

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|----------------------------|------------------|
| 019583 | 09-24-2009 | | 00170 | ACCESS VOICE & DATA, INC. | 199-52-6249.00-001-099000 | C | MONTHLY MONITORING FE | 72.00 |
| 019584 | 09-24-2009 | | 00527 | MARY KATE ADAMS | 199-36-6219.20-001-091000 | C | NAME PLATES ON FB JERS | 375.00 |
| 019585 | 09-24-2009 | | 00488 | BLOSSMAN EXTERMINATING | 199-51-6249.01-001-099000 | C | MONTHLY PEST CONTROL | 125.00 |
| 019587 | 09-24-2009 | | 00346 | EQUITY CENTER | 199-41-6495.00-750-099000 | C | 2009-2010 MEMBERSHIP FE | 128.59 |
| 019588 | 09-24-2009 | | 00035 | EDUCATION SERVICE CENTI | 199-41-6495.00-750-099000 | C | CATALOG FEE 2009-2010 | 200.00 |
| 019589 | 09-24-2009 | | 01008 | GANDY INK | 199-36-6399.12-001-099000 | C | T-SHIRTS FOR BAND | 162.50 |
| 019590 | 09-24-2009 | | 00050 | HEART OF TEXAS CO-OP | 199-93-6492.00-001-023000 | C | SHARED SERVICES-SEPT-C | 2,754.00 |
| 019592 | 09-24-2009 | | 00093 | ROCHELLE I.S.D. | 199-33-6219.00-001-099000 | C | NURSE'S SALARY 09/09 | 766.12 |
| 019593 | 09-24-2009 | | 00097 | SAN SABA CO. APPRAISAL D | 199-99-6213.00-703-099000 | C | 4TH QTR BUDGET ALLOC 20 | 5,716.30 |
| 019594 | 09-24-2009 | | 00057 | SCHWARTZ & EICHELBAUM, | 199-41-6211.00-750-099000 | C | RETAINER 09/09 | 541.67 |
| 019595 | 09-24-2009 | | 00220 | TASB RISK MANAGEMENT FI | 199-11-6143.00-999-011000 | C | WORKER'S COMP | 1,282.25 |
| | | | | | 199-12-6143.00-999-024000 | | WORKER'S COMP | 43.00 |
| | | | | | 199-23-6143.00-999-099000 | | WORKER'S COMP | 117.75 |
| | | | | | 199-34-6143.00-999-099000 | | WORKER'S COMP | 32.75 |
| | | | | | 199-34-6429.00-001-099000 | | P/C AUTO 09/01-08/31/10 | 3,159.00 |
| | | | | | 199-36-6143.00-999-099000 | | WORKER'S COMP | 5.00 |
| | | | | | 199-36-6143.00-999-099000 | | WORKER'S COMP | 125.75 |
| | | | | | 199-41-6143.00-750-099000 | | WORKER'S COMP | 186.75 |
| | | | | | 199-41-6429.00-702-099000 | | SP LEGAL LIABILITY | 3,500.00 |
| | | | | | 199-51-6143.00-999-099000 | | WORKER'S COMP | 105.00 |
| | | | | | 199-51-6429.00-001-099000 | | WORKERS COMP CLAIMS | 21.91 |
| | | | | | 199-51-6429.00-001-099000 | | GENERAL LIABILITY | 9,666.00 |
| | | | | | 199-53-6143.00-999-099000 | | WORKER'S COMP | 96.00 |
| | | | | | | | Check 019595 Total: | 18,341.16 |
| 019596 | 09-24-2009 | | 00121 | TASB, INC. | 199-41-6495.00-750-099000 | C | TASB RENEWAL 09/01-08/31 | 650.00 |
| | | | | | 199-51-6495.00-001-099000 | | MEMBERSHIP DUES 09/01-C | 815.00 |
| | | | | | | | Check 019596 Total: | 1,465.00 |
| 019597 | 09-24-2009 | | 00091 | TEXAS ASSN OF COMMUNIT | 199-41-6495.00-701-099000 | C | 2009-2010 MEMBERSHIP DL | 395.00 |
| 019598 | 09-24-2009 | | 00031 | THE BROKERAGE STORE, IN | 199-36-6429.00-001-091000 | C | 2009-2010 STUDENT INSUR | 5,650.00 |
| 019599 | 09-24-2009 | | 00604 | THE LINCOLN NATIONAL LIFI | 199-11-6142.00-001-011000 | C | LIFE INSURANCE 09/01-09/3 | 194.95 |
| 019600 | 09-24-2009 | | 01123 | TRENT BOOSTER CLUB | 199-36-6411.20-001-091000 | C | MEALS TRENT-COACHES | 20.00 |
