

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046830	01-07-2013		00896	BSN Sports	199-36-6399.20-001-391000	C	Supplies	265.48
					199-36-6399.20-001-391000		Supplies	580.00
					199-36-6399.20-001-391000		PO Created by Req: 101614	3,550.14
					199-36-6399.20-001-391000		PO Created by Req: 101616	1,117.92
					199-36-6399.20-001-391000		Playground Goals	2,657.07
					199-36-6399.20-001-391000		PO Created by Req: 101619	1,129.45
							Check 046830 Total:	9,300.06
046831	01-07-2013		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Bus Barn	60.74
046832	01-07-2013		00794	CiCi's Pizza	199-36-6412.20-001-391001	C	Meals	87.86
046833	01-07-2013		00985	Hudson Energy	199-51-6259.02-001-399000	C	Electricity - Ag/Tennis Comp.	1,266.95
046834	01-07-2013		00155	Remington Alarm Systems,	199-51-6219.00-001-399000	C	Alarm - Final Payment	182.70
046835	01-07-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	7,271.07
046836	01-07-2013		00168	Verizon Southwest	199-51-6259.01-001-399000	C	Telephone	346.61
046837	01-07-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Cell Phones	199.55
046838	01-07-2013		00169	Xerox Corporation	199-11-6269.01-001-311000	C	Media Center	746.67
					199-11-6269.01-001-311000		High School	422.26
					199-23-6269.00-001-399000		Principal's Office	374.44
					199-41-6269.00-701-399000		Supt. Office	374.44
							Check 046838 Total:	1,917.81
046839	01-09-2013		00926	One-Act Play Festival	199-36-6399.15-001-399000	C	PO Created by Req: 101864	75.00
046840	01-14-2013		01097	Adrian Ornelas	199-11-6229.00-001-331000	C	Tuition Reimbursement	230.00
046841	01-14-2013		01102	Cameron Williams	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046842	01-14-2013		01095	Cindy Medellin	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046843	01-14-2013		00100	City of New Summerfield	199-51-6259.00-001-399000	C	Water	566.35
					199-51-6259.03-001-399000		Gas	329.59
							Check 046843 Total:	895.94
046844	01-14-2013		01074	Dean Brown	199-36-6129.00-001-391000	C	11/20/12 Official 1 game	45.00
046845	01-14-2013		00764	Dewayne Johnson	199-36-6129.00-001-391000	C	11/20/12 Official 1 game	45.00
046846	01-14-2013		01091	Gabriela Estrada	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046847	01-14-2013		01090	Gesenia Alaniz	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046848	01-14-2013		01092	Johnathon Garcia	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00

