

Date Run: 01-05-2010 11:54 AM
 Cnty Dist: 206-902
 From 12-01-2009 To 12-31-2009

Y-T-D Check Payments
 RICHLAND SPRINGS ISD
 Sort by Check Number, Account Code

Program: FIN1750
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
012721	12-18-2009	00760	ALLSTATE	HEALTH INS #29	DEDCHI 863-00-2153.00-029-000000		D	DEC DED HEALTH INSUR.	1,256.27
012722	12-18-2009	00109	AFLAC	ANNUITY #35	DEDCHI 863-00-2153.00-035-000000		D	DEC DED HEALTH INSUR.	27.50
012723	12-18-2009	01017	AXA EQUITABLE	ANNUNTY	DEDCHI 863-00-2159.00-030-000000		D	DEC DED TAX SHEL. ANN	200.00
012724	12-18-2009	00971	CITIFINANCIAL AUTO	PAYROLL DEDUCT	DEDCHI 863-00-2159.00-106-000000		D	DEC DED MISCELLANEOI	367.83
012725	12-18-2009	00126	CONSECO SENIOR HEALTH	GIFTED & TALENT	DEDCHI 863-00-2153.00-021-000000		D	DEC DED HEALTH INSUR.	30.60
012726	12-18-2009	00213	DENTAL NETWORK OF AM	DENTAL INDEM	DEDCHI 863-00-2153.00-027-000000		D	DEC DED HEALTH INSUR.	329.10
012727	12-18-2009	00433	GENERAL OPERATING FUI	LIFE INS #13	DEDCHI 863-00-2153.00-013-000000		D	DEC DED LIFE INSURANC	211.80
				LIFE INS #12	DEDCHI 863-00-2159.00-012-000000		D	DEC DED MISCELLANEOI	869.80
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012728	12-18-2009	00067	GENWORTH LIFE INSURAN	LIFE INS #10	DEDCHI 863-00-2153.00-010-000000		D	DEC DED LIFE INSURANC	55.58
012729	12-18-2009	00906	GALIC	ANNUITY #37	DEDCHI 863-00-2159.00-037-000000		D	DEC DED TAX SHEL. ANN	1,250.00
012730	12-18-2009	01050	LIFE INSURANCE COMPAN	ANNUITY #38	DEDCHI 863-00-2159.00-038-000000		D	DEC DED TAX SHEL. ANN	200.00
012731	12-18-2009	00240	PRE-PAID LEGAL SERVICE	MISCELLANEOUS ;	DEDCHI 863-00-2159.00-008-000000		D	DEC DED MISCELLANEOI	83.75
012732	12-18-2009	00200	TEXAS AFT/PROF EDUCAT	UNION DUES	DEDCHI 863-00-2159.00-006-000000		D	DEC DED UNION DUES	18.34
012733	12-18-2009	00079	TRANSAMERICA ASSURAN	CANCER/ACCID/HE	DEDCHI 863-00-2153.00-028-000000		D	DEC DED HEALTH INSUR.	66.61
019777	12-10-2009	00170	ACCESS VOICE & DATA, IN	ELEM/HIGH SCHO	103295 2641 199-52-6249.00-001-099000		C	12/09 MONTHLY FEE	72.00
019778	12-10-2009	01142	ACTION COLLISION	ELEM/HIGH SCHO	103285 102980 199-11-6399.00-001-022000		C	PAINT FOR UTILITY TRAIL	126.00
019779	12-10-2009	00024	AMERICAN STATE BANK-V	ELEM/HIGH SCHO	103310 246104393240040 199-11-6399.23-001-011000		C	WORKBOOKS	56.12
				ELEM/HIGH SCHO	103310 244180093233232 199-36-6399.00-001-099000		C	OAP SUPPLIES	65.69
				ELEM/HIGH SCHO	103310 24088029311101 199-36-6412.01-001-091000		C	C/LEADERS 8 MEALS @ 6	55.93
				ELEM/HIGH SCHO	103310 24088029311101 199-36-6412.01-001-099000		C	BAND MEALS 20 @ 6.99 E	139.80
				ELEM/HIGH SCHO	103310 24088029311101 199-36-6412.20-001-091000		C	FB 37 MEALS @ 6.99 EA; (321.23
