Check 072052							75.00
072053	03-31-2010	MILLER PAPER COMPAI	046403	s1663486.001	199-11-6399.01-101-011000	copy paper	1,369.08
072054	03-31-2010	BARBARA MYERS	045587		199-23-6411.02-101-099000	MILEAGE REIMB 1/4-3/10	50.00
072055	03-31-2010	RANDY OWEN	046391		199-41-6411.00-701-099000	REIMB MILEAGE JOB FAIR CANYON	28.00
072056	03-31-2010	DIANE PORTER	046512		199-11-6269.14-001-011000	MAKE COSTUMES 1-ACT PLAY	200.00
072057	03-31-2010	PURCHASE POWER	046392		199-11-6299.01-001-011000	MARCH BILLING	75.00
			046392		199-11-6299.01-101-011000	MARCH BILLING	50.00
			046392		199-11-6299.01-102-011000	MARCH BILLING	50.00
			046392		199-11-6299.01-103-011000	MARCH BILLING	75.00
			046392		199-41-6399.55-750-099000	MARCH BILLING	155.00
			046392		240-35-6399.00-999-099000	MARCH BILLING	15.00
Totals for Check 072057							420.00
072058	03-31-2010	REGION XVI EDUCATIO	046390	28544	266-53-6239.82-999-099000	T-LINES FEB	242.38
			046390	28544	266-53-6239.82-999-099000	VOID CK GRANT FUND 266	-242.38
Totals for Check 072058							.00
072059	03-31-2010	RIVER ROAD ISD CAFE	046486		199-36-6412.14-001-099000	PROVIDE MEALS 1-ACT PLAY	280.32
			046520		199-36-6412.14-001-099000	WATER OAP	45.70
Totals for Check 072059							326.02
072060	03-31-2010	SCIENCE KIT & BOREAL	046463	3725-441-00	199-11-6399.22-001-011000	SUPPLIES	79.08
072061	03-31-2010	SHELL CREDIT CARD	046398		199-34-6311.01-999-099000	FEB BILLING	270.81
			046398		199-36-6411.01-001-091000	FEB BILLING	263.24
			046398		199-36-6411.24-001-099000	FEB BILLING	150.00
			046398		199-36-6412.11-001-099000	FEB BILLING	269.79
			046398		199-36-6412.24-001-099000	FEB BILLING	344.11
Totals for Check 072061							1,297.95
072062	03-31-2010	TASCOSA OFFICE MACI	046533	9G323A	199-11-6399.00-001-011000	STAPLES	298.00
			044022	9G157A	199-11-6399.09-102-011000	SUPPLIES	135.00
			044026	9G031A	199-12-6319.01-102-099000	BULBS	48.00
Totals for Check 072062							481.00
072063	03-31-2010	VALLI TAYLOR	46495A		199-36-6412.00-001-099000	ADDTL STUDENT & SPONSOR	39.00
072064	03-31-2010	TEPSA	045576		199-23-6411.00-101-099000	RAWLINS MEMB RENEWAL	221.00
			044891		199-23-6411.00-103-099000	REGIST SUMMER CONF	221.00
Totals for Check 072064							442.00
072065	03-31-2010	TEXAS DEPT PUBLIC S/	046401		199-41-6299.06-701-099000	CRIMINAL HIST	4.00
072066	03-31-2010	TEXAS EDUCATION AGI	045589		199-11-6399.41-999-011000	HANDBOOKS	35.00
072067	03-31-2010	TEXAS SCOTTISH RITE	045588		199-11-6411.41-999-011000	REGIST	50.00
072068	03-31-2010	TGCA	046502		199-36-6411.00-001-091000	REGIST FEE	350.00
072069	03-31-2010	TRIUMPH LEARNING	044018	IV770193	199-11-6399.19-102-011000	SUPPLIES	181.84
072070	03-31-2010	VEGA HIGH SCHOOL	046545		199-36-6497.03-001-091000	ENTRY FEE B GOLF	170.00
072071	03-31-2010	VERIZON WIRELESS	046394		199-51-6256.01-999-099000	MARCH BILLING	45.39
072072	03-31-2010	WEST TEXAS HIGH SCH	046513		199-36-6497.14-001-099000	CLINIC JUDGES FEE OAP	175.00
090380	03-12-2010	MASTERCARD	046150		699-81-6629.85-102-099000	material for fence bb sb compl	8,558.96

Date Run: 04-05-2010 11:22 AM
Cnty Dist: 188-902
From To

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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090381	03-12-2010	PRICE OVERHEAD DOC	046562		699-81-6629.85-102-099000	install overhead door	1,650.00
090382	03-12-2010	TEX-MEX SUPPLY, INC.	046147	77841	699-81-6629.85-102-099000	fence material bb sb complex	2,898.00
Total For Computer Written Checks							359,440.83
Total Checks							540,841.32

End of Report