

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008590	03-24-2008		00707	SAMUEL FRENCH PUBLISHING	199-36-6499.02-001-899000	D	2 ROYALTY PAYMENTS-OAI	70.00
008591	03-25-2008		00362	MAY ISD	199-36-6499.20-001-891000	D	ENTRY FEES FOR JR HI TR	120.00
008592	03-27-2008		00040	SAN SABA I.S.D.	199-36-6499.20-001-891000	D	ENTRY FEES FOR BOYS TR	75.00
008593	03-31-2008		00056	POSTMASTER	199-41-6499.00-750-899000	D	POSTAGE	18.40
018132	03-07-2008		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
018134	03-07-2008		00024	AMERICAN STATE BANK-VIS.	199-11-6399.00-001-822000	C	VOC TEACHING SUPPLIES	17.00
					199-11-6399.04-001-822000		SUPPLIES FOR AG PROJEC	281.95
					199-11-6411.00-001-822000		VOC. AG TRAVEL	230.79
					199-11-6412.00-001-822000		VOC AG PROJ-STUDENT TF	541.60
					199-23-6411.00-001-899000		TRAVEL/MEAL EXP-PRINCIP	23.52
					199-34-6311.00-001-899000		GASOLINE EXP-BUS IN HUN	140.15
					199-34-6411.00-001-899000		MEAL FOR DRIVERS-GOING	20.30
					199-36-6311.00-001-891000		DIESEL-POST DIST BB-XTR	76.06
					199-36-6311.00-001-899000		GASOLINE-UIL TRAVEL EXP	75.02
					199-36-6399.21-001-891000		SUPPLIES-BOYS BB	7.57
					199-36-6399.23-001-891000		TENNIS RACKETS/BALLS	144.26
					199-36-6399.32-001-891000		OFF SEASON EQUIP-COMP	225.00
					199-36-6411.00-001-899000		TRAVEL EXP-OAP EXP-D. H	427.78
					199-36-6411.20-001-891000		BOYS BB SCOUT-S.ROGER'	125.91
					199-36-6411.20-001-891000		COACH'S EXP-BOYS BB PL	69.96
					199-36-6412.02-001-899000		STUDENT TRAVEL EXP-UIL	101.64
					199-36-6412.26-001-891000		BOYS BB POST DIST MEALS	472.55
					199-36-6412.26-001-891000		POST DIST-GIRLS BB MEAL	685.61
					199-36-6412.27-001-891000		POST DIST LODGING-BOYS	441.70
					199-36-6499.00-001-899000		MISC EXP-UIL-CROSS X DE	15.87
					199-36-6499.00-001-899000		AWARDS	86.35
					199-41-6411.00-701-899000		TRAVEL EXP-SUPT.-TASA-M	385.78
					199-41-6499.00-702-899000		SUPPLIES-SCHOOL BOARD	27.99
					199-41-6499.00-750-899000		MONTHLY STAMP MACHINE	15.99
					211-11-6399.00-001-824000		CHGS FOR POSTAGE-TITLE	220.00
					289-11-6219.01-001-824000		SOFTCOM TECHNOLOGIES	481.40
					411-11-6399.22-001-811000		TECHNOLOGIES SUPPLIES	276.01
					429-11-6399.00-001-811000		DUAL CR COURSE-TEXTBO	116.69
					429-11-6399.00-001-811000		PARADIGM RESEARCH SUF	506.96
					429-11-6399.00-001-811000		HIGH SCHOOL SUPPLIES-M	156.85
							Check 018134 Total:	6,398.26
018135	03-07-2008		00211	ANGELO ARCHIVES	199-41-6269.00-750-899000	C	LEGAL LETTER, CPO BOX S	32.25
018136	03-07-2008		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00
					199-51-6399.00-001-899000		LOCKABLE BAIT STATIONS/	45.00
							Check 018136 Total:	170.00
018137	03-07-2008		00008	BURNHAM'S PAINT & SUPPL'	199-11-6399.03-001-823000	C	WALLPAPER PASTE	9.75
					199-11-6399.04-001-822000		SUPPLIES FOR TRAILER-AC	179.30
		0000000001			199-11-6399.04-001-822000	M	CREDIT FOR 1 GAL. PAINT	-29.65
							Check 018137 Total:	159.40
018138	03-07-2008		00070	CAP ROCK ENERGY	199-51-6259.02-001-899000	C	CHGS. FROM 1-22 TO 2-19-C	4,102.14
018139	03-07-2008		00071	CENTRAL TEXAS TELEPHON	199-51-6259.01-001-899000	C	TELEPHONE CHGS.	762.32
018140	03-07-2008		00023	CITY WATER DEPARTMENT	199-51-6259.00-001-899000	C	WATER, SEWER, GARBAGE	669.50
018141	03-07-2008		00830	DE LAGE LANDEN FINANCIAI	199-11-6269.00-001-823000	C	COPY MACHINE LEASE	1,345.00

