

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
042133	11-03-2008	00033	Wal-Mart	High School	000134		C	Water for students	279.36
				High School	199-11-6399.01-001-911000		C	Batteries/dust revr	90.29
				High School	000134		C	Batteries	43.44
				High School	199-11-6399.01-001-911000		C	tutorial snacks	66.84
				High School	199-11-6399.01-001-924000		C	curriculum supplies	18.48
				Business Office	199-13-6399.00-001-999000		C	tea/water	14.48
				High School	199-41-6399.01-750-999000		C	snacks	14.63
				High School	205-11-6399.00-001-911000		C	snacks for meeting	11.57
					220-11-6399.01-001-924000			<b>Check 042133 Total:</b>	<b>539.09</b>
042134	11-03-2008	00034	Marina Francis	Business Office	000113		C	Peims Workshops	93.60
					199-41-6411.02-750-999000				
042135	11-03-2008	00036	Apple, Inc,	High School	000087	9289265044	C	Technology Supplies	959.10
					411-11-6399.00-001-911000				
042136	11-03-2008	00047	Story Wright	Business Office	000121		C	Office supplies	89.91
				Business Office	199-41-6399.01-750-999000		C	Folders/Hng folders	115.66
					000102 103346				
					199-41-6399.01-750-999000			<b>Check 042136 Total:</b>	<b>205.57</b>
042137	11-03-2008	00050	Ward's	High School	000132		C	Science Supplies	230.38
					199-11-6399.07-001-911000				
042138	11-03-2008	00051	Misty Neel	High School	000112		C	Travel for Fall Festival	80.73
					199-11-6411.00-001-911000				
042139	11-03-2008	00059	Bobby's Tire & Auto	High School	000093	179592 & 179883	C	Tire for bus	194.40
					199-34-6319.01-001-999000				
042140	11-03-2008	00073	New Summerfield Imprest Ac	High School	000115		C	Daylon Mosley's waiver	100.00
				Administration	199-36-6499.00-001-999000		C	Postage	146.54
					000115				
					199-41-6399.02-701-999000			<b>Check 042140 Total:</b>	<b>246.54</b>
042141	11-03-2008	00106	American Express	Business Office	000089		C	Keypad/cartridge	61.48
					199-41-6399.01-750-999000				
042142	11-03-2008	00107	Alltel	High School	000088		C	Cell Phones	437.82
					199-51-6259.01-001-999000				
042143	11-03-2008	00117	Amsan	High School	000090		C	Janitorial Supplies	2,034.88
				High School	199-51-6319.00-001-999000		C	Non-food items	969.81
					000090				
					240-35-6342.00-001-999000			<b>Check 042143 Total:</b>	<b>3,004.69</b>
042144	11-03-2008	00118	Aramark Uniform Services	High School	000091		C	Mop Service/Uniforms	353.11
					199-51-6219.00-001-999000				

