

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008623	04-02-2009		00559	BROWNWOOD ISD	199-36-6499.25-001-991000	D	ENTRY FEES-TENNIS TOUF	60.00
008624*	04-08-2009		00553	EDEN CISD	199-36-6499.02-001-999000 199-36-6499.02-001-999000	D	PREVIOUSLY PAID HOST S UIL REGIONAL MEET ENTR'	-140.00 140.00
Check 008624 Total:								.00
008625	04-23-2009		00740	GLEN ROSE ISD	199-36-6499.25-001-991000	D	REG. QUAL. TRACK ENTRY	50.00
019241	04-08-2009		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONTHLY MONITORING FE	72.00
019242	04-08-2009		00024	AMERICAN STATE BANK-VIS	199-11-6219.22-001-911000 199-11-6399.18-001-911000 199-11-6411.01-001-922000 199-36-6399.00-001-999000 199-36-6399.31-001-991000 199-36-6411.20-001-991000 199-36-6411.20-001-991000 199-36-6412.00-001-999000 199-36-6412.02-001-999000 199-36-6412.02-001-999000 199-36-6412.23-001-991000 199-36-6494.00-001-991000 199-36-6499.21-001-991000 199-41-6499.00-701-999000 199-41-6499.00-702-999000 199-41-6499.00-702-999000 199-41-6499.00-750-999000	C	WEBSITE SERVICE GREY GROUT STOCK SHOW-LODGING/ME OAP-SHIPING ON COSTUM SIRIUS RADIO; EXT HARD C MEALS-DIST ALL-STAR MEE TRAVEL TO SAN ANGELO R OAP-MEALS FESTIVAL/SAN MEALS/LODGING-UIL AUST UIL-PARKING FEE MEALS-TENNIS FUEL BUS POST DISTRICT I MEALS BOYS BB POST SEA FINANCE CHARGE 02/2009 MEALS FOR BOARD MEETII MEALS-SCHOOL BOARD ME STAMPS	341.40 51.88 187.08 12.97 441.14 19.70 107.35 222.16 377.39 10.00 95.61 22.78 247.51 35.79 27.99 32.99 15.99
Check 019242 Total:								2,249.73
019243	04-08-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	LEGAL LTR COMPUTER BO	38.65
019244	04-08-2009		00119	CDW-G	199-41-6399.22-750-999000	C	COMPUTERS	537.65
019245	04-08-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.00-001-999000	C	INTERNET, TELEPHONE	911.82
019246	04-08-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER, SEWER, GARBAGE	990.50
019247	04-08-2009		01087	DAVID'S SHARPENING	199-11-6399.06-001-922000	C	SHARPEN CLIPPER BLADES	154.00
019248	04-08-2009		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-911000	C	COPY MACHINE LEASE	1,345.00
019249	04-08-2009		00083	FARM PLAN	199-34-6249.00-001-999000 199-34-6249.10-001-999000 199-34-6311.00-001-999000 199-34-6319.02-001-999000	C	FLAT/MOUNT TIRE/ROAD SI STATE INSP; BAL/ROTATE T FUEL MISC TIRE SUPPLIES	229.50 46.50 1,283.46 89.08
Check 019249 Total:								1,648.54
019250	04-08-2009		00270	DR. S. STUART FLANAGAN	199-11-6399.24-001-911000	C	EXIT-LEVEL TESTS & SUBJ	200.00
019252	04-08-2009		00050	HEART OF TEXAS CO-OP	199-93-6492.00-999-923000	C	SHARED SERVICES 03-04/2	7,962.00
019253	04-08-2009		00060	KING MUSIC COMPANY	199-11-6249.10-001-911000 199-11-6249.10-001-911000 199-11-6249.10-001-911000 199-11-6399.10-001-911000 199-11-6399.11-001-911000	C	INSTRUMENT REPAIRS REEDS INSTRUMENT REPAIRS BAND SUPPLIES BAND INSTRUMENTS	49.60 21.28 23.33 43.70 4,025.50
Check 019253 Total:								4,163.41
