

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
042228	12-09-2008	00249	A & W Self Storage Compan	High School	000194	199-51-6219.00-001-999000	C	RENTAL OF STRG BLDG	414.00
042229	12-09-2008	00247	Advance Food Co.	High School	000192	240-35-6341.00-001-999000	C	FOOD	1,349.00
042230	12-09-2008	00106	American Express	High School	900124	199-11-6219.02-001-911000	C	PO Created by Req: 10012	14.99
				High School	000191	199-36-6411.00-001-991000	C	UIL MTG	132.44
				Board	000191	199-41-6499.01-702-999000	C	BOARD MTG MEAL	109.86
				High School	900122	411-11-6399.00-001-911000	C	PO Created by Req: 10012	55.85
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042231	12-09-2008	00092	American Legacy Publishing	High School	000195	26912 199-11-6399.01-001-911000	C	TEXAS STUDIES WKLY	235.13
042232	12-09-2008	00117	Amsan	High School	000196	199-51-6319.00-001-999000	C	JANITORIAL SUPPLIES	2,196.54
				High School	000197	240-35-6342.00-001-999000	C	NON-FOOD ITEMS	813.86
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042233	12-09-2008	00036	Apple, Inc,	High School	900126	9292730546 262-11-6399.01-001-911003	C	PO Created by Req: 10013	299.00
042234	12-09-2008	00118	Aramark Uniform Services	High School	000198	199-51-6219.00-001-999000	C	MOP SERVICES & UNIFO	541.30
042235	12-09-2008	00248	Ashley Faucett	High School	000219	199-36-6129.00-001-991000	C	CLOCK OPERATOR 2 GAI	20.00
				High School	000193	199-36-6499.00-001-999000	C	GATE KEEPER 3 GAMES	30.00
Check 042235 Total:									50.00
042236	12-09-2008	00250	Bailey's Auto Repair	High School	000199	199-34-6249.00-001-999000	C	REPAIR TO BUSES	790.40
042237	12-09-2008	00121	Blue Bell Creameries, L.P.	High School	000200	240-35-6341.00-001-999000	C	ICE CREAM	567.99
042238	12-09-2008	00126	Cain's Plumbing	High School	000206	11-17-08 199-51-6219.00-001-999000	C	REPLACED UTILITY FAUC	322.50
042239	12-09-2008	00061	Cherokee Co Special Ed. Co	Undistributed	000201	2ND QTR. PMT. 199-93-6492.00-999-923000	C	2ND QTRLY PMT.	6,771.75
042240	12-09-2008	00129	Cherokee County Electric Cc	High School	000207	199-51-6259.02-001-999000	C	BUS BARN	61.93
042241	12-09-2008	00125	Cherokee County Health Dep	High School	000202	322 199-11-6149.25-001-911000	C	EMPLOYEE FLU VACCIN/	1,140.00
042242	12-09-2008	00124	Cherokeean Herald	Administration	000208	749 199-41-6499.02-701-999000	C	AD FOR PAPER	92.75
042243	12-09-2008	00128	Chip Satterwhite	High School	000205	11-11-08 199-36-6129.00-001-991000	C	OFFICIAL	50.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
