

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045602	12-08-2011		00720	A Better Choice Air	199-51-6249.00-001-299000	C	Office Units	342.00
045603	12-08-2011		00117	Amsan	199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000	C	Supplies Supplies Supplies	1,109.09 301.80 20.88
<b>Check 045603 Total:</b>								<b>1,431.77</b>
045605	12-08-2011		00844	April Pond	199-11-6229.00-001-231000	C	Fall Tuition	410.00
045606	12-08-2011		00118	Aramark Uniform Services	199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000	C	Mop & Uniform Mop & Uniform Mop & Uniform Mop & Uniform Mop & Uniform Mop & Uniform	43.96 43.96 126.31 64.79 64.79 126.31
<b>Check 045606 Total:</b>								<b>470.12</b>
045607	12-08-2011		00270	Axley & Rode, LLP	199-41-6212.00-750-299000	C	Audit Services	13,000.00
045608	12-08-2011		00250	Bailey's Auto Repair	199-34-6249.00-001-299000 199-34-6249.00-001-299000	C	Repair Bus #14 - Brakes	58.16 445.20
<b>Check 045608 Total:</b>								<b>503.36</b>
045609	12-08-2011		00572	Bannister Plumbing	199-51-6249.00-001-299000	C	Gym - water heater	577.95
045610	12-08-2011		00120	Bill McRae Ford, Inc.	199-34-6319.00-001-299000	C	Supplies	14.50
045612	12-08-2011		00911	Chase Tidwell	199-36-6129.00-001-291000	C	12/2/11 - 1 Game	60.00
045613	12-08-2011		00061	Cherokee Co Special Ed.	199-93-6492.00-999-223000	C	2nd Qtrly. Payment	12,437.75
045614	12-08-2011		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	60.69
045615	12-08-2011		00124	Cherokeean Herald	199-41-6499.02-701-299000 199-41-6499.02-701-299000	C	Newspaper Ad Newspaper Ad	44.00 44.00
<b>Check 045615 Total:</b>								<b>88.00</b>
045616	12-08-2011		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	310.00
045619	12-08-2011		00912	David Biggs	199-36-6129.00-001-291000	C	11/19/11 - Tournament	210.00
045621	12-08-2011		00252	East Texas Dogwood Chapter	199-36-6129.00-001-291000	C	Tournament Officials	2,100.00
045622	12-08-2011		00029	East Texas Sports Center	199-36-6399.20-001-291000 199-36-6399.20-001-291000 199-36-6399.20-001-299000	C	Girls Basketball/2011-2012 PO Created by Req: 101196 NS Basketball Tournament	1,722.15 375.00 243.20
<b>Check 045622 Total:</b>								<b>2,340.35</b>
045626	12-08-2011		00533	Frankston High School	199-36-6499.20-001-299001	C	Tournament	150.00
045627	12-08-2011		00859	Fred Butler	199-36-6129.00-001-291000	C	Tournament Security	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
045628	12-08-2011		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	Pest Control	200.00
045629	12-08-2011		00222	Hardy & Atherton, P.C.	199-41-6211.00-701-299000	C	Legal Services	37.50
045630	12-08-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	Supplies Supplies	132.95 14.72
							<b>Check 045630 Total:</b>	<b>147.67</b>
045631	12-08-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Fuel - November	1,927.40
045632	12-08-2011		00710	Jacksonville Auto Glass	199-34-6319.00-001-299000	C	Supplies	45.00
045633	12-08-2011		00524	Jamie Beene	199-36-6129.00-001-291000	C	Tournament Security	60.00
045634	12-08-2011		00305	Kent Willis	199-36-6129.00-001-291000	C	12/2/11 Official 1 Game	60.00
045637	12-08-2011		00105	Luther Taliaferro	199-23-6411.20-001-299000	C	Meals	42.02
045638	12-08-2011		00703	Mark Stitm	199-36-6129.00-001-291000	C	Tournament Security	340.00
045639	12-08-2011		00847	NEVCO	199-36-6399.20-001-291000	C	PO Created by Req: 101278	1,794.14
045640	12-08-2011		00073	New Summerfield Imprest	199-41-6399.02-701-299000 199-41-6499.01-702-299000 199-41-6499.01-702-299000	C	Postage Board Meals Board Meals	18.30 198.11 168.74
							<b>Check 045640 Total:</b>	<b>385.15</b>
045641	12-08-2011		00711	New Summerfield ISD	199-36-6399.20-001-291000	C	Referee Charges	38.50
045643	12-08-2011		00194	PCI Educational Publishing	199-11-6399.10-001-223000	C	Academic items for classroom	449.48
045645	12-08-2011		00910	Philip Gordon	199-36-6129.00-001-291000	C	12/2/11 Official 1 game	80.80
045646	12-08-2011		00048	Quill	199-11-6399.10-001-211002	C	Office Supplies	376.10
045648	12-08-2011		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
045649	12-08-2011		00047	Story Wright	199-41-6399.01-750-299000 199-41-6399.01-750-299000	C	Supplies Supplies	8.79 25.05
							<b>Check 045649 Total:</b>	<b>33.84</b>
045650	12-08-2011		00187	Study Island	199-11-6399.10-001-224002 199-11-6399.15-001-224002 199-11-6399.20-001-224002	C	PO Created by Req: 101290 PO Created by Req: 101290 PO Created by Req: 101290	1,014.60 507.30 2,942.15
							<b>Check 045650 Total:</b>	<b>4,464.05</b>
045652	12-08-2011		00334	SuperNet	199-11-6399.00-001-231000	C	Supernet Consortium Fees	13,588.61
045653	12-08-2011		00211	Sword Co.	199-51-6319.01-001-299000	C	Replacement Door Lock	183.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
045655	12-08-2011		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-299000	C	Criminal History	88.00
045656	12-08-2011		00151	Toledo Automotive Supply	199-34-6319.00-001-299000 199-34-6319.00-001-299000 199-34-6319.00-001-299000	C	Supplies Supplies Supplies	183.80 76.62 11.94
<b>Check 045656 Total:</b>								<b>272.36</b>
045657	12-08-2011		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	8,163.21
045658	12-08-2011		00168	Verizon Southwest	199-51-6259.01-001-299000	C	Telephone	579.20
045659	12-08-2011		00169	Xerox Corporation	199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-23-6269.00-001-299000 199-41-6269.00-701-299000	C	High School Workroom Media Center Principal Office Supt. Office	453.13 777.51 453.13 374.44
<b>Check 045659 Total:</b>								<b>2,058.21</b>
045660	12-09-2011		00157	SECCA, INC.	199-21-6219.00-001-224000	C	SCE	761.00
045661	12-14-2011		00862	Brent Bolden	199-36-6129.00-001-291000	C	12/6/11 2 games	120.00
045662	12-14-2011		00123	Cherokee County Appraisal	199-41-6213.00-703-299000 199-41-6213.01-703-299000	C	Tax Collection - 1st Qtr 2012 Appraisal - 1st Qtr 2012	1,375.00 3,299.00
<b>Check 045662 Total:</b>								<b>4,674.00</b>
045663	12-14-2011		00727	Chris Sturns	199-36-6129.00-001-291000	C	12/13/11 Official 2 games	143.00
045664	12-14-2011		00764	Dewayne Johnson	199-36-6129.00-001-291000	C	12/13/11 Official 2 games	120.00
045665	12-14-2011		00661	Fitzpatrick Architects	199-51-6219.00-001-299000	C	Classroom Addition- Arch.	9,973.15
045666	12-14-2011		00456	James Stubblefield	199-36-6129.00-001-291000	C	12/6/11 Official 2 games	133.10
045668	12-14-2011		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000 199-11-6399.20-001-222000	C	Supplies Cylinder Rental	256.00 48.00
<b>Check 045668 Total:</b>								<b>304.00</b>
045669	12-14-2011		00204	Melody's Southwest	199-11-6219.01-001-211000	C	Drug Testing	330.00
045670	12-14-2011		00210	Shell Fleet Plus	199-34-6311.00-001-299000	C	Fuel	202.39
045671	12-14-2011		00589	TASB	199-41-6499.02-701-299000	C	Policy Updates	880.32
045672	12-14-2011		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	On-line Backup	705.00
045673	12-16-2011		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-222000	C	Student Testing	1,023.00
<b>Fund 199 / 2 Total</b>								<b>89,589.69</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045623	12-08-2011		00303	FLATT STATIONERS, INC.	211-11-6399.00-001-224000	C	Paper	2,925.00
045660	12-09-2011		00157	SECCA, INC.	211-21-6219.01-001-224000	C	Title I, Part A	305.00
							<b>Fund 211 / 2 Total</b>	<b>3,230.00</b>