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018142	03-07-2008		00066	ELLIOTT ELECTRIC SUPPLY,	199-51-6399.00-001-899000	C	4 LIGHTS-2 BALLAST	159.24
018143	03-07-2008		00717	EDUCATION SERVICE CENTR	240-35-6299.00-001-899000	C	COST RECOVERY FEE FOR	250.00
018144	03-07-2008		00035	EDUCATION SERVICE CENTR	199-53-6239.00-001-899000	C	ADDITIONAL SHARE FEE-DI	217.00
018145	03-07-2008		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS FOR SHA	4,860.00
018146	03-07-2008		00699	DARRIN HOGUE	199-36-6411.00-001-899000	C	RIEMB. FOR MILEAGE	30.60
018147	03-07-2008		00153	JERRY ZELLER, INC.	199-51-6319.01-001-899000	C	DEODORIZER SERVICE	84.00
018148	03-07-2008		00979	KORNEY BOARD AIDS, INC.	429-11-6399.00-001-811000	C	BB W/COURT-DRY ERASE E	495.00
018149	03-07-2008		00064	LITTLE BUTANE COMPANY	199-51-6259.03-001-899000	C	PROPANE	6,055.46
018150	03-07-2008		00172	OUTSOURCE LEASE, INC.	199-36-6299.00-001-891000	C	ICE MACHINE LEASE	98.92
					240-35-6299.00-001-899000	C	ICE MACHINE LEASE	98.91
							Check 018150 Total:	197.83
018151	03-07-2008		00436	POTEET I.S.D.	199-36-6499.20-001-891000	C	GYM RENTAL FEES-BB PLA	230.61
018152	03-07-2008		00138	QUILL CORPORATION	199-53-6399.00-001-899000	C	DATA PROCESSING SUPPL	95.61
					429-11-6399.00-001-811000	C	SHELVES FOR H.S.	939.95
							Check 018152 Total:	1,035.56
018153	03-07-2008		00093	ROCHELLE I.S.D.	199-36-6399.30-001-891000	C	2 STATE TOURNEY-BB TICK	20.00
018154	03-07-2008		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY-MARCH'0	728.60
018155	03-07-2008		00412	SHAWN ROGERS	199-36-6411.20-001-891000	C	RIEMB. FOR MILEAGE-SCOI	166.32
018156	03-07-2008		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-899000	C	2ND QUARTER BUDGET ALI	6,249.36
018157	03-07-2008		00099	SAN SABA NEWS & STAR	199-41-6499.00-702-899000	C	DISPLAY AD-SCHOOL BOAF	96.00
018158	03-07-2008		00057	SCHWARTZ & EICHELBAUM,	199-11-6219.00-001-823000	C	SPEC. ED	2,127.61
018159	03-07-2008		00105	SHAHAN AUTO PARTS	199-11-6399.04-001-822000	C	WHEEL NUTS FOR SCALE T	3.00
					199-34-6249.03-001-899000	C	ELM GROVE/LOCKER BUS M	20.48
							Check 018159 Total:	23.48
018160	03-07-2008		00108	SKELTON'S HARDWARE & W	199-11-6399.04-001-822000	C	PARTS FOR SCALE TRAILER	90.30
					199-11-6399.06-001-822000	C	SUPPLIES-AG SHOP	137.93
					199-51-6319.00-001-899000	C	SUPPLIES & MAINTENANCE	635.11
							Check 018160 Total:	863.34
018161	03-07-2008		00586	TEXAS MULTI-CHEM, LTD	199-51-6249.03-001-899000	C	FERTILIZER/CHEM-FB FIELI	721.80
018162	03-07-2008		00053	TEXAS TECH UNIVERSITY	429-11-6399.00-001-811000	C	CREDIT BY EXAMS	60.00
018163	03-07-2008		00448	WEST CENTRAL WIRELESS	199-52-6259.00-001-899000	C	CELLULAR BILL	96.62
018164	03-14-2008		00804	ATHLETIC SUPPLY, INC.	199-36-6399.32-001-891000	C	JH FOOTBALLS FOR OFF-SI	216.00
018165	03-14-2008		00257	AUTO-CHLOR SERVICES, LL	240-35-6299.00-001-899000	C	DISHWASHING LEASE FOR	160.46
018167	03-14-2008		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00

