

Date Run: 04-07-2015 8:19 AM
 Cnty Dist: 037-908
 From 02-01-2015 To 02-28-2015
 Accounting Period: A
 Fund: 199 / 5 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
049392	02-03-2015		00901	Adolfo's Pizza	199-36-6412.20-001-591001	C	Student Meals	105.00
049393	02-03-2015		01104	Dramatic Publishing	199-36-6499.20-001-599001	C	Fall Play	187.54
049394	02-03-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	Admin meeting	18.86
049396	02-03-2015		00481	LOWE'S	199-36-6399.20-001-591000	C	Supplies	231.90
049397	02-03-2015		01428	Monarch Trophy Studio	199-36-6399.20-001-591000	C	Cross Country Trophy	83.80
049398	02-03-2015		01520	Prescription Pharmacy	199-11-6399.00-001-522000	C	teaching supplies	75.00
049399	02-03-2015		01509	Tanya Suarez	199-11-6229.00-001-531000	C	tuition reim.	180.00
049401	02-05-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	12,603.55
049402	02-05-2015		01491	East Texas Trophies	199-36-6399.20-001-591000	C	Trophies	416.90
049403	02-05-2015		01013	Hit The Spot Design	199-36-6399.20-001-591000	C	Embroidery	1,412.00
049405	02-05-2015		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	852.00
049406	02-05-2015		00033	Wal-Mart	199-11-6399.00-001-511000	C	wipes/air/ink	181.88
					199-11-6399.10-001-523000		PO Created by Req: 103208	96.12
					199-41-6499.02-701-599000		Christmas Dinner supplies	465.93
							Check 049406 Total:	743.93
049407	02-06-2015		00117	Amsan	199-51-6319.00-001-599000	C	floor tool	44.26
					199-51-6319.00-001-599000		cleaning supplies	955.56
					199-51-6319.00-001-599000		vacuum repair	49.00
							Check 049407 Total:	1,048.82
049409	02-06-2015		00059	Bobby's Tire & Auto	199-34-6249.00-001-599000	C	Flat pass	35.00
					199-34-6249.00-001-599000		Flat pass	10.00
							Check 049409 Total:	45.00
049410	02-06-2015		00657	CDW Government	199-11-6399.20-001-511004	C	TI-84 calculators for HS	1,154.90
049411	02-06-2015		01473	Daktronics	199-81-6619.00-999-599000	C	Soccer/bsbl/sftbl 3 boards	96,114.00
049412	02-06-2015		01544	ETAS	199-81-6619.02-999-599000	C	construction	2,714.88
					199-81-6619.02-999-599000		construction	294.05
							Check 049412 Total:	3,008.93
049414	02-06-2015		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000	C	supplies	58.51
					199-51-6319.01-001-599000		washers/caulk gun	10.86
					199-51-6319.01-001-599000		paint supplies	120.54
							Check 049414 Total:	189.91
049415	02-06-2015		00140	Hubert Glass Oil Co.	199-34-6311.00-001-523000	C	spec ed unleaded	9.54
					199-34-6311.00-001-523000		spec ed unleaded	8.70
					199-34-6311.00-001-599000		reg unleaded	308.26
					199-34-6311.00-001-599000		diesel	994.50
					199-34-6311.00-001-599000		reg unleaded	353.55