				ELEM/HIGH SCHO	103310 247650193192760 199-36-6412.21-001-091000		C	BB POST GAME MEALS	46.00

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019779	12-10-2009	00024	AMERICAN STATE BANK-V	ELEM/HIGH SCHO	103310	240133993120123 199-36-6412.21-001-091000	C	BB POST GAME MEALS	72.00
				ELEM/HIGH SCHO	103310	243889893229800 199-36-6412.21-001-091000	C	BB POST GAME MEALS	100.79
				ELEM/HIGH SCHO	103310	240133993180124 199-36-6412.26-001-091000	C	MEALS BI-DISTRICT GAM	366.00
				ELEM/HIGH SCHO	103310	242078593172681 199-36-6412.26-001-091000	C	FB PLAYOFF NEGOTIATIC	29.50
				ELEM/HIGH SCHO	103310	240710593091581 199-36-6412.26-001-091000	C	FB PLAYOFF NEGOTIATIC	60.85
				ELEM/HIGH SCHO	103310	244921593098491 199-36-6499.21-001-091000	C	MEMBERSHIP DUES	25.00
				FUNCT 41-BUS OFI	103310	244014093000004 199-41-6399.00-750-099000	C	POSTAGE	245.00
				FUNCT 41-BUS OFI	103310	240710593231581 199-41-6411.00-750-099000	C	LUNCH - FINANCE TRAINI	13.19
				FUNCT 41-BUS OFI	103310	243230193245429 199-41-6411.00-750-099000	C	MOTEL - FINANCE TRAINI	90.95
				SCHOOL BOARD	103310	244273393221200 199-41-6499.00-702-099000	C	BOARD MEETING MEALS	43.69
				SCHOOL BOARD	103310	244273339300120 199-41-6499.00-702-099000	C	BOARD MEETING MEALS	40.97
				FUNCT 41-BUS OFI	103310	246921693090005 199-41-6499.00-750-099000	C	POSTAGE	15.99
				ELEM/HIGH SCHO	103310	247470093108233 199-81-6219.00-001-099000	C	FINGERPRINT 6 EMPLOYI	309.54
Check 019779 Total:									2,098.24
019780	12-10-2009	00211	ANGELO ARCHIVES	FUNCT 41-BUS OFI	103305	55040 199-41-6269.00-750-099000	C	BOX STORAGE; RECORD	50.60
019781	12-10-2009	00804	ATHLETIC SUPPLY, INC.	ELEM/HIGH SCHO	103070	97053 199-36-6399.20-001-091000	C	15 YD CHAIN; DOWN MAF	205.00
				ELEM/HIGH SCHO	103116	97265 199-36-6399.20-001-091000	C	FOOTBALL GIRDLES	660.00
Check 019781 Total:									865.00
019782	12-10-2009	00488	BLOSSMAN EXTERMINATIO	ELEM/HIGH SCHO	103309	8118 199-51-6249.01-001-099000	C	DEC 2009 MONTHLY SEI	125.00
019783	12-10-2009	00296	JOE BURNS	ELEM/HIGH SCHO	103227	7920 199-36-6219.21-001-091000	C	BB OFFICIAL ROCHELLE	79.20
019784	12-10-2009	00070	CAP ROCK ENERGY	ELEM/HIGH SCHO	103304	5229400 199-51-6259.02-001-099000	C	CHARGES 10/19/09 - 11/18	4,523.42
019785	12-10-2009	00225	JESSE CARDOZA	ELEM/HIGH SCHO	103275	7700 199-36-6219.21-001-091000	C	BB OFFICIAL BROOKESM	77.00
019786	12-10-2009	00071	CENTRAL TEXAS TELEPHO	ELEM/HIGH SCHO	103302	10170627 199-51-6259.01-001-099000	C	INTERNET; TELEPHONE;	1,607.95
019787	12-10-2009	00023	CITY WATER DEPARTMEN	ELEM/HIGH SCHO	103292	213 199-51-6259.00-001-099000	C	WATER,SEWER,GARBAG	786.50