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018168	03-14-2008		00173	MILK PRODUCTS, LP	240-35-6341.00-001-899000	C	FOODS	1,198.40
018169	03-14-2008		00487	BRADY ISD	199-95-6223.00-999-824000	C	PLACEMENT IN DAEP-A. LU	400.00
018170	03-14-2008		00636	JERRY BURKHART	199-36-6411.20-001-891000	C	REIMB. FOR MILEAGE-BB M	52.20
018171	03-14-2008		00425	CASSIDY BURLESON	199-36-6411.00-001-899000	C	REIMB. FOR MILEAGE-ANNI	164.70
018172	03-14-2008		00030	CULLIGAN AUTO SERVICE	240-35-6299.00-001-899000 240-35-6342.00-001-899000	C	WATER CONDITIONING LEA SALT	36.00 26.50
							Check 018172 Total:	62.50
018173	03-14-2008		00736	KORI FANCHER	199-11-6399.11-001-811000	C	PURCHASE USED TROMBO	225.00
018174	03-14-2008		00083	FARM PLAN	199-34-6249.01-001-899000 199-34-6249.03-001-899000 199-34-6249.07-001-899000 199-34-6249.10-001-899000 199-34-6311.00-001-899000 199-34-6319.01-001-899000	C	WORK DONE ON HALL BUS WORK DONE ON ELM GRO WORK DONE ON INT'L BACI TRAILER PLUG FOR EXCUR GASOLINE/DIESEL MOUNT TIRES	888.15 146.56 206.95 26.70 3,467.32 60.00
							Check 018174 Total:	4,795.68
018175	03-14-2008		00175	G & R GROCERY	240-35-6341.00-001-899000	C	FOODS	2.49
018176	03-14-2008		00972	GEORGETOWN SPORTING C	199-36-6399.21-001-891000	C	JR HIGH BASKETBALL UNIF	606.55
018177	03-14-2008		00122	THOMAS GIBSON	199-36-6249.20-001-891000 199-51-6249.00-001-899000 199-51-6249.01-001-899000	C	ICE MACHINE MAINTENANC SECURITY CAMERA LIGHTI ELECTRICAL WORK DONE-(45.00 448.55 103.90
							Check 018177 Total:	597.45
018178	03-14-2008		00374	SUSAN K. GOSSETT	199-41-6411.00-750-899000	C	REIMB. FOR MILEAGE-BUDC	91.80
018179	03-14-2008		00743	LINDA HARRIS	404-11-6411.00-001-811000	C	RIEMB. FOR MILEAGE-WOR	91.80
018180	03-14-2008		00699	DARRIN HOGUE	199-36-6411.00-001-899000	C	REIMB. FOR MILEAGE-OAP	61.20
018181	03-14-2008		00825	MEREDITH JACKSON	199-36-6219.22-001-891000	C	CHEERLEADER/MASCOT JL	157.80
018182	03-14-2008		00005	LABATT FOOD SERVICE	240-35-6341.00-001-899000 240-35-6341.01-001-899000 240-35-6342.00-001-899000	C	FOODS ICE CREAM NON-FOODS	5,191.38 812.26 3.23
							Check 018182 Total:	6,006.87
018183	03-14-2008		00076	MAYFIELD PAPER COMPANY	199-51-6319.01-001-899000 199-51-6319.01-001-899000 240-35-6342.00-001-899000	C	CUSTODIAL S/M VACUUM CLEANER FOR FIE L/ROOM S/M	629.93 396.85 1,306.69
							Check 018183 Total:	2,333.47
018184	03-14-2008		00150	MC COY'S BUILDING SUPPLY	199-51-6319.00-001-899000	C	COUNTERTOP FOR ART HC	80.98
018185	03-14-2008		00388	JUNE MCPHERSON	240-35-6219.00-001-899000	C	CONTRACT CAFET. SERV.-I	392.00
018186	03-14-2008	0000000002	00165	VICKIE OVERSTREET	199-51-6219.02-001-899000 240-00-5751.00-000-800000	C M	PROF. CLEANING SERV.-M/ CAFETERIA CHARGES	1,800.00 -24.50
							Check 018186 Total:	1,775.50
018187	03-14-2008		00077	PECAN VALLEY HARDWARE	199-51-6319.00-001-899000	C	SUPPLIES	53.52
018188	03-14-2008		00138	QUILL CORPORATION	199-11-6399.00-001-822000	C	SUPPLIES	339.08

