

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046926	02-05-2013		00537	Auto-Graphics, Inc.	199-12-6239.00-001-399000	C	Download MARC library	450.00
046927	02-05-2013		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Bus Barn	60.31
046928	02-05-2013		00623	Wayne Tech Communications	199-11-6399.00-001-311000	C	Batteries	195.00
046929	02-07-2013		00929	SPM 230202	199-11-6499.20-001-322002	C	Food Manager Cert. Exam	1,170.00
046930	02-08-2013		00631	J & M Trophies	199-41-6499.02-701-399000	C	Plaque	50.00
046931	02-08-2013		00589	TASB	199-41-6499.00-701-399000	C	TASB Membership Fee	1,016.09
046932	02-08-2013		00163	TEXAS DATA VAULT	199-11-6219.02-001-311000	C	January Online Backup	600.00
					199-11-6219.02-001-311000		December Online Backup	600.00
							Check 046932 Total:	1,200.00
046933	02-11-2013		00720	A Better Choice Air	199-51-6249.02-001-399000	C	Jr. High	604.00
					199-51-6249.02-001-399000		Gym	203.00
							Check 046933 Total:	807.00
046934	02-11-2013		00117	Amsan	199-51-6319.00-001-399000	C	Supplies	1,144.67
046935	02-11-2013		01117	Arp ISD	199-36-6219.20-001-391001	C	Girls Playoff Game	240.00
046936	02-11-2013		00270	Axley & Rode, LLP	199-41-6212.00-750-399000	C	Audit Services	750.00
046938	02-11-2013		00059	Bobby's Tire & Auto	199-34-6319.01-001-399000	C	Flat	10.00
					199-34-6319.01-001-399000		Alignment	69.95
							Check 046938 Total:	79.95
046939	02-11-2013		00657	CDW Government	199-11-6399.20-001-323000	C	PO Created by Req: 101892	56.75
046940	02-11-2013		00100	City of New Summerfield	199-51-6259.00-001-399000	C	Water/Sewage	544.70
					199-51-6259.03-001-399000		Gas	1,517.05
							Check 046940 Total:	2,061.75
046942	02-11-2013		01104	Dramatic Publishing	199-36-6499.20-001-399001	C	UIL Plays	230.25
046943	02-11-2013		00699	Eastbay Team Sales	199-36-6399.20-001-391000	C	Tennis Shoes	1,439.77
046945	02-11-2013		00428	Frank Waites	199-41-6399.02-701-399000	C	Postage Reimbursement	5.75
046946	02-11-2013		01084	GMetrix LLC	199-11-6399.20-001-311002	C	practice test for MOS Certific	175.00
046947	02-11-2013		01073	Handwriting Without Fears	199-11-6399.10-001-323000	C	Special ed Curr	24.00
046948	02-11-2013		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-322000	C	Supplies	32.70
					199-51-6319.01-001-399000		Supplies	19.89
					199-51-6319.01-001-399000		Supplies	106.00
					199-51-6319.01-001-399000		Supplies	4.78
					199-51-6319.01-001-399000		Supplies	17.95
							Check 046948 Total:	181.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046949	02-11-2013		00115	Herff Jones	199-36-6499.20-001-399002	C	Diplomas for Graduation	723.98
046950	02-11-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	Fuel - January/February	1,870.40
046951	02-11-2013		00197	Interquest Detection Canines	199-11-6219.01-001-311000	C	Drug Dog Visit	215.00
046952	02-11-2013		00893	Jarrett Publishing Co.	199-11-6399.20-001-311002	C	World History EOC Prep	142.45
046954	02-11-2013		00839	Lehman's Pipe & Steel Co.	199-11-6399.20-001-322000	C	School Ag Projects	1,457.69
046955	02-11-2013		00204	Melody's Southwest	199-11-6219.01-001-311000	C	Student Drug Testing	322.00
046957	02-11-2013		01070	Raymond Thomas Dullard	199-11-6399.20-001-311002	C	Reimbursement - Supplies	50.39
046958	02-11-2013		01119	Rusk TB, Inc.	199-36-6412.15-001-391000	C	Student Meals	70.00
046959	02-11-2013		00209	Tx. Dept. of Public Safety	199-41-6499.02-701-399000	C	Criminal History	2.00
046960	02-11-2013		00168	Verizon Southwest	199-51-6259.01-001-399000	C	Telephone	151.64
046961	02-11-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Cell Phones	199.43
046962	02-13-2013		01071	Andrew Strom	199-36-6129.00-001-391000	C	2/8/13 Basketball Security	60.00
