

Date Run: 11-17-2009 3:31 PM
 Cnty Dist: 206-902
 From 06-01-2009 To 06-30-2009
 Fund: 191 / 9 GENERAL FUND

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

Program: FIN1800
 Page: 1 of 10
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019396	06-09-2009		00100	SAN SABA PRINTING	191-36-6399.00-001-991000	C	NAME BADGES/COACHING	4.79
019408	06-16-2009		00024	AMERICAN STATE BANK-VIS	191-36-6399.00-001-991000 191-36-6399.00-001-991000	C	LANYARDS FOR COACHING DRINKS FOR COACHING CL	21.98 30.24
							Check 019408 Total:	52.22
019434	06-25-2009		00100	SAN SABA PRINTING	191-36-6399.00-001-991000	C	FB PLAYBOOKS; LANYARD	88.50
							Fund 191 / 9 Total	145.51

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008631	06-11-2009		00082	UCA SUMMER CAMPS	199-36-6499.01-001-991000	D	SPONSOR-JR. HIGH CHEEF	45.00
008632	06-17-2009		01111	KIDS WINGS	199-11-6399.23-001-911000	D	WORKBOOKS FOR WORKS	60.00
019372	06-09-2009		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONTHLY MONITORING FE	72.00
019373	06-09-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	LEGAL LETTER; COMPUTEF	43.25
019374	06-09-2009		00171	BRADY BUTANE	199-34-6249.11-001-999000 199-51-6319.00-001-999000	C	SERVICE ON LAWNMOWER INDUSTRIAL WEEDEATER; ;	115.86 326.94
							Check 019374 Total:	442.80
019375	06-09-2009		00070	CAP ROCK ENERGY	199-51-6259.02-001-999000	C	ELECTRICITY CHGS. FROM	1,061.28
019376	06-09-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.00-001-999000	C	INTERNET; TELEPHONE CH	919.10
019377	06-09-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER, SEWER, GARBAGE	878.50
019378	06-09-2009		00830	DE LAGE LANDEN FINANCIAl	199-11-6269.00-001-911000	C	COPY MACHINE LEASE	1,345.00
019380	06-09-2009		00083	FARM PLAN	199-34-6249.00-001-999000 199-34-6249.01-001-999000 199-34-6249.04-001-999000 199-34-6311.00-001-999000 199-34-6319.01-001-999000	C	INTERIOR VISOR-DEEP CRI INTERIOR VISOR-HALL BUS WORK DONE ON BAND BUS GASOLINE/DIESEL TIRES FOR BUSES	64.22 64.23 555.80 2,962.45 612.32
							Check 019380 Total:	4,259.02
019381	06-09-2009		00039	FRANK'S WATCH & TROPHY	199-36-6499.20-001-991000 199-41-6499.00-702-999000	C	BAND AWARDS BOARD OF TRUSTEE PLAQ	88.00 33.00
							Check 019381 Total:	121.00
019382	06-09-2009		00990	SALLY GOSSETT	199-41-6419.00-702-999000	C	PER DIEM CHECK-BOARD T	228.30
019383	06-09-2009		00050	HEART OF TEXAS CO-OP	199-93-6492.00-999-923000	C	MONTHLY COSTS FOR SHA	3,981.00
019384	06-09-2009		00060	KING MUSIC COMPANY	199-11-6249.10-001-911000 199-11-6249.10-001-911000 199-11-6399.11-001-911000	C	BAND SUPPLIES BAND SUPPLIES, INSTRUMI PERCUSSION PLUS CYMBA	161.70 230.80 46.36
							Check 019384 Total:	438.86
019385	06-09-2009		00989	JASON LEWIS	199-41-6419.00-702-999000	C	PER DIEM CHECK-BOARD T	228.30
019386	06-09-2009		00064	LITTLE BUTANE COMPANY	199-51-6319.00-001-999000	C	THERMOCOUPLE	8.50
019387	06-09-2009		01107	TANA LUSTY	199-41-6419.00-702-999000	C	PER DIEM CHECK-BOARD T	228.30
019388	06-09-2009		00992	KAY MCKEE	199-41-6419.00-702-999000	C	PER DIEM CHECK-BOARD T	228.30