019788	12-10-2009	00830	DE LAGE LANDEN FINANCI	ELEM/HIGH SCHO	103308	4117439 199-11-6269.00-001-011000	C	COPY MACHINE LEASE	674.87
019789	12-10-2009	00615	JEREMY ESSARY	ELEM/HIGH SCHO	103276	12920 199-36-6219.21-001-091000	C	BB OFFICIAL 11/23/09 (3 C	129.20

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019790	12-10-2009	00083	FARM PLAN	ELEM/HIGH SCHO	103318	139759	C	ELM GROVE BUS BRAKE	906.20
				ELEM/HIGH SCHO	103318	35590	C	DIESEL	2,161.50
				ELEM/HIGH SCHO	103318	140804	C	DEEP CREEK BUS 2 TIRE	81.00
				ELEM/HIGH SCHO	103318	140409	C	MIRROR BRKTS ALL BUS	237.68
Check 019790 Total:									3,386.38
019791	12-10-2009	00050	HEART OF TEXAS CO-OP	ELEM/HIGH SCHO	103313	275400	C	12/09 SHARED SERVICES	2,754.00
019792	12-10-2009	01141	HICO ISD	ELEM/HIGH SCHO	103281	19220	C	FB ST JO VS RS 11/20/09	192.20
019793	12-10-2009	00041	RAUL MARTINEZ	ELEM/HIGH SCHO	103274	7700	C	BB OFFICIAL BROOKESM	77.00
019794	12-10-2009	01145	JIM MCPHERRAN	ELEM/HIGH SCHO	103300	6000	C	BB OFFICIAL JONESBOR	60.00
019795	12-10-2009	00440	JOE ORTEGA	ELEM/HIGH SCHO	103280	6425	C	BB OFFICIAL GUSTINE 11	64.25
019796	12-10-2009	00808	SALVADOR PEREZ, JR	ELEM/HIGH SCHO	103278	8850	C	BB OFFICIAL BLANKET 11	88.50
				ELEM/HIGH SCHO	103279	6425	C	BB OFFICIAL GUSTINE 11	64.25
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019797	12-10-2009	00246	REDNECK, INC.	ELEM/HIGH SCHO	103264	7484309-00	C	LIGHT KIT	8.16
019798	12-10-2009	00093	ROCHELLE I.S.D.	ELEM/HIGH SCHO	103314	76612	C	12/09 NURSE'S SALARY	766.12
019799	12-10-2009	00697	ROCHELLE JUNIOR CLASS	ELEM/HIGH SCHO	103312	11625	C	BB TOURNAMENT 12/3/4/	116.25
019800	12-10-2009	00097	SAN SABA CO. APPRAISAL TAX COSTS		103306	650532	C	1ST QTR BUDGET ALLOC	6,505.32
019801	12-10-2009	00057	SCHWARTZ & EICHELBAU	FUNCT 41-BUS OFI	103303	54833	C	RETAINER DEC 2009	548.33
019802	12-10-2009	00108	SKELTON'S HARDWARE &	ELEM/HIGH SCHO	103197	001710	C	MISC SUPPLIES AG	7.97
				ELEM/HIGH SCHO	103197	001740	C	YELLOW SPRAY PAINT G	9.20
				ELEM/HIGH SCHO	103197	001709	C	MISC MAINTENANCE	97.30
Check 019802 Total:									114.47
019803	12-10-2009	00592	SOUTHWEST APPLIANCE	ELEM/HIGH SCHO	103286	000956	C	LARGE TUB WASHER FOI	350.00
019804	12-10-2009	01144	SPRING LITERACY CONFE	ELEM/HIGH SCHO	103299	12042009	C	CONFERENCE REGISTR	150.00

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019805	12-10-2009	00582	STEFFENS FLOWERS	FUNCT 41-BUS OFI	103317	5000 199-41-6499.00-750-099000	C	LYLES FUNERAL - PLANT	50.00
019806	12-10-2009	01146	CLAY SUMMERS	ELEM/HIGH SCHO	103301	13250 199-36-6219.21-001-091000	C	BB OFFICIAL JONESBOR	132.50
019807	12-10-2009	00220	TASB RISK MANAGEMENT	SUPT. OFFICE	103316	374318 199-41-6145.00-701-099000	C	09/10 UC CONTRIBUTION	1,054.21
