

Date Run: 11-17-2009 3:30 PM  
 Cnty Dist: 206-902  
 From 05-01-2009 To 05-30-2009  
 Fund: 191 / 9 GENERAL FUND

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

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
008629	05-26-2009		01103	KEN HOSKINS	191-36-6399.00-001-991000	D 2	PARTICIPANTS-ALL AMEF	460.00
019331	05-22-2009		01100	KOLBY ABNEY	191-36-6399.00-001-991000	C	SPEAKER-COACHING CLINI	50.00
019332	05-22-2009		01096	MICKY BAKER	191-36-6399.00-001-991000	C	SPEAKER-COACHING CLINI	50.00
019334	05-22-2009		01095	WENDALL BRADLEY	191-36-6399.00-001-991000	C	SPEAKER-COACHING CLINI	50.00
019336	05-22-2009		01102	CARL COLEMAN	191-36-6399.00-001-991000	C	SPEAKER-COACHING CLINI	100.00
019337	05-22-2009		01101	BRAXTON HARRIS	191-36-6399.00-001-991000	C	SPEAKER-COACHING CLINI	100.00
019349	05-22-2009		01097	LARRY ULAND	191-36-6399.00-001-991000	C	SPEAKER-COACHING CLINI	50.00
019351	05-22-2009		01098	JOHN YORK	191-36-6399.00-001-991000	C	SPEAKER-COACHING CLINI	50.00
019352	05-22-2009		01099	SHANNON WILLIAMS	191-36-6399.00-001-991000	C	SPEAKER-COACHING CLINI	50.00
019361	05-29-2009		00113	LEON SUTHERLAND PHOTO	191-00-5749.00-000-900000	C	4'X8' FOOTBALL TEAM PHO	496.00
019365	05-29-2009		00100	SAN SABA PRINTING	191-36-6399.00-001-991000	C	FIELD DAY T-SHIRTS	383.50
<b>Fund 191 / 9 Total</b>								<b>1,839.50</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
008628	05-18-2009		00614	SUBWAY	199-41-6499.00-702-999000	D	SANDWICHES FOR SCHOO	32.99
008630	05-29-2009		00678	LITTLE YELLOW DUCK	199-13-6499.00-001-923000	D	TACOS FOR FACULTY MEE	90.00
019304*	05-01-2009		00826	WILLIAM ALEC DODSON	199-36-6499.02-001-999000	C	VOID-PRINT CHKS 175.00	.00
019305	05-01-2009		00826	WILLIAM ALEC DODSON	199-36-6499.02-001-999000	C	JUDGE STATE CX-DEBATE	175.00
019318	05-14-2009		00170	ACCESS VOICE & DATA, INC.	199-51-6249.00-001-999000	C	MONTHLY MONITORING FE	72.00
019319	05-14-2009		00211	ANGELO ARCHIVES	199-41-6269.00-750-999000	C	LGL LTR COMPUTER BOXE	47.75
019321	05-14-2009		00083	FARM PLAN	199-34-6311.00-001-999000 199-34-6319.01-001-999000	C	DIESEL TIRE; MOUNT TIRE DP CRE	1,185.44 280.30
							<b>Check 019321 Total:</b>	<b>1,465.74</b>
019322	05-14-2009		00217	HART INTERCIVIC, INC.	199-41-6439.00-702-999000	C	ELECTION SUPPLIES	123.17
019323	05-14-2009		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-999000	C	PROPANE 04/09	307.28
019324	05-14-2009		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-999000	C	CUSTODIAL SUPPLIES	1,378.52
019325	05-14-2009		00138	QUILL CORPORATION	199-11-6399.00-001-923000	C	TONER DRUM; TONER CAR	149.39
019326	05-14-2009		00100	SAN SABA PRINTING	199-36-6399.36-001-999000	C	T-SHIRTS	462.00
019328	05-14-2009		00115	SUPER S FOODS	199-41-6499.00-702-999000 199-51-6499.00-001-999000	C	SCHOOL BOARD SUPPLIES SRVC CHARGE 04/09	27.98 2.50
							<b>Check 019328 Total:</b>	<b>30.48</b>
019329	05-14-2009		00220	TASB RISK MANAGEMENT FI	199-41-6429.01-702-999000	C	PROPERTY/CASUALTY PAF	614.52
019330	05-14-2009		00265	UNIFIRST CORPORATION	199-51-6219.00-001-999000 199-51-6319.04-001-999000	C	SRVC CHARGE FOR MATS UNIFORMS 04/09	470.37 92.10
							<b>Check 019330 Total:</b>	<b>562.47</b>
019335	05-22-2009		00154	CEN-TEX FERTILIZER, INC.	199-34-6249.08-001-999000	C	FLAT REPAIR-PICKUP	12.00
019339	05-22-2009		00113	LEON SUTHERLAND PHOTO	199-36-6499.20-001-991000	C	WALL OF HONOR PICTURE	40.00
019340	05-22-2009		01088	MIR WEIGHT VEST	199-36-6399.31-001-991000	C	WEIGHTED VESTS	815.94
019341	05-22-2009		01083	MOORE MEDICAL, LLC	199-33-6399.00-001-999000	C	ANTIBACTERIAL SOAP	70.54
019342	05-22-2009		01094	MUSIC THEATRE INTERNATI	199-36-6399.00-001-999000	C	BORROWING FEE-PLAY FO	15.00
019343	05-22-2009		00456	PECAN VALLEY SPORTS	199-36-6499.20-001-991000	C	BB SCRIMMAGE 11/01-11/08	100.00
019344	05-22-2009		00824	RIBBONS GALORE	199-36-6399.36-001-999000	C	RIBBONS FOR ELEM. FIELD	315.16
019345	05-22-2009		00099	SAN SABA NEWS & STAR	199-41-6499.00-702-999000	C	ELECTION AD-TAX & BOND	354.00
019346	05-22-2009		00191	AGENCY 405	199-11-6219.00-001-923000	C	CRIMINAL HISTORY REQUE	1.00
019347	05-22-2009		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-999000	C	LIFE INS PREM 06/01-06/30/0	187.80
019348	05-22-2009		00018	TOSHIBA BUSINESS SOLUTI	199-11-6269.00-001-911000	C	COPY OVERAGE CHARGES	42.32
019350	05-22-2009		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.00-001-922000	C	WELDING SUPPLIES	212.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
019353	05-29-2009		00009	DONNA ADAMS	199-33-6411.00-001-999000	C	NURSE'S TRAVEL 05/09	70.40
019355	05-29-2009		00997	PAUL D. BISHOP	199-11-6249.02-001-911000	C	BAND TEACHER MAY/09	1,300.00
019356	05-29-2009		00851	CAMT	199-11-6499.00-001-911000	C	CAMT MATH CONF REGISTI	125.00
019357	05-29-2009		01024	CAROLYN D CARSON	199-41-6219.00-750-999000	C	CONTRACT SERV 05/09	320.00
019358	05-29-2009		01105	BEVERLY COHN	199-41-6439.00-702-999000	C	ELECTION JUDGE 05/08-05/	115.50
019359	05-29-2009		00039	FRANK'S WATCH & TROPHY	199-23-6399.00-001-999000	C	TEACHER OF YEAR PLAQUI	60.60
019360	05-29-2009		00835	GOLDTHWAITE I.S.D.	199-36-6412.26-001-991000	C	MEALS/WATER TRACK MEE	103.00
019361	05-29-2009		00113	LEON SUTHERLAND PHOTO	199-36-6499.20-001-991000	C	BB TEAM PHOTOS	30.00
019362	05-29-2009		01106	MAESTRO THEATRE	199-11-6411.00-001-921000 199-36-6411.00-001-999000	C	UIL OAP WORKSHOP 7/28-8 UIL OAP WORKSHOP 7/28-8	500.00 375.00
<b>Check 019362 Total:</b>								<b>875.00</b>
019363	05-29-2009		00362	MAY ISD	199-36-6412.18-001-991000 199-36-6412.26-001-991000	C	MEALS @ TRACK MEETS ENTRY FEE @ TRACK MEE	416.67 396.33
<b>Check 019363 Total:</b>								<b>813.00</b>
019364	05-29-2009		00165	VICKIE OVERSTREET	199-51-6219.02-001-999000	C	PROF CLEANING MAY/09	2,280.00
019365	05-29-2009		00100	SAN SABA PRINTING	199-36-6499.20-001-991000	C	BAND CERTIFICATES	79.80
019366	05-29-2009		01104	PAULA SHANNON	199-41-6439.00-702-999000	C	ELECTION CLERK 05/08-05/0	115.50
019367	05-29-2009		00646	NANCY SLAUGHTER	199-41-6439.00-702-999000	C	EARLY VOTING CLERK 4/28	197.75
019368	05-29-2009		00860	DOLORES SMITH	199-41-6439.00-702-999000	C	ELECTION CLERK 5/9/09 15I	105.00
019369	05-29-2009		00231	TROPHY DEPOT	199-36-6499.20-001-991000	C	PLAQUES-SPORTS BANQUI	104.95
019370	05-29-2009		00180	WAL-MART COMMUNITY	199-11-6399.00-001-921000 199-36-6399.36-001-999000 199-36-6499.20-001-991000 199-51-6319.01-001-999000	C	KINDERGARTEN SUPPLIES FIELD TRIP MISC SUPPLIES MISC FOR SPORTS BANQUI MISC CLEANING SUPPLIES	101.61 89.00 150.00 266.74
<b>Check 019370 Total:</b>								<b>607.35</b>
<b>Fund 199 / 9 Total</b>								<b>14,980.61</b>