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042143	11-03-2008	00120	Bill McRae Ford, Inc.	High School	000092	C81253 199-34-6249.00-001-999000	C	Inspection on bus	14.50
042146	11-03-2008	00121	Blue Bell Creameries, L.P.	High School	000137	240-35-6341.00-001-999000	C	Ice Cream	825.70
042147	11-03-2008	00124	Cherokeean Herald	Administration	000094	199-41-6329.00-701-999000	C	Subscription (1 Year)	20.00
				Administration	000097	199-41-6499.02-701-999000	C	Ad for paper	169.60
<b>Check 042147 Total:</b>									<b>189.60</b>
042148	11-03-2008	00127	Community Coffee Co.	Administration	000096	199-41-6499.02-701-999000	C	Coffee	262.20
042149	11-03-2008	00133	Flowers Baking Co.	High School	000136	240-35-6341.00-001-999000	C	Bread products	662.83
042150	11-03-2008	00134	Grimes Pest Control of Pales	High School	000104	199-51-6219.00-001-999000	C	Monthly Pest Control	75.00
042151	11-03-2008	00138	Heavy Duty Bus Parts, Inc.	High School	000105	85177 199-34-6319.00-001-999000	C	Marker light/bulbs/strobe fls	86.38
042152	11-03-2008	00140	Hubert Glass Oil Co.	High School	000106	143807 199-34-6311.00-001-999000	C	Fuel for buses	2,532.90
042153	11-03-2008	00142	James Armstrong	High School	000109	10/14/08 199-23-6411.00-001-999000	C	Martins Mill Bsktball Game	81.08
042154	11-03-2008	00145	Heath & Heath Hardward, Inc	High School	000107	199-51-6319.01-001-999000	C	Maint. Supplies	233.97
042155	11-03-2008	00146	Labatt Food Service	High School	000140	240-35-6341.00-001-999000	C	Food for cafeteria	10,012.15
				High School	000140	240-35-6342.00-001-999000	C	Non-food items	487.93
<b>Check 042155 Total:</b>									<b>10,500.08</b>
042156	11-03-2008	00153	Oak Farms	High School	000135	240-35-6341.00-001-999000	C	Daily Products	3,267.26
042157	11-03-2008	00154	PFS Distribution Corp.	High School	000139	910116889 240-35-6341.00-001-999000	C	Food for cafeteria	103.02
042158	11-03-2008	00155	Remington Alarm Systems, I	High School	000119	72825 199-51-6219.00-001-999000	C	Alarm system	180.00
042159	11-03-2008	00158	Scholastic, Inc.	High School	000124	M4071777 199-11-6399.01-001-924000	C	Scholastic News Glasscock	108.73
042160	11-03-2008	00163	TEXAS DATA VAULT	High School	000126	1865 199-11-6399.01-001-911000	C	Online Backup	683.90
042161	11-03-2008	00165	TXU Energy	High School	000125	199-51-6259.02-001-999000	C	Electricity	10,575.46
042162	11-03-2008	00168	Verizon Southwest	High School	000130	199-51-6259.01-001-999000	C	Telephone Service	658.02

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042163	11-03-2008	00169	Xerox Corporation	High School	000133		C	Teacher's Lounge Copier	1,122.94
				High School	199-11-6269.01-001-911000		C	Principal's Office	315.07
				Administration	199-23-6269.00-001-999000		C	Supt's Office	348.29
					199-41-6269.00-701-999000			<b>Check 042163 Total:</b>	<b>1,786.30</b>
042164	11-03-2008	00190	Mary Danner	High School	000114		C	Reimb. for Twilight CD	23.99
					199-12-6399.01-001-999000				
042165	11-03-2008	00196	Complete Business Systems	High School	000095	2879581/2889041	C	Printer cartridges	339.00
					411-11-6399.00-001-911000				
042166	11-03-2008	00197	Interquest Detection Canines	High School	000098	08-0017	C	Contraband Detection Cani	130.00
					199-11-6219.01-001-911000				
042167	11-03-2008	00198	CNHI/Tx Star Classified Ads	Administration	000099	42100286	C	Ad in J'ville Daily Progress	22.50
					199-41-6499.02-701-999000				
042168	11-03-2008	00199	Equity Center	Administration	000100		C	Annual Dues	540.00
					199-41-6499.00-701-999000				
042169	11-03-2008	00200	Foilett Software Co.	High School	000101	779298	C	Automatic Renewal Dolphir	16.66
					199-12-6219.00-001-999000				
042170	11-03-2008	00201	Goodwin-Lasiter, Inc.	Undistributed	000103		C	Schematic Design Phase	15,621.09
					699-81-6219.00-999-999000				
042171	11-03-2008	00202	J & L Construction	High School	000108	824090	C	Repair to Supt. Roof	1,500.00
					199-51-6219.00-001-999000				
042172	11-03-2008	00203	Jacksonville Athletics	High School	000110		C	Student meals for CC Meet	105.00
					199-36-6499.00-001-999000				
042173	11-03-2008	00204	Melody's Southwest Consort	High School	000111	12520	C	Student Drug/Alcohol Testir	1,274.00
					199-11-6219.01-001-911000				
042174	11-03-2008	00206	O'reilly Auto Parts	High School	000116		C	Bus Parts	69.94
					199-34-6319.00-001-999000				
042175	11-03-2008	00207	Price International, Inc.	High School	000117	174204F	C	Alternator	189.04
					199-34-6319.00-001-999000				
042176	11-03-2008	00208	Rush Truck Center	High School	000118	114684527	C	Repair to 2000 Bluebird	1,502.07
					199-34-6249.00-001-999000				
042177	11-03-2008	00209	Tx. Dept. of Public Safety Ag	Administration	000120	CR-0800-12198X	C	Criminal History Checks	9.00
				Administration	199-41-6499.02-701-999000		C	Criminal History Check	1.00
					000120 CR-0800-11460X				
					199-41-6499.02-701-999000			<b>Check 042177 Total:</b>	<b>10.00</b>
042178	11-03-2008	00210	Shell Fleet Plus	High School	000122		C	Fuel	97.75
					199-34-6311.00-001-999000				
042179	11-03-2008	00211	Sword Co.	High School	000123	199529	C	Installed locks	204.00
					199-51-6249.02-001-999000				

