

Date Run: 02-05-2014 10:10 AM  
 Cnty Dist: 037-908  
 From 01-01-2014 To 01-31-2014  
 Fund: 199 / 4 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
048022	01-07-2014		00033	Wal-Mart	199-11-6399.20-001-411002	C	Calulator batteries	99.68
					199-11-6399.20-001-422002		Lab Supplies	248.21
					199-31-6399.00-001-499000		testing supplies	37.86
					199-41-6499.02-701-499000		Christmas board invites	4.97
							<b>Check 048022 Total:</b>	<b>390.72</b>
048023	01-07-2014		00100	City of New Summerfield	199-51-6259.00-001-499000	C	water/sewage	788.05
					199-51-6259.03-001-499000		natural gas	568.68
							<b>Check 048023 Total:</b>	<b>1,356.73</b>
048024	01-07-2014		00124	Cherokeean Herald	199-41-6499.02-701-499000	C	Rating add	30.94
048025	01-07-2014		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-422000	C	Supplies	18.31
					199-11-6399.20-001-422000		supplies	275.60
					199-51-6319.01-001-499000		supplies	3.91
					199-51-6319.01-001-499000		supplies	167.33
					199-51-6319.01-001-499000		supplies	24.76
					199-51-6399.00-001-499000		supplies	18.11
					199-51-6399.00-001-499000		supplies	42.71
					199-51-6399.00-001-499000		supplies	167.14
							<b>Check 048025 Total:</b>	<b>717.87</b>
048026	01-07-2014		00204	Melody's Southwest	199-11-6219.01-001-411000	C	Nov screening	336.00
					199-11-6219.01-001-411000		Dec screening	294.00
							<b>Check 048026 Total:</b>	<b>630.00</b>
048027	01-07-2014		00297	B & D FIRE SAFETY	199-51-6219.00-001-499000	C	Semi-Annual Maint on fire syst	185.00
048028	01-07-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCH	6.00
048030	01-07-2014		00540	Norris Knox	199-36-6129.00-001-491000	C	Basketball games	163.68
048031	01-07-2014		00573	Interstate Billing Services, Inc.	199-34-6249.00-001-499000	C	window	311.28
048032	01-07-2014		00693	Lamorris Marshall	199-36-6129.00-001-491000	C	Vasrsity Basketball Games	120.00
048033	01-07-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C	monthly bill	184.70
048034	01-07-2014		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	supplies	560.57
048035	01-07-2014		01103	Ramie Weaver	199-36-6129.00-001-491000	C	clock operator	10.00
048036	01-07-2014		01269	MaverickLabel.Com	199-11-6399.00-001-411000	C	Inventroy Tags Reorder	338.44
048037	01-07-2014		01284	David McWilliams	199-36-6129.00-001-491000	C	Varsity Basketball	120.00
048039	01-09-2014		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	Dec usge	27.38
048040	01-09-2014		00794	CiCi's Pizza	199-36-6412.15-001-491000	C	Student Meals	84.00

