

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044814	03-08-2011		00720	A Better Choice Air Conditionin	199-51-6219.06-001-199000 199-51-6249.00-001-199000	C	PO Created by Req: 100929 Media Center Check 044814 Total:	20,000.00 288.00 20,288.00
044816	03-08-2011		00117	Amsan	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Cleaning Supplies Cleaning Supplies Cleaning Supplies Check 044816 Total:	24.90 698.35 1,172.26 1,895.51
044817	03-08-2011		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 Services Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services Check 044817 Total:	178.85 74.19 43.96 188.39 43.96 91.23 620.58
044819	03-08-2011		00059	Bobby's Tire & Auto	199-34-6319.01-001-199000	C	Bus #8	150.00
044820	03-08-2011		00061	Cherokee Co Special Ed. Coop	199-93-6492.00-999-123000	C	Quarterly Payment #3	8,779.25
044821	03-08-2011		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000	C	Bus Barn	83.01
044822	03-08-2011		00124	Cherokeean Herald	199-41-6499.02-701-199000 199-41-6499.02-701-199000 199-41-6499.02-701-199000	C	School News School News School Nes Check 044822 Total:	44.00 44.00 44.00 132.00
044823	03-08-2011		00272	Clean Care	199-51-6319.00-001-199000	C	Supplies	189.09
044824	03-08-2011		00580	Courtyard by Marriott Central	199-41-6411.00-701-199000	C	State Tournament March 9-12	689.83
044825	03-08-2011		00344	CUTTING EDGE DESIGNS	199-11-6499.15-001-111001	C	TAKS Incentive	14.95
044826	03-08-2011		00329	EAST TEXAS COUNCIL OF G	199-41-6499.00-701-199000	C	Annual Membership Dues	25.00
044827	03-08-2011		00130	Elliott Electric Supply	199-51-6319.01-001-199000 199-51-6319.01-001-199000 199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies Supplies Supplies - Exit Signs/Lights Supplies Check 044827 Total:	33.18 46.19 614.08 46.19 739.64
044828	03-08-2011		00131	Etox	199-11-6399.20-001-122000	C	Compressed Gas/Acetylene	155.42
044831	03-08-2011		00380	GARY I.S.D.	199-36-6412.20-001-191001	C	Meals fior girls VB	80.00
044833	03-08-2011		00184	Gregg Weiss	199-41-6411.00-701-199000	C	State Tourney Per Diem	144.00
044834	03-08-2011		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	75.00
044835	03-08-2011		00289	Habitat Suites	199-36-6411.10-001-199000	C	Boys State HS BB Tournament	480.69
044836	03-08-2011		00289	Habitat Suites	199-36-6411.15-001-191000	C	Boys State HS Tournament	480.69
044837	03-08-2011		00778	Huntington Independent Schoc	199-36-6219.20-001-191001	C	Playoff	297.50
044838	03-08-2011		00141	IESI	199-51-6219.00-001-199000	C	Trash Pick-Up	397.22
044839	03-08-2011		00335	Jason Davis	199-36-6411.15-001-191000	C	Boys State Tournament	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
044840	03-08-2011		00336	Josh Faucett	199-36-6411.20-001-199000	C	Parking- Girls State Tourney	50.00
044844	03-08-2011		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-122000	C	Cylinder Rental	155.42
044845	03-08-2011		00204	Melody's Southwest Consortiur	199-11-6219.01-001-111000 199-11-6219.01-001-111000	C	Drug Testing Drug Testing Check 044845 Total:	322.00 150.00 472.00
044847	03-08-2011		00151	NAPA Auto Parts	199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	95 Ford 09 Suburban Check 044847 Total:	11.49 6.29 17.78
044849	03-08-2011		00206	O'reilly Auto Parts	199-51-6319.01-001-199000	C	Supplies	20.10
044850	03-08-2011		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000	C	Alarm System	180.00
044851	03-08-2011		00757	Sam French	199-11-6399.20-001-111002	C	One Act Play	76.95
044852	03-08-2011		00047	Story Wright	199-11-6399.20-001-111002 199-11-6399.20-001-111002	C	Supplies Supplies Check 044852 Total:	34.56 20.90 55.46
044853	03-08-2011		00654	Sunny Hardy	199-36-6411.15-001-191000	C	Boys State Tournament	125.00
044854	03-08-2011		00387	TERMINEX	199-51-6219.00-001-199000	C	Annual Protection Plan	250.00
044855	03-08-2011		00689	Troy Jenkins	199-36-6411.20-001-199000	C	Parking - Girls State Tourney	20.00