* indicates voided checks

Date Run: 02-06-2013 9:19 AM
 Cnty Dist: 037-908
 From 01-01-2013 To 01-31-2013
 Fund: 199 / 3 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
046849	01-14-2013		00746	Joseph Bradford	199-36-6129.00-001-391000	C	11/20/12 Official 1game	48.20
046850	01-14-2013		01096	Maritzza Melendez	199-11-6229.00-001-331000	C	Tuition Reimbursements	180.00
046851	01-14-2013		01099	Megan Waldrup	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046852	01-14-2013		01094	Rachel Mayes	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046853	01-14-2013		01103	Ramie Weaver	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046854*	01-14-2013		01100	Ramie Weaver	199-11-6229.00-001-331000	D	DUPLICATE	-180.00
					199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
							Check 046854 Total:	.00
046855*	01-14-2013		01093	Warren Austin Gray	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
					199-11-6229.00-001-331000	D	LOST CHECK	-180.00
							Check 046855 Total:	.00
046856	01-14-2013		01098	Xavier Salaiz	199-11-6229.00-001-331000	C	Tuition Reimbursement	230.00
046857	01-14-2013		00177	United States Post Office	199-41-6399.02-701-399000	C	Stamps	900.00
046858*	01-14-2013		01100	Ramie Weaver	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
					199-11-6229.00-001-331000	D	DUPLICATE	-180.00
							Check 046858 Total:	.00
046859	01-14-2013		01101	Ryan Weaver	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046860	01-16-2013		00117	Amsan	199-51-6319.00-001-399000	C	Supplies	1,086.98
					199-51-6319.00-001-399000		Supplies	60.55
					199-51-6319.00-001-399000		Supplies	791.63
							Check 046860 Total:	1,939.16
046861	01-16-2013		00118	Aramark Uniform Services	199-51-6319.00-001-399000	C	Mop & Uniform Service	135.90
					199-51-6319.00-001-399000		Mop & Uniform Service	135.90
					199-51-6319.00-001-399000		Mop & Uniform Service	68.22
					199-51-6319.00-001-399000		Mop & Uniform Service	48.37
					199-51-6319.00-001-399000		Mop & Uniform Service	48.37
					199-51-6319.00-001-399000		Mop & Uniform Service	68.22
							Check 046861 Total:	504.98
046862	01-16-2013		00714	ASCD	199-13-6411.00-001-324000	C	PO Created by Req: 101753	89.00
046863	01-16-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-399000	C	Mid-Year Bus Maintenance	4,526.11
					199-34-6249.00-001-399000		Repairs - Bus #3 #11 #10 #8	760.48
							Check 046863 Total:	5,286.59
046865	01-16-2013		00059	Bobby's Tire & Auto	199-34-6319.01-001-399000	C	Tires	271.63
					199-34-6319.01-001-399000		Mounting	30.00
					199-34-6319.01-001-399000		Tires	95.00
							Check 046865 Total:	396.63
046866	01-16-2013		00862	Brent Bolden	199-36-6129.00-001-391000	C	1/11/13 Official 3 games	128.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046867	01-16-2013		00896	BSN Sports	199-36-6399.20-001-391000	C	Supplies	397.50
					199-36-6399.20-001-391000		PO Created by Req: 101621	1,729.55
					199-36-6399.20-001-391000		Girls Basketball	1,640.90
							Check 046867 Total:	3,767.95
046868	01-16-2013		00124	Cherokeean Herald	199-41-6499.02-701-399000	C	School News	48.00
046869	01-16-2013		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Toner Cartridges	242.00
					199-11-6399.00-001-311000		Toner Cartridges	149.00
					199-11-6399.00-001-311000		Toner Cartridges	118.00
							Check 046869 Total:	509.00
046870	01-16-2013		00764	Dewayne Johnson	199-36-6129.00-001-391000	C	1/4/13 Official 1 game	50.55
					199-36-6129.00-001-391000		1/3/13 Official 1 game	45.00
							Check 046870 Total:	95.55
046871	01-16-2013		01104	Dramatic Publishing	199-36-6499.20-001-399001	C	Supplies	7.25
046872	01-16-2013		01105	Electrocoat	199-51-6219.00-001-399000	C	Locker Repairs	2,350.00
046873	01-16-2013		00130	Elliott Electric Supply	199-51-6319.01-001-399000	C	Supplies	340.08
046875	01-16-2013		00304	GARY TURNER	199-36-6129.00-001-391000	C	1/11/13 Official 3 Games	141.95
046876	01-16-2013		01106	Glass Services, LLC	199-51-6219.00-001-399000	C	Gym Door Repair	8,308.00
046877	01-16-2013		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	January Pest Control	200.00
046878	01-16-2013		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-322000	C	Supplies	57.39
					199-11-6399.20-001-322000		Supplies class project	40.89
					199-11-6399.20-001-322000		Supplies	145.66
					199-51-6319.01-001-399000		Supplies	256.06
					199-51-6319.01-001-399000		Supplies	14.60
					199-51-6319.01-001-399000		Supplies	11.20
							Check 046878 Total:	525.80
046879	01-16-2013		01077	Henington School Services	199-41-6499.02-701-399000	C	ID Cards	39.00
					199-41-6499.02-701-399000		ID Cards	51.00
					199-41-6499.02-701-399000		ID Cards	167.00
							Check 046879 Total:	257.00
046880	01-16-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	Fuel January/February	2,128.30
046881	01-16-2013		01044	James Neeley	199-36-6129.00-001-391000	C	1/4/13 Bookkeeper 1 game	10.00