019808	12-10-2009	00121	TASB, INC.	FUNCT 41-BUS OFI	103315	382684 199-41-6211.00-750-099000	C	2010 LEGAL ASSISTANCE	200.00
				FUNCT 41-BUS OFI	103315	380584 199-41-6249.00-750-099000	C	LOCALIZED UPDATE S/H	776.20
				FUNCT 41-BUS OFI	103315	381763 199-41-6499.00-750-099000	C	2010 MEMBERSHIP DUES	800.00
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019809	12-10-2009	00604	THE LINCOLN NATIONAL LI	ELEM/HIGH SCHO	103287	260222 199-11-6142.00-001-011000	C	LIFE INS 12/01-12/31/09	238.90
019810	12-10-2009	00265	UNIFIRST CORPORATION	ELEM/HIGH SCHO	103311	8190642091 199-51-6219.00-001-099000	C	MATS	376.11
				ELEM/HIGH SCHO	103311	8190639188 199-51-6319.04-001-099000	C	UNIFORMS 11/09	77.20
Check 019810 Total:									453.31
019811	12-10-2009	00180	WAL-MART COMMUNITY	ELEM/HIGH SCHO	103294	08110 199-11-6399.20-001-023000	C	SAFETY OUTLET PLUGS	2.50
				ELEM/HIGH SCHO	103294	008111 199-36-6399.28-001-091000	C	ROSES-HOMECOMING	20.00
				ELEM/HIGH SCHO	103294	003366 199-36-6399.31-001-091000	C	LAUNDRY DETERGENT	32.82
				ELEM/HIGH SCHO	103294	005996 199-51-6319.01-001-099000	C	CLEANING SUPPLIES	377.27
				ELEM/HIGH SCHO	103294	004530 240-35-6341.00-001-099000	C	TORTILLAS, TACO SEASC	20.73
				ELEM/HIGH SCHO	103294	008027 285-11-6223.00-001-024000	C	BLANK CASSETTES	11.82
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019812	12-10-2009	00448	WEST CENTRAL WIRELES	ELEM/HIGH SCHO	103293	1370459 199-51-6259.00-001-099000	C	CELLULAR SERVICE	75.12
019813	12-17-2009	00257	AUTO-CHLOR SERVICES, I	ELEM/HIGH SCHO	103326	2547747 240-35-6299.00-001-099000	C	DISHWASHING LEASE 11	166.45
				ELEM/HIGH SCHO	103326	2547747 240-35-6342.00-001-099000	C	STAINLESS STEEL POLIS	50.30
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019814	12-17-2009	00256	B & B ATHLETICS	ELEM/HIGH SCHO	103020	103020-51953 199-36-6399.22-001-091000	C	BASKETBALL SUPPLIES	656.82
019815	12-17-2009	00997	PAUL D. BISHOP	ELEM/HIGH SCHO	103334	5000 199-36-6249.00-001-099000	C	BONUS	50.00
019816	12-17-2009	00173	MILK PRODUCTS, LLC (AU	ELEM/HIGH SCHO	103323	114016 240-35-6341.00-001-099000	C	FOODS	921.00
019817	12-17-2009	01024	CAROLYN D CARSON	ELEM/HIGH SCHO	103333	5000 199-36-6249.00-001-099000	C	BONUS	50.00

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019818	12-17-2009	00119	CDW-G	FUNCT 41-BUS OFI	103266	QXH0348 199-41-6399.22-750-099000	C	COMPUTER FOR SUPT.	798.31
019819	12-17-2009	00154	CEN-TEX FERTILIZER, INC.	ELEM/HIGH SCHO	103270	30778 199-34-6319.01-001-099000	C	USED TIRE-UTILITY TRAIL	32.00
				ELEM/HIGH SCHO	103270	30164 199-34-6319.02-001-099000	C	FLAT RPR-LAWN MOWER	5.00
Check 019819 Total:									37.00
