

Date Run: 02-03-2009 9:09 AM  
 Cnty Dist: 037-908  
 From 01-01-2009 To 01-31-2009

Y-T-D Check Payments  
 NEW SUMMERFIELD ISD  
 Sort by Check Number, Account Code

Program: FIN1750  
 Page: 1 of 5  
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
042317	01-05-2009	00265	N.B. Cleaning	High School	000263	199-51-6219.00-001-999000	C	Wax, Mop, Labor & Supplie	2,300.00
042318	01-12-2009	00271	ABC Auto	High School	000268	199-34-6319.00-001-999000	C	Bus Parts	191.75
042319	01-12-2009	00106	American Express	High School	000269	199-36-6411.00-001-991000	C	District meeting	44.81
				High School	000269	199-51-6259.01-001-999000	C	Change in phone plan	95.00
<b>Check 042319 Total:</b>									<b>139.81</b>
042320	01-12-2009	00270	Axley & Rode, LLP	Business Office	000267	00193201 199-41-6212.00-750-999000	C	Audit 07/08	9,300.00
042321	01-12-2009	00250	Bailey's Auto Repair	High School	000270	199-34-6249.00-001-999000	C	Repair to Buses	3,727.74
042322	01-12-2009	00121	Blue Bell Creameries, L.P.	High School	000271	240-35-6341.00-001-999000	C	Ice Cream	427.65
042323	01-12-2009	00273	Cecil Newton	High School	000290	199-36-6129.00-001-991000	C	Bsktball Official	75.00
042324	01-12-2009	00129	Cherokee County Electric Cc	High School	000272	199-51-6259.02-001-999000	C	BUS BARN ELEC.	37.84
042325	01-12-2009	00125	Cherokee County Health Dep Administration		000274	325 199-41-6499.02-701-999000	C	Flu Vaccine	20.00
042326	01-12-2009	00124	Cherokeean Herald	Business Office	000276	199-41-6219.02-750-999000	C	Ads	45.05
042327	01-12-2009	00100	City of New Summerfield	High School	000277	199-51-6259.00-001-999000	C	Water & Sewer	1,572.25
042328	01-12-2009	00272	Clean Care	High School	000273	91953 199-36-6399.00-001-991000	C	GYM FLOOR CLEANER	12.20
042329	01-12-2009	00127	Community Coffee Co.	Board	000275	199-41-6499.01-702-999000	C	Coffee	546.75
042330	01-12-2009	00096	Computerland Network Tech	High School	000318	SILVW-000020002 499-11-6399.00-001-999000	C	RE-ROUTE FIBER IN BLD	3,390.00
042331	01-12-2009	00217	D-C Wholesale Supply Co.	High School	000279	199-51-6219.00-001-999000	C	Contracted services	153.43
042332	01-12-2009	00097	Debi Crawford	High School	000319	262-13-6219.01-001-911000	C	1ST FORMATIVE EVAL.	1,250.00
042333	01-12-2009	00062	Dixson Hager/Chapline	High School	000278	0015033 199-51-6219.00-001-999000	C	Repair to Ag Shop heater	65.00
042334	01-12-2009	00063	Etox	High School	000280	199-11-6399.01-001-922000	C	Cylinders	150.50
042335	01-12-2009	00275	Fish & Still	High School	000288	469043 199-34-6319.00-001-999000	C	Parts	291.31

