

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
008622	03-06-2009		00124	PANTHER CREEK ISD	199-36-6499.25-001-991000	D	ENTRY FEES-HS TRACK ME	75.00
019172	03-03-2009		00009	DONNA ADAMS	199-33-6411.00-001-999000	C	NURSE'S TRAVEL FEB OI	70.40
019173	03-03-2009		01024	CAROLYN D CARSON	199-41-6219.00-750-999000	C	CONSULTING SERVICES	1,000.00
019174	03-03-2009		01079	EL GALLO RESTAURANT	199-36-6412.26-001-991000	C	BB POST V GIRLS & CHRLD	189.50
019175	03-03-2009		00136	IREDELL ATHLETICS	199-36-6399.23-001-991000	C	TENNIS TRNMT ENTRY FEE	117.00
019176	03-03-2009		00890	TIB-THE INDEPENDENT BAN	199-71-6512.01-999-999000 199-71-6522.01-999-999000	C	LN#63731 PRINCIPAL PAYM LN#63731 INTEREST PAYM	20,000.00 425.00
Check 019176 Total:								20,425.00
019177	03-06-2009		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-999000	C	MONITORING FEE	72.00
019178	03-06-2009		00024	AMERICAN STATE BANK-VIS	199-11-6249.22-001-922000 199-11-6399.06-001-922000 199-11-6399.18-001-911000 199-11-6399.23-001-911000 199-11-6411.00-001-911000 199-11-6411.01-001-922000 199-36-6399.00-001-999000 199-36-6399.00-001-999000 199-36-6411.20-001-991000 199-36-6411.20-001-991000 199-36-6412.00-001-999000 199-36-6412.02-001-999000 199-36-6412.21-001-991000 199-36-6412.26-001-991000 199-41-6399.00-750-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6499.00-702-999000 199-41-6499.00-702-999000 199-41-6499.00-750-999000	C	CD RECOVERY DISC AG SUPPLIES ART CLASS MEAL TEACHING SUPPLIES DIESEL/EXCURSION CORPI STOCK SHOW TRAVEL COSTUME RENTAL OAP COSTUME RENTAL OAP MOTEL-COACHING CLINIC DISTRICT BB MEETING MEALS OAP AUSTIN MEALS X DEBATE BB POST GAME MEAL PAIN BB POST GAME MEALS POSTAGE CENTRAL TX COMM MEETII MID-WINTER TASB CONFEE SANDWICHES FOR BOARD SANDWICHES/SCHOOL BO/ POSTAGE	31.92 327.78 129.41 26.33 70.25 961.67 503.95 37.87 134.92 20.57 259.03 91.37 219.52 773.35 248.00 21.41 582.34 27.99 32.99 15.99
Check 019178 Total:								4,516.66
019179	03-06-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	LGL/LTR STORAGE BOXES	38.65
019180	03-06-2009		00070	CAP ROCK ENERGY	199-51-6259.02-001-999000	C	CHARGES 01-20-09 TO 02-1	8,351.14
019181	03-06-2009		00071	CENTRAL TEXAS TELEPHON	199-51-6259.00-001-999000	C	INTERNET, TELEPHONE CH	920.97
019182*	03-06-2009		00465	CHEROKEE ISD	199-36-6499.20-001-991000 199-36-6499.20-001-991000	C D	BB TOURNAMENT ENTRY F PREVIOUSLY PAID	75.00 -75.00
Check 019182 Total:								.00
019183	03-06-2009		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-999000	C	WATER, SEWER, GARBAGE	1,106.50
019184	03-06-2009		00553	EDEN CISD	199-36-6499.20-001-991000	C	JR HIGH BB TOURNAMENT	50.00
019185	03-06-2009		00034	HARPER ISD	199-36-6219.21-001-991000	C	GIRLS BB PLAYOFF	44.40
019186	03-06-2009		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-991000	C	ICE MACHINE LEASE	98.92
019187	03-06-2009		00097	SAN SABA CO. APPRAISAL D	199-99-6213.00-703-999000	C	2ND QTR BUDGET ALLOCA'	5,716.30
019188	03-06-2009		00108	SKELTON'S HARDWARE & W	199-11-6399.06-001-922000	C	AG SUPPLIES	195.02