Date Run: 11-17-2009 3:30 PM  
 Cnty Dist: 206-902  
 From 05-01-2009 To 05-30-2009  
 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
019320	05-14-2009		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-999000 240-35-6342.00-001-999000	C	LEASE 05/09 SALT	36.00 28.05
<b>Check 019320 Total:</b>								<b>64.05</b>
019324	05-14-2009		00076	MAYFIELD PAPER COMPANY	240-35-6342.00-001-999000	C	L/ROOM SUPPLIES	1,518.57
019325	05-14-2009		00138	QUILL CORPORATION	240-35-6399.22-001-999000	C	TONER DRUM; TONER CAR	70.19
019327	05-14-2009		01054	SUNNY SKY PROD. NORTH A	240-35-6341.01-001-999000	C	FROZEN SLUSHES	60.00
019328	05-14-2009		00115	SUPER S FOODS	240-35-6341.00-001-999000	C	FOODS	46.28
019333	05-22-2009		00173	MILK PRODUCTS, LLC (AUST	240-35-6341.00-001-999000	C	FOODS	1,231.01
019338	05-22-2009		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	4,600.94 399.71 64.10
<b>Check 019338 Total:</b>								<b>5,064.75</b>
019354	05-29-2009		00257	AUTO-CHLOR SERVICES, LLI	240-35-6299.00-001-999000 240-35-6342.00-001-999000	C	DISHWASHING LEASE 04/09 STAINLESS STEEL POLISH	149.95 50.30
<b>Check 019354 Total:</b>								<b>200.25</b>
019364	05-29-2009	0000000001	00165	VICKIE OVERSTREET	240-00-5751.00-000-900000	M		-27.00
<b>Fund 240 / 9 Total</b>								<b>8,228.10</b>

