

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047040	03-01-2013		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Bus Barn	60.29
047041	03-01-2013		00328	FROST I.S.D	199-36-6499.20-001-399001	C	Tennis Tournament	98.00
047042	03-01-2013		00184	Gregg Weiss	199-41-6411.00-701-399000	C	BB State Tournament March 6-	210.00
047043	03-01-2013		00985	Hudson Energy	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	Electricity Electricity	846.81 451.65
							Check 047043 Total:	1,298.46
047044	03-01-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Cell Phones	199.60
047045	03-01-2013		00033	Wal-Mart	199-11-6399.20-001-311002 199-11-6399.20-001-322002 199-41-6499.01-702-399000	C	Theater Flat Repair Supplies Food Labs 2nd Semester Board Supplies	150.20 297.60 96.27
							Check 047045 Total:	544.07
047046*	03-05-2013		00117	Amsan	199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000	C C D	Supplies Supplies Supplies WRONG STAMP WRONG STAMP WRONG STAMP	1,097.20 48.56 1,583.19 -1,097.20 -48.56 -1,583.19
							Check 047046 Total:	-.00
047047	03-05-2013		00118	Aramark Uniform Services	199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000	C	Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service	153.09 71.87 153.09 71.87 58.06 58.06
							Check 047047 Total:	566.04
047048	03-05-2013		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	Water/Sewage Gas	524.10 2,330.72
							Check 047048 Total:	2,854.82
047049	03-05-2013		00335	Jason Davis	199-36-6411.20-001-399000	C	per diem	155.00
047050	03-05-2013		00604	Judy Morcom	199-11-6411.20-001-311000	C	Reimbursement	7.00
047051	03-05-2013		00360	PAT DANNER	199-36-6412.20-001-391001	C	Tournament/Corsicana	54.00
047052	03-05-2013		01108	Towne Place Suites - Austin	199-36-6411.20-001-399000	C	Boys State Tournament	293.25
047053	03-06-2013		00117	Amsan	199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000	C	Supplies Supplies Supplies	1,097.20 48.56 1,583.19
							Check 047053 Total:	2,728.95
047055	03-06-2013		00263	edHelper	199-12-6669.00-001-399000	C	Database requested by	399.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047056	03-06-2013		00686	Hammond & Stephens	199-11-6399.10-001-311002	C	Staff Absence Reports	91.45
047057	03-06-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	Fuel - March	2,376.30
047059	03-06-2013		01115	Laundry Loops	199-36-6399.20-001-391000	C	JH PE	82.00
047060	03-07-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	Jr. High Units	12,515.66
047061	03-07-2013		01117	Arp ISD	199-36-6219.20-001-391001	C	Girls Playoff vs. Tenaha	98.52
047062	03-07-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-399000	C	Bus #9	154.90
					199-34-6249.00-001-399000		Repair	783.44
					199-34-6249.00-001-399000		Bus #12	55.00
					199-34-6249.00-001-399000		Bus #3	552.11
							Check 047062 Total:	1,545.45
047064	03-07-2013		00657	CDW Government	199-11-6399.00-001-311000	C	PO Created by Req: 101913	268.98
					199-11-6399.00-001-311000		PO Created by Req: 101904	1,097.68
							Check 047064 Total:	1,366.66
047065	03-07-2013		00061	Cherokee Co Special Ed.	199-11-6219.00-001-324000	C	3rd Special Ed. Payment	10,309.50
047066	03-07-2013		01012	Cherokee Co. Public Health	199-11-6149.25-001-311000	C	Employee Flu Shots	1,200.00
047067	03-07-2013		00124	Cherokeean Herald	199-41-6499.02-701-399000	C	Newspaper Subscription	31.00
047068	03-07-2013		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Ink Cartridge	109.00
					199-11-6399.00-001-311000		Ink Cartridge	221.00
