

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047925	12-06-2013		00800	CHICKEN EXPRESS	199-36-6412.20-001-491001	C	Meals forBasketball HS Boys	72.00
047926	12-09-2013		00720	A Better Choice Air	199-51-6219.00-001-499000 199-51-6219.00-001-499000	C	misc repairs repairs	200.00 206.00
Check 047926 Total:								406.00
047927	12-09-2013		00117	Amsan	199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6399.00-001-499000	C	Janitorial supplies janitorial supplies supplies	1,241.95 1,959.99 337.36
Check 047927 Total:								3,539.30
047928	12-09-2013		01071	Andrew Strom	199-36-6219.20-001-491001	C	Tournament/Thnksgrvng	350.00
047929	12-09-2013		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 199-51-6219.01-001-499000 199-51-6219.01-001-499000	C	Uniforms Uniforms Uniforms Uniforms Mop service Mop service	213.46 213.46 228.16 213.46 58.06 58.06
Check 047929 Total:								984.66
047930	12-09-2013		01129	Ares Sportswear	199-36-6399.20-001-491002	C	HS Girls Basketball	1,674.85
047932	12-09-2013		00657	CDW Government	199-11-6219.02-001-411000	C	Office for Mac	456.90
047933	12-09-2013		00061	Cherokee Co Special Ed.	199-93-6492.00-999-423000	C	Quarterly pymt	11,833.75
047934	12-09-2013		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	bus barn	25.79
047935	12-09-2013		00100	City of New Summerfield	199-51-6259.00-001-499000 199-51-6259.03-001-499000	C	monthly water bill monthly gas bill	1,066.60 152.26
Check 047935 Total:								1,218.86
047937	12-09-2013		00096	Computerland Network	199-11-6219.02-001-411000	C	Backup Service Renewal	471.00
047938	12-09-2013		00764	Dewayne Johnson	199-36-6129.00-001-491000	C	JVG/VG	117.05
047939	12-09-2013		00029	East Texas Sports Center	199-36-6399.20-001-491003 199-36-6399.20-001-491003	C	HS Baseball Boys Baseball HS	4,799.00 673.00
Check 047939 Total:								5,472.00
047940	12-09-2013		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C	electrical supplies	1,756.62
047942	12-09-2013		01272	Frankston Dairy Queen	199-36-6412.20-001-491001	C	Basketball team meals	85.33
047943	12-09-2013		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	monthly bill	200.00
047944	12-09-2013		01223	Herff Jones	199-36-6499.20-001-499002	C	Covers	347.42
047945	12-09-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000 199-34-6311.00-001-499000 199-34-6311.00-001-499000	C	gas/spec ed gas/buses diesel/buses	23.31 235.59 1,569.50
Check 047945 Total:								1,828.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047946	12-09-2013		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	welding supplies	749.41
047947	12-09-2013		01210	Kilgo Consulting, Inc	199-11-6399.10-001-424002	C	ELA Scope and Sequence	1,485.00
047949	12-09-2013		01271	McDonald's	199-36-6412.20-001-491001	C	basketball meals	120.61
047950	12-09-2013		00039	MacGill Discount School Nsg	199-33-6399.00-001-499000	C	New thermometer	69.70
047951	12-09-2013		00204	Melody's Southwest	199-11-6219.01-001-411000	C	student testing	378.00
047952	12-09-2013		01238	Municipal Services Bureau	199-36-6411.20-001-499000 199-36-6411.20-001-499000	C	toll/game toll	1.67 2.20
							Check 047952 Total:	3.87
047953	12-09-2013		00540	Norris Knox	199-36-6129.00-001-491000	C	JVG/VG	135.28
047955	12-09-2013		00048	Quill	199-11-6399.10-001-424002 199-11-6399.15-001-424000 199-11-6399.20-001-424000	C	PO Created by Req: 102377 PO Created by Req: 102377 PO Created by Req: 102377	119.90 119.90 119.90
							Check 047955 Total:	359.70
047956	12-09-2013		00157	SECCA, INC.	199-21-6219.00-001-424000	C	SCE	822.00
047957	12-09-2013		00640	SimplexGrinnell	199-51-6219.00-001-499000	C	alarm work	625.41
047958	12-09-2013		00739	Southern Tire Mart, Inc.	199-34-6319.01-001-499000	C	bus	2,184.00
047959	12-09-2013		00035	Southwest Book Co.	199-12-6329.00-001-499000 199-12-6669.00-001-499000	C	Needed for Jr. High Soc. Studi Needed for Jr. High Soc. Studi	12.95 23.95
							Check 047959 Total:	36.90
047960	12-09-2013		00854	Steele's Feed & Seed	199-51-6399.00-001-499000 199-51-6399.00-001-499000	C	fertilize turf	179.40 860.00
							Check 047960 Total:	1,039.40
047961	12-09-2013		01273	Tenaha Concession Stand	199-36-6412.20-001-491001 199-36-6412.20-001-491001	C	JV meals Varsity Meals	66.00 84.00
							Check 047961 Total:	150.00
047963	12-09-2013		01239	Thomas Cryer	199-36-6219.20-001-491001	C	CC security	340.00
047964	12-09-2013		00069	Thompson Print & Mailing	199-41-6399.01-750-499000 199-41-6399.01-750-499000	C	Finance checks Payroll checks	230.40 229.42
							Check 047964 Total:	459.82
047966	12-09-2013		00041	UIL	199-36-6399.10-001-499000 199-36-6399.15-001-499000	C	Academic Study Materials Academic Study Materials	350.13 350.12
							Check 047966 Total:	700.25
047967	12-09-2013		00168	Verizon Southwest	199-51-6259.01-001-499000	C	monthly bill	590.31
047968	12-09-2013		00169	Xerox Corporation	199-11-6269.01-001-411000 199-11-6269.01-001-411000 199-11-6269.01-001-411000 199-23-6269.00-001-499000 199-41-6269.00-701-499000	C	HS workroom 1 HS workroom 2 Media center Elementary Board room	221.84 212.54 447.84 180.69 222.91

