

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
046315	07-03-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-299000	C	Bus #12	443.86
046316	07-03-2012		01002	Best Western Marina Grand	199-11-6411.20-001-222000 199-11-6412.20-001-222002	C	PO Created by Req: 101569 PO Created by Req: 101569	425.10 1,275.30
							<b>Check 046316 Total:</b>	<b>1,700.40</b>
046317	07-03-2012		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	52.80
046318	07-03-2012		00878	Eric Boyett	199-11-6411.20-001-222000 199-11-6412.20-001-222002	C	PO Created by Req: 101568 PO Created by Req: 101568	144.00 1,008.00
							<b>Check 046318 Total:</b>	<b>1,152.00</b>
046319	07-03-2012		00458	Knowles Telephone Services	199-51-6259.01-001-299000	C	Telephone Line	303.10
046320	07-03-2012		00425	LOWE TRACTOR &	199-51-6249.02-001-299000	C	Repair	89.23
046321	07-03-2012		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
046322	07-03-2012		00486	Stanford Flooring Company	199-51-6219.00-001-299000	C	Gym Floor	2,500.00
046323	07-03-2012		00994	Stanley Steemer of East	199-51-6219.00-001-299000	C	Curtain Cleaning - Cafetorium	425.00
046324	07-03-2012		00589	TASB	199-41-6499.00-701-299000	C	TASB Update 94	34.32
046325	07-03-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	198.06
046326	07-03-2012		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	Staff Copier Staff Copier Principal's Office Admin. Office	698.84 374.44 374.44 374.44
							<b>Check 046326 Total:</b>	<b>1,822.16</b>
046328	07-18-2012		00117	Amsan	199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000	C	Supplies Supplies Supplies Supplies Supplies	650.34 764.99 255.52 30.00 939.38
							<b>Check 046328 Total:</b>	<b>2,640.23</b>
046330	07-18-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000	C	Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service	68.22 68.22 68.22 68.22 48.37 48.37 135.90 48.37
							<b>Check 046330 Total:</b>	<b>553.89</b>
046331	07-18-2012		00297	B & D FIRE SAFETY	199-51-6219.00-001-299000	C	Annual Maintenance	1,256.50

Date Run: 07-24-2012 2:37 PM  
 Cnty Dist: 037-908  
 From 07-01-2012 To 07-31-2012  
 Fund: 199 / 2 General Fund

YTD Check Register  
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 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
046336	07-18-2012		00130	Elliott Electric Supply	199-51-6319.01-001-299000	C	Supplies	315.36
					199-51-6319.01-001-299000		Supplies	182.40
					199-51-6319.01-001-299000		Supplies	145.92
<b>Check 046336 Total:</b>								<b>643.68</b>
046337	07-18-2012		00145	Heath & Heath Hardware, Inc.	199-51-6399.00-001-299000	C	Supplies	17.54
					199-51-6399.00-001-299000		Supplies	221.18
					199-51-6399.00-001-299000		Supplies	66.93
					199-51-6399.00-001-299000		Supplies	43.90
					199-51-6399.00-001-299000		Supplies	33.65
<b>Check 046337 Total:</b>								<b>383.20</b>
046338	07-18-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000	C	Cylinder Rental	52.50
046339	07-18-2012		01003	National FFA Organization	199-11-6399.20-001-222000	C	Supplies	140.00
046344	07-18-2012		00257	Pro Image Printing	199-41-6399.01-750-299000	C	Supplies	130.68
					199-41-6399.01-750-299000		Supplies	282.00
<b>Check 046344 Total:</b>								<b>412.68</b>
046345	07-18-2012		00141	Progressive Waste Solutions	199-51-6219.00-001-299000	C	Trash Pick-up	354.00
046348	07-18-2012		00090	Renaissance Learning	199-11-6219.02-001-211000	C	Accelerated Reader	2,951.50
046349	07-18-2012		00210	Shell Fleet Plus	199-34-6311.00-001-299000	C	Fuel	113.47
046350	07-18-2012		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000	C	Supplies	89.18
					199-51-6319.01-001-299000		Supplies	82.26
					199-51-6319.01-001-299000		Supplies	233.21
					199-51-6319.01-001-299000		Supplies	472.24
<b>Check 046350 Total:</b>								<b>876.89</b>
046352	07-18-2012		00902	Suddenlink	199-11-6219.02-001-211000	C	Internet	300.00
<b>Fund 199 / 2 Total</b>								<b>19,579.47</b>

