

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048332	04-03-2014		00033	Wal-Mart	199-11-6399.00-001-411000	C	tech itunes	100.00
					199-11-6399.10-001-423000		Supplies for Special Ed room	142.75
					199-41-6499.01-702-499000		board meal items	8.43
							Check 048332 Total:	251.18
048333	04-03-2014		00048	Quill	199-23-6399.20-001-499000	C	High School Office Supplies	360.38
048334	04-03-2014		00106	American Express	199-36-6399.20-001-491007	C	Shoes-girls	274.08
					199-36-6399.20-001-491007		shoes-boys	399.08
					199-36-6399.20-001-491012		Shoes-boys	399.09
					199-36-6399.20-001-491013		Shoes-girls	274.09
					199-41-6411.00-701-499000			17.77
					199-41-6411.00-701-499000		UIL Meeting	29.53
					199-41-6499.00-750-499000		TASBO Lanita	186.50
					199-41-6499.02-701-499000		Flowers-Mr. Murphy	90.00
							Check 048334 Total:	1,670.14
048335	04-03-2014		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly bill	285.86
048336	04-03-2014		00657	CDW Government	199-11-6399.00-001-411000	C	Classroom Technology	228.00
048337	04-03-2014		00681	Teresa Hibbler	199-31-6411.00-001-499000	C	Per Diem	128.00
048338	04-03-2014		00757	Samuel French	199-36-6499.20-001-499001	C	lics/fee balance due	27.00
048339	04-03-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C		492.42
					199-51-6259.02-001-499000			708.55
					199-51-6259.02-001-499000			150.04
					199-51-6259.02-001-499000		first bill	20.27
					199-51-6259.02-001-499000			668.30
					199-51-6259.02-001-499000			848.38
					199-51-6259.02-001-499000			770.00
					199-51-6259.02-001-499000			1,963.64
					199-51-6259.02-001-499000			121.45
					199-51-6259.02-001-499000			1,465.41
					199-51-6259.02-001-499000			262.04
					199-51-6259.02-001-499000			614.17
							Check 048339 Total:	8,084.67
048340	04-03-2014		01326	MTM Recognition	199-36-6399.20-001-491000	C	Trophies for Soccer	692.57
048341	04-03-2014		01347	Cody Quinn	199-36-6129.00-001-491000	C	baseball ump	103.68
048342	04-03-2014		01348	Ronald Hinson	199-36-6129.00-001-491000	C	Baseball ump	87.30
048343	04-04-2014		01351	Henderson ISD	199-36-6499.20-001-499001	C	Reimburse track fee	250.00
048344	04-10-2014		00035	Southwest Book Co.	199-12-6669.00-001-499000	C	Requested by teacher	111.86

