

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046126	05-09-2012		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	61.92
046127	05-14-2012		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-222000	C	CNA State Exam Fee	279.00
046128	05-15-2012		00758	El Tropicano Riverwalk	199-36-6411.20-001-299000	C	TABC Conference	364.26
046129	05-15-2012		00758	El Tropicano Riverwalk	199-36-6411.15-001-291000	C	TABC Conference	364.26
046130	05-15-2012		00758	El Tropicano Riverwalk	199-36-6411.15-001-291000	C	TABC Conference	364.26
046131	05-15-2012		00758	El Tropicano Riverwalk	199-36-6411.15-001-291000	C	TABC Conference	242.84
046132	05-15-2012		00335	Jason Davis	199-36-6411.20-001-299000	C	TABC Conference	144.00
046133	05-15-2012		00336	Josh Faucett	199-36-6411.20-001-299000	C	TABC Conference	108.00
046134	05-15-2012		00392	SADLER'S	199-41-6499.02-701-299000	C	Teacher Appreciation Meals	1,200.00
046135	05-15-2012		00654	Sunny Hardy	199-36-6411.20-001-299000	C	TABC Conference	144.00
046136	05-15-2012		00689	Troy Jenkins	199-36-6411.20-001-299000	C	TABC Conference	144.00
046137	05-15-2012		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	1,459.33
046138	05-15-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	199.62
046139	05-15-2012		00169	Xerox Corporation	199-11-6269.01-001-211000	C	Media Center	698.84
					199-11-6269.01-001-211000		High School	374.44
					199-23-6269.00-001-299000		Principal's Office	374.44
					199-41-6269.00-701-299000		Supt. Office	374.44
							Check 046139 Total:	1,822.16
046140	05-16-2012		00720	A Better Choice Air	199-51-6249.02-001-299000	C	Superintendent Office - Repair	441.00
046142	05-16-2012		00117	Amsan	199-51-6319.00-001-299000	C	Janitorial Supplies	838.49
					199-51-6319.00-001-299000		Janitorial Supplies	88.50
					199-51-6319.00-001-299000		Janitorial Supplies	72.96
					199-51-6319.00-001-299000		Janitorial Supplies	822.00
					199-51-6319.00-001-299000		Janitorial Supplies	20.88
							Check 046142 Total:	1,842.83
046143	05-16-2012		00810	Apple Inc.	199-51-6249.05-001-299000	C	Theft replacement	1,286.00
046144	05-16-2012		00844	April Pond	199-11-6229.00-001-231000	C	Tuition Reimbursement	460.00
046145	05-16-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000	C	Mop & Uniform Service	48.37
					199-51-6219.01-001-299000		Mop & Uniform Service	48.37
					199-51-6219.01-001-299000		Mop & Uniform Service	135.90
					199-51-6219.01-001-299000		Mop & Uniform Service	68.22
					199-51-6219.01-001-299000		Mop & Uniform Service	135.90
					199-51-6219.01-001-299000		Mop & Uniform Service	68.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 046145 Total:	504.98
046146	05-16-2012		00963	Arbor Scientific	199-11-6399.15-699-224000	C	Science Camp	25.40
					199-11-6399.20-001-224000		Science Camp	24.44
							Check 046146 Total:	49.84
046147	05-16-2012		00537	Auto-Graphics, Inc.	199-12-6239.00-001-299000	C	needed for MARC records	450.00
046148	05-16-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-299000	C	Bus #11 Repair	299.18
046150	05-16-2012		00059	Bobby's Tire & Auto	199-34-6319.00-001-299000	C	Flat Repair	10.00
046151	05-16-2012		00124	Cherokeean Herald	199-41-6499.02-701-299000	C	School News	44.00
					199-41-6499.02-701-299000		School News	44.00
							Check 046151 Total:	88.00
046152	05-16-2012		00186	Classroom Direct	199-11-6399.15-001-211000	C	ESL classroom	57.34
046154	05-16-2012		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	310.00
046155	05-16-2012		00196	Complete Business Systems	199-11-6499.15-001-211000	C	Toner Cartridge	145.00
					199-11-6499.20-001-211000		Toner Cartridge	130.00
					199-11-6499.20-001-211000		Toner Cartridge	145.00
							Check 046155 Total:	420.00
046156	05-16-2012		00818	Complete Tablet Solutions	199-11-6399.10-001-211002	C	PO Created by Req: 101444	297.00
					199-11-6399.15-001-211000		PO Created by Req: 101444	306.00
					199-11-6399.20-001-211002		PO Created by Req: 101444	297.00
							Check 046156 Total:	900.00
046157	05-16-2012		00096	Computerland Network	199-11-6219.02-001-211000	C	Server replacement	6,081.19
					199-11-6219.02-001-211000		PO Created by Req: 101461	4,019.00
							Check 046157 Total:	10,100.19
046159	05-16-2012		00283	Dianne Hamilton	199-11-6219.03-001-211000	C	Grant Writing	3,500.00
046160	05-16-2012		00293	EAI EDUCATION	199-11-6399.20-001-211002	C	PO Created by Req: 101420	994.10
046161	05-16-2012		00029	East Texas Sports Center	199-36-6399.20-001-291000	C	Athletics/PE	260.40
046162	05-16-2012		00130	Elliott Electric Supply	199-51-6319.01-001-299000	C	Supplies	182.40
					199-51-6319.01-001-299000		Supplies	22.68
							Check 046162 Total:	205.08
046163	05-16-2012		00969	ETEX Power Solutions	199-51-6249.02-001-299000	C	Generator Repair	414.55
046164	05-16-2012		00303	FLATT STATIONERS, INC.	199-11-6399.10-001-211000	C	PO Created by Req: 101473	498.86
					199-11-6399.10-001-211002		PO Created by Req: 101473	671.14
					199-11-6399.15-001-211000		PO Created by Req: 101473	585.00
					199-11-6399.15-001-211002		PO Created by Req: 101473	400.00
					199-11-6399.20-001-211000		PO Created by Req: 101473	270.00
					199-11-6399.20-001-211002		PO Created by Req: 101473	500.00
							Check 046164 Total:	2,925.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046166	05-16-2012		00364	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	Sneed/HiSchreq/ColReq	217.15
					199-12-6399.00-001-299000		eBooks for iPad	105.09
					199-12-6399.01-001-299000		Sneed/HiSchreq/ColReq	590.71
					199-12-6669.00-001-299000		Sneed/HiSchreq/ColReq	2,064.69
							Check 046166 Total:	2,977.64
046167	05-16-2012		00959	Free Spirit Publishing	199-11-6399.10-001-221000	C	PO Created by Req: 101435	50.92
046168	05-16-2012		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	Pest Control - May	200.00
046169	05-16-2012		00382	HARLAND TECHNOLOGY	199-11-6219.02-001-211000	C	Service Agreement - Scantron	505.00
046170	05-16-2012		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-299000	C	Supplies	96.20
					199-51-6319.01-001-299000		Supplies	37.69
					199-51-6319.01-001-299000		Supplies	37.09
					199-51-6319.01-001-299000		Supplies	13.60
							Check 046170 Total:	184.58
046171	05-16-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	May - Fuel	2,033.40
					199-34-6311.00-001-299000		April - Fuel	2,066.40
							Check 046171 Total:	4,099.80
046172	05-16-2012		00573	Interstate Billing Services, Inc.	199-34-6249.00-001-299000	C	Repair	295.16
046173	05-16-2012		00893	Jarrett Publishing Co.	199-11-6399.00-001-231000	C	Supplies	460.08
046175	05-16-2012		00064	Kirby Restaurant Supply	199-51-6249.02-001-299000	C	Repairs	157.00
046177	05-16-2012		00601	Legal Digest	199-23-6499.10-001-299000	C	PO Created by Req: 101426	160.00
046178	05-16-2012		00425	LOWE TRACTOR &	199-51-6249.02-001-299000	C	Repairs	367.95
046179	05-16-2012		00292	MAGAZINE SUBSCRIPTIONS	199-12-6239.00-001-299000	C	Yrly mag. subscript/high schoo	121.05
					199-12-6399.01-001-299000		yrly subscript./library mag.	617.86
							Check 046179 Total:	738.91
046180	05-16-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000	C	Cylinder Rental	48.00
046181	05-16-2012		00204	Melody's Southwest	199-11-6219.01-001-211000	C	Drug Testing	280.00
046182	05-16-2012		00032	Nasco	199-11-6399.15-001-211001	C	Science Camp	15.26
					199-11-6399.20-001-211001		Science Camp	110.50
							Check 046182 Total:	125.76
046183	05-16-2012		00636	NCS Pearson, Inc.	199-11-6219.02-001-211000	C	Successmaker Support	3,168.00
046184	05-16-2012		00073	New Summerfield Imprest	199-41-6399.02-701-299000	C	Postage	18.95
					199-41-6499.01-702-299000		Board Meals	146.84
							Check 046184 Total:	165.79
046186	05-16-2012		00964	PITSCO Education	199-11-6399.15-001-211001	C	Science Camp	110.92
					199-11-6399.15-699-224000		Science Camp	210.92
							Check 046186 Total:	321.84