					199-36-6129.00-001-391000		1/3/13 Bookkeeper 1 game	10.00
					199-36-6129.00-001-391000		1/11/13 Bookkeeper 3 games	30.00
							Check 046881 Total:	50.00
046882	01-16-2013		00933	Jamie Brown	199-36-6129.00-001-391000	C	1/3/13 Official 1 game	79.40
046883	01-16-2013		00746	Joseph Bradford	199-36-6129.00-001-391000	C	1/3/13 Official 1 game	45.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046886	01-16-2013		00983	Longview Alarms	199-51-6219.00-001-399000	C	System Monitoring	175.00
046887	01-16-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	54.25
046889	01-16-2013		01086	One More Story, Inc.	199-12-6329.00-001-399000	C	Requested by teacher	130.00
046890	01-16-2013		00257	Pro Image Printing	199-41-6399.01-750-399000	C	Supplies	102.00
046891	01-16-2013		00141	Progressive Waste Solutions	199-51-6219.00-001-399000	C	Trash Pickup	354.00
046893	01-16-2013		00157	SECCA, INC.	199-21-6219.00-001-324000	C	State Comp.	769.00
046894	01-16-2013		00640	SimplexGrinnell	199-51-6219.00-001-399000	C	Contract Maintenance	288.00
046895	01-16-2013		00279	Steven Sikes	199-36-6129.00-001-391000	C	1/4/13 Official 1 game	50.00
046897	01-16-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-399000	C	Criminal History	10.00
046898	01-16-2013		01031	Theatrefolk	199-36-6399.20-001-399000 199-36-6499.20-001-399001	C	PO Created by Req: 101776 PO Created by Req: 101822	99.95 22.40
							Check 046898 Total:	122.35
046899	01-16-2013		00069	Thompson Print & Mailing	199-41-6399.01-750-399000	C	Supplies	230.42
046900	01-16-2013		00151	Toledo Automotive Supply	199-34-6319.00-001-399000	C	Bus Parts	149.41
046901	01-16-2013		01107	Tri County BS Grill	199-41-6499.01-702-399000	C	Board Meals	192.00
046903	01-16-2013		00041	UIL	199-36-6499.20-001-399001	C	UIL Supplies	179.00
046904	01-18-2013		01093	Warren Austin Gray	199-11-6229.00-001-331000	C	Tuition Reimbursement	180.00
046907	01-23-2013		01071	Andrew Strom	199-36-6129.00-001-391000	C	BBall Security 4 games	320.00
046908	01-23-2013		00680	ECS Learning Systems/Novel	199-11-6399.15-001-324000	C	PO Created by Req: 101712	1,332.49
046909	01-23-2013		00076	Kevin Bryan	199-11-6411.20-001-311000	C	TASB Midwinter Convention	127.00
046910	01-23-2013		01022	Omni Austin Hotel Downtown	199-23-6411.10-001-399000	C	TASB Midwinter Conference	591.87
046911	01-23-2013		01022	Omni Austin Hotel Downtown	199-13-6411.00-001-399000	C	TASB Midwinter Convention	645.87
046912	01-23-2013		00176	Patricia Nation	199-23-6411.10-001-399000	C	TASB Midwinter Conference	127.00
046913	01-23-2013		00334	SuperNet	199-11-6229.00-001-331000	C	2012-13 Agreement	14,383.73
046914	01-25-2013		01111	Los Guys Auto Detail	199-34-6249.00-001-399000	C	Detail/Cleaning	105.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046915	01-25-2013		01070	Raymond Thomas Dullard	199-36-6412.20-001-391001	C	5 Student Meals -	30.00
					199-36-6499.20-001-399001		UIL Workshop -	60.00
							Check 046915 Total:	90.00
046916	01-25-2013		01112	Wilson's Cleaners & Laundry	199-36-6399.20-001-391000	C	Boys Uniform Cleaning	71.50
046918	01-30-2013		00106	American Express	199-11-6399.00-001-311000	C	Renewal	29.99
					199-11-6399.10-001-311002		Suppleis	120.95
					199-13-6219.01-001-311000		Supplies	136.76
					199-36-6399.10-001-399000		UIL Medals	29.35
					199-36-6499.20-001-399001		Supplies	910.00
					199-41-6411.00-701-399000		Hotel Reservation	686.55
							Check 046918 Total:	1,913.60
046919	01-30-2013		00029	East Texas Sports Center	199-36-6399.20-001-391000	C	Supplies	68.70
					199-36-6399.20-001-391000		Supplies	72.40
					199-36-6399.20-001-391000		Supplies	84.00
							Check 046919 Total:	225.10
046920	01-30-2013		00985	Hudson Energy	199-51-6259.02-001-399000	C	Electricity	151.93
					199-51-6259.02-001-399000		Electricity	342.55
							Check 046920 Total:	494.48
046921	01-30-2013		00814	Margaret Chappell	199-11-6229.00-001-331000	C	ESL Certification - Reimburse.	197.00
046922	01-30-2013		01114	TETA, Inc.	199-11-6499.10-001-311002	C	Conference Registration	140.00
046923	01-30-2013		00033	Wal-Mart	199-11-6399.10-001-323000	C	PO Created by Req: 101854	100.00
					199-11-6399.20-001-311002		Art Supplies	124.16
					199-11-6399.20-001-322002		Food Labs 2nd Semester	392.12
					199-41-6399.01-750-399000		Supplies	24.58
					199-41-6499.01-702-399000		Board Supplies	85.58
					199-41-6499.02-701-399000		Christmas Party	655.62
							Check 046923 Total:	1,382.06
046924	01-31-2013		00076	Kevin Bryan	199-13-6411.00-001-399000	C	Reimbursement	80.64
046925	01-31-2013		00169	Xerox Corporation	199-11-6269.01-001-311000	C	Copier - Media Center	698.84
					199-11-6269.01-001-311000		Copier - High School	425.71
					199-23-6269.00-001-399000		Copier - Principal's Office	374.44
					199-41-6269.00-701-399000		Copier - Admin. Office	374.44
							Check 046925 Total:	1,873.43
							Fund 199 / 3 Total	79,187.08

