

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042657	05-18-2009		00353	ACE EQUIPMENT SALES	199-51-6319.01-001-999000	C	BLADE HI LIFT	89.00
042658	05-18-2009		00107	Alltel	199-51-6259.01-001-999000	C	CELL PHONES	420.76
042659	05-18-2009		00106	American Express	199-41-6411.00-701-999000 199-51-6259.01-001-999000	C	PARKING TELECOM. EQUIP. Check 042659 Total:	34.90 95.00 129.90
042660	05-18-2009		00358	AMERICAN HEALTH CARE IN	199-33-6411.00-001-999000 199-33-6499.01-001-999000	C	LUNCHEON @ CONFERENC CONFERENCE FEE Check 042660 Total:	22.95 389.00 411.95
042661	05-18-2009		00092	American Legacy Publishing, Ir	199-23-6399.00-001-999000	C	PO Created by Req: 100195	240.08
042662	05-18-2009		00117	Amsan	199-51-6219.01-001-999000	C	JANITORIAL SUPPLIES	1,591.32
042664	05-18-2009		00118	Aramark Uniform Services	199-51-6219.00-001-999000	C	UNIFORMS & MOP SERVICE	507.02
042665	05-18-2009		00237	Ballard & Tighe, Publishers	199-11-6399.01-001-924000 199-13-6399.00-001-999000	C	PO Created by Req: 100242 PO Created by Req: 100242 Check 042665 Total:	54.46 108.94 163.40
042667	05-18-2009		00120	Bill McRae Ford, Inc.	199-34-6249.00-001-999000 199-34-6319.00-001-999000	C	OIL & FILTER & REPAIR TO BATTERY Check 042667 Total:	576.95 112.95 689.90
042668	05-18-2009		00349	BIO CORPORATION	199-11-6399.01-001-924000 199-11-6399.07-001-911000	C	PO Created by Req: 100236 PO Created by Req: 100236 Check 042668 Total:	446.57 10.95 457.52
042670	05-18-2009		00341	C Dockal Canines, Inc.	199-11-6219.01-001-911000	C	CANINE DETECTION	130.00
042672	05-18-2009		00061	Cherokee Co Special Ed. Coop	199-93-6492.00-999-923000	C	4TH PAYMENT TO COOP	6,771.75
042673	05-18-2009		00129	Cherokee County Electric Coop	199-51-6259.02-001-999000	C	BUS BARN	74.92
042674	05-18-2009		00125	Cherokee County Health Depa	199-11-6219.01-001-911000	C	HEPATITIS B VAC. - WARRE	36.00
042675	05-18-2009		00124	Cherokeean Herald	199-41-6499.02-701-999000	C	AD FOR PAPER	111.30
042676	05-18-2009		00100	City of New Summerfield	199-51-6259.00-001-999000 199-51-6259.03-001-999000	C	WATER/SEWAGE GAS Check 042676 Total:	1,306.85 246.82 1,553.67
042677	05-18-2009		00186	Classroom Direct	199-11-6399.01-001-924000	C	PO Created by Req: 100211	323.87
042678	05-18-2009		00127	Community Coffee Co.	199-41-6499.02-701-999000	C	COFFEE	340.30
042680	05-18-2009		00385	CONSERVATION LEGACY	199-12-6219.00-001-999000	C	LIBRARY MBRSHPT"TEXAS C	55.00
042681	05-18-2009		00217	D-C Wholesale Supply Co.	199-51-6319.01-001-999000	C	SUPPLIES	18.77
042683	05-18-2009		00348	DEMCO	199-12-6399.01-001-999000	C	PO Created by Req: 100235	68.46
042684	05-18-2009		00283	Dianne Hamilton	199-11-6219.03-001-911000	C	EL CIVICS GRANT	3,000.00
042685	05-18-2009		00350	DON JOHNSTON INC.	199-11-6399.01-001-924000	C	Reading Improvement	160.92
042687	05-18-2009		00029	East Texas Sports Center	199-36-6399.00-001-991000	C	PO Created by Req: 100209	240.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000007	05-18-2009		00187	Study Island	199-11-6399.00-001-924000	C	PO Created by Req: 100251	1,575.45
042728	05-18-2009		00071	TASB	199-41-6219.02-750-999000	C	LOCALIZED UPDATE 85 SEI	448.34
042729	05-18-2009		00212	TASBO	199-41-6499.00-750-999000	C	REGISTRATION FOR CONF	330.00
042730	05-18-2009		00387	TERMINEX	199-51-6219.00-001-999000	C	TERMITE TREATMENT @ H	4,580.00
042731	05-18-2009		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-750-999000	C	CRIMINAL HISTORY CHECK	1.00
042732	05-18-2009		00068	TEXASDATAVAULT	199-11-6219.02-001-911000	C	ONLINE BACKUP	1,796.20
042733	05-18-2009		00122	The Daily Progress	199-41-6499.02-701-999000	C	AD IN PAPER	122.70
042734	05-18-2009		00386	TIMPSON ATHLETIC BOOSTI	199-36-6412.01-001-991000	C	MEALS FOR TRACK MEET	138.00
042736	05-18-2009		00165	TXU Energy	199-51-6259.02-001-999000	C	ELECTRICITY	7,827.11
042737	05-18-2009		00362	TYLER STEEL	199-11-6399.01-001-922000	C	PO Created by Req: 100252	332.89
042738	05-18-2009		00033	Wal-Mart	199-11-6399.01-001-911000	C	PO Created by Req: 100233	50.59
					199-11-6399.01-001-924000		SNACKS FOR TAKS	51.80
					199-11-6399.02-001-922000		PO Created by Req: 100162	110.34
					199-11-6399.02-001-922000		PO Created by Req: 100161	153.20
					199-41-6399.01-750-999000		OFFICE SUPPLIES	255.95
							Check 042738 Total:	621.88
042739	05-18-2009		00169	Xerox Corporation	199-11-6269.01-001-911000	C	COPIER TEACHERS	1,122.94
					199-23-6269.00-001-999000		COPIER PRINC.	315.07
					199-41-6269.00-701-999000		COPIER SUPT.	348.29
							Check 042739 Total:	1,786.30
042740	05-18-2009		00261	Yvonne Redwine	199-33-6411.00-001-999000	C	MILEAGE & MEALS FOR CC	395.90
042741	05-18-2009		00388	MICHAEL DAVIS	199-41-6419.00-702-999000	C	MILEAGE TO BRD TRAININ	70.40
042742	05-19-2009		00389	Clay Wilkerson	199-41-6419.00-702-999000	C	Travel to Brd. Training Nacog	47.30
042743	05-21-2009		00368	WYNDHAM HISTORIC HOTEL	199-33-6411.00-001-999000	C	HOTEL FOR NURSE CONF.	322.38
Fund 199 / 9 Total								126,793.58

