

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044890	04-05-2011		00168	Verizon Southwest	199-51-6259.01-001-199000	C	Telephone	57.21
044891	04-08-2011		00787	Sheraton Gunter Hotel	199-11-6411.10-001-124000 199-11-6411.15-001-124000	C	Daily Reading Conference Daily Reading Conference Check 044891 Total:	100.00 57.61 157.61
044892	04-12-2011		00720	A Better Choice Air Conditionin	199-51-6249.00-001-199000 199-51-6249.00-001-199000	C	Cafeteria Cafeteria Check 044892 Total:	251.00 507.72 758.72
044893	04-12-2011		00782	Aegom Interactive LLC	199-11-6399.10-001-124002	C	PO Created by Req: 100965	524.00
044894	04-12-2011		00106	American Express	199-41-6399.02-701-199000 199-41-6499.01-702-199000	C	Postage Board Meals Check 044894 Total:	5.30 98.24 103.54
044895	04-12-2011		00117	Amsan	199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Janitorial Supplies Janitorial Supplies Check 044895 Total:	811.22 1,184.40 1,995.62
044896	04-12-2011		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 199-51-6319.00-001-199000	C	Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Check 044896 Total:	135.71 74.19 135.71 43.96 74.19 74.19 43.96 581.91
044897	04-12-2011		00250	Bailey's Auto Repair	199-34-6249.00-001-199000	C	Bus #8 Brakes	90.00
044898	04-12-2011		00572	Bannister Plumbing	199-51-6249.00-001-199000	C	Coaches Office	233.47
044899	04-12-2011		00779	Barber Valley Books	199-11-6499.10-001-111001 199-11-6499.10-001-124000	C	PO Created by Req: 100977 PO Created by Req: 100977 Check 044899 Total:	15.49 15.49 30.98
044901	04-12-2011		00341	C Dockal Canines, Inc.	199-11-6219.01-001-111000	C	Drug Dog Visit	215.00
044902	04-12-2011		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000	C	Bus Barn	61.77
044903	04-12-2011		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 News Check 044903 Total:	44.00 44.00 44.00 132.00
044904	04-12-2011		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	353.50
044905	04-12-2011		00130	Elliott Electric Supply	199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies Supplies Check 044905 Total:	150.69 30.00 180.69
044907	04-12-2011		00788	Gary Bobcat Backers	199-36-6412.20-001-191001	C	Varsity Boys Meals	80.00
044909	04-12-2011		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	200.00
044910	04-12-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000 199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Rake, Tape, Chain Cable/Padlock Filters	21.87 48.72 105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044910	04-12-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000	C	Bolts/Cable	51.94
							Check 044910 Total:	227.53
044911	04-12-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000 199-34-6311.00-001-199000	C	April Fuel March Fuel	2,330.80 2,364.25
							Check 044911 Total:	4,695.05
044912	04-12-2011		00573	Interstate Billing Services, Inc.	199-34-6249.00-001-199000	C	Bluebird - Transmission	2,400.00
044913	04-12-2011		00638	JW Pepper & Son, Inc.	199-11-6399.10-001-111001	C	PO Created by Req: 100969	90.97
044915	04-12-2011		00255	Lock & Door Repair	199-51-6249.00-001-199000	C	Exit Devices, Gym Door Repa	325.00
044916	04-12-2011		00425	LOWE TRACTOR & EQUIPME	199-51-6249.02-001-199000	C	Kubota Repair	441.00
044917	04-12-2011		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-122000 199-11-6399.20-001-122000	C	Cylinder Rental - March Cylinder Rental - February	49.60 44.80
							Check 044917 Total:	94.40
044918	04-12-2011		00204	Melody's Southwest Consortiur	199-11-6219.01-001-111000	C	Drug Testing	294.00
044919	04-12-2011		00151	NAPA Auto Parts	199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	Supplies Supplies	71.94 6.58
							Check 044919 Total:	78.52
044920	04-12-2011		00073	New Summerfield Imprest Acct	199-11-6499.10-001-111001 199-41-6399.02-701-199000 199-41-6499.01-702-199000 199-41-6499.01-702-199000 199-41-6499.01-702-199000	C	TAKS - 9311 Postage - 9313 Board Meals - 9318 Board Meals - 9317 Board Meals - 9314	127.32 292.00 77.98 104.24 299.79