019820	12-17-2009	00480	CHEROKEE ISD BOOSTER	ELEM/HIGH SCHO	103339	9000 199-36-6412.21-001-091000	C	JR HIGH BB 12/7/09 CONC	90.00
019821	12-17-2009	00492	COYOTE ONE STOP	ELEM/HIGH SCHO	103324	20 240-35-6341.00-001-099000	C	OCT/NOV FOODS	18.77
019822	12-17-2009	00030	CULLIGAN WATER CONDIT	ELEM/HIGH SCHO	103327	57806 240-35-6299.00-001-099000	C	LEASE 11 & 12/09	72.00
				ELEM/HIGH SCHO	103327	57806 240-35-6342.00-001-099000	C	SALT	46.75
Check 019822 Total:									118.75
019823	12-17-2009	00035	EDUCATION SERVICE CEN	ELEM/HIGH SCHO	103307	16211780 199-11-6239.00-001-021000	C	GIFTED/TALENTED	1,636.00
				ELEM/HIGH SCHO	103307	16211780 199-11-6239.02-001-011000	C	MEDIA	355.00
				ELEM/HIGH SCHO	103307	16211780 199-11-6239.03-001-022000	C	WEBCCAT SILVER	235.00
				ELEM/HIGH SCHO	103307	16211780 199-11-6239.04-001-011000	C	INSTRUCTIONAL SERVIC	2,481.48
				ELEM/HIGH SCHO	103307	16211780 199-11-6239.05-001-011000	C	PGP ONLINE	300.00
				ELEM/HIGH SCHO	103307	16211780 199-11-6239.07-001-011000	C	TITLE I PART A ARRA	3,223.00
				ELEM/HIGH SCHO	103307	16211780 199-12-6239.00-001-024000	C	LIBRARY SERVICES	2,600.00
				ELEM/HIGH SCHO	103307	16211780 199-12-6239.00-001-024000	C	DESTINY	2,300.00
				ELEM/HIGH SCHO	103307	16211780 199-13-6239.00-001-011000	C	CSCOPE	1,462.00
				ELEM/HIGH SCHO	103307	16211780 199-53-6239.00-001-099000	C	DATA PROCESSING	15,404.00
				ELEM/HIGH SCHO	103307	16211780 199-53-6239.00-001-099000	C	FILEBANC SERVICES	2,000.00
				ELEM/HIGH SCHO	103307	16211780 211-11-6239.00-001-024000	C	TITLE I PART A	4,710.00
Check 019823 Total:									36,706.48
019824	12-17-2009	01118	KNOWSYS TEST PREP LLC	ELEM/HIGH SCHO	103296	1608 199-11-6399.24-001-011000	C	TEACHING SUPPLIES-TAI	139.10
019825	12-17-2009	00005	LABATT FOOD SERVICE	ELEM/HIGH SCHO	103332	11024663 240-35-6341.00-001-099000	C	FOODS	7,096.52
				ELEM/HIGH SCHO	103332	11024663 240-35-6341.01-001-099000	C	ICE CREAM	437.62
				ELEM/HIGH SCHO	103332	11097447 240-35-6342.00-001-099000	C	NON-FOODS	77.19
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019826	12-17-2009	00064	LITTLE BUTANE COMPANY	ELEM/HIGH SCHO	103319	12852 199-51-6259.03-001-099000	C	PROPANE 11/09	2,814.00

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019827	12-17-2009	00477	LOHN ISD	ELEM/HIGH SCHO	103322	173845	D	WRONG VENDOR AND D	-40.21
				ELEM/HIGH SCHO	199-36-6399.33-001-091000		C	ATHLETIC DEPT SUPPLIE	40.21
				ELEM/HIGH SCHO	103321	7475	C	BB JR HIGH MEALS 11/30	74.75
				ELEM/HIGH SCHO	199-36-6412.21-001-091000		D	WRONG VENDOR AND D	-74.75
				ELEM/HIGH SCHO	103322	172397	C	CUSTODIAL SUPPLIES	1,917.70
				ELEM/HIGH SCHO	199-51-6319.01-001-099000		D	WRONG VENDOR AND D	-1,917.70
				ELEM/HIGH SCHO	103322	172398	C	L/ROOM	1,624.21