019254	04-08-2009		00015	LAKESHORE LEARNING MAT	199-11-6399.20-001-923000	C	TEACHING SUPPLIES	562.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019255	04-08-2009		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-999000	C	PROPANE 03/09	3,786.72
019256	04-08-2009		00299	MELODY'S SOUTHWEST COI	199-52-6219.00-001-999000	C	RANDOM DRUG/ALCOHOL	350.00
019257	04-08-2009		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-999000	C	KEYS, FLAG SET	27.90
019258	04-08-2009		00138	QUILL CORPORATION	199-11-6399.00-001-923000	C	TEACHING SUPPLIES	1,082.96
019259	04-08-2009		00331	ROBERTS AND PETTY, INC.	199-51-6249.01-001-999000	C	REPAIR RESTROOM FACILI	298.98
019260	04-08-2009		00093	ROCHELLE I.S.D.	199-33-6219.00-001-999000	C	NURSE'S SALARY 03-04/20C	1,481.88
019261	04-08-2009		00095	ROSE SHOP	199-36-6399.21-001-991000 199-36-6399.22-001-991000	C	SENIOR NIGHT - BOYS BB SENIOR NIGHT - GIRLS BB	37.50 15.00
							Check 019261 Total:	52.50
019262	04-08-2009		00099	SAN SABA NEWS & STAR	199-41-6499.00-702-999000 199-41-6499.00-750-999000	C	TRUSTEE ELECTION AD 03/ 1 YEAR SUBSCRIPTION CN'	24.00 21.00
							Check 019262 Total:	45.00
019263	04-08-2009		00566	SANTA ANNA ISD	199-36-6412.02-001-999000	C	MEALS-UIL ACADEMIC	167.50
019264	04-08-2009		00561	SCHOLASTIC INC.	199-11-6399.20-001-923000	C	TEACHING SUPPLIES	132.45
019266	04-08-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000 199-36-6399.31-001-991000 199-51-6319.00-001-999000	C	AG SUPPLIES ATHLETIC DEPT SUPPLIES SUPPLIES & MAINTENANCE	71.30 38.85 106.00
							Check 019266 Total:	216.15
019267	04-08-2009		00284	TEACHERS DISCOUNT	199-11-6399.20-001-923000	C	TEACHING SUPPLIES	133.97
019268	04-08-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-999000	C	CELLULAR BILL	106.62
019269	04-08-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-922000	C	WELDING SUPPLIES	206.22
019270	04-17-2009		00804	ATHLETIC SUPPLY, INC.	199-36-6399.07-001-991000 199-36-6399.18-001-991000 199-36-6399.31-001-991000	C	TRACK SUPPLIES TRACK SUPPLIES FOOTBALL JERSEYS-REPL	80.00 1,000.00 600.00
							Check 019270 Total:	1,680.00
019271	04-17-2009		00488	BLOSSMAN EXTERMINATING	199-51-6249.01-001-999000	C	MONTHLY PEST CONTROL	125.00
019272	04-17-2009		00154	CEN-TEX FERTILIZER, INC.	199-11-6399.06-001-922000 199-51-6249.03-001-999000	C	TUBE FOR TRAILER TIRE SAND/FERTILIZER FB FIELD	10.00 307.40
							Check 019272 Total:	317.40
019274	04-17-2009		00236	JOSTENS	199-11-6499.02-001-911000 199-36-6499.00-001-999000	C	HS DIPLOMAS JR HIGH DIPLOMA COVERS	12.95 81.00
							Check 019274 Total:	93.95
019275	04-17-2009		01089	MARTA MARTIN	199-36-6399.07-001-991000	C	REIMBURSE RUINED SHIRT	32.00
019276	04-17-2009		00918	NATIONAL SCHOOL PRODUC	199-11-6399.22-001-923000	C	TEACHING SUPPLIES	282.84
019277	04-17-2009		00353	PANTHER CREEK SENIOR CI	199-36-6412.18-001-991000	C	CONCESSION STAND HS TI	98.50
019278	04-17-2009	7141580-00	00246	REDNECK, INC.	199-11-6399.04-001-922000 199-11-6399.04-001-922000	M C	TRAILER SUPPLIES	-50.00 797.61
							Check 019278 Total:	747.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
