

Date Run: 11-17-2009 3:31 PM
Cnty Dist: 206-902
From 07-01-2009 To 07-31-2009
Fund: 191 / 9 GENERAL FUND

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

Program: FIN1800
Page: 1 of 7
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
019435	07-10-2009		00024	AMERICAN STATE BANK-VIS	191-36-6399.00-001-991000	C	POSTAGE-COACHING CLIN	110.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008634	07-09-2009		00678	LITTLE YELLOW DUCK	199-41-6499.00-701-999000	D	MEALS FOR SUMMER WOR	50.75
008635	07-09-2009		00678	LITTLE YELLOW DUCK	199-41-6499.00-701-999000	D	MEALS FOR CENTRAL OFFI	18.90
008636	07-14-2009		01112	DAVID L. PFIESTER	199-51-6319.00-001-999000	D	TEARING DOWN & REMOVII	2,250.00
008637	07-17-2009		01112	DAVID L. PFIESTER	199-51-6319.00-001-999000	D	COMPLETION-TEARING DO	789.65
019435	07-10-2009		00024	AMERICAN STATE BANK-VIS	199-11-6399.04-001-911000	C	TAKS-TESTING MATERIALS	15.85
					199-11-6411.00-001-923000		MEALS; MOTEL-SPEC ED C	147.30
					199-11-6499.00-001-911000		POSTAGE	135.96
					199-13-6499.00-001-911000		FOOD-SOPRIS READING W	75.36
					199-23-6399.00-001-999000		KEY FOR FILING CABINET	19.49
					199-23-6411.00-001-999000		HOTEL-BOARD TRAINING C	492.38
					199-36-6399.29-001-991000		EXPRESS RETURN FEE-HA	21.64
					199-36-6399.29-001-991000		8' SHELVING COACH'S OFFI	235.92
					199-36-6399.31-001-991000		LAUNDRY SOAP	47.26
					199-36-6399.31-001-991000		VACUUM FOR COACH'S OF	78.32
					199-36-6412.02-001-999000		HOTEL;FOOD-UIL	470.52
					199-41-6411.00-701-999000		HOTEL-BOARD TRAINING C	813.18
					199-41-6419.00-702-999000		HOTEL;PARKING-BOARD TF	4,337.61
					199-41-6499.00-702-999000		FOOD-BOARD MEETING	37.37
					199-41-6499.00-750-999000		POSTAGE	15.99
							Check 019435 Total:	6,944.15
019436	07-10-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	COMPUTER BOX STORAGE	38.65
019437	07-10-2009		00488	BLOSSMAN EXTERMINATING	199-51-6249.01-001-999000	C	07/09 MONTHLY PEST CON	125.00
019438	07-10-2009		00070	CAP ROCK ENERGY	199-51-6259.02-001-999000	C	SERVICE FROM 05/19-06/18	5,098.65
019439	07-10-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.00-001-999000	C	INTERNET; TELEPHONE	543.50
019440	07-10-2009		00377	CITY OF BROWNWOOD	199-51-6499.00-001-999000	C	LANDFILL CHARGES	148.80
019441	07-10-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER, SEWER, GARBAGE	908.50
019442	07-10-2009		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-911000	C	COPY MACHINE LEASE	1,345.00
019443	07-10-2009		00050	HEART OF TEXAS CO-OP	199-93-6492.00-999-923000	C	SHARED SERVICES-JULY '0	3,981.00
019444	07-10-2009		00093	ROCHELLE I.S.D.	199-33-6219.00-001-999000	C	NURSE'S SALARY JULY '09	740.94
019445	07-10-2009		00057	SCHWARTZ & EICHELBAUM,	199-51-6319.00-001-999000	C	RETAINER JULY '09	541.67
019446	07-10-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000	C	AG SUPPLIES	52.40
					199-36-6399.31-001-991000		MAINTENANCE SUPPLIES	52.24
					199-51-6319.00-001-999000		MAINTENANCE SUPPLIES	435.13
							Check 019446 Total:	539.77
