

Chk	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj-Prgr	Typ Cd	Reason	Amount
042507	03-06-2009		00328	FROST I.S.D	199-36-6499.00-001-999000		C	PO Created by Req: 100217	100.00
042508	03-09-2009		00025	Ensemble Office Essentials	199-11-6399.01-001-924000		C	SUPPLIES FOR TAKS TEST	31.98
					199-31-6339.00-001-999000			SUPPLIES FOR TAKS TEST	67.47
								Check 042508 Total:	99.45
042509	03-09-2009		00032	Nasco	199-11-6399.00-001-911000		C	PO Created by Req: 100154	72.60
					199-11-6399.01-001-911000			PO Created by Req: 100154	203.06
								Check 042509 Total:	275.66
042510	03-09-2009		00033	Wal-Mart	199-11-6399.00-001-923000		C	Need Special Ed. Supplies	70.53
					199-11-6399.01-001-911000			RAZORS/SHAVING CREAM	17.70
					199-11-6399.01-001-911000			FLASH DRIVES	59.82
					199-11-6399.02-001-922000			FOOD LAB	84.84
					199-41-6399.01-701-999000			OFFICE SUPPLIES	126.65
					199-51-6319.01-001-999000			MAINT. SUPPLIES	52.98
					220-21-6499.00-001-924000			PO Created by Req: 100156	206.93
								Check 042510 Total:	619.45
042511	03-09-2009		00035	Southwest Book Co.	199-12-6329.00-001-999000		C	PO Created by Req: 100174	125.78
042512	03-09-2009		00047	Story Wright	199-23-6399.00-001-999000		C	OFFICE SUPPLIES	305.38
042513	03-09-2009		00061	Cherokee Co Special Ed. Coop	199-93-6492.00-999-923000		C	PAYMENT FOR 3RD QUART	6,771.75
042514	03-09-2009		00063	Etox	199-11-6399.01-001-922000		C	AG SHOP SUPPLIES	755.03
042515	03-09-2009		00073	New Summerfield Imprest Accr	199-36-6411.00-001-991000		C	FAUCETT TRAVEL	649.09
					199-41-6399.02-701-999000			POSTAGE	420.00
					199-41-6499.01-702-999000			BOARD MEAL	96.86
					240-35-6129.00-001-999000			SHIRLEY KNIGHTON	788.64
								Check 042515 Total:	1,954.59
042516	03-09-2009		00082	Region VII Education Service C	423-11-6219.00-001-925000		C	CSCOPE TRNING CAVENES	90.00
042517	03-09-2009		00090	Renaissance Learning	199-12-6329.00-001-999000		C	PO Created by Req: 100196	74.75
042518	03-09-2009		00100	City of New Summerfield	199-36-6129.00-001-991000		C	SECURITY FOR BSKTBALL	70.00
042519	03-09-2009		00105	Luther Taliaferro	199-23-6411.00-001-999000		C	BSKTBALL GAMES	200.04
042520	03-09-2009		00107	Alltel	199-51-6259.01-001-999000		C	CELL PHONES	470.33
042521	03-09-2009		00117	Amsan	199-51-6319.00-001-999000		C	JANITORIAL SUPPLIES	2,794.75
042522	03-09-2009		00118	Aramark Uniform Services	199-51-6219.00-001-999000		C	MOP SERVICE & UNIFORMS	483.57
042523	03-09-2009		00124	Cherokeean Herald	199-41-6219.02-750-999000		C	AD FOR PAPER	42.40
042524	03-09-2009		00125	Cherokee County Health Depa	199-51-6149.00-001-999000		C	HEPATITIS B VAC.	108.00
042525	03-09-2009		00126	Cain's Plumbing	199-51-6219.00-001-999000		C	REPAIR TO EQUIP.	370.00
042526	03-09-2009		00127	Community Coffee Co.	199-41-6499.02-701-999000		C	COFFEE	387.95
042527	03-09-2009		00129	Cherokee County Electric Coop	199-51-6259.02-001-999000		C	BUS BARN	33.92
042528	03-09-2009		00130	Elliott Electric Supply	199-51-6319.01-001-999000		C	ELEC. SUPPLIES	641.81

