

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------------------|-----------|
| 009326 | 02-20-2009 | | 02-24-2009 | ADVANTAGE COPY SYSTEMS | 804.62 |
| 009327 | 02-20-2009 | | 02-24-2009 | AEP SWEPCO | 2,319.95 |
| 009328 | 02-20-2009 | | 02-24-2009 | AMSAN | 518.87 |
| 009329 | 02-20-2009 | | 02-24-2009 | BAKER & JOHNSON, P.C. | 7,500.00 |
| 009330 | 02-20-2009 | | 02-24-2009 | BAXTER SALES COMPANY, INC | 111.50 |
| 009332 | 02-20-2009 | | 02-24-2009 | CENTERPOINT ENERGY ENTEX | 812.78 |
| 009333 | 02-20-2009 | | 02-24-2009 | CHAPEL HILL I.S.D. | 17,599.75 |
| 009334 | 02-20-2009 | | 02-24-2009 | CITY OF WINFIELD | 313.34 |
| 009335 | 02-20-2009 | | 02-24-2009 | DEPT. OF PUBLIC SAFETY | 7.00 |
| 009337 | 02-20-2009 | | 02-24-2009 | ECOLAB | 109.00 |
| 009340 | 02-20-2009 | | 02-24-2009 | J & J PLUMBING | 303.20 |
| 009341 | 02-20-2009 | | 02-24-2009 | KENDALL & SON LTD | 1,094.14 |
| 009342 | 02-20-2009 | | 02-24-2009 | LOWE'S HOME CENTERS INC | 82.81 |
| 009344 | 02-20-2009 | | 02-24-2009 | MT PLEASANT RDSPD | 4,750.00 |
| 009345 | 02-20-2009 | | 02-24-2009 | MT. PLEASANT ISD | 21,313.51 |
| | | | | | 3,552.50 |
| | | | | Check 009345 Total: | 24,866.01 |
| 009346 | 02-20-2009 | | 02-24-2009 | MT. PLEASANT TIRE & BRAKE, INC | 30.00 |
| 009347 | 02-20-2009 | | 02-24-2009 | NORTHEAST TEXAS COMMUNITY COL. | 11,114.00 |
| 009351 | 02-20-2009 | | 02-24-2009 | PLEASANT OIL CO., INC. | 555.20 |
| 009352 | 02-20-2009 | | 02-24-2009 | PROGRESSIVE BUSINESS-COMPLIANCE | 91.85 |
| 009353 | 02-20-2009 | | 02-24-2009 | QUILL CORPORATION | 127.68 |
| | | | | | 200.69 |
| | | | | | 50.61 |
| | | | | Check 009353 Total: | 378.98 |
| 009354 | 02-20-2009 | | 02-24-2009 | RAMIREZ, JAVIER | 87.44 |
| 009355 | 02-20-2009 | | 02-24-2009 | RAMTECH BLDG SYS INC | 625.00 |
| 009356 | 02-20-2009 | | 02-24-2009 | RELIABLE PRINTING | 75.41 |
| 009359 | 02-20-2009 | | 02-24-2009 | TASBO | 105.00 |
| 009360 | 02-20-2009 | | 02-24-2009 | TAYLOR AND TAYLOR | 67.25 |
| 009363 | 02-20-2009 | | 02-24-2009 | VERIZON SOUTHWEST | 73.40 |
| 009364 | 02-20-2009 | | 02-24-2009 | WILLIAMS SPORTING GOODS | 323.00 |
| | | | | Fund 199 / 9 Total | 74,719.50 |

Date Run: 03-11-2009 10:37 AM

Cnty Dist: 225-905

From To

Sort Order: Fund/Check Number

Fund: 211 / 9 TITLE I, PART A

Check Register
WINFIELD ISD
Month of February

Program: FIN1250
Page: 2 of 3
File ID: C

| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|---------------------|---------------|
| 009353 | 02-20-2009 | | 02-24-2009 | QUILL CORPORATION | 82.76 |
| | | | | | 50.20 |
| | | | | Check 009353 Total: | 132.96 |
| | | | | Fund 211 / 9 Total | 132.96 |

Date Run: 03-11-2009 10:37 AM
Cnty Dist: 225-905
From To
Sort Order: Fund/Check Number
Fund: 240 / 9 CHILD NUTRITION

Check Register
WINFIELD ISD
Month of February

Program: FIN1250
Page: 3 of 3
File ID: C

| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|-----------------------------------|------------------|
| 009325 | 02-20-2009 | | 02-24-2009 | ADVANCE FOOD COMPANY | 138.66 |
| 009331 | 02-20-2009 | | 02-24-2009 | CARGILL KITCHEN SOLUTIONS | 140.42 |
| 009336 | 02-20-2009 | | 02-24-2009 | EAST SIDE ENTREES | 193.08 |
| 009338 | 02-20-2009 | | 02-24-2009 | FLOWERS BAKING CO OF TYLER | 227.03 |
| 009339 | 02-20-2009 | | 02-24-2009 | H & R DISTRIBUTORS | 688.30 |
| 009343 | 02-20-2009 | | 02-24-2009 | LUNCHBYTE SYSTEMS, INC. | 360.00 |
| 009348 | 02-20-2009 | | 02-24-2009 | OAK FARMS DALLAS | 1,480.99 |
| 009349 | 02-20-2009 | | 02-24-2009 | PFS DISTRIBUTION CORPORATION | 180.01 |
| 009350 | 02-20-2009 | | 02-24-2009 | PIERRE FOODS INC | 136.80 |
| 009353 | 02-20-2009 | | 02-24-2009 | QUILL CORPORATION | 24.40 |
| 009357 | 02-20-2009 | | 02-24-2009 | SCHREIBER | 12.50 |
| 009358 | 02-20-2009 | | 02-24-2009 | SYSCO FOOD SERVICES OF EAST TEXAS | 3,753.21 |
| 009361 | 02-20-2009 | | 02-24-2009 | THE COFFEE WOMAN | 68.00 |
| 009362 | 02-20-2009 | | 02-24-2009 | TYSON FOODS INC | 51.80 |
| | | | | Fund 240 / 9 Total | 7,455.20 |
| | | | | Grand Totals | 82,307.66 |

End of Report