

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046544	10-01-2012		01020	Crown Plaza Hotel	199-31-6411.00-001-399000	C	see notes	230.00
046545	10-01-2012		00681	Teresa Hibbler	199-31-6411.00-001-399000	C	Per Diem	100.00
046546	10-02-2012		00221	Stan Bauer	199-11-6399.20-001-322000	C	CNC Plasma Training	175.00
046547	10-02-2012		00472	TASA/TASB	199-31-6499.00-001-399000 199-41-6499.00-701-399000	C	Assessment Conference Midwinter Conference Fee	150.00 220.00
							Check 046547 Total:	370.00
046548	10-03-2012		00720	A Better Choice Air	199-51-6219.00-001-399000 199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	Cafeteria - Refrigerator Reach In Cooler - Cafeteria Gym	414.00 139.00 142.00
							Check 046548 Total:	695.00
046549	10-03-2012		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Bus Barn	60.50
046550	10-03-2012		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	Water/Sewage Gas	358.95 670.04
							Check 046550 Total:	1,028.99
046551	10-03-2012		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	October - Pest Control	200.00
046552	10-03-2012		01043	Health at Work Jacksonville	199-34-6219.00-001-399000	C	Physicals	165.00
046553	10-03-2012		00985	Hudson Energy	199-51-6259.02-001-399000	C	Electricity	346.76
046554	10-03-2012		01044	James Neeley	199-36-6129.00-001-391000 199-36-6129.00-001-391000	C	9/6/12 Bookkeeper 3 games 9/18/12 Bookkeeper 4 games	30.00 40.00
							Check 046554 Total:	70.00
046556	10-03-2012		00116	Positive Promotions	199-11-6399.10-001-311002 199-11-6399.15-001-311000 199-11-6399.20-001-311002	C	Red Ribbon Week Red Ribbon Week Red Ribbon Week	88.25 88.25 88.25
							Check 046556 Total:	264.75
046557	10-03-2012		00082	Region 7 Education Service	199-11-6219.04-001-311000 199-11-6219.04-001-311000 199-13-6219.00-001-311000 199-13-6219.00-001-325000 199-13-6219.00-001-325000 199-13-6219.02-001-324000 199-13-6239.00-001-324000 199-13-6239.01-001-324000 199-13-6239.02-001-324000 199-21-6239.01-001-321000 199-41-6219.00-750-399000 199-41-6219.01-750-399000 199-41-6219.03-750-399000 199-41-6219.04-750-399000 199-53-6219.05-001-399000	C	United Streaming Videoconferencing CScope Title III Bilingual/ESL Rosetta Stone ELA DMAC Math/Science Admin. Leadership G/T Purchasing Coop. TXeis Business Business/Finance/Operations Personnel Coop. TXeis Student	985.05 2,000.00 3,326.00 3,150.00 2,550.00 1,055.00 5,172.00 1,982.00 850.00 3,844.00 647.50 7,000.00 800.00 500.00 9,893.00
							Check 046557 Total:	43,754.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046558	10-04-2012		01024	CareerTrack	199-23-6411.10-001-399000	C	Seminar	79.00
046559	10-04-2012		01047	No Limits Timing	199-36-6219.20-001-391001	C	Track Meet - Timer	1,250.00
046561	10-10-2012		00609	BrainPOP	199-11-6219.02-001-311000	C	PO Created by Req: 101688	875.00
046562	10-10-2012		00127	Community Coffee Co.	199-41-6499.02-701-399000	C	Coffee	280.00
046563	10-10-2012		00196	Complete Business Systems	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	Ink Cartridges Ink Cartridges Ink Cartridges Ink Cartridges	218.00 93.00 142.00 149.00
Check 046563 Total:								602.00
046565	10-10-2012		00145	Heath & Heath Hardware, Inc.	199-36-6399.20-001-391000 199-36-6399.20-001-391000 199-36-6399.20-001-391000 199-51-6399.00-001-399000 199-51-6399.00-001-399000 199-51-6399.00-001-399000	C	Athletic Supplies Athletic Supplies Athletic Supplies Supplies General Supplies General Supplies	18.95 93.33 69.22 23.40 29.33 93.12
Check 046565 Total:								327.35
046566	10-10-2012		00197	Interquest Detection Canines	199-11-6219.01-001-311000	C	Drug Dog Visit	215.00
046567	10-10-2012		00852	Jacksonville Fence Company	199-51-6399.00-001-399000	C	Supplies	3.48
046569	10-10-2012		00458	Knowles Telephone Services	199-51-6259.01-001-399000 199-51-6259.01-001-399000	C	Telephone Repair Telephone Repair	81.19 81.19
Check 046569 Total:								162.38
046570	10-10-2012		00255	Lock & Door Repair	199-51-6219.00-001-399000	C	Door Repair	315.00
046571	10-10-2012		00144	Lynwood Cook	199-36-6129.00-001-391000	C	9/18/12 Official 4 games	130.00
046572	10-10-2012		00039	MacGill Discount School Nsg	199-33-6399.00-001-399000	C	PO Created by Req: 101617	1,042.12
046573	10-10-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	52.50
046574	10-10-2012		00073	New Summerfield Imprest	199-41-6499.01-702-399000	C	Board Meals - Sept/Oct	439.06
046576	10-10-2012		01048	Patrick Harris	199-36-6129.00-001-391000	C	9/18/12 Official - 4 games	175.00
046577	10-10-2012		00141	Progressive Waste Solutions	199-51-6219.00-001-399000	C	Trash Pick-up - Aug/Sept.	708.00
046578	10-10-2012		00048	Quill	199-11-6399.10-001-311002	C	need storage for CScope	379.99
046580	10-10-2012		00640	SimplexGrinnell	199-51-6219.00-001-399000	C	Alarm Repair	2,191.47