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					199-34-6311.00-001-599000		diesel	1,024.50
							Check 049415 Total:	2,699.05
049416	02-06-2015		01058	IWS Gas & Supply	199-11-6399.20-001-522000	C	Supplies	146.24
049424	02-06-2015		01006	Thomas Bradley Jackson	199-11-6411.20-001-522000	C	Parking reimbursement	43.32
049425	02-06-2015		01493	TxTag	199-36-6411.20-001-599000	C	toll CC	6.22
049426	02-06-2015		00427	Verizon Wireless	199-51-6259.01-001-599000	C	monthly bill	286.09
049427	02-12-2015		01071	Andrew Strom	199-36-6219.20-001-591001	C	security	260.00
049428	02-12-2015		01307	April Ebanez	199-36-6219.20-001-591001	C	security	140.00
049429	02-12-2015		00250	Bailey's Auto Repair	199-34-6249.00-001-523000	C	S-2 oil filter/lights/fluids	106.99
					199-34-6249.00-001-599000		buses--oil filters/fluids/tran	7,596.72
					199-34-6249.00-001-599000		charge/test batteries/alternat	562.85
					199-34-6249.00-001-599000		replace water	1,071.25
							Check 049429 Total:	9,337.81
049431	02-12-2015		00896	BSN Sports	199-36-6399.00-001-591000	C	shipping	88.00
					199-36-6399.00-001-591000		duffles	273.00
					199-36-6399.20-001-591000		Supplies	607.95
					199-36-6399.20-001-591000		Banners	595.00
					199-36-6399.20-001-591004		Softball	25.00
					199-36-6399.20-001-591004		Softball	393.75
					199-36-6399.20-001-591005		Boy's Soccer	4,667.00
					199-36-6399.20-001-591006		Girls Soccer	3,364.20
							Check 049431 Total:	10,013.90
049432	02-12-2015		00341	C Dockal Canines, Inc.	199-11-6219.01-001-511000	C	Drug dog visit	225.00
049433	02-12-2015		00129	Cherokee County Electric	199-51-6259.02-001-599000	C	51312719	61.30
					199-51-6259.02-001-599000		46331717	24.09
							Check 049433 Total:	85.39
049434	02-12-2015		00100	City of New Summerfield	199-51-6259.00-001-599000	C	water/sewer	545.90
					199-51-6259.03-001-599000		gas	1,112.09
							Check 049434 Total:	1,657.99
049435	02-12-2015		00127	Community Coffee Co.	199-41-6499.02-701-599000	C	coffee	283.00
049436	02-12-2015		00196	Complete Business Systems	199-11-6399.00-001-511000	C	print cartridge	109.00
					199-11-6399.00-001-511000		ink cartridges	657.94
							Check 049436 Total:	766.94
049437	02-12-2015		00184	Gregg Weiss	199-41-6499.02-701-599000	C	board desserts	33.00
049438	02-12-2015		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	monthly pest control	225.00

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049439	02-12-2015		00204	Melody's Southwest	199-11-6219.01-001-511000	C	5 panel screen Dec.	406.00
					199-11-6219.01-001-511000		5 panel screen Jan.	434.00
							Check 049439 Total:	840.00
049440	02-12-2015		00073	New Summerfield Imprest	199-41-6499.01-702-599000	C	board dessert- brookshire's	15.98
					199-41-6499.01-702-599000		board meal- catfish king	125.35
							Check 049440 Total:	141.33
049441	02-12-2015		01497	Personal Touch Health Care	199-11-6399.20-001-523000	C	Adult Bibs	67.50
049442	02-12-2015		00141	Progressive Waste Solutions	199-51-6219.00-001-599000	C	front load	360.00
					199-51-6219.00-001-599000		roll off	536.87
							Check 049442 Total:	896.87
049443	02-12-2015		01403	School Specialty/Classroom	199-23-6399.10-001-599000	C	elementary offic	72.59
049444	02-12-2015		00616	TEPSA	199-23-6499.10-001-599000	C	Elementary Principal	339.00
049445	02-12-2015		00122	The Daily Progress	199-41-6499.01-750-599000	C	public notice	198.83
049446	02-12-2015		00151	Toledo Automotive Supply	199-34-6319.00-001-599000	C	tools/filter/nogel	50.62
049447	02-12-2015		00177	United States Post Office	199-41-6399.02-701-599000	C	Stamp rolls	490.00
049448	02-12-2015		01458	US Games	199-11-6399.10-001-511002	C	PE equipment	559.90
					199-11-6399.10-001-511003		PE equipment	300.00
							Check 049448 Total:	859.90
049449	02-12-2015		01500	Wave One Sports	199-36-6399.01-001-591000	C	Soccer/Cheer	1,413.66
					199-36-6399.20-001-591006		Soccer/Cheer	2,935.38
							Check 049449 Total:	4,349.04
049450	02-12-2015		00169	Xerox Corporation	199-11-6269.01-001-511000	C	base charge	221.84
					199-11-6269.01-001-511000		base charge	398.41
					199-11-6269.01-001-511000		base charge	180.69
					199-23-6269.00-001-599000		base charge	180.69
					199-41-6269.00-701-599000		base charge	222.91
							Check 049450 Total:	1,204.54
049451	02-13-2015		01177	Craig Wilcox	199-11-6411.10-001-511000	C	PO Created by Req: 103326	48.00
					199-11-6411.15-001-511000		PO Created by Req: 103326	48.00
					199-11-6411.20-001-511000		PO Created by Req: 103326	49.00
							Check 049451 Total:	145.00
049452	02-13-2015		01547	Radisson Hotel & Suites	199-11-6411.10-001-511000	C	PO Created by Req: 103327	191.00
					199-11-6411.15-001-511000		PO Created by Req: 103327	191.93
					199-11-6411.20-001-511000		PO Created by Req: 103327	191.00
							Check 049452 Total:	573.93
049453	02-19-2015		00802	Alto Independent School	199-36-6399.10-001-599000	C	medals for UIL	540.56
049454	02-19-2015		00572	Bannister Plumbing	199-51-6219.00-001-599000	C	Plumbing	200.00