019389	06-09-2009		01069	NASCO	199-11-6399.22-001-923000	C	SPEC. ED SUPPLIES	186.67
019390	06-09-2009		00991	TINA POE	199-41-6419.00-702-999000	C	PER DIEM CHECK-BOARD T	228.30
019391	06-09-2009		01000	SHARON IRENE PURCELLA	199-34-6219.00-001-999000	C	DROVE PU TO HUNTSVILLE	72.05
019392	06-09-2009		00138	QUILL CORPORATION	199-11-6399.00-001-923000	C	TEACHING SUPPLIES	191.19
019393	06-09-2009		00331	ROBERTS AND PETTY, INC.	199-51-6249.01-001-999000	C	UNSTOP SEWER LINE-MILE	387.95
019394	06-09-2009		00093	ROCHELLE I.S.D.	199-33-6219.00-001-999000	C	NURSE'S SALARY-JUNE '09	740.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019395	06-09-2009		00097	SAN SABA CO. APPRAISAL D	199-99-6213.00-703-999000	C	3RD QUARTER BUDGET ALI	5,716.30
019397	06-09-2009		00312	THURMAN HUGH SAXON	199-41-6419.00-702-999000	C	PER DIEM CHECK-BOARD T	228.30
019398	06-09-2009		00988	MICAH SHAW	199-41-6419.00-702-999000	C	PER DIEM CHECK-BOARD T	228.30
019399	06-09-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000 199-51-6319.00-001-999000	C	AG. SUPPLIES SUPPLIES & MAINTENANCE	49.35 160.05
Check 019399 Total:								209.40
019400	06-09-2009		00895	STAPLES BUSINESS ADVAN	199-41-6399.00-750-999000	C	MONEY RECEIPT BOOKS	42.36
019401	06-09-2009		00037	TABC	199-36-6499.21-001-991000	C	2009-2010 MEMBERSHIP DL	30.00
019402	06-09-2009		00220	TASB RISK MANAGEMENT FI	199-11-6143.00-999-911000 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 WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP	1,522.50 29.50 38.25 10.00 144.00 42.25 127.25 19.75 54.50 136.50 101.50
Check 019402 Total:								2,226.00
019403	06-09-2009		00121	TASB, INC.	199-41-6249.00-750-999000 199-41-6249.00-750-999000	C	POLICY ON LINE INTERNET TASB LOCALIZED UPDATE I	850.00 447.06
Check 019403 Total:								1,297.06
019405	06-09-2009		00265	UNIFIRST CORPORATION	199-51-6219.00-001-999000 199-51-6319.04-001-999000	C	SERVICE CHG. FOR MATS UNIFORMS FOR THE MONT	467.90 73.68
Check 019405 Total:								541.58
019406	06-09-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-999000	C	CELLULAR BILL	94.76
019407	06-09-2009		00223	PEGGY YORK	199-11-6219.03-001-911000	C	E-RATE/FILE BEAR REIMB. I	100.00
019408	06-16-2009		00024	AMERICAN STATE BANK-VIS	199-11-6411.00-001-911000 199-34-6249.10-001-999000 199-34-6249.10-001-999000 199-36-6399.21-001-991000 199-36-6399.31-001-991000 199-36-6412.26-001-991000 199-36-6412.26-001-991000 199-36-6412.26-001-991000 199-36-6412.26-001-991000 199-36-6412.26-001-991000 199-36-6412.26-001-991000 199-36-6412.26-001-991000 199-36-6412.26-001-991000 199-36-6412.27-001-991000 199-36-6412.27-001-991000 199-36-6499.20-001-991000 199-36-6499.20-001-991000 199-36-6499.21-001-991000 199-41-6499.00-750-999000	C	HOTEL-TABC 40-PIECE SOCKET SET REPAIRS - EXCURSION GAME DAY DRY ERASE BO DVDS & SLEEVES MEALS REGIONAL TRACK M MEALS REGIONAL TRACK M MEALS REGIONAL TRACK M MEALS REGIONAL TRACK M MEALS REGIONAL TRACK M MEALS REGIONAL TRACK M MEALS REGIONAL TRACK M MOTEL REGIONAL TRACK M MEALS - UIL SPORTS BANQUET SPORTS BANQUET MEMBERSHIP FEE - TABC POSTAGE	165.29 24.65 735.16 20.00 118.20 7.98 73.04 80.95 60.38 60.00 30.98 435.92 54.15 38.97 108.05 100.00 15.99