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
046187	05-16-2012		00048	Quill	199-23-6399.10-001-299000	C	PO Created by Req: 101423	65.44
046189	05-16-2012		00082	Region 7 Education Service	199-11-6499.10-001-211002	C	Workshop Fee	100.00
046190	05-16-2012		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
046192	05-16-2012		00157	SECCA, INC.	199-21-6219.00-001-224000	C	SCE	1,140.00
046193	05-16-2012		00210	Shell Fleet Plus	199-34-6311.00-001-299000	C	Fuel	102.15
046194	05-16-2012		00902	Suddenlink	199-11-6219.02-001-211000	C	Internet- April/May	600.00
046195	05-16-2012		00589	TASB	199-41-6499.00-701-299000	C	TASB Update 93	347.40
046196	05-16-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	Online Backup	600.00
046197	05-16-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-299000	C	Criminal History	5.00
046199	05-16-2012		00122	The Daily Progress	199-41-6499.02-701-299000	C	Newspaper Ad	439.80
046200	05-16-2012		00069	Thompson Print & Mailing	199-41-6399.01-750-299000	C	Checks - Payroll	229.42
046202	05-16-2012		00050	Ward's	199-11-6399.15-001-211001	C	Science Camp	135.06
046203	05-21-2012		00568	Sunny Hardy	199-34-6311.00-001-299000	C	Fuel	157.96
046204	05-21-2012		00972	Brandi Pero	199-41-6399.02-701-299000	C	Postage Reimbursement	18.95
046205	05-21-2012		00100	City of New Summerfield	199-51-6259.00-001-299000	C	Water	542.25
					199-51-6259.03-001-299000		Gas	181.59
							Check 046205 Total:	723.84
046206	05-21-2012		00970	FPM	199-11-6411.20-001-222003	C	PO Created by Req: 101498	115.00
046208	05-21-2012		00052	Lakeshore Elementary	199-11-6399.10-001-211002	C	PO Created by Req: 101477	79.95
046209	05-21-2012		00082	Region 7 Education Service	199-41-6499.00-750-299000	C	PO Created by Req: 101436	35.00
046210	05-23-2012		00572	Bannister Plumbing	199-51-6249.02-001-299000	C	Ag. Building	923.17
046211	05-23-2012		00786	Cherokee County Tax Office	199-41-6499.02-701-299000	C	2011 Property Tax	22.10
					199-41-6499.02-701-299000		2011 Property Tax	17.51
							Check 046211 Total:	39.61
046212	05-23-2012		00974	J. L. Flowers, A/C	199-41-6499.02-701-299000	C	2011 City/School Tax	64.87
					199-41-6499.02-701-299000		2011 City/School Tax	38.11
							Check 046212 Total:	102.98
046213	05-23-2012		00976	Martha Davis	199-41-6439.00-750-299000	C	Election Clerk	135.00

