

Date Run: 04-04-2012 1:21 PM
 Cnty Dist: 037-908
 From 03-01-2012 To 03-31-2012
 Fund: 199 / 2 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
045996	03-01-2012		00289	Habitat Suites	199-36-6411.10-001-299000	C	State Tournament	190.00
045997	03-06-2012		00061	Cherokee Co Special Ed.	199-93-6492.00-999-223000	C	3rd Quarterly Payment	12,257.75
045998	03-06-2012		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	61.05
045999	03-06-2012		00436	Cosby Printing	199-11-6399.10-001-211002	C	Discipline Referral Forms	51.00
					199-11-6399.15-001-211000		Discipline Referral Forms	51.00
					199-11-6399.20-001-211002		Discipline Referral Forms	51.00
							Check 045999 Total:	153.00
046000	03-06-2012		00335	Jason Davis	199-36-6411.20-001-299000	C	State Basketball Tournament	136.00
046001	03-06-2012		00947	LaQuinta Inn	199-36-6411.10-001-299000	C	Boys State Tournament	250.00
					199-36-6411.15-001-291000		Boys State Tournament	257.00
							Check 046001 Total:	507.00
046002	03-06-2012		00947	LaQuinta Inn	199-36-6411.15-001-291000	C	Boys State Toirnament	507.00
046003	03-06-2012		00568	Sunny Hardy	199-36-6411.15-001-291000	C	State Basketball Tournament	136.00
046004	03-06-2012		00168	Verizon Southwest	199-51-6259.01-001-299000	C	Telephone	598.78
046005	03-06-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	199.70
046007	03-09-2012		00117	Amsan	199-51-6319.00-001-299000	C	Janitorial Supplies	43.20
					199-51-6319.00-001-299000		Janitorial Supplies	1,545.83
					199-51-6319.00-001-299000		Janitorial Supplies	29.40
							Check 046007 Total:	1,618.43
046008	03-09-2012		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-299000	C	Repair	42.70
046009	03-09-2012		00572	Bannister Plumbing	199-51-6219.00-001-299000	C	Jr. High/High School Plumbing	448.56
046010	03-09-2012		00120	Bill McRae Ford, Inc.	199-34-6249.00-001-299000	C	Oil Change	35.31
046012	03-09-2012		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	281.00
046013	03-09-2012		00797	Durham Screen Graphics	199-36-6399.20-001-291000	C	Cancer Awareness Tshirts	240.00
046015	03-09-2012		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	Pest Control - march	200.00
046016	03-09-2012		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-299000	C	Supplies	111.27
					199-51-6319.01-001-299000		Supplies	28.54
					199-51-6319.01-001-299000		Supplies	6.58
					199-51-6319.01-001-299000		Supplies	75.38
					199-51-6319.01-001-299000		Supplies	77.57
							Check 046016 Total:	299.34
046017	03-09-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Fuel - March	2,034.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046018	03-09-2012		00524	Jamie Beene	199-36-6129.00-001-291000	C	Security	120.00
046021	03-09-2012		00305	Kent Willis	199-36-6129.00-001-291000	C	2/10/12 Official 1 game	75.00
046023	03-09-2012		00471	Lurenza Hutchison	199-36-6129.00-001-291000	C	2/10/12 Official 1 game	114.50
046024	03-09-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000 199-11-6399.20-001-222000	C	Cylinder Rental Supplies	46.40 54.07
							Check 046024 Total:	100.47
046025	03-09-2012		00204	Melody's Southwest	199-11-6219.01-001-211000	C	Drug Testing	308.00
046028	03-09-2012		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
046029	03-09-2012		00157	SECCA, INC.	199-21-6219.00-001-224000	C	SCE	761.00
046031	03-09-2012		00166	Tennison's Foster Saw &	199-51-6319.01-001-299000 199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	Oil Supplies Supplies	8.40 29.99 361.98
							Check 046031 Total:	400.37
046032	03-09-2012		00169	Xerox Corporation	199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-23-6269.00-001-299000 199-41-6269.00-701-299000	C	Media Center Copier High School Copier Principal Office Copier Supt. Office Copier	698.84 393.44 374.44 393.44
							Check 046032 Total:	1,860.16
046033	03-20-2012		00720	A Better Choice Air	199-51-6219.00-001-299000	C	Cafeteria	314.00
046035	03-20-2012		00810	Apple Inc.	199-12-6399.01-001-299000 199-23-6399.15-001-299000	C	PO Created by Req: 101363 PO Created by Req: 101363	519.00 519.00
							Check 046035 Total:	1,038.00
046036	03-20-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-299000 199-34-6249.00-001-299000 199-34-6249.00-001-299000 199-34-6249.00-001-299000	C	Bus #12 - Fuel Filter/Sep. Bus #3 - Charging System Bus #8 - Air Compressor Bus #7- Wipers/Exhaust	295.60 45.50 441.28 220.00
							Check 046036 Total:	1,002.38
046037	03-20-2012		00572	Bannister Plumbing	199-51-6249.00-001-299000	C	Boys Bathroom	180.19
046038	03-20-2012		00123	Cherokee County Appraisal	199-41-6213.00-703-299000 199-41-6213.01-703-299000	C	Tax Coll. Cost - 2nd Qtr. Appraisal Cost - 2nd Qtr.	1,375.00 3,299.00
							Check 046038 Total:	4,674.00
046039	03-20-2012		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	Water/Sewage Gas	485.30 1,175.31
							Check 046039 Total:	1,660.61
046040	03-20-2012		00196	Complete Business Systems	199-11-6499.10-001-211003 199-11-6499.10-001-211003 199-11-6499.10-001-211003 199-11-6499.15-001-211000 199-11-6499.15-001-211000	C	Toner Cartridge Toner Cartridge Toner Cartridge Toner Cartridge Toner Cartridge	120.00 70.00 114.00 145.00 135.00
							Check 046040 Total:	584.00