Date Run: 01-05-2012 9:56 AM  
Cnty Dist: 037-908  
From 12-01-2011 To 12-30-2011  
Fund: 212 / 2 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
045660	12-09-2011		00157	SECCA, INC.	212-21-6219.00-001-224000	C	Title I, Part C Migrant	33.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
045603	12-08-2011		00117	Amsan	240-35-6342.00-001-299000	C	Supplies	571.86
045611	12-08-2011		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-299000	C	Ice Cream	177.70
					240-35-6341.00-001-299000		Ice Cream	240.62
					240-35-6341.00-001-299000		Ice Cream	259.32
					240-35-6341.00-001-299000		Ice Cream	220.02
							<b>Check 045611 Total:</b>	<b>897.66</b>
045625	12-08-2011		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Bread	165.48
					240-35-6341.00-001-299000		Bread	115.57
					240-35-6341.00-001-299000		Bread	173.18
					240-35-6341.00-001-299000		Bread	77.14
					240-35-6341.00-001-299000		Bread	266.81
							<b>Check 045625 Total:</b>	<b>798.18</b>
045635	12-08-2011		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food	71.46
					240-35-6341.00-001-299000		Food	2,917.30
					240-35-6341.00-001-299000		Food	3,888.26
					240-35-6341.00-001-299000		Food	3,425.01
					240-35-6341.00-001-299000		Food	46.26
					240-35-6341.00-001-299000		Food	3,542.91
					240-35-6342.00-001-299000		Paper Goods	348.39
					240-35-6342.00-001-299000		Paper Goods	451.18
					240-35-6342.00-001-299000		Paper Goods	689.38
					240-35-6342.00-001-299000		Paper Goods	324.26
							<b>Check 045635 Total:</b>	<b>15,704.41</b>
045636	12-08-2011		00809	Lehigh Outfitters LLC	240-35-6342.00-001-299000	C	New employee	35.09
045642	12-08-2011		00153	Oak Farms	240-35-6341.00-001-299000	C	Milk	433.03
					240-35-6341.00-001-299000		Milk	456.29
					240-35-6341.00-001-299000		Milk	484.81
					240-35-6341.00-001-299000		Milk	595.75
					240-35-6341.00-001-299000		Milk	139.19
					240-35-6341.00-001-299000		Milk	417.56
					240-35-6341.00-001-299000		Milk	433.43
					240-35-6341.00-001-299000		Milk	515.87
							<b>Check 045642 Total:</b>	<b>3,475.93</b>
045644	12-08-2011		00154	PFS Distribution Corp.	240-35-6341.00-001-299000	C	Food	224.28
045654	12-08-2011		00913	Texas Department of	240-35-6344.00-001-299000	C	Commodities - Storage	11.00
045667	12-14-2011		00736	JTM Provisions Co.	240-35-6341.00-001-299000	C	Food	75.00
<b>Fund 240 / 2 Total</b>								<b>21,793.41</b>

