

Date Run: 01-13-2010 8:50 AM
 Cnty Dist: 067-907
 From 12-01-2009 To 12-31-2009
 Fund: 163 / 0 PAYROLL FUND

YTD Check Register
 Ranger ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 1 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001231	12-31-2009		00280	IRS TAXES	163-00-2151.00-000-000000	D	FED W/H	17,680.26
					163-00-2152.01-000-000000		SS	776.54
					163-00-2152.02-000-000000		MEDICARE	6,219.04
							Check 001231 Total:	24,675.84
001232	12-31-2009		00279	TEX NET OUT	163-00-2153.00-003-000000	D	TRS ACT	8,541.00
					163-00-2153.00-004-000000		TRS ACT	13,226.00
					163-00-2153.00-005-000000		TRS ACT	2,988.00
					163-00-2153.00-006-000000		TRS ACT	1,592.52
					163-00-2153.00-059-000000		TRS ACT	1,962.00
					163-00-2155.00-000-000000		TRS 372	842.35
					163-00-2155.00-000-000000		TRS 4	16,436.10
					163-00-2155.00-000-000000		TRS 374	1,669.29
					163-00-2155.01-000-000000		TRS 2 CHILD NUTRITION	432.05
					163-00-2155.01-000-000000		TRS 2	1,531.52
					163-00-2155.03-000-000000		TRS 488	249.56
					163-00-2155.03-000-000000		TRS 488 CHILD NUTRITION	67.51
					163-00-2155.04-000-000000		TRS DIST CONTR	1,412.49
					163-00-2155.05-000-000000		CORRECTION	-1,215.50
					163-00-2155.05-000-000000		NEW EMPLOY CONTR	210.40
					163-00-2155.05-000-000000		NEW EMPLOY CONTR	1,215.50
							Check 001232 Total:	51,160.79
							Fund 163 / 0 Total	75,836.63

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
011808	12-08-2009		00179	T A S B	199-41-6499.00-701-099000 199-41-6499.00-701-099000 199-41-6499.00-701-099000	C	2010 DUES HR SERVICES LEGAL ASSISTANCE FUND : Check 011808 Total:	846.71 670.00 200.00 1,716.71
011809	12-08-2009		00008	ADAMS GROCERY	199-51-6319.85-999-099000	C	LOCK & PIPE SUPPLIES	6.45
011810	12-08-2009		00237	ATHLETIC SUPPLY, INC.	199-36-6399.54-001-091000 199-36-6399.54-001-091000	C	SHOES SUPPLIES Check 011810 Total:	710.00 107.50 817.50
011815	12-08-2009		00036	BRYAN'S AUTO SUPPLY	199-34-6399.34-999-099000	C	SUPPLIES	222.83
011816	12-08-2009		00232	CAIN ELECTRICAL SUPPLY -	199-51-6319.86-999-099000	C	SUPPLIES	1,569.46
011817	12-08-2009		00043	CINTAS CORPORATION	199-51-6319.00-999-099000	C	SUPPLIES	710.49
011818	12-08-2009		00046	CITY OF RANGER	199-51-6259.81-999-099000 199-51-6259.81-999-099000 199-51-6259.81-999-099000 199-51-6259.81-999-099000	C	FOOTBALL FIELD RHS AG RISD OLD GYM Check 011818 Total:	148.23 16.00 1,342.78 194.75 1,701.76
011819	12-08-2009		00063	EASTLAND COUNTY APPRAI	199-99-6213.00-703-099000	C	1ST QTR - 2010 BUDGET	5,831.00
011820	12-08-2009		00065	EASTLAND OFFICE SUPPLY	199-36-6399.35-001-099000	C	MS OAP SUPPLIES	17.48
011822	12-08-2009		01348	FRANK BROWN	199-34-6399.34-999-099000	C	REIM CHARGER	32.46
011823	12-08-2009		00079	FULLEN MOTOR COMPANY	199-34-6399.34-999-099000	C	BATTERY	74.80
011824	12-08-2009		00084	GORDON'S PEST CONTROL	199-51-6249.00-999-099000	C	EXTERMINATION	35.00
011825	12-08-2009		00087	GREENWOOD AUTO PARTS	199-34-6399.34-999-099000	C	SUPPLIES	80.61
011826*	12-08-2009		01645	GUADALAJARA TAQUERIA	199-36-6412.00-001-091000 199-36-6412.00-001-091000	C D	GIRLS BB MEALS PAID WITH CREDIT CARD Check 011826 Total:	129.03 -129.03 .00
011828	12-08-2009		00098	HIGGINBOTHAM-BARTLETT (199-51-6319.85-999-099000	C	SUPPLIES	995.57
011829	12-08-2009		00104	INTERQUEST DETECTION C/	199-52-6219.00-001-099000	C	DRUG DOG	225.00
011830	12-08-2009		00106	J & J AIR CONDITIONING SEI	199-51-6249.00-999-099000	C	CAFT	167.02
011831	12-08-2009		00107	J.T. HORN OIL, INC.	199-34-6311.00-999-099000 199-34-6311.00-999-099000	C	UNLEADED - 2.135 DIESEL - 2.219 Check 011831 Total:	1,494.50 3,328.50 4,823.00
011832	12-08-2009		01644	JACKSBORO HIGH SCHOOL	199-36-6219.00-001-091000	C	VB PLAYOFF EXPENSES	286.75
011833	12-08-2009		01296	K & K MOTORS	199-34-6399.34-999-099000	C	LAMPS	70.00
011834	12-08-2009		01390	KELLY KUNKEL	199-41-6399.00-701-099000 199-51-6319.85-999-099000 199-51-6319.85-999-099000	C	REIM SUPPLIES REIM SINGLE HOLDER REIM SIGN HOLDERS Check 011834 Total:	12.48 13.17 229.00 254.65
011835	12-08-2009		01017	MAL ENTERPRISES	199-11-6399.72-001-022000	C	SUPPLIES	152.39