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046042	03-20-2012		00329	EAST TEXAS COUNCIL OF	199-41-6499.00-701-299000	C	Annual Membership Dues	25.00
046043	03-20-2012		00335	Jason Davis	199-36-6411.10-001-299000	C	Parking Reimbursement	37.00
046045	03-20-2012		00105	Luther Taliaferro	199-23-6411.10-001-299000	C	Reimbursement	27.22
046046	03-20-2012		00785	Martin's Mill ISD	199-36-6119.00-001-299000	C	UIL Academic Meet - Meals	100.00
046047	03-20-2012		00073	New Summerfield Imprest	199-41-6399.02-701-299000	C	Postage	6.85
					199-41-6499.01-702-299000		Board Meals	205.15
					199-41-6499.01-702-299000		Board Meals	33.00
					199-41-6499.01-702-299000		Board Meals	256.32
							Check 046047 Total:	501.32
046048	03-20-2012		00664	Powell & Leon, L.L.P.	199-41-6499.00-701-299000	C	Legal Fees	223.50
046049	03-20-2012		00082	Region 7 Education Service	199-11-6499.10-001-211002	C	Smart Board Workshop	100.00
					199-34-6219.00-001-299000		Bus Re-Cert. Training	70.00
							Check 046049 Total:	170.00
046050	03-20-2012		00210	Shell Fleet Plus	199-34-6311.00-001-299000	C	Fuel	81.06
046051	03-20-2012		00212	TASBO	199-41-6499.00-701-299000	C	TASBO Membership	125.00
046052	03-20-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	Online Backup	705.00
046053	03-20-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.00-750-299000	C	Criminal History	3.00
046054	03-20-2012		00122	The Daily Progress	199-41-6499.02-701-299000	C	Newspaper Ads	158.40
046055	03-20-2012		00151	Toledo Automotive Supply	199-34-6319.00-001-299000	C	Bus Parts	50.97
					199-34-6319.00-001-299000		Lubricant/Clamps	22.27
					199-34-6319.00-001-299000		Battery	238.28
					199-34-6319.00-001-299000		Wiper Blades/Wash	61.91
							Check 046055 Total:	373.43
046056	03-20-2012		00689	Troy Jenkins	199-36-6411.10-001-299000	C	Parking Reimbursement	30.00
046057	03-20-2012		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	6,845.39
046059	03-22-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000	C	Uniform & Mop Service	48.37
					199-51-6219.01-001-299000		Uniform & Mop Service	48.37
					199-51-6219.01-001-299000		Uniform & Mop Service	68.22
					199-51-6219.01-001-299000		Uniform & Mop Service	135.90
					199-51-6219.01-001-299000		Uniform & Mop Service	135.90
					199-51-6219.01-001-299000		Uniform & Mop Service	68.22
							Check 046059 Total:	504.98
046060	03-22-2012		00928	Berine's Things	199-11-6399.10-001-223000	C	STAAR-ALT	218.00

