

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008550	04-09-2007		04-09-2007	DONNA ADAMS	51.20
008551	04-09-2007		04-11-2007	DAIRY MART	24.98
008552	04-16-2007		04-17-2007	DAIRY MART	24.98
017100	04-09-2007		04-09-2007	ANGELO ARCHIVES	33.35
017101	04-09-2007		04-09-2007	AUTOGRAPHICS	250.00
017102	04-09-2007		04-09-2007	CAP ROCK ENERGY	3,982.19
017103	04-09-2007		04-09-2007	CENTRAL TEX COMMUNICATION,INC	78.95
017104	04-09-2007		04-09-2007	CENTRAL TEXAS TELEPHONE CO-OP	711.60
017105	04-09-2007		04-09-2007	CITY WATER DEPARTMENT	557.50
			04-10-2007	CITY WATER DEPARTMENT	37.75
				Check 017105 Total:	595.25
017106	04-09-2007		04-09-2007	DE LAGE LANDEN FINANCIAL SERVICES	1,345.00
017107	04-09-2007		04-09-2007	HEART OF TEXAS CO-OP	4,350.25
017108	04-09-2007		04-09-2007	BRENDA HUFFMAN	803.13
017109	04-09-2007		04-09-2007	JERRY ZELLER, INC.	84.00
017110	04-09-2007		04-09-2007	MC COY'S BUILDING SUPPLY	135.93
017111	04-09-2007		04-10-2007	LINDA MORRIS	81.60
					12.80
				Check 017111 Total:	94.40
017112	04-09-2007		04-09-2007	OUTSOURCE LEASE, INC.	98.91
					98.92
				Check 017112 Total:	197.83
017113	04-09-2007		04-09-2007	REDNECK, INC.	31.28
017114	04-09-2007		04-09-2007	ROCHELLE I.S.D.	715.41
017115	04-09-2007		04-09-2007	WEST CENTRAL WIRELESS	74.70
017116	04-12-2007		04-11-2007	ACCESS VOICE & DATA, INC.	72.00
017117	04-12-2007		04-11-2007	AMERICAN STATE BANK-VISA	261.99
					4.95
					375.40
					243.10
					29.36
					14.28
					127.69
					107.86
					92.09
					55.89
					178.54
				Check 017117 Total:	1,491.15

* indicates voided check

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017118	04-12-2007		04-12-2007	AUTO-CHLOR SERVICES, LLC	150.84
017119	04-12-2007		04-11-2007	BARNES & MC CULLOUGH	30.24
017120	04-12-2007		04-12-2007	MILK PRODUCTS, LP	915.97
017121	04-12-2007		04-11-2007	CASSIDY BURLESON	27.20
					34.01
				Check 017121 Total:	61.21
017122	04-12-2007		04-12-2007	BURNHAM'S PAINT & SUPPLY	241.08
017123	04-12-2007		04-11-2007	COYOTE ONE STOP	36.00
					2.98
				Check 017123 Total:	38.98
017124	04-12-2007		04-12-2007	CULLIGAN WATER CONDITIONING	36.00
					17.00
				Check 017124 Total:	53.00
017125	04-12-2007		04-11-2007	FARM PLAN	1,784.58
					12.50
					469.51
					342.14
				Check 017125 Total:	2,608.73
017126	04-12-2007		04-12-2007	LABATT FOOD SERVICE	4,038.56
					2.88
					223.62
				Check 017126 Total:	4,265.06
017127	04-12-2007		04-12-2007	LITTLE BUTANE COMPANY	506.34
017128	04-12-2007		04-11-2007	LOMETA JR CLASS	88.00
017129	04-12-2007		04-11-2007	DELORES MASK	66.50
017130	04-12-2007		04-12-2007	MAYFIELD PAPER COMPANY	1,085.89
					832.86
				Check 017130 Total:	1,918.75
017131	04-12-2007		04-12-2007	PFS DISTRIBUTION CORP.	119.97
017132	04-12-2007		04-12-2007	SKELTON'S HARDWARE & WELDING	54.35
					5.75
					76.60
					99.30
				Check 017132 Total:	236.00
017134	04-12-2007		04-11-2007	TIGER DIRECT	1,511.65
			04-12-2007	TIGER DIRECT	2,588.73
					2,606.94
				Check 017134 Total:	6,707.32
017135	04-12-2007		04-11-2007	UNIFIRST CORPORATION	60.64
					167.60
				Check 017135 Total:	228.24
017136	04-12-2007		04-11-2007	VICKIE'S CLEANING SERVICE	400.00

* indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017136	04-12-2007		04-11-2007	VICKIE'S CLEANING SERVICE	540.00
Check 017136 Total:					940.00
017137	04-12-2007		04-11-2007	WEBB ELECTRONICS	1,595.00
017138	04-12-2007		04-11-2007	WESTAIR-PRAXAIR DIST. INC.	63.54
017139	04-12-2007		04-11-2007	PEGGY YORK	250.00
017140	04-16-2007		04-16-2007	FOLLETT LIBRARY RESOURCES	481.00
Check 017140 Total:					1,317.96
017141	04-16-2007	LRCHGS-04	04-16-2007	BRENDA HUFFMAN	215.63
Check 017141 Total:					194.08
017142	04-16-2007		04-16-2007	JEFFERSON PILOT FINANCIAL	167.70
017143	04-16-2007		04-16-2007	MAXINE ROBBINS	30.88
017144	04-16-2007		04-16-2007	BRENDA ROBERDS	6.00
017145	04-16-2007		04-16-2007	NANCY SLAUGHTER	32.00
017146	04-16-2007		04-16-2007	SUPER S FOODS	95.30
Check 017146 Total:					156.18
Grand Totals					38,137.15

End of Report

* indicates voided check