

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008578	09-01-2007		00528	HAPPY ISD	199-36-6499.20-001-891000	D	FB GAME EXP-9/1/07	500.00
008579	09-07-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-899000	D	PAINT/REPAIR/BOYS-GIRLS	384.00
008580	09-13-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-899000	D	MAINT/REPAIR	574.00
008581	09-14-2007		00498	CHARLES SKIPPING	199-11-6249.02-001-811000	D	SEPTEMBER CONTRACT-B/	1,000.00
008582	09-14-2007		00585	CITY CAFE	199-36-6412.01-001-891000 199-36-6412.01-001-899000 199-36-6412.20-001-891000	D	MEALS-CHEERLEADERS/SF MEALS-BAND/SPONSORS MEALS-FB BOYS/COACHES Check 008582 Total:	29.99 194.59 209.42 434.00
008583	09-17-2007		00513	DAIRY MART	199-41-6499.00-702-899000	D	PIZZA FOR REG. BOARD ME	36.97
008584	09-18-2007		00719	BOOKS ARE FUN	199-11-6399.01-001-811000	D	BOOKS-B. BURKHART	30.00
008585	09-28-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-899000	D	PAINT DOORS/WORKED ON	448.00
017514	09-14-2007		00170	ACCESS VOICE & DATA, INC.	199-52-6249.00-001-899000	C	MONTHLY MONITORING FE	72.00
017515	09-14-2007		00488	BLOSSMAN EXTERMINATING	199-51-6219.00-001-899000	C	MONTHLY PEST CONTROL	125.00
017516	09-14-2007		00030	CULLIGAN WATER CONDITIC	240-35-6299.00-001-899000	C	WATER CONDITIONING LEA	36.00
017517	09-14-2007		00346	EQUITY CENTER	199-41-6499.00-750-899000	C	2007-2008 MEMBERSHIP FE	329.00
017518	09-14-2007		00704	MARK LOCKER	199-36-6299.00-001-891000	C	PAYMENT FOR CHAIN CRE	120.00
017519	09-14-2007		00970	MASK, BOBBY	199-36-6299.00-001-891000	C	CHAIN CREW-KICK OFF CL/	120.00
017520	09-14-2007		00607	OWENS, INC.	199-51-6249.00-001-899000	C	REPLACED FILTERS IN 3 UN	141.50
017521	09-14-2007		00056	POSTMASTER	199-36-6499.02-001-899000	C	POSTAGE-UIL PACKETS	33.81
017522	09-14-2007		00138	QUILL CORPORATION	199-11-6399.00-001-823000	C	OFFICE & TEACHER SUPPL	1,358.13
017523	09-14-2007		00097	SAN SABA CO. APPRAISAL D	199-41-6213.00-703-899000	C	4TH QUARTER BUDGET ALI	6,087.75
017524	09-14-2007		00037	TABC	199-36-6499.21-001-891000	C	MEMBERSHIP REG.-BASKE	30.00
017525	09-14-2007		00121	TASB, INC.	199-41-6499.00-750-899000 199-51-6499.00-001-899000	C	TASB POLCIY SERVICE MEI ONSITE ANNUAL MEMBERS Check 017525 Total:	650.00 775.00 1,425.00
017526	09-14-2007		00220	TASB-RISK MANAGEMENT FI	199-11-6143.00-999-811000 199-12-6143.00-999-824000 199-13-6143.00-999-811000 199-23-6143.00-001-899000 199-34-6143.00-999-899000 199-34-6429.00-001-899000 199-35-6143.00-999-899000 199-36-6143.00-999-899000 199-36-6143.01-999-891000 199-41-6143.00-750-899000 199-41-6145.00-750-899000 199-41-6429.01-702-899000 199-51-6143.00-999-899000 199-51-6429.00-001-899000	C	WORKER'S COMP-QTRLY P WORKER'S COMP-QTRLY P WORKER'S COMP-QTRLY P WORKER'S COMP-QTRLY P WORKER'S COMP-QTRLY P PROPERTY/CASUALTY INS. & WORKER'S COMP-QTRLY P WORKER'S COMP-QTRLY P WORKER'S COMP-QTRLY P 2007-2008 UC CONTRIBUTIC PROPERTY/CASUALTY INS. WORKER'S COMP-QTRLY P PROPERTY/CASUALTY INS.	1,617.50 39.25 31.00 152.25 36.00 6,800.00 165.25 4.25 66.75 56.75 914.77 3,500.00 104.25 10,286.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017526	09-14-2007		00220	TASB-RISK MANAGEMENT FI	199-53-6143.00-999-899000	C	WORKER'S COMP-QTRLY P	84.25