042224	12-09-2008	00060	Claims Administration Serv	High School	000209		C	AUDITED FIXED COST 07	1,854.00
					199-34-6143.00-001-999000				
042245	12-09-2008	00127	Community Coffee Co.	Board	000203	07582831935	C	COFFEE	215.00
					199-41-6499.01-702-999000				
042246	12-09-2008	00196	Complete Business Systems	High School	000204		C	PRINTER CARTRIDGES	319.50
					199-11-6399.01-001-911000				
042247	12-09-2008	00096	Computerland Network Tech	High School	900072	000020130	C	PO Created by Req: 10008	291.17
					411-11-6399.00-001-911000				
042248	12-09-2008	00045	Dawn Sutlive	High School	000213	11-06-08	C	TRAVEL TO WORKSHOP	57.14
					240-35-6411.00-001-999000				
042249	12-09-2008	00217	D-C Wholesale Supply Co.	High School	000212	123735	C	MAINT. SUPPLIES	41.30
					199-51-6319.01-001-999000				
042250	12-09-2008	00097	Debi Crawford	High School	000214	11-25-08	C	TRAVEL WHILE WORKING	51.83
					262-13-6411.00-001-924000				
042251	12-09-2008	00226	Dell Marketing, L.P.	High School	900125		C	PO Created by Req: 10013	263.94
					199-11-6399.00-001-925000				
042252	12-09-2008	00062	Dixson Hager/Chapline	High School	000215	38274	C	NEW 7.5 TON UNIT	7,100.00
					199-51-6649.00-001-999000				
042253	12-09-2008	00252	East Texas Dogwood Chapt	High School	000217	11-07-08	C	OFFICIALS FOR SCRIMM	50.00
				High School	199-36-6129.00-001-991000				
					000217	11-20-22-08	C	OFFICIALS FOR TOURNA	1,800.00
					199-36-6129.00-001-991000				
								Check 042253 Total:	1,850.00
042254	12-09-2008	00130	Elliott Electric Supply	High School	000218		C	ELECTRIC SUPPLIES	219.96
					199-51-6319.01-001-999000				
042255	12-09-2008	00063	Etox	High School	000216		C	AG SUPPLIES	541.76
					199-11-6399.01-001-922000				
042256	12-09-2008	00133	Flowers Baking Co.	High School	000221		C	BREAD	686.12
					240-35-6341.00-001-999000				
042257	12-09-2008	00132	Freddy Suarez	High School	000220		C	OFFICIAL BOOKKEEPER	30.00
					199-36-6129.00-001-991000				
042258	12-09-2008	00253	Gloria Edwards	High School	000223		C	GATE KEEPER	30.00
					199-36-6219.00-001-991000				
042259	12-09-2008	00134	Grimes Pest Control of Pales	High School	000222	2172	C	MONTHLY PEST CONTRC	75.00
					199-51-6219.00-001-999000				
042260	12-09-2008	00145	Heath & Heath Hardward, Inc	High School	000224		C	AG SUPPLIES	12.49
				High School	199-11-6399.01-001-922000				
					000224		C	MAINT. SUPPLIES	320.97
					199-51-6319.01-001-999000				
								Check 042260 Total:	333.46
042261	12-09-2008	00254	Hefner Roofing, LLC	High School	000225	12-04-08	C	Roofing Project (90%)	116,838.00
					199-51-6219.02-001-999000				