| | | | | | 199-36-6412.01-001-091000 | | MEALS TRENT-CHLDERS/SP | 40.00 |
| | | | | | 199-36-6412.01-001-099000 | | MEALS TRENT-BAND/SPON | 115.00 |
| | | | | | 199-36-6412.20-001-091000 | | MEALS TRENT-FB BOYS | 110.00 |
| | | | | | | | Check 019600 Total: | 285.00 |
| 019601 | 09-24-2009 | | 00129 | UNIV. INTERSCHOLASTIC LE | 199-36-6495.02-001-099000 | C | MEMBERSHIP DUES 2009/2 | 1,025.00 |
| 019602 | 09-30-2009 | | 01048 | JUAN ALVARADO | 199-36-6219.20-001-091000 | C | FB OFFICIAL BLANKET 09/0 | 51.55 |
| 019603 | 09-30-2009 | | 00713 | RUSTY CLIPPINGER | 199-36-6219.20-001-091000 | C | FB OFFICIAL BLANKET 09/0 | 50.00 |
| 019604 | 09-30-2009 | | 00158 | HOWARD PAYNE UNIVERSIT | 199-12-6329.01-001-023000 | C | HOT LITERATURE SPONSO | 1,000.00 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Prgr | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|---------------------------|---------------------------|--------|----------------------------|------------------|
| 019605 | 09-30-2009 | | 00165 | VICKIE OVERSTREET | 199-51-6219.01-001-099000 | C | CLEANING SERVICES SEPT | 1,680.00 |
| 019606 | 09-30-2009 | | 01127 | JASON PEPPERCLIFE | 199-36-6219.20-001-091000 | C | FB OFFICIAL BLANKET 09/0 | 50.00 |
| 019607 | 09-30-2009 | | 00655 | MONROE REICHENAU | 199-36-6219.20-001-091000 | C | FB OFFICIAL BLANKET 09/0 | 73.55 |
| 019608 | 09-30-2009 | | 00219 | TEXAS SIX MAN COACHES A | 199-36-6499.21-001-091000 | C | 2009-2010 DUES | 275.00 |
| 019609 | 09-30-2009 | | 00997 | PAUL D. BISHOP | 199-11-6249.02-001-011000 | C | CONTRACT SERV 09/09 60 H | 3,000.00 |
| 019610 | 09-30-2009 | | 00540 | FORREST BLANTON | 199-36-6219.20-001-091000 | C | FB BROOKESMITH JH 09/17 | 58.00 |
| 019611 | 09-30-2009 | | 00339 | CHARLES W. BOLAND | 199-36-6219.20-001-091000 | C | FB LOMETA VS RS 9/11/09 | 70.00 |
| 019612 | 09-30-2009 | | 00171 | BRADY BUTANE | 199-36-6399.20-001-091000 | C | OIL;FILTER;SHRPN BLADES | 72.47 |
| 019613 | 09-30-2009 | | 00296 | JOE BURNS | 199-36-6219.20-001-091000 | C | FB BROOKESMITH JH 09/17 | 35.00 |
| 019614 | 09-30-2009 | | 01024 | CAROLYN D CARSON | 199-41-6219.00-750-099000 | C | CONTRACT SERVICES 09/2 | 1,960.00 |
| 019615 | 09-30-2009 | | 01033 | DOUG FINNIGAN | 199-36-6219.20-001-091000 | C | FB LOMETA VS RS 09/11/09 | 70.00 |
| 019616 | 09-30-2009 | | 01122 | ALBERT LAVREA | 199-36-6219.20-001-091000 | C | FB BROOKESMITH JH 09/17 | 35.00 |
| 019617 | 09-30-2009 | | 00536 | WES MCMILLIAN | 199-36-6219.20-001-091000 | C | FB BROOKESMITH JH 09/17 | 35.00 |
| 019619 | 09-30-2009 | | 01034 | BILL TAYLOR | 199-36-6219.20-001-091000 | C | FB LOMETA VS RS 09/11/09 | 121.60 |
| 019620 | 09-30-2009 | | 00604 | THE LINCOLN NATIONAL LIFE | 199-11-6142.00-001-011000 | C | LIFE INS PREM 10-1-10-31-2 | 197.35 |
| 019621 | 09-30-2009 | | 01125 | VARSITY CLEANERS | 199-36-6399.12-001-099000 | C | DRY CLEAN BAND UNIFORM | 6.40 |
| 019622 | 09-30-2009 | | 00019 | JOEY WYNN | 199-36-6219.20-001-091000 | C | FB LOMETA VS RS 09/11/09 | 93.00 |
| Fund 199 / 0 Total | | | | | | | | 47,131.21 |

