

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
047835	11-08-2013		00100	City of New Summerfield	199-51-6259.00-001-499000	C	water- Sept	1,109.90
					199-51-6259.03-001-499000		Gas- Sept	133.63
							<b>Check 047835 Total:</b>	<b>1,243.53</b>
047836	11-08-2013		00109	Enchanted Learning.com	199-12-6239.00-001-499000	C	Requested by teachers	125.00
047837	11-08-2013		00110	abcteach	199-12-6239.00-001-499000	C	Requested by teachers	199.95
047838	11-08-2013		00117	Amsan	199-51-6319.00-001-499000	C	custodian supplies	93.36
					199-51-6319.00-001-499000		custodian supplies	1,366.15
					199-51-6319.00-001-499000		custodial supplies	787.53
					199-51-6319.00-001-499000		custodial supplies - credit	18.83
							<b>Check 047838 Total:</b>	<b>2,265.87</b>
047839	11-08-2013		00118	Aramark Uniform Services	199-51-6219.00-001-499000	C	Janitorial uniforms	256.58
					199-51-6219.00-001-499000		Janitorial uniforms	213.46
					199-51-6219.00-001-499000		Janitorial uniforms	267.36
					199-51-6219.01-001-499000		Janitorial supplies	58.06
					199-51-6219.01-001-499000		Janitorial supplies	58.06
					199-51-6219.01-001-499000		Janitorial uniforms	213.46
							<b>Check 047839 Total:</b>	<b>1,066.98</b>
047841	11-08-2013		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	Bus barn	23.74
047843	11-08-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	Gas	258.90
					199-34-6311.00-001-499000		Diesel	1,569.50
							<b>Check 047843 Total:</b>	<b>1,828.40</b>
047844	11-08-2013		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	Monthly services-Oct	360.00
047845	11-08-2013		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-422000	C	Supplies	26.10
					199-11-6399.20-001-422000		Supplies	118.63
					199-11-6399.20-001-422002		Home Ec supplies	55.26
					199-51-6319.01-001-499000		Misc supplies	203.49
					199-51-6319.01-001-499000		misc supplies	42.01
					199-51-6319.01-001-499000		Misc supplies	21.84
					199-51-6319.01-001-499000		Misc supplies	58.94
					199-51-6319.01-001-499000		Misc building supplies	16.54
					199-51-6319.01-001-499000		building supplies	101.30
					199-51-6399.00-001-499000		Misc supplies	129.82
					199-51-6399.00-001-499000		Misc supplies	126.96
					199-51-6399.00-001-499000		Misc supplies	7.38
					199-51-6399.00-001-499000		Supplies	232.70
							<b>Check 047845 Total:</b>	<b>1,140.97</b>
047847	11-08-2013		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C	Dextron	19.16
047849	11-08-2013		00184	Gregg Weiss	199-41-6411.00-701-499000	C	Per Diem CC meet	92.00
047850	11-08-2013		00199	Equity Center	199-41-6499.00-701-499000	C	Membership Fees	600.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
047851	11-08-2013		00252	East Texas Dogwood Chapter	199-36-6129.00-001-491000	C	Scrimmage	50.00
047852	11-08-2013		00257	Pro Image Printing	199-41-6399.01-750-499000	C	Business cards	456.00
047853	11-08-2013		00287	Lea Colby	199-34-6311.00-001-499000	C	Kilgo Reimb	30.00
047854	11-08-2013		00305	Kent Willis	199-36-6411.20-001-499000	C	CC Meet in Austin/ Meals	92.00
047855	11-08-2013		00305	Kent Willis	199-36-6412.20-001-491001	C	Student Meals/CC Meet	624.00
047856	11-08-2013		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly bill	285.65
047857	11-08-2013		00449	HOUGHTON MIFFIN	199-11-6399.10-001-411002	C	1st grade teacher reading mate	407.30
047858	11-08-2013		00472	TASA/TASB	199-23-6499.10-001-499000	C	Mid Winter Conference	225.00
