

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045675	01-03-2012		00106	American Express	199-11-6399.15-001-211000	C	Books	954.74
					199-11-6399.15-001-224000		Books	52.59
					199-31-6411.00-001-299000		Supplies	68.20
					199-41-6399.01-701-299000		Supplies	572.07
					199-41-6499.01-702-299000		Supplies	27.29
					199-41-6499.02-701-299000		Teacher Gifts	1,453.54
							<b>Check 045675 Total:</b>	<b>3,128.43</b>
045676	01-03-2012		00100	City of New Summerfield	199-51-6259.00-001-299000	C	Water	772.21
					199-51-6259.03-001-299000		Gas	706.53
							<b>Check 045676 Total:</b>	<b>1,478.74</b>
045677	01-03-2012		00141	IESI	199-51-6219.00-001-299000	C	December - Trash Pick-up	412.45
					199-51-6219.00-001-299000		November - Trash Pick-up	412.45
							<b>Check 045677 Total:</b>	<b>824.90</b>
045679	01-03-2012		00665	Texas Tollways	199-41-6499.02-701-299000	C	Tolls	3.70
045680	01-03-2012		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	6,426.51
045681	01-03-2012		00033	Wal-Mart	199-11-6399.10-001-223000	C	Need Supplies for classroom	105.00
					199-11-6399.20-001-222002		PO Created by Req: 101189	183.48
					199-41-6499.01-702-299000		Supplies	30.56
					199-41-6499.01-702-299000		Supplies	24.82
					199-41-6499.01-702-299000		Supplies	23.64
							<b>Check 045681 Total:</b>	<b>367.50</b>
045682	01-05-2012		00661	Fitzpatrick Architects	199-51-6219.00-001-299000	C	Tennis Complex	6,952.75
045683	01-11-2012		00720	A Better Choice Air	199-51-6249.00-001-299000	C	Life Skills Building	3,417.37
					199-51-6249.00-001-299000		Media Center	2,181.88
					199-51-6249.00-001-299000		Ag Building	60.00
							<b>Check 045683 Total:</b>	<b>5,659.25</b>
045685	01-11-2012		00117	Amsan	199-51-6319.00-001-299000	C	Supplies	79.75
					199-51-6319.00-001-299000		Supplies	37.80
					199-51-6319.00-001-299000		Supplies	1,195.55
					199-51-6319.00-001-299000		Supplies	217.34
					199-51-6319.00-001-299000		Supplies	898.45
							<b>Check 045685 Total:</b>	<b>2,428.89</b>
045686	01-11-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000	C	Mop & Uniform Services	43.96
					199-51-6219.01-001-299000		Mop & Uniform Services	43.96
					199-51-6219.01-001-299000		Mop & Uniform Services	43.96
					199-51-6219.01-001-299000		Mop & Uniform Services	64.79
					199-51-6219.01-001-299000		Mop & Uniform Services	126.31
					199-51-6219.01-001-299000		Mop & Uniform Services	64.79
					199-51-6219.01-001-299000		Mop & Uniform Services	126.31
					199-51-6219.01-001-299000		Mop & Uniform Services	126.31
							<b>Check 045686 Total:</b>	<b>640.39</b>
045687	01-11-2012		00270	Axley & Rode, LLP	199-41-6212.00-750-299000	C	Audit Fees	1,750.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
045688	01-11-2012		00297	B & D FIRE SAFETY	199-51-6249.02-001-299000	C	Sem-Annual Maintenance	185.00
045689	01-11-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-299000	C	Mid-year Bus Maintenance	1,776.27
045690	01-11-2012		00545	Blake Rogers	199-36-6129.00-001-291000	C	12/19/11 1 game	50.00
045692	01-11-2012		00341	C Dockal Canines, Inc.	199-11-6219.01-001-211000	C	Drug Dog Visit	215.00
045693	01-11-2012		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	60.07
045694	01-11-2012		00124	Cherokeean Herald	199-41-6499.02-701-299000	C	Newspaper Ads	44.00
045696	01-11-2012		00096	Computerland Network	199-11-6219.02-001-211000	C	PO Created by Req: 101311	461.97
045697	01-11-2012		00344	CUTTING EDGE DESIGNS	199-41-6499.01-702-299000	C	Shirts	340.00
045698	01-11-2012		00920	Drama Loan Library	199-36-6399.20-001-299000	C	Supplies	7.00
045699	01-11-2012		00922	DRV Educational Solutions	199-41-6219.02-750-299000	C	Fund Recovery	18,019.65
045700	01-11-2012		00029	East Texas Sports Center	199-36-6399.20-001-291000	C	Girls Basketball	95.55
					199-36-6399.20-001-291000		Boys Basketball	545.55
							<b>Check 045700 Total:</b>	<b>641.10</b>
045701	01-11-2012		00263	edHelper	199-12-6669.00-001-299000	C	PO Created by Req: 101292	399.80
045702	01-11-2012		00130	Elliott Electric Supply	199-51-6319.01-001-299000	C	Supplies	248.88
045703	01-11-2012		00549	Elliott Turner	199-36-6129.00-001-291000	C	12/15/11 Official 2 games	75.00
045705	01-11-2012		00919	Force Hydraulics & Machine	199-51-6249.02-001-299000	C	Equipment Repair	130.50
045706	01-11-2012		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	Pest Control	200.00
045707	01-11-2012		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-299000	C	Supplies	27.82
					199-51-6319.01-001-299000		Supplies	6.25
					199-51-6399.00-001-299000		Supplies	162.40
							<b>Check 045707 Total:</b>	<b>196.47</b>
045708	01-11-2012		00115	Herff Jones	199-36-6499.20-001-299002	C	Diplomas	395.34
045709	01-11-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	December Fuel	1,604.50
045713	01-11-2012		00052	Lakeshore Elementary	199-11-6399.10-001-224000	C	PO Created by Req: 101306	68.94
045715	01-11-2012		00921	Linda Dickey	199-11-6112.01-001-211000	C	Substitute	50.00
045716	01-11-2012		00326	LONE STAR LEARNING	199-11-6399.10-001-224000	C	PO Created by Req: 101305	59.99