019279	04-17-2009		00020	TEXAS ASSN. OF RURAL SCI	199-41-6499.00-750-999000	C	MEMBERSHIP DUES 09-08--	250.00
019280	04-17-2009		00265	UNIFIRST CORPORATION	199-51-6219.00-001-999000 199-51-6319.04-001-999000	C	MATS 03/11/25/09 UNIFORMS 03/04/11/25/09 Check 019280 Total:	467.90 55.26 523.16
019281	04-17-2009		00669	WORTHINGTON DIRECT	199-11-6399.01-001-923000	C	WORKSTATIONS-SPEC. ED	4,140.52
019282	04-17-2009		01091	YOUR IDEAS	199-41-6439.00-702-999000	C	COLOR COPIES - BOND ELE	348.00
019284	04-28-2009		00117	BARNES & MC CULLOUGH	199-51-6319.00-001-999000	C	MAINTENANCE SUPPLIES	32.32
019286	04-28-2009		01024	CAROLYN D CARSON	199-41-6219.00-750-999000	C	CONSULTING SERVICES	600.00
019290	04-28-2009		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-999000	C	CUSTODIAL SUPPLIES	1,055.36
019292	04-28-2009		00100	SAN SABA PRINTING	199-41-6439.00-702-999000	C	ELECTION BALLOTS	119.89
019293	04-28-2009		00276	STEWART PIPE	199-11-6399.01-001-922000	C	1481 FT 2 3/8" TUBING	2,000.00
019295	04-28-2009		00115	SUPER S FOODS	199-36-6399.29-001-991000 199-41-6499.00-702-999000 199-51-6499.00-001-999000	C	DETERGENT-FIELD HOUSE SCHOOL BOARD SUPPLIES SERVICE CHARGE Check 019295 Total:	47.94 19.44 2.50 69.88
019296	04-28-2009		00191	AGENCY 405	199-11-6219.00-001-923000	C	CRIMINAL HISTORY-WEBSI	4.00
019297	04-28-2009		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-999000	C	LIFE INSURANCE MAY/09	187.80
019298	04-28-2009		00184	UNITED PARCEL SERVICE	199-36-6399.00-001-999000	C	NORCOSTCO-OAP SUPPLIE	28.33
019299	04-28-2009		00180	WAL-MART COMMUNITY	199-51-6319.01-001-999000	C	CUSTODIAL SUPPLIES	246.38
019300	04-30-2009		00009	DONNA ADAMS	199-33-6411.00-001-999000	C	NURSE'S TRAVEL 04/09	88.00
019301	04-30-2009		00997	PAUL D. BISHOP	199-11-6249.02-001-911000	C	BAND TEACHER 40 HRS 04/	2,000.00
019302	04-30-2009		00165	VICKIE OVERSTREET	199-51-6249.02-001-999000	C	PROF CLEANING SERV 04/C	2,640.00
019306	04-08-2009		00024	AMERICAN STATE BANK-VIS	199-11-6249.22-001-922000 199-11-6399.27-001-911000 199-36-6399.18-001-991000 199-36-6399.22-001-991000 199-36-6399.23-001-991000 199-36-6399.31-001-991000 199-36-6399.33-001-991000 199-36-6412.00-001-999000 199-36-6412.02-001-999000 199-36-6412.02-001-999000 199-36-6412.18-001-991000 199-36-6412.18-001-991000 199-36-6412.18-001-991000 199-36-6412.23-001-991000 199-36-6412.23-001-991000 199-41-6399.00-750-999000 199-41-6411.00-701-999000 199-41-6411.01-701-999000 199-41-6499.00-702-999000 199-41-6499.00-750-999000	C	500 WATT POWER SUPPLY STAMPS STOPWATCHES FOR DISTF PICTURE FRAMES, GATOR/ SUNSCREEN SHIPPING EXTERNAL HARE VIDEOS FOR TRACK MEALS OAP SANTA ANNA MEAL REGIONAL ABILENE REGIONAL UIL MEET-MEAL MEALS AREA TRACK ABILE MEALS REG QUAL MEET GI MEALS AREA TRACK MEET MEALS TENNIS DIST MEET MEALS TENNIS 03/26;04/03/ STAMPS TX ASSN COMMUNITY SCH TASB RISK MANAGEMENT C MEALS SCHOOL BOARD ME STAMPS Check 019306 Total:	98.94 242.00 23.32 60.62 14.03 21.64 110.96 313.45 170.74 467.40 78.47 64.02 160.00 45.47 207.22 235.00 92.65 383.36 32.99 15.99 2,838.27