				ELEM/HIGH SCHO	240-35-6342.00-001-099000		D	WRONG VENDOR AND D	-1,624.21
					240-35-6342.00-001-099000			Check 019827 Total:	.00
019828	12-17-2009	01148	SUSAN LUNA	ELEM/HIGH SCHO	103336	5000	C	BONUS	50.00
					199-36-6249.00-001-099000				
019829	12-17-2009	01149	REID LYON	ELEM/HIGH SCHO	103337	6000	C	READING TEXTBOOKS	60.00
					199-11-6321.00-001-011000				
019830	12-17-2009	00165	VICKIE OVERSTREET	ELEM/HIGH SCHO	103335	5000	C	BONUS	50.00
					199-36-6249.01-001-099000				
019831	12-17-2009	00138	QUILL CORPORATION	ELEM/HIGH SCHO	103265	1737647	C	OFFICE SUPPLIES; TONE	631.95
					199-11-6399.27-001-011000				
019832	12-17-2009	01116	RIVER CITY PAINT	ELEM/HIGH SCHO	103271	003463	C	PAINT FOR BAND HALL	81.58
					199-51-6249.01-001-099000				
019833	12-17-2009	01147	ROCHELLE PROJECT GRA	ELEM/HIGH SCHO	103320	14000	C	JR HIGH UIL ACAD 12/2/0	140.00
					199-36-6412.02-001-099000				
019834	12-17-2009	00293	SCHOOL-LINK TECHNOLO	ELEM/HIGH SCHO	103338	202506	C	ANNUAL SUPPORT/MAIN	427.50
					240-35-6219.22-001-099000				
019835	12-17-2009	00115	SUPER S FOODS	ELEM/HIGH SCHO	103325	330143	C	SERVICE CHARGE 11/09	2.50
				ELEM/HIGH SCHO	199-51-6499.00-001-099000		C	FOODS	45.99
				ELEM/HIGH SCHO	240-35-6341.00-001-099000		C	AR REWARDS PARTY	88.45
				ELEM/HIGH SCHO	103325	330143			
					289-11-6499.00-001-024000			Check 019835 Total:	136.94
019836	12-18-2009	00009	DONNA ADAMS	ELEM/HIGH SCHO	103351	8415	C	NURSE'S TRAVEL 12/09	84.15
					199-33-6411.00-001-099000				
019837	12-18-2009	00002	ALERT SERVICES	ELEM/HIGH SCHO	103055	42084400	C	ANKLE & KNEE BRACES;	109.30
				ELEM/HIGH SCHO	199-36-6399.20-001-091000		C	ANKLE & KNEE BRACES;	109.30
				ELEM/HIGH SCHO	103055	42084400			
					199-36-6399.21-001-091000		C	ANKLE & KNEE BRACES;	666.12
				ELEM/HIGH SCHO	103055	42084400			
					199-36-6399.25-001-091000			Check 019837 Total:	884.72
019838	12-18-2009	00804	ATHLETIC SUPPLY, INC.	ELEM/HIGH SCHO	103170	97912	C	FOOTBALL SUPPLIES; SF	571.00
					199-36-6399.20-001-091000				

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019838	12-18-2009	00804	ATHLETIC SUPPLY, INC.	ELEM/HIGH SCHO	103187	97832	C	MEN'S BASKETBALLS	264.00
				ELEM/HIGH SCHO	199-36-6399.21-001-091000				
				ELEM/HIGH SCHO	103289	98519	C	GILL SPEED LADDER	110.00
				ELEM/HIGH SCHO	199-36-6399.21-001-091000				
				ELEM/HIGH SCHO	103170	97912	C	FOOTBALL SUPPLIES; SF	90.00
				ELEM/HIGH SCHO	199-36-6399.30-001-091000				
				ELEM/HIGH SCHO	103194	98089	C	ATHLETIC SWEATS	1,370.00
				ELEM/HIGH SCHO	199-36-6399.31-001-091000				
				ELEM/HIGH SCHO	103195	98090	C	HANDWARMERS; SHIRTS	256.00
				ELEM/HIGH SCHO	199-36-6399.31-001-091000				