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042356	01-12-2009	00278	Portia Hatter	High School	000306 199-36-6129.00-001-991000		C	Official	130.58
042357	01-12-2009	00277	Recognition Express	Business Office	000305 199-41-6399.01-750-999000	222426	C	Badges	109.75
042358	01-12-2009	00082	Region VII Education Service	High School	000303 423-11-6219.00-001-925000	021056	C	CScope Contract	6,643.00
042359	01-12-2009	00155	Remington Alarm Systems, I	High School	000302 199-51-6219.00-001-999000	74790	C	Alarm System	180.00
042360	01-12-2009	00157	SECCA, INC.	Organization	000307 199-00-1100.00-000-900000	20090785	C	Consultant Services	1,596.00
				High School	000307 211-21-6219.01-001-924000	20090697	C	Consultant Services	754.00
				High School	000307 212-21-6219.00-001-924000	20090714	C	Consultant Services	94.00
				High School	000307 255-21-6219.00-001-924000	20090736	C	Consultant Services	114.00
				High School	000307 263-21-6219.00-001-925000	20090756	C	Consultant Services	114.00
<b>Check 042360 Total:</b>									<b>2,672.00</b>
042361	01-12-2009	00210	Shell Fleet Plus	High School	000304 199-36-6412.01-001-991000		C	Athletic Travel	48.11
042362	01-12-2009	00259	Sherman Cooper	High School	000311 199-36-6129.00-001-991000		C	OFFICIAL	121.80
042363	01-12-2009	00279	Steven Sikes	High School	000310 199-36-6129.00-001-991000		C	OFFICIAL	85.00
042364	01-12-2009	00047	Story Wright	Administration	000309 199-41-6399.01-701-999000	105620	C	CORRECTION TAPE	16.86
042365	01-12-2009	00156	Stripling Clinic	High School	000308 199-34-6219.00-001-999000	13	C	THOMAS PHYSICAL	55.00
042366	01-12-2009	00162	TASB	Administration	000313 199-41-6249.01-701-999000	352125	C	UPDATE 84	497.44
042367	01-12-2009	00214	Texas Tollways CSC	High School	000314 199-11-6411.00-001-911000		C	TOLL FEE	5.00
042368	01-12-2009	00165	TXU Energy	High School	000315 199-51-6259.02-001-999000		C	ELECTRICITY	8,271.01
042369	01-12-2009	00148	Wade Lanham	High School	000317 199-36-6129.00-001-991000		C	OFFICIAL	50.00
042370	01-12-2009	00169	Xerox Corporation	High School	000316 199-11-6269.01-001-911000		C	TEACHERS COPIER	1,122.94
				High School	000316 199-23-6269.00-001-999000		C	PRINCIPAL COPIER	315.07
				Administration	000316 199-41-6269.00-701-999000		C	SUPT. COPIER	348.29
<b>Check 042370 Total:</b>									<b>1,786.30</b>
042371	01-14-2009	00033	Wal-Mart	High School	000323 199-11-6399.01-001-911000		C	TEACHING SUPPLIES	6.72

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042386	01-14-2009	00277	Recognition Express	Administration	000322	222426 199-41-6399.01-701-999000	C	BADGES	109.75
042387	01-14-2009	00281	Staff Development for Educa	High School	000326	0978620 199-11-6399.01-001-911000	C	TEACHING SUPPLIES	329.00
042388	01-23-2009	00100	City of New Summerfield	High School	000328	199-51-6259.03-001-999000	C	GAS	1,048.59
042389	01-23-2009	00105	Luther Taliaferro	High School	000329	199-23-6411.00-001-999000	C	MID-WINTER CONF.	108.00
042390	01-23-2009	00184	Gregg Weiss	Administration	000327	199-41-6411.00-701-999000	C	MID-WINTER CONF.	356.04
042391	01-28-2009	00051	Misty Neel	High School	000331	262-11-6411.01-001-911000	C	Per diem TCEA	144.00
042392	01-28-2009	00076	Kevin Bryan	High School	900165	199-11-6411.02-001-922000	C	PO Created by Req: 10017	144.00
042393	01-28-2009	00105	Luther Taliaferro	High School	000332	199-23-6411.00-001-999000	C	Cushing game	25.74
				High School	000332	199-23-6411.00-001-999000	C	TCEA Conf.	1,152.09
								<b>Check 042393 Total:</b>	<b>1,177.83</b>
042394	01-28-2009	00106	American Express	High School	000333	199-11-6499.00-001-911000	C	Misc. Items	456.42
042395	01-28-2009	00287	Lea Colby	High School	000330	262-11-6411.01-001-911000	C	Per diem for TCEA	144.00
042396	01-28-2009	00100	City of New Summerfield	High School	000334	00070001 199-51-6259.03-001-999000	C	GAS	1,539.37
042397	01-28-2009	00029	East Texas Sports Center	High School	900017	199-36-6399.00-001-991000	C	PO Created by Req: 10001	480.00
				High School	000335	199-36-6399.00-001-991000	C	ATHLETIC SUPPLIES	3,432.50
								<b>Check 042397 Total:</b>	<b>3,912.50</b>
042398	01-29-2009	00289	Habitat Suites	High School	000349	262-11-6411.01-001-911000	C	room charge	833.95

End of Report

Grand Total: 113,451.92  
 VDCR#42376 < 11,829.44  
 101,622.48