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042529	03-09-2009		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-999000	C	PEST CONTROL	75.00
042530	03-09-2009		00138	Heavy Duty Bus Parts, Inc.	199-34-6319.00-001-999000	C	GROTE TAIL LIGHT	25.13
042531	03-09-2009		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000 199-34-6311.00-001-999000	C	FUEL FOR BUSES FUEL FOR BUSES Check 042531 Total:	586.00 968.63 1,554.63
042532	03-09-2009		00143	Larry Salisbury	199-11-6411.00-001-911000	C	TRAVEL TO WRKSHOP	51.38
042533	03-09-2009		00145	Heath & Heath Hardward, Inc.	199-11-6399.01-001-922000 199-51-6319.01-001-999000	C	AG SUPPLIES MAINT. SUPPLIES Check 042533 Total:	214.86 422.75 637.61
042534	03-09-2009		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-999000	C	ALARM SERVICE	180.00
042535	03-09-2009		00161	Story-Wright, Inc.	199-11-6399.00-001-923000	C	PO Created by Req: 100169	64.74
042536	03-09-2009		00162	TASB	199-41-6499.01-702-999000	C	TASB ONLINE	850.00
042537	03-09-2009		00165	TXU Energy	199-51-6259.02-001-999000	C	ELECTRICITY	7,909.39
042538	03-09-2009		00166	Tennison's Foster Saw & Repa	199-51-6319.01-001-999000	C	MAINT. SUPPLIES	123.46
042539	03-09-2009		00169	Xerox Corporation	199-11-6269.01-001-911000 199-23-6269.00-001-999000 199-41-6269.00-701-999000	C	TEACHERS COPIER PRINC. COPIER SUPT. COPIER Check 042539 Total:	1,122.94 315.07 348.29 1,786.30
042540	03-09-2009		00170	Pearson Longman	220-11-6399.01-001-924000	C	PO Created by Req: 100099	378.00
042541	03-09-2009		00185	Frog Publications	199-11-6399.00-001-923000	C	PO Created by Req: 100103	137.54
042542	03-09-2009		00196	Complete Business Systems	199-11-6399.01-001-911000	C	PRINTER CARTRIDGES	674.00
042543	03-09-2009		00197	Interquest Detection Canines	199-11-6219.01-001-911000	C	CANINE CONTRABAND DET	130.00
042544	03-09-2009		00200	Follett Software Co.	199-12-6219.00-001-999000	C	PO Created by Req: 100201	480.00
042545	03-09-2009		00201	Goodwin-Lasiter, Inc.	699-81-6219.00-999-999000	C	CONSTRUCTION DOC.	5,562.33
042546	03-09-2009		00204	Melody's Southwest Consortiur	199-11-6219.01-001-911000 199-34-6219.00-001-999000	C	STUDENT TESTING DOT DRUG TESTING Check 042546 Total:	308.00 150.00 458.00
042547	03-09-2009		00205	Micah Sessions	220-11-6411.00-001-924000	C	TALAE CONF.	180.00
042548	03-09-2009		00206	O'reilly Auto Parts	199-34-6319.00-001-999000	C	BUS SUPPLIES	12.98
042549	03-09-2009		00208	Rush Truck Center	199-34-6249.00-001-999000	C	REPAIR TO BUS	367.97
042550	03-09-2009		00209	Tx. Dept. of Public Safety Agcy	199-41-6499.00-750-999000	C	CRIMINAL HISTORY CHECK	2.00
042552	03-09-2009		00217	D-C Wholesale Supply Co.	199-51-6319.01-001-999000	C	BUILDING SUPPLIES	36.00
042554	03-09-2009		00226	Dell Marketing, L.P.	199-41-6399.01-701-999000	C	PO Created by Req: 100188	58.47
042554	03-09-2009		00231	Peoples Education	199-11-6399.01-001-924000	C	PO Created by Req: 100151	904.08

