

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount
045427	09-30-2011	00033	Wal-Mart	High School	901086 199-11-6399.20-001-222002		C	PO Created by Req: 101183	156.69
	09-30-2011	00033	Wal-Mart	Board	003008 199-41-6499.01-702-299000		C	Board Supplies	32.46
				Board	003008 199-41-6499.01-702-299000		C	Board Supplies	5.21
Account Code Total:									37.67
Vendor 00033 Total:									194.36
045426	09-30-2011	00035	Southwest Book Co.	High School	901058 157023 199-12-6329.00-001-299000		C	PO Created by Req: 101179	157.25
045371	09-09-2011	00041	UIL	High School	002964 2011-2012 199-36-6499.20-001-299001		C	UIL Membership	1,025.00
045415	09-27-2011	00048	Quill	High School	901038 6486153 199-11-6399.10-001-211002		C	PO Created by Req: 101136	114.09
	09-27-2011	00048	Quill	High School	901038 6640522 199-11-6399.15-001-211000		C	PO Created by Req: 101136	110.74
	09-27-2011	00048	Quill	High School	901038 6640522 199-11-6399.20-001-211002		C	PO Created by Req: 101136	110.74
045362	09-09-2011	00048	Quill	High School	901040 6495765 499-11-6399.00-001-299000		C	Jr. High	91.68
Vendor 00048 Total:									427.25
045367	09-09-2011	00055	TASSP	High School	002957 199-23-6499.20-001-299000		C	TASSP Membership	185.00
045374	09-15-2011	00059	Bobby's Tire & Auto	High School	002968 39627 199-34-6319.01-001-299000		C	Mount/Dismount	50.00
045356	09-09-2011	00060	Claims Administration	Administration	002949 91599 199-41-6143.00-701-299000		C	Worker's Comp. 2011-12	12,273.03
045353	09-09-2011	00061	Cherokee Co Special Ed.	Undistributed	002948 1 199-93-6492.00-999-223000		C	Quarterly Payment #1	12,347.75
045372	09-09-2011	00072	Texas Assoc. of Rural Schools Administration		002966 199-41-6499.00-701-299000		C	Membership Dues	250.00
045394	09-20-2011	00100	City of New Summerfield	High School	002985 199-51-6259.00-001-299000		C	Water	929.95
	09-20-2011	00100	City of New Summerfield	High School	002985 199-51-6259.03-001-299000		C	Gas	127.56
Vendor 00100 Total:									1,057.51
045393	09-20-2011	00106	American Express	Administration	002986 199-41-6499.02-701-299000		C	Flowers - E. Miller's Father	90.00
045406	09-27-2011	00109	Enchanted Learning.com	High School	901060 110920-113205D 199-12-6399.00-001-299000		C	PO Created by Req: 101191	125.00
045402	09-27-2011	00110	abcteach	High School	901062 6434 199-12-6669.00-001-299000		C	PO Created by Req: 101193	199.95