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045717	01-11-2012		00144	Lynwood Cook	199-36-6129.00-001-291000	C	12/19/11 Official 1 game	86.75
045718	01-11-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000 199-11-6399.20-001-222001	C	Cylinder Rental Supplies	49.60 256.00
<b>Check 045718 Total:</b>								<b>305.60</b>
045719	01-11-2012		00204	Melody's Southwest	199-11-6219.01-001-211000 199-11-6219.01-001-211000	C	Drug Testing - November Drug Testing - December	336.00 336.00
<b>Check 045719 Total:</b>								<b>672.00</b>
045720	01-11-2012		00032	Nasco	199-11-6399.20-001-222002	C	PO Created by Req: 101237	1,168.85
045722	01-11-2012		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
045723	01-11-2012		00487	Rush Bus Centers	199-34-6249.00-001-299000	C	Bus #8	471.46
045724	01-11-2012		00159	Sherman Cooper	199-36-6129.00-001-291000	C	12/15/11 Official 2 games	113.50
045725	01-11-2012		00486	Stanford Flooring Company	199-51-6249.00-001-299000	C	Recoating of Gym Floor	1,550.00
045727	01-11-2012		00589	TASB	199-41-6499.00-701-299000 199-41-6499.02-701-299000	C	2012 TASB Membership Local Updates	943.43 30.16
<b>Check 045727 Total:</b>								<b>973.59</b>
045728	01-11-2012		00212	TASBO	199-41-6499.00-701-299000	C	PO Created by Req: 101236	62.50
045729	01-11-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	Online Backup	705.00
045730	01-11-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-299000	C	Criminal History	4.00
045731	01-11-2012		00151	Toledo Automotive Supply	199-34-6319.00-001-299000	C	Bus Winter Maint. Supplies	1,027.85
045732	01-11-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones - Nov/December	399.24
045733	01-11-2012		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	High School Workroom Media Center Elementary Office Supt. Office	444.22 768.61 444.21 374.44
<b>Check 045733 Total:</b>								<b>2,031.48</b>
045734	01-12-2012		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	300.00
045735	01-12-2012		00177	United States Post Office	199-41-6399.02-701-299000	C	Stamps	308.00
045736	01-12-2012		00685	School Specialty	199-11-6399.10-001-211002	C	PO Created by Req: 101140	190.46
045737	01-12-2012		00732	Jones School Supply	199-36-6399.10-001-299000 199-36-6399.15-001-299000	C	Additional awards for UIL Additional awards for UIL	8.00 57.05
<b>Check 045737 Total:</b>								<b>65.05</b>
045738	01-17-2012		00457	Kim Tennison	199-36-6129.00-001-291000 199-36-6129.00-001-291000 199-36-6129.00-001-291000	C	12/19/11 - Bookkeeper - 1 12/16/11 - Bookkeeper - 1 11/17/11 - Clock - 3 games	10.00 10.00 30.00
<b>Check 045738 Total:</b>								<b>50.00</b>

