

Date Run: 11-17-2009 3:32 PM
 Cnty Dist: 206-902
 From 08-01-2009 To 08-30-2009
 Fund: 191 / 9 GENERAL FUND

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

Program: FIN1800
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 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019495	08-14-2009		00024	AMERICAN STATE BANK-VIS	191-36-6399.00-001-991000	C	COACHING CLINIC - MEALS	46.06
					191-36-6399.00-001-991000		COACHING CLINIC - MEALS	24.74
					191-36-6399.00-001-991000		SNACKS FOR ROOM-COAC	14.03
					191-36-6399.00-001-991000		COACHING CLINIC - MEALS	15.01
							Check 019495 Total:	99.84
							Fund 191 / 9 Total	99.84

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008638	08-03-2009		01114	OSI SECURITY	199-52-6399.00-001-999000	D	SECURITY CAMERAS; LABC	5,375.00
008639	08-14-2009		00678	LITTLE YELLOW DUCK	199-23-6499.00-001-999000	D	BRKFST TACOS FOR INSEF	112.50
008641	08-20-2009		01118	KNOWSYS TEST PREP LLC	199-11-6399.24-001-911000	D	MATH TRAINING	125.00
019477	08-07-2009		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONTHLY MONITORING FE	72.00
019478	08-07-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	LEGAL LETTER; COMPUTEF	38.65
019479	08-07-2009		00070	CAP ROCK ENERGY	199-51-6259.02-001-999000	C	CHGS. FROM 6-18 TO 7-16(C	5,390.71
019480	08-07-2009		00183	CARROLL FIRE & SAFETY	199-51-6249.00-001-999000	C	FIRE ALARM INSP; ANNUAL	1,055.40
019481	08-07-2009		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.11-001-999000	C	FLAT-TRACTOR	20.00
019482	08-07-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-999000	C	INTERNET; TELEPHONE CH	528.56
019483	08-07-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER. SEWER, GARBAGE	1,148.50
019484	08-07-2009		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-911000	C	COPY MACHINE LEASE	1,345.00
019485	08-07-2009		00050	HEART OF TEXAS CO-OP	199-93-6492.00-999-923000	C	MONTHLY COSTS FOR SHA	3,986.00
019486	08-07-2009		01092	HYPER WEAR, LLC	199-36-6399.21-001-991000	C	SAND-BELLS-FOR OFF-SEA	197.96
019487	08-07-2009		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-999000	C	CUSTODIAL S/M	837.37
019489	08-07-2009		00093	ROCHELLE I.S.D.	199-33-6219.00-001-999000	C	NURSE'S SALARY-AUG. '09	741.02
019490	08-07-2009		00057	SCHWARTZ & EICHELBAUM,	199-41-6211.00-750-999000	C	RETAINER FEE-AUG; PHON	545.46
019491	08-07-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000 199-36-6399.31-001-991000 199-51-6319.00-001-999000	C	SUPPLIES-AG. SHOP ATHLETIC DEPT. S/M SUPPLIES & MAINTENANCE	58.50 255.17 509.48
							Check 019491 Total:	823.15
019493	08-07-2009		00890	TIB-THE INDEPENDENT BAN	199-71-6522.01-999-999000	C	CAFETORIUM INTEREST PA	16,785.00
019494	08-07-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-999000	C	CELLULAR BILL	100.56