044856	03-08-2011		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	8,431.04
044859	03-08-2011		00754	Vanessa Deanda	199-11-6229.00-001-131000	C	Tuition Reimbursement	558.00
044860	03-08-2011		00168	Verizon Southwest	199-51-6259.01-001-199000	C	Telephone	59.60
044861	03-08-2011		00777	Visions Innovated Products, Inr	199-51-6319.01-001-199000	C	PO Created by Req: 100966	1,496.00
044862	03-08-2011		00776	Weekly Reader Corp.	199-11-6399.10-001-111002	C	Supplies	53.10
044863	03-08-2011		00169	Xerox Corporation	199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-23-6269.00-001-199000 199-41-6269.00-701-199000	C	High School Workroom Media Center Workroom Elementary Office Superintendent Office Check 044863 Total:	374.44 698.84 374.44 374.44 1,822.16
044864	03-11-2011		00250	Bailey's Auto Repair	199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	Bus #7 Bus # 8 Check 044864 Total:	80.00 385.00 465.00
044865	03-11-2011		00780	Carlyet Johnson	199-36-6129.00-001-191000	C	Official - Girls Game	40.00
044866	03-11-2011		00335	Jason Davis	199-36-6411.15-001-191000 199-36-6412.20-001-191001	C	PO Created by Req: 100981 PO Created by Req: 100981 Check 044866 Total:	53.00 53.00 106.00
044867	03-11-2011		00384	NACOGDOCHES ISD	199-36-6219.20-001-191001	C	Boys BBall Playoff	178.00
044869	03-11-2011		00748	Zachery Hall	199-36-6129.00-001-191000	C	Official - Girls Game	95.00
044870	03-14-2011		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	572.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044871	03-14-2011		00266	LeTourneau University	199-11-6411.10-001-125000	C	PO Created by Req: 100971	70.00
044872	03-14-2011		00082	Region 7 Education Service Ce	199-11-6399.10-001-121000 199-11-6499.10-001-111002 199-11-6499.15-001-111002	C	PO Created by Req: 100909 Workshop for Walter LeBoula PO Created by Req: 100902 Check 044872 Total:	20.00 10.00 10.00 40.00
044873	03-14-2011		00210	Shell Fleet Plus	199-34-6311.00-001-199000	C	Fuel	221.07
044874	03-23-2011		00781	Study Island, Northstar Learnin	199-11-6399.10-001-124000 199-11-6399.10-001-124002 199-11-6399.15-001-124000 199-11-6399.20-001-124002	C	PO Created by Req: 100978 PO Created by Req: 100940 PO Created by Req: 100940 PO Created by Req: 100940 Check 044874 Total:	247.95 1,280.00 1,441.00 2,597.00 5,565.95
044875	03-23-2011		00123	Cherokee County Appraisal Dis	199-41-6213.00-703-199000 199-41-6213.01-703-199000	C	Tax Coll. Cost-2nd Qtr Appraisal Dist. Cost-2nd Qtr Check 044875 Total:	1,317.00 2,581.00 3,898.00
044876	03-23-2011		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	Water Gas Check 044876 Total:	453.95 3,218.96 3,672.91
044878	03-23-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Filters Insulation/Duct Tape Check 044878 Total:	102.78 21.81 124.59
044879	03-23-2011		00335	Jason Davis	199-36-6411.15-001-191000 199-36-6411.15-001-191000 199-36-6412.10-001-191000	C	Parking Fee Reimbursement - Hotel Entry Fee Check 044879 Total:	10.00 58.85 20.00 88.85
044880	03-23-2011		00725	MisterArt.com	199-11-6399.20-001-111002	C	PO Created by Req: 100849	112.18
044881	03-23-2011		00157	SECCA, INC.	199-21-6219.00-001-124000	C	SCE	949.00
044882	03-23-2011		00212	TASBO	199-41-6499.00-750-199000	C	TASBO Membership Lanita	125.00
044883	03-23-2011		00519	Tractor Supply Credit Plan	199-51-6319.01-001-199000	C	Supplies	29.91
044884	03-25-2011		00783	EMMA HUSBAND	199-11-6112.01-001-111000	C	DAYS SUB PAY	1,548.50
044885	03-29-2011		00499	Melissa Glasscock	199-11-6411.10-001-111000	C	Daily 5 Reading Conference §	53.00
044886	03-29-2011		00671	Brandy Swinney	199-11-6411.10-001-111000	C	Daily 5 Reading Conference §	53.00
044887	03-29-2011		00784	Tiffany Powell	199-11-6411.10-001-111000	C	Daily 5 Reading Conference §	53.00
044888	03-30-2011		00785	Martin's Mill ISD	199-36-6499.15-001-191000	C	UIL Meals	100.00
044889	03-31-2011		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-122000	C	PO Created by Req: 100991	415.00
Fund 199 / 1 Total								68,261.90