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045411	09-27-2011	00111	J.W. Pepper	High School	901056		C	PO Created by Req: 101175	197.13
					199-11-6399.10-001-211001				
045349	09-09-2011	00117	Amsan	High School	002943	251264073	C	Supplies	97.13
					199-51-6319.00-001-299000				
				High School	002943	251264065	C	Supplies	45.00
					199-51-6319.00-001-299000				
Account Code Total:									142.13
Vendor 00117 Total:									142.13
045350	09-09-2011	00118	Aramark Uniform Services	High School	002945	552-7728718	C	Uniform & Mop Service	126.31
					199-51-6219.01-001-299000				
				High School	002945	552-7721999	C	Uniform & Mop Service	64.79
					199-51-6219.01-001-299000				
				High School	002945	552-7742372	C	Uniform & Mop Service	126.31
					199-51-6219.01-001-299000				
				High School	002945	552-7735529	C	Uniform & Mop Service	64.79
					199-51-6219.01-001-299000				
				High School	002945	552-7742373	C	Uniform & Mop Service	43.96
					199-51-6219.01-001-299000				
				High School	002945	552-7728720	C	Uniform & Mop Service	43.96
					199-51-6219.01-001-299000				
Account Code Total:									470.12
Vendor 00118 Total:									470.12
045370	09-09-2011	00122	The Daily Progress	Administration	002950	160	C	Public Notices/Meeting Ads	252.75
					199-41-6499.02-701-299000				
045376	09-15-2011	00123	Cherokee County Appraisal	Tax Cost	002970	641	C	District Cost - 4th Quarter	2,580.00
					199-41-6213.00-703-299000				
	09-15-2011	00123	Cherokee County Appraisal	Tax Cost	002970	516	C	Tax Coll. Cost - 4th Quarter	1,317.00
					199-41-6213.01-703-299000				
Vendor 00123 Total:									3,897.00
045355	09-09-2011	00124	Cherokeean Herald	Administration	002947	9361	C	School News	44.00
					199-41-6499.02-701-299000				
045405	09-27-2011	00127	Community Coffee Co.	Administration	002991		C	Coffee	304.00
					199-41-6499.02-701-299000				
045354	09-09-2011	00129	Cherokee County Electric	High School	002953		C	Bus Barn/Security Cameras	60.00
					199-51-6259.02-001-299000				
045422	09-30-2011	00134	Grimes Pest Control of	High School	003005	4452	C	Pest Control	200.00
					199-51-6219.00-001-299000				
045359	09-09-2011	00136	Hibbs-Hallmark & Company	High School	002955	91273R	C	Liability Insurance	7,625.00
					199-34-6429.00-001-299000				
	09-09-2011	00136	Hibbs-Hallmark & Company	Administration	002955	91273R	C	Liability Insurance	1,138.00
					199-41-6429.01-701-299000				
	09-09-2011	00136	Hibbs-Hallmark & Company	High School	002955	91273R	C	Property Insurance	16,913.00
					199-51-6429.00-001-299000				
				High School	002955	91273R	C	General Liability	1,129.00
					199-51-6429.00-001-299000				
Account Code Total:									18,042.00
Vendor 00136 Total:									26,805.00

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount
045396	09-20-2011	00205	Micah Sessions	High School	002983 220-21-6411.00-001-224000		C	Per Diem - EL Civics Conf.	108.00
045417	09-27-2011	00212	TASBO	Business Office	901039 222840 199-41-6499.00-750-299000		C	Coding - Training	140.00
045419	09-27-2011	00215	Walter Leboulanger	Summer School	002997 404-11-6118.01-699-224000		C	Summer Training - Meals	66.00
045424	09-30-2011	00218	Master Audio Visual	High School	901068 IN9465 499-11-6399.00-001-299000		C	PO Created by Req: 101199	600.00
045369	09-09-2011	00220	Texas Rural Education Assoc. Administration	Administration	002963 199-41-6499.00-701-299000		D	WRONG VENDOR	-250.00
				Administration	002963 199-41-6499.00-701-299000		C	Membership Dues	250.00
Account Code Total:									.00
Vendor 00220 Total:									.00
045413	09-27-2011	00235	Missy Tennison	Board	901080 199-41-6419.00-702-299000		C	TASB Conf. Sept 29-Oct 2	144.00
045347	09-09-2011	00249	A & W Self Storage Company	High School	002944 7248 199-51-6219.00-001-299000		C	Storage - 12 months	552.00
045384	09-15-2011	00307	OLIVER STURNS	High School	002975 199-36-6129.00-001-291000		C	9/1/11 Official 3 games	97.00
045395	09-20-2011	00332	LANELLE WILCOX	High School	002984 220-21-6411.00-001-224000		C	EL Civics - Meals/Room	714.96
045421	09-30-2011	00354	GIBSON SIGNS	High School	003010 422347 199-51-6399.00-001-299000		C	Supplies	75.00
045389	09-15-2011	00439	Texas Education News	Administration	002980 10062011 199-41-6499.02-701-299000		C	Texas Ed Subscription	198.00
045365	09-09-2011	00472	TASA/TASB	Administration	002961 11867 199-41-6499.00-701-299000		C	TASA Membership Dues	388.00
045352	09-09-2011	00548	Carlos Applewhite	High School	002942 199-36-6129.00-001-291000		C	8/25/11 Official - 4 games	110.00
045351	09-09-2011	00572	Bannister Plumbing	High School	002946 4683 199-51-6249.00-001-299000		C	Water heater - gym	5,434.45
045366	09-09-2011	00589	TASB	Administration	002962 410076 199-41-6499.00-701-299000		C	School Membership	650.00
				Administration	002962 411734 199-41-6499.00-701-299000		C	HR Membership	670.00
Account Code Total:									1,320.00
Vendor 00589 Total:									1,320.00
045387	09-15-2011	00681	Teresa Hibbler	High School	901049 199-31-6411.00-001-299000		C	TSNap /Assesment	108.00
045399	09-20-2011	00705	TSNAP	High School	901051 199-31-6499.00-001-299000		C	Membership dues	25.00

