

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048129	02-07-2014		01071	Andrew Strom	199-36-6219.20-001-491001	C	Security	490.00
048130	02-07-2014		01307	April Ebanez	199-36-6219.20-001-491001	C	Security-Alto	100.00
048131	02-07-2014		00118	Aramark Uniform Services	199-51-6219.00-001-499000	C	uniforms	286.40
					199-51-6219.00-001-499000		uniforms	286.40
					199-51-6219.00-001-499000		uniforms	286.40
					199-51-6219.00-001-499000		uniforms	286.40
					199-51-6219.01-001-499000		Mop cleaning	75.00
					199-51-6219.01-001-499000		Mop cleaning	75.00
							Check 048131 Total:	1,295.60
048132	02-07-2014		00250	Bailey's Auto Repair	199-34-6249.00-001-423000	C	oil/filter special S2 bus	197.18
					199-34-6249.00-001-499000		oil filter/fluids # 3	552.49
					199-34-6249.00-001-499000		oil filter/fluids #6	503.87
					199-34-6249.00-001-499000		oil filter/fluids #7	570.45
					199-34-6249.00-001-499000		oil filter/fluids #8	490.07
					199-34-6249.00-001-499000		oil filter/fluids #9	523.30
					199-34-6249.00-001-499000		oil filter/fluids #11	669.06
					199-34-6249.00-001-499000		oil filter/fluids #10	523.30
					199-34-6249.00-001-499000		oil filter/fluids #12	669.06
					199-34-6249.00-001-499000		oil filter/fluids #14	768.39
					199-34-6249.00-001-499000		oil filter G xG	97.37
							Check 048132 Total:	5,564.54
048134	02-07-2014		01026	D & L Trophies	199-36-6399.20-001-491008	C	Basketball Tournament	385.00
					199-36-6399.20-001-491008		21-A X-C	679.50
					199-36-6399.20-001-491008		East Texas X-C Invitational	1,350.00
							Check 048134 Total:	2,414.50
048135	02-07-2014		00348	DEMCO	199-12-6399.01-001-499000	C	Needed for repairing books	33.72
048136	02-07-2014		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C	400 W metal Halide	166.65
					199-51-6319.01-001-499000		85 W cool white	28.92
							Check 048136 Total:	195.57
048137	02-07-2014		01222	Fieldhouse Sports	199-36-6399.20-001-491004	C	Girls Softball HS	7,124.40
048139	02-07-2014		00305	Kent Willis	199-34-6311.00-001-499000	C	Gas	50.00
048141	02-07-2014		00983	Longview Alarms	199-52-6219.00-001-499000	C	Camera Upgrade	3,000.00
048142	02-07-2014		00983	Longview Alarms	199-51-6249.02-001-499000	C	security monitoring	210.00
048143	02-07-2014		01309	Mt. Enterprise ISD	199-36-6499.10-001-491000	C	UIL Awards	298.40
					199-36-6499.10-001-491000		Coord Fee	80.00
							Check 048143 Total:	378.40
048145	02-07-2014		01086	One More Story, Inc.	199-12-6669.00-001-499000	C	Requested by teachers	130.00
048146	02-07-2014		00257	Pro Image Printing	199-11-6399.10-001-411002	C	envelopes	142.57
					199-11-6399.15-001-411000		envelopes	142.58
					199-11-6399.20-001-411002		envelopes	142.58
					199-41-6399.01-750-499000		envelopes	142.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
							Check 048146 Total:	570.31
048148	02-07-2014		01239	Thomas Cryer	199-36-6219.20-001-491001	C	Security-Alto	100.00
048149	02-07-2014		00165	TXU Energy	199-51-6259.02-001-499000	C	Monthly electricity	6,644.64
048150	02-07-2014		00033	Wal-Mart	199-11-6399.10-001-411002	C	batteries	15.96
					199-11-6399.20-001-411002		batteries	15.96
					199-11-6399.20-001-422002		Supplies for Department	99.01
					199-11-6399.20-001-422002		School Board Appreciation	142.60
					199-41-6399.01-750-499000		batteries	15.96
					199-41-6499.01-702-499000		Board meal	41.50