046963	02-13-2013		00744	Anita Hopkins	199-36-6129.00-001-391000	C	Official - 1 game 2/8/13	70.00
					199-36-6129.00-001-391000		Official - 2 games 2/1/13	133.85
							Check 046963 Total:	203.85
046964	02-13-2013		00118	Aramark Uniform Services	199-51-6219.01-001-399000	C	Mop & Uniform Services	71.87
					199-51-6219.01-001-399000		Mop & Uniform Services	153.09
					199-51-6219.01-001-399000		Mop & Uniform Services	58.06
					199-51-6219.01-001-399000		Mop & Uniform Services	153.09
					199-51-6219.01-001-399000		Mop & Uniform Services	58.06
							Check 046964 Total:	494.17
046965	02-13-2013		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-399000	C	Oil Change	49.37
					199-34-6249.00-001-399000		Oil Change	39.13
					199-34-6249.00-001-399000		Oil Change	43.12
							Check 046965 Total:	131.62
046966	02-13-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-399000	C	Bus #12	105.00
					199-34-6249.00-001-399000		Bus #9	579.06
					199-34-6249.00-001-399000		Bus #6	684.31
							Check 046966 Total:	1,368.37
046967*	02-13-2013		00298	BAXTER SALES CO.	199-51-6219.00-001-399000	C	Buffer Repair	151.00
					199-51-6219.00-001-399000	D	WRONG VENDOR	-151.00
							Check 046967 Total:	.00
046968	02-13-2013		00124	Cherokeean Herald	199-41-6499.02-701-399000	C	Newspaper Ad	48.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046969	02-13-2013		01120	Chris Beall	199-36-6129.00-001-391000	C	2/1/13 Official 2 games	105.00
046970	02-13-2013		00198	CNHI/Tx Star Classified Ads	199-41-6499.02-701-399000	C	Newspaper Ads	22.50
046972	02-13-2013		00127	Community Coffee Co.	199-41-6499.02-701-399000	C	Coffee	398.00
046973	02-13-2013		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Toner Cartridge	142.00
046974	02-13-2013		00302	DANNY SALAZAR	199-36-6129.00-001-391000	C	Official 1/18/13 2 games	95.00
046975	02-13-2013		00797	Durham Screen Graphics	199-36-6399.20-001-391000	C	Shirts	211.00
046976	02-13-2013		00130	Elliott Electric Supply	199-51-6319.01-001-399000	C	Supplies	254.69
					199-51-6319.01-001-399000		Supplies	27.30
							Check 046976 Total:	281.99
046977	02-13-2013		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	February - Pest Control	200.00
046978	02-13-2013		01077	Henington School Services	199-41-6499.02-701-399000	C	Supplies	5.00
046979	02-13-2013		00853	IMS Store	199-11-6399.20-001-322000	C	supplies	104.15
046980	02-13-2013		00573	Interstate Billing Services, Inc.	199-34-6319.00-001-399000	C	Bus Parts	159.64
					199-34-6319.00-001-399000		Bus Parts	32.07
							Check 046980 Total:	191.71
046981	02-13-2013		01058	IWS Gas & Supply	199-11-6399.20-001-322000	C	Supplies	556.70
046982	02-13-2013		01044	James Neeley	199-36-6129.00-001-391000	C	Bookkeeper - 7 Games	70.00
046983	02-13-2013		00456	James Stubblefield	199-36-6129.00-001-391000	C	1/18/13 Official 2 games	95.00
046984	02-13-2013		00305	Kent Willis	199-36-6412.20-001-391001	C	Reimbursement - Boys Meals	95.85
046985	02-13-2013		00693	Lamorris Marshall	199-36-6129.00-001-391000	C	1/25/13	161.60
					199-36-6129.00-001-391000		2/8/13 Official 1 Game	117.72
							Check 046985 Total:	279.32
046986	02-13-2013		00983	Longview Alarms	199-51-6219.00-001-399000	C	Monthly Monitoring	175.00
046987	02-13-2013		00333	MARK'S PLUMBING PARTS	199-51-6319.01-001-399000	C	Supplies	26.66
046988	02-13-2013		00218	Master Audio Visual	199-11-6219.00-001-311000	C	PO Created by Req: 101793	6,391.00
046989	02-13-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	58.90
046990	02-13-2013		00073	New Summerfield Imprest	199-41-6399.02-701-399000	C	Postage	5.75
					199-41-6499.01-702-399000		Board Meals	30.00
					199-41-6499.02-701-399000		Baskets	69.90
							Check 046990 Total:	105.65