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011836	12-08-2009		01648	MARIO ESTRADA	199-11-6499.00-101-099000	C	REIM MATH TEST	120.00
011837	12-08-2009		00800	McDONALD'S	199-36-6412.00-001-091000	C	GIRLS BB MEALS	64.68
011838	12-08-2009		00872	MELODY'S SOUTHWEST COI	199-52-6219.00-001-099000	C	STUDENT TESTING	350.00
011839	12-08-2009		01460	METROPLEX SERVICE WELC	199-51-6319.86-999-099000	C	ACE4 & OX281	16.00
					199-51-6319.86-999-099000		WIRE WHEEL & MX 1	35.50
							Check 011839 Total:	51.50
011840	12-08-2009		01647	NEWCASTLE BOOSTER CLUI	199-36-6412.00-001-091000	C	BB MEALS	110.75
011841	12-08-2009		01100	O'REILLY AUTO PARTS	199-34-6399.34-999-099000	C	SUPPLIES	74.68
011842	12-08-2009		01646	QUALITY HARDWOOD FLOOI	199-51-6249.00-999-099000	C	GYM FLOOR	2,406.00
011844	12-08-2009		00161	RELIANT ENERGY SOLUTION	199-51-6259.80-999-099000	C	SUPPLIES	4,418.69
011846	12-08-2009		01499	TINDALL'S HARDWARE	199-51-6319.85-999-099000	C	SUPPLIES	178.14
011847	12-08-2009		00202	VINSON TV & APPLIANCE	199-51-6319.86-999-099000	C	DRAIN HOSE	6.50
011848	12-08-2009		00208	WHITE'S ACE HARDWARE	199-51-6319.86-999-099000	C	SUPPLIES	207.47
011849	12-08-2009		01339	XEROX CAPITAL	199-11-6249.38-001-099000	C	BUSTLE	214.10
011850	12-10-2009		00008	ADAMS GROCERY	199-36-6399.35-001-099000	C	UIL BRISKET	153.37
011851	12-10-2009		01285	ANDREW LOPEZ	199-36-6219.00-001-091000	C	BB vs. GARNER	127.00
011852	12-10-2009		01470	ANDY HART	199-36-6219.00-001-091000	C	BB vs. GARNER	100.60
011853	12-10-2009		00237	ATHLETIC SUPPLY, INC.	199-36-6399.51-001-091000	C	JACKETS, PANTS & VESTS	485.00
011854	12-10-2009		01650	COURTNEY STEWART	199-36-6399.35-001-099000	C	REIM SUPPLIES - STAPLES	45.40
011855	12-10-2009		00106	J & J AIR CONDITIONING SEI	199-51-6249.00-999-099000	C	ELEM GYM HEAT	557.87
011856	12-10-2009		00115	JOY FELAN	199-36-6399.35-001-099000	C	REIM UIL SUPPLIES - SAM'S	111.26
					199-36-6399.35-001-099000		REIM MS OAP SUPPLIES - B	4.26
							Check 011856 Total:	115.52
011857	12-10-2009		00129	MAGNA SYSTEMS	199-41-6219.44-703-099000	C	DECEMBER RENTAL	430.00
011858	12-10-2009		01580	MISSY HILL	199-61-6399.00-999-099000	C	REIM SUPPLIES - WALMAR1	24.01
011859	12-10-2009		00181	T A S B O	199-41-6499.00-701-099000	C	INVESTMENT TRAINING	360.00
011860	12-10-2009		00266	UNIVERSAL, INC.	199-51-6319.00-999-099000	C	SUPPLIES	578.80
011861	12-16-2009		01470	ANDY HART	199-36-6219.00-001-091000	C	BB vs. HUCKABAY	75.00
011862	12-16-2009		00197	ATMOS ENERGY	199-51-6259.83-999-099000	C	BILL	1,443.83
011863	12-16-2009		00025	BARBARA RUTLEDGE	199-11-6399.05-101-011000	C	REIM BATTERIES	17.86
011864	12-16-2009		01636	BECKY DEMPSEY	199-36-6219.35-001-099000	C	ELEM MS UIL JUDGE	65.00
011865	12-16-2009		00029	BETTY JOHNSON	199-36-6399.35-101-099000	C	REIM UIL SUPPLIES	9.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011866	12-16-2009		00049	CROSS PLAINS ATHLETIC BC	199-36-6412.00-001-091000	C	BB MEALS	463.00
