

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
042399	02-06-2009		00029	East Texas Sports Center	199-36-6399.00-001-991000	C	PO Created by Req: 100130	695.50
042400	02-06-2009		00033	Wal-Mart	199-11-6399.02-001-922000 199-41-6499.01-702-999000	C	PO Created by Req: 100159 BRD MTG. <b>Check 042400 Total:</b>	147.83 119.96 <b>267.79</b>
042401	02-06-2009		00034	Marina Francis	199-41-6411.02-750-999000	C	TRAVEL WORKSHOPS	124.02
042402	02-06-2009		00045	Dawn Sutlive	240-35-6411.00-001-999000	C	WORKSHOP TRAVEL	105.30
042403	02-06-2009		00047	Story Wright	199-41-6399.01-750-999000	C	SUPPLIES	83.42
042404	02-06-2009		00048	Quill	199-11-6399.01-001-911000	C	TEACHING SUPPLIES	557.15
042405	02-06-2009		00062	Dixson Hager/Chapline	199-51-6249.02-001-999000	C	REPAIR TO FURNS.	2,000.00
042406	02-06-2009		00063	Etox	199-11-6399.01-001-922000 199-51-6319.01-001-999000	C	AG. SUPPLIES MAINT. SUPPLIES <b>Check 042406 Total:</b>	564.83 238.14 <b>802.97</b>
042407	02-06-2009		00064	Kirby Restaurant Supply	240-35-6249.00-001-999000	C	REPAIR TO EQUIP.	563.72
042408	02-06-2009		00067	Texas Assoc. of School Admin	199-41-6499.00-701-999000	C	MIDWINTER CONF.	205.00
042409	02-06-2009		00068	TEXASDATAVAULT	199-11-6219.02-001-911000	C	ONLINE BACKUP	1,751.53
042410	02-06-2009		00073	New Summerfield Imprest Accr	199-41-6399.02-701-999000 199-41-6499.01-702-999000 240-35-6341.00-001-999000	C	POSTAGE MEALS FOR BRD MTG. ICE <b>Check 042410 Total:</b>	14.65 321.17 89.86 <b>425.68</b>
042411	02-06-2009		00074	Stephen F. Austin State Unive	423-11-6411.01-001-925000	C	PO Created by Req: 100166	115.00
042412	02-06-2009		00082	Region VII Education Service C	199-41-6399.01-750-999000	C	W-2 & 1099 FORMS	42.40
042413	02-06-2009		00096	Computerland Network Techno	499-11-6399.00-001-999000	C	PO Created by Req: 100109	18,587.46
042414	02-06-2009		00105	Luther Taliaferro	199-23-6411.00-001-999000	C	BSKTBALL GAMES	150.98
042415	02-06-2009		00107	Alltel	199-51-6259.01-001-999000	C	CELL PHONES	59.37
042416	02-06-2009		00113	GL Sports	199-36-6399.00-001-991000	C	SUPPLIES	63.00
042417	02-06-2009		00117	Amsan	199-51-6319.00-001-999000 240-35-6342.00-001-999000	C	JANITORIAL SUPPLIES NON-FOOD ITEMS <b>Check 042417 Total:</b>	1,780.22 834.39 <b>2,614.61</b>
042418	02-06-2009		00118	Aramark Uniform Services	199-51-6219.00-001-999000	C	UNIFORMS/MOP SERVICE	492.43
042419	02-06-2009		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-999000	C	ICE CREAM	821.94
042420	02-06-2009		00124	Cherokeean Herald	199-41-6219.02-750-999000	C	AD FOR PAPER	63.60
042421	02-06-2009		00126	Cain's Plumbing	199-51-6249.02-001-999000	C	REPAIRED WATER LEAK	630.00
042422	02-06-2009		00127	Community Coffee Co.	199-41-6499.02-701-999000	C	COFFEE	304.75
042423	02-06-2009		00129	Cherokee County Electric Coop	199-51-6259.02-001-999000	C	BUS BARN	39.26