\* indicates voided checks

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048041	01-09-2014		01285	Congratulations Awards	199-36-6399.20-001-499000	C	JV Basketball Tournament	147.00
048042	01-09-2014		00029	East Texas Sports Center	199-36-6399.20-001-491003	C	HS Baseball Boys	329.00
048043	01-09-2014		00263	edHelper	199-12-6669.00-001-499000	C	requested by teachers	399.80
048044	01-09-2014		01286	Holiday Inn- Waco Northwest	199-36-6411.20-001-499000	C	Baseball Coaches Conference	196.62
048045	01-09-2014		01287	Justin Willis	199-36-6411.20-001-499000	C	Meals	92.00
048046	01-09-2014		00052	Lakeshore Elementary	199-11-6399.10-001-411002	C	PO Created by Req: 102397	57.48
048047	01-09-2014		00157	SECCA, INC.	199-21-6219.00-001-424000	C	SCE	822.00
048048	01-09-2014		00047	Story Wright	199-41-6399.01-701-499000	C	notary stamp	21.00
					199-41-6399.01-750-499000		misc office supplies	87.77
					199-41-6399.01-750-499000		clasp envelopes	7.99
							<b>Check 048048 Total:</b>	<b>116.76</b>
048050	01-09-2014		00177	United States Post Office	199-41-6399.02-701-499000	C	10 rolls of stamps	460.00
048051	01-09-2014		00623	Wayne Tech Communications	199-11-6399.00-001-411000	C	12 v batteries	175.00
048052	01-09-2014		00774	Wells Fargo Bank	199-71-6599.00-001-499000	C	Trustee Fee	1,750.00
048053	01-09-2014		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C	electric supplies/coach dryer	329.16
					199-51-6319.01-001-499000		4 space breaker	135.34
					199-51-6319.01-001-499000		150 w ed 23.5	65.67
					199-51-6319.01-001-499000		eltrn blst	680.16
							<b>Check 048053 Total:</b>	<b>1,210.33</b>
048054	01-14-2014		00029	East Texas Sports Center	199-36-6399.20-001-491003	C	HS Baseball Boys	1,098.50
048055	01-14-2014		00073	New Summerfield Imprest	199-41-6499.01-702-499000	C	Board Meal	264.82
					199-41-6499.02-701-499000		door prizes	101.43
							<b>Check 048055 Total:</b>	<b>366.25</b>
048056	01-14-2014		00117	Amsan	199-51-6319.00-001-499000	C	burnish pads	21.76
					199-51-6319.00-001-499000		Channel frame	99.00
					199-51-6319.00-001-499000		misc cleaning items	37.09
					199-51-6319.00-001-499000		misc items	850.74
					199-51-6319.00-001-499000		cleaning supplies	1,001.58
							<b>Check 048056 Total:</b>	<b>2,010.17</b>
048057	01-14-2014		00118	Aramark Uniform Services	199-51-6219.00-001-499000	C	uniforms	235.02
					199-51-6219.00-001-499000		uniforms	213.46
					199-51-6219.00-001-499000		uniforms	213.46
					199-51-6219.00-001-499000		uniforms	248.21
					199-51-6219.00-001-499000		uniforms	213.46
					199-51-6219.01-001-499000		mop cleaning	58.06
					199-51-6219.01-001-499000		mop cleaning	58.06
					199-51-6219.01-001-499000		mop cleaning	62.49
							<b>Check 048057 Total:</b>	<b>1,302.22</b>

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
048058	01-14-2014		00127	Community Coffee Co.	199-41-6499.02-701-499000	C	coffee	306.00
048059	01-14-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000	C	Spec Ed	10.88
					199-34-6311.00-001-499000		Gasoline	532.92
					199-34-6311.00-001-499000		Diesel	1,569.50
							<b>Check 048059 Total:</b>	<b>2,113.30</b>
048060	01-14-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	Dec Service	360.00
048062	01-14-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C	automotive	119.88
048064	01-14-2014		00165	TXU Energy	199-51-6259.02-001-499000	C	monthly electricity	8,465.89
048065	01-14-2014		00184	Gregg Weiss	199-41-6411.00-701-499000	C	TASA mid Winter	174.00
					199-41-6499.01-702-499000		Board meal	123.91
							<b>Check 048065 Total:</b>	<b>297.91</b>
048066	01-14-2014		00196	Complete Business Systems	199-11-6399.00-001-411000	C	print cartridge	217.00
					199-11-6399.00-001-411000		print cartridge	209.98
					199-11-6399.00-001-411000		toner	54.00
					199-11-6399.00-001-411000		toner	54.00
							<b>Check 048066 Total:</b>	<b>534.98</b>
048067	01-14-2014		00252	East Texas Dogwood Chapter	199-36-6129.00-001-491000	C	JV tournament officials	1,080.00
048068	01-14-2014		00336	Josh Faucett	199-23-6411.20-001-499000	C	TASA Mid Winter Conf	174.00
048069	01-14-2014		00472	TASA/TASB	199-41-6499.00-701-499000	C	membership/Dues TCPEA	485.00
048070	01-14-2014		00511	Kim Murphy	199-23-6411.10-001-499000	C	TASA mid winter per diem	174.00
048071	01-14-2014		00572	Bannister Plumbing	199-51-6219.00-001-499000	C	Plumbing	434.00
048072	01-14-2014		00589	TASB	199-41-6499.00-701-499000	C	membership fee	980.84
048073	01-14-2014		00653	Wayne Borden	199-36-6411.20-001-499000	C	per diem	127.00
048074	01-14-2014		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-499000	C	repair order	44.13
					199-34-6249.00-001-499000		repair order	55.48
							<b>Check 048074 Total:</b>	<b>99.61</b>
048075	01-14-2014		00710	Jacksonville Auto Glass	199-34-6249.00-001-499000	C	Windshield/side glass install	200.00
048076	01-14-2014		00771	Hyatt Regency Austin	199-23-6411.10-001-499000	C	Mid Winter Conference	658.96
048077	01-14-2014		00771	Hyatt Regency Austin	199-41-6411.00-701-499000	C	Mid Winter	658.95
048078	01-14-2014		00771	Hyatt Regency Austin	199-23-6411.20-001-499000	C	Mid winter	658.95
048079	01-14-2014		01071	Andrew Strom	199-36-6219.20-001-491001	C	Security	560.00