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019188	03-06-2009		00108	SKELTON'S HARDWARE & W	199-51-6319.00-001-999000	C	SUPPIES & MAINTENANCE	203.10
Check 019188 Total:								398.12
019189	03-06-2009		00191	AGENCY 405	199-11-6219.00-001-923000	C	CRIMINAL HISTORY	1.00
019190	03-06-2009		00890	TIB-THE INDEPENDENT BAN	199-71-6522.01-999-999000	C	CAFETORIUM INTEREST PA	16,784.99
019191*	03-06-2009		00018	TOSHIBA BUSINESS SOLUTI	199-36-6399.00-001-999000	C	PAINT & PROPS FOR OAP	139.59
					199-36-6399.00-001-999000	D	INCORRECT VENDOR NUMI	-139.59
					199-41-6399.00-750-999000	C	CLOCK FOR CENTRAL OFFI	9.97
					199-41-6399.00-750-999000	D	INCORRECT VENDOR NUMI	-9.97
					199-51-6319.01-001-999000	C	CUSTODIAL SUPPLIES	286.12
					199-51-6319.01-001-999000	D	INCORRECT VENDOR NUMI	-286.12
Check 019191 Total:								.00
019192	03-06-2009		00448	WEST CENTRAL WIRELESS	199-51-6259.01-001-999000	C	CELLULAR BILL	95.37
019193	03-06-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-922000	C	WELDING SUPPLIES	152.29
019196	03-06-2009		00180	WAL-MART COMMUNITY	199-36-6399.00-001-999000	C	PAINT & PROPS OAP	139.59
					199-41-6399.00-750-999000		CLOCK FOR CENTRAL OFFI	9.97
					199-51-6319.01-001-999000		CUSTODIAL SUPPLIES	286.12
Check 019196 Total:								435.68
019197	03-13-2009		00804	ATHLETIC SUPPLY, INC.	199-36-6399.23-001-991000	C	TENNIS SHIRTS	259.50
019199	03-13-2009		00488	BLOSSMAN EXTERMINATINC	199-51-6249.01-001-999000	C	MAR 09 PEST CONTROL SE	125.00
019202	03-13-2009		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-911000	C	COPY MACHINE LEASE	1,345.00
019203	03-13-2009		00083	FARM PLAN	199-34-6249.04-001-999000	C	BAND BUS - STATE INSPEC	14.50
					199-34-6249.05-001-999000		FB BUS RPR LIGHTS; ST IN	33.00
					199-34-6311.00-001-999000		FUEL - GAS/DIESEL	2,121.35
					199-34-6319.01-001-999000		TIRE/MOUNT LOCKER/ELM	291.16
Check 019203 Total:								2,460.01
019204	03-13-2009		01081	BRITTANY GOODSON	199-36-6219.22-001-991000	C	CHEERLDR/MASCOT JUDGE	176.20
019205	03-13-2009		00417	ISHAM ELECTRIC	199-11-6249.00-001-922000	C	UPGRADE WELDER CIRCUI	154.41
					199-51-6249.01-001-999000		RPRS SIGN, SCIENCE LAB,	3,261.30
Check 019205 Total:								3,415.71
019207	03-13-2009		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-999000	C	PROPANE	1,267.50
019208	03-13-2009		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-999000	C	CUSTODIAL	1,429.44
019209	03-13-2009		01080	GREG MCBRAYER	199-36-6219.22-001-991000	C	CHEERLDR/MASCOT JUDGE	75.00
019210	03-13-2009		01082	PLEASANTON ISD	199-36-6219.21-001-991000	C	BOYS BB PLAYOFF PLEASA	184.07
019211	03-13-2009		01074	RECORDED BOOKS, LLC	199-11-6321.00-001-923000	C	INTERVENTION BOOKS ON	500.00
					199-11-6399.06-001-923000		INTERVENTION BOOKS ON	200.00
					199-11-6399.09-001-923000		INTERVENTION BOOKS ON	198.30
Check 019211 Total:								898.30
019212	03-13-2009		00331	ROBERTS AND PETTY, INC.	199-51-6249.01-001-999000	C	RPRS BOYS BATHROOM	2,351.10
019213	03-13-2009		00095	ROSE SHOP	199-41-6499.00-750-999000	C	PLANT - A. SCHULTZ'S FTHI	60.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019214	03-13-2009		00099	SAN SABA NEWS & STAR	199-41-6499.00-702-999000	C	AD TRUSTEE ELECTION 2/1	72.00
019216	03-13-2009		00115	SUPER S FOODS	199-11-6499.00-001-911000 199-36-6399.29-001-991000 199-41-6499.00-702-999000 199-51-6319.00-001-999000 199-51-6499.00-001-999000	C	FOOD - OAP FESTIVAL DETERGENT FOR FIELD HC SCHOOL BOARD SUPPLIES DOOR STOPS FOR CLASSR SERVICE CHARGE FOR JAN	60.08 28.96 30.95 32.45 5.00
Check 019216 Total:								157.44
019217	03-13-2009		00091	TEXAS ASSN OF COMMUNIT	199-41-6411.00-701-999000	C	CONFERENCE REGISTRATI	50.00
019219	03-30-2009		00009	DONNA ADAMS	199-33-6411.00-001-999000	C	NURSE'S TRAVEL MAR '09	70.40