Date Run: 04-07-2011 8:16 AM
Cnty Dist: 037-908
From 03-01-2011 To 03-31-2011
Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 4 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044829	03-08-2011		00303	FLATT STATIONERS, INC.	211-11-6399.00-001-124000	C	Copy Paper	4,387.50
044881	03-23-2011		00157	SECCA, INC.	211-21-6219.01-001-124000	C	Title I, Part A	80.00
							Fund 211 / 1 Total	4,467.50

Date Run: 04-07-2011 8:16 AM
Cnty Dist: 037-908
From 03-01-2011 To 03-31-2011
Fund: 212 / 1 ESEA Title I Pt C-Ed of Migrat

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 5 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044881	03-23-2011		00157	SECCA, INC.	212-21-6219.00-001-124000	C	Title I, Part C Migrant	32.00

Date Run: 04-07-2011 8:16 AM
Cnty Dist: 037-908
From 03-01-2011 To 03-31-2011
Fund: 220 / 1 Adult Education (ABE) - Federa

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 6 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044842	03-08-2011		00332	LANELLE WILCOX	220-11-6119.02-001-124000	C	Lodging, Per Diem, Mileage	575.70
044846	03-08-2011		00205	Micah Sessions	220-11-6119.02-001-124000	C	Reimb. - Conf. Meals	72.00
							Fund 220 / 1 Total	647.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044815	03-08-2011		00247	Advance Food Co.	240-35-6341.00-001-199000	C	Food	643.13
044816	03-08-2011		00117	Amsan	240-35-6342.00-001-199000	C	Supplies	124.52
					240-35-6342.00-001-199000		Supplies	32.00
					240-35-6342.00-001-199000		Supplies	95.89
					240-35-6342.00-001-199000		Supplies	877.50
					240-35-6342.00-001-199000		Supplies	350.00
							Check 044816 Total:	1,479.91
044818	03-08-2011		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000	C	Ice Cream	104.52
					240-35-6341.00-001-199000		Ice Cream	128.16
					240-35-6341.00-001-199000		Ice Cream	163.89
					240-35-6341.00-001-199000		Ice Cream	170.58
							Check 044818 Total:	567.15
044830	03-08-2011		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Bread	49.74
					240-35-6341.00-001-199000		Bread	32.16
					240-35-6341.00-001-199000		Bread	114.54
					240-35-6341.00-001-199000		Bread	60.54
					240-35-6341.00-001-199000		Bread	83.25
					240-35-6341.00-001-199000		Bread	111.27
					240-35-6341.00-001-199000		Bread	171.75
					240-35-6341.00-001-199000		Bread	68.73
							Check 044830 Total:	691.98
044832	03-08-2011		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000	C	Food	66.00
					240-35-6341.00-001-199000		Food	206.46
							Check 044832 Total:	272.46
044841	03-08-2011		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food	43.32
					240-35-6341.00-001-199000		Food	2,622.11
					240-35-6341.00-001-199000		Food	2,416.81
					240-35-6341.00-001-199000		Food	2,179.57
					240-35-6341.00-001-199000		Food	34.26
					240-35-6341.00-001-199000		Food	2,667.79
							Check 044841 Total:	9,963.86
044848	03-08-2011		00153	Oak Farms	240-35-6341.00-001-199000	C	Milk	550.50
					240-35-6341.00-001-199000		Milk	542.56
					240-35-6341.00-001-199000		Milk	525.48
					240-35-6341.00-001-199000		Milk	359.12
					240-35-6341.00-001-199000		Milk	680.64
					240-35-6341.00-001-199000		Milk	530.12
					240-35-6341.00-001-199000		Milk	596.84
					240-35-6341.00-001-199000		Milk	584.80
							Check 044848 Total:	4,370.06
044858	03-08-2011		00688	Tyson Foods, Inc.	240-35-6341.00-001-199000	C	Food	262.36
					240-35-6341.00-001-199000		Food	87.47
							Check 044858 Total:	349.83
Fund 240 / 1 Total								18,338.38

Date Run: 04-07-2011 8:16 AM
Cnty Dist: 037-908
From 03-01-2011 To 03-31-2011
Fund: 255 / 1 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 8 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044881	03-23-2011		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A	48.00

Date Run: 04-07-2011 8:16 AM
Cnty Dist: 037-908
From 03-01-2011 To 03-31-2011
Fund: 266 / 1 State Stabilization Fund

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 9 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044881	03-23-2011		00157	SECCA, INC.	266-21-6291.00-001-199000	C	Title XIV ARRA	371.00

Date PUn: 04-07-2011 8:16 AM
 Cnty Dist: 037-908
 From 03-01-2011 To 03-31-2011
 Fund: 499 / 1 ESC VII Technology Grant

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 10 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
044843	03-08-2011		00218	Master Audio Visual	499-11-6399.00-001-199000 499-11-6399.00-001-199000	C	PO Created by Req: 100951 PO Created by Req: 100871 Check 044843 Total:	15.50 32.19 47.69
044868	03-11-2011		00163	TEXAS DATA VAULT	499-11-6399.00-001-199000	C	Online Backup	1,565.90
044877	03-23-2011		00196	Complete Business Systems	499-11-6399.00-001-199000 499-11-6399.00-001-199000 499-11-6399.00-001-199000 499-11-6399.00-001-199000	C	Toner Cartridge Toner Cartridge Toner Cartridge Toner Cartridge Check 044877 Total:	185.30 49.21 190.21 185.30 610.02
							Fund 499 / 1 Total	2,223.61
							Grand Totals:	94,390.09

End of Report