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048345	04-10-2014		00036	APPLE, INC	199-11-6399.00-001-411000	C	Spare Power Cables	219.00
048346	04-10-2014		00047	Story Wright	199-41-6399.01-750-499000 199-41-6399.01-750-499000	C	sorter punch	8.19 53.44
Check 048346 Total:								61.63
048347	04-10-2014		00059	Bobby's Tire & Auto	199-34-6319.01-001-499000 199-34-6319.01-001-499000	C	Bus 9	180.00 60.00
Check 048347 Total:								240.00
048348	04-10-2014		00100	City of New Summerfield	199-51-6259.00-001-499000 199-51-6259.03-001-499000	C	monthly bill monthly bill	564.50 1,887.63
Check 048348 Total:								2,452.13
048349	04-10-2014		00117	Amsan	199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000	C	cleaning supplies cleaning supplies cleaning supplies cleaning supplies cleaning supplies cleaning supplies supplies supplies	123.81 1,515.47 89.76 1,116.95 6.72 798.75 19.78 19.00
Check 048349 Total:								3,690.24
048351	04-10-2014		00127	Community Coffee Co.	199-41-6499.02-701-499000	C	coffee	216.00
048352	04-10-2014		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	monthly bill	24.43
048353	04-10-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	Front Load Service	360.00
048356	04-10-2014		00166	Tennison's Foster Saw &	199-51-6399.00-001-499000 199-51-6399.00-001-499000	C	FS90R Line	297.00 34.99
Check 048356 Total:								331.99
048357	04-10-2014		00196	Complete Business Systems	199-11-6399.00-001-411000 199-11-6399.00-001-411000	C	colored printer cartridges colored toner	488.25 149.00
Check 048357 Total:								637.25
048358	04-10-2014		00303	FLATT STATIONERS, INC.	199-11-6399.10-001-411002 199-11-6399.15-001-411000 199-11-6399.20-001-411002	C	paper paper paper	975.00 975.00 975.00
Check 048358 Total:								2,925.00
048359	04-10-2014		00346	NECHES ISD	199-36-6412.20-001-491001 199-36-6499.20-001-499001	C	Meal Tickets/Entry Fee Meal Tickets/Entry Fee	210.00 175.00
Check 048359 Total:								385.00
048360	04-10-2014		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-499000	C	paint	299.52
048361	04-10-2014		00486	Stanford Flooring Company	199-51-6219.00-001-499000	C	Gym Floor	1,550.00
048362	04-10-2014		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-499000	C		50.38
048363	04-10-2014		00720	A Better Choice Air	199-51-6219.00-001-499000	C	cafeteria bldg unit work	500.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048364	04-10-2014		00737	New Summerfield Booster	199-36-6412.20-001-491001	C	Ticket Meals	180.00
048365	04-10-2014		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	cords	25.50
048366	04-10-2014		01071	Andrew Strom	199-36-6219.20-001-491001	C	Track security	60.00
048368	04-10-2014		01307	April Ebanez	199-36-6219.20-001-491001	C	Track security	150.00
048369	04-10-2014		01349	NASSP	199-11-6499.15-001-411002 199-11-6499.20-001-411003	C	Charter Fee Charter Fee	125.00 125.00
Check 048369 Total:								250.00
048370	04-10-2014		01352	Linda Allen	199-11-6411.20-001-411000	C	Homebound instruction	31.64
048371	04-16-2014		00394	A. BARGAS & ASSOCIATES,	199-51-6649.00-001-499000	C	student desk high school (60)	9,596.40
048372	04-16-2014		01147	Alto Booster Club	199-36-6412.15-001-491000	C	JH District Track Meet Meals	168.00
048373	04-16-2014		00118	Aramark Uniform Services	199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.01-001-499000 199-51-6219.01-001-499000	C	uniforms uniforms uniforms uniforms uniforms Mop service Mop service	286.40 286.40 286.40 355.88 325.11 75.00 75.00
Check 048373 Total:								1,690.19
048374	04-16-2014		00535	Cushing ISD	199-36-6412.20-001-491001	C	Students Meals @ Track Meet	120.00
048375	04-16-2014		00329	EAST TEXAS COUNCIL OF	199-41-6499.00-701-499000	C	Annual membership dues	25.00
048377	04-16-2014		00145	Heath & Heath Hardware, Inc.	199-51-6399.00-001-499000 199-51-6399.00-001-499000 199-51-6399.00-001-499000 199-51-6399.00-001-499000 199-51-6399.00-001-499000 199-51-6399.00-001-499000 199-51-6399.00-001-499000 199-51-6399.00-001-499000	C	misc supplies caster supplies ties supplies wire switches/toggles filters	53.12 107.96 32.69 44.78 17.45 9.18 52.55 42.01
Check 048377 Total:								359.74
048378	04-16-2014		01058	IWS Gas & Supply	199-51-6399.00-001-499000	C		364.50
048379	04-16-2014		00305	Kent Willis	199-36-6129.00-001-491000 199-36-6412.20-001-491001 199-36-6412.20-001-491001	C	time keeper hotel reimb. soccer meals boys/girls reim. sals student meal reimb.	50.00 318.20 8.13
Check 048379 Total:								376.33
048380	04-16-2014		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-422000	C	CNA State Exam	665.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048381	04-16-2014		01030	Noble Ink	199-36-6399.15-001-491010	C	T-Shirt/ XC and Track	160.00
					199-36-6399.15-001-491010		T-Shirt/ XC and Track	64.00
					199-36-6399.15-001-491011		T-Shirt/ XC and Track	160.00