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018188	03-14-2008		00138	QUILL CORPORATION	199-12-6399.22-001-811000 240-35-6399.22-001-899000	C	SUPPLIES SUPPLIES	139.38 101.98
							Check 018188 Total:	580.44
018189	03-14-2008		00870	BEN ROUNDTREE	199-36-6219.22-001-891000	C	CHEERLEADER/MASCOT JL	75.00
018190	03-14-2008		00100	SAN SABA PRINTING	199-36-6399.23-001-891000	C	T-SHIRTS FOR TENNIS	144.50
018191	03-14-2008		00498	CHARLES SKIPPING	199-11-6249.02-001-811000	C	BAND INSTRUCTION CONTI	1,000.00
018192	03-14-2008		00860	DOLORES SMITH	240-35-6219.00-001-899000	C	CONTRACT CAFET. SERV.-I	360.50
018193	03-14-2008		00115	SUPER S FOODS	199-11-6399.05-001-811000 199-41-6499.00-702-899000 199-51-6499.00-001-899000 240-35-6341.00-001-899000 240-35-6399.00-001-899000	C	SUPPLIES-6TH GR. SCIENC SUPPLIES-BOARD MEETINC SERVICE CHG. FOODS COFFEE, CREAMER-L/ROOI	16.10 16.67 2.50 37.06 12.96
							Check 018193 Total:	85.29
018194	03-14-2008		00905	TRIUMPH LEARNING LLC	199-11-6399.02-001-824000	C	9,10 & 11TH TEXAS TAKS C	989.34
018195	03-14-2008	0000000001	00894	TRAVIS WINN	199-41-6219.00-701-899000 199-41-6411.00-701-899000 240-00-5751.00-000-800000	C M	MONTHLY SUPT. CONTRAC REIMB. FOR TRAVEL, MEAL CAFETERIA CHARGES	5,123.00 84.93 -15.90
							Check 018195 Total:	5,192.03
018196	03-28-2008		00037	TABC	199-36-6499.21-001-891000	C	TABC MEMBERSHIPS/CLINI	180.00
018197	03-28-2008		00060	KING MUSIC COMPANY	199-11-6249.10-001-811000 199-11-6249.10-001-811000 199-11-6249.10-001-811000 199-11-6249.10-001-811000	C	INSTRUMENT REPAIR REPAIR SAXAPHONES; DISI INSTRUMENT REPAIR INSTRUMENT REPAIR	175.00 60.00 130.00 385.00
							Check 018197 Total:	750.00
018198	03-28-2008		00119	CDW-G	199-41-6399.22-701-899000	C	SUPERINTENDENT-COLOR	538.99
018199	03-28-2008		00121	TASB, INC.	199-51-6499.00-001-899000	C	WORKSITE POSTERS-TEX F	142.15
018200	03-28-2008		00133	WESTAIR-PRAXAIR DIST. INC	199-11-6399.06-001-822000	C	WELDING SUPPLIES	423.03
018201	03-28-2008		00180	WAL-MART COMMUNITY	199-11-6399.01-001-823000 199-51-6319.01-001-899000	C	SUPPLIES-HORTICULTURE/ CLOROX WIPES, LYSOL SPI	194.70 303.92
							Check 018201 Total:	498.62
018202	03-28-2008		00184	UNITED PARCEL SERVICE	199-36-6499.21-001-891000 240-35-6499.00-001-899000	C	POSTAGE-SHIP DOC-BB DC SHIP SCHOOL LINK TECHN	7.00 12.39
							Check 018202 Total:	19.39
018203	03-28-2008		00220	TASB RISK MANAGEMENT FI	199-51-6429.00-001-899000	C	CLAIMS LIABILITY-2/2008	5.00
018204	03-28-2008		00265	UNIFIRST CORPORATION	199-51-6219.00-001-899000 199-51-6319.04-001-899000	C	SERVICE CHG FOR MATS UNIFORMS-SHIRTS-MAINT	287.40 131.05
							Check 018204 Total:	418.45
018205	03-28-2008		00604	THE LINCOLN NATIONAL LIFE	199-11-6142.00-999-899000	C	LIFE INS. PREMIUM 4/1-30/0	105.22
018206	03-28-2008		00775	SUE RANSOM	199-11-6399.06-001-811000	C	REIMB FOR EXPENSES	60.64
018207	03-28-2008		00812	EVANT ISD	199-36-6499.20-001-891000	C	FEES FOR USE OF GYM-BB	59.37

* indicates voided checks

Date Run: 06-26-2008 10:12 AM
Cnty Dist: 206-902
From 03-01-2008 To 03-31-2008

YTD Check Register
RICHLAND SPRINGS ISD
Sort by Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018208	03-28-2008		00980	CORNETT FLOOR CARE	199-51-6219.00-001-899000	C	PROF. FLOOR CARE SUPPL	1,375.00

Grand Totals: 71,417.03

End of Report