019220	03-30-2009		00002	ALERT SERVICES	199-36-6399.25-001-991000	C	THIGH SLEEVE	32.58
019221	03-30-2009		01068	BEST FOLDING TABLES & CH	199-11-6399.01-001-923000	C	SPEC. ED. STOOLS	565.28
019222	03-30-2009		00997	PAUL D. BISHOP	199-11-6249.02-001-911000	C	BAND CONTRACT-32 HRS @	1,600.00
019223	03-30-2009		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-999000	C	FIRE ANT TREATMENT	505.00
019224	03-30-2009		00389	CLASSROOMDIRECT	199-11-6399.09-001-923000	C	TEACHING SUPPLIES	931.31
019225	03-30-2009		00492	COYOTE ONE STOP	199-34-6311.00-001-999000	C	DIESEL - EXCURSION	58.20
019227	03-30-2009		00035	EDUCATION SERVICE CENTI	199-11-6219.00-001-923000	C	SPECIAL ED CONF @FREDI	25.00
019228	03-30-2009		00812	EVANT ISD	199-36-6499.25-001-991000	C	JR. HIGH TRACK MEET/CON	118.50
019229*	03-30-2009		01086	INFO-NET CONSORTIUM	199-11-6499.22-001-922000 199-11-6499.22-001-922000	D C	FOR BUDGET YEAR 2009-20 MATCH INFO-HUB-SITE EQUI	-1,360.00 1,360.00
Check 019229 Total:								.00
019230	03-30-2009		00165	VICKIE OVERSTREET	199-51-6219.02-001-999000	C	PROF CLEANING SERVICES	2,040.00
019231	03-30-2009		00124	PANTHER CREEK ISD	199-36-6499.25-001-991000	C	H.S. GIRLS TRACK MEET	75.00
019232	03-30-2009		00163	SCHOOL NURSE SUPPLY	199-33-6399.00-001-999000	C	TOOTHPAST; MOUTHWASH	99.85
019233	03-30-2009		01057	STEPHENVILLE SPORTS WO	199-36-6499.20-001-991000	C	MEDALS-COYOTE HARDWC	342.00
019234	03-30-2009		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-999000	C	LIFE INS PREMS 04/01-04/30	182.90
019235	03-30-2009		00018	TOSHIBA BUSINESS SOLUTIONS	199-11-6269.00-001-911000	C	COPY OVERAGE CHARGES	143.62
019236	03-30-2009		00265	UNIFIRST CORPORATION	199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6319.04-001-999000	C	MATS 02/11 - 02/25/09 MATS 02/11 - 02/25/09 UNIFORMS	320.90 9.00 73.68
Check 019236 Total:								403.58
019237	03-30-2009		00184	UNITED PARCEL SERVICE	199-41-6499.00-701-999000	C	UPS RETURN SHREDDERS	27.07
019238	03-30-2009		00703	VENTURE SIX, INC.	199-33-6399.00-001-999000	C	TOOTHBRUSHES	37.69
019239	03-30-2009		00180	WAL-MART COMMUNITY	199-11-6399.18-001-911000	C	CARD, PAINT, FLOUR	58.26
019240	03-30-2009		00761	WORLD CLASS ATHLETIC SUPPL	199-36-6399.20-001-991000	C	TIPS FOR PAINT MACHINE	80.00
Fund 199 / 9 Total								82,382.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	
019186	03-06-2009		00172	OUTSOURCE LEASE, INC.	240-35-6299.00-001-999000	C	ICE MACHINE LEASE	98.91	
019191*	03-06-2009		00018	TOSHIBA BUSINESS SOLUTI	240-35-6341.00-001-999000 240-35-6341.00-001-999000	C D	BREAD FOR CAFETERIA INCORRECT VENDOR NUMI	5.28 -5.28	
								Check 019191 Total:	.00
019196	03-06-2009		00180	WAL-MART COMMUNITY	240-35-6341.00-001-999000	C	BREAD FOR CAFETERIA	5.28	
019198	03-13-2009		00257	AUTO-CHLOR SERVICES, LL	240-35-6299.00-001-999000 240-35-6342.00-001-999000	C	DISHWASHING LEASE 02/09 STAINLESS STEEL POLISH	164.45 50.30	
								Check 019198 Total:	214.75
019200	03-13-2009		00173	MILK PRODUCTS, LLC (AUST	240-35-6341.00-001-999000	C	FOODS	1,065.15	
019201	03-13-2009		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-999000 240-35-6342.00-001-999000	C	LEASE FOR 03/09 SALT	36.00 18.70	
								Check 019201 Total:	54.70
019206	03-13-2009		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	4,457.02 210.23 32.05	
								Check 019206 Total:	4,699.30
019208	03-13-2009		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-999000	C	L/ROOM	979.71	
019215	03-13-2009		01054	SUNNY SKY PROD. NORTH A	240-35-6341.01-001-999000	C	FROZEN SLUSHES	60.00	
019216	03-13-2009		00115	SUPER S FOODS	240-35-6341.00-001-999000	C	FOOD FOR CAFETERIA	185.97	
019225	03-30-2009		00492	COYOTE ONE STOP	240-35-6341.00-001-999000	C	FOODS	5.25	
019230	03-30-2009	0000000001	00165	VICKIE OVERSTREET	240-00-5751.00-000-900000	M		-24.75	
								Fund 240 / 9 Total	7,344.27