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049456	02-19-2015		00862	Brent Bolden	199-36-6219.20-001-591002	C	basketball	150.00
049457	02-19-2015		01545	Carthage Football Activity	199-36-6499.20-001-599001	C	Power Lifting Meet	300.00
049458	02-19-2015		00764	Dwayne Johnson	199-36-6219.20-001-591002	C	basketball	164.78
049459	02-19-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	7,500.00
049460	02-19-2015		00380	GARY I.S.D.	199-36-6412.20-001-591001	C	Meal Tickets	204.00
049461	02-19-2015		01541	Greg Hamilton	199-36-6219.20-001-591002	C	basketball	150.00
049462	02-19-2015		01550	James Dezi Davis	199-36-6219.20-001-591002	C	basketball	122.55
049463	02-19-2015		00933	Jamie Brown	199-36-6219.20-001-591002	C	basketball	178.22
049464	02-19-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	Admin meeting	21.05
049465	02-19-2015		00746	Joseph Bradford	199-36-6219.20-001-591002	C	basketball	109.11
					199-36-6219.20-001-591002		basketball	164.11
							Check 049465 Total:	273.22
049467	02-19-2015		01121	Lemone Reece	199-36-6219.20-001-591002	C	basketball	197.60
049468	02-19-2015		00983	Longview Alarms	199-51-6219.00-001-599000	C	security monitoring	245.00
049469	02-19-2015		01548	LOWE'S Business	199-81-6619.02-999-599000	C	construction	438.50
049470	02-19-2015		01325	Mid-American Research	199-51-6319.00-001-599000	C	sewer solvent	394.80
049471	02-19-2015		01528	Nancy's Notions	199-11-6399.20-001-522002	C	embroidery supplies	259.05
049472	02-19-2015		01225	Neff Company	199-36-6399.20-001-591000	C	Letter Jacket Lofton	50.00
049473	02-19-2015		00910	Philip Gordon	199-36-6219.20-001-591002	C	basketball	111.13
049474	02-19-2015		00158	Scholastic, Inc.	199-11-6399.10-001-511002	C	Let's Find Out Science/Soc. St	173.25
049475	02-19-2015		00210	Shell Fleet Plus	199-11-6411.20-001-522000	C	fuel-FW stock show	28.70
					199-11-6411.20-001-522000		fuel-FW stock show	40.97
							Check 049475 Total:	69.67
049479	02-20-2015		01222	Fieldhouse Sports	199-36-6399.20-001-591004	C	Softball order	173.95
049480	02-20-2015		01340	Follett School Solutions, Inc.	199-11-6399.00-001-522000	C	ADDITIONAL MATERIALS	529.87
049481	02-20-2015		00048	Quill	199-23-6399.10-001-599000	C	elementary offc	74.46

