

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047104	04-09-2013		00720	A Better Choice Air	199-51-6249.02-001-399000	C	High School	588.00
047105	04-09-2013		00117	Amsan	199-51-6319.00-001-399000	C	Cleaning Supplies	68.00
					199-51-6319.00-001-399000		Cleaning Supplies	52.32
					199-51-6319.00-001-399000		Cleaning Supplies	756.36
					199-51-6319.00-001-399000		Cleaning Supplies	1,212.15
							Check 047105 Total:	2,088.83
047106	04-09-2013		00118	Aramark Uniform Services	199-51-6219.01-001-399000	C	Uniform & Mop Service	153.09
					199-51-6219.01-001-399000		Uniform & Mop Service	86.44
					199-51-6219.01-001-399000		Uniform & Mop Service	71.87
					199-51-6219.01-001-399000		Uniform & Mop Service	153.09
					199-51-6219.01-001-399000		Uniform & Mop Service	71.87
					199-51-6219.01-001-399000		Unifrom & Mop Service	58.06
					199-51-6219.01-001-399000		Uniform & Mop Service	58.06
							Check 047106 Total:	652.48
047107	04-09-2013		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-399000	C	Oil Change	39.13
047108	04-09-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-399000	C	Bus #11	582.21
047110	04-09-2013		00059	Bobby's Tire & Auto	199-34-6319.01-001-399000	C	Tire	5.00
047111	04-09-2013		01140	CCCAT	199-36-6499.10-001-391000	C	Cross Country Clinic	90.00
047112	04-09-2013		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Bus Barn	60.14
047113	04-09-2013		00124	Cherokeean Herald	199-41-6499.02-701-399000	C	Newspaper Ad	48.00
047114	04-09-2013		00794	CiCi's Pizza	199-36-6412.20-001-391001	C	Player Meals District Tennis	24.00
047115	04-09-2013		00100	City of New Summerfield	199-51-6259.00-001-399000	C	Water/Sewage	558.20
					199-51-6259.03-001-399000		Gas	1,386.53
							Check 047115 Total:	1,944.73
047117	04-09-2013		00127	Community Coffee Co.	199-41-6499.02-701-399000	C	Coffee	303.45
047118	04-09-2013		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Toner	217.00
					199-11-6399.00-001-311000		Toner	149.00
					199-11-6399.00-001-311000		Toner	613.50
					199-11-6399.00-001-311000		Toner	149.00
					199-11-6399.00-001-311000		Toner	288.00
					199-11-6399.00-001-311000		Toner	40.00
					199-11-6399.00-001-311000		Toner	142.00
							Check 047118 Total:	1,598.50
047119	04-09-2013		00096	Computerland Network	199-11-6399.00-001-311000	C	USB Cable	64.58
047120	04-09-2013		00535	Cushing ISD	199-36-6499.20-001-399001	C	One Act Play	439.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047121	04-09-2013		00283	Dianne Hamilton	199-11-6219.03-001-311000	C	15 Days	7,500.00
					199-11-6219.03-001-311000		1 Day	500.00
							Check 047121 Total:	8,000.00
047122	04-09-2013		01130	Dick Pond Athletics	199-36-6399.20-001-391000	C	Track Uniforms	542.00
047123	04-09-2013		00329	EAST TEXAS COUNCIL OF	199-41-6499.00-701-399000	C	Annual Membership	25.00
047124	04-09-2013		00130	Elliott Electric Supply	199-51-6319.01-001-399000	C	Supplies	685.96
					199-51-6319.01-001-399000		Supplies	191.10
					199-51-6319.01-001-399000		Supplies	521.64
							Check 047124 Total:	1,398.70
047126	04-09-2013		00200	Follett Software Co.	199-11-6219.02-001-311000	C	Autorenewal	480.00
047127	04-09-2013		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	Pest Control - April	200.00
047128	04-09-2013		00991	GTM Sportswear	199-36-6399.20-001-391000	C	Tennis	320.00
047129	04-09-2013		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-399000	C	Supplies	419.46
					199-51-6319.01-001-399000		Supplies	21.63
					199-51-6319.01-001-399000		Supplies	15.95
							Check 047129 Total:	457.04
047130	04-09-2013		01013	Hit The Spot Design	199-36-6399.20-001-391000	C	T-Shirts	108.00
047131	04-09-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	March Fuel	2,147.85
					199-34-6311.00-001-399000		April Fuel	2,229.30
							Check 047131 Total:	4,377.15
047132	04-09-2013		01134	International Reading	199-11-6499.15-001-311002	C	IRA Convention	230.00
047133	04-09-2013		00197	Interquest Detection Canines	199-11-6219.01-001-311000	C	Drug Dog Visit	215.00
047134	04-09-2013		00458	Knowles Telephone Services	199-51-6259.01-001-399000	C	Repair - Fax Line	54.13
					199-51-6259.01-001-399000		Repair - Coaches Office	239.88
							Check 047134 Total:	294.01
047136	04-09-2013		00839	Lehman's Pipe & Steel Co.	199-11-6399.20-001-322000	C	metal to finish livestock tote	157.93
					199-51-6319.01-001-399000		Supplies	474.37
							Check 047136 Total:	632.30
047137	04-09-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	58.90
047138	04-09-2013		00204	Melody's Southwest	199-11-6219.01-001-311000	C	Drug Testing	294.00
047139	04-09-2013		00346	NECHES ISD	199-36-6412.15-001-391000	C	Meals	120.00