019495	08-14-2009		00024	AMERICAN STATE BANK-VIS	199-11-6411.00-001-924000 199-36-6399.29-001-991000 199-36-6411.20-001-991000 199-36-6411.20-001-991000 199-41-6499.00-702-999000 199-41-6499.00-750-999000 199-51-6319.00-001-999000 199-53-6499.00-001-999000	C	MATH CONFERENCE - MOT DVDS FOR OFFICE ALL STAR GAME-6 MAN - MI ALL STAR GAME-6 MAN - MI BOARD MEETING - MEALS POSTAGE AC; WET-DRY VACUUM TECHNOLOGY APP EC-12 E	570.34 39.45 88.93 138.03 42.99 15.99 348.00 120.00
							Check 019495 Total:	1,363.73
019496	08-14-2009		00383	AWARD DECALS	199-36-6399.20-001-991000	C	DECALS FOR HELMETS	275.13
019497	08-14-2009		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-999000 199-51-6249.01-001-999000	C	TERMITE/FIRE ANT TREATM MONTHLY PEST CONTROL	655.00 125.00
							Check 019497 Total:	780.00
019499	08-14-2009		00389	CLASSROOMDIRECT	199-11-6399.00-001-923000	C	TEACHING SUPPLIES; CABI	1,074.35
019500*	08-14-2009		01059	D & L STAINED GLASS	199-11-6399.18-001-911000	C	ART SUPPLIES FOR STAIN	295.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019500*	08-14-2009		01059	D & L STAINED GLASS	199-11-6399.18-001-911000	D	INCORRECT AMOUNT	-295.00
					199-11-6499.00-001-911000		INCORRECT AMOUNT	-1,836.88
					199-11-6499.00-001-911000	C	ART SUPPLIES FOR STAIN	1,836.88
							Check 019500 Total:	.00
019501	08-14-2009		01117	ELITE ELECTRICAL SERVICE	199-52-6399.00-000-900000	C	LABOR ADD 2 CAMERAS TC	439.00
019502	08-14-2009		00560	ENGLISH BUSINESS FORMS	199-41-6399.00-750-999000	C	LASER PAYROLL CHECKS	158.00
019503	08-14-2009		00035	EDUCATION SERVICE CENTI	199-34-6239.00-001-999000	C	8-HR BUS DRIVER TRNG-BF	180.00
019504	08-14-2009		00083	FARM PLAN	199-34-6249.04-001-999000	C	BAND BUS REPAIRS	234.19
019505	08-14-2009		00417	ISHAM ELECTRIC	199-51-6249.00-001-999000	C	RPR AC IN GYMNASIUM	133.75
					199-51-6249.00-001-999000		RPR AC IN AG SHOP	119.50
							Check 019505 Total:	253.25
019506	08-14-2009		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-999000	C	FAUCET HANDLES; HYDR J	67.25
019507	08-14-2009		00003	RIDDELL/ALL AMERICAN	199-36-6399.33-001-991000	C	FOOTBALL HELMET	252.55
019508	08-14-2009		01116	RIVER CITY PAINT	199-51-6249.01-001-999000	C	PAINT; PAINT SUPPLIES	487.60
019509	08-14-2009		00099	SAN SABA NEWS & STAR	199-13-6499.00-001-911000	C	AD FOR TEACHER'S AIDE P	6.80
					199-34-6499.00-001-999000		AD FOR PROPANE,GAS, DIE	27.20
							Check 019509 Total:	34.00
019511	08-14-2009		00963	EDWIN L. SMITH	199-41-6499.00-701-999000	C	SHREDDING FOR CENTRAL	100.00
019512	08-14-2009		00115	SUPER S FOODS	199-51-6319.01-001-999000	C	STEAM RUG CLEANER REN	94.95
					199-51-6499.00-001-999000		SERVICE CHARGE 07/09	2.50
							Check 019512 Total:	97.45
019513	08-14-2009		00872	CHARLES YARBROUGH	199-51-6249.01-001-999000	C	GYM FLOOR REFINISHING	950.00
019514	08-14-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.00-001-922000	C	WELDING SUPPLIES	13.05
019515	08-14-2009		01059	D & L STAINED GLASS	199-11-6399.18-001-911000	C	ART SUPPLIES	295.00
					199-11-6499.00-001-911000		ART SUPPLIES	1,843.14
							Check 019515 Total:	2,138.14
							Fund 199 / 9 Total	48,125.53

* indicates voided checks

Date Run: 11-17-2009 3:32 PM
Cnty Dist: 206-902
From 08-01-2009 To 08-30-2009
Fund: 240 / 9 CAFETERIA