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048080	01-14-2014		01114	TETA, Inc.	199-36-6499.20-001-499001	C	PO Created by Req: 102445	225.00
048082	01-14-2014		01239	Thomas Cryer	199-36-6219.20-001-491001	C	security	60.00
048083	01-14-2014		01289	Comfort Suites W. Dallas	199-36-6411.20-001-499000	C	PO Created by Req: 102446	283.77
048084	01-17-2014		00032	Nasco	199-11-6399.10-001-411002	C	PO Created by Req: 102399	111.76
048086	01-17-2014		00640	SimplexGrinnell	199-51-6219.00-001-499000	C	Alarm monitoring- HS	288.00
048087	01-17-2014		01014	Sadler's Marine	199-51-6219.00-001-499000	C	mule repair	2,560.57
048088	01-17-2014		01077	Henington School Services	199-41-6499.02-701-499000	C	ID cards	212.00
048090	01-17-2014		01291	Garrett & Associates	199-51-6219.00-001-499000	C	gym restroom partitions	775.00
048091	01-17-2014		01292	Latisha Hogg	199-36-6129.00-001-491000	C	gate keeper	10.00
048093	01-22-2014		00059	Bobby's Tire & Auto	199-34-6319.01-001-499000	C	Flat pass	10.00
					199-34-6319.01-001-499000		tire mount	120.00
					199-34-6319.01-001-499000		tire mount	120.00
							<b>Check 048093 Total:</b>	<b>250.00</b>
048094	01-22-2014		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	Pest Control-January	225.00
048095	01-22-2014		00048	Quill	199-11-6399.10-001-411002	C	KILGO Curriculum Supplies	54.39
					199-11-6399.15-001-411000		KILGO Curriculum Supplies	54.37
					199-11-6399.20-001-411002		KILGO Curriculum Supplies	54.39
							<b>Check 048095 Total:</b>	<b>163.15</b>
048096	01-22-2014		00690	Raptor Accounts Receivable	199-11-6399.00-001-411000	C	VSoft for background Checks	480.00
048097	01-22-2014		00882	The Parent Institute	199-11-6399.20-001-425000	C	PO Created by Req: 102456	278.00
048098	01-24-2014		00041	UIL	199-36-6399.20-001-499000	C	Academic UIL	132.25
048099	01-24-2014		00304	GARY TURNER	199-36-6129.00-001-491000	C	VG VB bball official	150.32
048100	01-24-2014		00307	OLIVER STURNS	199-36-6129.00-001-491000	C	VG VB official	110.00
048101	01-24-2014		00727	Chris Sturns	199-36-6129.00-001-491000	C	VG-bball officials	70.30
					199-36-6129.00-001-491000		VG/VB bball officials	128.90
							<b>Check 048101 Total:</b>	<b>199.20</b>
048102	01-24-2014		00744	Anita Hopkins	199-36-6129.00-001-491000	C	V games official	132.04
048103	01-24-2014		00764	Dewayne Johnson	199-36-6129.00-001-491000	C	V games official	127.63
048104	01-24-2014		00903	Larry Jenkins	199-36-6129.00-001-491000	C	V games official	132.04