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046991	02-13-2013		00910	Philip Gordon	199-36-6129.00-001-391000	C	1/18/13 Official 2 games	95.00
046992	02-13-2013		00509	Picture This!	199-41-6499.01-702-399000	C	Frame	200.00
046993	02-13-2013		00048	Quill	199-11-6399.10-001-311002	C	Teaching Supplies	182.56
					199-11-6399.15-001-311000		Teaching Supplies	182.56
					199-11-6399.20-001-311002		Teaching Supplies	182.55
							Check 046993 Total:	547.67
046994	02-13-2013		00082	Region 7 Education Service	199-13-6411.00-001-324000	C	DTC Training	10.00
046995	02-13-2013		00398	SCHOOL SPECIALTY	199-11-6399.20-001-323000	C	Juan Rangel	31.19
046996	02-13-2013		00676	Scot Kiser	199-36-6129.00-001-391000	C	1/25/13 Official 2 games	105.00
046997	02-13-2013		00157	SECCA, INC.	199-21-6219.00-001-324000	C	SCE	769.00
046998	02-13-2013		00035	Southwest Book Co.	199-12-6329.00-001-399000	C	Request by teacher	122.32
046999	02-13-2013		00486	Stanford Flooring Company	199-51-6219.00-001-399000	C	Recoat Gym Floor	1,550.00
047000	02-13-2013		00047	Story Wright	199-41-6399.01-750-399000	C	Supplies	10.31
047001	02-13-2013		00242	Subway	199-36-6412.20-001-391001	C	Playoffs - Girl Meals	100.20
047002	02-13-2013		00645	Sullivan Supply	199-11-6399.20-001-322000	C	supplies	446.02
047003	02-13-2013		00212	TASBO	199-41-6499.00-701-399000	C	Membership Dues	150.00
047004*	02-13-2013		00122	The Daily Progress	199-41-6499.02-701-399000	D	DUPLICATE PAYMENT	-22.50
					199-41-6499.02-701-399000	C	Newspaper Ad	22.50
							Check 047004 Total:	.00
047005	02-13-2013		00519	Tractor Supply Credit Plan	199-11-6399.20-001-322000	C	supplies	470.73
047007	02-18-2013		01123	Baxter Clean Care	199-51-6249.02-001-399000	C	Floor Machine Repair	151.00
047008	02-18-2013		00991	GTM Sportswear	199-36-6399.20-001-391000	C	Track/Tennis	3,605.00
					199-36-6399.20-001-391000		Track	200.00
							Check 047008 Total:	3,805.00
047009	02-18-2013		01121	Lemone Reece	199-36-6129.00-001-391000	C	2/8/13 Official 1 Game	70.00
047010	02-18-2013		00242	Subway	199-36-6412.20-001-391001	C	Meals - Girls Playoffs	105.00
047012	02-21-2013		00810	Apple Inc.	199-11-6399.00-001-311000	C	PO Created by Req: 101907	100.00
047013	02-21-2013		00941	Central Heights ISD	199-36-6219.20-001-391001	C	Girls Playoff Fees	315.62