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04	11-03-2008	00212	TASBO	High School	000127 199-51-6499.00-001-999000		C	Membership Dues	125.00
042181	11-03-2008	00213	Terracon Consultants, Inc.	Undistributed	000129 699-81-6219.00-999-999000	9300441	C	Field exploration/lab test/etc	4,350.00
042182	11-03-2008	00214	Texas Tollways CSC	Administration	000128 199-41-6499.02-701-999000		C	Toll fee	2.80
042183	11-03-2008	00215	Walter Leboulanger	High School	000131 199-11-6411.00-001-924000		C	Homebound travel	50.90
042184	11-03-2008	00216	Pierre Foods, Inc.	High School	000138 240-35-6341.00-001-999000	0000934949	C	Food for cafeteria	123.90
042185	11-04-2008	00029	East Texas Sports Center	High School	900016 199-36-6399.00-001-991000	146585	C	Ball Rack	295.00
042186	11-04-2008	00035	Southwest Book Co.	High School	900092 199-11-6399.01-001-924000	141820	C	PO Created by Req: 10009	52.00
				High School	900084 211-12-6399.00-001-930000	141715	C	PO Created by Req: 10007	294.00
<b>Check 042186 Total:</b>									<b>346.00</b>
042187	11-04-2008	00036	Apple, Inc,	High School	900077 262-11-6219.01-001-911001		C	Vision 20/20	51,520.00
				High School	900077 262-11-6399.01-001-911000		C	Vision 20/20	337,140.09
				High School	900077 262-11-6399.01-001-911002		C	Vision 20/20	215.90
				High School	900077 262-11-6399.01-001-911003		C	Vision 20/20	2,448.64
<b>Check 042187 Total:</b>									<b>391,324.63</b>
042188	11-04-2008	00053	Stelia Earhart, TCall	High School	900006 220-21-6499.00-001-924000	10/08-51 & 52	C	PO Created by Req: 10000	100.00
042189	11-04-2008	00082	Region VII Education Service	Business Office	900071 199-41-6499.00-750-999000	71644	C	Workshop Fee	35.00
042190	11-04-2008	00089	Prestwick House	High School	900068 199-11-6399.01-001-924000	84332	C	PO Created by Req: 10006	8.99
				High School	900068 211-11-6399.00-001-924000	84332	C	PO Created by Req: 10006	56.96
<b>Check 042190 Total:</b>									<b>65.95</b>
042191	11-04-2008	00090	Renaissance Learning	High School	900063 199-12-6399.01-001-999000	INV3415984	C	PO Created by Req: 10006	152.49
042192	11-04-2008	00101	Chalk Hills Educational Reso	High School	900078 199-36-6499.00-001-999000	12044	C	PO Created by Req: 10008	118.85
042193	11-04-2008	00102	Texas Educational Paperbac	High School	900074 199-36-6499.00-001-999000	T55462-P	C	PO Created by Req: 10008	39.87
042194	11-04-2008	00108	Learninga-z (Reading A-Z)	High School	900086 211-12-6399.00-001-930000	LPC0114446	C	PO Created by Req: 10008	699.50
042195	11-04-2008	00109	Enchanted Learning.com	High School	900085 199-11-6219.02-001-911000	081003-174132D	C	PO Created by Req: 10007	75.00