							Check 044920 Total:	901.33
044922	04-12-2011		00360	PAT DANNER	199-41-6399.02-701-199000	C	Postage Reimbursement	29.40
044923	04-12-2011		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	Elem/JH Workroom High School Workroom Principal's Office Supt. Office	1,012.26 530.15 374.44 374.44
							Check 044923 Total:	2,291.29
044926	04-13-2011		00116	Positive Promotions	199-11-6499.15-001-111001	C	PO Created by Req: 100972	811.25
044927	04-13-2011		00789	Professional Floor Machine Sei	199-51-6249.02-001-199000	C	2 - Buffer Repairs	568.20
044928	04-13-2011		00048	Quill	199-11-6399.20-001-111002	C	Supplies	95.13
044929	04-13-2011		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000	C	Alarm System	180.00
044930	04-13-2011		00157	SECCA, INC.	199-21-6219.00-001-124000	C	State Comp Ed	949.00
044931	04-13-2011		00035	Southwest Book Co.	199-11-6399.15-001-124002	C	PO Created by Req: 100958	175.80
044932	04-13-2011		00211	Sword Co.	199-51-6249.00-001-199000	C	Repair - Cafeteria Door	472.00
044934	04-13-2011		00122	The Daily Progress	199-41-6499.02-701-199000	C	Newspaper Ad	300.00
044935	04-13-2011		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	6,426.16
044936	04-13-2011		00033	Wal-Mart	199-11-6399.10-001-111002 199-11-6399.15-001-111000	C	Supplies Supplies	42.64 23.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044936	04-13-2011		00033	Wal-Mart	199-11-6399.20-001-111002	C	PO Created by Req: 100952	219.14
					199-11-6399.20-001-122002		PO Created by Req: 100912	147.56
					199-36-6399.10-001-199000		UIL Supplies	12.20
					199-41-6499.01-702-199000		Board Supplies	41.34
					199-51-6319.01-001-199000		Maint. Supplies	44.70
							Check 044936 Total:	531.26
044941	04-20-2011		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-122000	C	Testing Fee	83.00
044942	04-21-2011		00335	Jason Davis	199-36-6411.15-001-191000	C	Meals X 2	72.00
044943	04-21-2011		00791	Jay Mathieson	199-36-6412.10-001-191000	C	All-Star Classic/Senior Show	30.00
044944	04-29-2011		00106	American Express	199-41-6499.02-701-199000	C	Supplies	26.38
					199-51-6249.00-001-199000		Exhaust Fan Repair - Cafeteri	219.38
							Check 044944 Total:	245.76
044945	04-29-2011		00100	City of New Summerfield	199-51-6259.00-001-199000	C	Water/Sewage	438.15
					199-51-6259.03-001-199000		Gas	984.32
							Check 044945 Total:	1,422.47
044946	04-29-2011		00200	Follett Software Co.	199-12-6399.01-001-199000	C	PO Created by Req: 100982	480.00
044947	04-29-2011		00116	Positive Promotions	199-11-6499.10-001-111001	C	TAKS Pep Rally/incentives	214.00
044948	04-29-2011		00168	Verizon Southwest	199-51-6259.01-001-199000	C	Telephone	56.65
044949	04-29-2011		00033	Wal-Mart	199-11-6399.20-001-122002	C	Supplies	87.42
					199-11-6399.20-001-122002		PO Created by Req: 100914	135.32
					199-11-6499.10-001-111001		TAKS	34.72
					199-11-6499.10-001-111001		TAKS	20.88
					199-11-6499.10-001-111001		TAKS	67.44
					199-41-6499.01-702-199000		Board Supplies	9.96
							Check 044949 Total:	355.74
044950	04-29-2011		00794	CiCi's Pizza	199-36-6412.10-001-191000	C	Meals	42.00
044953	04-29-2011		00335	Jason Davis	199-36-6411.15-001-191000	C	TABC Conference 5/18-5/20/	144.00
044954	04-29-2011		00336	Josh Faucett	199-36-6411.15-001-191000	C	TABC Conf. in SA 5/18-5/20/1	144.00
044955	04-29-2011		00568	Sunny Hardy	199-36-6411.15-001-191000	C	TABC Conf. in SA 5/18-5/20/1	144.00
044956	04-29-2011		00608	Beckville ISD	199-36-6411.10-001-199000	C	Attention: Christie Moon	90.00
044957	04-29-2011		00689	Troy Jenkins	199-36-6411.15-001-191000	C	TABC Conf. in SA 5/18-5/20/1	144.00
044959	04-29-2011		00758	El Tropicano Riverwalk	199-36-6411.15-001-191000	C	TABC Conference	345.54
					199-36-6411.15-001-191000		Hotel parking during TABC Cc	54.00
							Check 044959 Total:	399.54
044963	04-29-2011		00758	El Tropicano Riverwalk	199-36-6411.15-001-191000	C	PO Created by Req: 100948	300.00
					199-36-6411.20-001-199000		PO Created by Req: 100948	45.54
							Check 044963 Total:	345.54
							Fund 199 / 1 Total	32,546.01