Date Run: 02-06-2013 9:19 AM
Cnty Dist: 037-908
From 01-01-2013 To 01-31-2013
Fund: 211 / 3 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046893	01-16-2013		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I, Part A	308.00

' indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046892	01-16-2013		00048	Quill	220-11-6399.01-001-324000	C	PO Created by Req: 101848	808.73
046896	01-16-2013		00264	TALAE	220-21-6499.01-001-324000	C	Conference	600.00
							Fund 220 / 3 Total	1,408.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046860	01-16-2013		00117	Amsan	240-35-6342.00-001-399000	C	Cleaning Supplies	212.43
					240-35-6342.00-001-399000		Cleaning Supplies	1,078.03
Check 046860 Total:								1,290.46
046864	01-16-2013		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000	C	Ice Cream	117.00
					240-35-6341.00-001-399000		Ice Cream	151.92
					240-35-6341.00-001-399000		Ice Cream	224.58
Check 046864 Total:								493.50
046874	01-16-2013		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Bread	197.84
					240-35-6341.00-001-399000		Bread	333.91
					240-35-6341.00-001-399000		Bread	120.40
Check 046874 Total:								652.15
046884	01-16-2013		00064	Kirby Restaurant Supply	240-35-6649.00-001-399000	C	new milk cooler	2,389.00
046885	01-16-2013		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food	2,473.34
					240-35-6341.00-001-399000		Food	2,852.09
					240-35-6341.00-001-399000		Food	2,638.28
					240-35-6342.00-001-399000		Paper Products	310.98
					240-35-6342.00-001-399000		Paper Products	268.70
					240-35-6342.00-001-399000		Paper Products	465.00
Check 046885 Total:								9,008.39
046888	01-16-2013		00153	Oak Farms	240-35-6341.00-001-399000	C	Milk	415.36
					240-35-6341.00-001-399000		Milk	551.35
					240-35-6341.00-001-399000		Milk	430.11
					240-35-6341.00-001-399000		Milk	562.86
					240-35-6341.00-001-399000		Milk	560.50
					240-35-6341.00-001-399000		Milk	137.76
Check 046888 Total:								2,657.94
046902	01-16-2013		00312	TROUP ISD	240-35-6341.00-001-399000	C	AEP Meals - December	25.00
046917	01-30-2013		00247	Advance Pierre Food Co.	240-35-6341.00-001-399000	C	Food	1,037.42
Fund 240 / 3 Total								17,553.86

* Indicates voided checks

Date Run: 02-06-2013 9:19 AM
Cnty Dist: 037-908
From 01-01-2013 To 01-31-2013
Fund: 255 / 3 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046893	01-16-2013		00157	SECCA, INC.	255-21-6219.00-001-324000	C	Title II, Part A	40.00

* indicates voided checks

Date Run: 02-06-2013 9:19 AM
Cnty Dist: 037-908
From 01-01-2013 To 01-31-2013
Fund: 263 / 3 English Acquisition and Langua

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
046893	01-16-2013		00157	SECCA, INC.	263-21-6219.00-001-325000	C	Title II, LEP/Immigrant	40.00

End of Report Grand Totals: 98,537.67