Check 019838 Total:									2,661.00
019839	12-18-2009	00997	PAUL D. BISHOP	ELEM/HIGH SCHO	103349	1900	C	CONT SERV 12/09 BAND	1,900.00
				ELEM/HIGH SCHO	199-11-6249.02-001-011000				
019840	12-18-2009	00339	CHARLES W. BOLAND	ELEM/HIGH SCHO	103352	7425	C	BB ROCHELLE 12/15/09	74.25
				ELEM/HIGH SCHO	199-36-6219.21-001-091000				
019841	12-18-2009	01024	CAROLYN D CARSON	FUNCT 41-BUS OFI	103354	320	C	12/09 CONTRACTED SER'	320.00
				FUNCT 41-BUS OFI	199-41-6219.00-750-099000				
019842	12-18-2009	00119	CDW-G	ELEM/HIGH SCHO	103288	RCP5362	C	VIDEO EDITING WORKST.	1,714.01
				ELEM/HIGH SCHO	199-11-6269.02-001-011000				
				ELEM/HIGH SCHO	103252	QWF4337	C	PRINTERS; DUPLICATOR	1,631.41
				ELEM/HIGH SCHO	199-11-6269.02-001-011000				
				ELEM/HIGH SCHO	103240	QVW8996	C	MONITORS, COMPUTERS	3,549.03
				ELEM/HIGH SCHO	199-11-6399.07-001-011000				
Check 019842 Total:									6,894.45
019843	12-18-2009	01128	DREAM MAKER PRODUCTI	ELEM/HIGH SCHO	103094	200677	C	BASKETBALL SCORE BO	53.30
				ELEM/HIGH SCHO	199-36-6399.21-001-091000				
019844	12-18-2009	00043	GENEVA ETHRIDGE	ELEM/HIGH SCHO	103344	1854	C	UIL JUDGING FEES, MILE	1,854.00
				ELEM/HIGH SCHO	199-36-6499.02-001-099000				
019845	12-18-2009	00408	BARBARA GRIMES	ELEM/HIGH SCHO	103348	150	C	UIL JUDGING FEE	150.00
				ELEM/HIGH SCHO	199-36-6499.02-001-099000				
019846	12-18-2009	00770	A.E. IDEAS, LLC	ELEM/HIGH SCHO	103072	17616	C	UIL ACADEMIC STUDY M/	135.25
				ELEM/HIGH SCHO	199-36-6399.02-001-099000				
019847	12-18-2009	01007	JERRY'S SCOREBOARD	ELEM/HIGH SCHO	103001	FB09-1	C	FOOTBALL KNEE PADS	360.00
				ELEM/HIGH SCHO	199-36-6399.20-001-091000				
019848	12-18-2009	00060	KING MUSIC COMPANY	ELEM/HIGH SCHO	103237	20062	C	BAND INSTRUMENT REP/	87.50
				ELEM/HIGH SCHO	199-11-6249.10-001-011000				
				ELEM/HIGH SCHO	103239	20051	C	BAND SUPPLIES	109.20
				ELEM/HIGH SCHO	199-11-6399.10-001-011000				
				ELEM/HIGH SCHO	103053	18966	C	50.	50.00
				ELEM/HIGH SCHO	199-11-6399.10-001-011000				
				ELEM/HIGH SCHO	103033	18955	C	BAND SUPPLIES	112.34
				ELEM/HIGH SCHO	199-11-6399.10-001-011000				
				ELEM/HIGH SCHO	103238	20049	C	AMPLIFIER	63.99
				ELEM/HIGH SCHO	199-11-6399.11-001-011000				
Check 019848 Total:									423.03
019849	12-18-2009	01150	FORESTENE MAGLIETTA	ELEM/HIGH SCHO	103345	125	C	UIL JUDGING FEE	125.00
				ELEM/HIGH SCHO	199-36-6499.02-001-099000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
019850	12-18-2009	00299	MELODY'S SOUTHWEST C	ELEM/HIGH SCHO	103355	R1033 199-34-6219.00-001-099000	C	DRUG/ALCOHOL TESTIN	297.00
019851	12-18-2009	00165	VICKIE OVERSTREET	ELEM/HIGH SCHO	103341	204000 199-51-6219.01-001-099000	C	PROF CLEANING SERV 1:	2,040.00