Date Run: 06-05-2012 11:12 AM
 Cnty Dist: 037-908
 From 05-01-2012 To 05-31-2012
 Fund: 199 / 2 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 5 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046214	05-23-2012		00975	Wanda Weaver	199-41-6439.00-750-299000	C	Election Judge	178.75
046215	05-24-2012		00631	J & M Trophies	199-41-6499.02-701-299000	C	Plaques	110.00
046216	05-24-2012		00810	Apple Inc.	199-11-6399.10-001-223000	C	IPad for Special Ed.	514.00
046217	05-24-2012		00977	New Summerfield High School	199-36-6219.20-001-291000	C	Cheer Camp	1,200.00
046218	05-24-2012		00051	Misty Neel	199-41-6499.02-701-299000	C	Retirement Cake	30.00
046219	05-29-2012		00051	Misty Neel	199-41-6499.02-701-299000	C	Cake	30.00
046220	05-30-2012		00967	Allied Mobil Health Training	199-13-6219.01-001-211000	C	CPR Instructor Certification	560.00
046221	05-30-2012		00106	American Express	199-11-6399.15-001-211000	C	Supplies	130.05
046223	05-30-2012		00927	Firelight Books	199-11-6399.10-001-223000	C	PO Created by Req: 101314	553.41
046224	05-30-2012		00985	Hudson Energy	199-51-6259.02-001-299000	C	Ag Building	182.10
046226	05-30-2012		00984	Mike Tidwell & Associates	199-36-6499.20-001-299002	C	Supplies	140.30
046228	05-30-2012		00157	SECCA, INC.	199-21-6219.00-001-224000	C	SCE	1,603.00
046229	05-30-2012		00033	Wal-Mart	199-11-6499.10-001-211001	C	Snacks for testing	33.65
					199-11-6499.15-001-211001		Snacks for testing	33.65
							Check 046229 Total:	67.30
046232	05-31-2012		00986	TX Assoc. for College	199-31-6411.00-001-299000	C	TACAC Conference	215.00
046233	05-31-2012		00177	United States Post Office	199-41-6399.02-701-299000	C	Postage	450.00
Fund 199 / 2 Total								58,962.21

