

Date Run: 09-19-2008 1:58 PM
 Cnty Dist: 225-905
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 9 GENERAL OPERATING

Check Register
 WINFIELD ISD
 Month of September

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009146	09-17-2008		09-17-2008	ADVANTAGE COPY SYSTEMS	1,286.94
009147	09-17-2008		09-17-2008	AEP SWEPCO	2,016.69
009148	09-17-2008		09-17-2008	ARS COMMERCIAL EQUIP SVC	1,027.00
009149	09-17-2008		09-17-2008	CENTERPOINT ENERGY ENTEX	166.19
009150	09-17-2008		09-17-2008	CITY OF WINFIELD	244.77
009151	09-17-2008		09-17-2008	CLAIMS ADMINISTRATIVE SVCS INC	1,898.00
					47.00
					155.00
					81.00
					155.00
					198.00
					6.00
					192.00
					568.00
					34.00
				Check 009151 Total:	3,334.00
009152	09-17-2008		09-17-2008	DATA MANAGEMENT	86.00
009153	09-17-2008		09-17-2008	EQUITY CENTER	180.00
009155	09-17-2008		09-17-2008	GUEST PRODUCTS, INC.	196.03
009158	09-17-2008		09-17-2008	LONE STAR AUDIOMETRICS	40.00
009159	09-17-2008		09-17-2008	LOWE'S HOME CENTERS INC	740.11
009160	09-17-2008		09-17-2008	MT. PLEASANT DAILY TRIBUNE	450.04
009161	09-17-2008		09-17-2008	NTSBA	100.00
009163	09-17-2008		09-17-2008	PLEASANT OIL CO., INC.	396.11
009164	09-17-2008		09-17-2008	QUILL CORPORATION	86.39
009165	09-17-2008		09-17-2008	RAMTECH BLDG SYS INC	625.00
009168	09-17-2008		09-17-2008	TASA	285.00
					1,995.00
				Check 009168 Total:	2,280.00
009169	09-17-2008		09-17-2008	TASB (AUSTIN ADD)	1,320.00
009170	09-17-2008		09-17-2008	TASB RISK MGMT FUND (DALLAS)	361.00
					12.00
					29.00
					61.00
					8.00
					3.00
					39.00
					49.00
				Check 009170 Total:	562.00
009171	09-17-2008		09-17-2008	TASBO	125.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009172	09-17-2008		09-17-2008	TAYLOR AND TAYLOR	2,201.70
009173	09-17-2008		09-17-2008	TEPSA	303.00
009174	09-17-2008		09-17-2008	TEXAS ASSC OF SCHOOL ADMINISTRATORS	1,086.61
009175	09-17-2008		09-17-2008	TEXAS ASSN OF COMMUNITY SCHOOLS	385.00
009176	09-17-2008		09-17-2008	TEXAS ASSN OF RURAL SCHOOLS	250.00
009177	09-17-2008		09-17-2008	LOCKBOX-DSHS ASBESTOS/DEMOLITION	57.00
009178	09-17-2008		09-17-2008	TEXAS RURAL EDUCATION ASSN	500.00
009180	09-17-2008		09-17-2008	TITUS COUNTY APPRAISAL DIST.	3,787.54
009181	09-17-2008		09-17-2008	UNIVERSITY INTERSCH. LEAGUE	400.00
009182	09-17-2008		09-17-2008	W W DIESEL SVC INC	2,446.02
009183	09-17-2008		09-17-2008	WASTE MGMT. OF MT. PLEASANT	188.74
Fund 199 / 9 Total					26,867.88

* Indicates voided check

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Fund: 211 / 9 TITLE I, PART A

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009151	09-17-2008		09-17-2008	CLAIMS ADMINISTRATIVE SVCS INC	24.53
009170	09-17-2008		09-17-2008	TASB RISK MGMT FUND (DALLAS)	10.46
				Fund 211 / 9 Total	34.99

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Fund: 240 / 9 CHILD NUTRITION

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009151	09-17-2008		09-17-2008	CLAIMS ADMINISTRATIVE SVCS INC	292.00
009154	09-17-2008		09-17-2008	FLOWERS BAKING CO OF TYLER	111.50
009156	09-17-2008		09-17-2008	H & R DISTRIBUTORS	161.90
009157	09-17-2008		09-17-2008	KIRBY RESTAURANT SUPPLY	216.10
009162	09-17-2008		09-17-2008	OAK FARMS DALLAS	661.10
009167	09-17-2008		09-17-2008	SYSCO FOOD SERVICES OF DALLAS	5,479.61
009179	09-17-2008		09-17-2008	THE COFFEE WOMAN	68.00
				Fund 240 / 9 Total	6,990.21

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Sort Order: Fund/Check Number

Fund: 411 / 9 TECHNOLOGY ALLOTMENT

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009166	09-17-2008		09-17-2008	REGION VIII ESC	5,418.90

Grand Totals 39,311.98

End of Report