

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
02033	10-08-2008	00024	Cyberguys	High School	900000 199-11-6399.01-001-911000	P059292301017	C	PO Created by Req: 10000	123.88
042034	10-08-2008	00025	Ensemble Office Essentials	High School	900002 199-11-6399.01-001-911000	015781C	C	PO Created by Req: 10000	126.49
042035	10-08-2008	00026	Kathleen Lamb	High School	000031 199-11-6119.03-001-924000		C	HOMEBOUND TEACHER I	11.70
042036	10-08-2008	00029	East Texas Sports Center	High School	000025 199-36-6399.00-001-991000	138708	C	Utility Bench	131.99
				High School	900003 199-36-6399.00-001-991000		C	PO Created by Req: 10000	955.20
				High School	900016 199-36-6399.00-001-991000		C	PO Created by Req: 10001	651.80
				High School	900061 199-36-6399.00-001-991000		C	PO Created by Req: 10006	1,275.05
				High School	900031 199-36-6399.00-001-991000		C	PO Created by Req: 10003	427.20
								Check 042036 Total:	3,441.24
								Vendor 00029 Total:	3,441.24
042037	10-08-2008	00032	Nasco	High School	900010 199-11-6399.02-001-922000	596958	C	PO Created by Req: 10001	333.85
042038	10-08-2008	00033	Wal-Mart	High School	000069 199-11-6399.01-001-911000		C	WATER	194.00
				Business Office	000069 199-41-6399.01-750-999000		C	OFFICE SUPPLIES	23.13
				Board	000069 199-41-6499.01-702-999000		C	BOARD EXPENSES	102.23
								Check 042038 Total:	319.36
								Vendor 00033 Total:	319.36
042039	10-08-2008	00034	Marina Francis	Business Office	000045 199-41-6411.02-750-999000		C	TRAVEL TO (2) WORKSHK	80.80
042040	10-08-2008	00035	Southwest Book Co.	High School	900013 199-12-6669.00-001-999000		C	PO Created by Req: 10001	3,404.18
042041	10-08-2008	00036	Apple, Inc.	High School	900069 211-11-6399.00-001-924000		C	PO Created by Req: 10007	16,105.10
				High School	900065 289-11-6399.00-001-924000		C	R-Technology Grant	2,789.74
				High School	900069 411-11-6399.00-001-911000		C	PO Created by Req: 10007	2,131.80
				High School	900065 429-11-6219.03-001-911000		C	R-Technology Grant	4,059.00
				High School	900065 429-11-6399.03-001-911000		C	R-Technology Grant	21,360.00
								Check 042041 Total:	46,445.64
								Vendor 00036 Total:	46,445.64
042042	10-08-2008	00038	Peak Performance	High School	900015 199-36-6399.00-001-991000	789598	C	PO Created by Req: 10001	129.00
02043	10-08-2008	00039	MacGill Discount School	Nsg High School	900018 199-11-6399.03-001-922000		C	PO Created by Req: 10001	314.20

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042043	10-08-2008	00039	MacGill Discount School Nsg	High School	900019 199-33-6399.00-001-999000		C	PO Created by Req: 10001	556.32
								Check 042043 Total:	870.52
								Vendor 00039 Total:	870.52
042044	10-08-2008	00041	UIL	High School	900021 199-36-6399.00-001-999000	09-0473	C	PO Created by Req: 10002	340.75
042045	10-08-2008	00046	Academic Innovations	High School	900024 199-11-6399.01-001-911000		C	PO Created by Req: 10002	386.85
042046	10-08-2008	00047	Story Wright	High School	000060 199-11-6399.03-001-922000		C	BADGES	8.79
				Business Office	000060 199-41-6399.01-750-999000		C	SUPPLIES	681.23
								Check 042046 Total:	690.02
								Vendor 00047 Total:	690.02
042047	10-08-2008	00048	Quill	High School	900008 199-11-6399.01-001-911000	9926752	C	PO Created by Req: 10000	101.92