Date Run: 05-04-2011 12:53 PM
Cnty Dist: 037-908
From 04-01-2011 To 04-30-2011
Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044930	04-13-2011		00157	SECCA, INC.	211-21-6219.01-001-124000	C	Title I, Part A	80.00

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Cnty Dist: 037-908
From 04-01-2011 To 04-30-2011
Fund: 212 / 1 ESEA Title I Pt C-Ed of Migrat

YTD Check Register
NEW SUMMERFIELD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044930	04-13-2011		00157	SECCA, INC.	212-21-6219.00-001-124000	C	Title I, Part C Migrant	32.00

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Cnty Dist: 037-908
From 04-01-2011 To 04-30-2011
Fund: 220 / 1 Adult Education (ABE) - Federa

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
044936	04-13-2011		00033	Wal-Mart	220-36-6499.00-001-124000	C	PO Created by Req: 100955	141.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044895	04-12-2011		00117	Amsan	240-35-6342.00-001-199000	C	Cafeteria Supplies	21.72
					240-35-6342.00-001-199000		Supplies	922.37
					240-35-6342.00-001-199000		Cafeteria Supplies	309.12
					240-35-6342.00-001-199000		Cafeteria Supplies	304.81
							Check 044895 Total:	1,558.02
044900	04-12-2011		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000	C	Ice Cream	230.76
					240-35-6341.00-001-199000		Ice Cream	290.04
					240-35-6341.00-001-199000		Ice Cream	188.97
					240-35-6341.00-001-199000		Ice Cream	166.62
							Check 044900 Total:	876.39
044906	04-12-2011		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Bread	114.54
					240-35-6341.00-001-199000		Bread	60.54
					240-35-6341.00-001-199000		Bread	35.67
					240-35-6341.00-001-199000		Bread	74.76
					240-35-6341.00-001-199000		Bread	37.83
					240-35-6341.00-001-199000		Bread	42.21
					240-35-6341.00-001-199000		Bread	192.30
							Check 044906 Total:	557.85
044908	04-12-2011		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000	C	Food	105.00
					240-35-6341.00-001-199000		Food	274.72
							Check 044908 Total:	379.72
044914	04-12-2011		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food	2,315.04
					240-35-6341.00-001-199000		Food	2,927.29
					240-35-6341.00-001-199000		Food	92.47
					240-35-6341.00-001-199000		Food	2,136.16
					240-35-6341.00-001-199000		Food	2,790.11
							Check 044914 Total:	10,261.07
044921	04-12-2011		00153	Oak Farms	240-35-6341.00-001-199000	C	Milk	497.75
					240-35-6341.00-001-199000		Milk	718.30
					240-35-6341.00-001-199000		Milk	501.14
					240-35-6341.00-001-199000		Milk	765.80
					240-35-6341.00-001-199000		Milk	520.11
					240-35-6341.00-001-199000		Milk	553.05
					240-35-6341.00-001-199000		Milk	696.58
							Check 044921 Total:	4,252.73
044937	04-13-2011		00770	Wawona Frozen Foods	240-35-6341.00-001-199000	C	Food	90.56
Fund 240 / 1 Total								17,976.34

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Cnty Dist: 037-908
From 04-01-2011 To 04-30-2011
Fund: 255 / 1 ESEA Title II Pt A-Teacher/Pri

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
044930	04-13-2011		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A	48.00

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Cnty Dist: 037-908
From 04-01-2011 To 04-30-2011
Fund: 266 / 1 State Stabilization Fund

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
044930	04-13-2011		00157	SECCA, INC.	266-21-6291.00-001-199000	C	Title XIV ARRA	371.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044951	04-29-2011		00044	Patricia Nation	404-11-6411.01-001-124000	C	PO Created by Req: 101029	64.00
044952	04-29-2011		00076	Kevin Bryan	404-11-6411.01-001-124000	C	Algebra Readiness Grant	64.00
044958	04-29-2011		00689	Troy Jenkins	404-11-6411.01-001-124000	C	Algebra Readiness Grant	64.00
044960	04-29-2011		00793	Crowne Plaza Hotel - Riverwall	404-11-6411.01-001-124000	C	Algebra Readiness Grant	145.40
044961	04-29-2011		00793	Crowne Plaza Hotel - Riverwall	404-11-6411.01-001-124000	C	Algebra Readiness Grant	117.40
044962	04-29-2011		00793	Crowne Plaza Hotel - Riverwall	404-11-6411.01-001-124000	C	Algebra Readiness Grant	117.40
							Fund 404 / 1 Total	572.20

Date Run: 05-04-2011 12:53 PM
 Cnty Dist: 037-908
 From 04-01-2011 To 04-30-2011
 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
044928	04-13-2011		00048	Quill	499-11-6399.00-001-199000	C	Supplies	224.80
044933	04-13-2011		00163	TEXAS DATA VAULT	499-11-6399.00-001-199000	C	On-line Backup	705.00
044936	04-13-2011		00033	Wal-Mart	499-11-6399.00-001-199000	C	Tech. Supplies	68.98
							Fund 499 / 1 Total	998.78
							Grand Totals:	52,765.52

End of Report