046581	10-10-2012		00047	Story Wright	199-41-6399.01-750-399000 199-41-6399.01-750-399000	C	Supplies Supplies	25.99 101.79
Check 046581 Total:								127.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046582	10-10-2012		00472	TASA/TASB	199-41-6499.00-701-399000	C	PO Created by Req: 101693	409.51
046583	10-10-2012		00066	Texas Assoc. of Community	199-41-6499.00-701-399000	C	TACS Membership	405.00
046584	10-10-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-311000	C	Online Backup	600.00
046585	10-10-2012		00122	The Daily Progress	199-41-6499.02-701-399000	C	Newspaper Ads	585.69
046587	10-10-2012		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	12,599.37
046589	10-10-2012		00177	United States Post Office	199-41-6399.02-701-399000 199-41-6399.02-701-399000	C	Box #7 Renewal - 1 yr. Box #6 Renewal - 1 yr.	76.00 44.00
							Check 046589 Total:	120.00
046590	10-10-2012		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Cell Phones	113.53
046591	10-15-2012		00117	Amsan	199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000	C	Supplies Supplies Supplies Supplies Supplies Supplies Supplies	181.17 1,241.16 38.80 1,233.14 47.64 98.00 183.60
							Check 046591 Total:	3,023.51
046592	10-15-2012		00118	Aramark Uniform Services	199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000	C	Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service Mop & Uniform Service	68.22 135.90 68.22 221.44 58.04 48.37
							Check 046592 Total:	600.19
046593	10-15-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	Bus Repair #7 Bus Repair #8	407.08 1,904.54
							Check 046593 Total:	2,311.62
046594	10-15-2012		00124	Cherokeean Herald	199-41-6499.02-701-399000	C	Newspaper Ads	237.00
046595	10-15-2012		01055	Crockett Cross Country	199-36-6499.20-001-399001	C	Cross Country Fees - Crockett	200.00
046596	10-15-2012		00991	GTM Sportswear	199-36-6399.20-001-391000 199-36-6399.20-001-391000 199-36-6399.20-001-391000	C	Supplies Supplies PO Created by Req: 101697	31.00 75.00 330.00
							Check 046596 Total:	436.00
046597	10-15-2012		00603	Hart InterCivic	199-41-6439.00-750-399000	C	TRE Ballots	275.00
046598	10-15-2012		00026	Kathleen Lamb	199-34-6311.00-001-399000	C	Reimburse - Bus Fuel 10/13/12	125.00
046599	10-15-2012		00305	Kent Willis	199-36-6399.20-001-391000 199-36-6399.20-001-391000	C	Reimb. - Running Singlets Reimb. - Laundry Clips	235.89 52.40
							Check 046599 Total:	288.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046600	10-15-2012		01056	Pizza Pro	199-36-6412.15-001-391000	C	Cross Country Meals	88.00
046601	10-15-2012		00157	SECCA, INC.	199-11-6219.03-001-311000	C	Consultive Services	302.00
046602	10-15-2012		00210	Shell Fleet Plus	199-34-6311.00-001-399000	C	Fuel	189.35
046603	10-22-2012		00972	Brandi Pero	199-41-6399.02-701-399000	C	Postage Reimbursement	18.95
046604	10-22-2012		00073	New Summerfield Imprest	199-36-6412.20-001-391001	C	Cross Country Meals	112.00
046605	10-22-2012		00423	RESPONSIVE LEARNING	199-13-6219.01-001-311000	C	PO Created by Req: 101696	31.00
046606	10-22-2012		00164	TASB Risk Management Fund	199-41-6145.00-701-399000	C	Unemployment Coverage	4,416.00
046607	10-23-2012		00338	COMFORT INN	199-23-6411.10-001-399000	C	STAR Conference	166.88
046608	10-23-2012		00511	Kim Murphy	199-23-6411.10-001-399000	C	Per Diem - STAR Conference	53.00
046609	10-26-2012		00106	American Express	199-36-6411.10-001-399000 199-41-6499.02-701-399000	C	UIL Meeting Supplies	20.68 249.32
							Check 046609 Total:	270.00
046610	10-26-2012		00503	Humble ISD Athletics-Region	199-36-6499.20-001-399001	C	Reg. Cross Country Entry Fees	150.00
046611	10-31-2012		00662	Baymont Inn & Suites	199-36-6412.10-001-391000 199-36-6412.15-001-391000 199-36-6412.20-001-391001	C	PO Created by Req: 101770 PO Created by Req: 101770 PO Created by Req: 101770	104.01 .63 60.75
							Check 046611 Total:	165.39
046612	10-31-2012		00662	Baymont Inn & Suites	199-36-6412.15-001-391000	C	Regional Cross Country Meet	132.09
046613	10-31-2012		00662	Baymont Inn & Suites	199-36-6412.10-001-391000	C	Regional Cross Country Meet	120.99
046614	10-31-2012		00662	Baymont Inn & Suites	199-36-6411.20-001-399000	C	Regional Cross Country	98.79
046615	10-31-2012		00662	Baymont Inn & Suites	199-36-6411.20-001-399000	C	Regional Cross Country Meet	98.79
046616	10-31-2012		00335	Jason Davis	199-36-6411.20-001-399000	C	Regional Track Meet	55.00
046617	10-31-2012		00305	Kent Willis	199-36-6411.10-001-399000 199-36-6499.20-001-399001	C	Regional Track Meet Regional Track Meet	55.00 550.00
							Check 046617 Total:	605.00
046618	10-31-2012		00033	Wal-Mart	199-11-6399.20-001-322000 199-11-6399.20-001-322002 199-41-6399.01-750-399000 199-51-6319.01-001-399000	C	Office Chair Home Ec. Supplies Supplies Supplies	79.86 157.06 131.27 25.84
							Check 046618 Total:	394.03
							Fund 199 / 3 Total	86,612.65