Date Run: 01-09-2014 8:45 AM
 Cnty Dist: 037-908
 From 12-01-2013 To 12-31-2013
 Fund: 199 / 4 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 3 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
							Check 047968 Total:	1,285.82
047969	12-09-2013		01007	Athletica Inc.	199-36-6399.20-001-491002	C	Adidas Rose	77.99
047970	12-12-2013		00794	CiCi's Pizza	199-36-6412.20-001-491001	C	Student Meals	150.00
047971	12-12-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-499000 199-34-6249.00-001-499000	C	Bus 12 EGR valve Bus 9 light switch	887.20 193.28
							Check 047971 Total:	1,080.48
047973	12-12-2013		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-422000 199-11-6399.20-001-422000 199-36-6399.20-001-491000 199-51-6319.01-001-499000 199-51-6319.01-001-499000 199-51-6399.00-001-499000	C	Supplies Supplies Class Project survey flags supplies celing tiles supplies	11.96 259.18 44.95 104.27 170.85 15.84
							Check 047973 Total:	607.05
047974	12-12-2013		00823	Houghton Electric	199-51-6219.00-001-499000	C	Run amp service for dryer	520.00
047975	12-12-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000 199-34-6311.00-001-499000 199-34-6311.00-001-499000	C	spec ed gasoline reg bus gasoline diesel fuel	8.04 259.86 1,564.50
							Check 047975 Total:	1,832.40
047976	12-12-2013		00425	LOWE TRACTOR &	199-51-6219.00-001-499000	C	mower deck	203.69
047977	12-12-2013		00204	Melody's Southwest	199-34-6219.00-001-499000	C	bus drivers testing	429.00
047978	12-12-2013		01275	No Limits Timing #2	199-36-6219.20-001-491001	C	District 21-1A XC Meet	1,500.00
047979	12-12-2013		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	Front load service Nov	360.00
047980	12-12-2013		01276	Safety Vision	199-34-6249.00-001-499000	C	bus cameras	881.25
047981	12-12-2013		00589	TASB	199-41-6499.02-701-499000	C	TASB localized update	718.88
047982	12-12-2013		01031	Theatrefolk	199-36-6499.20-001-499001	C	PO Created by Req: 102411	132.95
047983	12-13-2013		01277	McDonald's of Henderson	199-36-6412.20-001-491001	C	Students Meals	73.08
047984	12-13-2013		01278	Chik Fil A	199-36-6412.20-001-491001	C	Student Meals	60.00
047986	12-13-2013		01278	Chik Fil A	199-36-6412.20-001-491001	C	Student Meals	120.00
047987	12-13-2013		00757	Samuel French	199-36-6499.20-001-499001	C	PO Created by Req: 102405	269.49
047988	12-18-2013		00720	A Better Choice Air	199-51-6219.00-001-499000 199-51-6219.00-001-499000	C	work on heaters in new gym breaker work	90.00 300.00
							Check 047988 Total:	390.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047989	12-18-2013		00270	Axley & Rode, LLP	199-41-6212.00-750-499000 199-41-6212.00-750-499000	C	Professional services audit Audit services	12,000.00 3,500.00
							Check 047989 Total:	15,500.00
047990	12-18-2013		00572	Bannister Plumbing	199-51-6219.00-001-499000	C	bathroom work in HS/gym	966.88
047991	12-18-2013		00862	Brent Bolden	199-36-6129.00-001-491000	C	ETCA VG VB	110.00
047992	12-18-2013		00896	BSN Sports	199-36-6399.20-001-491005 199-36-6399.20-001-491006	C	Soccer Goals Soccer Goals	1,600.00 1,648.98
							Check 047992 Total:	3,248.98
047994	12-18-2013		01281	Carl Ivins	199-36-6129.00-001-491000	C	ETCA VG VB	135.44
047995	12-18-2013		00123	Cherokee County Appraisal	199-41-6213.00-703-499000 199-99-6213.00-703-499000	C	1st quarter 1st quarter	1,552.00 3,730.00