Date Run: 01-08-2009 1:48 PM
 Cnty Dist: 037-908
 From 12-01-2008 To 12-31-2008

Y-T-D Check Payments
 NEW SUMMERFIELD ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 3 of 6
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
042262	12-09-2008	00115	Herff Jones	High School	900080	366815 199-36-6499.02-001-999000	C	PO Created by Req: 10008	297.09
042263	12-09-2008	00140	Hubert Glass Oil Co.	High School	000210	143797 & 144290 199-34-6311.00-001-999000	C	FUEL FOR BUSES - NOV.	3,125.36
042264	12-09-2008	00141	IESI	High School	000226	199-51-6219.00-001-999000	C	TRASH PICKUP	946.77
042265	12-09-2008	00142	James Armstrong	High School	000227	199-23-6411.00-001-999000	C	TRAVEL FOR UIL	114.66
042266	12-09-2008	00146	Labatt Food Service	High School	000231	240-35-6341.00-001-999000	C	FOOD	7,712.37
				High School	000231	240-35-6342.00-001-999000	C	NON-FOOD ITEMS	456.45
								Check 042266 Total:	8,168.82
042267	12-09-2008	00143	Larry Salisbury	High School	000228	11-11-08 199-11-6411.00-001-911000	C	TRAVEL TO WORKSHOP	53.58
042268	12-09-2008	00255	Lock & Door Repair	High School	000229	15102008 199-51-6219.00-001-999000	C	DOOR REPAIR	260.00
042269	12-09-2008	00105	Luther Taliaferro	High School	000230	199-23-6411.00-001-999000	C	TRAVEL FOR BSKTBALL	104.10
042270	12-09-2008	00204	Melody's Southwest Consort	High School	000232	12647 199-11-6219.01-001-911000	C	STUDENT DRUG TESTING	364.00
042271	12-09-2008	00147	Musick Flowers & Gifts	Board	000233	199-41-6499.01-702-999000	C	FLOWERS FOR BROWN S	80.00
042272	12-09-2008	00032	Nasco	High School	900101	683384 199-11-6399.01-001-924000	C	Curriculum	195.71
042273	12-09-2008	00150	National Geographic School	High School	000234	199-11-6399.01-001-911000	C	PIONEER	57.51
042274	12-09-2008	00188	National Reading Styles Insti	High School	900103	INV320587 199-11-6499.00-001-911000	C	Dyslexia overlays	35.90
042275	12-09-2008	00073	New Summerfield Imprest Ac	High School	000236	199-11-6399.01-001-911000	C	TEACHING SUPPLIES	35.96
				High School	000236	240-35-6341.00-001-999000	C	ICE	161.85
				High School	000236	411-11-6399.00-001-911000	C	SUPPLIES	211.89
								Check 042275 Total:	409.70
042276	12-09-2008	00153	Oak Farms	High School	000237	240-35-6341.00-001-999000	C	DAIRY PRODUCTS	2,536.51
042277	12-09-2008	00206	O'reilly Auto Parts	High School	000235	0686-344024 199-34-6319.00-001-999000	C	ANTI-FREEZE	59.94
042278	12-09-2008	00194	PCI Educational Publishing	High School	900111	INV700623 199-11-6399.00-001-923000	C	PO Created by Req: 10012	120.57

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
042278	12-09-2008	00194	PCI Educational Publishing	High School	900110 199-11-6399.00-001-923000	INV700624	C	PO Created by Req: 10011	114.94
Check 042278 Total:									235.51
042279	12-09-2008	00154	PFS Distribution Corp.	High School	000239 240-35-6341.00-001-999000	910213115	C	FOOD	226.80
042280	12-09-2008	00207	Price International, Inc.	High School	000240 199-34-6319.00-001-999000	49870	C	BUS PARTS	68.91
042281	12-09-2008	00257	Pro Image Printing	High School	000238 199-23-6399.00-001-999000	32111	C	ENVELOPES	647.02
				Business Office	000238 199-41-6399.01-750-999000	32111	C	ENVELOPES	323.51
Check 042281 Total:									970.53
042282	12-09-2008	00224	Recorded Books	High School	900120 199-12-6399.01-001-999000	4268095	C	PO Created by Req: 10012	102.61
042283	12-09-2008	00082	Region VII Education Service	Business Office	000241 199-41-6499.00-750-999000	77594	C	PEIMS WORKSHOP	35.00
042284	12-09-2008	00155	Remington Alarm Systems, I	High School	000242 199-51-6219.00-001-999000	73768	C	ALARM SYSTEM	180.00
042285	12-09-2008	00157	SECCA, INC.	High School	000243 199-21-6219.00-001-924000	20090536	C	CONSULTANT FEE	798.00
				High School	000243 211-21-6219.01-001-924000	20090447	C	CONSULTANT FEE	377.00
				High School	000243 212-21-6219.00-001-924000	20090464	C	CONSULTANT FEE	47.00
				High School	000243 255-21-6219.00-001-924000	20090486	C	CONSULTANT FEE	57.00
				High School	000243 263-21-6219.00-001-925000	20090506	C	CONSULTANT FEE	57.00
Check 042285 Total:									1,336.00
042286	12-09-2008	00259	Sherman Cooper	High School	000244 199-36-6129.00-001-991000	11-11-08	C	OFFICIAL	100.31
042287	12-09-2008	00047	Story Wright	Business Office	000245 199-41-6399.01-750-999000		C	SUPPLIES	90.11
042288	12-09-2008	00187	Study Island	High School	000246 199-11-6399.00-001-924000	79645	C	7TH & 8TH GRADE PROD	1,247.00
				High School	900102 199-11-6399.00-001-924000	95300	C	PO Created by Req: 10010	444.83
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042289	12-09-2008	00162	TASB	Administration	000247 199-41-6499.00-701-999000	344638	C	TASB MEMBERSHIP DUE	800.00
042290	12-09-2008	00166	Tennison's Foster Saw & Re	High School	000249 199-51-6319.01-001-999000		C	MAINT. SUPPLIE	2.50
042291	12-09-2008	00122	The Daily Progress	Administration	000211 199-41-6499.02-701-999000	15178	C	AD FOR PAPER	22.50
042292	12-09-2008	00165	TXU Energy	High School	000248 199-51-6259.02-001-999000		C	ELECTRICITY	8,663.98