					199-36-6499.15-001-391000		JH Track Entry Fee	150.00
							Check 047139 Total:	270.00
047140	04-09-2013		00073	New Summerfield Imprest	199-41-6399.02-701-399000	C	Postage	26.25
					199-41-6499.01-702-399000		Board Meals	276.81
					199-41-6499.01-702-399000		Board Meals	186.06
							Check 047140 Total:	489.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047142	04-09-2013		01132	PRO-Ed., Inc.	199-11-6399.15-001-311000	C	PO Created by Req: 101953	86.90
047143	04-09-2013		00141	Progressive Waste Solutions	199-51-6219.00-001-399000	C	Trash Pickup - Jan, Feb, March	1,080.00
047144	04-09-2013		00048	Quill	199-41-6399.01-750-399000	C	Supplies	318.69
047145	04-09-2013		00082	Region 7 Education Service	199-11-6411.20-001-323000 199-34-6219.00-001-399000	C	Workshop Bus Training	20.00 160.00
							Check 047145 Total:	180.00
047146	04-09-2013		00157	SECCA, INC.	199-21-6219.00-001-324000	C	SCE	815.00
047147	04-09-2013		00640	SimplexGrinnell	199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	Alarm Repair Alarm Repair	1,199.95 1,256.81
							Check 047147 Total:	2,456.76
047148	04-09-2013		00187	Study Island	199-11-6399.15-001-311000	C	PO Created by Req: 101933	69.33
047149	04-09-2013		00579	TABC Membership and Clinic	199-36-6499.10-001-391000 199-36-6499.15-001-391000	C	TABC Clinic/Registration TABC Clinic/Registration	90.00 90.00
							Check 047149 Total:	180.00
047150	04-09-2013		00162	TASB	199-41-6499.00-701-399000	C	On Line Policy	900.00
047151	04-09-2013		00212	TASBO	199-41-6499.00-750-399000 199-41-6499.00-750-399000	C	Small School Symposium TASBO Membership	80.00 130.00
							Check 047151 Total:	210.00
047152	04-09-2013		00163	TEXAS DATA VAULT	199-11-6219.02-001-311000	C	On-line Backup	464.52
047153	04-09-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-399000	C	Criminal History	2.00
047154	04-09-2013		00417	TIMPSON ISD	199-36-6499.15-001-391000	C	Track Meet	200.00
047155	04-09-2013		00151	Toledo Automotive Supply	199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000	C	Bus Parts Bus Parts Bus Parts	12.69 59.92 13.90
							Check 047155 Total:	86.51
047157	04-09-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	6,712.08
047158	04-09-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Cell Phones	199.54
047159	04-15-2013		00657	CDW Government	199-11-6399.00-001-311000	C	PO Created by Req: 101971	197.20
047160	04-15-2013		00305	Kent Willis	199-36-6412.20-001-391001	C	Area Track Meet - Stu. Meals	150.00
047161	04-15-2013		00210	Shell Fleet Plus	199-34-6311.00-001-399000	C	Fuel	58.19
047163	04-24-2013		00106	American Express	199-36-6399.20-001-391000	C	Supplies	2.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047166	04-24-2013		00096	Computerland Network	199-11-6399.00-001-311000	C	PO Created by Req: 101982	2,879.00
047167	04-24-2013		01146	East Texas Roof Works &	199-51-6249.00-001-399000	C	Gutter Repair	2,300.00
047168	04-24-2013		00983	Longview Alarms	199-51-6249.03-001-399000	C	Controlled Access for School	14,530.00
047170	04-24-2013		00616	TEPSA	199-23-6499.10-001-399000	C	Summer Conference Reg	329.00
047171	04-24-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	186.13
047172	04-24-2013		00033	Wal-Mart	199-11-6399.00-001-311000	C	Supplies	32.91
					199-11-6399.20-001-322002		PO Created by Req: 101838	461.89
					199-11-6499.20-001-311001		Supplies	192.88
					199-41-6499.01-702-399000		Board Supplies	20.46
							Check 047172 Total:	708.14
047173	04-24-2013		01147	Alto Booster Club	199-36-6412.20-001-391001	C	Student Meals	210.00
047174	04-26-2013		00305	Kent Willis	199-36-6412.20-001-391001	C	Regional Track Meet - Meals	88.00
047175	04-26-2013		01148	Palestine High School	199-36-6499.20-001-399001	C	Regional Entry Fees	40.00
047176	04-30-2013		00169	Xerox Corporation	199-11-6269.01-001-311000	C	Copier - Media Center	698.84
					199-11-6269.01-001-311000		Copier - High School	374.44
					199-23-6269.00-001-399000		Copier - Elem. Office	374.44
					199-41-6269.00-701-399000		Copier - Admin Office	374.44
							Check 047176 Total:	1,822.16
							Fund 199 / 3 Total	64,380.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
047146	04-09-2013		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I, Part A	350.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047164	04-24-2013		00810	Apple Inc.	220-21-6411.00-001-324000	C	PO Created by Req: 101979	4,815.00
047169	04-24-2013		00171	Rosetta Stone	220-11-6399.01-001-324000	C	PO Created by Req: 101981	5,450.00
047172	04-24-2013		00033	Wal-Mart	220-11-6399.03-001-324000	C	PO Created by Req: 101949	183.87
							Fund 220 / 3 Total	10,448.87