							Check 017526 Total:	23,858.27
017527	09-14-2007		00974	ALAN TAYLOR	199-36-6299.00-001-891000	C	CHAIN CREW-KICK OFF CL/	120.00
017528	09-14-2007		00091	TEXAS ASSN OF COMMUNIT	199-41-6499.00-701-899000	C	2007-2008 INSTITUTIONAL M	360.00
017529	09-14-2007		00020	TEXAS ASSN. OF RURAL SCI	199-41-6499.00-701-899000	C	MEMBERSHIP DUES FOR 20	250.00
017530	09-14-2007		00413	TEXAS DEPT. OF STATE HEA	240-35-6499.00-001-899000	C	REGULATORY LICENSING-I	300.00
017531	09-14-2007		00604	THE LINCOLN NATIONAL LIFI	199-11-6142.00-999-899000	C	LIFE INSURANCE PREMIUM	100.10
017532	09-14-2007		00129	UNIV. INTERSCHOLASTIC LE	199-36-6499.02-001-899000	C	MEMBERSHIP DUES-2007-2	925.00
017533	09-14-2007		00223	PEGGY YORK	199-11-6219.01-001-811000	C	GRANT PREPARATION-STA	5,779.30
017534	09-21-2007		00339	CHARLES W. BOLAND	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	103.15
017535	09-21-2007		00196	GARY BROWNEE	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	72.00
017536	09-21-2007		00608	WILL BURNES	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	86.70
017537	09-21-2007		00075	BUSINESS SECURITY SOLUT	289-11-6269.00-001-811000	C	WEBSense WEB SECURITY	7,167.42
017538	09-21-2007		00050	HEART OF TEXAS CO-OP	199-93-6492.00-001-823000	C	MONTHLY COSTS-SHARED	4,860.00
017539	09-21-2007		00060	KING MUSIC COMPANY	199-11-6399.10-001-811000	C	INSTRUMENT SUPPLIES	49.64
					199-11-6399.10-001-811000		BAND SUPPLIES	21.45
							Check 017539 Total:	71.09
017540	09-21-2007		00670	RAY MARTINEZ	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	72.00
017541	09-21-2007		00547	JOSE MATA	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	60.00
017542	09-21-2007		00536	WES MCMILLAN	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	72.00
017543	09-21-2007		00138	QUILL CORPORATION	199-11-6399.00-001-823000	C	REPLACEMENT BATTERIES	42.48
017544	09-21-2007		00093	ROCHELLE I.S.D.	199-33-6119.00-001-899000	C	NURSE'S SALARY-SEPT. '07	728.60
017545	09-21-2007		00611	CETO SALAZAR	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	72.00
017546	09-21-2007		00616	MICKEY SCHERIGER	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	60.00
017547	09-21-2007		00516	SIGN SOLUTIONS	191-36-6399.00-001-891000	C	SIGNS FOR FOOTBALL FIEL	2,441.00
017548	09-21-2007		00695	TIP STEPHENSON	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	72.00
017549	09-21-2007		00683	CASEY STONE	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	132.98
017550	09-21-2007		00495	TIGER DIRECT	199-11-6249.22-001-811000	C	BATTERY BACKUP-SERVEF	345.62
017551	09-21-2007		00769	FRANK TORRES	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-BLUM-FB	72.00
017552	09-21-2007		00533	WILLIAMS, JOHN	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	101.37
017553	09-21-2007		00894	TRAVIS WINN	199-41-6219.00-701-899000	C	SUPT. SERVICES FOR SEPT	5,123.00
					199-41-6411.00-701-899000		TRAVEL EXPENSES-SEPT.-I	111.36

