

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009365	03-20-2009		03-20-2009	ADVANTAGE COPY SYSTEMS	972.70
009366	03-20-2009		03-20-2009	AEP SWEPCO	2,432.23
009367	03-20-2009		03-20-2009	AMERICAN TIRE DISTRIBUTORS	1,303.80
009368	03-20-2009		03-20-2009	AMSAN	635.24
009369	03-20-2009		03-20-2009	ASSN FOR SUPERVISON & CURR DEV	49.00
009370	03-20-2009		03-20-2009	CENTERPOINT ENERGY ENTEX	473.40
009372	03-20-2009		03-20-2009	CITY OF WINFIELD	283.45
009373	03-20-2009		03-20-2009	ECOLAB	109.00
009377	03-20-2009		03-20-2009	HOPE FIRE EXTINGUISHER SER,INC	219.00
009379	03-20-2009		03-20-2009	KLEАНHOMЕ JANITORIAL SUPPLY	71.24
009380	03-20-2009		03-20-2009	LOWE'S HOME CENTERS INC	106.89
009383	03-20-2009		03-20-2009	PLEASANT OIL CO., INC.	462.65
009384	03-20-2009		03-20-2009	PROGRESSIVE BUSINESS-COMPLIANCE	17.95
009385	03-20-2009		03-20-2009	RAMTECH BLDG SYS INC	625.00
009387	03-20-2009		03-20-2009	TAYLOR AND TAYLOR	619.82
009388	03-20-2009		03-20-2009	TEXAS DEPT. OF PUB. SAFETY	5.00
009389	03-20-2009		03-20-2009	TITUS COUNTY APPRAISAL DIST.	3,450.69
009390	03-20-2009		03-20-2009	VERIZON SOUTHWEST	73.59
009391	03-20-2009		03-20-2009	W W DIESEL SVC INC	60.00
009392	03-20-2009		03-20-2009	WASTE MGMT. OF MT. PLEASANT	132.36
Fund 199 / 9 Total					12,103.01

Date Run: 03-23-2009 10:26 AM  
Cnty Dist: 225-905  
From To  
Sort Order: Fund/Check Number  
Fund: 240 / 9 CHILD NUTRITION

Check Register  
WINFIELD ISD  
Month of March

Program: FIN1250  
Page: 2 of 2  
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>
009371	03-20-2009		03-20-2009	CENTRAL RESTAURANT PRODUCTS	101.67
009374	03-20-2009		03-20-2009	FLOWERS BAKING CO OF TYLER	285.79
009375	03-20-2009		03-20-2009	H & R DISTRIBUTORS	458.72
009376	03-20-2009		03-20-2009	HARDIES	206.31
009378	03-20-2009		03-20-2009	KIRBY RESTAURANT SUPPLY	456.90
009381	03-20-2009		03-20-2009	OAK FARMS DALLAS	1,528.92
009382	03-20-2009		03-20-2009	PFS DISTRIBUTION CORPORATION	112.48
009386	03-20-2009		03-20-2009	SYSCO FOOD SERVICES OF EAST TEXAS	3,239.98
009393	03-20-2009		03-20-2009	WAWONA	247.94
				<b>Fund 240 / 9 Total</b>	<b>6,638.71</b>
				<b>Grand Totals</b>	<b>18,741.72</b>

End of Report