Check 019408 Total:								2,129.71
019410	06-16-2009		00488	BLOSSMAN EXTERMINATING	199-51-6249.01-001-999000	C	MONTHLY PEST CONTROL	250.00
019412	06-16-2009		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.08-001-999000	C	FLAT REPAIR - PICKUP	13.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019412	06-16-2009		00154	CEN-TEX FERTILIZER, INC.	199-34-6319.01-001-999000 199-51-6249.03-001-999000	C	TIRES - ESCURSION FERTILIZER - FOOTBALL FII	890.81 162.70 Check 019412 Total: 1,066.51
019415	06-16-2009	0000003942	00039	FRANK'S WATCH & TROPHY	199-36-6399.36-001-999000 199-36-6399.36-001-999000 199-36-6499.20-001-991000 199-51-6319.02-001-999000	C M C	RIBBONS FOR FIELD DAY TROPHIES - SPORTS BANQ KEYS	260.00 -130.00 734.10 5.00 Check 019415 Total: 869.10
019416	06-16-2009		01109	STERLING LENTZ	199-13-6499.00-001-911000	C	SPEAKER@BACCALAUREA	50.00
019417	06-16-2009		00477	LOHN ISD	199-36-6412.23-001-991000	C	CONCESSION-DISTRICT TE	30.50
019418	06-16-2009		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-999000	C	CUSTODIAL S/M	767.43
019419	06-16-2009		00150	MC COY'S BUILDING SUPPLY	199-51-6319.00-001-999000	C	BLACK POLY FILM - GYM FL	159.98
019420	06-16-2009		00077	PECAN VALLEY HARDWARE	199-36-6499.20-001-991000 199-51-6319.00-001-999000	C	WALL OF HONOR/WEIGHT F KEYS, TRIMMER LINE, SCRIP	16.82 24.47 Check 019420 Total: 41.29
019421	06-16-2009		01110	PLAYTIME PLAYGROUNDS, I	199-11-6399.20-001-923000 199-11-6399.20-001-923000 199-11-6399.20-001-923000	C	PLAYGROUND EQUIPMENT SHIPPING & INSTALLATION FUN TIMBERS - PLAYGROU	9,500.00 4,000.00 280.00 Check 019421 Total: 13,780.00
019422	06-16-2009		00095	ROSE SHOP	199-41-6499.00-750-999000	C	PLANT-HIBLER FUNERAL(R	50.00
019423	06-16-2009		00099	SAN SABA NEWS & STAR	199-41-6439.00-702-999000	C	AD-PROP 1 EXPLANATION	90.00
019425	06-16-2009		00115	SUPER S FOODS	199-41-6499.00-702-999000 199-51-6499.00-001-999000	C	SCHOOL BOARD SUPPLIES SERVICE CHARGE	7.29 2.50 Check 019425 Total: 9.79
019426	06-16-2009		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-001-911000	C	INSURANCE PREMIUMS 7/1	187.80
019427	06-16-2009		00184	UNITED PARCEL SERVICE	199-11-6399.00-001-921000	C	RENAISSANCE LEARNING F	8.99
019428	06-16-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.00-001-922000	C	WELDING SUPPLIES	36.41
019429	06-25-2009		00633	BAXTER SAND & GRAVEL	199-11-6399.20-001-923000 199-51-6319.02-001-999000	C	PEA GRAVEL FOR PLAYGR PEA GRAVEL FOR PLAYGR	469.37 160.63 Check 019429 Total: 630.00
019430	06-25-2009		01024	CAROLYN D CARSON	199-41-6219.00-750-999000	C	CONTRACTED SERVICES JI	520.00
019432	06-25-2009		00831	NATIONAL GEOGRAPHIC	199-11-6399.00-001-921000	C	MAGAZINE SUBSCRIPTION	98.75
019433	06-25-2009		00165	VICKIE OVERSTREET	199-51-6219.02-001-999000	C	PROF CLEANING SERV JUN	2,160.00
019434	06-25-2009		00100	SAN SABA PRINTING	199-36-6399.20-001-991000	C	FOOTBALL PLAYBOOK	24.45
Fund 199 / 9 Total								50,070.38