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046061	03-22-2012		00200	Follett Software Co.	199-12-6219.00-001-299000	C	Support Renewal	480.00
046062	03-22-2012		00090	Renaissance Learning	199-11-6499.10-001-211003	C	SR Subscription	144.09
					199-11-6499.15-001-211000		SR Subscription	144.10
					199-11-6499.20-001-211000		SR Subscription	144.10
							Check 046062 Total:	432.29
046063	03-22-2012		00157	SECCA, INC.	199-21-6219.00-001-224000	C	SCE	761.00
046064	03-22-2012		00940	Specialty Restoration of	199-51-6249.05-001-299000	C	Vandalism Repairs	52,867.94
046065	03-22-2012		00579	TABC Membership and Clinic	199-36-6499.15-001-291000	C	Membership	340.00
046066	03-22-2012		00665	Texas Tollways	199-41-6499.02-701-299000	C	Toll Fees	7.60
046067	03-29-2012		00106	American Express	199-23-6411.10-001-299000	C	Playoff - Meal	18.80
					199-36-6411.15-001-291000		Hotel	23.83
					199-36-6411.20-001-299000		Hotel	23.83
					199-41-6411.00-701-299000		Playoff - Meal	18.80
					199-41-6499.02-701-299000		Flags	66.35
					199-41-6499.02-701-299000		Meeting	71.45
							Check 046067 Total:	223.06
046068	03-29-2012		00797	Durham Screen Graphics	199-36-6399.20-001-291000	C	Shooting Shirts	180.00
046069	03-29-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Fuel - March	2,576.75
046071	03-29-2012		00951	Omni Houston Hotel	199-31-6411.00-001-299000	C	TACAC Conference	425.00
046072	03-29-2012		00681	Teresa Hibbler	199-31-6411.00-001-299000	C	Per Diem	108.00
046073	03-29-2012		00033	Wal-Mart	199-11-6399.20-001-222002	C	PO Created by Req: 101295	165.70
					199-11-6499.20-001-211000		Supplies	36.97
					199-41-6399.01-750-299000		Supplies	63.53
					199-41-6499.01-702-299000		Board Meeting	14.52
							Check 046073 Total:	280.72
							Fund 199 / 2 Total	102,129.36

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046029	03-09-2012		00157	SECCA, INC.	211-21-6219.01-001-224000	C	Title I, Part A	305.00
046063	03-22-2012		00157	SECCA, INC.	211-21-6219.01-001-224000	C	Title I, Part A	305.00
046070	03-29-2012		00347	KAMICO INSTRUCTIONAL	211-11-6399.00-001-224000	C	STAAR Test Review materials	25.95
Fund 211 / 2 Total								635.95

* indicates voided checks

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Cnty Dist: 037-908

From 03-01-2012 To 03-31-2012

Fund: 212 / 2 ESEA Title I Pt C-Ed of Migrat

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046029	03-09-2012		00157	SECCA, INC.	212-21-6219.00-001-224000	C	Title I, Part C	33.00
046063	03-22-2012		00157	SECCA, INC.	212-21-6219.00-001-224000	C	Title I, Part C Migrant	33.00
							Fund 212 / 2 Total	66.00

* indicates voided checks

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Fund: 220 / 2 Adult Education (ABE) - Federa