					199-11-6399.00-001-311000		PO Created by Req: 101897	2,070.00
							Check 047068 Total:	2,400.00
047069	03-07-2013		00130	Elliott Electric Supply	199-51-6319.01-001-399000	C	Supplies	322.56
047071	03-07-2013		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	Pest Control - March	200.00
047072	03-07-2013		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-322000	C	router bits to comple projects	72.43
					199-51-6319.01-001-399000		Supplies	63.35
					199-51-6319.01-001-399000		Supplies	34.01
					199-51-6319.01-001-399000		Supplies	16.58
					199-51-6319.01-001-399000		Supplies	67.49
					199-51-6319.01-001-399000		Supplies	40.03
							Check 047072 Total:	293.89
047073	03-07-2013		00983	Longview Alarms	199-51-6219.00-001-399000	C	Security Monitoring	140.00
047074	03-07-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	53.20
047077	03-07-2013		00206	O'reilly Auto Parts	199-34-6319.00-001-399000	C	Bus #3 Battery	92.66
047079	03-07-2013		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-399000	C	Supplies	35.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047080	03-07-2013		00640	SimplexGrinnell	199-51-6219.00-001-399000	C	Alarm Service	511.70
047081	03-07-2013		00211	Sword Co.	199-51-6399.00-001-399000	C	Supplies	500.00
047082	03-07-2013		00071	TASB	199-41-6499.00-701-399000	C	Update 96	287.32
047083	03-07-2013		00163	TEXAS DATA VAULT	199-11-6219.02-001-311000	C	Online Backup - March	600.00
047084	03-07-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-399000	C	Criminal History	2.00
047085	03-07-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	13,666.78
047086	03-07-2013		00653	Wayne Borden	199-36-6399.15-001-399000	C	Reimbursement - Play	100.19
047088	03-26-2013		00036	APPLE, INC	199-11-6219.02-001-311000	C	PO Created by Req: 101902	646.00
047090	03-26-2013		00123	Cherokee County Appraisal	199-41-6213.00-703-399000 199-41-6213.00-703-399000	C	Appraisal District Cost Tax Collection Cost	3,279.00 1,471.00
							Check 047090 Total:	4,750.00
047091	03-26-2013		00127	Community Coffee Co.	199-41-6499.02-701-399000	C	Coffee	312.00
047092	03-26-2013		00797	Durham Screen Graphics	199-36-6399.20-001-391000	C	Boys Playoff Shirts	152.00
047093	03-26-2013		00136	Hibbs-Hallmark & Company	199-51-6429.00-001-399000	C	Tennis Courts	194.00
047094	03-26-2013		01136	Holmes Enterprises	199-11-6399.20-001-322000	C	Scale Wheels	267.88
047095	03-26-2013		01126	Lynda.com	199-11-6399.20-001-311002	C	PO Created by Req: 101922	375.00
047096	03-26-2013		00074	Stephen F. Austin State	199-36-6499.20-001-399001	C	Competition UIL Fees	559.00
047099	03-26-2013		00210	Shell Fleet Plus	199-34-6311.00-001-399000	C	Fuel	117.29
047100	03-26-2013		00169	Xerox Corporation	199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-23-6269.00-001-399000 199-41-6269.00-701-399000	C	Media Center Copier HS Copier Principal's Office Copier Supt. Office Copier	796.69 472.29 472.29 374.44
							Check 047100 Total:	2,115.71
047101	03-28-2013		00106	American Express	199-11-6399.10-001-311002 199-36-6499.20-001-399001	C	Flag Playoff Meals	66.91 131.14
							Check 047101 Total:	198.05
047102	03-28-2013		00985	Hudson Energy	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	Electricity Electricity	389.83 545.88
							Check 047102 Total:	935.71
047103	03-28-2013		00033	Wal-Mart	199-11-6399.00-001-311000 199-11-6499.20-001-311001	C	Ink Apply Hornet Night	53.94 57.56
							Check 047103 Total:	111.50
							Fund 199 / 3 Total	69,025.93