* indicates voided checks

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 Cnty Dist: 206-902
 From 04-01-2009 To 04-30-2009
 Fund: 199 / 9 GENERAL FUND

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019307	04-08-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.00-001-999000	C	INTERNET; PHONE APRIL	921.62
019308	04-08-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER, SEWER, GARBAGE	858.50
019309	04-08-2009		00627	CREATION ENGINE, INC.	199-11-6399.21-001-924000	C	COMPUTER SOFTWARE	270.00
019310	04-08-2009		00471	E-FILLIATE INC.	199-11-6249.22-001-922000	C	WIRELESS PCI ADAPTER-S	43.92
019311	04-08-2009		00830	DE LAGE LANDEN FINANCIAl	199-11-6269.00-001-911000	C	COPY MACHINE LEASE	1,345.00
019312	04-08-2009		00050	HEART OF TEXAS CO-OP	199-93-6492.00-999-923000	C	SHARED SERVICES 05/09	3,981.00
019313	04-08-2009		00093	ROCHELLE I.S.D.	199-33-6219.00-001-999000	C	NURSE'S SALARY 05/09	740.94
019314	04-08-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000 199-51-6319.00-001-999000	C	AG SUPPLIES SUPPLIES & MAINTENACE	137.55 190.15
							Check 019314 Total:	327.70
019315	04-08-2009		00082	UCA SUMMER CAMPS	199-36-6411.00-001-999000 199-36-6499.01-001-991000	C	SPONSOR/CAMP CHEERLEADER/MASCOT C,	260.00 1,250.00
							Check 019315 Total:	1,510.00
019316	04-08-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-999000	C	CELLULAR SERVICE	93.31
							Fund 199 / 9 Total	59,675.79

* indicates voided checks

Date Run: 11-17-2009 3:29 PM
 Cnty Dist: 206-902
 From 04-01-2009 To 04-30-2009
 Fund: 240 / 9 CAFETERIA

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019265	04-08-2009		00293	SCHOOL-LINK TECHNOLOGI	240-35-6499.00-001-999000	C	SHIPPING-POS TERMINAL	55.89
019283	04-28-2009		00257	AUTO-CHLOR SERVICES, LL	240-35-6299.00-001-999000	C	DISHWASHING LEASE 03/0	155.45
019285	04-28-2009		00173	MILK PRODUCTS, LLC (AUST	240-35-6341.00-001-999000	C	FOODS	735.24
019287	04-28-2009		00492	COYOTE ONE STOP	240-35-6341.00-001-999000	C	FOODS	12.25
019288	04-28-2009		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-999000 240-35-6342.00-001-999000	C	CONDITIONING LEASE 04/0 SALT	36.00 18.70
							Check 019288 Total:	54.70
019289	04-28-2009		00005	LABATT FOOD SERVICE	240-35-6341.00-001-999000 240-35-6341.01-001-999000 240-35-6342.00-001-999000	C	FOODS ICE CREAM NON-FOODS	3,955.98 368.18 3.24
							Check 019289 Total:	4,327.40
019290	04-28-2009		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-999000	C	L/ROOM SUPPLIES	961.06
019291	04-28-2009		00332	PFS DISTRIBUTION CORP.	240-35-6344.00-001-999000	C	COMMODITIES/DELIVERY	116.55
019294	04-28-2009		01054	SUNNY SKY PROD. NORTH A	240-35-6341.01-001-999000	C	FROZEN SLUSHES	30.00
019295	04-28-2009		00115	SUPER S FOODS	240-35-6341.00-001-999000	C	FOODS	17.82
019302	04-30-2009	CAFETERIA	00165	VICKIE OVERSTREET	240-00-5751.00-000-900000	M		-38.50
019317	04-08-2009		00223	PEGGY YORK	240-35-6129.00-001-999000	C	TX DEPT. AG GRANT	100.00
							Fund 240 / 9 Total	6,527.86

