

Date Run: 01-10-2013 2:04 PM  
 Cnty Dist: 037-908  
 From 12-01-2012 To 12-31-2012  
 Fund: 199 / 3 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
046730	12-05-2012		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	Water/Sewage Gas	1,026.75 281.46
							<b>Check 046730 Total:</b>	<b>1,308.21</b>
046731	12-05-2012		00533	Frankston High School	199-36-6499.20-001-399001	C	Frankston Tournament Fee	150.00
046732	12-05-2012		01080	Grapeland Cross Country	199-36-6499.20-001-399001	C	Cross County Fees	235.00
046733	12-05-2012		00524	Jamie Beene	199-36-6129.00-001-391000	C	11/19/12 Security	40.00
046735	12-05-2012		00499	Melissa Glasscock	199-11-6399.10-001-311002	C	PO Created by Req: 101824	14.95
046736	12-05-2012		01082	Michael Rich	199-36-6219.20-001-391001	C	Tournament Basketball Trainer	150.00
046737	12-05-2012		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Cell Phones	199.57
046738	12-10-2012		00657	CDW Government	199-11-6499.10-001-311003	C	PO Created by Req: 101787	9.37
046739	12-10-2012		00061	Cherokee Co Special Ed.	199-93-6492.00-999-323000	C	Special Ed.	10,309.50
046740	12-10-2012		00715	Chez Bazan	199-41-6499.01-702-399000	C	Board Meals	36.00
046741	12-10-2012		00348	DEMCO	199-11-6399.00-001-311000	C	Classroom	144.25
046742	12-10-2012		00529	EDDIE'S BACKHOE &	199-51-6219.00-001-399000	C	Bus Barn Dirt Work	1,400.00
046743	12-10-2012		00172	Imagine Learning	199-11-6399.10-001-323000	C	PO Created by Req: 101812	1,200.00
046744	12-10-2012		00631	J & M Trophies	199-41-6499.02-701-399000	C	Plaque	30.00
046745	12-10-2012		01057	Josephson Institute	199-11-6399.10-001-311002 199-11-6399.15-001-311000 199-11-6399.20-001-311002	C	Character Education Character Education Character Education	193.66 193.66 193.66
							<b>Check 046745 Total:</b>	<b>580.98</b>
046746	12-10-2012		00511	Kim Murphy	199-11-6399.10-001-311002	C	Reimbursement	53.58
046747	12-10-2012		00458	Knowles Telephone Services	199-51-6259.01-001-399000	C	Telephone Repair - Ag Dept.	156.96
046748	12-10-2012		00398	SCHOOL SPECIALTY	199-11-6399.10-001-311002	C	Kindergarten teachers-CSOPE	32.85
046749	12-10-2012		00211	Sword Co.	199-51-6319.01-001-399000	C	Padlocks	285.37
046750	12-10-2012		00472	TASA/TASB	199-11-6499.20-001-311002	C	Midwinter Conference	220.00
046751	12-10-2012		00162	TASB	199-41-6499.00-701-399000	C	District Policy Update	57.44
046753	12-10-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-399000	C	Criminal History	85.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046754	12-10-2012		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	8,430.70
046756	12-10-2012		00578	United States Tennis	199-36-6499.20-001-399001	C	School Membership	155.00
046757	12-10-2012		00169	Xerox Corporation	199-11-6269.01-001-311000	C	Copier - High School	453.56
					199-11-6269.01-001-311000		Copier - Media Center	777.97
					199-23-6269.00-001-399000		Copier - Principal's Office	374.44
					199-41-6269.00-701-399000		Copier - Supt. Office	453.56
							<b>Check 046757 Total:</b>	<b>2,059.53</b>
046758	12-11-2012		00720	A Better Choice Air	199-51-6219.00-001-399000	C	Repairs - Gym	60.00
					199-51-6219.00-001-399000		Repairs - Supt. Office	286.00
							<b>Check 046758 Total:</b>	<b>346.00</b>
046759	12-11-2012		00117	Amsan	199-51-6319.00-001-399000	C	Supplies	1,671.84
					199-51-6319.00-001-399000		Supplies	89.36
					199-51-6319.00-001-399000		Supplies	89.36
					199-51-6319.00-001-399000		Supplies	1,512.32
							<b>Check 046759 Total:</b>	<b>3,362.88</b>
046760	12-11-2012		00118	Aramark Uniform Services	199-51-6319.00-001-399000	C	Uniform & Mop Service	135.90
					199-51-6319.00-001-399000		Uniform & Mop Service	68.22
					199-51-6319.00-001-399000		Uniform & Mop Service	68.22
					199-51-6319.00-001-399000		Uniform & Mop Service	135.90
					199-51-6319.00-001-399000		Uniform & Mop Service	48.37
					199-51-6319.00-001-399000		Uniform & Mop Service	48.37
							<b>Check 046760 Total:</b>	<b>504.98</b>