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049482	02-20-2015		01552	Rush Bus Centers	199-34-6631.00-001-599000	C	PO Created by Req: 102844	198,488.00
049483	02-20-2015		00055	TASSP	199-23-6499.20-001-599000	C	Principal Conference	226.00
049484	02-23-2015		00118	Aramark Uniform Services	199-51-6219.00-001-599000	C	uniforms	305.76
					199-51-6219.00-001-599000		uniforms	305.76
					199-51-6219.00-001-599000		uniforms	305.76
					199-51-6219.00-001-599000		uniforms	305.76
					199-51-6219.00-001-599000		uniforms	305.76
					199-51-6219.00-001-599000		uniforms	354.84
					199-51-6219.00-001-599000		uniforms	354.84
					199-51-6219.00-001-599000		uniforms	593.66
					199-51-6219.00-001-599000		uniforms	354.84
					199-51-6219.01-001-599000		mop service	75.00
					199-51-6219.01-001-599000		mop service	75.00
					199-51-6219.01-001-599000		mops service	90.02
					199-51-6219.01-001-599000		mop services	90.02
							Check 049484 Total:	3,517.02
049485	02-23-2015		00820	Jacksonville College	199-36-6499.20-001-599001	C	Athletic Facility Use	400.00
049486	02-23-2015		01535	Jacksonville College Soccer	199-36-6219.20-001-591002	C	Referee fees	1,470.00
049487	02-23-2015		01277	McDonald's of Henderson	199-36-6412.20-001-591001	C	Meals for students	162.69
049488	02-23-2015		00690	Raptor Technologies, Inc.	199-11-6399.00-001-511000	C	PO Created by Req: 103353	480.00
049489	02-27-2015		01517	1st Photo Texas	199-36-6399.20-001-591000	C	Supplies	135.00
049490	02-27-2015		00106	American Express	199-36-6499.20-001-599001	C	State basketball	177.70
					199-36-6499.20-001-599001		State basketball	1,122.50
					199-81-6619.02-999-599000		Construction	13,155.94
							Check 049490 Total:	14,456.14
049491	02-27-2015		00096	Cynergy Technology	199-81-6639.00-001-599000	C	PO Created by Req: 103352	91.93
049492	02-27-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	5,770.00
049494	02-27-2015		00449	Houghton Mifflin Harcourt	199-11-6339.00-001-511000	C	testing reading levels 2-4th	407.30
049496	02-27-2015		00073	New Summerfield Imprest	199-12-6669.00-001-599000	C	Book Fair books	402.47
049497	02-27-2015		00486	Stanford Flooring Company	199-51-6219.00-001-599000	C	Screen/Recoat Main Gym	1,625.00
049498	02-27-2015		00047	Story Wright	199-41-6399.01-701-599000	C	folders/envelopes	15.98
					199-41-6399.01-750-599000		Office Supply/Chair	175.39
					199-41-6399.01-750-599000		pop ups	7.49
					199-41-6399.01-750-599000		highlighters/markers	28.76
							Check 049498 Total:	227.62

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049500	02-27-2015		01337	Terminix	199-51-6219.00-001-599000	C	liquid defend system	305.00
049502	02-27-2015		01247	Travis Thompson	199-51-6249.01-001-599000	C	Mowed pasture	1,200.00
049503	02-27-2015		00427	Verizon Wireless	199-51-6259.01-001-599000	C	monthly bill	1,194.38
							Fund 199 / 5 Total	397,990.35

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Fund: 211 / 5 ESEA Title I Pt A-Improving Ba

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049405	02-05-2015		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	288.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049466	02-19-2015		00332	Lanelle Wilcox	220-11-6411.00-001-524000	C	TALAE Conf	844.14

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049400	02-05-2015		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-599000	C	food items	198.12
049404	02-05-2015		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	3,342.95
					240-35-6341.00-001-599000		food items	3,117.81
					240-35-6341.00-001-599000		food items	3,111.28
					240-35-6341.00-001-599000		food items	2,997.79
					240-35-6342.00-001-599000		non food items	443.64
					240-35-6342.00-001-599000		non food items	401.51
					240-35-6342.00-001-599000		non food items	369.33
					240-35-6342.00-001-599000		non food items	592.90
							Check 049404 Total:	14,377.21
049407	02-06-2015		00117	Amsan	240-35-6342.00-001-599000	C	cleaning supplies cafe	497.94
					240-35-6342.00-001-599000		consume micro muscle ind	60.16
							Check 049407 Total:	558.10
049413	02-06-2015		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	food items	127.02
					240-35-6341.00-001-599000		food items	50.68
					240-35-6341.00-001-599000		food items	264.85
					240-35-6341.00-001-599000		food tiems	225.11
							Check 049413 Total:	667.66
049417	02-06-2015		00153	Oak Farms	240-35-6341.00-001-599000	C	milk	706.80
					240-35-6341.00-001-599000		milk	441.75
					240-35-6341.00-001-599000		milk	265.05
					240-35-6341.00-001-599000		milk	449.95
					240-35-6341.00-001-599000		milk	323.95
					240-35-6341.00-001-599000		milk	353.40
					240-35-6341.00-001-599000		milk	537.42
					240-35-6341.00-001-599000		milk	353.40
					240-35-6341.00-001-599000		milk	360.72
					240-35-6341.00-001-599000		milk	316.46
					240-35-6341.00-001-599000		milk	375.36
							Check 049417 Total:	4,484.26
049430	02-12-2015		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-599000	C	ice cream	203.33
					240-35-6341.00-001-599000		ice cream	126.78
					240-35-6341.00-001-599000		ice cream	162.71
					240-35-6341.00-001-599000		ice cream	153.84
							Check 049430 Total:	646.66
							Fund 240 / 5 Total	20,932.01