				High School	900064 199-33-6499.00-001-999000	1394088	C	PO Created by Req: 10006	169.99
								Check 042047 Total:	271.91
								Vendor 00048 Total:	271.91
042048	10-08-2008	00049	Visions	High School	900026 199-11-6321.00-001-911000	68682	C	PO Created by Req: 10002	516.95
042049	10-08-2008	00050	Ward's	High School	900027 199-11-6399.07-001-911000		C	PO Created by Req: 10002	706.22
042050	10-08-2008	00052	Lakeshore Elementary	High School	900029 199-11-6399.07-001-911000	104141	C	PO Created by Req: 10002	790.22
042051	10-08-2008	00054	Musically Aligned	High School	900030 199-11-6399.00-001-924000	652268	C	PO Created by Req: 10003	108.91
042052	10-08-2008	00056	Sungaged Learning	High School	900038 199-11-6399.01-001-911000	86212814	C	PO Created by Req: 10003	308.26
042053	10-08-2008	00058	Turning Technologies	High School	900039 199-11-6219.02-001-911000	0000021690	C	PO Created by Req: 10003	153.42
042054	10-08-2008	00059	Bobby's Tire & Auto	High School	000014 199-34-6249.00-001-999000	17815/18351	C	2 FLATS & 1 TUBE	25.95
042055	10-08-2008	00061	Cherokee Co Special Ed. Co	High School	000023 199-51-6259.02-001-999000		C	Electricity @ Bus Barn	28.01
042056	10-08-2008	00062	Dixon Hager/Chapline	High School	000024 199-51-6249.02-001-999000		C	Repair to Equipment	2,038.50
042057	10-08-2008	00063	Etox	High School	000027 199-11-6399.01-001-922000	244414/240253	C	CYLINDERS/SUPPLIES	131.76
042058	10-08-2008	00068	TEXASDATAVAULT	High School	000062 199-11-6219.02-001-911000	1822	C	ON LINE BACKUP	340.20
042059	10-08-2008	00073	New Summerfield Imprest Ac	Administration	000050 199-41-6399.02-701-999000		C	POSTAGE	436.50

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042059	10-08-2008	00073	New Summerfield Imprest Ac Board		000050		C	BOARD MEALS	279.07
				Administration	199-41-6499.01-702-999000		C	TASB CONF. EXPENSES	365.90
					000050				
					199-41-6499.02-701-999000				
								Check 042059 Total:	1,081.47
								Vendor 00073 Total:	1,081.47
042060	10-08-2008	00075	Region 10 ESC	High School	900056	91218	C	PO Created by Req: 10005	200.00
					199-11-6499.02-001-911000				
042024	09-29-2008	00076	Kevin Bryan	High School	000001		C	Per diem Vision 20/20 Trav	89.00
					199-11-6411.00-001-911000				
042061	10-08-2008	00076	Kevin Bryan	High School	000039		C	COMPUTER CABLE	38.30
					199-11-6399.01-001-911000				
								Vendor 00076 Total:	127.30
042062	10-08-2008	00082	Region VII Education Service	High School	000070	019419	C	ESL	2,500.00
				High School	199-13-6219.00-001-925000		C	TITLE IV/VIDEO CONF/LE	3,980.00
				High School	000070	019419	C	ENG LA SS	1,671.61
				High School	199-13-6219.01-001-911000		C	DMAC	5,202.00
				High School	000070	019419	C	MATH & SCIENCE	1,885.00
				High School	199-13-6239.00-001-924000		C	GT	4,538.00
				High School	000070	019419	C	PURCHASING	604.00
				Business Office	199-21-6239.01-001-921000		C	FINANCIAL ACCT.	7,430.00
				Business Office	000070	019419	C	BUSINESS OFF.	800.00
				Business Office	199-41-6219.00-750-999000		C	PERSONNEL	695.00
				Business Office	000070	019419	C	ED TECH	831.00
				Business Office	199-41-6219.01-750-999000		C	RSCCC STUDENT	8,938.00
				Business Office	000070	019419	C	TITLE I	3,954.00
				Business Office	199-41-6219.03-750-999000				
				Business Office	000070	019419			