* indicates voided checks

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 Cnty Dist: 037-908
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047014	02-21-2013		00764	Dewayne Johnson	199-36-6129.00-001-391000	C	2/18/13 Official 1 game	45.00
047015	02-21-2013		00437	Gaggle.Net, Inc.	199-11-6399.00-001-311000	C	E-mail retention service	1,150.00
047016	02-21-2013		00289	Habitat Suites	199-36-6411.20-001-399000	C	Girls State Tour	277.95
047017	02-21-2013		01044	James Neeley	199-36-6129.00-001-391000	C	2/18/13 Bookkeeper	10.00
047018	02-21-2013		00933	Jamie Brown	199-36-6129.00-001-391000	C	2/18/13 Official 1 game	79.40
047019	02-21-2013		00746	Joseph Bradford	199-36-6129.00-001-391000	C	2/18/13 Official 1 game	45.00
047020	02-21-2013		00336	Josh Faucett	199-36-6411.20-001-399000	C	per diem state tour	155.00
047021	02-21-2013		01089	Mountain Home Biological	199-11-6399.10-001-311002	C	Science lesson	64.60
047022	02-21-2013		00711	New Summerfield ISD	199-36-6412.20-001-391001	C	Drinks	60.00
047024	02-26-2013		00106	American Express	199-11-6399.20-001-323000	C	Applications for Ipad	10.95
					199-36-6399.20-001-391000		Music	12.19
					199-36-6411.10-001-399000		Meals - UIL Meeting	77.41
					199-41-6411.00-701-399000		Meals	31.20
							Check 047024 Total:	131.75
047025	02-26-2013		01127	Comfort Suites North	199-31-6411.00-001-399000	C	TELPAS Training	92.65
047026	02-26-2013		00860	ESC Region 20	199-12-6669.00-001-399000	C	online database for students K	909.72
047027	02-26-2013		00289	Habitat Suites	199-36-6411.15-001-391000	C	Girls State Tour	277.95
047029	02-26-2013		00204	Melody's Southwest	199-11-6219.01-001-311000	C	Drug Testing	308.00
047030	02-26-2013		01070	Raymond Thomas Dullard	199-36-6412.20-001-391001	C	Meals - Reimb.	13.00
					199-36-6499.20-001-399001		UIL Practice Meet - Reimb.	40.00
							Check 047030 Total:	53.00
047031	02-26-2013		00082	Region 7 Education Service	199-41-6399.01-750-399000	C	Forms	9.00
047032	02-26-2013		00157	SECCA, INC.	199-21-6219.00-001-324000	C	SCE	769.00
047033	02-26-2013		00047	Story Wright	199-41-6399.01-750-399000	C	Supplies	7.29
					199-41-6399.01-750-399000		Supplies	14.49
							Check 047033 Total:	21.78
047034	02-26-2013		00431	Tenaha ISD	199-36-6412.20-001-391001	C	meals for boys playoff game	65.00
047035	02-26-2013		00681	Teresa Hibbler	199-31-6411.00-001-399000	C	TELPAS training	48.00
047036	02-26-2013		00387	TERMINEX	199-51-6219.00-001-399000	C	Renewal Services	276.00

* Indicates voided checks

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047037	02-26-2013		00689	Troy Jenkins	199-36-6411.15-001-391000	C	State Tourn Per Diem	108.00
047038	02-26-2013		00169	Xerox Corporation	199-11-6269.01-001-311000	C	Copier - HS Workroom	374.44
					199-11-6269.01-001-311000		Copier - E/JH Workroom	698.84
					199-23-6269.00-001-399000		Copier - Principal's Office	374.44
					199-41-6269.00-701-399000		Copier - Supt. Office	374.44
							Check 047038 Total:	1,822.16
047039	02-28-2013		01128	Clear Springs Restaurant	199-36-6412.20-001-391001	C	Playoff Meals	238.93
							Fund 199 / 3 Total	44,630.98