Date Run: 11-17-2009 3:31 PM
Cnty Dist: 206-902
From 06-01-2009 To 06-30-2009
Fund: 211 / 9 CHAPT I-REGULAR

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

Program: FIN1800
Page: 5 of 10
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008633	06-30-2009		00119	CDW-G	211-11-6399.00-001-924000	D	ACER NETBOOKS	4,850.85
019402	06-09-2009		00220	TASB RISK MANAGEMENT FI	211-11-6143.00-999-924000	C	WORKERS COMP	77.00
							Fund 211 / 9 Total	4,927.85

* indicates voided checks

Date Run: 11-17-2009 3:31 PM
 Cnty Dist: 206-902
 From 06-01-2009 To 06-30-2009
 Fund: 240 / 9 CAFETERIA

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

Program: FIN1800
 Page: 6 of 10
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
019402	06-09-2009		00220	TASB RISK MANAGEMENT FI	240-35-6143.00-999-999000	C	WORKERS COMP	146.50
019409	06-16-2009		00257	AUTO-CHLOR SERVICES, LLI	240-35-6299.00-001-999000 240-35-6342.00-001-999000	C	DISHWASHING LEASE MAY STAINLESS STEEL POLISH Check 019409 Total:	152.95 50.30 203.25
019411	06-16-2009		00173	MILK PRODUCTS, LLC (AUST	240-35-6341.00-001-999000	C	foods	494.63
019413	06-16-2009		00492	COYOTE ONE STOP	240-35-6341.00-001-999000	C	FOODS	12.25
019414	06-16-2009		00030	CULLIGAN WATER CONDITIC	240-35-6342.00-001-999000	C	salt	18.70
019418	06-16-2009		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-999000	C	L/ROOM S/M	274.98
019425	06-16-2009		00115	SUPER S FOODS	240-35-6341.00-001-999000	C	FOODS	48.13
019431	06-25-2009		00005	LABATT FOOD SERVICE	240-35-6341.00-001-999000 240-35-6341.01-001-999000	C	FOODS ICE CREAM Check 019431 Total:	2,457.99 91.38 2,549.37
019433	06-25-2009	L/ROOM CHA	00165	VICKIE OVERSTREET	240-00-5751.00-000-900000	M		-8.25
Fund 240 / 9 Total								3,739.56

* indicates voided checks

Date Run: 11-17-2009 3:31 PM
Cnty Dist: 206-902
From 06-01-2009 To 06-30-2009
Fund: 289 / 9 REAP GRANT

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

Program: FIN1800
Page: 7 of 10
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019425	06-16-2009		00115	SUPER S FOODS	289-11-6499.00-001-924000	C	TAKS INCENTIVE-ICE CREA	24.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
019379	06-09-2009		01093	EDUCATIONAL RECORD CEN	404-11-6399.00-001-911000	C	BOOKS FOR LIBRARY	160.31
019424	06-16-2009		01090	SOPRIS WEST EDUCATIONA	404-11-6399.02-001-911000	C	READING PROGRAM	19,999.68
019425	06-16-2009		00115	SUPER S FOODS	404-11-6399.01-001-911000	C	CHIPS-2-DAY READING PRC	7.98
							Fund 404 / 9 Total	20,167.97

* indicates voided checks

Date Run: 11-17-2009 3:31 PM
Cnty Dist: 206-902
From 06-01-2009 To 06-30-2009
Fund: 429 / 9 HIGH SCHOOL ALLOTMENT

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

Program: FIN1800
Page: 9 of 10
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
019404	06-09-2009		00053	TEXAS TECH UNIVERSITY	429-11-6399.00-001-911000	C	CREDIT BY EXAMS	240.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012554	06-25-2009		00760	ALLSTATE	863-00-2153.00-029-900000	D	JUN DED HEALTH INSURAN	1,128.22
012555	06-25-2009		00109	AFLAC	863-00-2153.00-035-900000 863-00-2159.00-076-900000	D	JUN DED HEALTH INSURAN JUN DED INCOME REPLAC	27.50 17.60
Check 012555 Total:								45.10
012556	06-25-2009		01017	AXA EQUITABLE	863-00-2159.00-030-900000	D	JUN DED TAX SHEL. ANNUI	541.00
012557	06-25-2009		00971	CITIFINANCIAL AUTO	863-00-2159.00-106-900000	D	JUN DED MISCELLANEOUS	367.83
012558	06-25-2009		00126	CONSECO SENIOR HEALTH	863-00-2153.00-021-900000	D	JUN DED HEALTH INSURAN	30.60
012559	06-25-2009		00213	DENTAL NETWORK OF AMEF	863-00-2153.00-027-900000	D	JUN DED HEALTH INSURAN	382.60
012560	06-25-2009		00433	GENERAL OPERATING FUNC	863-00-2153.00-013-900000 863-00-2159.00-012-900000	D	JUN DED LIFE INSURANCE JUN DED MISCELLANEOUS	151.60 379.35
Check 012560 Total:								530.95
012561	06-25-2009		00067	GENWORTH LIFE INSURANC	863-00-2153.00-010-900000	D	JUN DED LIFE INSURANCE	55.58
012562	06-25-2009		00906	GALIC	863-00-2159.00-037-900000	D	JUN DED TAX SHEL. ANNUI	1,350.00
012563	06-25-2009		01050	LIFE INSURANCE COMPANY	863-00-2159.00-038-900000	D	JUN DED TAX SHEL. ANNUI	800.00
012564	06-25-2009		00679	MFS HERITAGE TRUST CO	863-00-2159.00-036-900000	D	JUN DED TAX SHEL. ANNUI	200.00
012565	06-25-2009		00240	PRE-PAID LEGAL SERVICES,	863-00-2159.00-008-900000	D	JUN DED MISCELLANEOUS	109.65
012566	06-25-2009		00200	TEXAS AFT/PROF EDUCATO	863-00-2159.00-006-900000	D	JUN DED UNION DUES	18.34
012567	06-25-2009		00079	TRANSAMERICA ASSURANC	863-00-2153.00-028-900000	D	JUN DED HEALTH INSURAN	105.80
Fund 863 / 9 Total								5,665.67
Grand Totals:								84,981.26

End of Report