

Date Run: 05-14-2009 9:24 AM  
 Cnty Dist: 225-905  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 9 GENERAL OPERATING

Check Register  
 WINFIELD ISD  
 Month of April

Program: FIN1250  
 Page: 1 of 5  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009394	04-20-2009		04-22-2009	ADVANTAGE COPY SYSTEMS	414.10
009395	04-20-2009		04-23-2009	AEP SWEPCO	2,267.18
009396	04-20-2009		04-23-2009	AMSAN	328.55
009397	04-20-2009		04-23-2009	CENTERPOINT ENERGY ENTEX	361.83
009398	04-20-2009		04-23-2009	CITY OF WINFIELD	281.74
009399	04-20-2009		04-23-2009	COMPLIANCE CONSORTIUM CORP.	93.00
009400	04-20-2009		04-23-2009	ECOLAB	109.00
009403	04-20-2009		04-23-2009	HENSLEE SCHWARTZ LLP	545.00
009405	04-20-2009		04-23-2009	LOWE'S HOME CENTERS INC	643.09
009406	04-20-2009		04-23-2009	MT. PLEASANT TIRE & BRAKE, INC	210.00
009409	04-20-2009		04-22-2009	PLEASANT OIL CO., INC.	328.00
009411	04-20-2009		04-23-2009	RAMTECH BLDG SYS INC	625.00
009413	04-20-2009		04-23-2009	SCHOLASTIC BOOK FAIRS	321.80
					848.96
				Check 009413 Total:	1,170.76
009416	04-20-2009		04-23-2009	TASB PUBLICATIONS	850.00
009417	04-20-2009		04-23-2009	TAYLOR AND TAYLOR	148.42
009418	04-20-2009		04-22-2009	TEXAS DEPT. OF PUB. SAFETY	1.00
009420	04-20-2009		04-23-2009	VACUUM CLEANER HOSPITAL	399.90
009421	04-20-2009		04-23-2009	VERIZON SOUTHWEST	73.93
009422	04-20-2009		04-23-2009	W W DIESEL SVC INC	312.53
009423	04-20-2009		04-23-2009	WASTE MGMT. OF MT. PLEASANT	155.82
				Fund 199 / 9 Total	9,318.85

\* Indicates voided check

Date Run: 05-14-2009 9:24 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 April

Program: FIN1250  
Page: 2 of 5  
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>
009404	04-20-2009		04-22-2009	LAMINATION DEPOT INC	62.50

Date Run: 05-14-2009 9:24 AM  
Cnty Dist: 225-905  
From To  
Sort Order: Fund/Check Number  
Fund: 240 / 9 CHILD NUTRITION

Check Register  
WINFIELD ISD  
Month of April

Program: FIN1250  
Page: 3 of 5  
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>
009401	04-20-2009		04-22-2009	FLOWERS BAKING CO OF TYLER	156.62
009402	04-20-2009		04-23-2009	H & R DISTRIBUTORS	638.60
009407	04-20-2009		04-23-2009	OAK FARMS DALLAS	1,348.08
009408	04-20-2009		04-23-2009	PFS DISTRIBUTION CORPORATION	79.75
009415	04-20-2009		04-23-2009	SYSCO FOOD SERVICES OF EAST TEXAS	2,704.77
009419	04-20-2009		04-23-2009	THE COFFEE WOMAN	68.00
				<b>Fund 240 / 9 Total</b>	<b>4,995.82</b>

Date Run: 05-14-2009 9:24 AM

Cnty Dist: 225-905

From To

Sort Order: Fund/Check Number

Fund: 289 / 9 SMALL RURAL SCHOOLS

Check Register

WINFIELD ISD

Month of April

Program: FIN1250

Page: 4 of 5

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>
009410	04-20-2009		04-23-2009	QUILL CORPORATION	554.52
009412	04-20-2009		04-23-2009	RELIABLE PRINTING	376.74
				Fund 289 / 9 Total	931.26

Date Run: 05-14-2009 9:24 AM  
Cnty Dist: 225-905  
From To  
Sort Order: Fund/Check Number  
Fund: 404 / 9 ARI/AMI

Check Register  
WINFIELD ISD  
Month of April

Program: FIN1250  
Page: 5 of 5  
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>
009414	04-20-2009		04-23-2009	SCHOLASTIC INC.	91.41

Grand Totals 15,399.84

End of Report