					199-23-6499.20-001-499000		Mid Winter Conference	225.00
					199-41-6499.00-701-499000		Mid Winter Conference	225.00
							<b>Check 047858 Total:</b>	<b>675.00</b>
047859	11-08-2013		00633	Renaissance Austin Hotel	199-36-6411.20-001-499000	C	CC Meet in Austin	276.00
					199-36-6412.20-001-491001		CC Meet in Austin	552.00
							<b>Check 047859 Total:</b>	<b>828.00</b>
047860	11-08-2013		00653	Wayne Borden	199-36-6399.20-001-499000	C	PO Created by Req: 102321	35.45
047862	11-08-2013		00689	Troy Jenkins	199-36-6411.20-001-499000	C	CC Meet in Austin/Meals	92.00
047863	11-08-2013		00706	Barnes and Noble	199-36-6399.20-001-499000	C	UIL Social Studies	76.80
047864	11-08-2013		00778	Huntington Independent	199-36-6412.20-001-491001	C	HS Softball Tournament	175.00
047865	11-08-2013		00897	TEAM EXPRESS	199-36-6399.20-001-491003	C	HS Baseball Boys	3,571.86
047866	11-08-2013		00902	Suddenlink	199-11-6219.02-001-411000	C	Monthly bill	3,000.00
047868	11-08-2013		01104	Dramatic Publishing	199-36-6399.20-001-499000	C	PO Created by Req: 102322	45.96
047870	11-08-2013		01224	Scott Kaufman	199-36-6399.20-001-491004	C	Storage totes reim	51.88
047871	11-08-2013		01226	Alert Services Inc.	199-36-6399.20-001-491000	C	Athletic Supplies	265.72
047872	11-08-2013		01248	Longview High School	199-36-6412.20-001-491001	C	HS Softball	275.00
047873	11-08-2013		01252	Rusk ISD Athletic Dept	199-36-6412.20-001-491001	C	Rusk B-Ball Tournament/HS	200.00
047874	11-08-2013		01254	SUPERNet	199-11-6229.00-001-431000	C	Misc fees	14,529.55
047875	11-11-2013		00184	Gregg Weiss	199-41-6411.00-701-499000	C	Mileage Reim CC	247.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047876	11-15-2013		00073	New Summerfield Imprest	199-41-6499.01-702-499000	C	Oct. Meal	197.48
047877	11-15-2013		00157	SECCA, INC.	199-21-6219.00-001-424000	C	SCE	822.00
047878	11-15-2013		00169	Xerox Corporation	199-11-6269.01-001-411000	C	HS workroom 1	221.84
					199-11-6269.01-001-411000		Media Center	434.27
					199-11-6269.01-001-411000		Hs workroom 2	180.69
					199-23-6269.00-001-499000		Elementary	180.69
					199-41-6269.00-701-499000		Board room	222.91
							<b>Check 047878 Total:</b>	<b>1,240.40</b>
047879	11-15-2013		00303	FLATT STATIONERS, INC.	199-11-6399.10-001-411002	C	paper- Elementary	861.67
					199-11-6399.15-001-411000		paper- JH	861.66
					199-11-6399.20-001-411002		paper-HS	861.67
							<b>Check 047879 Total:</b>	<b>2,585.00</b>
047880	11-15-2013		00481	LOWE'S COMPANIES, INC.	199-51-6399.00-001-499000	C	HS Softball	129.94
047881	11-15-2013		00653	Wayne Borden	199-36-6411.20-001-499000	C	Per Diem	144.00
047882	11-15-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-422000	C	Cylinder Rental	58.90
047883	11-15-2013		00823	Houghton Electric	199-51-6219.00-001-499000	C	School lighting	1,430.00
047884	11-15-2013		00997	Brenthaven	199-11-6399.00-001-411000	C	Straps for laptop bags	200.00
047885	11-15-2013		01006	Thomas Bradley Jackson	199-11-6411.20-001-422000	C	Perdiem for Project selection	62.00
047886	11-15-2013		01201	Wes King	199-36-6411.15-001-491000	C	Basketball game mileage reim	38.50
047887	11-15-2013		01244	TASCO	199-36-6499.20-001-499001	C	Coaches Conf	200.00
047888	11-15-2013		01249	Comfort Suites	199-36-6411.20-001-499000	C	PO Created by Req: 102345	626.74
047890	11-15-2013		01258	Holiday Inn Express	199-11-6411.20-001-422000	C	Project Selection	135.31