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046073	03-29-2012		00033	Wal-Mart	220-36-6499.00-001-224000	C	PO Created by Req: 101380	259.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046006	03-09-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-299000	C	Food	704.46
046007	03-09-2012		00117	Amsan	240-35-6342.00-001-299000	C	Supplies	414.37
					240-35-6342.00-001-299000		Supplies	127.01
					240-35-6342.00-001-299000		Supplies	36.48
Check 046007 Total:								577.86
046011	03-09-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-299000	C	Ice Cream	235.18
					240-35-6341.00-001-299000		Ice Cream	234.37
					240-35-6341.00-001-299000		Ice Cream	207.11
					240-35-6341.00-001-299000		Ice Cream	214.66
Check 046011 Total:								891.32
046014	03-09-2012		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Bread	169.68
					240-35-6341.00-001-299000		Bread	209.91
					240-35-6341.00-001-299000		Bread	178.92
					240-35-6341.00-001-299000		Bread	137.34
Check 046014 Total:								695.85
046019	03-09-2012		00881	JBS	240-35-6341.00-001-299000	C	Food	199.65
046020	03-09-2012		00736	JTM Provisions Co.	240-35-6341.00-001-299000	C	Food	50.00
046022	03-09-2012		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food	49.07
					240-35-6341.00-001-299000		Food	16.86
					240-35-6341.00-001-299000		Food	2,508.98
					240-35-6341.00-001-299000		Food	25.14
					240-35-6341.00-001-299000		Food	2,701.06
					240-35-6341.00-001-299000		Food	2,811.18
					240-35-6341.00-001-299000		Food	2,285.84
					240-35-6341.00-001-299000		Food	3,096.92
					240-35-6342.00-001-299000		Paper Products	297.45
					240-35-6342.00-001-299000		Paper Products	283.68
					240-35-6342.00-001-299000		Paper Products	92.80
					240-35-6342.00-001-299000		Paper Products	279.82
					240-35-6342.00-001-299000		Paper Products	274.32
Check 046022 Total:								14,723.12
046026	03-09-2012		00153	Oak Farms	240-35-6341.00-001-299000	C	Milk	541.29
					240-35-6341.00-001-299000		Milk	451.19
					240-35-6341.00-001-299000		Milk	484.80
					240-35-6341.00-001-299000		Milk	574.90
					240-35-6341.00-001-299000		Milk	433.02
					240-35-6341.00-001-299000		Milk	562.13
					240-35-6341.00-001-299000		Milk	453.87
					240-35-6341.00-001-299000		Milk	543.97
Check 046026 Total:								4,045.17
046034	03-20-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-299000	C	Food	704.46

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046041	03-20-2012		00226	Dell Marketing, L.P.	240-35-6399.00-001-299000	C	PO Created by Req: 101389	203.98
046044	03-20-2012		00514	Kings Delight	240-35-6341.00-001-299000	C	Food	319.40
046058	03-22-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-299000	C	Food	704.46
					240-35-6341.00-001-299000		Food	704.46
					240-35-6341.00-001-299000		Food	704.46
							Check 046058 Total:	2,113.38
							Fund 240 / 2 Total	25,228.65

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From 03-01-2012 To 03-31-2012

Fund: 255 / 2 ESEA Title II Pt A-Teacher/Pri

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046029	03-09-2012		00157	SECCA, INC.	255-21-6219.00-001-224000	C	Title II, Part A	40.00
046063	03-22-2012		00157	SECCA, INC.	255-21-6219.00-001-224000	C	Title II, Part A	40.00
							Fund 255 / 2 Total	80.00

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Fund: 263 / 2 English Acquisition and Langua

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046029	03-09-2012		00157	SECCA, INC.	263-21-6219.00-001-225000	C	Title III, LEP/Immigrant	40.00
046063	03-22-2012		00157	SECCA, INC.	263-21-6219.00-001-225000	C	Title III, LEP/Immigrant	40.00
046067	03-29-2012		00106	American Express	263-11-6399.00-001-225000	C	Dictionaries	697.20
							Fund 263 / 2 Total	777.20

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Fund: 404 / 2 Student Success Initiative

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046027	03-09-2012		00834	Ramona Chance	404-11-6239.01-001-224000	C	Algebra Readiness Coach	675.00
046030	03-09-2012		00902	Suddenlink	404-11-6399.01-001-224002	C	Internet	300.00
							Fund 404 / 2 Total	975.00

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046067	03-29-2012		00106	American Express	410-11-6399.00-001-211000	C	Books	285.12

Grand Totals: 130,436.32

End of Report