

Date Run: 12-06-2011 10:44 AM
 Cnty Dist: 037-908
 From 11-01-2011 To 11-30-2011
 Fund: 199 / 2 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045514	11-10-2011		00901	Adolfo's Pizza	199-36-6412.20-001-291001	C	Cross Country Meals	66.00
045515	11-10-2011		00250	Bailey's Auto Repair	199-34-6249.00-001-299000 199-34-6249.00-001-299000	C	F150 Bus #8	163.81 148.00
Check 045515 Total:								311.81
045516	11-10-2011		00059	Bobby's Tire & Auto	199-34-6319.01-001-299000	C	Bus #14	80.00
045517	11-10-2011		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	60.00
045519	11-10-2011		00699	Eastbay Team Sales	199-36-6399.20-001-291000	C	Boys Basketball/2011-2012	1,847.79
045520	11-10-2011		00549	Elliott Turner	199-36-6129.00-001-291000	C	10/11/11 Official 4 Games	144.00
045521	11-10-2011		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	Pest Control	200.00
045522	11-10-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Fuel	1,925.38
045523	11-10-2011		00141	IESI	199-51-6219.00-001-299000	C	Trash Pick-Up	401.08
045524	11-10-2011		00524	Jamie Beene	199-36-6129.00-001-291000	C	10/11/11 Security	80.00
045526	11-10-2011		00052	Lakeshore Elementary	199-11-6399.10-001-223000	C	PO Created by Req: 101232	80.38
045527	11-10-2011		00326	LONE STAR LEARNING	199-11-6399.10-001-224000	C	Digital TEKSas Target Practice	59.99
045528	11-10-2011		00890	Mountain Math/Language LLC	199-11-6399.20-001-223000	C	Daily review for math/ela clas	99.90
045530	11-10-2011		00504	Ray Holcomb	199-11-6399.10-001-211001	C	Clinician services	200.00
045531	11-10-2011		00749	ScanTron Corporation	199-31-6339.00-001-299000	C	PO Created by Req: 101229	162.81
045532	11-10-2011		00158	Scholastic, Inc.	199-23-6399.10-001-299000	C	behavior tickets	48.89
045533	11-10-2011		00210	Shell Fleet Plus	199-34-6311.00-001-299000	C	Fuel	83.13
045534	11-10-2011		00159	Sherman Cooper	199-36-6129.00-001-291000	C	10/11/11 Official 4 games	110.00
045536	11-10-2011		00616	TEPSA	199-23-6499.10-001-299000	C	Membership Renewal	363.00
045537	11-10-2011		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	On-line Backup	705.00
045538	11-10-2011		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-299000	C	Criminal History	1.00
045539	11-10-2011		00069	Thompson Print & Mailing	199-41-6399.01-750-299000	C	Supplies	14.89
045540	11-10-2011		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	10,216.24