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045423	09-30-2011	00140	Hubert Glass Oil Co.	High School	003006 199-34-6311.00-001-299000	0026551	C	Fuel	1,834.80
045360	09-09-2011	00141	IESI	High School	002956 199-51-6219.00-001-299000		C	Trash Pickup	405.37
045412	09-27-2011	00144	Lynwood Cook	High School	002993 199-36-6129.00-001-291000		C	Official 9/13/11 - 4 games	144.00
045358	09-09-2011	00145	Heath & Heath Hardware, Inc.	High School	002954 199-51-6319.01-001-299000	100028	C	Supplies	6.50
045414	09-27-2011	00150	National Geographic School	High School	002994 199-11-6399.10-001-211002	01020900938	C	Supplies	39.05
045363	09-09-2011	00155	Remington Alarm Systems,	High School	002959 199-51-6219.00-001-299000	107047	C	Alarm System	180.00
045425	09-30-2011			High School	003007 199-51-6219.00-001-299000	108042	C	Alarm System	180.00
Account Code Total:									360.00
Vendor 00155 Total:									360.00
045386	09-15-2011	00157	SECCA, INC.	High School	002977 199-21-6219.00-001-224000	20120105	C	SCE	3,919.00
045368	09-09-2011	00163	TEXAS DATA VAULT	High School	002965 199-11-6219.02-001-211000	3445	C	On-line Backup	705.00
045388	09-15-2011	00163	TEXAS DATA VAULT	High School	002981 499-11-6399.00-001-299000	3498	C	Online Backup	705.00
Vendor 00163 Total:									1,410.00
045398	09-20-2011	00164	TASB Risk Management Fund Administration		002988 199-41-6145.00-701-299000	414189	C	Unemployment	5,520.00
045418	09-27-2011	00168	Verizon Southwest	High School	002995 199-51-6259.01-001-299000		C	Telephone	617.49
045428	09-30-2011	00169	Xerox Corporation	High School	003009 199-11-6269.01-001-211000		C	High School Workroom	374.44
				High School	003009 199-11-6269.01-001-211000		C	Media Center	698.84
Account Code Total:									1,073.28
	09-30-2011	00169	Xerox Corporation	High School	003009 199-23-6269.00-001-299000		C	Principal's Office	374.44
	09-30-2011	00169	Xerox Corporation	Administration	003009 199-41-6269.00-701-299000		C	Supt. Office	374.44
Vendor 00169 Total:									1,822.16
045373	09-09-2011	00177	United States Post Office	Administration	002967 199-41-6399.02-701-299000		C	Stamps - 10 rolls	440.00
045408	09-27-2011	00184	Gregg Weiss	Administration	901079 199-41-6411.00-701-299000		C	TASB Conf. Sept 29-Oct 2	144.00
045379	09-15-2011	00197	Interquest Detection Canines	High School	002972 199-11-6219.01-001-211000	11-2194	C	Drug Dog Visit 9/10/11	215.00

