

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044964	05-05-2011		00797	Durham Screen Graphics	199-36-6399.20-001-191000	C	Supplies	641.00
044968	05-10-2011		00720	A Better Choice Air Conditionin	199-51-6249.00-001-199000 199-51-6249.00-001-199000	C	Junior High Media Center <b>Check 044968 Total:</b>	215.26 2,500.00 <b>2,715.26</b>
044969	05-10-2011		00802	Alto Independent School Distric	199-36-6399.10-001-199000 199-36-6399.15-001-199000 199-36-6499.10-001-191000 199-36-6499.15-001-191000	C	Awards for UIL Events Awards for UIL Events Awards for UIL Events Awards for UIL Events <b>Check 044969 Total:</b>	244.75 138.67 200.00 400.00 <b>983.42</b>
044970	05-10-2011		00117	Amsan	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies <b>Check 044970 Total:</b>	1,204.35 223.50 950.32 44.70 114.04 <b>2,536.91</b>
044971	05-10-2011		00118	Aramark Uniform Services	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service <b>Check 044971 Total:</b>	43.96 74.19 43.96 74.19 135.71 135.71 <b>507.72</b>
044972	05-10-2011		00714	ASCD	199-23-6499.15-001-199000	C	PO Created by Req: 100847	89.00
044973	05-10-2011		00120	Bill McRae Ford, Inc.	199-34-6249.00-001-199000	C	Repairs	42.00
044975	05-10-2011		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000	C	Electricity - Bus Barn	62.48
044976	05-10-2011		00124	Cherokeean Herald	199-41-6499.02-701-199000 199-41-6499.02-701-199000	C	School News School News <b>Check 044976 Total:</b>	44.00 44.00 <b>88.00</b>
044977	05-10-2011		00794	CiCi's Pizza	199-36-6412.10-001-191000	C	Student Meals	36.00
044978	05-10-2011		00272	Clean Care	199-51-6249.02-001-199000	C	Rectifier Repair	53.22
044979	05-10-2011		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	390.95
044982	05-10-2011		00622	Cushing Athletic Booster Club	199-36-6412.10-001-191000 199-36-6412.15-001-191000 199-36-6412.20-001-191001	C	Student Meals Student Meals Student Meals <b>Check 044982 Total:</b>	57.00 51.50 11.50 <b>120.00</b>
044983	05-10-2011		00344	CUTTING EDGE DESIGNS	199-11-6499.10-001-111001	C	TAKS Incentives	28.00
044984	05-10-2011		00283	Dianne Hamilton	199-11-6219.03-001-111000	C	Grant Writing	3,000.00
044985	05-10-2011		00029	East Texas Sports Center	199-36-6399.20-001-191000	C	Athletics	1,078.17
044986	05-10-2011		00130	Elliott Electric Supply	199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies Supplies <b>Check 044986 Total:</b>	163.54 20.84 <b>184.38</b>
044988	05-10-2011		00364	FOLLETT LIBRARY RESOURC	199-11-6399.20-001-124002	C	PO Created by Req: 100956	1,142.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044988	05-10-2011		00364	FOLLETT LIBRARY RESOUR	199-12-6329.00-001-199000	C	PO Created by Req: 100957 Check 044988 Total:	815.23 1,957.25
044990	05-10-2011		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	200.00
044991	05-10-2011		00803	Hawkins Athletic Booster Club	199-36-6411.20-001-199000	C	Meals	30.00
044992	05-10-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000 199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies Supplies Supplies Check 044992 Total:	7.35 3.82 75.39 86.56
044993	05-10-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	Fuel	2,214.60
044994	05-10-2011		00141	IESI	199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	Trash Pick-Up - May Trash Pick-Up - April Check 044994 Total:	410.29 407.98 818.27
044995	05-10-2011		00631	J & M Trophies	199-41-6499.01-702-199000	C	Plaque	50.00
044996	05-10-2011		00710	Jacksonville Auto Glass	199-34-6249.00-001-199000	C	Repairs	150.00
044999	05-10-2011		00255	Lock & Door Repair	199-51-6319.01-001-199000	C	Gym Door - Repair	225.00
045000	05-10-2011		00039	MacGill Discount School Nsg S	199-33-6399.00-001-199000	C	PO Created by Req: 100976	96.97
045001	05-10-2011		00292	MAGAZINE SUBSCRIPTIONS	199-12-6669.00-001-199000 199-12-6669.00-001-199000	C	PO Created by Req: 100975 PO Created by Req: 100974 Check 045001 Total:	603.66 223.86 827.52
045002	05-10-2011		00785	Martin's Mill ISD	199-36-6399.20-001-191000	C	Regional Meet Dues	351.66
045004	05-10-2011		00073	New Summerfield Imprest Acct	199-11-6499.20-001-111001 199-41-6399.02-701-199000 199-41-6399.02-701-199000 199-41-6399.02-701-199000 199-41-6399.02-701-199000 199-41-6399.02-701-199000 199-41-6499.01-702-199000	C	TAKS Testing Supplies Postage Postage Postage Postage Postage Board Meals Check 045004 Total:	452.24 16.15 16.15 7.80 89.00 20.60 257.52 859.46
045005	05-10-2011		00436	Noah Cosby Printing, Inc.	199-11-6399.10-001-111002 199-11-6399.20-001-111002	C	Discipline Slips Discipline Slips Check 045005 Total:	93.44 186.86 280.30
045007	05-10-2011		00206	O'reilly Auto Parts	199-34-6319.00-001-199000	C	Supplies for generator	92.88
045008	05-10-2011		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-199000	C	Legal Services	154.50
045009	05-10-2011		00257	Pro Image Printing	199-11-6399.10-001-111002 199-11-6399.20-001-111002 199-41-6399.01-750-199000	C	PO Created by Req: 101022 PO Created by Req: 101022 PO Created by Req: 101022 Check 045009 Total:	162.95 419.30 414.36 996.61
045010	05-10-2011		00048	Quill	199-11-6399.10-001-111002 199-11-6399.15-001-111000 199-11-6399.20-001-111002	C	PO Created by Req: 101007 PO Created by Req: 101007 PO Created by Req: 101007 Check 045010 Total:	205.00 194.00 205.11 604.11

