

Date Run: 12-18-2008 3:00 PM  
 Cnty Dist: 206-902  
 From 12-01-2008 To 12-31-2008  
 Sort Order: Check Number

Check Register  
 RICHLAND SPRINGS ISD  
 Month of December

Program: FIN1250  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008615	12-15-2008		12-16-2008	SUBWAY	32.99
018934	12-01-2008		12-01-2008	SUSAN K. GOSSETT	4,402.15
018935	12-09-2008		12-04-2008	ACCESS VOICE & DATA, INC.	72.00
018936	12-09-2008		12-05-2008	DONNA ADAMS	50.00
018937	12-09-2008		12-04-2008	JUAN ALVARADO	137.18
018938	12-09-2008	11/10/08	12-08-2008	AMERICAN STATE BANK-VISA	-11.11 514.73 317.49 141.09 63.87 21.20 150.10 46.99 175.66 15.99 240.00 100.00 29.71 7.34 31.60 106.55 154.42
				Check 018938 Total:	2,105.63
018939	12-09-2008		12-04-2008	ANGELO ARCHIVES	41.65
018940	12-09-2008		12-04-2008	ANGELO REFRIGERATION	298.50 298.50
				Check 018940 Total:	597.00
018941	12-09-2008		12-04-2008	APPERSON	41.29
018942	12-09-2008		12-05-2008	PAUL D. BISHOP	50.00
018943	12-09-2008		12-04-2008	JOE BURNS	83.38
018944	12-09-2008		12-04-2008	CAP ROCK ENERGY	3,940.00
018945	12-09-2008		12-05-2008	JESSE CARDOZA	68.40
018946	12-09-2008		12-05-2008	CAROLYN CARSON	50.00
018947	12-09-2008		12-04-2008	CENTRAL TEXAS TELEPHONE CO-OP	581.59
018948	12-09-2008		12-04-2008	CITY WATER DEPARTMENT	1,276.50
018949	12-09-2008		12-08-2008	CULLIGAN WATER CONDITIONING	36.00 19.70
				Check 018949 Total:	55.70
018950	12-09-2008		12-04-2008	DE LAGE LANDEN FINANCIAL SERVICES	1,345.00
018951	12-09-2008		12-08-2008	EDUCATION SERVICE CENTER-REGXV	13,133.00 2,600.00 1,640.00 102.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018951	12-09-2008		12-08-2008	EDUCATION SERVICE CENTER-REGXV	2,505.24
					4,640.00
					5,318.00
					2,000.00
					450.00
				Check 018951 Total:	32,388.24
018952	12-09-2008		12-04-2008	JEREMY ESSARY	83.38
018953	12-09-2008		12-05-2008	GOLDING MOTORS, INC.	16.80
018954	12-09-2008		12-04-2008	HEART OF TEXAS CO-OP	3,981.00
018955	12-09-2008		12-04-2008	KING MUSIC COMPANY	55.00
					112.53
					415.00
					26.46
					112.50
					19.20
			12-05-2008	KING MUSIC COMPANY	47.99
				Check 018955 Total:	788.68
018956	12-09-2008		12-08-2008	LABATT FOOD SERVICE	4,045.57
					65.67
			12-09-2008	LABATT FOOD SERVICE	18.31
				Check 018956 Total:	4,129.55
018957	12-09-2008		12-04-2008	RICHARD LAING	137.18
018958	12-09-2008		12-04-2008	LITTLE BUTANE COMPANY	506.25
018959	12-09-2008		12-04-2008	LONE STAR COMPUTER SOLUTIONS	120.00
018960	12-09-2008		12-04-2008	RAUL MARTINEZ	90.48
018961	12-09-2008		12-08-2008	MAYFIELD PAPER COMPANY	1,414.78
			12-09-2008	MAYFIELD PAPER COMPANY	1,246.43
				Check 018961 Total:	2,661.21
018962	12-09-2008		12-04-2008	MCGRAW-HILL CO.	308.52
018963	12-09-2008		12-04-2008	MORRISON SUPPLY CO	11.67
018964	12-09-2008		12-04-2008	OUTSOURCE LEASE, INC.	98.91
					98.92
				Check 018964 Total:	197.83
018965	12-09-2008		12-05-2008	VICKIE OVERSTREET	50.00
018966	12-09-2008		12-05-2008	MIGUEL PACHECO	68.40
018967	12-09-2008		12-04-2008	PECAN VALLEY HARDWARE	5.69
018968	12-09-2008		12-08-2008	PECAN VALLEY FOOTBALL CHAPTER	100.00
018969	12-09-2008		12-05-2008	PFS DISTRIBUTION CORP.	130.80
018970	12-09-2008		12-04-2008	MARCUS REVADA	90.48

