

Date Run: 10-08-2014 10:48 AM  
 Cnty Dist: 037-908  
 From 09-01-2014 To 09-30-2014  
 Accounting Period: A  
 Fund: 199 / 5 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
048756	09-05-2014		00129	Cherokee County Electric	199-51-6259.02-001-599000	C		24.32
048757	09-05-2014		00100	City of New Summerfield	199-51-6259.00-001-599000 199-51-6259.03-001-599000	C	Water Gas	383.10 85.16
<b>Check 048757 Total:</b>								<b>468.26</b>
048758	09-05-2014		00127	Community Coffee Co.	199-41-6499.02-701-599000	C		220.00
048761	09-05-2014		00136	Hibbs-Hallmark & Company	199-34-6429.00-001-599000 199-41-6429.01-701-599000 199-41-6429.01-701-599000 199-51-6429.00-001-599000	C	Auto Gen Liab. School Board Property Ins	7,003.00 1,128.00 1,248.00 25,905.00
<b>Check 048761 Total:</b>								<b>35,284.00</b>
048764	09-05-2014		00392	SADLER'S	199-13-6219.01-001-511000	C		1,200.00
048765	09-05-2014		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	4,391.00
048766	09-05-2014		00071	TASB	199-41-6499.02-701-599000	C	TASB update 100	309.00
048767	09-05-2014		00072	Texas Assoc. of Rural Schools	199-41-6499.00-701-599000	C	Dues for membership	300.00
048768	09-05-2014		00122	The Daily Progress	199-41-6499.01-750-599000	C	Tax Rate	198.83
048769	09-05-2014		00427	Verizon Wireless	199-51-6259.01-001-599000	C		285.83
048770	09-09-2014		00177	United States Post Office	199-33-6499.00-001-599000 199-41-6399.02-701-599000 199-41-6399.02-701-599000	C	mailing hearing machine stamp coils 21 cent stamps	12.80 245.00 8.40
<b>Check 048770 Total:</b>								<b>266.20</b>
048771	09-10-2014		00060	Claims Administration	199-41-6143.00-701-599000	C	Fixed Cost	10,550.00
048772	09-10-2014		00204	Melody's Southwest	199-34-6219.00-001-599000	C	DOT Drug Screen (3)	150.00
048773	09-10-2014		01393	Odysseyware	199-11-6399.01-001-511000 199-11-6399.01-001-524000 199-11-6399.01-001-531000	C		7,200.00 7,150.00 7,150.00
<b>Check 048773 Total:</b>								<b>21,500.00</b>
048774	09-10-2014		00055	TASSP	199-23-6499.20-001-599000	C	Membership Renewal	210.00
048790	09-12-2014		00394	A. BARGAS & ASSOCIATES,	199-23-6649.20-001-599000	C	office furniture	2,372.39
048792	09-12-2014		00061	Cherokee Co Special Ed.	199-93-6492.00-999-523000	C	quarter	10,835.25
048793	09-12-2014		01411	DEO Sports Medicine	199-36-6219.20-001-591001	C	physicals	450.00
048794	09-12-2014		01130	Dick Pond Athletics	199-36-6399.20-001-591000	C		752.50