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
045541	11-10-2011		00041	UIL	199-36-6399.10-001-299000	C	PO Created by Req: 101202	184.75
					199-36-6399.15-001-299000		PO Created by Req: 101202	184.75
							Check 045541 Total:	369.50
045542	11-10-2011		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	81.49
045543	11-10-2011		00169	Xerox Corporation	199-11-6269.01-001-211000	C	Teacher Workrooms	1,087.56
					199-23-6269.00-001-299000		Principal's Office	374.44
					199-41-6269.00-701-299000		Superintendent's Office	374.44
							Check 045543 Total:	1,836.44
045546	11-15-2011		00212	TASBO	199-51-6499.00-001-299000	C	PO Created by Req: 101236	125.00
045547	11-16-2011		00720	A Better Choice Air	199-51-6219.00-001-299000	C	Media Center	124.00
					199-51-6219.00-001-299000		Cafeteria	273.00
							Check 045547 Total:	397.00
045548	11-16-2011		00904	AAA Sanitation, Inc.	199-51-6249.00-001-299000	C	Grease Trap Service	684.40
045549	11-16-2011		00117	Amsan	199-51-6319.00-001-299000	C	Cleaning Supplies	1,292.34
					199-51-6319.00-001-299000		Cleaning Supplies	89.50
					199-51-6319.00-001-299000		Equipment Repair	50.00
					199-51-6319.00-001-299000		Cleaning Supplies	750.65
							Check 045549 Total:	2,182.49
045550	11-16-2011		00118	Aramark Uniform Services	199-51-6219.01-001-299000	C	Mop & Uniform Service	43.96
					199-51-6219.01-001-299000		Mop & Uniform Service	43.96
					199-51-6219.01-001-299000		Mop & Uniform Service	126.31
					199-51-6219.01-001-299000		Mop & Uniform Service	64.79
					199-51-6219.01-001-299000		Mop & Uniform Service	126.31
					199-51-6219.01-001-299000		Mop & Uniform Service	64.79
							Check 045550 Total:	470.12
045551	11-16-2011		00120	Bill McRae Ford, Inc.	199-34-6319.00-001-299000	C	Inspection	14.50
045553	11-16-2011		00124	Cherokeean Herald	199-41-6499.02-701-299000	C	School News	44.00
					199-41-6499.02-701-299000		School News	44.00
					199-41-6499.02-701-299000		School News	44.00
							Check 045553 Total:	132.00
045554	11-16-2011		00186	Classroom Direct	199-11-6399.15-001-224000	C	PO Created by Req: 101173	81.01
045555	11-16-2011		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	326.00
045560	11-16-2011		00130	Elliott Electric Supply	199-51-6319.01-001-299000	C	Supplies	43.35
045562	11-16-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-299000	C	Supplies	126.40
					199-51-6319.01-001-299000		Supplies	6.77
					199-51-6319.01-001-299000		Supplies	66.50
					199-51-6319.01-001-299000		Supplies	53.78
					199-51-6319.01-001-299000		Supplies	6.29
					199-51-6319.01-001-299000		Supplies	53.27
					199-51-6319.01-001-299000		Supplies	165.64
							Check 045562 Total:	478.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045563	11-16-2011		00710	Jacksonville Auto Glass	199-34-6249.00-001-299000	C	Windshield	250.00
045566	11-16-2011		00458	Knowles Telephone Services	199-51-6259.01-001-299000	C	Telephone	70.31
045568	11-16-2011		00903	Larry Jenkins	199-36-6129.00-001-291000	C	11/8/11 - 1 Game Official	90.20
045570	11-16-2011		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000	C	Cylinder Rental	49.60
045571	11-16-2011		00204	Melody's Southwest	199-11-6219.01-001-211000	C	Drug Testing	336.00
045573	11-16-2011		00206	O'reilly Auto Parts	199-34-6319.00-001-299000	C	Bus Parts	89.76
					199-34-6319.00-001-299000		Bus Parts	28.86
							Check 045573 Total:	118.62
045574	11-16-2011		00207	Price International, Inc.	199-34-6249.00-001-299000	C	Bus #14	1,026.43
045576	11-16-2011		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
045577	11-16-2011		00157	SECCA, INC.	199-21-6219.00-001-224000	C	SCE	2,283.00
045578	11-16-2011		00210	Shell Fleet Plus	199-34-6311.00-001-299000	C	Fuel	48.76
045579	11-16-2011		00279	Steven Sikes	199-36-6129.00-001-291000	C	Official - 1 game 11/8/11	55.00
045580	11-16-2011		00047	Story Wright	199-41-6399.01-750-299000	C	Supplies	39.23
					199-41-6399.01-750-299000		Supplies	97.38
					199-41-6399.01-750-299000		Supplies	39.33
							Check 045580 Total:	175.94
045581	11-16-2011		00472	TASA/TASB	199-13-6411.00-001-299000	C	PO Created by Req: 101225	195.00
					199-23-6411.10-001-299000		PO Created by Req: 101225	195.00
					199-41-6411.00-701-299000		PO Created by Req: 101225	195.00
							Check 045581 Total:	585.00
045582	11-16-2011		00897	TEAM EXPRESS	199-36-6399.20-001-291000	C	Order # P2512371	56.95
045583	11-16-2011		00476	Terrific Teacher Treasures	199-11-6399.10-001-223000	C	PO Created by Req: 101231	128.36
045584	11-16-2011		00102	Texas Educational	199-11-6399.10-001-211002	C	No classroom dictionaries	252.07
045585	11-16-2011		00151	Toledo Automotive Supply	199-34-6319.00-001-299000	C	Anitfreeze	74.94
045586	11-18-2011		00219	New Summerfield I.S.D.	199-11-6149.25-001-211000	C	TAKS BONUS	18,025.00
					199-12-6149.00-001-299000		TAKS BONUS	525.00
					199-23-6149.00-001-299000		TAKS BONUS	1,400.00
					199-31-6149.00-001-299000		TAKS BONUS	350.00
					199-33-6149.00-001-299000		TAKS BONUS	350.00
					199-41-6149.00-701-299000		TAKS BONUS	350.00
					199-41-6149.00-750-299000		TAKS BONUS	1,050.00
					199-51-6149.00-001-299000		TAKS BONUS	2,100.00
							Check 045586 Total:	24,150.00