Date Run: 06-03-2009 10:19 AM
 Cnty Dist: 037-908
 From 05-01-2009 To 05-30-2009
 Fund: 220 / 9 Adult Education (ABE) - Federa

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	Amount
000001	05-18-2009		00365	CAMBRIDGE UNIVERSITY PF	220-11-6399.01-001-924000 220-21-6499.00-001-924000	C	PO Created by Req: 100259 PO Created by Req: 100259 Check 042671 Total:	499.00 1,674.33 2,173.33
042706	05-18-2009		00332	LANELLE WILCOX	220-11-6411.00-001-924000	C	TRAVEL TO DIRECTORS M	123.21
042714	05-18-2009		00343	NEW READERS PRESS	220-11-6399.01-001-924000	C	PO Created by Req: 100231	56.70
042722	05-18-2009		00048	Quill	220-11-6399.01-001-924000	C	PO Created by Req: 100254	773.07
							Fund 220 / 9 Total	3,126.31

* indicates voided checks

Date Run: 06-03-2009 10:19 AM
Cnty Dist: 037-908
From 05-01-2009 To 05-30-2009
Fund: 262 / 9 Title II Part D

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
00006	05-13-2009		00374	CAL SPARKS	262-41-6119.01-001-911000	C	STIPEND	1,500.00
042663	05-18-2009		00036	APPLE, INC	262-11-6399.01-001-911000	C	BATTERY	116.10
042682	05-18-2009		00097	Debi Crawford	262-13-6411.00-001-924000	C	TRAVEL 2ND VISIT	48.73
							Fund 262 / 9 Total	1,664.83

Date Run: 06-03-2009 10:19 AM
Cnty Dist: 037-908
From 05-01-2009 To 05-30-2009
Fund: 404 / 9 Student Success Initiative

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
0005	05-18-2009		00327	DISCOUNT DICTIONARIES.C	404-11-6399.00-001-924000	C	PO Created by Req: 100207	1,318.90

Date Run: 06-03-2009 10:19 AM
Cnty Dist: 037-908
From 05-01-2009 To 05-30-2009
Fund: 699 / 9 Capital Projects Funds

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
042694	05-18-2009		00379	BERRY & CLAY, INC.	699-81-6219.00-999-999000	C	2ND PAYMENT ON HS ADDI	98,630.90
042694	05-18-2009		00201	Goodwin-Lasiter, Inc.	699-81-6219.00-999-999000	C	PAYMENT FOR HS ADDITIC	2,147.54
042744	05-21-2009		00379	BERRY & CLAY, INC.	699-81-6219.00-999-999000	C	1st Payment HS Addition	200,819.55
							Fund 699 / 9 Total	301,597.99
							Grand Totals:	454,273.31

End of Report