					199-41-6499.02-701-499000		door prizes	453.99
							Check 048150 Total:	784.98
048151	02-14-2014		01319	Alejandra Palacios	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048152	02-14-2014		00117	Amsan	199-51-6319.00-001-499000	C	cleaning supplies	76.68
					199-51-6319.00-001-499000		cleaning supplies	441.00
					199-51-6319.00-001-499000		cleaning supplies	934.01
					199-51-6399.00-001-499000		supplies	52.97
							Check 048152 Total:	1,504.66
048153	02-14-2014		01317	Angel Marroquin	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048154	02-14-2014		01227	Athletic Supply	199-36-6399.00-001-491000	C	Track Equipment	20,417.90
048155	02-14-2014		01293	Barbara Granberry	199-36-6219.20-001-491001	C	Officiating RRAC MEET	150.00
048156	02-14-2014		01321	Brendy A. Suarez	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048157	02-14-2014		01312	Brianna Leon	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048158	02-14-2014		00341	C Dockal Canines, Inc.	199-11-6219.01-001-411000	C	Drug dog testing	225.00
048159	02-14-2014		01316	Chasity Hernandez	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048160	02-14-2014		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	monthly bill	28.64
048161	02-14-2014		00100	City of New Summerfield	199-51-6259.00-001-499000	C	Water/Sewage-monthly bill	535.90
					199-51-6259.03-001-499000		natural gas-monthly bill	1,567.25
							Check 048161 Total:	2,103.15
048162	02-14-2014		00127	Community Coffee Co.	199-41-6499.02-701-499000	C	coffee	84.00
048163	02-14-2014		00764	Dwayne Johnson	199-36-6129.00-001-491000	C	Wells official	109.96
048164	02-14-2014		01320	Francisco Parra	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048165	02-14-2014		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-499000	C	misc supplies	143.31
					199-51-6399.00-001-499000		misc supplies	8.34
					199-51-6399.00-001-499000		misc supplies	137.50
					199-51-6399.00-001-499000		misc supplies	33.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 048165 Total:	322.29
048166	02-14-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000	C	Unleaded fuel-special ed bus	28.87
					199-34-6311.00-001-499000		Diesel fuel	1,564.50
					199-34-6311.00-001-499000		Unleaded fuel	383.48
							Check 048166 Total:	1,976.85
048167	02-14-2014		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	supplies	729.80
048168	02-14-2014		00456	James Stubblefield	199-36-6129.00-001-491000	C	Cushing official	98.48
048169	02-14-2014		00933	Jamie Brown	199-36-6129.00-001-491000	C	Cushing official	138.56
					199-36-6129.00-001-491000		Wells official	123.56
							Check 048169 Total:	262.12
048170	02-14-2014		01306	Jerry Givens	199-36-6129.00-001-491000	C	Alto official	185.28
048172	02-14-2014		01314	Johnathan Trinidad	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048174	02-14-2014		01315	Juana M. Guerrero	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048175	02-14-2014		01313	Juana M. Suarez	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048176	02-14-2014		01318	Karli McCown	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048177	02-14-2014		01324	Kilgore College	199-36-6499.20-001-499001	C	PO Created by Req: 102497	50.00
048179	02-14-2014		00404	LAPPOYNOR ISD	199-36-6499.20-001-499001	C	High School B-Ball	150.00
					199-36-6499.20-001-499001		Basketball Tournament Jr.	100.00
							Check 048179 Total:	250.00
