

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046075	04-10-2012		00117	Amsan	199-51-6319.00-001-299000	C	Cleaning Supplies	1,196.99
					199-51-6319.00-001-299000		Supplies	127.50
					199-51-6319.00-001-299000		Burnisher Repair	70.00
					199-51-6319.00-001-299000		Burnisher Repair	185.00
					199-51-6319.00-001-299000		Supplies	1,080.96
					199-51-6319.00-001-299000		Cleaning Supplies	30.00
					199-51-6319.00-001-299000		Cleaning Supplies	38.25
					199-51-6319.00-001-299000		Supplies	52.19
					199-51-6319.00-001-299000		Cleaning Supplies	146.64
					199-51-6319.00-001-299000		Cleaning Supplies	43.20
					199-51-6319.00-001-299000		Cleaning Supplies	887.03
							<b>Check 046075 Total:</b>	<b>3,857.76</b>
046076	04-10-2012		00366	APEX LEARNING	199-11-6399.00-001-231000	C	PO Created by Req: 101390	7,200.00
046077	04-10-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000	C	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	72.30
					199-51-6219.01-001-299000		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	135.90
					199-51-6219.01-001-299000		Uniform & Mop Service	68.22
							<b>Check 046077 Total:</b>	<b>577.28</b>
046078	04-10-2012		00781	Archipelago Learning	199-11-6399.10-001-223000	C	PO Created by Req: 101393	153.86
046080	04-10-2012		00059	Bobby's Tire & Auto	199-34-6319.01-001-299000	C	Tires	105.00
046081	04-10-2012		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	60.41
046082	04-10-2012		00124	Cherokeean Herald	199-41-6499.02-701-299000	C	Newspaper Ads	88.00
046083	04-10-2012		00794	CiCi's Pizza	199-36-6412.15-001-291000	C	Track meals	42.00
046084	04-10-2012		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	254.00
046085	04-10-2012		00196	Complete Business Systems	199-11-6499.10-001-211003	C	Ink Cartridge	130.00
046086	04-10-2012		00348	DEMCO	199-11-6399.00-001-211000	C	Technology	127.29
046087	04-10-2012		00130	Elliott Electric Supply	199-51-6319.01-001-299000	C	Supplies	56.92
					199-51-6319.01-001-299000		Supplies	182.40
							<b>Check 046087 Total:</b>	<b>239.32</b>
046089	04-10-2012		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	April - Pest Control	200.00
046090	04-10-2012		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-299000	C	Supplies	26.90
					199-51-6319.01-001-299000		Supplies	17.90
					199-51-6319.01-001-299000		Supplies	30.53
					199-51-6319.01-001-299000		Supplies	159.54
					199-51-6319.01-001-299000		Supplies	8.58
					199-51-6319.01-001-299000		Supplies	11.93