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042196	11-04-2008	00110	abcteach	High School	900083	3537 199-11-6219.02-001-911000	C	PO Created by Req: 10007	200.00
042197	11-04-2008	00112	Sumit Learning	High School	900088	640249 199-11-6399.01-001-924000	C	PO Created by Req: 10009	432.95
042198	11-04-2008	00113	GL Sports	High School	900089	440665 199-36-6399.00-001-991000	C	PO Created by Req: 10009	329.23
042199	11-04-2008	00116	Positive Promotions	High School	900081	03256615 199-11-6499.00-001-911000	C	PO Created by Req: 10008	555.21
042200	11-04-2008	00129	Cherokee County Electric Cc	High School	000144	 199-51-6259.02-001-999000	C	Electricity @ Bus Barn	31.00
042201	11-04-2008	00150	National Geographic School	High School	000142	01013800869 199-11-6399.01-001-911000	C	Subscription	76.68
042202	11-04-2008	00172	Imagine Learning	High School	900091	2312 199-11-6399.00-001-925000	C	PO Created by Req: 10009	7,500.00
042203	11-04-2008	00190	Mary Danner	High School	900105	 199-12-6399.01-001-999000	C	PO Created by Req: 10011	184.87
042204	11-04-2008	00206	O'reilly Auto Parts	High School	000143	 199-34-6319.00-001-999000	C	Bus parts	6.78
042205	11-04-2008	00217	D-C Wholesale Supply Co.	High School	000141	122907&123045 199-51-6319.01-001-999000	C	Maint. Supplies	44.08
042210	11-05-2008	00219	New Summerfield I.S.D.	High School	900121	 199-36-6411.00-001-991000	C	CC Meals	144.00
				High School	900121	 199-36-6412.01-001-991000	C	CC Meals	128.00
								<b>Check 042210 Total:</b>	<b>272.00</b>
042211	11-05-2008	00033	Wal-Mart	High School	900033	 199-11-6399.02-001-922000	C	PO Created by Req: 10003	274.89
042212	11-05-2008	00076	Kevin Bryan	High School	000147	 199-13-6399.00-001-999000	C	snacks for mtg.	21.56
042213	11-05-2008	00106	American Express	High School	900075	 199-36-6499.00-001-999000	C	PO Created by Req: 10008	58.74
042214	11-05-2008	00141	IESI	High School	000151	0001172476 199-51-6219.00-001-999000	C	Trash pick-up	375.53
042215	11-05-2008	00150	National Geographic School	High School	000149	01021800864 199-11-6399.01-001-911000	C	Pioneer 08-09	57.51
042216	11-05-2008	00205	Micah Sessions	High School	000153	10-07-08 220-11-6411.00-001-924000	C	Travel to Admin. Mtg.	813.85
042217	11-05-2008	00219	New Summerfield I.S.D.	High School	000146	 199-36-6411.00-001-991000	C	Brkfst & Lunch for Track Mt	38.00
042218	11-05-2008	00220	Texas Rural Education Assn	Administration	000148	 199-41-6499.00-701-999000	C	Membership Dues	500.00

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042220	11-05-2008	00221	Stan Bauer	High School	000150 199-11-6411.01-001-922000		C	Pick-up Show Pigs	438.10
042220	11-05-2008	00222	Hardy & Atherton, P.C.	Administration	000152 199-41-6499.02-701-999000	19509	C	Letter for Auditor 10/2/08	30.00
042221	11-06-2008	00225	Holiday Inn Express	High School	000154 199-36-6411.00-001-991000		C	Coaches Hotel Rm.	94.83
				High School	000154 199-36-6412.01-001-991000		C	Students Hotel Rm.	189.66
<b>Check 042221 Total:</b>									<b>284.49</b>
042222	11-14-2008	00100	City of New Summerfield	High School	000155 199-51-6259.00-001-999000		C	Wtr/Swr 09-30-08 thru 10-3	1,546.65
				High School	000155 199-51-6259.03-001-999000		C	Gas 9-30-08 thru 10-31-08	1,919.90
<b>Check 042222 Total:</b>									<b>3,466.55</b>
042223	11-14-2008	00145	Heath & Heath Hardward, Inc	High School	000157 199-11-6399.01-001-922000		C	AG SUPPLIES	405.13
042224	11-14-2008	00173	Access Security & Cont. Inte	High School	000156 199-51-6649.00-001-999000	1122	C	PA SYSTEM FOR GYM	3,000.00
042225	11-14-2008	00228	Whitehouse High School	High School	000158 199-36-6499.00-001-999000		C	UIL entry fees	328.00
042226	11-24-2008	00236	NACES PLUS FOUNDATIO	High School	000170 199-11-6499.00-001-922000		C	STATE CNA TEST	664.00
042227	11-24-2008	00219	New Summerfield I.S.D.	High School	000171 199-11-6119.01-001-911000		C	TAKS BONUS	18,900.00
				High School	000171 199-11-6129.00-001-911000		C	TAKS BONUS	7,000.00
<b>Check 042227 Total:</b>									<b>25,900.00</b>
<b>Grand Total:</b>									<b>505,072.52</b>

End of Report