* indicates voided checks

Date Run: 04-05-2013 8:10 AM
 Cnty Dist: 037-908
 From 03-01-2013 To 03-31-2013
 Fund: 220 / 3 Adult Education (ABE) - Federa

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 4 of 6
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047075	03-07-2013		00205	Micah Sessions	220-21-6411.00-001-324000	C	2013 TALAE Conference	144.00
047089	03-26-2013		00365	CAMBRIDGE UNIVERSITY	220-11-6339.00-001-324000	C	PO Created by Req: 101847	420.55
							Fund 220 / 3 Total	564.55

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047046*	03-05-2013		00117	Amsan	240-35-6342.00-001-399000	D	WRONG STAMP	-748.74
					240-35-6342.00-001-399000	C	Cafeteria Supplies	748.74
							Check 047046 Total:	.00
047053	03-06-2013		00117	Amsan	240-35-6342.00-001-399000	C	Supplies	748.74
047054	03-06-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	Food	266.76
047058	03-06-2013		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food	2,783.96
					240-35-6341.00-001-399000		Food	190.68
					240-35-6341.00-001-399000		Food	2,953.93
					240-35-6341.00-001-399000		Food	2,763.36
					240-35-6341.00-001-399000		Food	2,885.46
					240-35-6342.00-001-399000		Paper Goods	383.18
					240-35-6342.00-001-399000		Paper Goods	455.98
					240-35-6342.00-001-399000		Paper Goods	427.04
					240-35-6342.00-001-399000		Paper Goods	466.58
							Check 047058 Total:	13,310.17
047063	03-07-2013		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000	C	Ice Cream	245.58
					240-35-6341.00-001-399000		Ice Cream	98.10
					240-35-6341.00-001-399000		Ice Cream	194.40
					240-35-6341.00-001-399000		Ice Cream	49.50
					240-35-6341.00-001-399000		Ice Cream	238.20
							Check 047063 Total:	825.78
047070	03-07-2013		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Bread	190.40
					240-35-6341.00-001-399000		Bread	85.68
					240-35-6341.00-001-399000		Bread	160.72
					240-35-6341.00-001-399000		Bread	408.16
							Check 047070 Total:	844.96
047076	03-07-2013		00153	Oak Farms	240-35-6341.00-001-399000	C	Milk	531.00
					240-35-6341.00-001-399000		Milk	417.73
					240-35-6341.00-001-399000		Milk	501.50
					240-35-6341.00-001-399000		Milk	430.11
					240-35-6341.00-001-399000		Milk	562.86
					240-35-6341.00-001-399000		Milk	417.73
					240-35-6341.00-001-399000		Milk	533.36
					240-35-6341.00-001-399000		Milk	442.50
							Check 047076 Total:	3,836.79
047078	03-07-2013		01125	Perdue Farms Inc.	240-35-6341.00-001-399000	C	Food	1,178.88
047087	03-26-2013		00247	Advance Pierre Food Co.	240-35-6341.00-001-399000	C	Food	801.95
047097	03-26-2013		00913	Texas Department of	240-35-6499.00-001-399000	C	Storage	213.40
047098	03-26-2013		00936	Troup ISD Food Service	240-35-6341.00-001-399000	C	AEP March	82.50
					240-35-6341.00-001-399000		AEP February	42.50
							Check 047098 Total:	125.00
							Fund 240 / 3 Total	22,152.43

* indicates voided checks

Date Run: 04-05-2013 8:10 AM
 Cnty Dist: 037-908
 From 03-01-2013 To 03-31-2013
 Fund: 410 / 3 Textbook Materials Allot.

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 6 of 6
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047101	03-28-2013		00106	American Express	410-11-6399.00-001-311000	C	PO Created by Req: 101909	3.00
					410-11-6399.00-001-311000		PO Created by Req: 101909	618.65
							Check 047101 Total:	621.65
							Fund 410 / 3 Total	621.65
							Grand Totals:	92,364.56

End of Report

* indicates voided checks