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017553	09-21-2007	CAFT.9/18	00894	TRAVIS WINN	240-00-5751.00-000-800000	M	CAFETERIA CHARGES THR Check 017553 Total:	-25.65 5,208.71
017554	09-25-2007		00558	JOHN ATCHLEY	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MILEAGE-	55.58
017555	09-25-2007		00565	JIM BUNDICK	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE-GUSTINE	40.00
017556	09-25-2007		00296	JOE BURNS	199-36-6219.20-001-891000	C	FB OFFICIAL-FB CLASSIC	83.87
017557	09-25-2007		00225	JESSE CARDOZA	199-36-6219.20-001-891000 199-36-6219.20-001-891000	C	FB OFFICIAL-FEE-BLANKET FB OFFICIAL-FB CLASSIC Check 017557 Total:	40.00 83.87 123.87
017558	09-25-2007		00466	ONIE CARROLL	199-36-6219.20-001-891000 199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MILEAGE- FB OFFICIAL FEE-FB CLASS Check 017558 Total:	55.58 102.26 157.84
017559	09-25-2007		00510	LLOYD CLIPPINGER	199-36-6219.20-001-891000 199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MEAL-HAI FB OFFICIAL-FEE/MEAL-FB Check 017559 Total:	72.00 72.00 144.00
017560	09-25-2007		00032	BILLY GEORGE	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	72.00
017561	09-25-2007		00135	VALERIE GOSSETT	199-12-6411.00-001-811000	C	REIMB FOR MEALWORKSHO	8.84
017562	09-25-2007		00041	RAUL MARTINEZ	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MEAL/MIL	103.15
017563	09-25-2007		00388	JUNE MCPHERSON	240-35-6219.00-001-899000	C	SEPT CONTRACT CAFT WO	504.00
017564	09-25-2007		00456	PECAN VALLEY FOOTBALL C	199-36-6499.20-001-891000	C	SCRIMMAGE FEE-RS VS IRI	100.00
017565	09-25-2007		00655	MONROE REICHENAU	199-36-6219.22-001-891000	C	FB OFFICIAL-FB CLASSIC	83.87
017566	09-25-2007		00306	MARCUS REVADA	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MEAL-HAI	72.00
017567	09-25-2007		00611	CETO SALAZAR	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MEAL-DEI	72.00
017568	09-25-2007		00568	CHARLES SCHERIGER	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MILEAGE-	71.15
017569	09-25-2007		00616	MICKEY SCHERIGER	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MILEAGE-	71.15
017570	09-25-2007		00860	DOLORES SMITH	240-35-6219.00-001-899000	C	SEPT. CONTRACT-CAFT WC	399.00
017571	09-25-2007		00529	JOSEPH TEEL REPAIRS & RE	199-51-6249.01-001-899000	C	PAINT/RUBBER STRIPS ON	335.00
017572	09-25-2007		00604	THE LINCOLN NATIONAL LIFI	199-11-6142.00-999-899000	C	LIFE INS. PREMIUM FOR OC	160.94
017573	09-25-2007		00165	VICKIE'S CLEANING SERVICE	199-51-6219.02-001-899000	C	SEPT. CONTRACT CLEANIN	2,160.00
017574	09-25-2007		00340	J R WILLIAMS	199-36-6219.20-001-891000	C	FB OFFICIAL-FEE/MEAL-HAI	72.00
017575	09-25-2007		00019	JOEY WYNN	199-36-6219.20-001-891000	C	FB OFFICIAL FEE-FB CLASS	72.00
017576	09-28-2007		00009	DONNA ADAMS	199-33-6411.00-001-899000	C	SEPT. NURSE'S TRAVEL EX	51.20
017577	09-28-2007		00963	SMITH & SMITH CONSTRUCT	199-51-6249.03-001-899000	C	DIRT WORK ON BUS BARN,	860.00

Date Run: 06-26-2008 10:08 AM
Cnty Dist: 206-902
From 09-01-2007 To 09-30-2007

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
017578	09-28-2007		00936	WALDROP CONSTRUCTION (199-51-6249.03-001-899000	C	ASPHALT PATCH/SAW CUT	841.00

Grand Totals: 73,533.41

End of Report