011867	12-16-2009		00059	DOYLE W. RUSSELL	199-36-6412.00-001-091000 199-41-6411.00-701-099000 199-51-6319.85-999-099000 199-51-6319.85-999-099000	C	REIM GIRLS BB MEALS - GU REIM ESC MEETING TRAVE REIM WATER FOUNTAIN REIM WATER FOUNTAIN Check 011867 Total:	129.03 31.01 503.31 537.30 1,200.65
011868	12-16-2009		00350	DUANE OGLE	199-36-6219.00-001-091000	C	MILEAGE FROM 4/18	62.01
011869	12-16-2009		00072	ELLEN GOODWIN	199-36-6399.35-101-099000	C	REIM SUPPLIES	15.72
011870	12-16-2009		00316	FLINN SCIENTIFIC	199-11-6399.21-001-011000	C	BULLFROGS	120.26
011871	12-16-2009		00889	GAMETIME	199-51-6319.86-999-099000	C	DAYCARE PLYGRND SUPPL	1,233.87
011872	12-16-2009		00417	HAWK ELECTRONICS	199-51-6259.82-999-099000 199-51-6259.82-999-099000	C	BILL BILL Check 011872 Total:	132.20 173.78 305.98
011873	12-16-2009		00106	J & J AIR CONDITIONING SEI	199-51-6249.00-999-099000	C	ROOM #185	117.25
011875	12-16-2009		01466	JEANNE WEIDNER	199-36-6219.35-001-099000	C	ELEM MS UIL JUDGE	65.00
011876	12-16-2009		00109	JILL PAGE	199-36-6219.35-001-099000	C	ELEM MS UIL JUDGE	65.00
011877	12-16-2009		00797	JOHN BANKS	199-36-6219.00-001-091000	C	OFFICIAL	129.25
011878	12-16-2009		00147	PHILIP WEBB, M.D.	199-34-6219.00-999-099000	C	PHYSICALS - G.G. S.H	120.00
011879	12-16-2009		00153	QUILL CORPORATION	199-41-6399.00-701-099000 199-41-6399.00-701-099000 199-51-6319.85-999-099000	C	SUPPLIES SUPPLIES FLOOR MATS Check 011879 Total:	25.08 111.14 212.27 348.49
011881	12-16-2009		01651	RUSTY CLIPPINGER	199-36-6219.00-001-091000	C	OFFICIAL	129.25
011882	12-16-2009		00402	TOM PAGE	199-36-6219.35-001-099000	C	ELEM MS UIL JUDGE	65.00
011883	12-16-2009		01468	TYE MOSELEY	199-36-6219.00-001-091000	C	BB vs. HUCKABAY	114.50
011884	12-16-2009		00257	U.S. POSTMASTER	199-41-6399.00-703-099000	C	BOX RENTAL	56.00
011885	12-16-2009		00503	WILLIAM DESTRO	199-36-6219.00-001-091000	C	SB GAME vs. EULA 4/18	40.00
011886	12-17-2009		00049	CROSS PLAINS ATHLETIC BC	199-36-6412.00-001-091000	C	BB TOURNAMENT MEALS	290.00
011887	12-17-2009		00408	DAVID FOSTER	199-36-6219.00-001-091000	C	BB vs. GORMAN	95.25
011888	12-17-2009		01471	JOSE MATA	199-36-6219.00-001-091000	C	BB vs. GORMAN	95.25
011889	12-17-2009		00115	JOY FELAN	199-41-6499.00-701-099000	C	REIM BOARD SUPPLIES	11.98
011891	12-17-2009		00211	R H S SCHOLARSHIP FUND	199-41-6499.00-701-099000	C	DUDLEY & WALLEY MEMOF	50.00
011892	12-18-2009		00820	BRECKENRIDGE I.S.D.	199-36-6499.00-001-091000	C	BB TOURNAMENT ENTRY F	400.00
011893	12-18-2009		00050	CROSS PLAINS I.S.D.	199-36-6499.00-001-091000	C	BB ENTRY FEES	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011894	12-18-2009		01655	CURTIS McCREIGHT	199-36-6219.00-001-091000	C	BB vs. GORMAN	28.10
011895	12-18-2009		01654	JEREMY KIRK	199-36-6219.00-001-091000	C	BB vs. GORMAN	58.10
011896	12-18-2009		00139	N T S COMMUNICATIONS	199-51-6259.82-999-099000	C	BILL	147.48