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018971	12-09-2008		12-08-2008	BILLIE MAXINE ROBBINS	50.00
018972	12-09-2008		12-04-2008	ROCHELLE I.S.D.	740.94
					740.94
				Check 018972 Total:	1,481.88
018973	12-09-2008		12-04-2008	ROSE SHOP	200.00
018974	12-09-2008		12-04-2008	HARCOURT ACHIEVE	325.33
018975	12-09-2008		12-04-2008	SHAHAN AUTO PARTS	221.47
018976	12-09-2008		12-04-2008	SKELTON'S HARDWARE & WELDING	563.48
					46.00
				Check 018976 Total:	609.48
018977	12-09-2008		12-08-2008	SUNNY SKY PROD. NORTH AMERICA, LTD.	120.00
018978	12-09-2008		12-04-2008	TASB, INC.	800.00
					200.00
				Check 018978 Total:	1,000.00
018979	12-09-2008		12-04-2008	ULTIMATE WASHER, INC.	35.75
018980	12-09-2008		12-04-2008	WEST CENTRAL WIRELESS	93.41
018983	12-19-2008		12-18-2008	DONNA ADAMS	119.34
018984	12-19-2008		12-17-2008	AUTO-CHLOR SERVICES, LLC	173.95
018985	12-19-2008		12-17-2008	B & B ATHLETIC SUPPLY LTD.	1,360.57
			12-18-2008	B & B ATHLETICS	1,286.63
				Check 018985 Total:	2,647.20
018986	12-19-2008		12-17-2008	PAUL D. BISHOP	1,500.00
018987	12-19-2008		12-17-2008	MILK PRODUCTS, LLC (AUSTIN)	900.11
018988	12-19-2008		12-18-2008	BURL D. LOWERY, CPA	7,600.00
018989	12-19-2008		12-17-2008	JOE BURNS	99.25
018990	12-19-2008		12-17-2008	CDW-G	2,688.25
			12-18-2008	CDW-G	1,306.51
				Check 018990 Total:	3,994.76
018991	12-19-2008		12-18-2008	CHEROKEE ISD	75.00
018992	12-19-2008		12-17-2008	CHEROKEE ISD BOOSTER CLUB	355.00
018993	12-19-2008		12-17-2008	COYOTE ONE STOP	10.50
018994	12-19-2008		12-17-2008	EDUCATION SERVICE CENTER-REGXV	21,654.41
			12-18-2008	EDUCATION SERVICE CENTER-REGXV	8.01
				Check 018994 Total:	21,662.42
018995	12-19-2008		12-17-2008	FARM PLAN	1,675.17
					501.31

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018995	12-19-2008		12-17-2008	FARM PLAN	1.42
Check 018995 Total:					2,177.90
018996	12-19-2008		12-17-2008	FRANK'S WATCH & TROPHY SHOP	7.00
018997	12-19-2008		12-17-2008	KATY GIBSON	30.00
018998	12-19-2008		12-17-2008	RICHARD LAING	99.25
018999	12-19-2008		12-17-2008	RAY MARTINEZ	75.48
019000	12-19-2008		12-18-2008	MELODY'S SOUTHWEST CONSORTIUM	264.00
019001	12-19-2008		12-17-2008	PATRICIA A. MOORE	259.08
019002	12-19-2008	0000000017	12-18-2008	VICKIE OVERSTREET	-16.50
Check 019002 Total:					1,920.00
Check 019002 Total:					1,903.50
019003	12-19-2008		12-17-2008	PFS DISTRIBUTION CORP.	21.68
019004	12-19-2008		12-17-2008	PROMAXIMA MANUFACTURING LTD.	6,631.00
019005	12-19-2008		12-17-2008	RENAISSANCE LEARNING, INC	1,599.00
019006	12-19-2008		12-18-2008	ROBERT BROOKE & ASSOCIATES	353.00
019007	12-19-2008		12-17-2008	ROCHELLE JUNIOR CLASS	113.25
019008	12-19-2008		12-17-2008	SAN SABA CO. APPRAISAL DISTRICT	5,716.30
019009	12-19-2008		12-18-2008	SCHOOL NURSE SUPPLY	135.77
019010	12-19-2008		12-17-2008	SUNNY SKY PROD. NORTH AMERICA, LTD.	90.00
019011	12-19-2008		12-17-2008	SUPER S FOODS	33.05
Check 019011 Total:					31.96
Check 019011 Total:					55.56
Check 019011 Total:					129.28
Check 019011 Total:					2.50
Check 019011 Total:					252.35
019012	12-19-2008		12-17-2008	TASB, INC.	516.92
019013	12-19-2008		12-17-2008	THE LINCOLN NATIONAL LIFE INS. CO.	206.10
019014	12-19-2008		12-17-2008	TOSHIBA BUSINESS SOLUTIONS	128.84
019015	12-19-2008		12-17-2008	UNIFIRST CORPORATION	208.66
Check 019015 Total:					329.90
Check 019015 Total:					538.56
019016	12-19-2008		12-17-2008	WESTAIR-PRAXAIR DIST. INC.	63.86
019017	12-19-2008		12-18-2008	TRAVIS WINN	804.25

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019018	12-19-2008		12-17-2008	JEFFREY YODER	75.48

Grand Totals 126,134.04

End of Report