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042424	02-06-2009		00130	Elliott Electric Supply	199-51-6319.01-001-999000	C	ELEC. SUPPLIES	1,364.62
042425	02-06-2009		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	FOOD	672.33
042426	02-06-2009		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-999000	C	PEST CONTROL	75.00
042427	02-06-2009		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	FUEL	1,778.63
042428	02-06-2009		00141	IESI	199-51-6219.00-001-999000	C	TRASH PICK-UP	344.53
042429	02-06-2009		00145	Heath & Heath Hardward, Inc.	199-11-6399.01-001-922000 199-51-6319.01-001-999000	C	AG SUPPLIES MAINT. SUPPLIES <b>Check 042429 Total:</b>	275.59 54.96 <b>330.55</b>
042430	02-06-2009		00146	Labatt Food Service	240-35-6341.00-001-999000	C	FOOD	9,107.90
042431	02-06-2009		00148	Wade Lanham	199-36-6129.00-001-991000	C	OFFICIAL	75.00
042432	02-06-2009		00153	Oak Farms	240-35-6341.00-001-999000	C	MILK	3,372.98
042433	02-06-2009		00154	PFS Distribution Corp.	240-35-6341.00-001-999000	C	FOOD	117.60
042434	02-06-2009		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-999000	C	ALARM SYSTEM	180.00
042435	02-06-2009		00165	TXU Energy	199-51-6259.02-001-999000	C	ELECTRICITY	7,053.43
042436	02-06-2009		00166	Tennison's Foster Saw & Repa	199-51-6319.01-001-999000	C	MIX OIL	8.10
042437	02-06-2009		00169	Xerox Corporation	199-11-6269.01-001-911000 199-23-6269.00-001-999000 199-41-6269.00-701-999000	C	TEACHER'S LOUNG PRINC. OFFICE SUPT. OFFICE <b>Check 042437 Total:</b>	1,082.94 315.07 348.29 <b>1,746.30</b>
042438	02-06-2009		00176	Trish Nation	199-41-6499.01-702-999000	C	BOARD SUPPLIES	22.00
042439	02-06-2009		00196	Complete Business Systems	199-11-6399.01-001-911000	C	TONER	89.00
042440	02-06-2009		00197	Interquest Detection Canines	199-11-6219.01-001-911000	C	CANINE DETECTION	130.00
042441	02-06-2009		00201	Goodwin-Lasiter, Inc.	699-81-6219.00-999-999000	C	CONSTRUCTION DOCUMENT	44,400.00
042442	02-06-2009		00204	Melody's Southwest Consortiur	199-11-6219.01-001-911000	C	STUDENT DRUG TESTING	336.00
042443	02-06-2009		00206	O'reilly Auto Parts	199-34-6319.00-001-999000	C	PARTS	463.45
042444	02-06-2009		00207	Price international, Inc.	199-34-6249.00-001-999000	C	BUS REPAIR	587.39
042445	02-06-2009		00212	TASBO	199-41-6499.00-701-999000	C	MEMBERSHIP DUES	125.00
042446	02-06-2009		00214	Texas Tollways CSC	199-11-6411.00-001-911000	C	TOLL ROAD	10.00
042447	02-06-2009		00216	Pierre Foods, Inc.	240-35-6341.00-001-999000	C	FOOD	123.90
042448	02-06-2009		00217	D-C Wholesale Supply Co.	199-51-6319.01-001-999000	C	SUPPLIES	173.68
042449	02-06-2009		00246	Laneville ISD/Athletics	199-36-6499.00-001-999000	C	PO Created by Req: 100147	100.00
042450	02-06-2009		00260	Universal Time Equipment Co.	199-51-6219.00-001-999000	C	REPAIR TO EQUIP	464.93