048180	02-14-2014		01322	Maria A. Suarez	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048181	02-14-2014		01310	MiChaela M. Davis	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048182	02-14-2014		01323	Monica J. Suarez	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048183	02-14-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	Front load service Jan	360.00
048184	02-14-2014		01311	Rafael Garcia	199-11-6229.00-001-431000	C	Dual Credit Reim	180.00
048186	02-14-2014		00212	TASBO	199-41-6499.00-701-499000	C	TASBO membership fee	150.00
					199-41-6499.00-750-499000		TASBO membership fee	130.00
							Check 048186 Total:	280.00
048187	02-14-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CHC	4.00
048188	02-14-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C	misc	27.35
048190	02-14-2014		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly bill	112.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048191	02-14-2014		00623	Wayne Tech Communications	199-11-6219.02-001-411000	C	Labor	100.00
					199-11-6219.02-001-411000		Labor	100.00
					199-11-6399.00-001-411000		12V 7.0 batteries	150.00
					199-11-6399.00-001-411000		12V 18.0 batteries	100.00
					199-11-6399.00-001-411000		12V 7.0 batteries	50.00
							Check 048191 Total:	500.00
048192	02-14-2014		00162	TASB	199-41-6499.02-701-499000	C	Local District Update	30.16
048193	02-14-2014		00746	Joseph Bradford	199-36-6129.00-001-491000	C	Cushing official	124.28
					199-36-6129.00-001-491000		Wells official	109.28
							Check 048193 Total:	233.56
048194	02-14-2014		01221	Tyler Athletics Inc.	199-36-6399.20-001-491003	C	baseball Pro COL	277.50
					199-36-6399.20-001-491003		Bucket of Baseballs	317.48
							Check 048194 Total:	594.98
048195	02-14-2014		01325	Mid-American Research	199-51-6319.00-001-499000	C	Disinfectant	99.77
048197	02-18-2014		01329	Sal's Pizza Cafe	199-36-6412.20-001-491001	C	Meals for b-ball students	152.15
048199	02-21-2014		01331	Aunti Pasta's Italian	199-36-6412.20-001-491001	C	Pre-game meal	182.85
048200	02-21-2014		00537	Auto-Graphics, Inc.	199-12-6239.00-001-499000	C	AGent	450.00
048201	02-21-2014		00270	Axley & Rode, LLP	199-41-6212.00-750-499000	C	Professional services	250.00
048202	02-21-2014		00572	Bannister Plumbing	199-51-6219.00-001-499000	C	Plumbing labor	406.25
048203	02-21-2014		01328	Brody Sizemore	199-36-6411.20-001-499000	C	Girls State Tourn per diem	128.00
048204	02-21-2014		01012	Cherokee Co. Public Health	199-11-6149.00-001-411000	C	Influenza injections	1,080.00
048205	02-21-2014		00436	Cosby Printing	199-11-6399.10-001-411002	C	misconduct referrals	58.00
					199-11-6399.15-001-411000		misconduct referrals	58.00
					199-11-6399.20-001-411002		misconduct referrals	59.00
							Check 048205 Total:	175.00
048206	02-21-2014		00909	Courtyard by Marriott Austin	199-41-6411.01-750-499000	C	TASBO conf. stay	741.22
048208	02-21-2014		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	monthly pest control	225.00
048209	02-21-2014		00823	Houghton Electric	199-51-6219.00-001-499000	C	Electric work	325.00
048210	02-21-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000	C	spec ed bus	15.79
					199-34-6311.00-001-499000		unleaded	518.01
					199-34-6311.00-001-499000		diesel	1,554.50
							Check 048210 Total:	2,088.30
048211	02-21-2014		00027	Lanita Felder	199-41-6411.01-750-499000	C	TASBO per diem	174.00