Date Run: 12-06-2011 10:44 AM
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 From 11-01-2011 To 11-30-2011
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YTD Check Register
 NEW SUMMERFIELD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
045587	11-22-2011		00124	Cherokeean Herald	199-41-6499.02-701-299000	C	Newspaper Subscription	23.00
045588	11-22-2011		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	Water/Sewage Gas	1,159.95 173.27
Check 045588 Total:								1,333.22
045589	11-22-2011		00860	ESC Region 20	199-12-6669.00-001-299000	C	PO Created by Req: 101182	665.00
045590	11-22-2011		00899	Hyaty Summerfield Suites	199-41-6411.03-750-299000	C	Election Law Conference	293.25
045591	11-22-2011		00034	Marina Francis	199-41-6411.03-750-299000	C	Election Law Conference	136.00
045592	11-22-2011		00277	Recognition Express	199-41-6499.02-701-299000	C	PO Created by Req: 101139	73.75
045593	11-22-2011		00395	STARFALL EDUCATION	199-11-6499.10-001-223000	C	Membership	70.00
045594	11-28-2011		00106	American Express	199-11-6399.15-001-211000 199-36-6499.20-001-299001 199-41-6499.02-701-299000	C	Supplies UIL Meeting 10/11/11 Flowers	48.28 71.50 86.60
Check 045594 Total:								206.38
045595	11-28-2011		00909	Courtyard by Marriott Austin	199-31-6411.00-001-299000	C	TX Assessment Hotel	487.23
045597	11-28-2011		00681	Teresa Hibbler	199-31-6411.00-001-299000	C	Meals for conference	133.00
045598	11-28-2011		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Telephone	579.20
045599	11-28-2011		00033	Wal-Mart	199-11-6399.15-001-211000 199-11-6399.20-001-222002 199-41-6399.01-750-299000 199-41-6499.02-701-299000	C	Supplies PO Created by Req: 101187 Supplies Gift Card - Debbie Brown	26.03 373.19 14.20 82.44
Check 045599 Total:								495.86
045600	11-29-2011		00533	Frankston High School	199-36-6499.20-001-299001	C	Girls Tournament Fee	150.00
045601	11-30-2011		00309	SAFEWARE INS. AGENCY	199-11-6219.02-001-211000	C	High School Macbooks	5,000.00
Fund 199 / 2 Total								64,060.31

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
045577	11-16-2011		00157	SECCA, INC.	211-21-6219.01-001-224000	C	Title I Part A	915.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045577	11-16-2011		00157	SECCA, INC.	212-21-6219.00-001-224000	C	Title I Part C Migrant	99.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
045525	11-10-2011		00736	JTM Provisions Co.	240-35-6341.00-001-299000	C	Food	90.00
045529	11-10-2011		00154	PFS Distribution Corp.	240-35-6341.00-001-299000	C	Food	255.30
045549	11-16-2011		00117	Amsan	240-35-6342.00-001-299000	C	Cafeteria Cleaning Supplies	445.44
					240-35-6342.00-001-299000		Cafeteria Cleaning Supplies	380.64
					240-35-6342.00-001-299000		Cafeteria Cleaning Supplies	159.96
							Check 045549 Total:	986.04
045552	11-16-2011		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-299000	C	Ice Cream	214.33
					240-35-6341.00-001-299000		Ice Cream	286.57
					240-35-6341.00-001-299000		Ice Cream	216.59
					240-35-6341.00-001-299000		Ice Cream	190.70
							Check 045552 Total:	908.19
045561	11-16-2011		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Bread	185.01
					240-35-6341.00-001-299000		Bread	87.71
					240-35-6341.00-001-299000		Bread	154.63
					240-35-6341.00-001-299000		Bread	190.06
							Check 045561 Total:	617.41
045564	11-16-2011		00736	JTM Provisions Co.	240-35-6341.00-001-299000	C	Food	90.00
045565	11-16-2011		00514	Kings Delight	240-35-6341.00-001-299000	C	Food	243.00
045567	11-16-2011		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food	2,424.63
					240-35-6341.00-001-299000		Food	2,196.52
					240-35-6341.00-001-299000		Food	2,502.41
					240-35-6341.00-001-299000		Food	2,964.32
					240-35-6342.00-001-299000		Paper Products	227.29
					240-35-6342.00-001-299000		Paper Products	259.90
					240-35-6342.00-001-299000		Paper Products	358.74
					240-35-6342.00-001-299000		Paper Products	409.29
							Check 045567 Total:	11,343.10
045572	11-16-2011		00153	Oak Farms	240-35-6341.00-001-299000	C	Milk	479.42
					240-35-6341.00-001-299000		Milk	456.30
					240-35-6341.00-001-299000		Milk	533.89
					240-35-6341.00-001-299000		Milk	479.43
					240-35-6341.00-001-299000		Milk	487.49
					240-35-6341.00-001-299000		Milk	593.06
					240-35-6341.00-001-299000		Milk	479.42
					240-35-6341.00-001-299000		Milk	487.49
					240-35-6341.00-001-299000		Milk	510.35
							Check 045572 Total:	4,506.85
045586	11-18-2011		00219	New Summerfield I.S.D.	240-35-6149.00-001-299000	C	TAKS BONUS	875.00
045596	11-28-2011		00064	Kirby Restaurant Supply	240-35-6342.00-001-299000	C	Cafeteria use	47.63
Fund 240 / 2 Total								19,962.52