019447	07-10-2009		00121	TASB, INC.	199-41-6219.00-702-999000	C	BOARD MEMBER PUBLICAT	61.95
019448	07-10-2009		00184	UNITED PARCEL SERVICE	199-36-6249.20-001-991000	C	RETURN LIGHT BULBS	10.65
019449	07-10-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-999000	C	CELLULAR SERVICE	93.31
019450	07-10-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.00-001-922000	C	WELDING SUPPLIES	13.36
019453	07-24-2009		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONTHLY MONITORING FE	72.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
019454	07-24-2009		00804	ATHLETIC SUPPLY, INC.	199-36-6399.31-001-991000	C	REPLACEMENT FOOTBALL	1,126.00
019455	07-24-2009		00117	BARNES & MC CULLOUGH	199-51-6499.00-001-999000	C	GLASS TROPHY CASE HS	30.00
019457	07-24-2009		00171	BRADY BUTANE	199-36-6249.20-001-991000 199-36-6399.31-001-991000	C	MAINTENANCE FIELD MOW 3-GAL POLY SPRAYER Check 019457 Total:	64.87 35.84 100.71
019458	07-24-2009		00008	BURNHAM'S PAINT & SUPPL	199-51-6249.01-001-999000	C	PAINT & SUPPLIES	1,162.68
019460	07-24-2009		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.11-001-999000	C	FLAT REPAIR; STOP LEAK	27.68
019461	07-24-2009		00492	COYOTE ONE STOP	199-34-6311.00-001-999000	C	DIESEL FOR TRACTOR	20.30
019462	07-24-2009		00083	FARM PLAN	199-34-6249.11-001-999000	C	TUBE FOR TRACTOR TIRE	12.71
019463	07-24-2009		00078	GTM SPORTSWEAR	199-36-6399.22-001-991000	C	BASKETBALL GAME DAY SH	155.00
019464	07-24-2009		00555	HAMMOND & STEPHENS	199-23-6399.00-001-999000	C	FOLDERS; TARDY SLIP BO	80.30
019465	07-24-2009		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-999000	C	CUSTODIAL SUPPLIES	445.80
019466	07-24-2009		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-999000	C	KEYS	10.00
019467	07-24-2009		00138	QUILL CORPORATION	199-11-6399.00-001-923000	C	TEACHING SUPPLIES	2,132.51
019468	07-24-2009		00100	SAN SABA PRINTING	199-36-6399.29-001-991000	C	LABELS-FILMS COACH'S OF	57.96
019469	07-24-2009		00115	SUPER S FOODS	199-41-6499.00-702-999000 199-51-6499.00-001-999000	C	SCHOOL BOARD SUPPLIES SERVICE CHARGE JUNE '09 Check 019469 Total:	41.33 2.50 43.83
019470	07-24-2009		00121	TASB, INC.	199-13-6499.00-001-923000 199-41-6499.00-701-999000 199-41-6499.00-702-999000 199-51-6499.00-001-999000	C	REG FEE TASB SUMMER C REG FEE TASB SUMMER C REG FEE TASB SUMMER C ASBESTOS SAMPLING & LA Check 019470 Total:	325.00 325.00 2,275.00 1,060.00 3,985.00
019471	07-24-2009		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-001-911000	C	EMPLOYEE LIFE INS 8-1-83	187.80
019472	07-24-2009		00180	WAL-MART COMMUNITY	199-51-6319.00-001-999000	C	FERTILIZER FOR LAWN	116.64
019473	07-24-2009		00223	PEGGY YORK	199-11-6219.03-001-911000	C	USAC FILING	100.00
019474	07-28-2009		01024	CAROLYN D CARSON	199-41-6219.00-750-999000	C	CONTR SERV JULY 2009	2,400.00
019475	07-28-2009		01084	GTX AWARDS & ENGRAVING	199-36-6499.20-001-991000	C	BASKETBALL POST SEASO	1,043.30
019476	07-28-2009		00165	VICKIE OVERSTREET	199-51-6219.02-001-999000	C	PROF CLEANING SERV JUL	1,920.00
Fund 199 / 9 Total								39,474.42