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048105	01-24-2014		00933	Jamie Brown	199-36-6129.00-001-491000	C	Vg bball official	82.20
					199-36-6129.00-001-491000		mixed bball official	183.60
							<b>Check 048105 Total:</b>	<b>265.80</b>
048106	01-24-2014		01048	Patrick Harris	199-36-6129.00-001-491000	C	JV games official	124.10
048107	01-24-2014		01068	Vicki Applewhite	199-36-6129.00-001-491000	C	VG bball official	85.60
048108	01-24-2014		01294	Subway Sandwiches of East	199-36-6412.20-001-491001	C	Student Meals	89.25
048109	01-29-2014		00047	Story Wright	199-11-6399.15-001-423000	C	We need a new paper cutter.	69.36
					199-23-6399.20-001-499000		desk calendar refill	4.39
					199-23-6649.10-001-499000		office chair-Suzy	309.00
					199-41-6399.01-750-499000		binder clips	9.95
							<b>Check 048109 Total:</b>	<b>392.70</b>
048110	01-29-2014		00082	Region 7 Education Service	199-41-6399.01-750-499000	C	W2 7 99 forms	10.50
048111	01-29-2014		00106	American Express	199-11-6219.02-001-411000	C	Standard SSL renewal-	29.99
048112	01-29-2014		00124	Cherokeean Herald	199-41-6499.02-701-499000	C	Financial Report	257.50
048113	01-29-2014		00169	Xerox Corporation	199-11-6269.01-001-411000	C	Base charge	221.84
					199-11-6269.01-001-411000		Base charge	180.69
					199-11-6269.01-001-411000		Base charge	398.41
					199-23-6269.00-001-499000		Base charge	180.69
					199-41-6269.00-701-499000		Base charge	222.91
							<b>Check 048113 Total:</b>	<b>1,204.54</b>
048114	01-29-2014		00196	Complete Business Systems	199-11-6399.00-001-411000	C	printer supplies	106.00
					199-11-6399.00-001-411000		Print cartridge	162.75
					199-11-6399.00-001-411000		Laser jet cartridge	218.00
					199-11-6399.00-001-411000		Print cartridges- color	325.50
							<b>Check 048114 Total:</b>	<b>812.25</b>
048115	01-29-2014		00211	Sword Co.	199-51-6219.00-001-499000	C	Keys	21.72
048116	01-29-2014		00657	CDW Government	199-23-6399.10-001-499000	C	1 Fax Machine Elementary	177.79
					199-23-6399.20-001-499000		1 Fax Machine High School	177.79
							<b>Check 048116 Total:</b>	<b>355.58</b>
048117	01-29-2014		00681	Teresa Hibbler	199-31-6411.00-001-499000	C	per diem Texas Counseling	128.00
048118	01-29-2014		00919	Force Hydraulics & Machine	199-51-6249.02-001-499000	C	reapir lift	345.00
048119	01-29-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C	Monthly electric	514.28
					199-51-6259.02-001-499000		Monthly electric	11.45
					199-51-6259.02-001-499000		Monthly electric	111.25
							<b>Check 048119 Total:</b>	<b>636.98</b>
048120	01-29-2014		01259	Texas Counseling Association	199-31-6411.00-001-499000	C	School Counselor conference	260.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
048121	01-29-2014		01260	Westin Galleria	199-31-6411.00-001-499000	C	conference	198.90
048122	01-29-2014		01301	Vinson Brown	199-36-6129.00-001-491000	C	JVB VG VB Bball official	150.00
048123	01-29-2014		01302	Herbert Washington	199-36-6129.00-001-491000	C	JVG JVB bball officials	107.30
048124	01-31-2014		00304	GARY TURNER	199-36-6129.00-001-491000	C	official/mileage	139.10
048125	01-31-2014		00307	OLIVER STURNS	199-36-6129.00-001-491000	C	rider fee	10.00
					199-36-6129.00-001-491000		Official/rider fee	105.00
							<b>Check 048125 Total:</b>	<b>115.00</b>
048126	01-31-2014		00720	A Better Choice Air	199-51-6219.00-001-499000	C	misc A/C work	544.50
048127	01-31-2014		00763	DeJoran Wright	199-36-6129.00-001-491000	C	official/mileage	137.40
048128	01-31-2014		01183	Tom Dullard	199-11-6399.20-001-411002	C	Dictionaries	28.76
					199-11-6499.20-001-411002		ESL	247.00
							<b>Check 048128 Total:</b>	<b>275.76</b>
							<b>Fund 199 / 4 Total</b>	<b>47,852.91</b>