* indicates voided checks

Date Run: 12-06-2011 10:44 AM
Cnty Dist: 037-908
From 11-01-2011 To 11-30-2011
Fund: 255 / 2 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045577	11-16-2011		00157	SECCA, INC.	255-21-6219.00-001-224000	C	Title II Part A	120.00

* indicates voided checks

Date Run: 12-06-2011 10:44 AM
Cnty Dist: 037-908
From 11-01-2011 To 11-30-2011
Fund: 263 / 2 English Acquisition and Langua

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
045577	11-16-2011		00157	SECCA, INC.	263-21-6219.00-001-225000	C	Title III, LEP & Immigrant	120.00

* indicates voided checks

Date Run: 12-06-2011 10:44 AM

Cnty Dist: 037-908

From 11-01-2011 To 11-30-2011

Fund: 404 / 2 Student Success Initiative

YTD Check Register

NEW SUMMERFIELD

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045575	11-16-2011		00865	Ramona Chance	404-11-6239.01-001-224000	C	Algebra Readiness Coach	900.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
045518	11-10-2011		00196	Complete Business Systems	499-11-6399.00-001-299000	C	Toner Cartridges	208.00
					499-11-6399.00-001-299000		Toner Cartridge	115.00
					499-11-6399.00-001-299000		Toner Cartridge	120.00
					499-11-6399.00-001-299000		Toner Cartridge	138.00
					499-11-6399.00-001-299000		Toner Cartridge	130.00
					499-11-6399.00-001-299000		Toner Cartridge	60.00
							Check 045518 Total:	771.00
045535	11-10-2011		00902	Suddenlink	499-11-6399.00-001-299000	C	Internet	3,000.00
045556	11-16-2011		00818	Complete Tablet Solutions	499-11-6399.00-001-299000	C	Laptop Repair	243.75
					499-11-6399.00-001-299000		Laptop Repair	336.75
					499-11-6399.00-001-299000		Laptop Repair	800.55
							Check 045556 Total:	1,381.05
045557	11-16-2011		00096	Computerland Network	499-11-6399.00-001-299000	C	PO Created by Req: 101258	722.50
045558	11-16-2011		00522	Department of Information	499-11-6399.00-001-299000	C	Internet-September	363.12
045559	11-16-2011		00905	Edline	499-11-6399.00-001-299000	C	School Website	397.80
045569	11-16-2011		00887	Lightspeed Systems, Inc.	499-11-6399.00-001-299000	C	PO Created by Req: 101233	14,945.00
045594	11-28-2011		00106	American Express	499-11-6399.00-001-299000	C	Tech. Supplies	56.37
045601	11-30-2011		00309	SAFEWARE INS. AGENCY	499-11-6399.00-001-299000	C	High School Macbooks	6,541.00
							Fund 499 / 2 Total	28,177.84
							Grand Totals:	114,354.67

End of Report