Date Run: 06-09-2011 8:38 AM  
 Cnty Dist: 037-908  
 From 05-01-2011 To 05-30-2011  
 Fund: 199 / 1 General Fund

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
045011	05-10-2011		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000	C	Alarm Systems	180.00
045012	05-10-2011		00640	SimplexGrinnell	199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	Fire Alarm Repair - HS Fire Alarm Repair - HS <b>Check 045012 Total:</b>	256.98 488.70 <b>745.68</b>
045013	05-10-2011		00211	Sword Co.	199-51-6319.01-001-199000	C	Supplies	165.00
045015	05-10-2011		00557	Texas A & M University	199-11-6499.10-001-125000	C	PO Created by Req: 100964	800.00
045016	05-10-2011		00245	Thompson	199-41-6399.01-701-199000	C	Supplies	230.42
045017	05-10-2011		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	7,676.15
045018	05-10-2011		00167	Visual Techniques, Inc.	199-11-6399.10-001-111002 199-11-6399.20-001-111002	C	PO Created by Req: 101019 PO Created by Req: 101019 <b>Check 045018 Total:</b>	223.30 224.70 <b>448.00</b>
045019	05-10-2011		00169	Xerox Corporation	199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-41-6269.00-701-199000	C	Principal's Office High School Workroom Media Center Supt Office <b>Check 045019 Total:</b>	374.44 374.44 699.98 374.44 <b>1,823.30</b>
045020	05-13-2011		00366	APEX LEARNING	199-11-6229.00-001-131000	C	PO Created by Req: 100996	4,200.00
							<b>Fund 199 / 1 Total</b>	<b>38,820.75</b>

\* Indicates voided checks

Date Run: 06-09-2011 8:38 AM  
 Cnty Dist: 037-908  
 From 05-01-2011 To 05-30-2011  
 Fund: 220 / 1 Adult Education (ABE) - Federa