047891	11-15-2013		01261	TAABS, Inc.	199-36-6399.20-001-491000	C	PO Created by Req: 102357	438.86
047892	11-15-2013		01263	Ark-La-Tex Shredding	199-41-6499.02-701-499000	C	old misc. papers	780.00
047893	11-15-2013		01264	Samuel Acholem	199-36-6411.20-001-499000	C	Per Diem TASCO	144.00
047894	11-22-2013		00219	New Summerfield I.S.D.	199-11-6149.00-001-411000	C	Christmas bonus	17,850.00
					199-12-6149.01-001-411000		Christmas Bonus	525.00
					199-23-6149.00-001-499000		Christmas bonus	1,400.00
					199-31-6149.00-001-499000		Christmas Bonus	350.00
					199-33-6149.00-001-499000		Christmas bonus	350.00
					199-41-6149.00-701-499000		Christmas bonus	350.00
					199-41-6149.01-750-499000		Christmas bonus	1,050.00
					199-51-6149.00-001-499000		Christmas bonus	2,105.00
							<b>Check 047894 Total:</b>	<b>23,980.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047896	11-26-2013		00106	American Express	199-13-6411.00-001-499000	C	Region 7	13.50
					199-23-6411.10-001-499000		Region 7 lunch	13.50
					199-23-6411.20-001-499000		Region 7 lunch	13.50
					199-36-6399.20-001-491000		Polo shirts for coaches	393.16
					199-36-6411.20-001-499000		CC coaches hotel room	31.35
					199-36-6411.20-001-499000		hotel internet fee	9.95
					199-36-6412.20-001-491001		CC student hotel room	62.70
					199-41-6411.00-701-499000		Region 7 lunch supt.	13.50
							<b>Check 047896 Total:</b>	<b>551.16</b>
047897	11-26-2013		01129	Ares Sportswear	199-36-6399.20-001-491002	C	HS Girls Basketball	55.04
047898	11-26-2013		00341	C Dockal Canines, Inc.	199-11-6219.01-001-411000	C	Drug dog visit	225.00
047900	11-26-2013		00186	Classroom Direct	199-11-6399.10-001-411002	C	classroom furniture	563.97
047902	11-26-2013		00196	Complete Business Systems	199-11-6399.00-001-411000	C	print cartridge	75.00
					199-11-6399.00-001-411000		ink cartridges	927.32
							<b>Check 047902 Total:</b>	<b>1,002.32</b>
047903	11-26-2013		00096	Computerland Network	199-11-6219.02-001-411000	C	Server Upgrade	304.10
047904	11-26-2013		00252	East Texas Dogwood Chapter	199-36-6129.00-001-491000	C	Officials pay for tournament	3,960.00
047905	11-26-2013		00029	East Texas Sports Center	199-36-6399.20-001-491003	C	Baseball HS	351.00
047907	11-26-2013		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	Monthly pest control-Nov.	200.00
047908	11-26-2013		01073	Handwriting Without Tears	199-11-6399.10-001-411002	C	Kindergarten Materials	687.79
047909	11-26-2013		01223	Herff Jones	199-36-6499.20-001-499002	C	Graduation Diplomas	259.28
047910	11-26-2013		00985	Hudson Energy	199-51-6259.02-001-499000	C		56.19
					199-51-6259.02-001-499000			286.01
							<b>Check 047910 Total:</b>	<b>342.20</b>
047912	11-26-2013		01266	Joey Burns	199-36-6129.00-001-491000	C	VG basketball game	55.00
047913	11-26-2013		00305	Kent Willis	199-36-6412.20-001-491001	C	Meals for away HS BBall	245.27
047914	11-26-2013		00903	Larry Jenkins	199-36-6129.00-001-491000	C	VG basketball	90.75
047915	11-26-2013		00307	OLIVER STURNS	199-36-6129.00-001-491000	C	VG basketball	55.00
047917	11-26-2013		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-499000	C	General matters	286.50
047918	11-26-2013		00082	Region 7 Education Service	199-13-6219.01-001-411000	C	DMAC Tag	250.00
					199-41-6411.02-750-499000		PEIMS workshop	100.00
							<b>Check 047918 Total:</b>	<b>350.00</b>