							Check 047995 Total:	5,282.00
047997	12-18-2013		00196	Complete Business Systems	199-11-6399.00-001-411000	C	waste toner bottle	18.90
047998	12-18-2013		00096	Computerland Network	199-11-6399.00-001-411000	C	Server Upgrade	2,028.64
047999	12-18-2013		00764	Dewayne Johnson	199-36-6129.00-001-491000 199-36-6129.00-001-491000	C	ETCA VG VB Joaquin JVG VG VB	132.40 172.05
							Check 047999 Total:	304.45
048000	12-18-2013		00860	ESC Region 20	199-12-6239.00-001-499000	C	website for all teachers k-12	405.00
048002	12-18-2013		00136	Hibbs-Hallmark & Company	199-41-6211.00-701-499000	C	Outdoor Advertisers bond	100.00
048003	12-18-2013		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	Supplies	413.66
048004	12-18-2013		00983	Longview Alarms	199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-52-6219.00-001-499000 199-52-6219.00-001-499000	C	monthly billing monthly billing keypad, locks and install Camera Upgrade	175.00 175.00 986.00 1,658.00
							Check 048004 Total:	2,994.00
048005	12-18-2013		00540	Norris Knox	199-36-6129.00-001-491000	C	Joaquin JVG VG VB	189.90
048006	12-18-2013		00210	Shell Fleet Plus	199-11-6411.20-001-422000 199-34-6311.00-001-499000	C	pick up pigs	59.35 163.93
							Check 048006 Total:	223.28
048007	12-18-2013		00640	SimplexGrinnell	199-51-6219.00-001-499000	C	program elem. bells	397.99
048008	12-18-2013		00072	Texas Assoc. of Rural Schools	199-41-6499.00-701-499000	C	Dues for Membership	250.00
048009	12-18-2013		01200	The Thinking Tree	199-11-6399.10-001-411002	C	Dyslexic Teaching Materials	133.95
048010	12-18-2013		00177	United States Post Office	199-41-6399.02-701-499000 199-41-6399.02-701-499000	C	workshop papers to Joann 2 rolls of stamps	12.35 92.00
							Check 048010 Total:	104.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048011	12-18-2013		00868	White Electric, Inc.	199-51-6249.00-001-499000	C	Labor/materials for gym lights	769.28
048012	12-20-2013		00082	Region 7 Education Service	199-13-6219.01-001-411000	C	PO Created by Req: 102340	75.00
048013	12-20-2013		00106	American Express	199-11-6399.10-001-411002	C	Mrs. Miller	61.57
					199-41-6499.02-701-499000		Throws	2,237.59
					199-41-6499.02-701-499000		Shirts	296.28
							Check 048013 Total:	2,595.44
048014	12-20-2013		00196	Complete Business Systems	199-11-6399.00-001-411000	C	printer supplies	288.00
048015	12-20-2013		00285	FlagHouse	199-11-6399.20-001-423000	C	Special needs student (eating)	139.00
048016	12-20-2013		00531	THE CHALLENGE AT THE	199-41-6499.02-701-499000	C	Christmas	4,258.44
048017	12-20-2013		00653	Wayne Borden	199-36-6399.20-001-491006	C	PO Created by Req: 102409	40.00
					199-36-6399.20-001-499000		PO Created by Req: 102408	430.77
							Check 048017 Total:	470.77
048018	12-20-2013		00794	CiCi's Pizza	199-36-6412.20-001-491001	C	Student Meals	30.00
048019	12-20-2013		00985	Hudson Energy	199-51-6259.02-001-499000	C		508.15
					199-51-6259.02-001-499000			609.27
					199-51-6259.02-001-499000			314.69
							Check 048019 Total:	1,432.11
048020	12-20-2013		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	Cylinder rental	57.00
048021	12-20-2013		01278	Chik Fil A	199-36-6412.20-001-491001	C	Student Meals	26.35
							Fund 199 / 4 Total	94,730.48