046761	12-11-2012		00270	Axley & Rode, LLP	199-41-6212.00-750-399000	C	Audit Services	3,000.00
046762	12-11-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-399000	C	Repair - Bus #8	123.50
					199-34-6249.00-001-399000		Repair - Bus #6	72.50
							<b>Check 046762 Total:</b>	<b>196.00</b>
046764	12-11-2012		00657	CDW Government	199-11-6399.00-001-311000	C	Lamps	581.98
046765	12-11-2012		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Electricity	55.55
046766	12-11-2012		00124	Cherokeean Herald	199-41-6499.02-701-399000	C	School News	17.00
					199-41-6499.02-701-399000		School News	48.00
					199-41-6499.02-701-399000		School News	48.00
							<b>Check 046766 Total:</b>	<b>113.00</b>
046767	12-11-2012		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Toner Cartridge	118.00
					199-11-6399.00-001-311000		Toner Cartridges	204.00
							<b>Check 046767 Total:</b>	<b>322.00</b>
046768	12-11-2012		00096	Computerland Network	199-11-6399.00-001-311000	C	PO Created by Req: 101800	1,732.70
046769	12-11-2012		00436	Cosby Printing	199-11-6399.10-001-311002	C	Discipline Referral Forms	51.48
					199-11-6399.15-001-311000		Discipline Referral Forms	53.04
					199-11-6399.20-001-311002		Discipline Referral Forms	51.48
							<b>Check 046769 Total:</b>	<b>156.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046770	12-11-2012		01026	D & L Trophies	199-36-6399.20-001-391000	C	Tournament Trophies	638.50
					199-36-6399.20-001-391000		Cross Country Medals	684.80
							<b>Check 046770 Total:</b>	<b>1,323.30</b>
046771	12-11-2012		00130	Elliott Electric Supply	199-51-6319.01-001-399000	C	Supplies	17.33
					199-51-6319.01-001-399000		Supplies	24.30
					199-51-6319.01-001-399000		Supplies	92.68
							<b>Check 046771 Total:</b>	<b>134.31</b>
046772	12-11-2012		00303	FLATT STATIONERS, INC.	199-11-6399.10-001-311002	C	Copy Paper	975.00
					199-11-6399.15-001-311000		Copy Paper	975.00
					199-11-6399.20-001-311002		Copy Paper	975.00
							<b>Check 046772 Total:</b>	<b>2,925.00</b>
046774	12-11-2012		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	Pest Control - December	200.00
046775	12-11-2012		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-322000	C	Ag Supplies	117.45
					199-51-6319.01-001-399000		Supplies	2.19
					199-51-6319.01-001-399000		Supplies	31.25
					199-51-6319.01-001-399000		Supplies	28.55
					199-51-6319.01-001-399000		Supplies	281.49
					199-51-6319.01-001-399000		Supplies	3.89
							<b>Check 046775 Total:</b>	<b>464.82</b>
046776	12-11-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	Fuel December/January	1,829.40
					199-34-6311.00-001-399000		Fuel November/December	2,006.35
							<b>Check 046776 Total:</b>	<b>3,835.75</b>
046777	12-11-2012		00573	Interstate Billing Services, Inc.	199-34-6319.00-001-399000	C	Bus #11	32.75
					199-34-6319.00-001-399000		Bus #11	32.07
							<b>Check 046777 Total:</b>	<b>64.82</b>
046778	12-11-2012		01044	James Neeley	199-36-6129.00-001-391000	C	11/27/12 Bookkeeper	20.00
046780	12-11-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	52.50
046781	12-11-2012		00204	Melody's Southwest	199-11-6219.01-001-311000	C	Drug Testing	364.00
046782	12-11-2012		00073	New Summerfield Imprest	199-11-6399.20-001-322000	C	Supplies class project	233.87
					199-41-6399.02-701-399000		Postage	18.95
					199-41-6499.01-702-399000		Board Meals	216.73
					199-41-6499.01-702-399000		Board Meals	180.80
							<b>Check 046782 Total:</b>	<b>650.35</b>
046784	12-11-2012		01083	Overton ISD	199-36-6499.20-001-399001	C	Girls Tournament Fee	200.00
046785	12-11-2012		00257	Pro Image Printing	199-11-6399.15-001-311000	C	Supplies	348.81
					199-11-6399.20-001-311002		Supplies	348.81
					199-41-6399.01-750-399000		Supplies	348.82
							<b>Check 046785 Total:</b>	<b>1,046.44</b>
046786	12-11-2012		00141	Progressive Waste Solutions	199-51-6219.00-001-399000	C	Trash Pick-Up	354.00
046787	12-11-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-311000	C	On-line Backup	600.00