					199-36-6399.15-001-491011		T-Shirt/ XC and Track	64.00
					199-36-6399.20-001-491008		T-Shirt/ XC and Track	150.00
					199-36-6399.20-001-491008		T-Shirt/ XC and Track	63.00
					199-36-6399.20-001-491009		T-Shirt/ XC and Track	150.00
					199-36-6399.20-001-491013		T-Shirt/ XC and Track	63.00
							Check 048381 Total:	874.00
048382	04-16-2014		00957	Southern Tire Mart, LLC	199-34-6319.01-001-499000	C	tires	3,366.00
048383	04-16-2014		00162	TASB	199-41-6499.02-701-499000	C	update	382.16
048384	04-16-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C	atf, fuel filter	118.23
					199-34-6319.00-001-499000		fuel filter, rot	61.23
							Check 048384 Total:	179.46
048385	04-17-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000	C	spec ed bus	14.05
					199-34-6311.00-001-423000		spec ed bus	17.88
					199-34-6311.00-001-499000		other fuel	2,004.30
					199-34-6311.00-001-499000		other fuel	2,316.37
							Check 048385 Total:	4,352.60
048386	04-17-2014		00823	Houghton Electric	199-51-6219.00-001-499000	C	repairs	430.00
048387	04-25-2014		00250	Bailey's Auto Repair	199-34-6249.00-001-499000	C	valve cover gaskets #8	637.97
					199-34-6249.00-001-499000		oil pressure #8	271.81
					199-34-6249.00-001-499000		water pump, belts & more #2	1,415.20
					199-34-6249.00-001-499000		coolant, filter, fluids #2	755.87
							Check 048387 Total:	3,080.85
048388	04-25-2014		00972	Brandi Pero	199-41-6399.02-701-499000	C	CNA postage	19.99
048389	04-25-2014		00341	C Dockal Canines, Inc.	199-11-6219.01-001-411000	C	Drug Dog visit	225.00
048390	04-25-2014		00657	CDW Government	199-11-6399.00-001-411000	C	Technology Supplies	155.01
048391	04-25-2014		00670	Clay Ewell Educational	199-11-6399.20-001-422000	C	contest entries	180.00
048392	04-25-2014		01177	Craig Wilcox	199-11-6411.10-001-424000	C	Per Diem	16.00
					199-11-6411.10-001-425000		Per Diem	70.00
					199-11-6411.15-001-424000		Per Diem	16.00
					199-11-6411.20-001-424000		Per Diem	66.00
					199-23-6411.20-001-499000		Per Diem	16.00
							Check 048392 Total:	184.00
048393	04-25-2014		01340	Follett School Solutions, Inc.	199-12-6239.00-001-499000	C	Support catalog/circulation	480.00
048394	04-25-2014		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	monthly pest control	225.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048395	04-25-2014		00305	Kent Willis	199-36-6412.20-001-491001	C	Regional Track Meet	72.00
048396	04-25-2014		00292	MAGAZINE SUBSCRIPTIONS	199-12-6329.00-001-499000	C	Needed for libraries	676.56
048397	04-25-2014		00204	Melody's Southwest	199-11-6219.01-001-411000	C	5-Panel screening	378.00
048398	04-25-2014		01334	MSB	199-41-6299.00-750-499000	C	Tx waypoynt	1.39
					199-41-6299.00-750-499000		TX waypoynt	2.78
					199-41-6299.00-750-499000		TX way poynt	24.00
							Check 048398 Total:	28.17
048399	04-25-2014		00073	New Summerfield Imprest	199-41-6399.02-701-499000	C	Ms. Lamb postage	25.00
					199-41-6499.01-702-499000		Board meal	250.40
							Check 048399 Total:	275.40
048400	04-25-2014		00633	Renaissance Austin Hotel	199-11-6411.10-001-424000	C	PO Created by Req: 102516	134.00
					199-11-6411.15-001-424000		PO Created by Req: 102516	134.00
					199-11-6411.20-001-424000		PO Created by Req: 102516	134.00
							Check 048400 Total:	402.00
048401	04-25-2014		00210	Shell Fleet Plus	199-36-6411.20-001-499000	C		51.85
048402	04-25-2014		00169	Xerox Corporation	199-11-6269.01-001-411000	C	Hs workroom 1	221.84
					199-11-6269.01-001-411000		HS workroom 2	180.69
					199-11-6269.01-001-411000		Media center	398.41
					199-23-6269.00-001-499000		Elementary	180.69
					199-41-6269.00-701-499000		Board room	222.91
							Check 048402 Total:	1,204.54
048403	04-25-2014		01148	Palestine High School	199-36-6499.20-001-499001	C	Fee Regional Track Meet	156.00
048404	04-28-2014		01358	Adrian Fernandez	199-11-6112.01-001-411000	C	Sub	100.00
048405	04-30-2014		00237	Ballard & Tighe, Publishers	199-11-6399.20-001-425000	C	PO Created by Req: 102585	188.00
048406	04-30-2014		00349	BIO CORPORATION	199-11-6399.20-001-411001	C	Supplies needed for HS	1,163.24
048407	04-30-2014		00196	Complete Business Systems	199-11-6399.00-001-411000	C	cartridges	171.98
					199-11-6399.00-001-411000		cartridges	125.25
							Check 048407 Total:	297.23
048408	04-30-2014		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C		497.76
048409	04-30-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C	monthly bill	420.23
					199-51-6259.02-001-499000			435.75
					199-51-6259.02-001-499000			214.46
					199-51-6259.02-001-499000			20.26
					199-51-6259.02-001-499000			774.90
					199-51-6259.02-001-499000			820.76
					199-51-6259.02-001-499000			881.41
					199-51-6259.02-001-499000			1,976.44
					199-51-6259.02-001-499000			121.27
					199-51-6259.02-001-499000			1,612.13
					199-51-6259.02-001-499000			327.79