				Business Office	199-41-6219.04-750-999000				
				Business Office	000070	019419			
				Business Office	199-53-6219.00-001-999000				
				Business Office	000070	019419			
				Business Office	199-53-6219.05-001-999000				
				Business Office	000070	019419			
				Business Office	211-21-6219.01-001-924000				
								Check 042062 Total:	43,028.61
								Vendor 00082 Total:	43,028.61
042063	10-08-2008	00086	Winona ISD - Scott Evans	High School	900058		C	PO Created by Req: 10006	160.00
					199-36-6499.00-001-999000				
042064	10-08-2008	00088	Scan Tron	High School	900066	99666744	C	PO Created by Req: 10005	134.43
					199-31-6339.00-001-999000				
042025	09-29-2008	00097	Debi Crawford	High School	000002		C	Per diem Vision 20/20 Trav	89.00
					199-11-6411.00-001-911000				
042026	09-29-2008	00098	Hilton Austin Airport	High School	000003		C	2 rms for Vision 2020 Conf.	391.00
					199-11-6411.00-001-911000				
042065	10-08-2008	00099	Hartman Publishing, Inc.	High School	900073		C	Hartman Publishing, Inc.	187.26
					199-11-6399.03-001-922000				

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028	09-30-2008	00100	City of New Summerfield	High School	000004		C	VOID-PRINT CHKS 1178.9	.00
				High School	199-51-6259.00-001-999000		C	VOID-PRINT CHKS 418.68	.00
					000004				
					199-51-6259.03-001-999000				
								Check 042028 Total:	.00
042029	09-30-2008	00100	City of New Summerfield	High School	000004		C	Water/Sewer	1,178.95
				High School	199-51-6259.00-001-999000		C	Gas	418.68
					000004				
					199-51-6259.03-001-999000				
								Check 042029 Total:	1,597.63
								Vendor 00100 Total:	1,597.63
042066	10-08-2008	00103	Hexco Academic	High School	900076	6306.-1	C	PO Created by Req: 10008	67.75
					199-36-6499.00-001-999000				
042030	10-02-2008	00105	Luther Taliaferro	High School	000007		C	TASSP Fall Summit/ESC 7	435.03
					199-23-6411.00-001-999000				
042031	10-02-2008	00106	American Express	Business Office	000006		C	Office Supplies	10.73
					199-41-6399.01-750-999000				
042032	10-02-2008	00107	Alltel	High School	000008	5201641080-395	C	Cell Phone Service	1,041.74
					199-51-6259.01-001-999000				
042067	10-08-2008	00117	Amsan	High School	000010		C	Janitorial Supplies	2,395.70
				High School	199-51-6319.00-001-999000		C	Non-Food Items	455.00
					000009				
					240-35-6342.00-001-999000				
								Check 042067 Total:	2,850.70
								Vendor 00117 Total:	2,850.70
042068	10-08-2008	00118	Aramark Uniform Services	High School	000011		C	Uniforms & Mop Service	254.61
					199-51-6219.00-001-999000				
042069	10-08-2008	00119	Anthony Mickens	High School	000012	09-23-2008	C	Basketball Official	70.00
					199-36-6499.00-001-999000				
042070	10-08-2008	00120	Bill McRae Ford, Inc.	High School	000013	C81013	C	State Inspection	14.50
					199-34-6249.00-001-999000				
042071	10-08-2008	00121	Blue Bell Creameries, L.P.	High School	000015		C	ICE CREAM	734.28
					240-35-6341.00-001-999000				
042072	10-08-2008	00122	The Daily Progress	Administration	000016		C	AD FOR PAPER	110.33
					199-41-6499.02-701-999000				
042073	10-08-2008	00123	Cherokee County Appraisal I	Tax Cost	000017	383	C	TAX COLLECTION COST	966.00
				Tax Cost	199-41-6213.00-703-999000		C	APPRAISAL DIST. COST	3,299.00
					000017	449			
					199-41-6213.01-703-999000				
