



Date Run: 06-03-2009 10:19 AM  
 Cnty Dist: 037-908  
 From 05-01-2009 To 05-30-2009  
 Fund: 423 / 9 LEP Student Success Initiative

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

Program: FIN1800  
 Page: 10 of 11  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amc
042717	05-18-2009		00339	OMNI	423-11-6411.01-001-925000	C	HOTEL FOR CONF.	277.95
042719	05-18-2009		00044	Patricia Nation	423-11-6411.01-001-925000	C	MILEAGE/MEALS FOR CON	376.92
042721	05-18-2009		00345	PERIMETER EXHIBITS LTD.	423-11-6399.01-001-925000	C	PO Created by Req: 100225	310.00
<b>Fund 423 / 9 Total</b>								<b>964.87</b>

\* indicates voided checks

Date Run: 06-03-2009 10:19 AM  
Cnty Dist: 037-908  
From 05-01-2009 To 05-30-2009  
Fund: 263 / 9 English Acquisition and Langua

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

Program: FIN1800  
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amo
042708	05-18-2009		00105	Luther Taliaferro	263-13-6499.00-001-925000	C	TRAVEL TO JOB FAIR	8.29
042720	05-18-2009		00044	Patricia Nation	263-13-6499.00-001-925000	C	TRAVEL	46.56
							Fund 263 / 9 Total	75.85

\* indicates voided checks

Date Run: 06-03-2009 10:19 AM  
 Cnty Dist: 037-908  
 From 05-01-2009 To 05-30-2009  
 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 Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Am
042662	05-18-2009		00117	Amsan	240-35-6342.00-001-999000	C	SUPPLIES	1,002.62
042669	05-18-2009		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-999000	C	ICE CREAM	834.39
042691	05-18-2009		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	BREAD PRODUCTS	652.27
042693	05-18-2009		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-999000	C	FOOD	195.64
042705	05-18-2009		00146	Labatt Food Service	240-35-6341.00-001-999000 240-35-6342.00-001-999000	C	FOOD NON FOOD ITEMS	10,700.71 515.65
							<b>Check 042705 Total:</b>	<b>11,216.36</b>
042715	05-18-2009		00073	New Summerfield Imprest Accr	240-35-6341.00-001-999000	C	KETCUP FOR CAFETERIA	17.58
042716	05-18-2009		00153	Oak Farms	240-35-6341.00-001-999000	C	DAIRY PRODUCTS	3,370.13
042738	05-18-2009		00033	Wal-Mart	240-35-6341.00-001-999000 240-35-6399.00-001-999000	C	FOOD PRINTER CART.	39.97 59.88
							<b>Check 042738 Total:</b>	<b>99.85</b>
							<b>Fund 240 / 9 Total</b>	<b>17,388.84</b>

\* indicates voided checks

Date Run: 06-03-2009 10:19 AM  
 Cnty Dist: 037-908  
 From 05-01-2009 To 05-30-2009  
 Fund: 211 / 9 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amc
042659	05-18-2009		00106	American Express	211-11-6399.00-001-924000	C	CLEANER FOR COMPUTER	12.14
042679	05-18-2009		00196	Complete Business Systems	211-11-6399.00-001-924000 211-11-6399.00-001-924000	C	PRINTER CART. PRINTER CART.	186.00 319.00
							<b>Check 042679 Total:</b>	<b>505.00</b>
042690	05-18-2009		00303	FLATT STATIONERS, INC.	211-11-6399.00-001-924000	C	COPY PAPER	795.00
							<b>Fund 211 / 9 Total</b>	<b>1,342.14</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amo
042688	05-18-2009		00063	Etox	199-11-6399.01-001-922000	C	GUN, SPOOLMATIC 30A	52
042689	05-18-2009		00063	Etox	199-11-6399.01-001-922000	C	SUPPLIES FOR AG	562.42
042690	05-18-2009		00303	FLATT STATIONERS, INC.	199-11-6399.01-001-924000	C	COPY PAPER	2,000.00
042692	05-18-2009		00380	GARY I.S.D.	199-36-6499.00-001-999000	C	REGIONAL TENNIS FEE	10.00
042695	05-18-2009		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-999000	C	PEST CONTROL	75.00
042696	05-18-2009		00357	HAMMONDS & STEPHENS	199-41-6399.01-750-999000	C	OFFICE SUPPLIES	241.72
042697	05-18-2009		00382	HARLAND TECHNOLOGY SE	199-11-6219.02-001-911000	C	SCANTRON SERVICE AGRE	428.00
042698	05-18-2009		00383	HARRY'S BUILDING MATERI	199-51-6319.01-001-999000	C	CONCRETE FOR MAINT.	37.90
042699	05-18-2009		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	VEHICLE/BUS FUEL	634.00
042700	05-18-2009		00141	IESI	199-51-6219.00-001-999000	C	TRASH PICK-UP	343.00
042701	05-18-2009		00111	J.W. Pepper	199-11-6399.01-001-911000 199-11-6399.06-001-911000 199-11-6399.06-001-911000	C	PO Created by Req: 100144 PO Created by Req: 100136 PO Created by Req: 100087 <b>Check 042701 Total:</b>	168.94 216.43 258.89 <b>644.26</b>
042702	05-18-2009		00347	KAMICO INSTRUCTIONAL MI	199-11-6399.01-001-924000	C	PO Created by Req: 100194	582.95
042703	05-18-2009		00361	KENDALL HUNT PUBLISHINC	199-13-6219.01-001-911000	C	PO Created by Req: 100247	83.18
042704	05-18-2009		00076	Kevin Bryan	199-11-6411.00-001-911000	C	SUPERNET MTG TRAVEL	41.25
042707	05-18-2009		00320	Longhorn Bus Sales	199-34-6631.00-001-999000	C	PO Created by Req: 100200	79,504.00
042709	05-18-2009		00034	Marina Francis	199-41-6411.02-750-999000	C	TRAVEL TO WORKSHOP	86.96
042710	05-18-2009		00204	Melody's Southwest Consortiur	199-11-6219.01-001-911000	C	DRUG TESTING	336.00
042711	05-18-2009		00051	Misty Neel	199-11-6411.00-001-911000	C	TRAVEL/SUBSISTANCE TA'	868.35
042712	05-18-2009		00384	NACOGDOCHES ISD	199-36-6499.00-001-999000	C	BSKTBALL PLAY-OFF	246.10
042713	05-18-2009		00032	Nasco	199-11-6399.01-001-911000	C	SUPPLIES	26.06
042715	05-18-2009		00073	New Summerfield Imprest Accr	199-34-6319.00-001-999000 199-41-6399.02-701-999000	C	PHONE CHARGER POSTAGE <b>Check 042715 Total:</b>	19.49 628.38 <b>647.87</b>
042718	05-18-2009		00206	O'reilly Auto Parts	199-34-6319.00-001-999000	C	BUS PART	13.84
042723	05-18-2009		00082	Region VII Education Service C	199-41-6399.01-701-999000	C	PEIMS End of the Year Label	47.00
042724	05-18-2009		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-999000	C	ALARM SYSTEM	180.00
042725	05-18-2009		00065	Sam's Club	199-31-6339.00-001-999000	C	SNACKS FOR TAKS	222.41
042726	05-18-2009		00047	Story Wright	199-23-6399.00-001-999000 199-41-6399.01-750-999000	C	COPYHOLDER INDEX RDY <b>Check 042726 Total:</b>	22.83 5 <b>64.98</b>

\* indicates voided checks