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048795	09-12-2014		00354	GIBSON SIGNS	199-41-6499.02-701-599000	C	House sign	82.50
048797	09-12-2014		00404	LAPOYNOR ISD	199-36-6499.20-001-599001	C	Invitational	250.00
048798	09-12-2014		00481	LOWE'S	199-36-6399.20-001-591000 199-36-6399.20-001-591000	C	Storage cabinets Storage boxes	295.00 49.98
<b>Check 048798 Total:</b>								<b>344.98</b>
048799	09-12-2014		00090	Renaissance Learning	199-11-6219.02-001-511000	C		3,986.50
048800	09-12-2014		01421	Riney Jordan Company	199-11-6219.03-001-511000	C	Speaker fee	5,340.31
048801	09-12-2014		01412	Sanford Miller	199-13-6219.01-001-511000	C	CPR	490.00
048802	09-12-2014		00589	TASB	199-41-6499.00-701-599000 199-41-6499.01-702-599000 199-41-6499.01-702-599000 199-41-6499.01-702-599000	C	Supt.. Conference TASB Conference Conference	325.00 325.00 325.00 325.00
<b>Check 048802 Total:</b>								<b>1,300.00</b>
048803	09-12-2014		01413	Tyler Lee High School	199-36-6499.20-001-599001	C	Cross Country	200.00
048804	09-12-2014		01414	Union Grove High School	199-36-6499.20-001-599001	C		250.00
048807	09-19-2014		00896	BSN Sports	199-36-6399.15-001-591001 199-36-6399.15-001-591002 199-36-6399.15-001-591014 199-36-6399.15-001-591015 199-36-6399.20-001-591000 199-36-6399.20-001-591001 199-36-6399.20-001-591002 199-36-6399.20-001-591005 199-36-6399.20-001-591006 199-36-6399.20-001-591007 199-36-6399.20-001-591008 199-36-6399.20-001-591009	C	Boy's Basketball Tennis/ CC Tennis/CC Tennis/CC Tennis/CC Boy's Basketball Tennis/ CC Tennis/CC Tennis/CC Tennis/CC Tennis/CC Tennis/CC	399.00 283.50 336.25 336.25 327.50 399.00 283.50 246.25 246.25 1,500.00 336.25 336.25
<b>Check 048807 Total:</b>								<b>5,030.00</b>
048808	09-19-2014		00123	Cherokee County Appraisal	199-41-6213.00-703-599000 199-99-6213.00-703-599000	C	tax collection cost Appraisal district cost	1,552.00 3,730.00
<b>Check 048808 Total:</b>								<b>5,282.00</b>
048809	09-19-2014		00196	Complete Business Systems	199-11-6399.00-001-511000	C		105.00
048810	09-19-2014		01407	ERC Wiping Products Inc.	199-36-6399.20-001-591000	C	athletic towels	222.75
048811	09-19-2014		01340	Follett School Solutions, Inc.	199-11-6321.00-001-511000	C	TEXTBOOKS	3,223.60
048812	09-19-2014		00474	Glenna Weaver	199-41-6419.00-702-599000	C	TASB per diem	145.00

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048813	09-19-2014		00184	Gregg Weiss	199-41-6411.00-701-599000	C	TASB per diem	145.00
048814	09-19-2014		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	pest control	225.00
048815	09-19-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-523000	C	spec ed	13.75
					199-34-6311.00-001-599000		reg gas	536.05
					199-34-6311.00-001-599000		diesel	1,514.50
							<b>Check 048815 Total:</b>	<b>2,064.30</b>
048816	09-19-2014		01044	James Neeley	199-41-6419.00-702-599000	C	TASB per diem	145.00
048817	09-19-2014		01394	McGraw Hill Education	199-11-6321.00-001-511000	C	TEXTBOOKS	1,674.00
048818	09-19-2014		00235	Missy Tennison	199-41-6419.00-702-599000	C	TASB per diem	145.00
048819	09-19-2014		01406	Sheraton Dallas Hotel	199-41-6419.00-702-599000	C	TASB Conference	532.47
048820	09-19-2014		01406	Sheraton Dallas Hotel	199-41-6419.00-702-599000	C	TASB conference	532.47
048821	09-19-2014		01406	Sheraton Dallas Hotel	199-41-6419.00-702-599000	C	TASB Conference	532.47
048822	09-19-2014		01406	Sheraton Dallas Hotel	199-41-6411.00-701-599000	C	TASB Convention	532.47
048823	09-19-2014		01406	Sheraton Dallas Hotel	199-41-6419.00-702-599000	C	Parking	87.00
048824	09-19-2014		00071	TASB	199-41-6499.00-701-599000	C	Membership	1,400.00
					199-41-6499.00-701-599000		Membership	700.00
							<b>Check 048824 Total:</b>	<b>2,100.00</b>
048825	09-19-2014		00055	TASSP	199-23-6499.15-001-599000	C	MEMBERSHIP TO TASSP	210.00
048826	09-19-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-599000	C	CCH	8.00
048827	09-19-2014		00439	Texas Education News	199-41-6499.00-701-599000	C	renewal	215.00
048828	09-19-2014		00122	The Daily Progress	199-41-6499.01-750-599000	C	House Bid	45.50
048829	09-19-2014		00485	UPS	199-11-6399.20-001-522000	C	Shipping blades	24.84
048830	09-19-2014		00169	Xerox Corporation	199-11-6269.01-001-511000	C	August	180.69
					199-11-6269.01-001-511000		August	221.84
					199-11-6269.01-001-511000		August	398.41
					199-23-6269.00-001-599000		August	180.69
					199-41-6269.00-701-599000		August	222.91
							<b>Check 048830 Total:</b>	<b>1,204.54</b>
048831	09-22-2014		01435	Texas Dept. of Transportation	199-41-6499.02-701-599000	C	Sign Application	100.00
048832	09-23-2014		00177	United States Post Office	199-41-6399.02-701-599000	C	sign certified	6.00