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042451	02-06-2009		00266	LeTourneau University	423-11-6411.01-001-925000	C	PO Created by Req: 100165	75.00
042452	02-06-2009		00267	University of Texas at Tyler	423-11-6411.01-001-925000	C	PO Created by Req: 100164	75.00
042453	02-06-2009		00268	Kuder Inc.	199-31-6399.00-001-999000	C	PO Created by Req: 100157	500.00
042454	02-06-2009		00270	Axley & Rode, LLP	199-41-6212.00-750-999000	C	AUDIT SERVICES	4,700.00
042455	02-06-2009		00279	Steven Sikes	199-36-6129.00-001-991000	C	OFFICIAL	207.12
042456	02-06-2009		00286	Hewlett-Packard	199-11-6399.00-001-911000	C	PO Created by Req: 100173	1,655.00
042457	02-06-2009		00290	NASDME 2009 NAT. CONF.	199-11-6411.00-001-911000	C	PO Created by Req: 100184	250.00
042458	02-06-2009		00294	REGION 21 UIL MUSIC	199-11-6499.00-001-921000	C	PO Created by Req: 100179	7.00
042459	02-06-2009		00297	B & D FIRE SAFETY	199-51-6219.00-001-999000	C	SEMI ANNUAL MAINT.	170.00
042460	02-06-2009		00298	BAXTER SALES CO.	199-51-6319.01-001-999000	C	TRASH CAN FOR GYM	218.00
042461	02-06-2009		00299	CARGILL KITCHEN SOLUTIO	240-35-6342.00-001-999000	C	NON-FOOD	31.96
042462	02-06-2009		00300	DARLING INC.	240-35-6249.00-001-999000	C	GREASE PICK-UP	35.00
042463	02-06-2009		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6219.02-750-999000	C	CRIMINAL HISTORY CHECK	3.00
042464	02-06-2009		00302	DANNY SALAZAR	199-36-6129.00-001-991000	C	OFFICIAL	130.95
042465	02-06-2009		00303	FLATT STATIONERS, INC.	199-11-6399.01-001-911000	C	100 CASES OF PAPER	2,795.00
042466	02-06-2009		00304	GARY TURNER	199-36-6129.00-001-991000	C	OFFICIAL	90.00
042467	02-06-2009		00305	KENT WILLIS	199-36-6129.00-001-991000	C	OFFICIAL	229.06
042468	02-06-2009		00306	OFFICE ESSENTIALS	199-41-6399.01-750-999000	C	PAPER	11.99
042469	02-06-2009		00307	OLIVER STURNS	199-36-6129.00-001-991000	C	OFFICIAL	75.00
042470	02-06-2009		00308	SCIENTIFICS	199-11-6399.01-001-911000	C	TEACHING SUPPLIES	169.90
042471	02-06-2009		00309	SAFEWARE INS. AGENCY IN	262-11-6399.01-001-911000	C	INSURANCE ON LAPTOPS	13,059.00
042472	02-06-2009		00310	SHERALD SYCESTINE	199-36-6129.00-001-991000	C	OFFICIAL	130.95
042473	02-06-2009		00311	TEXAS BINDERY SERVICES,	199-12-6399.01-001-999000	C	FREIGHT	3.91
042474	02-06-2009		00312	TROUP ISD	262-41-6119.01-001-911001	C	SALARY FOR CAL SPARKS	18,000.00
042475	02-06-2009		00313	WHITE OAK I.S.D.	499-11-6399.00-001-999000	C	MATCHING FUNDS FOR GR	7,066.43
042476	02-06-2009		00314	WORTHINGTON DIRECT	199-11-6649.01-001-911000	C	TABLE FOR ENTRY WAY	1,552.50
042485	02-24-2009		00322	LON MORRIS COLLEGE	199-36-6219.00-001-991000	C	RENT BSKTBALL PLAY OFF	300.00
042486	02-26-2009		00027	Lanita Felder	199-11-6149.25-001-911000	C	403B REIMB. FROM AVIVA	200.00
042487	02-26-2009		00034	Marina Francis	199-11-6149.25-001-911000	C	403B REIMB. FROM AVIVA	200.00
042488	02-26-2009		00323	HEATHER ADAMS	199-11-6149.25-001-911000	C	403B REIMB. FROM AVIVA	200.00

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042489	02-26-2009		00324	BELINDA CAVENESS	199-11-6149.25-001-911000	C	403B REIMB. FROM AVIVA	100.00
042490	02-26-2009		00325	SHIRLEY EBANEZ	199-11-6149.25-001-911000	C	403B REIMB. FROM AVIVA	250.00
042491	02-27-2009		00117	Amsan	240-35-6342.00-001-999000	C	CLEANING SUPPLIES	186.95
042500	02-27-2009		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-999000	C	ICE CREAM	830.31
042501	02-27-2009		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	BREAD	585.11
042502	02-27-2009		00146	Labatt Food Service	240-35-6341.00-001-999000 240-35-6342.00-001-999000	C	FOOD FOR CAFETERIA NON-FOOD ITEMS Check 042502 Total:	8,889.82 438.92 9,328.74
042503	02-27-2009		00153	Oak Farms	240-35-6341.00-001-999000	C	DAIRY PRODUCTS	3,167.78
042504	02-27-2009		00154	PFS Distribution Corp.	240-35-6341.00-001-999000	C	FOOD	21,951.00
042505	02-27-2009		00247	Advance Food Co.	240-35-6143.00-001-999000	C	FOOD	798.38
042506	02-27-2009		00317	Jane Barrow	199-36-6399.00-001-991000	C	SUPPLIES FROM WALMART	105.46
<b>Grand Totals:</b>								<b>194,264.70</b>

End of Report