Date Run: 11-17-2009 3:25 PM
 Cnty Dist: 206-902
 From 09-01-2009 To 09-30-2009
 Fund: 211 / 0 CHAPT I-REGULAR

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

Program: FIN1800
 Page: 3 of 6
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Ord-Prgr | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|---------------|
| 019595 | 09-24-2009 | | 00220 | TASB RISK MANAGEMENT FI | 211-11-6143.00-001-024000 | C | WORKER'S COMP | 83.75 |
| | | | | | 211-21-6143.00-001-024000 | | WORKER'S COMP | 17.75 |
| | | | | | | | Check 019595 Total: | 101.50 |
| | | | | | | | Fund 211 / 0 Total | 101.50 |

* indicates voided checks

Date Run: 11-17-2009 3:25 PM
 Cnty Dist: 206-902
 From 09-01-2009 To 09-30-2009
 Fund: 240 / 0 CAFETERIA

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

Program: FIN1800
 Page: 4 of 6
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Ord-Prgr | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------|---------------|
| 019586 | 09-24-2009 | | 00030 | CULLIGAN WATER CONDITIC | 240-35-6299.00-001-099000 | C | WATER CONDITIONING LEA | 36.00 |
| 019591 | 09-24-2009 | | 00332 | PFS DISTRIBUTION CORP. | 240-35-6344.00-001-099000 | C | COMMODITIES STORAGE | 2.70 |
| 019595 | 09-24-2009 | | 00220 | TASB RISK MANAGEMENT FI | 240-35-6143.00-999-099000 | C | WORKER'S COMP | 149.25 |
| 019605 | 09-30-2009 | 0000000001 | 00165 | VICKIE OVERSTREET | 240-00-5751.00-000-000000 | M | | -13.75 |
| Fund 240 / 0 Total | | | | | | | | 174.20 |

* indicates voided checks

Date Run: 11-17-2009 3:25 PM
Cnty Dist: 206-902
From 09-01-2009 To 09-30-2009
Fund: 289 / 0 REAP GRANT

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

Program: FIN1800
Page: 5 of 6
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|------------------------|----------|
| 019618 | 09-30-2009 | | 00380 | RENAISSANCE LEARNING, IN | 289-12-6399.00-001-024000 | C | 1 YR RENEWAL/HOSTING F | 1,399.00 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------|---|--------|--|----------------------------|
| 012623 | 09-25-2009 | | 00760 | ALLSTATE | 863-00-2153.00-029-000000 | D | SEP DED HEALTH INSURAN | 1,255.97 |
| 012624 | 09-25-2009 | | 00109 | AFLAC | 863-00-2153.00-035-000000 | D | SEP DED HEALTH INSURAN | 27.50 |
| 012625 | 09-25-2009 | | 00313 | ASSN. OF TEX PROFESSION | 863-00-2159.00-007-000000 | D | SEP DED MISCELLANEOUS | 48.34 |
| 012626 | 09-25-2009 | | 01017 | AXA EQUITABLE | 863-00-2159.00-030-000000 | D | SEP DED TAX SHEL. ANNUI | 200.00 |
| 012627 | 09-25-2009 | | 00971 | CITIFINANCIAL AUTO | 863-00-2159.00-106-000000 | D | SEP DED MISCELLANEOUS | 367.83 |
| 012628 | 09-25-2009 | | 00126 | CONSECO SENIOR HEALTH | 863-00-2153.00-021-000000 | D | SEP DED HEALTH INSURAN | 30.60 |
| 012629 | 09-25-2009 | | 00213 | DENTAL NETWORK OF AMEF | 863-00-2153.00-027-000000 | D | SEP DED HEALTH INSURAN | 329.10 |
| 012630 | 09-25-2009 | | 00433 | GENERAL OPERATING FUNE | 863-00-2153.00-013-000000 863-00-2159.00-012-000000 863-00-2159.00-107-000000 | D | SEP DED LIFE INSURANCE SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS | 211.80 1,083.10 6.90 |
| | | | | | | | Check 012630 Total: | 1,301.80 |
| 012631 | 09-25-2009 | | 00067 | GENWORTH LIFE INSURANC | 863-00-2153.00-010-000000 | D | SEP DED LIFE INSURANCE | 55.58 |
| 012632 | 09-25-2009 | | 00906 | GALIC | 863-00-2159.00-037-000000 | D | SEP DED TAX SHEL. ANNUI | 1,250.00 |
| 012633 | 09-25-2009 | | 01050 | LIFE INSURANCE COMPANY | 863-00-2159.00-038-000000 | D | SEP DED TAX SHEL. ANNUI | 800.00 |
| 012634 | 09-25-2009 | | 00240 | PRE-PAID LEGAL SERVICES, | 863-00-2159.00-008-000000 | D | SEP DED MISCELLANEOUS | 83.75 |
| 012635 | 09-25-2009 | | 00200 | TEXAS AFT/PROF EDUCATO | 863-00-2159.00-006-000000 | D | SEP DED UNION DUES | 18.34 |
| 012636 | 09-25-2009 | | 00079 | TRANSAMERICA ASSURANC | 863-00-2153.00-028-000000 | D | SEP DED HEALTH INSURAN | 66.61 |
| | | | | | | | Fund 863 / 0 Total | 5,835.42 |
| | | | | | | | Grand Totals: | 54,641.33 |

End of Report