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046788	12-11-2012		00468	The Brook Hill School	199-36-6499.20-001-399001	C	JV Boys Basketball	135.00
046789	12-11-2012		00151	Toledo Automotive Supply	199-34-6319.00-001-399000	C	Supplies	9.64
046790	12-11-2012		00041	UIL	199-36-6399.10-001-399000	C	PO Created by Req: 101781	153.75
046791	12-11-2012		00653	Wayne Borden	199-36-6399.20-001-399000	C	UIL Play Supplies	129.71
046792	12-17-2012		00820	Jacksonville College	199-11-6229.00-001-331000	C	Tuition - M. Vargas	180.00
					199-11-6229.00-001-331000		Tuition - J. Suarez	180.00
							<b>Check 046792 Total:</b>	<b>360.00</b>
046794	12-19-2012		00297	B & D FIRE SAFETY	199-51-6219.00-001-399000	C	Annual Maintenance	145.00
046795	12-19-2012		00572	Bannister Plumbing	199-51-6219.00-001-399000	C	Repair	1,350.00
046796	12-19-2012		00657	CDW Government	199-11-6399.00-001-311000	C	PO Created by Req: 101794	586.99
046797	12-19-2012		00941	Central Heights ISD	199-36-6499.20-001-399001	C	VB Basketball tournament fee	200.00
046798	12-19-2012		00123	Cherokee County Appraisal	199-41-6213.00-703-399000	C	Appraisal District Cost	3,279.00
					199-41-6213.00-703-399000		Tax Collection Cost	1,471.00
							<b>Check 046798 Total:</b>	<b>4,750.00</b>
046799	12-19-2012		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Toner Cartridges	266.00
					199-11-6399.00-001-311000		Toner Cartridge	62.00
							<b>Check 046799 Total:</b>	<b>328.00</b>
046800	12-19-2012		00226	Dell Marketing, L.P.	199-11-6399.20-001-322001	C	PO Created by Req: 101792	4,096.75
					199-41-6399.01-701-399000		PO Created by Req: 101799	783.90
							<b>Check 046800 Total:</b>	<b>4,880.65</b>
046801	12-19-2012		01058	Gas & Supply	199-11-6399.20-001-322000	C	Supplies	3,349.80
046802	12-19-2012		00991	GTM Sportswear	199-41-6499.02-701-399000	C	PO Created by Req: 101833	1,410.00
046803	12-19-2012		01073	Handwriting Without Fears	199-11-6399.10-001-323000	C	Special Education Class	164.15
046804	12-19-2012		00985	Hudson Energy	199-51-6259.02-001-399000	C	Electricity	336.91
					199-51-6259.02-001-399000		Electricity	302.12
							<b>Check 046804 Total:</b>	<b>639.03</b>
046805	12-19-2012		00903	Larry Jenkins	199-36-6129.00-001-391000	C	Official 2 games	110.20
046806	12-19-2012		00983	Longview Alarms	199-52-6219.00-001-399000	C	Cameras/Installation	2,521.00
046807	12-19-2012		00204	Melody's Southwest	199-11-6219.01-001-311000	C	Drug Testing - Students	336.00
					199-11-6219.01-001-311000		Drug Testing - Bus Drivers	264.00
							<b>Check 046807 Total:</b>	<b>600.00</b>
046808	12-19-2012		00073	New Summerfield Imprest	199-11-6399.20-001-322000	C	equipment	972.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
046809	12-19-2012		00307	OLIVER STURNS	199-36-6129.00-001-391000	C	Official 2 games	85.00
046810	12-19-2012		00048	Quill	199-41-6399.01-750-399000	C	Supplies	315.90
046811	12-19-2012		00082	Region 7 Education Service	199-11-6499.10-001-311002	C	Workshop	15.00
046812	12-19-2012		00423	RESPONSIVE LEARNING	199-13-6219.01-001-311000	C	PDAS Orientation	31.00
046813	12-19-2012		00210	Shell Fleet Plus	199-34-6311.00-001-399000	C	Fuel	126.61
046815	12-20-2012		00110	abcteach	199-12-6239.00-001-399000	C	Resource used by teachers	199.95
046816	12-20-2012		00252	East Texas Dogwood Chapter	199-36-6129.00-001-391000	C	Tournament Officials	3,600.00
046817	12-20-2012		01044	James Neeley	199-36-6129.00-001-391000	C	12/18/12 Bookkeeper	10.00
					199-36-6129.00-001-391000		12/17/12 Bookkeeper	10.00
							<b>Check 046817 Total:</b>	<b>20.00</b>
046818	12-20-2012		00456	James Stubblefield	199-36-6129.00-001-391000	C	12/18/12 Official 1 game	50.00
046819	12-20-2012		00307	OLIVER STURNS	199-36-6129.00-001-391000	C	12/17/12 Official 1 game	56.50
046820	12-20-2012		00035	Southwest Book Co.	199-12-6329.00-001-399000	C	Class set req. by R. Mendoza	139.82
046821	12-20-2012		00279	Steven Sikes	199-36-6129.00-001-391000	C	12/17-12/18/12 Off. 2 games	123.00
046822	12-20-2012		00047	Story Wright	199-41-6399.01-750-399000	C	Supplies	24.99
046823*	12-20-2012		00267	University of Texas at Tyler	199-11-6229.00-001-331000	D	WRONG AMOUNT	-1,323.00
					199-11-6229.00-001-331000	C	Tuition Payment	1,323.00
							<b>Check 046823 Total:</b>	<b>.00</b>
046824	12-21-2012		00531	THE CHALLENGE AT THE	199-41-6499.02-701-399000	C	Christmas Party	3,478.44
046825	12-21-2012		00252	East Texas Dogwood Chapter	199-36-6129.00-001-391000	C	Scrimmage	75.00
046826	12-21-2012		00267	University of Texas at Tyler	199-11-6229.00-001-331000	C	Tuition Payment	661.50
046827	12-21-2012		00106	American Express	199-11-6399.00-001-311000	C	Supplies	39.34
					199-34-6319.00-001-399000		Bus Parts	25.24
					199-41-6499.02-701-399000		Supplies	14.01
							<b>Check 046827 Total:</b>	<b>78.59</b>
046828	12-21-2012		00096	Computerland Network	199-11-6399.00-001-311000	C	Elementary Tech Apps lab	1,599.81
046829	12-21-2012		00033	Wal-Mart	199-11-6399.00-001-311000	C	Supplies	74.81
					199-11-6399.20-001-322002		Cooking Labs	531.95
					199-41-6499.01-702-399000		Supplies	48.80
							<b>Check 046829 Total:</b>	<b>655.56</b>
							<b>Fund 199 / 3 Total</b>	<b>84,082.23</b>