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045740	01-17-2012		00210	Shell Fleet Plus	199-34-6311.00-001-299000	C	Fuel	61.27
045741	01-19-2012		00173	Access Security & Cont.	199-52-6219.00-001-299000	C	PO Created by Req: 101310	1,062.50
045742	01-19-2012		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-222000	C	CNA Exam - 1 student	93.00
045743	01-20-2012		00750	Hibbett Sports	199-36-6399.20-001-291000	C	Shoelaces	60.00
045745	01-23-2012		00559	Embassy Suites Austin	199-11-6411.20-001-211000	C	TASA Midwinter Conference	601.68
045746	01-23-2012		00559	Embassy Suites Austin	199-23-6411.10-001-299000	C	TASA Midwinter Conference	601.68
045747	01-23-2012		00559	Embassy Suites Austin	199-41-6411.00-701-299000	C	TASA Midwinter Conference	601.68
045748	01-23-2012		00184	Gregg Weiss	199-41-6411.00-701-299000	C	TASA Midwinter Conference	144.00
045749	01-23-2012		00076	Kevin Bryan	199-11-6411.20-001-211000	C	TASA Midwinter Conference	144.00
045750	01-23-2012		00511	Kim Murphy	199-23-6411.10-001-299000	C	TASA Midwinter Conference	144.00
045752	01-24-2012		00926	One-Act Play Festival	199-36-6499.20-001-299001	C	One- Act Play Festival	75.00
045753	01-31-2012		00106	American Express	199-11-6399.10-001-211000	C	Supplies	280.14
					199-36-6499.20-001-299001		Tournament Tickets	910.00
					199-41-6499.01-702-299000		Board Meals	241.78
					199-41-6499.02-701-299000		Supplies	214.72
							<b>Check 045753 Total:</b>	<b>1,646.64</b>
045754	01-31-2012		00100	City of New Summerfield	199-51-6259.00-001-299000	C	Water	431.58
					199-51-6259.03-001-299000		Gas	3,009.24
							<b>Check 045754 Total:</b>	<b>3,440.82</b>
045756	01-31-2012		00930	Holiday Inn Austin Midtown	199-11-6411.15-001-211000	C	PO Created by Req: 101350	111.55
045757	01-31-2012		00039	MacGill Discount School Nsg	199-11-6399.20-001-211001	C	Supplies	777.75
045758	01-31-2012		00033	Wal-Mart	199-11-6399.20-001-222002	C	Home Ec. Supplies	200.23
					199-41-6399.01-701-299000		Supplies	17.69
					199-41-6499.01-702-299000		School Board Supplies	71.22
					199-51-6319.00-001-299000		Janitorial Supplies	22.96
							<b>Check 045758 Total:</b>	<b>312.10</b>
045759	01-31-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Fuel - January	2,309.25
<b>Fund 199 / 2 Total</b>								<b>77,742.79</b>

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045714	01-11-2012		00332	LANELLE WILCOX	220-21-6411.00-001-224000	C	Mileage & Meals	478.28
045721	01-11-2012		00048	Quill	220-11-6399.01-001-224000	C	supplies	435.96
							<b>Fund 220 / 2 Total</b>	<b>914.24</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045684	01-11-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-299000	C	Food	656.06
045685	01-11-2012		00117	Amsan	240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Supplies Supplies	127.01 983.25
<b>Check 045685 Total:</b>								<b>1,110.26</b>
045691	01-11-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-299000	C	Ice Cream	119.60
045704	01-11-2012		00133	Flowers Baking Co.	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Bread Bread Bread	104.09 136.99 61.67
<b>Check 045704 Total:</b>								<b>302.75</b>
045710	01-11-2012		00881	JBS	240-35-6341.00-001-299000	C	Food	221.96
045711	01-11-2012		00514	Kings Delight	240-35-6341.00-001-299000	C	Food	88.00
045712	01-11-2012		00146	Labatt Food Service	240-35-6341.00-001-299000 240-35-6342.00-001-299000	C	Food Paper Goods	3,933.63 426.51
<b>Check 045712 Total:</b>								<b>4,360.14</b>
045739	01-17-2012		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	C	Milk Milk Milk Milk Milk Milk	61.87 278.38 533.88 433.02 608.52 433.02
<b>Check 045739 Total:</b>								<b>2,348.69</b>
045755	01-31-2012		00929	SPM 230202	240-35-6239.00-001-299000	C	Food Handlers Class	20.00
<b>Fund 240 / 2 Total</b>								<b>9,227.46</b>

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045678	01-03-2012		00195	Novell, Inc.	499-11-6399.00-001-299000	C	PO Created by Req: 101301	1,012.50
045695	01-11-2012		00196	Complete Business Systems	499-11-6399.00-001-299000	C	Toner Cartridge	63.00
045726	01-11-2012		00902	Suddenlink	499-11-6399.00-001-299000	C	Internet	300.00
045744	01-20-2012		00818	Complete Tablet Solutions	499-11-6399.00-001-299000	C	Laptop Repair	214.60
045753	01-31-2012		00106	American Express	499-11-6399.00-001-299000	C	Tech. Supplies	72.04
							<b>Fund 499 / 2 Total</b>	<b>1,662.14</b>
							<b>Grand Totals:</b>	<b>89,546.63</b>

End of Report