

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008620	02-13-2009		00727	PRIDDY ISD	199-36-6399.22-001-991000	D	GYM FEE-WARM UP GAME	50.00
008621	02-16-2009		01075	JESSIE STEWART	199-51-6319.02-001-999000	D	TREE TRIMMING	200.00
019104	02-09-2009		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONTHLY MONITORING FE	72.00
019105	02-09-2009		00763	DANNY ALLEN	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS VERIBE	138.50
019106	02-09-2009		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-923000	C	STAMPS	247.00
					199-13-6219.00-001-923000		TCEA TECHNOLOGY CONFI	30.00
					199-23-6411.00-001-999000		TRAINING	13.99
					199-36-6399.12-001-999000		STAMPS	15.99
					199-36-6412.21-001-991000		POST GAME MEALS	644.84
					199-41-6399.00-750-999000		STAMPS	189.50
							Check 019106 Total:	1,141.32
019107	02-09-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	LEGAL/LETTER/COMPUTER	45.65
019108	02-09-2009		01073	BROWNWOOD HS UIL	199-36-6399.02-001-999000	C	ENTRY FEE DEBATE SANTA	56.25
019109	02-09-2009		00070	CAP ROCK ENERGY	199-51-6259.02-001-999000	C	CHGS FROM 12-17-08 - 01-2	8,660.53
019110	02-09-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.00-001-999000	C	INTERNET; PHONE CHARGE	625.40
019111	02-09-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER, SEWER, GARBAGE	729.50
					199-51-6259.00-001-999000		AG SHOP	46.75
							Check 019111 Total:	776.25
019112	02-09-2009		00510	LLOYD CLIPPINGER	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS CHERO	73.72
019113	02-09-2009		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-911000	C	COPY MACHINE LEASE	1,345.00
019114	02-09-2009		00050	HEART OF TEXAS CO-OP	199-93-6492.00-999-923000	C	SHARED SERVICES FEB '09	3,981.00
019115	02-09-2009		00060	KING MUSIC COMPANY	199-11-6399.10-001-911000	C	BAND SUPPLIES-MUSIC	98.00
					199-11-6399.10-001-911000		REEDS	42.40
					199-11-6399.10-001-911000		MANHASSET STANDS (MUS	92.00
							Check 019115 Total:	232.40
019116	02-09-2009		00477	LOHN ISD	199-36-6412.21-001-991000	C	CONCESSION - BB - LOHN	85.25
019117	02-09-2009		01070	ANDREW LOPEZ	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS CHERO	73.72
019118	02-09-2009		00076	MAYFIELD PAPER COMPANY	199-41-6399.00-750-999000	C	CENTRAL OFFICE SUPPLIE	57.33
					199-51-6319.01-001-999000		CUSTODIAL SUPPLIES	2,139.77
							Check 019118 Total:	2,197.10
019119	02-09-2009		00150	MC COY'S BUILDING SUPPLY	199-81-6629.00-001-999000	C	1 DOOR & LOCKSET; DEAD	77.94
019120	02-09-2009		00440	JOE ORTEGA	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS VERIBE	90.00
019121	02-09-2009		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-991000	C	ICE MACHINE LEASE	98.91
019122	02-09-2009		00138	QUILL CORPORATION	199-11-6399.27-001-911000	C	TONER FOR PRINTERS	2,226.51
019123	02-09-2009		00093	ROCHELLE I.S.D.	199-33-6119.00-001-999000	C	NURSE'S SALARY FEB '09	740.94
019124	02-09-2009		00611	CETO SALAZAR	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS VERIBE	90.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019125	02-09-2009		00459	SAV-A-LIFE SKILLS	199-13-6499.00-001-923000	C	CPR/FIRST AID CARDS & FE	44.00
019126	02-09-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000 199-51-6319.00-001-999000	C	AG SUPPLIES SUPPLIES & MAINTENANCE Check 019126 Total:	64.56 420.90 485.46
019127	02-09-2009		01072	TEXAS COMPTROLLER OF P	199-41-6399.00-750-999000	C	CO-OP ANNUAL MEMBERSH	100.00
019128	02-09-2009		00525	TEXAS STATE NOTARY BURI	199-41-6499.01-750-999000	C	NOTARY SUPPLIES, SHIPPI	36.00
019129	02-09-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-999000	C	CELLULAR PHONE	94.76
019130	02-09-2009		00223	PEGGY YORK	199-11-6219.03-001-911000	C	E-RATE JULY-09 - JUNE-10	1,000.00
019131	02-20-2009		00763	DANNY ALLEN	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS CHERO	111.59
019133	02-20-2009		00488	BLOSSMAN EXTERMINATING	199-51-6249.01-001-999000	C	MONTHLY SERVICE 02/09	125.00
019135	02-20-2009		00154	CEN-TEX FERTILIZER, INC.	199-34-6319.02-001-999000	C	FLAT REPAIR 7 PATCHES A	13.00