Date Run: 11-17-2009 3:31 PM
Cnty Dist: 206-902
From 07-01-2009 To 07-31-2009
Fund: 240 / 9 CAFETERIA

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

Program: FIN1800
Page: 4 of 7
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
019448	07-10-2009		00184	UNITED PARCEL SERVICE	240-35-6499.00-001-999000	C	UPS RETURN POS TERMIN/	18.45
019465	07-24-2009		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-999000	C	L/ROOM SUPPLIES	124.23
							Fund 240 / 9 Total	142.68

* indicates voided checks

Date Run: 11-17-2009 3:31 PM
 Cnty Dist: 206-902
 From 07-01-2009 To 07-31-2009
 Fund: 289 / 9 REAP GRANT

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

Program: FIN1800
 Page: 5 of 7
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019435	07-10-2009		00024	AMERICAN STATE BANK-VIS	289-11-6499.00-001-924000 289-11-6499.00-001-924000	C	CHARTS, AWARDS, STICKE FIELD TRIP TO SONORA	149.72 305.00
							Check 019435 Total:	454.72
019451*	07-10-2009		00180	WAL-MART COMMUNITY	289-11-6499.00-001-924000 289-11-6499.00-001-924000	C	VOID-PRINT CHKS 239.73 VOID-PRINT CHKS 239.73	.00 .00
							Check 019451 Total:	.00
019452	07-10-2009		00180	WAL-MART COMMUNITY	289-11-6499.00-001-924000	C	REFRESHMENTS & AWARD	239.73
019459	07-24-2009		00119	CDW-G	289-11-6399.00-001-924000	C	ADOBE ACROBAT PRO	129.09
							Fund 289 / 9 Total	823.54

* indicates voided checks

Date Run: 11-17-2009 3:31 PM

Cnty Dist: 206-902

From 07-01-2009 To 07-31-2009

Fund: 404 / 9 ACCELERATED READING/MATH

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

Program: FIN1800

Page: 6 of 7

File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
019456	07-24-2009		01045	BENCHMARK EDUCATION C	404-11-6399.00-001-911000	C	TEACHING SUPPLIES	173.80

* indicates voided checks

Date Run: 11-17-2009 3:31 PM
 Cnty Dist: 206-902
 From 07-01-2009 To 07-31-2009
 Fund: 863 / 9 PAYROLL CLEARING FUND

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

Program: FIN1800
 Page: 7 of 7
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012578	07-24-2009		00760	ALLSTATE	863-00-2153.00-029-900000	D	JUL DED HEALTH INSURAN	1,128.22
012579	07-24-2009		00109	AFLAC	863-00-2153.00-035-900000 863-00-2159.00-076-900000	D	JUL DED HEALTH INSURAN JUL DED INCOME REPLACE	27.50 17.60
							Check 012579 Total:	45.10
012580	07-24-2009		01017	AXA EQUITABLE	863-00-2159.00-030-900000	D	JUL DED TAX SHEL. ANNUIT	541.00
012581	07-24-2009		00971	CITIFINANCIAL AUTO	863-00-2159.00-106-900000	D	JUL DED MISCELLANEOUS	367.83
012582	07-24-2009		00126	CONSECO SENIOR HEALTH	863-00-2153.00-021-900000	D	JUL DED HEALTH INSURAN	30.60
012583	07-24-2009		00213	DENTAL NETWORK OF AMEF	863-00-2153.00-027-900000	D	JUL DED HEALTH INSURAN	382.60
012584	07-24-2009		00433	GENERAL OPERATING FUNC	863-00-2153.00-013-900000	D	JUL DED LIFE INSURANCE	151.60
012585	07-24-2009		00067	GENWORTH LIFE INSURANC	863-00-2153.00-010-900000	D	JUL DED LIFE INSURANCE	55.58
012586	07-24-2009		00906	GALIC	863-00-2159.00-037-900000	D	JUL DED TAX SHEL. ANNUIT	1,350.00
012587	07-24-2009		01050	LIFE INSURANCE COMPANY	863-00-2159.00-038-900000	D	JUL DED TAX SHEL. ANNUIT	800.00
012588	07-24-2009		00679	MFS HERITAGE TRUST CO	863-00-2159.00-036-900000	D	JUL DED TAX SHEL. ANNUIT	200.00
012589	07-24-2009		00240	PRE-PAID LEGAL SERVICES,	863-00-2159.00-008-900000	D	JUL DED MISCELLANEOUS	109.65
012590	07-24-2009		00200	TEXAS AFT/PROF EDUCATO	863-00-2159.00-006-900000	D	JUL DED UNION DUES	27.51
012591	07-24-2009		00079	TRANSAMERICA ASSURANC	863-00-2153.00-028-900000	D	JUL DED HEALTH INSURAN	105.80
							Fund 863 / 9 Total	5,295.49
							Grand Totals:	46,019.97

End of Report

* indicates voided checks