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048834	09-26-2014		00106	American Express	199-36-6411.20-001-599000 199-53-6499.00-001-599000	C	UIL meeting meals Comp TIA Cert	63.91 315.58
							<b>Check 048834 Total:</b>	<b>379.49</b>
048835	09-26-2014		00059	Bobby's Tire & Auto	199-34-6319.01-001-599000	C	mount/tube	91.95
048836	09-26-2014		00657	CDW Government	199-11-6399.20-001-511002	C	PO Created by Req: 102850	1,489.00
048837	09-26-2014		00196	Complete Business Systems	199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	Toners Ink Cartridges Yellow Cartridge 12A	440.00 867.94 162.75 80.00
							<b>Check 048837 Total:</b>	<b>1,550.69</b>
048838	09-26-2014		01177	Craig Wilcox	199-13-6411.00-001-599000	C	PO Created by Req: 102866	99.00
048840	09-26-2014		01016	East Texas Concrete Co.	199-11-6399.20-001-522000	C	Set up slab	5,520.00
048841	09-26-2014		00699	Eastbay Team Sales	199-36-6399.20-001-591001	C	Boy's Basketball Shoes	1,597.50
048842	09-26-2014		01000	Education Service Center XI	199-11-6219.02-001-511000	C	Cisco Networking	600.00
048843	09-26-2014		01211	Education Week	199-41-6329.00-701-599000	C	subscription	59.94
048844	09-26-2014		01439	Elizabeth Marvel	199-11-6219.05-001-511000	C	Dual Credit	1,000.00
048845	09-26-2014		01185	Funds For Learning	199-11-6219.02-001-511000	C	PO Created by Req: 102857	349.00
048846	09-26-2014		01416	Holiday Inn Express & Suites	199-13-6411.00-001-599000	C	PO Created by Req: 102838	198.00
048847	09-26-2014		00985	Hudson Energy	199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000	C		341.53 385.16 447.75 20.28 1,491.01 1,184.69 1,667.11 2,813.03 121.46 2,746.07 1,043.03 1,371.93
							<b>Check 048847 Total:</b>	<b>13,633.05</b>
048848	09-26-2014		01058	IWS Gas & Supply	199-11-6399.20-001-522000	C	Supplies	471.26
048849	09-26-2014		00820	Jacksonville College	199-11-6229.00-001-531000	C	Tuition	180.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048850	09-26-2014		01334	MSB	199-41-6299.00-750-599000	C		27.00
					199-41-6299.00-750-599000			53.41
					199-41-6299.00-750-599000			120.61
							<b>Check 048850 Total:</b>	<b>201.02</b>
048859	09-26-2014		00681	Teresa Marion	199-11-6219.05-001-511000	C	Dual Credit	1,400.00
048860	09-26-2014		00066	Texas Assoc. of Community	199-41-6499.00-701-599000	C	membership	495.00
048861	09-26-2014		01183	Tom Dullard	199-11-6219.05-001-511000	C	Dual Credit	1,400.00
					199-11-6219.05-001-511000		Dual Credit	1,000.00
							<b>Check 048861 Total:</b>	<b>2,400.00</b>
048862	09-26-2014		00041	UIL	199-36-6495.00-001-591000	C	UIL Membership	1,300.00
							<b>Fund 199 / 5 Total</b>	<b>159,564.18</b>