* indicates voided checks

Date Run: 11-17-2009 3:29 PM
Cnty Dist: 206-902
From 03-01-2009 To 03-31-2009
Fund: 289 / 9 REAP GRANT

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.Sr-Ord-Prgr	Typ Cd	Reason	Amount
019226	03-30-2009		01085	DELTA PREMIUM SUPPLIES,	289-11-6499.00-001-924000	C	WINDOW DECALS	278.63

* indicates voided checks

Date Run: 11-17-2009 3:29 PM

Cnty Dist: 206-902

From 03-01-2009 To 03-31-2009

Fund: 404 / 9 ACCELERATED READING/MATH

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
019218	03-13-2009		01078	TEXAS CONNECTION	404-11-6399.00-001-911000	C	TEACHING SUPPLIES	1,220.80

* indicates voided checks

Date Run: 11-17-2009 3:29 PM
 Cnty Dist: 206-902
 From 03-01-2009 To 03-31-2009
 Fund: 429 / 9 HIGH SCHOOL ALLOTMENT

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

Program: FIN1800
 Page: 7 of 8
 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019178	03-06-2009		00024	AMERICAN STATE BANK-VIS	429-11-6399.00-001-911000	C	BOOKS	150.00
					429-11-6399.00-001-911000		TEXTBOOKS	120.00
					429-11-6399.00-001-911000		TEXTBOOKS	127.19
							Check 019178 Total:	397.19
							Fund 429 / 9 Total	397.19

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012471	03-25-2009		00760	ALLSTATE	863-00-2153.00-029-900000	D	MAR DED HEALTH INSURAN	1,128.22
012472	03-25-2009		00109	AFLAC	863-00-2153.00-035-900000 863-00-2159.00-076-900000	D	MAR DED HEALTH INSURAN MAR DED INCOME REPLAC	27.50 17.60
Check 012472 Total:								45.10
012473	03-25-2009		01017	AXA EQUITABLE	863-00-2159.00-030-900000	D	MAR DED TAX SHEL. ANNU	541.00
012474	03-25-2009		00971	CITIFINANCIAL AUTO	863-00-2159.00-106-900000	D	MAR DED MISCELLANEOUS	367.83
012475	03-25-2009		00126	CONSECO SENIOR HEALTH	863-00-2153.00-021-900000	D	MAR DED HEALTH INSURAN	30.60
012476	03-25-2009		00213	DENTAL NETWORK OF AMEF	863-00-2153.00-027-900000	D	MAR DED HEALTH INSURAN	382.60
012477	03-25-2009		00433	GENERAL OPERATING FUNE	863-00-2153.00-013-900000 863-00-2159.00-012-900000 863-00-2159.00-107-900000	D	MAR DED LIFE INSURANCE MAR DED MISCELLANEOUS MAR DED MISCELLANEOUS	151.60 928.20 9.93
Check 012477 Total:								1,089.73
012478	03-25-2009		00067	GENWORTH LIFE INSURANC	863-00-2153.00-010-900000	D	MAR DED LIFE INSURANCE	55.58
012479	03-25-2009		00906	GALIC	863-00-2159.00-037-900000	D	MAR DED TAX SHEL. ANNU	1,600.00
012480	03-25-2009		01050	LIFE INSURANCE COMPANY	863-00-2159.00-038-900000	D	MAR DED TAX SHEL. ANNU	800.00
012481	03-25-2009		00679	MFS HERITAGE TRUST CO	863-00-2159.00-036-900000	D	MAR DED TAX SHEL. ANNU	200.00
012482	03-25-2009		00240	PRE-PAID LEGAL SERVICES,	863-00-2159.00-008-900000	D	MAR DED MISCELLANEOUS	109.65
012483	03-25-2009		00200	TEXAS AFT/PROF EDUCATO	863-00-2159.00-006-900000	D	MAR DED UNION DUES	18.34
012484	03-25-2009		00079	TRANSAMERICA ASSURANC	863-00-2153.00-028-900000	D	MAR DED HEALTH INSURAN	105.80
Fund 863 / 9 Total								6,474.45
Grand Totals:								98,097.74

End of Report