011897	12-18-2009		00153	QUILL CORPORATION	199-11-6399.27-001-022000	C	EHTERFAST 8 PORT	47.69
011898	12-18-2009		00497	RISING STAR HIGH SCHOOL	199-36-6499.00-001-091000	C	BB ENTRY FEES	200.00
021115	12-01-2009		00254	WAL-MART	199-51-6319.00-999-099000	D	SUPPLIES	581.21
021116	12-01-2009		00257	U.S. POSTMASTER	199-11-6399.68-001-024000	D	CERTF MAIL	5.54
021117	12-01-2009		00257	U.S. POSTMASTER	199-11-6399.68-001-024000	D	CERTF MAIL	16.62
021118	12-03-2009		00257	U.S. POSTMASTER	199-41-6399.68-701-099000	D	CERTF MAIL	5.54
021119	12-04-2009		01217	DALE ROSS	199-51-6249.00-999-099000	D	BACKFLOW CERTIFICATION	180.00
021120	12-04-2009		01577	SHANNON EDWARDS	199-36-6412.17-001-099000	D	REGION BAND TRYOUT ME	90.00
021121	12-04-2009		01390	KELLY KUNKEL	199-36-6412.35-101-099000	D	ELEM U.I.L. MEAL MONEY	250.00
021122	12-04-2009		01656	TEXAS STATE TECHNICAL C	199-00-1290.00-000-000000	D	HIGHT SCHOLARSHIP	668.10
021124	12-07-2009		00492	NANETTE EDWARDS	199-36-6412.35-001-099000	D	U.I.L. MEAL MONEY	310.00
021125	12-07-2009		00254	WAL-MART	199-36-6399.35-001-099000	D	U.I.L. SUPPLIES	64.17
021127	12-09-2009		00202	VINSON TV & APPLIANCE	199-51-6319.86-999-099000	D	SUPPLIES	42.25
021128	12-10-2009		00264	WORKERS COMPENSATION	199-00-8911.00-999-099000	D	W/C	315.00
021129	12-10-2009		01390	KELLY KUNKEL	199-36-6412.35-101-099000	D	U.I.L. MONEY	135.00
021130	12-10-2009		01386	PULIDO'S	199-36-6399.35-001-099000	D	HOSPITALITY ROOM	998.00
021131	12-11-2009		00217	TRACTOR SUPPLY	199-51-6319.86-999-099000	D	SUPPLIES	355.58
021132	12-11-2009		00746	BRUCE GOODWIN	199-36-6412.00-001-091000	D	BB MEALS	65.00
021135	12-18-2009		01561	L-1 SOLUTIONS	199-52-6219.00-001-099000	D	T. CARSON FINGERPRINTIN	50.20
021136	12-18-2009		00257	U.S. POSTMASTER	199-11-6399.68-001-024000	D	CERTF MAIL	11.08
Fund 199 / 0 Total								43,051.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
011811	12-08-2009		00273	BEN E. KEITH FOODS	240-35-6341.00-999-099000	C	NOV SUPPLIES	5,559.88
011812	12-08-2009		01016	BIMBO BAKERIES	240-35-6341.00-999-099000	C	NOV BREAD SUPPLIE	760.29
011813	12-08-2009		00271	BLUE BELL CREAMERIES	240-35-6349.00-999-099000	C	NOV ICE CREAM NOVELTIE	74.86
011814	12-08-2009		00270	BORDEN, INC.	240-35-6349.00-999-099000	C	NOV MILK SUPPLIES	3,950.51
011827	12-08-2009		01649	HARRIS	240-35-6219.00-999-099000	C	MEAL TRACKER RENEWAL	651.63
011843	12-08-2009		00272	RANGER MEAT COMPANY	240-35-6341.00-999-099000	C	LETTUCE	19.90
011845	12-08-2009		00269	THE C.D. HARTNETT COMPA	240-35-6341.00-999-099000	C	NOV SUPPLIES	4,957.10
011879	12-16-2009		00153	QUILL CORPORATION	240-35-6342.00-999-099000	C	INK CARTRIDGE	24.29
011880	12-16-2009		00160	RANGER TIMES	240-35-6499.00-999-099000	C	CAFT AD	18.00
011890	12-17-2009		01653	KENNETH CHARMAN	240-00-5751.00-000-000000	C	REIM MEALS	220.95
021123	12-04-2009		00419	SAM'S	240-35-6341.00-999-099000	D	SUPPLIES	219.63
							Fund 240 / 0 Total	16,457.04