Date Run: 05-09-2014 7:55 AM
 Cnty Dist: 037-908
 From 04-01-2014 To 04-30-2014
 Fund: 199 / 4 General Fund

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
					199-51-6259.02-001-499000			707.54
							Check 048409 Total:	8,312.94
048410	04-30-2014		01363	Jocelyn's Donuts	199-41-6499.02-701-499000	C	Meeting	24.68
048411	04-30-2014		01239	Thomas Cryer	199-36-6219.20-001-491001	C	Track Meet Security	210.00
							Fund 199 / 4 Total	68,457.95

* indicates voided checks

Date Run: 05-09-2014 7:55 AM
Cnty Dist: 037-908
From 04-01-2014 To 04-30-2014
Fund: 220 / 4 Adult Education (ABE) - Federa

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
048333	04-03-2014		00048	Quill	220-11-6399.01-001-424000	C	PO Created by Req: 102512	334.57

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048332	04-03-2014		00033	Wal-Mart	240-35-6341.00-001-499000	C	Cafeteria food items	80.26
048349	04-10-2014		00117	Amsan	240-35-6342.00-001-499000 240-35-6342.00-001-499000	C	cafeteria supplies cafeteria supplies	182.36 698.50
Check 048349 Total:								880.86
048350	04-10-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6341.00-001-499000	C	ice cream ice cream ice cream	230.79 203.50 219.03
Check 048350 Total:								653.32
048354	04-10-2014		00146	Labatt Food Service	240-35-6341.00-001-499000 240-35-6342.00-001-499000	C	food items non food items	9,703.70 1,281.89
Check 048354 Total:								10,985.59
048355	04-10-2014		00153	Oak Farms	240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6341.00-001-499000	C		278.77 360.06 569.14 441.37 394.91 476.22 360.07
Check 048355 Total:								2,880.54
048367	04-10-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	commodity	441.45
048376	04-16-2014		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	food items	249.10
Fund 240 / 4 Total								16,171.12

* indicates voided checks

Date Run: 05-09-2014 7:55 AM
Cnty Dist: 037-908
From 04-01-2014 To 04-30-2014
Fund: 244 / 4 Vocational Basic Grant

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
048365	04-10-2014		01058	IWS Gas & Supply	244-11-6399.00-001-422000	C	supplies	30.90
048377	04-16-2014		00145	Heath & Heath Hardware, Inc.	244-11-6399.00-001-422000	C	Supplies	262.97
							Fund 244 / 4 Total	293.87
							Grand Totals:	85,257.51

End of Report