* indicates voided checks

Date Run: 06-05-2012 11:12 AM
Cnty Dist: 037-908
From 05-01-2012 To 05-31-2012
Fund: 211 / 2 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 6 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046192	05-16-2012		00157	SECCA, INC.	211-21-6219.01-001-224000	C	Title, Part A	546.00
046228	05-30-2012		00157	SECCA, INC.	211-21-6219.01-001-224000	C	Title I, Part A	545.00
							Fund 211 / 2 Total	1,091.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046191	05-16-2012		00171	Rosetta Stone	220-11-6399.01-001-224000	C	PO Created by Req: 101469	5,450.00
046222	05-30-2012		00810	Apple Inc.	220-11-6219.00-001-224000	C	iPad Training	2,755.00
					220-11-6649.00-001-224000		PO Created by Req: 101476	16,702.00
							Check 046222 Total:	19,457.00
							Fund 220 / 2 Total	24,907.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046141	05-16-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-299000	C	Food	2,192.84
046142	05-16-2012		00117	Amsan	240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Cleaning Supplies Cleaning Supplies	580.90 509.82
Check 046142 Total:								1,090.72
046149	05-16-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Ice Cream Ice Cream Ice Cream Ice Cream	193.57 241.84 134.68 198.87
Check 046149 Total:								768.96
046165	05-16-2012		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	C	Bread Bread Bread Bread	185.01 203.89 176.68 101.15
Check 046165 Total:								666.73
046174	05-16-2012		00881	JBS	240-35-6341.00-001-299000	C	Food	258.75
046176	05-16-2012		00146	Labatt Food Service	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Food Food Food Food Food Paper Products Paper Products Paper Products Paper Products	120.48 2,054.60 2,395.10 1,861.11 2,182.18 308.45 257.26 263.10 263.31
Check 046176 Total:								9,705.59
046185	05-16-2012		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 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 Milk Milk Milk	466.65 528.51 510.35 355.70 463.96 390.03 577.59 435.72 574.90
Check 046185 Total:								4,303.41
046198	05-16-2012		00405	THE CLM GROUP, INC.	240-35-6649.00-001-299000	C	Software Support	343.00
046201	05-16-2012		00936	Troup ISD Food Service	240-35-6341.00-001-299000	C	April AEP Meals	101.40
046207	05-21-2012		00514	Kings Delight	240-35-6341.00-001-299000	C	Food	910.80
046225	05-30-2012		00881	JBS	240-35-6341.00-001-299000	C	Food	188.19
Fund 240 / 2 Total								20,530.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046192	05-16-2012		00157	SECCA, INC.	255-21-6219.00-001-224000	C	Title II, Part A	58.00
046228	05-30-2012		00157	SECCA, INC.	255-21-6219.00-001-224000	C	Title II, Part A	58.00
							Fund 255 / 2 Total	116.00

Date Run: 06-05-2012 11:12 AM
Cnty Dist: 037-908
From 05-01-2012 To 05-31-2012
Fund: 263 / 2 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 10 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046192	05-16-2012		00157	SECCA, INC.	263-21-6219.00-001-225000	C	Title III, LEP/Immigrant	58.00
046228	05-30-2012		00157	SECCA, INC.	263-21-6219.00-001-225000	C	Title III, LEP/Immigrant	58.00
							Fund 263 / 2 Total	116.00

* indicates voided checks

Date Run: 06-05-2012 11:12 AM
 Cnty Dist: 037-908
 From 05-01-2012 To 05-31-2012
 Fund: 289 / 2 REAP

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 11 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046158	05-16-2012		00226	Dell Marketing, L.P.	289-11-6399.00-001-224000	C	PO Created by Req: 101434	1,212.80
					289-11-6399.00-001-224000		PO Created by Req: 101433	16,643.80
							Check 046158 Total:	17,856.60
							Fund 289 / 2 Total	17,856.60

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046188	05-16-2012		00834	Ramona Chance	404-11-6239.01-001-224000	C	April - Readiness Coaching	1,350.00
					404-11-6239.01-001-224000		May - Readiness Coaching	450.00
							Check 046188 Total:	1,800.00
046227	05-30-2012		00032	Nasco	404-11-6399.01-001-224002	C	Algebra Readiness Grant	1,104.71
							Fund 404 / 2 Total	2,904.71
							Grand Totals:	126,483.91

End of Report