

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023615	01-14-2008		01-09-2008	ACT	73.60
023616	01-14-2008		01-09-2008	ALLSTAR FUEL	1,921.26
023617	01-14-2008		01-14-2008	AT&T	477.91
023618	01-14-2008		01-09-2008	ATMOS ENERGY	2,260.05
023619	01-14-2008		01-09-2008	BIMBO BAKERIES USA	59.10
					36.04
				Check 023619 Total:	95.14
023620	01-14-2008		01-11-2008	BRAZOS CELLULAR	1.74
023621	01-14-2008		01-09-2008	BRAZOS TELECOMMUNICATIONS, INC	131.41
023622	01-14-2008		01-11-2008	BRYSON BOOSTER CLUB	75.00
023623	01-14-2008		01-09-2008	BUCHANAN BUILDING SUPPLY	122.94
023624	01-14-2008		01-09-2008	Carnley Air Conditioning & Heating	1,700.00
023625	01-14-2008		01-14-2008	CHASE CARD SERVICES	129.26
					48.55
					39.41
					8.25
					396.69
					159.54
					124.03
					108.24
				Check 023625 Total:	1,013.97
023626	01-14-2008		01-09-2008	DEREK CHOAT	36.68
023627	01-14-2008		01-09-2008	CITY OF NEWCASTLE	449.50
023628	01-14-2008		01-09-2008	ALVIN M. CLAYMAN ENTERPRISES, INC.	72.75
023629	01-14-2008		01-09-2008	CMC NETWORK SOLUTIONS LLC	19.95
					19.95
				Check 023629 Total:	39.90
023630	01-14-2008		01-11-2008	COMPUTERLAND TEXAS	1,312.00
023631	01-14-2008		01-09-2008	CROSS PLAINS BOOSTER CLUB	237.25
023632	01-14-2008		01-11-2008	DALLAS DOOR & SUPPLY CO.	6,684.00
023633	01-14-2008		01-09-2008	DEPARTMENT OF PUBLIC SAFETY	1.00
023634	01-14-2008		01-10-2008	DON ESTRIDGE	238.50
023635	01-14-2008		01-09-2008	FORT BELKNAP ELECTRIC	2,751.89
023636	01-14-2008		01-09-2008	GE CAPITAL	774.31
023637	01-14-2008		01-09-2008	VICTOR GONZALES	134.76
023638	01-14-2008		01-09-2008	MELISSA HARDIN	30.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023639	01-14-2008		01-09-2008	THE C.D. HARTNETT COMPANY	2,333.80
					250.46
				Check 023639 Total:	2,584.26
023640	01-14-2008		01-09-2008	TOMMIE HICKS	162.35
023641	01-14-2008		01-10-2008	JERRY'S MEAT MARKET & GROCERY	11.04
023642	01-14-2008		01-09-2008	JERRY'S SCOREBOARD	125.00
023643	01-14-2008		01-09-2008	Lakeshore Learning Materials	279.99
023644	01-14-2008		01-09-2008	MARCUS LEVELS	70.00
023645	01-14-2008		01-09-2008	FRED LIBBY	30.00
					30.00
				Check 023645 Total:	60.00
023646	01-14-2008		01-10-2008	WILLIAM V MACGILL & CO	118.92
023647	01-14-2008		01-10-2008	MID-AMERICAN RESEARCH CHEMICAL	320.99
					680.74
				Check 023647 Total:	1,001.73
023648	01-14-2008		01-09-2008	RICK MERRILL	60.00
023649	01-14-2008		01-10-2008	NEWCASTLE POST	70.00
023650	01-14-2008		01-10-2008	OLNEY ISD	1,024.50
023651	01-14-2008		01-10-2008	O'REILLY AUTO PARTS	104.58
023652	01-14-2008		01-10-2008	PCNET INC.	365.00
023653	01-14-2008		01-10-2008	GENA PHILLIPS	480.00
023654	01-14-2008		01-10-2008	QUILL CORPORATION	246.80
					39.99
				Check 023654 Total:	286.79
023655	01-14-2008		01-09-2008	JON RANDLE	185.70
023656	01-14-2008		01-14-2008	REGION 9 ESC	1,890.00
023657	01-14-2008		01-10-2008	RISO INC.	3.24
023658	01-14-2008		01-10-2008	SAM'S CLUB	33.93
			01-11-2008	SAM'S CLUB	56.60
				Check 023658 Total:	90.53
023659	01-14-2008		01-14-2008	SCHWARTZ & EICHELBAUM, P.C.	9.66
023660	01-14-2008		01-10-2008	VICKYE SMITH	8.75
023661	01-14-2008		01-11-2008	TASB SCHOOL LAW UPDATE	110.00
023662	01-14-2008		01-11-2008	WAL-MART COMMUNITY	22.19
					263.49
					299.22
					188.53

* Indicates voided check

Date Run: 01-24-2008 11:13 AM
Cnty Dist: 252-902
From 01-14-2008 To 01-14-2008
Sort Order: Check Number

Check Register
NEWCASTLE ISD
Month of January

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>
023662	01-14-2008		01-11-2008	WAL-MART COMMUNITY	18.56
				Check 023662 Total:	791.99
023663	01-14-2008		01-11-2008	WEST TEXAS COUNSELING ASSOCIATES	318.75
023664	01-14-2008		01-09-2008	J. J. WILSON	60.00
023665	01-14-2008		01-11-2008	WINDTHORST HIGH SCHOOL	216.50
023666	01-14-2008		01-11-2008	WISE/CHEM SAFE PEST CONTROL	120.00
023667	01-14-2008		01-11-2008	YOUNG COUNTY APPRAISAL DIST.	4,788.19
				Grand Totals	36,033.03

End of Report