



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: 4 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
042371	01-14-2009	00033	Wal-Mart	High School	900034		C	PO Created by Req: 10003	76.99
				High School	199-11-6399.02-001-922000		C	PO Created by Req: 10003	132.75
				High School	900035		C	snacks for CNA candidates	37.15
				High School	199-33-6499.00-001-999000		C	ATHLETIC SUPPLIES	25.50
				Board	199-36-6399.00-001-991000		C	BOARD EXPENSE	143.50
					000323				
					199-41-6499.01-702-999000			Check 042371 Total:	422.65
042372	01-14-2009	00035	Southwest Book Co.	High School	900145	142848	C	PO Created by Req: 10014	240.77
					199-12-6329.00-001-999000				
042373	01-14-2009	00048	Quill	High School	900146	3309568	C	PO Created by Req: 10015	296.05
					220-11-6399.01-001-924000				
042374	01-14-2009	00082	Region VII Education Service	High School	900134	80442	C	PO Created by Req: 10014	10.00
				High School	199-33-6499.01-001-999000		C	PO Created by Req: 10014	90.00
					900132	80300\80431			
					423-11-6219.01-001-925000			Check 042374 Total:	100.00
042375	01-14-2009	00093	Texas Computer Educator A	High School	900070	49971	C	PO Created by Req: 10007	40.00
					199-13-6411.00-001-924000				
K 042376	01-14-2009	00100	City of New Summerfield	High School	000320		C	GAS	11,829.44
					199-51-6259.03-001-999000				
042377	01-14-2009	00117	Amsan	High School	000264		C	JANITORIAL SUPPLIES	2,034.72
					199-51-6319.00-001-999000				
042378	01-14-2009	00118	Aramark Uniform Services	High School	000265		C	UNIFORMS & MOP SERVI	322.59
				High School	199-51-6219.00-001-999000		C	UNIFORMS	98.07
					000324	552-6889560			
					199-51-6219.00-001-999000			Check 042378 Total:	420.66
042379	01-14-2009	00119	Anthony Mickens	High School	000321		C	BSKTBALL OFFICIAL	75.00
					199-36-6219.00-001-991000				
042380	01-14-2009	00142	James Armstrong	High School	000325		C	WORKSHOP	46.80
					199-23-6411.00-001-999000				
042381	01-14-2009	00171	Rosetta Stone	High School	900090	1308601	C	PO Created by Req: 10009	2,850.00
					199-11-6399.00-001-925000				
042382	01-14-2009	00223	Science Kit & Boreal Laborat	High School	900097	3554-188-00	C	PO Created by Req: 10010	116.30
					199-11-6399.07-001-911000				
042383	01-14-2009	00252	East Texas Dogwood Chapt	High School	000266	12-12-08	C	BSKTBALL OFFICIAL	75.00
					199-36-6129.00-001-991000				
042384	01-14-2009	00263	edHelper	High School	900147	6927111620994	C	PO Created by Req: 10015	399.80
					199-12-6239.00-001-999000				
042385	01-14-2009	00264	TALAE	High School	900148	12-17-08	C	PO Created by Req: 10013	50.00
					220-11-6411.00-001-924000				

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
042336	01-12-2009	00133	Flowers Baking Co.	High School	000281 240-35-6341.00-001-999000		C	bread products	404.70
042337	01-12-2009	00201	Goodwin-Lasiter, Inc.	Undistributed	000283 699-81-6219.00-999-999000	Job # 432009	C	Design Development	22,216.06
042338	01-12-2009	00134	Grimes Pest Control of Pales	High School	000282 199-51-6219.00-001-999000	2245	C	Mthly Pest Control	75.00
042339	01-12-2009	00145	Heath & Heath Hardward, Inx	High School	000286 199-51-6319.01-001-999000		C	Maintenance Supplies	106.19
042340	01-12-2009	00115	Herff Jones	High School	000285 199-36-6499.02-001-999000	368999	C	covers	224.37
042341	01-12-2009	00140	Hubert Glass Oil Co.	High School	000284 199-34-6311.00-001-999000	144582	C	Fuel for Buses	1,020.25
042342	01-12-2009	00141	IESI	High School	000287 199-51-6219.00-001-999000	0001231516	C	Trash Pick up	347.92
042343	01-12-2009	00274	Jordan Beard	High School	000289 199-36-6129.00-001-991000		C	Bsktball Official	57.55
042344	01-12-2009	00064	Kirby Restaurant Supply	High School	000291 240-35-6649.00-001-999000		C	Ice Maker	3,005.00
042345	01-12-2009	00146	Labatt Food Service	High School	000294 240-35-6341.00-001-999000		C	Food	7,740.25
042346	01-12-2009	00143	Larry Salisbury	High School	000292 199-11-6499.01-001-911000		C	Workshop	56.20
042347	01-12-2009	00105	Luther Taliaferro	High School	000312 199-23-6411.00-001-999000		C	TRAVEL	129.91
042348	01-12-2009	00144	Lynwood Cook	High School	000293 199-36-6129.00-001-991000		C	Bball Official	127.65
042349	01-12-2009	00149	Marks Lanham	High School	000296 199-36-6129.00-001-991000		C	Bsktball Official	75.00
042350	01-12-2009	00204	Melody's Southwest Consort	High School	000295 199-11-6219.01-001-911000	12852/R9043	C	Drug Testing	633.00
042351	01-12-2009	00073	New Summerfield Imprest Ac	High School	000297 199-36-6129.00-001-991000		C	Bsktball Bookkeeper	20.00
042352	01-12-2009	00153	Oak Farms	High School	000298 240-35-6341.00-001-999000		C	Dairy Products	2,174.55
042353	01-12-2009	00206	O'reilly Auto Parts	High School	000299 199-34-6319.00-001-999000		C	Bus Parts	779.88
042354	01-12-2009	00276	Pexagon Technology	Administration	000300 199-41-6499.02-701-999000	SI-90060081	C	Flash Drives for Employees	52.63
042355	01-12-2009	00154	PFS Distribution Corp.	High School	000301 240-35-6341.00-001-999000	910313213	C	Food	