Date Run: 05-09-2012 10:38 AM  
 Cnty Dist: 037-908  
 From 04-01-2012 To 04-30-2012  
 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
					199-51-6319.01-001-299000		Supplies	37.69
							<b>Check 046090 Total:</b>	<b>293.07</b>
046091	04-10-2012		00141	IESI	199-51-6219.00-001-299000	C	Trash Pick-up - April	411.74
					199-51-6219.00-001-299000		Trash Pick-up - March	411.74
							<b>Check 046091 Total:</b>	<b>823.48</b>
046093	04-10-2012		00955	JR Mechanical Service LLC	199-34-6249.00-001-299000	C	Repair - Blue Bird	270.00
046095	04-10-2012		00458	Knowles Telephone Services	199-51-6259.01-001-299000	C	Repairs	64.95
046097	04-10-2012		00956	Lindale ISD	199-36-6219.20-001-291001	C	Practice Game	288.50
046098	04-10-2012		00425	LOWE TRACTOR &	199-51-6319.01-001-299000	C	Supplies	62.58
046099	04-10-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000	C	Cylinder Rental	49.60
046100	04-10-2012		00204	Melody's Southwest	199-11-6219.01-001-211000	C	Drug Testing	308.00
046103	04-10-2012		00048	Quill	199-11-6399.10-001-211002	C	PO Created by Req: 101366	227.53
					199-11-6399.15-001-211000		PO Created by Req: 101366	227.53
					199-11-6399.20-001-211002		PO Created by Req: 101366	234.43
							<b>Check 046103 Total:</b>	<b>689.49</b>
046105	04-10-2012		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
046106	04-10-2012		00392	SADLER'S	199-41-6499.01-702-299000	C	Meals	212.00
046107	04-10-2012		00640	SimplexGrinnell	199-51-6219.00-001-299000	C	Alarm System Repair	330.70
046108	04-10-2012		00957	Southern Tire Mart, LLC	199-34-6319.01-001-299000	C	Tires	1,890.00
046109	04-10-2012		00047	Story Wright	199-11-6399.20-001-223000	C	Graphing calculators for SPED	524.95
046110	04-10-2012		00187	Study Island	199-11-6399.15-001-224000	C	PO Created by Req: 101415	1,119.12
046112	04-10-2012		00212	TASBO	199-41-6499.00-750-299000	C	TASBO Membership	125.00
046113	04-10-2012		00151	Toledo Automotive Supply	199-34-6319.00-001-299000	C	Supplies	9.19
					199-34-6319.00-001-299000		Supplies	7.74
							<b>Check 046113 Total:</b>	<b>16.93</b>
046115	04-10-2012		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	13,538.34
046116	04-10-2012		00168	Verizon Southwest	199-51-6259.01-001-299000	C	Telephone	127.98
046117	04-10-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	199.90
046118	04-10-2012		00169	Xerox Corporation	199-11-6269.01-001-211000	C	High School Copier	443.16
					199-11-6269.01-001-211000		Teacher Workroom	767.55
					199-23-6269.00-001-299000		Principal's Office	374.74
					199-41-6269.00-701-299000		Supt. Office	443.15
							<b>Check 046118 Total:</b>	<b>2,028.60</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046119	04-11-2012		00948	Gilbert-American Companies	199-11-6499.10-001-211001	C	STAAR t-shirts	796.70
					199-11-6499.15-001-211001		STAAR t-shirts	796.70
							<b>Check 046119 Total:</b>	<b>1,593.40</b>
046120	04-26-2012		00173	Access Security & Cont.	199-52-6219.00-001-299000	C	Repairs to Camera	1,350.00
046121	04-26-2012		00106	American Express	199-23-6499.15-001-299000	C	PO Created by Req: 101424	30.00
					199-23-6499.20-001-299000		PO Created by Req: 101424	265.00
					199-41-6399.02-701-299000		Postage	28.62
							<b>Check 046121 Total:</b>	<b>323.62</b>
046122	04-26-2012		00100	City of New Summerfield	199-51-6259.00-001-299000	C	Water/Sewage	470.50
					199-51-6259.03-001-299000		Gas	397.48
							<b>Check 046122 Total:</b>	<b>867.98</b>
046123	04-26-2012		00522	Department of Information	199-11-6219.02-001-211000	C	Internet	81.93
046124	04-26-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	Online Backup	705.00
046125	04-26-2012		00033	Wal-Mart	199-11-6399.10-001-223000	C	Supplies for rest of year.	194.47
					199-11-6399.20-001-222002		PO Created by Req: 101297	304.05
					199-11-6399.20-001-222002		PO Created by Req: 101296	260.72
							<b>Check 046125 Total:</b>	<b>759.24</b>
							<b>Fund 199 / 2 Total</b>	<b>41,859.28</b>

Date Run: 05-09-2012 10:38 AM  
Cnty Dist: 037-908  
From 04-01-2012 To 04-30-2012  
Fund: 220 / 2 Adult Education (ABE) - Federa

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046101	04-10-2012		00205	Micah Sessions	220-21-6411.00-001-224000	C	Director's Technology Training	173.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046074	04-10-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-299000	C	Food	2,700.88
046075	04-10-2012		00117	Amsan	240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Cleaning Supplies Supplies	673.20 606.36
<b>Check 046075 Total:</b>								<b>1,279.56</b>
046079	04-10-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Ice Cream Ice Cream Ice Cream	279.50 149.20 273.86
<b>Check 046079 Total:</b>								<b>702.56</b>
046088	04-10-2012		00133	Flowers Baking Co.	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Bread Bread Bread Bread Bread	170.59 161.63 64.33 104.95 109.13
<b>Check 046088 Total:</b>								<b>610.63</b>
046092	04-10-2012		00881	JBS	240-35-6341.00-001-299000	C	Food	219.60
046094	04-10-2012		00736	JTM Provisions Co.	240-35-6341.00-001-299000	C	Food	50.00
046096	04-10-2012		00146	Labatt Food Service	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Food Food Food Paper Products Paper Products Paper Products	2,600.59 2,129.55 2,097.35 290.13 297.89 166.92
<b>Check 046096 Total:</b>								<b>7,582.43</b>
046102	04-10-2012		00153	Oak Farms	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Milk Milk Milk Milk Milk Milk Milk	402.09 608.53 402.09 603.15 451.19 420.25 572.21
<b>Check 046102 Total:</b>								<b>3,459.51</b>
046114	04-10-2012		00312	TROUP ISD	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	AEP Meals March AEP Meals February	27.20 37.40
<b>Check 046114 Total:</b>								<b>64.60</b>
<b>Fund 240 / 2 Total</b>								<b>16,669.77</b>

\* indicates voided checks

Date Run: 05-09-2012 10:38 AM  
Cnty Dist: 037-908  
From 04-01-2012 To 04-30-2012  
Fund: 404 / 2 Student Success Initiative

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046104	04-10-2012		00834	Ramona Chance	404-11-6239.01-001-224000	C	2 days - Coach	900.00

Grand Totals: 59,602.85

End of Report