\* indicates voided checks

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 Cnty Dist: 037-908  
 From 11-01-2013 To 11-30-2013  
 Fund: 199 / 4 General Fund

YTD Check Register  
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047919	11-26-2013		00309	SAFEWARE INS. AGENCY	199-11-6219.02-001-411000	C	Policy renewal	11,045.75
047920	11-26-2013		00210	Shell Fleet Plus	199-34-6311.00-001-499000	C	fuel	275.13
047921	11-26-2013		00047	Story Wright	199-41-6399.01-750-499000	C	Various supplies	53.26
					199-41-6399.01-750-499000		markers	8.89
					199-41-6399.01-750-499000		stamp	21.00
							<b>Check 047921 Total:</b>	<b>83.15</b>
047922	11-26-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCHs	24.00
047923	11-26-2013		00165	TXU Energy	199-51-6259.02-001-499000	C	monthly bil	7,938.41
047924	11-26-2013		00033	Wal-Mart	199-11-6399.00-001-411000	C	air to clean keyboards	24.80
					199-11-6399.10-001-423000		PO Created by Req: 102299	118.80
					199-11-6399.20-001-422002		Lab Supplies	218.60
					199-36-6399.10-001-499000		card for UIL music memory	25.00
					199-36-6399.20-001-491000		detergent for athletics	32.54
							<b>Check 047924 Total:</b>	<b>419.74</b>
							<b>Fund 199 / 4 Total</b>	<b>97,563.93</b>

\* indicates voided checks

Date Run: 12-10-2013 1:32 PM  
 Cnty Dist: 037-908  
 From 11-01-2013 To 11-30-2013  
 Fund: 211 / 4 ESEA Title I Pt A-Improving Ba

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047877	11-15-2013		00157	SECCA, INC.	211-21-6219.01-001-430000	C	Titel I	286.00
047896	11-26-2013		00106	American Express	211-13-6411.00-001-430000	C	Kilgo training lunch	82.88
							<b>Fund 211 / 4 Total</b>	<b>368.88</b>

\* indicates voided checks

Date Run: 12-10-2013 1:32 PM  
Cnty Dist: 037-908  
From 11-01-2013 To 11-30-2013  
Fund: 220 / 4 Adult Education (ABE) - Federa