								Check 042073 Total:	4,265.00
								Vendor 00123 Total:	4,265.00
042074	10-08-2008	00124	Cherokeean Herald	Administration	000018	749	C	Ad for Paper	148.40
					199-41-6499.02-701-999000				
042075	10-08-2008	00125	Cherokee County Health Dep	High School	000019	316	C	Hepatitis B Vac. (Benefit)	504.00
					199-11-6149.25-001-911000				

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076	10-08-2008	00126	Cain's Plumbing	High School	000020	199-51-6249.00-001-999000	C	Plumbing Repair	1,080.00
042077	10-08-2008	00127	Community Coffee Co.	Administration	000021	07582825541 199-41-6499.02-701-999000	C	Coffee	179.38
042078	10-08-2008	00128	Chip Satterwhite	High School	000022	09-23-2008 199-36-6499.00-001-999000	C	Basketball Official	114.50
042079	10-08-2008	00130	Elliott Electric Supply	High School	000026	15-84352-01 199-51-6319.01-001-999000	C	Elec. Supplies	41.99
042080	10-08-2008	00132	Freddy Suarez	High School	000028	09-23-2008 199-36-6499.00-001-999000	C	WORKED BSKTBALL GAM	30.00
042081	10-08-2008	00133	Flowers Baking Co.	High School	000029	240-35-6341.00-001-999000	C	FOOD	640.68
042082	10-08-2008	00134	Grimes Pest Control of Pales	High School	000030	2024 199-51-6219.00-001-999000	C	MONTHLY PEST CONTRC	75.00
042083	10-08-2008	00136	Hibbs-Hallmark & Company	High School	000032	62869 199-34-6429.00-001-999000	C	AUTO-COMMERICAL INS.	5,950.00
				Business Office	000034	199-41-6219.02-750-999000	C	NOTARY BOND (LANITA F	71.00
				Administration	000032	62869 199-41-6429.01-701-999000	C	PROFESSIONAL LIABILIT	1,497.00
				High School	000032	62869 199-51-6429.00-001-999000	C	PROPERTY INS.	20,303.00
								Check 042083 Total:	27,821.00
								Vendor 00136 Total:	27,821.00
042084	10-08-2008	00138	Heavy Duty Bus Parts, Inc.	High School	000033	84823 199-34-6319.00-001-999000	C	SEAL BEAM/RED LIGHT	41.35
042085	10-08-2008	00139	Home Depot Credit Services	High School	000035	199-51-6319.01-001-999000	C	MAINT. SUPPLIES	392.75
042086	10-08-2008	00140	Hubert Glass Oil Co.	High School	000036	143370 & 143059 199-34-6311.00-001-999000	C	FUEL FOR BUSES	4,668.55
042087	10-08-2008	00141	IESI	High School	000037	0001142353 199-51-6219.00-001-999000	C	TRASH PICK-UP	387.67
042088	10-08-2008	00142	James Armstrong	High School	000038	199-23-6411.00-001-999000	C	TRAVEL TO BSKTBALL G.	84.93
042089	10-08-2008	00143	Larry Salisbury	High School	000040	199-11-6411.00-001-911000	C	TRAVEL TO MATH WRKS	53.58
				High School	000040	199-11-6411.00-001-911000	C	TRAVEL TO PRE-CAL WR	55.45
								Check 042089 Total:	109.03
								Vendor 00143 Total:	109.03
042090	10-08-2008	00144	Lynwood Cook	High School	000041	199-36-6499.00-001-999000	C	BASKETBALL OFFICIAL	90.05
042091	10-08-2008	00145	Heath & Heath Hardward, Inc	High School	000042	199-51-6319.01-001-999000	C	MAINT. SUPPLIES	432.08

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0092	10-08-2008	00146	Labatt Food Service	High School	000043		C	FOOD	12,063.65
				High School	240-35-6341.00-001-999000		C	NON FOOD ITEMS	689.55
					000043				
					240-35-6342.00-001-999000				
								Check 042092 Total:	12,753.20
								Vendor 00146 Total:	12,753.20
042093	10-08-2008	00147	Musick Flowers & Gifts	Administration	000044		C	FLOWERS - ADDIE BROV	80.00
					199-41-6499.02-701-999000				