\* indicates voided checks

Date Run: 01-10-2013 2:04 PM  
Cnty Dist: 037-908  
From 12-01-2012 To 12-31-2012  
Fund: 211 / 3 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
046743	12-10-2012		00172	Imagine Learning	211-11-6399.00-001-324000	C	PO Created by Req: 101812	12,300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046734	12-05-2012		00881	JBS	240-35-6341.00-001-399000	C	Food	242.22
046755	12-10-2012		00688	Tyson Foods, Inc.	240-35-6341.00-001-399000	C	Food	227.58
046759	12-11-2012		00117	Amsan	240-35-6342.00-001-399000 240-35-6342.00-001-399000	C	Cleaning Supplies Cleaning Supplies	660.75 404.97
<b>Check 046759 Total:</b>								<b>1,065.72</b>
046763	12-11-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000	C	Ice Cream Ice Cream Ice Cream	196.08 243.12 133.44
<b>Check 046763 Total:</b>								<b>572.64</b>
046773	12-11-2012		00133	Flowers Baking Co.	240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000	C	Bread Bread Bread Bread Bread Bread	193.76 67.76 139.44 208.83 76.44 171.49
<b>Check 046773 Total:</b>								<b>857.72</b>
046779	12-11-2012		00146	Labatt Food Service	240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6342.00-001-399000 240-35-6342.00-001-399000 240-35-6342.00-001-399000	C	Food Food Food Food Food Paper Products Paper Products Paper Products	3,949.62 14.38 3,457.87 32.09 3,828.42 604.65 466.32 442.83
<b>Check 046779 Total:</b>								<b>12,796.18</b>
046783	12-11-2012		00153	Oak Farms	240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000	C	Milk Milk Milk Milk Milk Milk Milk Milk	459.61 503.86 324.50 590.00 562.86 461.98 548.11 459.61
<b>Check 046783 Total:</b>								<b>3,910.53</b>
046793	12-19-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-399000	C	Food	1,037.42
046814	12-19-2012		00936	Troup ISD Food Service	240-35-6341.00-001-399000	C	AEP Meals - November	3.75
<b>Fund 240 / 3 Total</b>								<b>20,713.76</b>

\* indicates voided checks

Date Run: 01-10-2013 2:04 PM  
Cnty Dist: 037-908  
From 12-01-2012 To 12-31-2012  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046752	12-10-2012		01054	Texas A&M Agrilife Ext.	410-11-6399.00-001-311000	C	Text for Food Manager Certific	518.40

**Grand Totals: 117,614.39**

End of Report