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.Sr-Ord-Prgr	Typ Cd	Reason	Amount
044998	05-10-2011		00332	LANELLE WILCOX	220-11-6399.01-001-124000 220-11-6399.01-001-124000	C	Mileage Reimbursement	51.00
							Hotel Charges	912.70
							<b>Check 044998 Total:</b>	<b>963.70</b>
045014	05-10-2011		00262	c/o TCALL	220-11-6399.01-001-124000	C	PO Created by Req: 100950	372.00
							<b>Fund 220 / 1 Total</b>	<b>1,335.70</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044970	05-10-2011		00117	Amsan	240-35-6342.00-001-199000	C	Cafeteria Supplies	636.34
					240-35-6342.00-001-199000		Cafeteria Supplies	607.85
					240-35-6342.00-001-199000		Cafeteria Supplies	97.94
							<b>Check 044970 Total:</b>	<b>1,342.13</b>
044974	05-10-2011		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000	C	Ice Cream	153.84
					240-35-6341.00-001-199000		Ice Cream	188.31
					240-35-6341.00-001-199000		Ice Cream	177.09
					240-35-6341.00-001-199000		Ice Cream	113.88
		<b>Check 044974 Total:</b>	<b>633.12</b>					
044987	05-10-2011		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Bread	136.14
					240-35-6341.00-001-199000		Bread	154.20
					240-35-6341.00-001-199000		Bread	148.46
					240-35-6341.00-001-199000		Bread	56.22
					240-35-6341.00-001-199000		Bread	91.29
					240-35-6341.00-001-199000		Bread	121.02
					240-35-6341.00-001-199000		Bread	60.54
		<b>Check 044987 Total:</b>	<b>767.87</b>					
044989	05-10-2011		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000	C	Food	69.00
					240-35-6341.00-001-199000		Food	270.37
							<b>Check 044989 Total:</b>	<b>339.37</b>
044997	05-10-2011		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food	50.04
					240-35-6341.00-001-199000		Food	2,364.65
					240-35-6341.00-001-199000		Food	2,170.44
					240-35-6341.00-001-199000		Food	1,575.03
					240-35-6341.00-001-199000		Food	2,140.66
		<b>Check 044997 Total:</b>	<b>8,300.82</b>					
045006	05-10-2011		00153	Oak Farms	240-35-6341.00-001-199000	C	Milk	346.10
					240-35-6341.00-001-199000		Milk	571.07
					240-35-6341.00-001-199000		Milk	622.98
					240-35-6341.00-001-199000		Milk	484.54
					240-35-6341.00-001-199000		Milk	536.46
					240-35-6341.00-001-199000		Milk	7.80
					240-35-6341.00-001-199000		Milk	605.69
					240-35-6341.00-001-199000		Milk	51.92
					240-35-6341.00-001-199000		Milk	519.15
240-35-6341.00-001-199000		Milk	467.24					
		<b>Check 045006 Total:</b>	<b>4,212.95</b>					
							<b>Fund 240 / 1 Total</b>	<b>15,596.26</b>

Date Run: 06-09-2011 8:38 AM  
 Cnty Dist: 037-908  
 From 05-01-2011 To 05-30-2011  
 Fund: 404 / 1 Student Success Initiative

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044965	05-09-2011		00044	Patricia Nation	404-11-6411.01-001-124000	C	Per Diem - Meals	36.00
044966	05-09-2011		00076	Kevin Bryan	404-11-6411.01-001-124000	C	Per Diem - Meals	36.00
044967	05-09-2011		00689	Troy Jenkins	404-11-6411.01-001-124000	C	Per Diem - Meals	36.00
045021	05-13-2011		00801	CAMT Registration	404-11-6239.01-001-124000	C	PO Created by Req: 101036	570.00
					404-11-6239.01-001-124000		PO Created by Req: 101037	475.00
							<b>Check 045021 Total:</b>	<b>1,045.00</b>
							<b>Fund 404 / 1 Total</b>	<b>1,153.00</b>

\* indicates voided checks

Date Run: 06-09-2011 8:38 AM  
 Cnty Dist: 037-908  
 From 05-01-2011 To 05-30-2011  
 Fund: 499 / 1 ESC VII Technology Grant

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
044980	05-10-2011		00196	Complete Business Systems	499-11-6399.00-001-199000	C	Toner Cartridges	153.00
					499-11-6399.00-001-199000		Drum Kit	23.59
					499-11-6399.00-001-199000		Toner Cartridge	25.79
							<b>Check 044980 Total:</b>	<b>202.38</b>
044981	05-10-2011		00096	Computerland Network Techno	499-11-6399.00-001-199000	C	PO Created by Req: 100983	4,911.92
045003	05-10-2011		00218	Master Audio Visual	499-11-6399.00-001-199000	C	PO Created by Req: 100994	295.00
045020	05-13-2011		00366	APEX LEARNING	499-11-6399.00-001-199000	C	PO Created by Req: 100996	2,200.00
							<b>Fund 499 / 1 Total</b>	<b>7,609.30</b>
							<b>Grand Totals:</b>	<b>64,515.01</b>

End of Report

\* Indicates voided checks