\* indicates voided checks

Date Run: 11-17-2009 3:30 PM  
Cnty Dist: 206-902  
From 05-01-2009 To 05-30-2009  
Fund: 289 / 9 REAP GRANT

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
008627	05-15-2009		00810	HEARTLAND SKATEWAY	289-11-6499.00-001-924000	D	SKATING RINK RENTAL;DRI	230.00

\* indicates voided checks

Date Run: 11-17-2009 3:30 PM

Cnty Dist: 206-902

From 05-01-2009 To 05-30-2009

Fund: 404 / 9 ACCELERATED READING/MATH

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
019371	05-29-2009		00094	WEEKLY READER CORP.	404-11-6399.01-001-911000	C	WEEKLY READER GRADES	131.70

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012524	05-22-2009		00760	ALLSTATE	863-00-2153.00-029-900000	D	MAY DED HEALTH INSURAN	1,128.22
012525	05-22-2009		00109	AFLAC	863-00-2153.00-035-900000 863-00-2159.00-076-900000	D	MAY DED HEALTH INSURAN MAY DED INCOME REPLAC	27.50 17.60
<b>Check 012525 Total:</b>								<b>45.10</b>
012526	05-22-2009		01017	AXA EQUITABLE	863-00-2159.00-030-900000	D	MAY DED TAX SHEL. ANNUI	541.00
012527	05-22-2009		00971	CITIFINANCIAL AUTO	863-00-2159.00-106-900000	D	MAY DED MISCELLANEOUS	367.83
012528	05-22-2009		00126	CONSECO SENIOR HEALTH	863-00-2153.00-021-900000	D	MAY DED HEALTH INSURAN	30.60
012529	05-22-2009		00213	DENTAL NETWORK OF AMEF	863-00-2153.00-027-900000	D	MAY DED HEALTH INSURAN	382.60
012530	05-22-2009		00433	GENERAL OPERATING FUNE	863-00-2153.00-013-900000 863-00-2159.00-012-900000	D	MAY DED LIFE INSURANCE MAY DED MISCELLANEOUS	151.60 1,088.35
<b>Check 012530 Total:</b>								<b>1,239.95</b>
012531	05-22-2009		00067	GENWORTH LIFE INSURANC	863-00-2153.00-010-900000	D	MAY DED LIFE INSURANCE	55.58
012532	05-22-2009		00906	GALIC	863-00-2159.00-037-900000	D	MAY DED TAX SHEL. ANNUI	1,500.00
012533	05-22-2009		01050	LIFE INSURANCE COMPANY	863-00-2159.00-038-900000	D	MAY DED TAX SHEL. ANNUI	800.00
012534	05-22-2009		00679	MFS HERITAGE TRUST CO	863-00-2159.00-036-900000	D	MAY DED TAX SHEL. ANNUI	200.00
012535	05-22-2009		00240	PRE-PAID LEGAL SERVICES,	863-00-2159.00-008-900000	D	MAY DED MISCELLANEOUS	109.65
012536	05-22-2009		00200	TEXAS AFT/PROF EDUCATO	863-00-2159.00-006-900000	D	MAY DED UNION DUES	18.34
012537	05-22-2009		00079	TRANSAMERICA ASSURANC	863-00-2153.00-028-900000	D	MAY DED HEALTH INSURAN	105.80
<b>Fund 863 / 9 Total</b>								<b>6,524.67</b>
<b>Grand Totals:</b>								<b>31,934.58</b>

End of Report