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047924	11-26-2013		00033	Wal-Mart	220-11-6399.01-001-424000	C	el civics supplies	49.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047838	11-08-2013		00117	Amsan	240-35-6342.00-001-499000	C	cafeteria supplies	225.00
					240-35-6342.00-001-499000		cafeteria supplies	522.73
					240-35-6342.00-001-499000		cafeteria supplies	479.77
							<b>Check 047838 Total:</b>	<b>1,227.50</b>
047840	11-08-2013		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-499000	C	ice cream	237.63
					240-35-6341.00-001-499000		ice cream	223.44
					240-35-6341.00-001-499000		ice cream	265.32
					240-35-6341.00-001-499000		ice cream	291.72
					240-35-6341.00-001-499000		ice cream	155.77
							<b>Check 047840 Total:</b>	<b>1,173.88</b>
047842	11-08-2013		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	misc food items	77.16
					240-35-6341.00-001-499000		Misc food items	147.84
					240-35-6341.00-001-499000		Misc food items	73.92
					240-35-6341.00-001-499000		Misc food items	299.92
					240-35-6341.00-001-499000		Misc food items	140.91
							<b>Check 047842 Total:</b>	<b>739.75</b>
047846	11-08-2013		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food items	3,950.64
					240-35-6341.00-001-499000		Food items	3,370.74
					240-35-6341.00-001-499000		Food items	4,069.80
					240-35-6341.00-001-499000		Food items	58.76
					240-35-6341.00-001-499000		Food items	3,360.99
					240-35-6341.00-001-499000		Food items	20.94
					240-35-6341.00-001-499000		Food items	3,894.95
					240-35-6342.00-001-499000		Non food items	363.74
					240-35-6342.00-001-499000		Non food items	479.04
					240-35-6342.00-001-499000		Non food items	652.39
					240-35-6342.00-001-499000		Non food items	364.00
					240-35-6342.00-001-499000		Non food items	278.36
							<b>Check 047846 Total:</b>	<b>20,864.35</b>
047848	11-08-2013		00153	Oak Farms	240-35-6341.00-001-499000	C	Milk	3,570.35
047861	11-08-2013		00688	Tyson Foods, Inc.	240-35-6341.00-001-499000	C	misc food items	191.60
047867	11-08-2013		00936	Troup ISD Food Service	240-35-6341.00-001-499000	C	AEP meals	39.85
047869	11-08-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	Misc food items	158.40
047894	11-22-2013		00219	New Summerfield I.S.D.	240-35-6149.00-001-499000	C	Christmas bonus	875.00
047895	11-26-2013		00247	Advance Pierre Food Co.	240-35-6341.00-001-499000	C	Misc Food Items	1,226.98
047899	11-26-2013		00299	CARGILL KITCHEN	240-35-6341.00-001-499000	C	Food items	261.54
047901	11-26-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	Food Items	118.80
047906	11-26-2013		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food Items	77.70



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Fund: 240 / 4 National School Breakfast & Lu

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047916	11-26-2013		00355	PILGRIM'S PRIDE CORP.	240-35-6341.00-001-499000	C	Food Items	2,294.30
							<b>Fund 240 / 4 Total</b>	<b>32,820.00</b>

\* indicates voided checks

Date Run: 12-10-2013 1:32 PM  
Cnty Dist: 037-908  
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Fund: 244 / 4 Vocational Basic Grant

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047889	11-15-2013		01255	Hancock Fabrics 1223	244-11-6399.00-001-422000	C	Classroom Supplies	280.65
047924	11-26-2013		00033	Wal-Mart	244-11-6399.00-001-422000	C	Pantry Supplies	468.50
							<b>Fund 244 / 4 Total</b>	<b>749.15</b>

\* indicates voided checks

Date Run: 12-10-2013 1:32 PM

Cnty Dist: 037-908

From 11-01-2013 To 11-30-2013

Fund: 255 / 4 ESEA Title II Pt A-Teacher/Pri

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047877	11-15-2013		00157	SECCA, INC.	255-21-6219.00-001-424000	C	Title II	40.00

\* indicates voided checks

Date Run: 12-10-2013 1:32 PM

Cnty Dist: 037-908

From 11-01-2013 To 11-30-2013

Fund: 263 / 4 English Acquisition and Langua

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
047877	11-15-2013		00157	SECCA, INC.	263-21-6219.00-001-425000	C	Title III	40.00

\* indicates voided checks

Date Run: 12-10-2013 1:32 PM  
Cnty Dist: 037-908  
From 11-01-2013 To 11-30-2013  
Fund: 410 / 4 Textbook Materials Allot.

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
047896	11-26-2013		00106	American Express	410-11-6399.00-001-411000	C	8th grade math book	192.95

Grand Totals: 131,823.91

End of Report