YTD Check Register
RICHLAND SPRINGS ISD
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019480	08-07-2009		00183	CARROLL FIRE & SAFETY	240-35-6249.00-001-999000	C	KITCHEN SYSTEM INSPECT	95.00
019505	08-14-2009		00417	ISHAM ELECTRIC	240-35-6249.00-001-999000	C	RPR AC IN CAFETORIUM	561.10
019510	08-14-2009		00293	SCHOOL-LINK TECHNOLOGII	240-35-6499.00-001-999000	C	SHIPPING POS TERMINAL	13.32
							Fund 240 / 9 Total	669.42

* indicates voided checks

Date Run: 11-17-2009 3:32 PM
Cnty Dist: 206-902
From 08-01-2009 To 08-30-2009
Fund: 289 / 9 REAP GRANT

YTD Check Register
RICHLAND SPRINGS ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019498	08-14-2009		00119	CDW-G	289-11-6399.00-001-924000	C	COMPUTERS, PROJECTOR	11,942.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019488	08-07-2009		01069	NASCO	404-11-6399.01-001-911000	C	TEACHING SUPPLIES	1,169.48
019492	08-07-2009		01108	THE MARKERBOARD PEOP	404-11-6399.01-001-911000	C	TEACHING SUPPLIES	874.50
							Fund 404 / 9 Total	2,043.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012598	08-25-2009		00760	ALLSTATE	863-00-2153.00-029-900000	D	AUG DED HEALTH INSURAN	1,128.22
012599	08-25-2009		00109	AFLAC	863-00-2153.00-035-900000 863-00-2159.00-076-900000	D	AUG DED HEALTH INSURAN AUG DED INCOME REPLAC	27.50 17.60 Check 012599 Total: 45.10
012600	08-25-2009		01017	AXA EQUITABLE	863-00-2159.00-030-900000	D	AUG DED TAX SHEL. ANNUI	541.00
012601	08-25-2009		00971	CITIFINANCIAL AUTO	863-00-2159.00-106-900000	D	AUG DED MISCELLANEOUS	367.83
012602	08-25-2009		00126	CONSECO SENIOR HEALTH	863-00-2153.00-021-900000	D	AUG DED HEALTH INSURAN	30.60
012603	08-25-2009		00213	DENTAL NETWORK OF AMEF	863-00-2153.00-027-900000	D	AUG DED HEALTH INSURAN	382.60
012604	08-25-2009		00433	GENERAL OPERATING FUNC	863-00-2153.00-013-900000 863-00-2159.00-107-900000	D	AUG DED LIFE INSURANCE AUG DED MISCELLANEOUS	151.60 7.25 Check 012604 Total: 158.85
012605	08-25-2009		00067	GENWORTH LIFE INSURANC	863-00-2153.00-010-900000	D	AUG DED LIFE INSURANCE	55.58
012606	08-25-2009		00906	GALIC	863-00-2159.00-037-900000	D	AUG DED TAX SHEL. ANNUI	1,350.00
012607	08-25-2009		01050	LIFE INSURANCE COMPANY	863-00-2159.00-038-900000	D	AUG DED TAX SHEL. ANNUI	800.00
012608	08-25-2009		00679	MFS HERITAGE TRUST CO	863-00-2159.00-036-900000	D	AUG DED TAX SHEL. ANNUI	200.00
012609	08-25-2009		00240	PRE-PAID LEGAL SERVICES,	863-00-2159.00-008-900000	D	AUG DED MISCELLANEOUS	109.65
012610	08-25-2009		00200	TEXAS AFT/PROF EDUCATO	863-00-2159.00-006-900000	D	AUG DED UNION DUES	9.17
012611	08-25-2009		00079	TRANSAMERICA ASSURANC	863-00-2153.00-028-900000	D	AUG DED HEALTH INSURAN	105.80
							Fund 863 / 9 Total	5,284.40
							Grand Totals:	68,165.77

End of Report