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
048760	09-05-2014		01408	GE Capital	211-11-6399.01-001-530000	C	Apple	25,888.03
048765	09-05-2014		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	1,437.00
048839	09-26-2014		01441	Deirdre Long	211-13-6411.00-001-530000	C	Per Diem	34.00
048854	09-26-2014		01438	Springhill Suites by Marriott	211-13-6411.00-001-530000	C	PO Created by Req: 102924	111.28
048855	09-26-2014		01438	Springhill Suites by Marriott	211-13-6411.00-001-530000	C	Kilgo	111.28
048856	09-26-2014		01438	Springhill Suites by Marriott	211-13-6411.00-001-530000	C	PO Created by Req: 102925	111.28
048863	09-26-2014		00215	Walter Leboulanger	211-13-6411.00-001-530000	C	Per Diem	34.00
048864	09-26-2014		00653	Wayne Borden	211-13-6411.00-001-530000	C	Per Diem	34.00
048865	09-30-2014		01224	Scott Kaufman	211-13-6411.00-001-530000	C	Per Diem	17.00
048866	09-30-2014		01352	Linda Allen	211-13-6411.00-001-530000	C	Per Diem	17.00
048867	09-30-2014		01447	Joe Brannen	211-13-6411.00-001-530000	C	Per Diem	17.00
048868	09-30-2014		01448	Rhonda Barnhart	211-13-6411.00-001-530000	C	Per diem	17.00
<b>Fund 211 / 5 Total</b>								<b>27,828.87</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048755	09-05-2014		01012	Cherokee Co. Public Health	240-35-6499.00-001-599000	C	Inspection Application	230.00
048759	09-05-2014		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	bread items	125.36
048762	09-05-2014		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	2,367.97
					240-35-6341.00-001-599000		food items	375.12
					240-35-6341.00-001-599000		food items	4,693.05
					240-35-6341.00-001-599000		food items	67.56
					240-35-6342.00-001-599000		non food items	446.59
					240-35-6342.00-001-599000		non food items	493.88
							<b>Check 048762 Total:</b>	<b>8,444.17</b>
048763	09-05-2014		00153	Oak Farms	240-35-6341.00-001-599000	C	milk	692.08
					240-35-6341.00-001-599000		milk	463.84
					240-35-6341.00-001-599000		milk	265.05
							<b>Check 048763 Total:</b>	<b>1,420.97</b>
048796	09-12-2014		00064	Kirby Restaurant Supply	240-35-6342.00-001-599000	C	pans	99.92
058781	09-12-2014		00064	Kirby Restaurant Supply	240-35-6342.00-001-599000	C	Pans	99.92
							<b>Fund 240 / 5 Total</b>	<b>10,420.34</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048765	09-05-2014		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	204.00

\* indicates voided checks



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048765	09-05-2014		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	204.00

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048754	09-05-2014		00657	CDW Government	265-21-6399.01-001-524000	C	HP Printer	513.33
048791	09-12-2014		00036	APPLE, INC	265-11-6399.01-001-524000	C	Power sync cart	5,152.00
					265-11-6399.01-001-524000		lpad minis	16,740.00
					265-11-6399.01-001-524000		MBP	999.00
					265-11-6399.01-001-524000		App	183.00
							<b>Check 048791 Total:</b>	<b>23,074.00</b>
048833	09-26-2014		01431	Altronics, INC	265-11-6399.00-001-524000	C	ACE Program	155.87
048851	09-26-2014		01238	Municipal Services Bureau	265-21-6411.00-001-524000	C	ACE conference	11.22
					265-21-6411.00-001-524000		ACE training	4.14
							<b>Check 048851 Total:</b>	<b>15.36</b>
048852	09-26-2014		01422	Sharon Gullett	265-11-6219.00-001-524000	C	ACE Program	3,000.00
048853	09-26-2014		00210	Shell Fleet Plus	265-21-6411.00-001-524000	C	ACE training	63.63
048857	09-26-2014		01399	Stace Rasberry	265-21-6411.00-001-524000	C	ACE training	53.39
048858	09-26-2014		01398	Susanne Reid	265-21-6411.00-001-524000	C	ACE Program	72.24
							<b>Fund 265 / 5 Total</b>	<b>26,947.82</b>

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048806	09-19-2014		01434	Apple, Inc.	289-11-6399.00-001-524000	C	High School Airs	17,803.33

Grand Totals: 242,972.54

End of Report