Date Run: 01-13-2010 8:50 AM

Cnty Dist: 067-907

From 12-01-2009 To 12-31-2009

Fund: 266 / 0 AVAILABLE&FOUDATION STIMULUS

YTD Check Register
Ranger ISD
Sort by Fund, Check Number

Program: FIN1800

Page: 7 of 9

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
011821	12-08-2009		00068	EDUCATION SERVICE CENTI	266-11-6219.00-999-099000	C	RUS GRANT MATCHING	5,365.00

* indicates voided checks

Date Run: 01-13-2010 8:50 AM
Cnty Dist: 067-907
From 12-01-2009 To 12-31-2009
Fund: 283 / 0 SPECIAL ED STIMULUS

YTD Check Register
Ranger ISD
Sort by Fund, Check Number

Program: FIN1800
Page: 8 of 9
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
011874	12-16-2009		01652	JAIMIE DIAZ	283-11-6399.00-101-0230ST	C	REIM SCIENCE TEST	120.00

Date Run: 01-13-2010 8:50 AM
 Cnty Dist: 067-907
 From 12-01-2009 To 12-31-2009
 Fund: 753 / 0 WORKERS COMP

YTD Check Register
 Ranger ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 9 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
002414	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	78.00
002415	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	151.00
002416	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	1.00
002417	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	12.00
002418	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	32.00
002419	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	13.00
002420	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	17.00
002421	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	1.00
002422	12-16-2009		00372	CAS ADMN FOR TEIA	753-51-6143.00-999-099000	D	SHARING	10.00
Fund 753 / 0 Total								315.00
Grand Totals:								141,144.72

End of Report

* indicates voided checks