042094	10-08-2008	00148	Wade Lanham	High School	000046	09-09-2008	C	BASKETBALL OFFICIAL	100.00
					199-36-6499.00-001-999000				
042095	10-08-2008	00149	Marks Lanham	High School	000047	09-09-2008	C	BASKETBALL OFFICIAL	113.35
					199-36-6499.00-001-999000				
042096	10-08-2008	00150	National Geographic School	High School	000048		C	TEACHING SUPPLIES	191.70
					211-11-6399.00-001-924000				
042097	10-08-2008	00151	NAPA Auto Parts	High School	000049		C	BUS PARTS	122.23
					199-34-6319.00-001-999000				
042098	10-08-2008	00152	One Stop Bus Stop, Inc.	High School	000051	28090106	C	BUS PARTS	170.00
					199-34-6319.00-001-999000				
042099	10-08-2008	00153	Oak Farms	High School	000052		C	DAIRY PRODUCTS	2,643.38
					240-35-6341.00-001-999000				
042100	10-08-2008	00154	PFS Distribution Corp.	High School	000053	909972857	C	FOOD	74.98
					240-35-6341.00-001-999000				
042101	10-08-2008	00155	Remington Alarm Systems, I	High School	000054	71750	C	ALARM SYSTEM	180.00
					199-51-6219.00-001-999000				
042102	10-08-2008	00156	Stripling Clinic	High School	000055	456	C	PHYSICALS FOR BUS DR	550.00
					199-34-6219.00-001-999000				
042103	10-08-2008	00157	SECCA, INC.	High School	000056		C	CONSULTANT SERVICES	1,596.00
				High School	199-21-6219.00-001-924000		C	CONSULTANT SERVICES	754.00
				High School	000056		C	CONSULTANT SERVICES	94.00
				High School	211-21-6219.01-001-924000		C	CONSULTANT SERVICES	114.00
				High School	212-21-6219.00-001-924000		C	CONSULTANT SERVICES	114.00
				High School	255-21-6219.00-001-924000		C	CONSULTANT SERVICES	114.00
				High School	000056		C	CONSULTANT SERVICES	114.00
				High School	263-21-6219.00-001-925000				
								Check 042103 Total:	2,672.00
								Vendor 00157 Total:	2,672.00
042104	10-08-2008	00158	Scholastic, Inc.	High School	000057		C	TEACHING SUPPLIES	1,870.10
					211-11-6399.00-001-924000				
042105	10-08-2008	00159	Sherman Cooper	High School	000058	09-04-2008	C	BASKETBALL OFFICIAL	50.00
					199-36-6499.00-001-999000				
042106	10-08-2008	00160	School Bus Parts Co.	High School	000059	10765083	C	BUS SUPPLIES	30.80
					199-34-6319.00-001-999000				

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107	10-08-2008	00162	TASB	Administration	000061	340879 199-41-6499.00-701-999000	C	SERVICE MEMBERSHIP F	650.00
042108	10-08-2008	00164	TASB Risk Management Fur	Administration	000063	199-41-6145.00-701-999000	C	UNEMPLOYMENT COMP.	1,072.78
042109	10-08-2008	00165	TXU Energy	High School	000064	199-51-6259.02-001-999000	C	ELECTRICITY	12,420.86
042110	10-08-2008	00166	Tennison's Foster Saw & Re	High School	000065	029998 199-51-6319.01-001-999000	C	PULL ROPE	16.50
042111	10-08-2008	00167	Visual Techniques, Inc.	High School	000066	46796 199-11-6399.01-001-911000	C	LAMINATING FILM (24 RO	576.00
042112	10-08-2008	00168	Verizon Southwest	High School	000067	199-51-6259.01-001-999000	C	TELEPHONE SERVICE	62.06
042113	10-08-2008	00169	Xerox Corporation	High School	000068	199-11-6269.01-001-911000	C	TEACHERS COPIER	1,122.94
				High School	000068	199-23-6269.00-001-999000	C	PRINC. COPIER	315.07
				Administration	000068	199-41-6269.00-701-999000	C	SUPT. COPIER	348.29
								Check 042113 Total:	1,786.30
								Vendor 00169 Total:	1,786.30
								Grand Total:	194,003.56

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