* indicates voided checks

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Cnty Dist: 206-902
From 04-01-2009 To 04-30-2009
Fund: 289 / 9 REAP GRANT

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008626	04-24-2009		00318	RICK'S ONE STOP	289-11-6499.00-001-924000	D	PIZZA-TAKS STUDY GROUF	52.43
019244	04-08-2009		00119	CDW-G	289-11-6399.00-001-924000	C	COMPUTERS	1,075.30
							Fund 289 / 9 Total	1,127.73

* indicates voided checks

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Cnty Dist: 206-902

From 04-01-2009 To 04-30-2009

Fund: 404 / 9 ACCELERATED READING/MATH

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
019251	04-08-2009		00803	FOLLETT LIBRARY RESOURC	404-11-6399.00-001-911000	C	BOOKS FOR LIBRARY	522.05

* indicates voided checks

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Cnty Dist: 206-902
From 04-01-2009 To 04-30-2009
Fund: 429 / 9 HIGH SCHOOL ALLOTMENT

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019273	04-17-2009		00515	ETA/CUISENAIRE	429-11-6399.00-001-911000	C	TEACHING SUPPLIES	7,138.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
012498	04-24-2009		00760	ALLSTATE	863-00-2153.00-029-900000	D	APR DED HEALTH INSURAN	1,128.22
012499	04-24-2009		00109	AFLAC	863-00-2153.00-035-900000 863-00-2159.00-076-900000	D	APR DED HEALTH INSURAN APR DED INCOME REPLACI	27.50 17.60
Check 012499 Total:								45.10
012500	04-24-2009		01017	AXA EQUITABLE	863-00-2159.00-030-900000	D	APR DED TAX SHEL. ANNUI	541.00
012501	04-24-2009		00971	CITIFINANCIAL AUTO	863-00-2159.00-106-900000	D	APR DED MISCELLANEOUS	367.83
012502	04-24-2009		00126	CONSECO SENIOR HEALTH	863-00-2153.00-021-900000	D	APR DED HEALTH INSURAN	30.60
012503	04-24-2009		00213	DENTAL NETWORK OF AMEF	863-00-2153.00-027-900000	D	APR DED HEALTH INSURAN	382.60
012504	04-24-2009		00433	GENERAL OPERATING FUNE	863-00-2153.00-013-900000 863-00-2159.00-012-900000 863-00-2159.00-102-900000	D	APR DED LIFE INSURANCE APR DED MISCELLANEOUS APR DED MISCELLANEOUS	151.60 1,393.50 10.00
Check 012504 Total:								1,555.10
012505	04-24-2009		00067	GENWORTH LIFE INSURANC	863-00-2153.00-010-900000	D	APR DED LIFE INSURANCE	55.58
012506	04-24-2009		00906	GALIC	863-00-2159.00-037-900000	D	APR DED TAX SHEL. ANNUI	1,500.00
012507	04-24-2009		01050	LIFE INSURANCE COMPANY	863-00-2159.00-038-900000	D	APR DED TAX SHEL. ANNUI	800.00
012508	04-24-2009		00679	MFS HERITAGE TRUST CO	863-00-2159.00-036-900000	D	APR DED TAX SHEL. ANNUI	200.00
012509	04-24-2009		00240	PRE-PAID LEGAL SERVICES,	863-00-2159.00-008-900000	D	APR DED MISCELLANEOUS	109.65
012510	04-24-2009		00200	TEXAS AFT/PROF EDUCATO	863-00-2159.00-006-900000	D	APR DED UNION DUES	18.34
012511	04-24-2009		00079	TRANSAMERICA ASSURANC	863-00-2153.00-028-900000	D	APR DED HEALTH INSURAN	105.80
Fund 863 / 9 Total								6,839.82
Grand Totals:								81,831.28

End of Report