* indicates voided checks

Date Run: 04-07-2015 8:19 AM

Cnty Dist: 037-908

From 02-01-2015 To 02-28-2015

Accounting Period: A

Fund: 255 / 5 ESEA Title II Pt A-Teacher/Pri

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
049405	02-05-2015		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	39.00

* indicates voided checks

Date Run: 04-07-2015 8:19 AM

Cnty Dist: 037-908

From 02-01-2015 To 02-28-2015

Accounting Period: A

Fund: 263 / 5 English Acquisition and Langua

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
049405	02-05-2015		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	39.00

* indicates voided checks

Date Run: 04-07-2015 8:19 AM
 Cnty Dist: 037-908
 From 02-01-2015 To 02-28-2015
 Accounting Period: A
 Fund: 265 / 5 21st CCLC Cycle 8B Year 2

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 12 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
049395	02-03-2015		01537	Leticia Arellona	265-21-6411.00-001-524000	C	ACE PROGRAM	12.99
049406	02-05-2015		00033	Wal-Mart	265-11-6399.00-001-524000 265-11-6399.00-001-524000 265-61-6399.02-001-524000	C	ACE PROGRAM ACE PROGRAM PO Created by Req: 103215	184.22 .01 60.55
							Check 049406 Total:	244.78
049408	02-06-2015		00036	APPLE, INC	265-11-6399.01-001-524000	C	ace PROGRAM	1,273.00
049410	02-06-2015		00657	CDW Government	265-61-6399.01-001-524000	C	TI-84 calculators for HS	1,154.90
049418	02-06-2015		01398	Susanne Reid	265-21-6411.00-001-524000 265-61-6399.02-001-524000	C	ACE PROGRAM ACE PROGRAM	18.36 23.50
							Check 049418 Total:	41.86
049419	02-06-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049420	02-06-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049421	02-06-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049422	02-06-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE Program	20.00
049423	02-06-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049455	02-19-2015		01519	BOOST Collaborative	265-21-6411.00-001-524000 265-21-6411.00-001-524000	C	Registration Fee Registration Fee	450.00 450.00
							Check 049455 Total:	900.00
049476	02-19-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE Program	20.00
049477	02-19-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049478	02-20-2015		00997	Brenthaven	265-11-6399.01-001-524000	C	ACE PROGRAM	55.95
049490	02-27-2015		00106	American Express	265-21-6411.00-001-524000	C	ACE PROGRAM	1,276.40
049498	02-27-2015		00047	Story Wright	265-11-6399.00-001-524000	C	name plate	25.89
049499	02-27-2015		01398	Susanne Reid	265-11-6399.00-001-524000	C	ACE PROGRAM	18.40
049501	02-27-2015		00301	TEXAS DEPT. OF PUBLIC	265-61-6399.02-001-524000	C	CCH	3.00
							Fund 265 / 5 Total	5,147.17

* indicates voided checks

Date Run: 04-07-2015 8:19 AM
Cnty Dist: 037-908
From 02-01-2015 To 02-28-2015
Accounting Period: A
Fund: 410 / 5 Textbook Materials Allot.

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 13 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
049426	02-06-2015		00427	Verizon Wireless	410-00-5829.00-000-500000	C	student	45.34

Grand Totals: 425,325.01

End of Report

* indicates voided checks