\* indicates voided checks

Date Run: 07-24-2012 2:37 PM  
 Cnty Dist: 037-908  
 From 07-01-2012 To 07-31-2012  
 Fund: 220 / 2 Adult Education (ABE) - Federa

YTD Check Register  
 NEW SUMMERFIELD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046332	07-18-2012		00365	CAMBRIDGE UNIVERSITY	220-11-6399.01-001-224000	C	PO Created by Req: 101554	574.90
046333	07-18-2012		00999	Center for Applied Linguistics	220-11-6339.00-001-224000	C	PO Created by Req: 101558	835.00
046335	07-18-2012		00226	Dell Marketing, L.P.	220-11-6399.01-001-224000 220-11-6399.01-001-224000	C	PO Created by Req: 101470 PO Created by Req: 101551	2,204.79 3,328.76
							<b>Check 046335 Total:</b>	<b>5,533.55</b>
046340	07-18-2012		00343	NEW READERS PRESS	220-11-6399.03-001-224000	C	EL Civics	329.80
046341	07-18-2012		00998	Oxford University Press	220-11-6339.00-001-224000	C	PO Created by Req: 101557	1,034.80
046346	07-18-2012		00048	Quill	220-11-6399.01-001-224000	C	PO Created by Req: 101555	230.25
							<b>Fund 220 / 2 Total</b>	<b>8,538.30</b>

\* indicates voided checks

Date Run: 07-24-2012 2:37 PM

Cnty Dist: 037-908

From 07-01-2012 To 07-31-2012

Fund: 240 / 2 National School Breakfast & Lu

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
046327	07-18-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-299000	C	Food	1,735.24

\* indicates voided checks

Date Run: 07-24-2012 2:37 PM

Cnty Dist: 037-908

From 07-01-2012 To 07-31-2012

Fund: 242 / 2 Summer Feeding Program (DHS)

YTD Check Register

NEW SUMMERFIELD

Sort by Fund, Check Number

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046328	07-18-2012		00117	Amsan	242-35-6342.00-001-299000	C	Summer Supplies	55.00

\* indicates voided checks

Date Run: 07-24-2012 2:37 PM  
Cnty Dist: 037-908  
From 07-01-2012 To 07-31-2012  
Fund: 289 / 2 REAP

YTD Check Register  
NEW SUMMERFIELD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046329	07-18-2012		00810	Apple Inc.	289-11-6399.00-001-224000	C	PO Created by Req: 101562	2,944.00
046334	07-18-2012		00196	Complete Business Systems	289-11-6399.00-001-224000	C	Supplies	175.00
							<b>Fund 289 / 2 Total</b>	<b>3,119.00</b>

Date Run: 07-24-2012 2:37 PM  
 Cnty Dist: 037-908  
 From 07-01-2012 To 07-31-2012  
 Fund: 410 / 2 Textbook Materials Allot.

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046342	07-18-2012		00961	Pearson	410-11-6399.00-001-211000	C	PO Created by Req: 101448	3,553.38
046343	07-18-2012		00231	Peoples Education	410-11-6399.00-001-211000	C	PO Created by Req: 101541	945.00
046347	07-18-2012		01001	Region 4 ESC	410-11-6399.00-001-211000	C	PO Created by Req: 101564	459.00
046351	07-18-2012		00395	STARFALL EDUCATION	410-11-6399.00-001-211000	C	PO Created by Req: 101522	151.07
							<b>Fund 410 / 2 Total</b>	<b>5,108.45</b>
							<b>Grand Totals:</b>	<b>38,135.46</b>

End of Report

\* indicates voided checks