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
042292	12-09-2008	00043	Uniform Express	High School	900023	115019 240-35-6499.00-001-999000	C	PO Created by Req: 10002	102.00
042294	12-09-2008	00260	Universal Time Equipment C	High School	000250	36775 199-51-6219.00-001-999000	C	REPAIR TO SMOKE DETE	237.50
042295	12-09-2008	00168	Verizon Southwest	High School	000251	199-51-6259.01-001-999000	C	TELEPHONE	583.61
042296	12-09-2008	00033	Wal-Mart	High School	900094	199-11-6399.00-001-923000	C	I need supplies for my class	138.52
				High School	900109	199-11-6399.00-001-923000	C	PO Created by Req: 10011	65.00
				High School	900093	205-11-6399.00-001-911000	C	PO Created by Req: 10009	9.88
Check 042296 Total:									213.40
042297	12-09-2008	00169	Xerox Corporation	High School	000252	199-11-6269.01-001-911000	C	COPIER TEACHERS	1,122.94
				High School	000252	199-23-6269.00-001-999000	C	COPIER PRINC.	315.07
				Administration	000252	199-41-6269.00-701-999000	C	COPIER PRINC.	348.29
Check 042297 Total:									1,786.30
042298	12-09-2008	00261	Yvonne Redwine	High School	000253	199-33-6411.00-001-999000	C	TRAVEL TO 2 WORKSHO	93.60
042299	12-12-2008	00029	East Texas Sports Center	High School	900062	146694 199-36-6399.00-001-991000	C	PO Created by Req: 10006	1,407.50
				High School	900133	148151 199-36-6399.00-001-991000	C	PO Created by Req: 10014	147.40
Check 042299 Total:									1,554.90
042300	12-12-2008	00033	Wal-Mart	High School	000257	199-11-6399.01-001-911000	C	TEACHING SUPPLIES	47.61
				High School	000257	199-11-6399.02-001-922000	C	HOMEMAKING SUPPLIES	179.27
				High School	000257	199-36-6399.00-001-991000	C	ATHLETIC SUPPLIES	47.93
				Administration	000257	199-41-6399.01-701-999000	C	OFFICE SUPPLIES	177.39
				Board	000257	199-41-6499.01-702-999000	C	BOARD SUPPLIES	16.76
				High School	000257	199-51-6319.00-001-999000	C	JANITORIAL SUPPLIES	11.82
Check 042300 Total:									480.78
042301	12-12-2008	00068	TEXASDATAVAULT	High School	000256	1980 & 1915 199-11-6219.02-001-911000	C	ONLINE BACK	1,981.00
042302	12-12-2008	00093	Texas Computer Educator A:	High School	900099	124078 & 125350 199-11-6411.00-001-911000	C	PO Created by Req: 10010	290.00
				High School	900098	262-11-6411.01-001-911000	C	PO Created by Req: 10010	290.00
				High School	900098	262-11-6419.01-001-911000	C	PO Created by Req: 10010	290.00
Check 042302 Total:									870.00
042303	12-12-2008	00096	Computerland Network Tech	High School	900114	silv-000020081 411-11-6399.00-001-911000	C	PO Created by Req: 10011	750.00