019136	02-20-2009		00429	CLASSROOM PRODUCTS W/	199-11-6399.09-001-923000	C	MATH SUPPLIES	224.99
019138	02-20-2009		00035	EDUCATION SERVICE CENTI	199-41-6499.00-702-999000	C	BOARD TRAINING TEAM OF	300.00
019139	02-20-2009		00083	FARM PLAN	199-34-6249.03-001-999000 199-34-6311.00-001-999000 199-34-6319.01-001-999000	C	BRAKE WRK LOCKER/ELM C DIESEL - AGRO FUEL TIRES-MISC LOCKER/ELM C Check 019139 Total:	256.58 1,289.70 352.72 1,899.00
019141	02-20-2009		00334	JEFF LEDSOME	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS LOHN	100.48
019142	02-20-2009		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-999000	C	PROPANE FOR JAN 2009	3,761.80
019143	02-20-2009		00787	VICTOR MARIN	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS EDEN	75.48
019144	02-20-2009		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-999000	C	RANDOM DRUG & ALCOHOI	336.00
019145	02-20-2009		00987	MUNICIPAL SERVICES BURE	199-34-6411.00-001-999000	C	TOLL CHARGES YEARBOOK	2.20
019147	02-20-2009		00168	MIGUEL PACHECO	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS LOHN	100.48
019148	02-20-2009		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-999000	C	KEYS TO FIELD HOUSE	12.50
019149	02-20-2009		00306	MARCUS REVADA	199-36-6219.21-001-991000 199-36-6219.21-001-991000	C	BB OFFICIAL RS VS CHERO BB OFFICIAL RS VS EDEN Check 019149 Total:	111.59 75.48 187.07
019150	02-20-2009		01076	DEBBIE ROBERTS	199-36-6219.21-001-991000	C	BB OFFICIAL WALNUT SPRI	84.20
019151	02-20-2009		00697	ROCHELLE JUNIOR CLASS	199-36-6412.21-001-991000	C	BB CONCESSION VARSITY I	48.50
019152	02-20-2009		00095	ROSE SHOP	199-41-6499.00-750-999000	C	PLANT - L REYES FUNERAL	50.00
019153	02-20-2009		00611	CETO SALAZAR	199-36-6219.21-001-991000	C	BB OFFICIAL RS VS VERIBE	28.03
019154	02-20-2009		00995	NELSON J. SMITH	199-36-6399.02-001-999000	C	STUDENT MLS DISTRICT C)	65.75
019155	02-20-2009		01077	JESSICA STARR	199-36-6129.21-001-991000	C	BB CLOCK 6 GAMES	90.00
019157	02-20-2009		00220	TASB RISK MANAGEMENT FI	199-11-6143.00-999-911000	C	WORKERS COMP 03/01/09-(1,522.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019157	02-20-2009		00220	TASB RISK MANAGEMENT F	199-11-6143.00-999-911000 199-12-6143.00-999-924000 199-13-6143.00-999-911000 199-23-6143.00-999-999000 199-34-6143.00-999-999000 199-36-6143.00-001-991000 199-36-6143.00-999-999000 199-41-6143.00-750-999000 199-51-6143.00-999-999000 199-51-6143.00-999-999000	C	WORKERS COMP 03/01/09-C WORKERS COMP 03/01/09-C WORKERS COMP 03/01/09-C WORKERS COMP 03/01/09-C WORKERS COMP 03/01/09-C WORKERS COMP 03/01/09-C WORKERS COMP 03/01/09-C WORKERS COMP 03/01/09-C WORKERS COMP 03/01/09-C	29.50 38.25 10.00 144.00 42.25 127.25 19.75 54.50 136.50 101.50
Check 019157 Total:								2,226.00
019158	02-20-2009		00265	UNIFIRST CORPORATION	199-51-6219.00-001-999000 199-51-6319.04-001-999000	C	MATS 01/14-01/28/09 UNIFORMS - JAN 09	329.90 73.68
Check 019158 Total:								403.58
019159	02-20-2009		01071	UNIT SETS UNLIMITED	199-11-6399.23-001-911000 199-36-6399.00-001-999000	C	UNIT SET THEATRE ARTS C UNIT SET THEATRE ARTS C	4,900.00 495.00
Check 019159 Total:								5,395.00
019160	02-20-2009		00184	UNITED PARCEL SERVICE	199-41-6399.00-750-999000	C	UPS -ALERT SERVICES - DC	8.39
019161	02-20-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-922000	C	WELDING SUPPLIES	31.36
019162	02-20-2009		00785	SUSAN H WESTFALL	199-36-6219.21-001-991000	C	BB OFFICIAL WALNUT SPRI	84.20
019163	02-25-2009		00997	PAUL D. BISHOP	199-11-6249.02-001-911000	C	BAND CONTRACT 02/09	1,900.00
019164	02-25-2009		00553	EDEN CISD	199-36-6412.21-001-991000	C	JV BB CONCESSION STND C	207.00
019167	02-25-2009		00667	NCS PEARSON	199-11-6399.22-001-923000	C	SUCCESSMAKER SUPPORT	1,200.00
019168	02-25-2009		00165	VICKIE OVERSTREET	199-51-6219.02-001-999000	C	PROF CLEANING SERVICE I	2,280.00
019169	02-25-2009		00138	QUILL CORPORATION	199-11-6399.20-001-923000	C	FILING CABINETS; BOOKCA	4,494.96
019171	02-25-2009		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-999000	C	EMPLOYEE LIFE INSURANC	180.50
Fund 199 / 9 Total								50,865.67

