

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
042114	10-10-2008		00033	Wal-Mart	199-11-6399.01-001-911000	C	PO Created by Req: 100036	167.57
					199-11-6399.02-001-922000		PO Created by Req: 100032	41.54
					199-11-6399.07-001-911000		PO Created by Req: 100011	92.94
					199-33-6399.00-001-999000		PO Created by Req: 100020	160.23
					199-36-6399.00-001-999000		PO Created by Req: 100012	60.94
					220-21-6499.00-001-924000		PO Created by Req: 100007	190.93
							<b>Check 042114 Total:</b>	<b>714.15</b>
042115	10-10-2008		00114	ACT Registration	199-31-6339.00-001-999000	C	PO Created by Req: 100086	62.00
042116	10-10-2008		00129	Cherokee County Electric Coop	199-51-6259.02-001-999000	C	ELEC. @ BUS BARN	28.01
042117	10-10-2008		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-999000	C	MONTHLY PEST CONTROL	75.00
042118	10-20-2008		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewer	1,840.25
					199-51-6259.03-001-999000		Gas	116.70
							<b>Check 042118 Total:</b>	<b>1,956.95</b>
042119	10-23-2008		00173	Access Security & Cont. Integr	199-51-6249.00-001-999000	C	Cameras	3,520.00
042120	10-24-2008		00044	Patricia Nation	423-11-6411.01-001-925000	C	Per Diem for Ldrshp Mtg.	89.00
042121	10-24-2008		00105	Luther Taliaferro	423-11-6411.01-001-925000	C	Per diem/Travel for Mtg.	332.94
042122	10-24-2008		00174	Toy Buckley	199-36-6499.00-001-999000	C	Starter for JH CC Meet	250.00
042123	10-24-2008		00175	Sheraton Austin Hotel	423-11-6411.01-001-925000	C	Ldrshp. Mtg. 2 Htl. Rms. 2 nts	403.08
042124	10-24-2008		00177	United States Post Office	199-41-6219.02-750-999000	C	Box Rent #6 & #7	114.00
042125	10-24-2008		00178	Linda Carter	429-11-6119.00-001-911000	C	TEEG GRANT	530.04
042126	10-24-2008		00179	Roy Gholson	429-11-6119.00-001-911000	C	TEEG GRANT	530.04
042127	10-24-2008		00180	Michael Meredeith	429-11-6119.00-001-911000	C	TEEG GRANT	1,830.04
042128	10-24-2008		00181	Pennie Tubb	429-11-6119.00-001-911000	C	TEEG GRANT	1,727.77
042129	10-24-2008		00182	Dora Chavez	429-11-6129.00-001-911000	C	TEEG GRANT	217.19
042130	10-24-2008		00183	Maria Uribe	429-35-6129.00-001-999000	C	TEEG GRANT	67.19
042131	10-24-2008		00184	Gregg Weiss	199-41-6411.00-701-999000	C	Travel for Aug/Sept./Oct	319.41
042132	10-31-2008		00191	Region III Cross Ctry Champioi	199-36-6412.01-001-991000	C	PO Created by Req: 100115	340.00

End of Report Grand Totals: 13,106.81

\* indicates voided checks