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048047	01-09-2014		00157	SECCA, INC.	211-21-6219.01-001-430000	C	Title I	286.00

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048029	01-07-2014		00332	Lanelle Wilcox	220-21-6411.00-001-424000	C	EI Civics Leadership Retreat	452.54
048095	01-22-2014		00048	Quill	220-11-6399.01-001-424000	C	PO Created by Req: 102414	843.72
							<b>Fund 220 / 4 Total</b>	<b>1,296.26</b>

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048022	01-07-2014		00033	Wal-Mart	240-35-6342.00-001-499000	C	supplies	35.24
048038	01-09-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-499000	C	ice cream	1,188.99
048049	01-09-2014		00688	Tyson Foods, Inc.	240-35-6341.00-001-499000	C	misc food items	153.28
048056	01-14-2014		00117	Amsan	240-35-6342.00-001-499000	C	misc non food items	652.15
					240-35-6342.00-001-499000		cleaning supplies	78.68
					240-35-6342.00-001-499000		cleaning supplies	415.39
							<b>Check 048056 Total:</b>	<b>1,146.22</b>
048061	01-14-2014		00146	Labatt Food Service	240-35-6341.00-001-499000	C	food items	3,080.60
					240-35-6341.00-001-499000		food items	2,997.21
					240-35-6341.00-001-499000		food items	2,153.52
					240-35-6341.00-001-499000		food items	38.53
					240-35-6342.00-001-499000		non food items	258.78
					240-35-6342.00-001-499000		non food items	413.17
					240-35-6342.00-001-499000		non food items	274.85
							<b>Check 048061 Total:</b>	<b>9,216.66</b>
048063	01-14-2014		00153	Oak Farms	240-35-6341.00-001-499000	C	Dec milk	371.68
					240-35-6341.00-001-499000			383.31
					240-35-6341.00-001-499000			394.92
					240-35-6341.00-001-499000			418.14
					240-35-6341.00-001-499000			348.46
					240-35-6341.00-001-499000			151.00
					240-35-6341.00-001-499000			92.92
							<b>Check 048063 Total:</b>	<b>2,160.43</b>
048081	01-14-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	commodity	264.99
048085	01-17-2014		00355	PILGRIM'S PRIDE CORP.	240-35-6341.00-001-499000	C	food items	1,955.10
048089	01-17-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	food items	118.80
048092	01-22-2014		00247	Advance Pierre Food Co.	240-35-6341.00-001-499000	C	Food items	1,226.98
<b>Fund 240 / 4 Total</b>								<b>17,466.69</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048047	01-09-2014		00157	SECCA, INC.	255-21-6219.00-001-424000	C	Title II	40.00

\* indicates voided checks

Date Run: 02-05-2014 10:10 AM  
Cnty Dist: 037-908  
From 01-01-2014 To 01-31-2014  
Fund: 263 / 4 English Acquisition and Langua

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 11 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048047	01-09-2014		00157	SECCA, INC.	263-21-6219.00-001-425000	C	Title III	40.00

Grand Totals: 66,981.86

End of Report

\* indicates voided checks