Date Run: 03-03-2009 3:39 PM
Cnty Dist: 206-902
From 02-01-2009 To 02-28-2009
Fund: 211 / 9 CHAPT I-REGULAR

YTD Check Register
RICHLAND SPRINGS ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
019157	02-20-2009		00220	TASB RISK MANAGEMENT FL	211-11-6143.00-999-924000	C	WORKERS COMP 03/01/09-(77.00

* indicates voided checks

Date Run: 03-03-2009 3:39 PM
 Cnty Dist: 206-902
 From 02-01-2009 To 02-28-2009
 Fund: 240 / 9 CAFETERIA

YTD Check Register
 RICHLAND SPRINGS ISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019118	02-09-2009		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-999000	C	LUNCHROOM SUPPLIES	1,516.59
019121	02-09-2009		00172	OUTSOURCE LEASE, INC.	240-35-6299.00-001-999000	C	ICE MACHINE LEASE	98.92
019132	02-20-2009		00257	AUTO-CHLOR SERVICES, LLC	240-35-6299.00-001-999000	C	DISHWASHING LEASE JAN U	149.95
019134	02-20-2009		00173	MILK PRODUCTS, LLC (AUST	240-35-6341.00-001-999000	C	FOODS	1,223.82
019137	02-20-2009		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-999000	C	LEASE FEB 09	36.00
					240-35-6342.00-001-999000		SALT	30.55
							Check 019137 Total:	66.55
019140	02-20-2009		00005	LABATT FOOD SERVICE	240-35-6341.00-001-999000	C	FOODS	4,746.89
					240-35-6341.01-001-999000		ICE CREAM	199.94
					240-35-6342.00-001-999000		NON-FOODS	53.01
							Check 019140 Total:	4,999.84
019156	02-20-2009		01054	SUNNY SKY PROD. NORTH A	240-35-6341.01-001-999000	C	FROZEN SLUSHES	60.00
019157	02-20-2009		00220	TASB RISK MANAGEMENT FI	240-35-6143.00-999-999000	C	WORKERS COMP 03/01/09-C	146.50
019165	02-25-2009		00717	ESC REG 10	240-35-6299.00-001-999000	C	CHILD NUTRITION CO-OP FI	250.00
019168	02-25-2009	L/ROOM	00165	VICKIE OVERSTREET	240-00-5751.00-000-900000	M		-46.75
							Fund 240 / 9 Total	8,465.42

* indicates voided checks

Date Run: 03-03-2009 3:39 PM
Cnty Dist: 206-902
From 02-01-2009 To 02-28-2009
Fund: 289 / 9 REAP GRANT

YTD Check Register
RICHLAND SPRINGS ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019140	02-20-2009		00005	LABATT FOOD SERVICE	289-11-6499.00-001-924000	C	SNACKS FOR REWARDS BC	23.69

* indicates voided checks

Date Run: 03-03-2009 3:39 PM
Cnty Dist: 206-902
From 02-01-2009 To 02-28-2009
Fund: 429 / 9 HIGH SCHOOL ALLOTMENT

YTD Check Register
RICHLAND SPRINGS ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019106	02-09-2009		00024	AMERICAN STATE BANK-VIS.	429-11-6399.00-001-911000	C	CALCULUS/COLLEGE ALGE	317.83
019146	02-20-2009		01069	NASCO	429-11-6399.00-001-911000	C	TEACHING SUPPLIES	219.06
019170	02-25-2009		01052	RANGER COLLEGE	429-11-6499.00-001-911000	C	GED SCHOLARSHIP	90.00
							Fund 429 / 9 Total	626.89
							Grand Totals:	60,058.67

End of Report