* indicates voided checks

Date Run: 01-09-2014 8:45 AM
Cnty Dist: 037-908
From 12-01-2013 To 12-31-2013
Fund: 211 / 4 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 6 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047956	12-09-2013		00157	SECCA, INC.	211-21-6219.01-001-430000	C	Title I	286.00
047962	12-09-2013		00665	Texas Tollways	211-13-6411.00-001-430000	C	Kilgo	7.93
							Fund 211 / 4 Total	293.93

* indicates voided checks

Date Run: 01-09-2014 8:45 AM
Cnty Dist: 037-908
From 12-01-2013 To 12-31-2013
Fund: 220 / 4 Adult Education (ABE) - Federa

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 7 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047972	12-12-2013		00365	CAMBRIDGE UNIVERSITY	220-11-6399.01-001-424000	C	PO Created by Req: 102361	342.29

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047927	12-09-2013		00117	Amsan	240-35-6342.00-001-499000	C	Cafeteria supplies	723.75
					240-35-6342.00-001-499000		Cafeteria Supplies	314.50
							Check 047927 Total:	1,038.25
047936	12-09-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	commodity	412.02
047941	12-09-2013		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	food items	67.20
					240-35-6341.00-001-499000		food items	262.78
							Check 047941 Total:	329.98
047948	12-09-2013		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food Items	4,646.95
					240-35-6341.00-001-499000		Food Items	3,460.23
					240-35-6341.00-001-499000		Food items	58.76
					240-35-6341.00-001-499000		Food items	3,783.18
					240-35-6341.00-001-499000		Food Items	12.53
					240-35-6342.00-001-499000		Non Food Items	786.62
					240-35-6342.00-001-499000		Non food	292.10
					240-35-6342.00-001-499000		non food	620.85
							Check 047948 Total:	13,661.22
047954	12-09-2013		00153	Oak Farms	240-35-6341.00-001-499000	C	milk	371.69
					240-35-6341.00-001-499000		milk	441.38
					240-35-6341.00-001-499000		milk	387.79
					240-35-6341.00-001-499000		milk	406.53
					240-35-6341.00-001-499000		milk	394.91
					240-35-6341.00-001-499000		milk	429.76
					240-35-6341.00-001-499000		milk	220.69
							Check 047954 Total:	2,652.75
047965	12-09-2013		00688	Tyson Foods, Inc.	240-35-6341.00-001-499000	C	Food	842.66
					240-35-6341.00-001-499000		Food	411.80
							Check 047965 Total:	1,254.46
047993	12-18-2013		00299	CARGILL MEAT SOLUTIONS	240-35-6341.00-001-499000	C	Food Items	261.54
047996	12-18-2013		01118	Colorado Boxed Beef Co.	240-35-6342.00-001-499000	C	storage	118.80
048001	12-18-2013		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	food items	67.20
					240-35-6341.00-001-499000		food items	262.78
					240-35-6341.00-001-499000		food items	68.49
							Check 048001 Total:	398.47
							Fund 240 / 4 Total	20,127.49

Date Run: 01-09-2014 8:45 AM
Cnty Dist: 037-908
From 12-01-2013 To 12-31-2013
Fund: 255 / 4 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 9 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047956	12-09-2013		00157	SECCA, INC.	255-21-6219.00-001-424000	C	Title II	40.00

Date Run: 01-09-2014 8:45 AM

Cnty Dist: 037-908

From 12-01-2013 To 12-31-2013

Fund: 263 / 4 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800

Page 10 of 10

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047956	12-09-2013		00157	SECCA, INC.	263-21-6219.00-001-425000	C	Title III	40.00

Grand Totals: 115,574.19

End of Report