Date Run: 01-08-2009 1:48 PM
 Cnty Dist: 037-908
 From 12-01-2008 To 12-31-2008

Y-T-D Check Payments
 NEW SUMMERFIELD ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 6 of 6
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
042303	12-12-2008	00096	Computerland Network Tech	High School	900113	silvw-000020097	C	PO Created by Req: 10011	116.81
				High School	411-11-6399.00-001-911000				
					900112	SILVW-000020080	C	PO Created by Req: 10011	3,395.12
					411-11-6399.00-001-911000				
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042304	12-12-2008	00100	City of New Summerfield	High School	000254		C	WATER/SEWER	1,735.05
				High School	199-51-6259.00-001-999000				
					000254		C	NATURAL GAS	2,677.46
					199-51-6259.03-001-999000				
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042305	12-12-2008	00123	Cherokee County Appraisal I	Tax Cost	000258	395	C	TAX COLLECTION	1,247.00
				Tax Cost	199-41-6213.00-703-999000				
					000258	395	C	DISTRICT COST	2,960.00
					199-41-6213.01-703-999000				
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042306	12-12-2008	00129	Cherokee County Electric Cc	High School	000261		C	BUS BARN	35.44
					199-51-6259.02-001-999000				
042307	12-12-2008	00158	Scholastic, Inc.	High School	000255		C	SCHOLASTIC NEWS	108.73
					199-11-6399.01-001-911000				
042308	12-12-2008	00192	Direct Advantage	High School	900107	343700	C	PO Created by Req: 10011	160.54
					199-11-6399.01-001-924000				
042309	12-12-2008	00193	The College Board SAT Prog	High School	900108	12-03-2008	C	TEST FEES	90.00
					199-31-6499.00-001-999000				
042310	12-12-2008	00197	Interquest Detection Canines	High School	000259	08-0082	C	CANINE DETECTION	130.00
					199-11-6219.01-001-911000				
042311	12-12-2008	00218	Master Audio Visual	High School	900127	IN3953	C	Mcmanus Projector Repair	50.00
				High School	199-11-6219.02-001-911000				
				High School	900118	IN3954	C	PO Created by Req: 10012	4.24
				High School	411-11-6399.00-001-911000				
				High School	900127	IN3953	C	Mcmanus Projector Repair	362.85
				High School	411-11-6399.00-001-911000				
				High School	900129	IN4028	C	PO Created by Req: 10014	22.00
					411-11-6399.00-001-911000				
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042312	12-12-2008	00231	Peoples Education	High School	900096	I0347146	C	PO Created by Req: 10009	141.80
					199-11-6399.01-001-924000				
042313	12-12-2008	00237	Ballard & Tighe, Publishers	High School	900130	0127511-IN	C	PO Created by Req: 10013	111.44
					199-31-6339.00-001-999000				
042314	12-12-2008	00238	Pexagon Technology, Inc.	Organization	000172	CHRISTMAS	Y	76 FLASH DRIVES @ 9.99	795.24
					199-41-6499.02-701-999000				
042315	12-12-2008	00248	Ashley Faucett	High School	000260	11-22-2008	C	CLOCK OPERATOR	20.00
					199-36-6129.00-001-991000				
042316	12-12-2008	00184	Gregg Weiss	Administration	000262	NOV/DEC	C	NOV. & DEC. TRAVEL	208.26
					199-41-6411.00-701-999000				

Grand Total: 201,168.78

End of Report