

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042584	04-16-2009		00029	East Texas Sports Center	199-36-6399.00-001-991000 199-36-6399.00-001-991000	C	PLAQUES/SUPPLIES PO Created by Req: 100210	279.40 250.70 Check 042584 Total: 530.10
042585	04-16-2009		00032	Nasco	199-11-6399.01-001-911000	C	PO Created by Req: 100228	371.67
042586	04-16-2009		00033	Wal-Mart	199-11-6399.00-001-923000 199-41-6499.01-702-999000	C	GLOVES SUPPLIES FOR BRD & OFFI	19.36 412.97 Check 042586 Total: 432.33
042587	04-16-2009		00034	Marina Francis	199-41-6411.02-750-999000	C	TRAVEL TO CONF.	476.29
042588	04-16-2009		00035	Southwest Book Co.	199-12-6329.00-001-999000 199-12-6329.00-001-999000 199-12-6399.00-001-999000	C	PO Created by Req: 100214 PO Created by Req: 100199 PO Created by Req: 100213	230.07 220.25 248.00 Check 042588 Total: 698.32
042590	04-16-2009		00047	Story Wright	199-41-6399.01-701-999000	C	OFFICE SUPPLIES	50.39
042591	04-16-2009		00059	Bobby's Tire & Auto	199-34-6249.00-001-999000	C	DODGE CARAVAN	159.85
042592	04-16-2009		00062	Dixson Hager/Chapline	199-51-6249.02-001-999000	C	REPAIR TO EQUIP.	1,080.00
042593	04-16-2009		00063	Etox	199-11-6399.01-001-922000	C	AG SUPPLIES	98.41
042596	04-16-2009		00068	TEXASDATAVAULT	199-11-6219.02-001-911000	C	ONLINE BACKUP	1,624.00
042597	04-16-2009		00073	New Summerfield Imprest Accr	199-36-6129.00-001-991000 199-41-6399.02-701-999000 199-41-6499.01-702-999000	C	BSKTBALL OFFICIAL POSTAGE BRD MTG	133.50 353.35 77.88 Check 042597 Total: 564.73
042598	04-16-2009		00082	Region VII Education Service C	199-13-6219.01-001-911000 199-31-6499.00-001-999000	C	FEE FOR PAPA TRAINING PO Created by Req: 100146	10.00 60.00 Check 042598 Total: 70.00
042599	04-16-2009		00100	City of New Summerfield	199-51-6259.00-001-999000 199-51-6259.03-001-999000	C	WATER/SEWER GAS	1,731.40 921.74 Check 042599 Total: 2,653.14
042600	04-16-2009		00105	Luther Taliaferro	199-23-6411.00-001-999000 199-23-6411.00-001-999000	C	DUAL CREDIT LUNCHEON TASSP PRINC. CONF.	30.30 1,542.22 Check 042600 Total: 1,572.52
042601	04-16-2009		00106	American Express	199-36-6412.01-001-991000 199-41-6499.02-701-999000	C	MEALS FOR STUDENTS BS BRD MTG SUPPLIES	35.98 114.22 Check 042601 Total: 150.20
042602	04-16-2009		00117	Amsan	199-51-6249.02-001-999000 199-51-6319.00-001-999000	C	REPAIR TO EQUIP JANITORIAL SUPPLIES	422.36 1,682.41 Check 042602 Total: 2,104.77
042603	04-16-2009		00118	Aramark Uniform Services	199-51-6319.00-001-999000	C	JANITORIAL SUPPLIES	724.92
042605	04-16-2009		00123	Cherokee County Appraisal Dis	199-41-6213.00-703-999000 199-41-6213.01-703-999000	C	APPRAISAL DIST COLLECT APPRAISAL DIST. COST	1,247.00 2,960.00 Check 042605 Total: 4,207.00
042606	04-16-2009		00126	Cain's Plumbing	199-51-6219.00-001-999000	C	REPAIR TO EQUIP	202.00

* indicates voided checks

Date Run: 04-29-2009 2:01 PM
 Cnty Dist: 037-908
 From 04-01-2009 To 04-30-2009
 Fund: 199 / 9 General Fund

YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
042639	04-16-2009		00341	C Dockal Canines, Inc.	199-11-6219.01-001-911000	C	CANINE DETECTION	130.00
							Check 042639 Total:	260.00
042641	04-16-2009		00346	NECHES ISD	199-36-6499.00-001-999000	C	TRACK MEET NECHES	175.00
042642	04-16-2009		00352	MERIDREW ENTERPRISES	199-11-6399.00-001-911000	C	KLEARSCREEN	30.90
042643	04-16-2009		00353	ACE EQUIPMENT SALES	199-51-6319.01-001-999000	C	BLADES	75.00
042644	04-16-2009		00354	GIBSON SIGNS	199-36-6399.00-001-991000	C	SIGNS FOR ATHLETICS	100.00
042646	04-16-2009		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-999000	C	PAINT	31.80
042647	04-16-2009		00033	Wal-Mart	199-11-6399.02-001-922000 199-33-6399.00-001-999000	C	PO Created by Req: 100160 PO Created by Req: 100204	195.16 54.20
							Check 042647 Total:	249.36
042648	04-16-2009		00073	New Summerfield Imprest Acct	199-11-6399.01-001-924000	C	REIMB. FOR SUPPLIES	177.82
042649	04-17-2009		00250	Bailey's Auto Repair	199-34-6249.00-001-999000	C	REPAIR TO BUSES	1,867.50
042651	04-20-2009		00236	NACES PLUS FOUNDATION	199-11-6499.00-001-922000	C	PO Created by Req: 100241	795.00
042652	04-21-2009		00335	JASON DAVIS	199-36-6411.00-001-991000	C	PO Created by Req: 100240	29.00
042653	04-21-2009		00360	PAT DANNER	199-36-6411.00-001-991000	C	PO Created by Req: 100249	21.00
042655	04-23-2009		00145	Heath & Heath Hardward, Inc.	199-11-6399.01-001-922000	C	VO-AG SUPPLIES	533.32
Fund 199 / 9 Total								53,864.98

* indicates voided checks

Date Run: 04-29-2009 2:01 PM
Cnty Dist: 037-908
From 04-01-2009 To 04-30-2009
Fund: 212 / 9 ESEA Title I Pt C-Ed of Migrat

YTD Check Register
NEW SUMMERFIELD ISD
Sort by Fund, Check Number

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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
042619	04-16-2009		00157	SECCA, INC.	212-21-6219.00-001-924000	C	CONSULTANT SERVICES	48.00

Date Run: 04-29-2009 2:01 PM
 Cnty Dist: 037-908
 From 04-01-2009 To 04-30-2009
 Fund: 240 / 9 National School Breakfast & Lu

YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
042386	04-16-2009		00033	Wal-Mart	240-35-6499.00-001-999000	C	CARTRIDGES	59.88
042594	04-16-2009		00064	Kirby Restaurant Supply	240-35-6649.00-001-999000	C	ICE MAKER	3,005.00
042602	04-16-2009		00117	Amsan	240-35-6342.00-001-999000	C	NON-FOOD ITEMS	769.87
042604	04-16-2009		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-999000	C	ICE CREAM	817.11
042610	04-16-2009		00133	Flowers Baking Co.	240-35-6342.00-001-999000	C	FOOD	326.29
042615	04-16-2009		00146	Labatt Food Service	240-35-6341.00-001-999000	C	FOOD	6,320.34
					240-35-6342.00-001-999000		NON-FOOD	388.87
							Check 042615 Total:	6,709.21
042617	04-16-2009		00153	Oak Farms	240-35-6341.00-001-999000	C	DAIRY PRODUCTS	2,907.57
042645	04-16-2009		00355	PILGRIM'S PRIDE CORP.	240-35-6341.00-001-999000	C	FOOD	216.81
Fund 240 / 9 Total								14,811.74

* indicates voided checks

Date Run: 04-29-2009 2:01 PM
Cnty Dist: 037-908
From 04-01-2009 To 04-30-2009
Fund: 262 / 9 Title II Part D

YTD Check Register
NEW SUMMERFIELD ISD
Sort by Fund, Check Number

Program: FIN1800
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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
042389	04-16-2009		00036	Apple, Inc,	262-00-1110.00-000-900000	C	COMPUTER SUPPLIES	7,318.10

Date Run: 04-29-2009 2:01 PM
Cnty Dist: 037-908
From 04-01-2009 To 04-30-2009
Fund: 423 / 9 LEP Student Success Initiative

YTD Check Register
NEW SUMMERFIELD ISD
Sort by Fund, Check Number

Program: FIN1800
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File ID: C

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042398	04-16-2009		00082	Region VII Education Service C	423-11-6219.01-001-925000	C	PO Created by Req: 100140	135.00
042636	04-16-2009		00282	Technical Laboratory Systems,	423-11-6399.01-001-925000	C	PO Created by Req: 100170	35,061.00
							Fund 423 / 9 Total	35,196.00

Date Run: 04-29-2009 2:01 PM
Cnty Dist: 037-908
From 04-01-2009 To 04-30-2009
Fund: 699 / 9 Capital Projects Funds

YTD Check Register
NEW SUMMERFIELD ISD
Sort by Fund, Check Number

Program: FIN1800
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File ID: C

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
042026	04-16-2009		00201	Goodwin-Lasiter, Inc.	699-81-6219.00-999-999000	C	CONSTRUCTION ADMINIST	2,012.43

Grand Totals: 132,057.11

End of Report