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
47105	04-09-2013		00117	Amsan	240-35-6342.00-001-399000	C	Cleaning Supplies	299.25
47109	04-09-2013		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000	C	Ice Cream	228.15
					240-35-6341.00-001-399000		Ice Cream	223.89
					240-35-6341.00-001-399000		Ice Cream	184.02
							Check 047109 Total:	636.06
47116	04-09-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	Food	318.50
47125	04-09-2013		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Bread	102.48
					240-35-6341.00-001-399000		Bread	228.48
					240-35-6341.00-001-399000		Bread	155.12
					240-35-6341.00-001-399000		Bread	176.40
					240-35-6341.00-001-399000		Bread	156.24
							Check 047125 Total:	818.72
47135	04-09-2013		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food	2,905.38
					240-35-6341.00-001-399000		Food	22.24
					240-35-6341.00-001-399000		Food	2,870.03
					240-35-6341.00-001-399000		Food	2,224.22
					240-35-6342.00-001-399000		Paper Products	351.49
					240-35-6342.00-001-399000		Paper Products	356.25
					240-35-6342.00-001-399000		Paper Products	256.01
							Check 047135 Total:	8,985.62
47141	04-09-2013		00153	Oak Farms	240-35-6341.00-001-399000	C	Milk	177.00
					240-35-6341.00-001-399000		Milk	531.00
					240-35-6341.00-001-399000		Milk	428.03
					240-35-6341.00-001-399000		Milk	547.53
					240-35-6341.00-001-399000		Milk	454.89
					240-35-6341.00-001-399000		Milk	516.25
							Check 047141 Total:	2,654.70
47156	04-09-2013		00936	Troup ISD Food Service	240-35-6341.00-001-399000	C	DAEP Meals	50.00
47165	04-24-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	Food	124.30
Fund 240 / 3 Total								13,887.15

Date Run: 05-07-2013 10:24 AM
County Dist: 037-908
From 04-01-2013 To 04-30-2013
Fund: 255 / 3 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147146	04-09-2013		00157	SECCA, INC.	255-21-6219.00-001-324000	C	Title II, Part A	39.00

Date Run: 05-07-2013 10:24 AM
County Dist: 037-908
From 04-01-2013 To 04-30-2013
Fund: 263 / 3 English Acquisition and Language

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147146	04-09-2013		00157	SECCA, INC.	263-21-6219.00-001-325000	C	Title III, LEP & Immigrant	39.00

Date Run: 05-07-2013 10:24 AM
County Dist: 037-908
From 04-01-2013 To 04-30-2013
Fund: 289 / 3 REAP

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147119	04-09-2013		00096	Computerland Network	289-11-6399.00-001-324000	C	PO Created by Req: 101866	8,495.80

Grand Totals: 97,640.70

End of Report