\* indicates voided checks

Date Run: 01-05-2012 9:56 AM  
Cnty Dist: 037-908  
From 12-01-2011 To 12-30-2011  
Fund: 255 / 2 ESEA Title II Pt A-Teacher/Pri

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 7 of 10  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
045660	12-09-2011		00157	SECCA, INC.	255-21-6219.00-001-224000	C	Title II, Part A	40.00

\* indicates voided checks

Date Run: 01-05-2012 9:56 AM  
Cnty Dist: 037-908  
From 12-01-2011 To 12-30-2011  
Fund: 263 / 2 English Acquisition and Langua

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
045660	12-09-2011		00157	SECCA, INC.	263-21-6219.00-001-225000	C	Title III, LEP & Immigrant	40.00

\* indicates voided checks



Date Run: 01-05-2012 9:56 AM  
Cnty Dist: 037-908  
From 12-01-2011 To 12-30-2011  
Fund: 404 / 2 Student Success Initiative

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-So-Org-Prog	Typ Cd	Reason	Amount
045647	12-08-2011		00834	Ramona Chance	404-11-6239.01-001-224000	C	2 1/2 Days - Coach	1,125.00

\* Indicates voided checks

Date Run: 01-05-2012 9:56 AM  
 Cnty Dist: 037-908  
 From 12-01-2011 To 12-30-2011  
 Fund: 499 / 2 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-So-Org-Prog	Typ Cd	Reason	Amount
045604	12-08-2011		00810	Apple Inc.	499-11-6399.00-001-299000	C	PO Created by Req: 101274	1,204.00
045617	12-08-2011		00196	Complete Business Systems	499-11-6399.00-001-299000	C	Toner	77.00
					499-11-6399.00-001-299000		Toner	70.00
					499-11-6399.00-001-299000		Toner	63.00
					499-11-6399.00-001-299000		Repair - Printer	185.30
							<b>Check 045617 Total:</b>	<b>395.30</b>
045618	12-08-2011		00880	CompUSA	499-11-6399.00-001-299000	C	Supplies	43.66
045620	12-08-2011		00522	Department of Information	499-11-6399.00-001-299000	C	Online Backup	363.12
045624	12-08-2011		00906	Florida Micro, Inc.	499-11-6399.00-001-299000	C	PO Created by Req: 101284	289.70
045651	12-08-2011		00902	Suddenlink	499-11-6399.00-001-299000	C	Internet	4,810.00
							<b>Fund 499 / 2 Total</b>	<b>7,105.78</b>
							<b>Grand Totals:</b>	<b>122,956.88</b>

End of Report

\* indicates voided checks