Date Run: 11-07-2012 1:27 PM

Cnty Dist: 037-908

From 10-01-2012 To 10-31-2012

Fund: 211 / 3 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800

Page 5 of 7

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046557	10-03-2012		00082	Region 7 Education Service	211-11-6239.00-001-330000	C	Title I, Part A	4,511.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046555	10-03-2012		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food	3,170.65
					240-35-6341.00-001-399000		Food	3,045.84
					240-35-6341.00-001-399000		Food	2,710.97
					240-35-6341.00-001-399000		Food	4,013.74
					240-35-6341.00-001-399000		Food	29.36
					240-35-6341.00-001-399000		Food	32.12
					240-35-6342.00-001-399000		Paper Products	15.63
					240-35-6342.00-001-399000		Paper Products	518.62
					240-35-6342.00-001-399000		Paper Product	487.52
					240-35-6342.00-001-399000		Paper Products	587.84
					240-35-6342.00-001-399000		Paper Products	544.52
							Check 046555 Total:	15,156.81
046560	10-10-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000	C	Ice Cream	220.80
					240-35-6341.00-001-399000		Ice Cream	418.14
							Check 046560 Total:	638.94
046564	10-10-2012		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Bread	225.16
					240-35-6341.00-001-399000		Bread	190.52
					240-35-6341.00-001-399000		Bread	174.36
					240-35-6341.00-001-399000		Bread	74.06
					240-35-6341.00-001-399000		Bread	74.06
							Check 046564 Total:	738.16
046568	10-10-2012		00881	JBS	240-35-6341.00-001-399000	C	Food - October	154.00
					240-35-6341.00-001-399000		Food - September	253.47
							Check 046568 Total:	407.47
046575	10-10-2012		00153	Oak Farms	240-35-6341.00-001-399000	C	Milk	533.88
					240-35-6341.00-001-399000		Milk	324.77
					240-35-6341.00-001-399000		Milk	355.71
					240-35-6341.00-001-399000		Milk	546.67
					240-35-6341.00-001-399000		Milk	458.98
					240-35-6341.00-001-399000		Milk	570.36
					240-35-6341.00-001-399000		Milk	359.94
					240-35-6341.00-001-399000		Milk	536.31
							Check 046575 Total:	3,686.62
046586	10-10-2012		00936	Troup ISD Food Service	240-35-6341.00-001-399000	C	Sept. Meals - I. Ruth	5.00
046588	10-10-2012		00688	Tyson Foods, Inc.	240-35-6341.00-001-399000	C	Food	2,002.46
046591	10-15-2012		00117	Amsan	240-35-6342.00-001-399000	C	Cleaning Supplies	121.95
					240-35-6342.00-001-399000		Cleaning Supplies	98.00
					240-35-6342.00-001-399000		Cleaning Supplies	32.73
					240-35-6342.00-001-399000		Cleaning Supplies	655.43
					240-35-6342.00-001-399000		Cleaning Supplies	21.82
					240-35-6342.00-001-399000		Cleaning Suppleis	426.09
							Check 046591 Total:	1,356.02
							Fund 240 / 3 Total	23,991.48

Date Run: 11-07-2012 1:27 PM
Cnty Dist: 037-908
From 10-01-2012 To 10-31-2012
Fund: 410 / 3 Textbook Materials Allot.

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 7 of 7
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046579	10-10-2012		00826	Scholastic Book Clubs, Inc.	410-11-6399.00-001-311000	C	PO Created by Req: 101663	58.75

End of Report

Grand Totals: 115,173.88