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048212	02-21-2014		00204	Melody's Southwest	199-11-6219.01-001-411000	C	Student- 5-panel	336.00
048214	02-21-2014		00082	Region 7 Education Service	199-23-6411.15-001-499000 199-34-6219.00-001-499000 199-41-6499.00-750-499000	C	TRAINING Re-certification Webinar	10.00 60.00 35.00
Check 048214 Total:								105.00
048215	02-21-2014		00157	SECCA, INC.	199-21-6219.00-001-424000	C	State Comp Ed	822.00
048216	02-21-2014		00210	Shell Fleet Plus	199-36-6411.20-001-499000	C	theater	55.62
048217	02-21-2014		00957	Southern Tire Mart, LLC	199-34-6319.01-001-499000	C	tires	2,002.56
048218	02-21-2014		00047	Story Wright	199-11-6399.15-001-423000 199-41-6399.01-750-499000 199-41-6399.01-750-499000	C	Juan's needs Notary book labels	85.72 12.26 23.26
Check 048218 Total:								121.24
048219	02-21-2014		00645	Sullivan Supply	199-11-6399.20-001-422000	C	Show supplies	1,575.97
048220	02-21-2014		00166	Tennison's Foster Saw &	199-51-6399.00-001-499000	C	6 pak oil	16.80
048221	02-21-2014		00689	Troy Jenkins	199-36-6411.20-001-499000	C	Girls State Tourn Per Diem	128.00
048222	02-21-2014		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	monthly base charge monthly base charge monthly base charge monthly bse charge monthly base charge	398.41 180.69 221.84 180.69 222.91
Check 048222 Total:								1,204.54
048223	02-26-2014		00052	Lakeshore Elementary	199-11-6399.15-001-411000	C	PO Created by Req: 102471	95.03
048224	02-26-2014		00820	Jacksonville College	199-36-6499.20-001-499001	C	Athletic Facility Useage	1,500.00
048225	02-26-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C	Monthly bill	1,146.02
048226	02-26-2014		01219	Running Warehouse	199-36-6399.20-001-491012	C	Track HS	249.90
048227	02-26-2014		01222	Fieldhouse Sports	199-36-6399.20-001-491004	C	HS Softball	540.90
048228	02-26-2014		01300	Literacy Empowerment	199-11-6399.15-001-411000	C	Books for classroom libraries	390.00
048229	02-26-2014		01327	Residence Inn Austin-Univsty	199-36-6411.20-001-499000	C	State tourn	499.22
048230	02-26-2014		01334	MSB	199-41-6299.00-750-499000	C	Fee	415.89
048231	02-26-2014		01335	Amy Pond	199-11-6399.10-001-423000	C	Special Ed Supplies	15.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048232	02-26-2014		01337	Terminix	199-51-6219.00-001-499000	C	Liquid Defense System	290.00
048233	02-27-2014		01336	Chireno ISD	199-36-6499.20-001-499001	C	Chireno Baseball Classic	180.00
048234	02-27-2014		01338	Papa John's Pizza	199-36-6412.20-001-491001	C	student meals	70.00
048235	02-28-2014		01304	ACET	199-13-6411.00-001-424000	C	PO Created by Req: 102479	350.00
048236	02-28-2014		01071	Andrew Strom	199-36-6219.20-001-491001	C	Security vs Wells	50.00
048237	02-28-2014		01333	Brad Williamson	199-36-6129.00-001-491000	C	official v Cushing	138.56
048239	02-28-2014		00524	Jamie Beene	199-36-6219.20-001-491001	C	Security Alto Basketball	60.00
048240	02-28-2014		00073	New Summerfield Imprest	199-41-6499.01-702-499000	C	Board Meal Chili's	174.34
048241	02-28-2014		01330	Staybridge	199-36-6411.20-001-499000	C	Basketball Tournament	476.33
048242	02-28-2014		01330	Staybridge	199-36-6411.20-001-499000	C	Basketball Tournament	476.33
048243	02-28-2014		00654	Sunny Hardy	199-36-6411.20-001-499000	C	Per Diem State Tourn	145.00
048244	02-28-2014		00681	Teresa Hibbler	199-31-6411.00-001-499000	C	mileage for workshop	52.64
048245	02-28-2014		01282	William Brock Ramsey	199-36-6411.20-001-499000	C	Per Diem State Tourn	145.00
Fund 199 / 4 Total								82,552.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048171	02-14-2014		01268	Joanne Rice	211-13-6219.00-001-430000	C	Instructional Coaching	2,149.44
048215	02-21-2014		00157	SECCA, INC.	211-21-6219.01-001-430000	C	Title I	308.00
							Fund 211 / 4 Total	2,457.44