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042555	03-09-2009		00262	TCALL	220-11-6399.01-001-924000	C	PO Created by Req: 100183	227.70
042556	03-09-2009		00285	FlagHouse	199-11-6399.02-001-911000	C	equipment - P.E.	485.49
042557	03-09-2009		00292	MAGAZINE SUBSCRIPTIONS	199-12-6399.01-001-999000	C	PO Created by Req: 100171	728.01
042558	03-09-2009		00293	EAI EDUCATION	199-11-6399.01-001-924000	C	PO Created by Req: 100175	1,051.74
042559	03-09-2009		00305	KENT WILLIS	199-36-6129.00-001-991000	C	OFFICIAL	75.00
042560	03-09-2009		00319	GF EDUCATORS, INC.	199-11-6399.01-001-924000	C	PO Created by Req: 100189	47.90
042561	03-09-2009		00326	LONE STAR LEARNING	199-11-6399.01-001-924000	C	PO Created by Req: 100192	257.54
042562	03-09-2009		00329	EAST TEXAS COUNCIL OF G	199-41-6499.00-701-999000	C	ANNUAL MEMBERSHIP DUE	25.00
042563	03-09-2009		00330	CHEROKEE COUNTY SHERIFF	199-36-6219.00-001-991000	C	SECURITY FOR BSKTBALL	750.00
042564	03-09-2009		00331	JOHN W. ANDERSON & ASSOC	199-41-6219.02-750-999000 199-41-6399.01-750-999000	C	MID YR PEIMS W-2 FORMS & 1099 FORMS	500.00 613.40
							Check 042564 Total:	1,113.40
042565	03-09-2009		00332	LANELLE WILCOX	220-11-6411.00-001-924000	C	TALAE CONFERENCE	980.17
042566	03-09-2009		00333	MARK'S PLUMBING PARTS	199-51-6319.01-001-999000	C	MAINT. SUPPLIES	385.15
042567	03-11-2009		00100	City of New Summerfield	199-51-6259.00-001-999000 199-51-6259.03-001-999000	C	WATER/SEWAGE GAS	1,468.65 1,616.63
							Check 042567 Total:	3,085.28
042568	03-11-2009		00184	Gregg Weiss	199-41-6411.00-701-999000	C	TRAVEL TO AUSTIN/PER DI	377.20
042569	03-11-2009		00221	Stan Bauer	199-11-6411.01-001-922000	C	PER DIEM FOR HOUSTON	375.00
042570	03-11-2009		00335	JASON DAVIS	199-36-6411.00-001-991000	C	PO Created by Req: 100215	380.25
042572	03-11-2009		00337	HOLIDAY INN	199-11-6411.01-001-922000	C	HOTEL HOUSTON AG SHOW	375.18
042573	03-11-2009		00338	COMFORT INN	199-36-6411.00-001-991000	C	STATE TOURN.	370.57
042574	03-11-2009		00339	OMNI	199-41-6411.00-701-999000	C	HOTEL IN AUSTIN	1,252.92
042575	03-13-2009		00340	UNITED STATES TRESURY	199-11-6149.25-001-911000	C	PAYROLL TAXES	2,353.10
042576	03-30-2009		00106	American Express	199-41-6411.00-701-999000	C	Mid Winter Conf.	457.69
042577	03-30-2009		00107	Alltel	199-51-6259.01-001-999000	C	CELL PHONES	411.48
042578	03-30-2009		00154	PFS Distribution Corp.	240-35-6341.00-001-999000	C	FOOD	219.51
042579	03-30-2009		00340	UNITED STATES TRESURY	199-41-6141.00-701-999000	C	PAYROLL TAXES	1,462.93
042580	03-30-2009		00340	UNITED STATES TRESURY	199-41-6141.00-701-999000	C	PAYROLL TAXES	1,290.62
042581	03-31-2009		00144	Lynwood Cook	199-36-6219.00-001-991000	C	OFFICIAL	80.00
042582	03-31-2009		00159	Sherman Cooper	199-36-6129.00-001-991000	C	OFFICIAL	109.25

* indicates voided checks

Date Run: 04-07-2009 1:11 PM
Cnty Dist: 037-908
From 03-01-2009 To 03-31-2009

YTD Check Register
NEW SUMMERFIELD ISD
Sort by Check Number

Program: FIN1800
Page: 4 of 4
File ID: C

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S-Ord-Prgr	Typ Cd	Reason	Amount
042583	03-31-2009	00305	KENT WILLIS	199-36-6129.00-001-991000	C	OFFICIAL	90.00

Grand Totals: 58,231.70

End of Report