* indicates voided checks

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 Cnty Dist: 037-908
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 Fund: 211 / 3 ESEA Title I Pt A-Improving Ba

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046997	02-13-2013		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I, Part A	350.00
047032	02-26-2013		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I, Part A	350.00
							Fund 211 / 3 Total	700.00

* indicates voided checks

Date Run: 03-04-2013 9:45 AM
Cnty Dist: 037-908
From 02-01-2013 To 02-28-2013
Fund: 220 / 3 Adult Education (ABE) - Federa

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
047028	02-26-2013		00332	Lanelle Wilcox	220-21-6411.00-001-324000	C	Reimb. - EL Civics Conference	756.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046934	02-11-2013		00117	Amsan	240-35-6342.00-001-399000	C	Supplies	493.23
046937	02-11-2013		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000	C	Ice Cream	317.91
					240-35-6341.00-001-399000		Ice Cream	190.14
					240-35-6341.00-001-399000		Ice Cream	184.44
					240-35-6341.00-001-399000		Ice Cream	150.36
							Check 046937 Total:	842.85
046941	02-11-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	Food	325.22
046944	02-11-2013		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Bread	184.80
					240-35-6341.00-001-399000		Bread	82.88
					240-35-6341.00-001-399000		Bread	239.68
					240-35-6341.00-001-399000		Bread	96.32
							Check 046944 Total:	603.68
046953	02-11-2013		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food	2,855.25
					240-35-6341.00-001-399000		Food	2,329.04
					240-35-6341.00-001-399000		Food	2,187.51
					240-35-6341.00-001-399000		Food	3,188.71
					240-35-6342.00-001-399000		Paper Products	476.85
					240-35-6342.00-001-399000		Paper Products	316.05
					240-35-6342.00-001-399000		Paper Products	308.25
					240-35-6342.00-001-399000		Paper Products	297.34
							Check 046953 Total:	11,959.00
046956	02-11-2013		00153	Oak Farms	240-35-6341.00-001-399000	C	Milk	715.09
					240-35-6341.00-001-399000		Milk	590.00
					240-35-6341.00-001-399000		Milk	815.98
					240-35-6341.00-001-399000		Milk	430.11
					240-35-6341.00-001-399000		Milk	577.61
					240-35-6341.00-001-399000		Milk	450.17
					240-35-6341.00-001-399000		Milk	430.11
							Check 046956 Total:	4,009.07
046971	02-13-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	Food - December Invoice	282.90
047011	02-21-2013		00247	Advance Pierre Food Co.	240-35-6341.00-001-399000	C	Food	1,037.42
047023	02-21-2013		01125	Perdue Farms Inc.	240-35-6341.00-001-399000	C	Food	1,224.14
							Fund 240 / 3 Total	20,777.51

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046997	02-13-2013		00157	SECCA, INC.	255-21-6219.00-001-324000	C	Title II, Part A	39.00
047032	02-26-2013		00157	SECCA, INC.	255-21-6219.00-001-324000	C	Title II, Part A TPTR	39.00
							Fund 255 / 3 Total	78.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046997	02-13-2013		00157	SECCA, INC.	263-21-6219.00-001-325000	C	Title III, LEP/Immigrant	39.00
047032	02-26-2013		00157	SECCA, INC.	263-21-6219.00-001-325000	C	Title III, LEP & Immigrant	39.00
							Fund 263 / 3 Total	78.00

* indicates voided checks

Date Run: 03-04-2013 9:45 AM
Cnty Dist: 037-908
From 02-01-2013 To 02-28-2013
Fund: 289 / 3 REAP

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 12 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047006	02-18-2013		00810	Apple Inc.	289-11-6399.00-001-324000	C	PO Created by Req: 101865	4,780.00

Grand Totals: 71,801.22

End of Report