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
045400	09-20-2011	00868	White Electric, Inc.	High School	002989	30423 199-51-6319.01-001-299000	C	Lights	575.00
045397	09-20-2011	00869	TALAE	High School	002982	1314113308 220-21-6411.00-001-224000	C	EL Civics Conference	330.00
045409	09-27-2011	00872	Hilton Austin Hotel	Administration	901082	199-41-6411.00-701-299000	C	TASB Convention	515.70
045410	09-27-2011	00872	Hilton Austin Hotel	Board	901081	199-41-6419.00-702-299000	C	2011 TASB Convention	434.70
								Vendor 00872 Total:	950.40
045407	09-27-2011	00878	Eric Boyett	High School	002992	179665 199-34-6311.00-001-299000	C	Reimb - Oil Change -	43.25
								Grand Total:	94,506.99

End of Report

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045383	09-15-2011	00711	New Summerfield ISD	High School	002974 199-36-6399.20-001-291000		C	Referee Charges	25.50
045364	09-09-2011	00738	Rose Ann McNamara	High School	002960 199-11-6229.00-001-231000		C	ESL Cert. Reimbursement	197.00
045361	09-09-2011	00767	Matheson Tri-Gas Inc.	High School	002958 199-11-6399.20-001-222000	02250872-00	C	Nozzle Repair	72.79
045380	09-15-2011			High School	002973 199-11-6399.20-001-222000	03048301	C	Cylinder Rental	49.60
Account Code Total:									122.39
Vendor 00767 Total:									122.39
045420	09-30-2011	00817	American State Bank	Administration	003004 199-41-6499.02-701-299000		C	REFUND OF DEPOSITORY	25.00
045377	09-15-2011	00855	Courtyard San Antonio Airport	High School	901044 199-31-6411.00-001-299000		C	TSNAP Conference	247.50
045401	09-21-2011	00856	Texas Homeless Network	High School	901047 199-31-6411.00-001-299000	conf2011270	C	Conference	310.00
045390	09-15-2011	00856	Texas Homeless Network	High School	901045 199-31-6499.00-001-299000	8039	C	PO Created by Req: 101143	75.00
Vendor 00856 Total:									385.00
045348	09-09-2011	00858	Adrian Simon	High School	002951 199-36-6129.00-001-291000		C	8/25/11 Official - 4 games	133.30
045403	09-27-2011			High School	002990 199-36-6129.00-001-291000		C	Official 9/13/11 - 4 games	110.00
Account Code Total:									243.30
Vendor 00858 Total:									243.30
045357	09-09-2011	00859	Fred Butler	High School	002952 199-36-6129.00-001-291000		C	8/25/11 Security 4 games	80.00
045378	09-15-2011			High School	002971 199-36-6129.00-001-291000		C	9/1/11 Security	60.00
Account Code Total:									140.00
Vendor 00859 Total:									140.00
045404	09-27-2011	00861	CareerSafe Online	High School	901054 199-11-6399.20-001-222001	CS-95774	C	PO Created by Req: 101172	126.00
045375	09-15-2011	00862	Brent Bolden	High School	002969 199-36-6129.00-001-291000		C	9/1/11 Official	85.00
045385	09-15-2011	00863	P.A.H. Medical	High School	002976 199-34-6219.00-001-299000		C	Physicals	325.00
045416	09-27-2011	00865	Ramona Chance	High School	002996 404-11-6239.01-001-224000		C	Algebra Readiness Coach	900.00
045391	09-15-2011	00866	Tigerlillies Flower Shop	Administration	002978 199-41-6499.02-701-299000	0911-111	C	Flowers - Alice Warren	80.00
045381	09-15-2011	00867	McCasland Auto Body, Inc.	High School	002979 199-34-6249.00-001-299000	7749	C	Bus Repair #12	1,194.64
045382				High School	002979 199-34-6249.00-001-299000	7629	C	Bus Repair #10	800.00
Account Code Total:									1,994.64
Vendor 00867 Total:									1,994.64