				GENERAL		240-00-5751.00-000-000000	M		-19.25
Check 019851 Total:									2,020.75
019852	12-18-2009	00686	PORTA PHONE CO	ELEM/HIGH SCHO	103172	8105 199-36-6399.31-001-091000	C	FIX HANDSETS	648.41
019853	12-18-2009	00509	JANIE POTTS	ELEM/HIGH SCHO	103346	125 199-36-6499.02-001-099000	C	UIL JUDGING FEE	125.00
019854	12-18-2009	00697	ROCHELLE JUNIOR CLASS	ELEM/HIGH SCHO	103342	6350 199-36-6412.21-001-091000	C	BB CONCESSION CHG 12	63.50
019855	12-18-2009	00530	DEBBIE SHAHAN	ELEM/HIGH SCHO	103347	125 199-36-6499.02-001-099000	C	UIL JUDGING FEE	125.00
019856	12-18-2009	01077	JESSICA STARR	ELEM/HIGH SCHO	103343	6000 199-36-6129.21-001-091000	C	BB CLOCK KEEPER	60.00
019857	12-18-2009	00784	MARISHA THOMPSON	ELEM/HIGH SCHO	103353	7425 199-36-6219.21-001-091000	C	BB ROCHELLE 12/15/09	74.25
019858	12-18-2009	01115	UNITED BUSINESS SUPPL'	ELEM/HIGH SCHO	103010	78761 199-33-6399.00-001-099000	C	MEDISTAPH WIPES	235.98
019859	12-18-2009	00133	WESTAIR-PRAXAIR DIST. II	ELEM/HIGH SCHO	103350	627822 199-11-6399.04-001-022000	C	WELDING SUPPLIES	488.56
019860	12-18-2009	00761	WORLD CLASS ATHLETIC :	ELEM/HIGH SCHO	103074	28071 199-36-6399.31-001-091000	C	NOZZLES; WHITE PAINT F	847.95
019861	12-18-2009	00669	WORTHINGTON DIRECT	ELEM/HIGH SCHO	103008	224235 199-11-6399.20-001-023000	C	MOBILE T-BASE W/ CAST	198.24
IRS12	12-18-2009	00965	INTERNAL REVENUE SERV	GENERAL		DEDCHI 863-00-2151.00-000-000000	D	DEC WIRE PAYROLL DED	4,623.24
				GENERAL		DEDCHI 863-00-2152.01-000-000000	D	DEC WIRE PAYROLL DED	1,285.92
				GENERAL		DEDCHI 863-00-2152.02-000-000000	D	DEC WIRE PAYROLL DED	1,285.92
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TRS12	12-18-2009	00966	TEACHER RETIREMENT SE	LIFE INS #17		DEDCHI 863-00-2153.00-017-000000	D	DEC WIRE TEA CONTRIB	3,304.00
				LIFE INS #18		DEDCHI 863-00-2153.00-018-000000	D	DEC WIRE TEA CONTRIB	4,812.00
				LIFE INS #19		DEDCHI 863-00-2153.00-019-000000	D	DEC WIRE TEA CONTRIB	839.00
				GROUP HEALTH		DEDCHI 863-00-2153.00-020-000000	D	DEC WIRE TEA CONTRIB	1,228.80
				GENERAL		DEDCHI 863-00-2155.00-000-000000	D		5,803.92
				GENERAL		DEDCHI 863-00-2155.01-000-000000	D		575.83
				GENERAL		DEDCHI 863-00-2155.02-000-000000	D		543.90

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Cnty Dist: 206-902
From 12-01-2009 To 12-31-2009

Y-T-D Check Payments
RICHLAND SPRINGS ISD
Sort by Check Number, Account Code

Program: FIN1750
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
TRS12	12-18-2009	00966	TEACHER RETIREMENT SE	GENERAL	DEDCHI		D		102.62
				GENERAL	863-00-2155.03-000-000000	DEDCHI	D		452.79
					863-00-2155.04-000-000000				
								Check TRS12 Total:	17,662.86
								Grand Total:	133,440.78

End of Report