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048147	02-07-2014		00048	Quill	220-11-6399.01-001-424000	C	mechanical pencils	9.17
048178	02-14-2014		00332	Lanelle Wilcox	220-21-6411.00-001-424000	C	Admin Meeting	46.33
					220-21-6411.00-001-424000		Admin Meeting	44.07
					220-21-6411.00-001-424000		TALAE Conference	990.71
							Check 048178 Total:	1,081.11
048198	02-21-2014		00432	Adventures in Learning, Inc.	220-11-6399.01-001-424000	C	PO Created by Req: 102362	40.36
048213	02-21-2014		00048	Quill	220-11-6399.01-001-424000	C	PO Created by Req: 102453	20.35
Fund 220 / 4 Total								1,150.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048133	02-07-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-499000	C	ice cream	274.42
					240-35-6341.00-001-499000		ice cream	208.49
					240-35-6341.00-001-499000		ice cream	309.17
							Check 048133 Total:	792.08
048138	02-07-2014		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food items	202.23
048140	02-07-2014		00146	Labatt Food Service	240-35-6341.00-001-499000	C	food items	3,180.48
					240-35-6341.00-001-499000		food items	2,845.87
					240-35-6341.00-001-499000		food items	2,512.33
					240-35-6341.00-001-499000		foo items	3,067.52
					240-35-6342.00-001-499000		non food items	237.51
					240-35-6342.00-001-499000		non food items	406.85
					240-35-6342.00-001-499000		non food items	483.57
					240-35-6342.00-001-499000		non food	357.30
							Check 048140 Total:	13,091.43
048144	02-07-2014		00153	Oak Farms	240-35-6341.00-001-499000	C	milk	411.17
					240-35-6341.00-001-499000		milk	336.84
					240-35-6341.00-001-499000		milk	394.92
					240-35-6341.00-001-499000		milk	743.36
					240-35-6341.00-001-499000		milk	255.53
					240-35-6341.00-001-499000		milk	406.53
					240-35-6341.00-001-499000		milk	383.30
							Check 048144 Total:	2,931.65
048150	02-07-2014		00033	Wal-Mart	240-35-6341.00-001-499000	C	Food items	20.08
048152	02-14-2014		00117	Amsan	240-35-6342.00-001-499000	C	misc cafeteria	687.75
048207	02-21-2014		00045	Dawn Sutlive	240-35-6411.00-001-499000	C	Commodity Processing	61.02
048238	02-28-2014		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food items	220.38
							Fund 240 / 4 Total	18,006.62

Date Run: 04-02-2014 10:26 AM
Cnty Dist: 037-908
From 02-01-2014 To 02-28-2014
Fund: 244 / 4 Vocational Basic Grant

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 10 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048165	02-14-2014		00145	Heath & Heath Hardware, Inc.	244-11-6399.00-001-422000	C	supplies	75.65

* indicates voided checks

Date Run: 04-02-2014 10:26 AM
Cnty Dist: 037-908
From 02-01-2014 To 02-28-2014
Fund: 255 / 4 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 11 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
048215	02-21-2014		00157	SECCA, INC.	255-21-6219.00-001-424000	C	Title II	39.00

* indicates voided checks

Date Run: 04-02-2014 10:26 AM

Cnty Dist: 037-908

From 02-01-2014 To 02-28-2014

Fund: 263 / 4 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 12 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048215	02-21-2014		00157	SECCA, INC.	263-21-6219.00-001-425000	C	Title III	39.00

Grand Totals: 104,321.25

End of Report