

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046480	09-07-2012		00305	Kent Willis	199-34-6219.00-001-399000	C	Reimbursement	50.00
					199-36-6412.20-001-391001		Reimb.- Cross Country Meals	164.75
					199-36-6499.20-001-399001		Cross-Country Meet Fee	70.00
							Check 046480 Total:	284.75
046481	09-12-2012		00402	Clara Sarmiento	199-41-6439.00-750-399000	C	TRE Election Judge	169.00
046482	09-12-2012		01023	Maria D. Mendoza	199-41-6439.00-750-399000	C	TRE Election Clerk	130.00
046483	09-14-2012		00117	Amsan	199-51-6319.01-001-399000	C	Supplies	305.42
					199-51-6319.01-001-399000		Supplies	692.64
					199-51-6319.01-001-399000		Supplies	24.56
							Check 046483 Total:	1,022.62
046484	09-14-2012		01025	Astro Johnny	199-36-6219.20-001-391001	C	Portable Toilets - Cross Ctry.	380.00
046485	09-14-2012		00997	Brenthaven	199-11-6399.00-001-311000	C	Supplies	14.00
046486	09-14-2012		00061	Cherokee Co Special Ed.	199-93-6492.00-999-323000	C	1st Qtr. Payment	10,309.50
046487	09-14-2012		00123	Cherokee County Appraisal	199-41-6213.00-703-399000	C	Appraisal Cost - 4th Qtr	3,298.00
					199-41-6213.00-703-399000		Tax Collection Cost - 4th Qtr.	1,375.00
							Check 046487 Total:	4,673.00
046488	09-14-2012		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Bus Barn	60.39
046489	09-14-2012		00060	Claims Administration	199-41-6143.00-701-399000	C	Workers Comp.	10,705.79
046490	09-14-2012		01026	D & L Trophies	199-36-6399.20-001-391000	C	Supplies	419.00
046491	09-14-2012		01028	Daniel Barringer	199-36-6129.00-001-391000	C	Cross County Track - Trainer	90.00
046492	09-14-2012		01027	Darrel Allen	199-36-6129.00-001-391000	C	9/6/12 - 3 games	164.25
046493	09-14-2012		00199	Equity Center	199-41-6499.00-701-399000	C	Membership	580.00
046494	09-14-2012		00304	GARY TURNER	199-36-6129.00-001-391000	C	9/6/12 - 3 games	100.00
046495	09-14-2012		01029	Gregg County	199-41-6439.00-750-399000	C	TRE Equipment Rental	654.50
046496	09-14-2012		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	Pest Control - September	200.00
046497	09-14-2012		01021	Hawthron Suites Dallas/Dallas	199-11-6411.20-001-311000	C	Workshop	240.68
046498	09-14-2012		00136	Hibbs-Hallmark & Company	199-34-6429.00-001-399000	C	Auto Insurance	9,330.00
					199-41-6429.01-701-399000		Gen. Liability Insurance	1,199.00
					199-41-6429.01-701-399000		Educator's Liability Insurance	1,213.00
					199-51-6429.00-001-399000		Property Insurance	20,775.00
							Check 046498 Total:	32,517.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046499	09-14-2012		00573	Interstate Billing Services, Inc.	199-34-6319.00-001-399000	C	Bus Parts	51.29
046500	09-14-2012		00026	Kathleen Lamb	199-11-6411.20-001-311000	C	PO Created by Req: 101664	108.00
046501	09-14-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	54.25
046502	09-14-2012		01030	Noble Ink	199-36-6399.20-001-391000	C	CC T-Shirts	207.00
046503	09-14-2012		00158	Scholastic, Inc.	199-11-6399.10-001-311002	C	Let's Find Out	159.30
046504	09-14-2012		00157	SECCA, INC.	199-21-6219.00-001-324000	C	SCE	769.00
046505	09-14-2012		00162	TASB	199-41-6499.00-701-399000	C	Policy Service Membership	650.00
					199-41-6499.00-750-399000		HR Membership	800.00
							Check 046505 Total:	1,450.00
046506	09-14-2012		00072	Texas Assoc. of Rural Schools	199-41-6499.00-701-399000	C	Membership Dues	250.00
046507	09-14-2012		00122	The Daily Progress	199-41-6499.02-701-399000	C	Legal Ad	34.20
046509	09-14-2012		00705	TSNAP	199-31-6499.00-001-399000	C	Membership/ Conference	25.00
046511	09-17-2012		00603	Hart InterCivic	199-41-6439.00-750-399000	C	TRE Supplies	109.64
046512	09-17-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	Fuel - September	1,853.95
046513	09-17-2012		00404	LAPOYNOR ISD	199-36-6499.20-001-399001	C	Girls/Boys BB Tournament	200.00
046514	09-17-2012		00211	Sword Co.	199-51-6319.01-001-399000	C	Supplies	555.00
046515	09-20-2012		01034	Darren Ellis-Carroll	199-36-6129.00-001-391000	C	Security 9/6/12	60.00
046518	09-20-2012		00524	Jamie Beene	199-36-6129.00-001-391000	C	9/18/12 Security	70.00
046521	09-20-2012		00737	New Summerfield Booster	199-36-6412.20-001-391001	C	Cross Country Meals	112.50
					199-36-6499.20-001-399001		Meals	43.75
							Check 046521 Total:	156.25
046525	09-25-2012		00475	Milton Villegas	199-41-6419.00-702-399000	C	Convention 9/27/12-9/30/12	144.00
046526	09-25-2012		00235	Missy Tennison	199-41-6419.00-702-399000	C	Convention 9/27/12-9/30/12	144.00
046527	09-27-2012		00811	Doubletree	199-41-6419.00-702-399000	C	TASB Convention	585.33
046528	09-27-2012		00811	Doubletree	199-41-6419.00-702-399000	C	TASB Convention	585.33
046529	09-27-2012		00270	Axley & Rode, LLP	199-41-6212.00-750-399000	C	Audit Services 8/29/12	4,500.00

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 Cnty Dist: 037-908
 From 09-01-2012 To 09-30-2012
 Fund: 199 / 3 General Fund

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046530	09-27-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-399000	C	Bus #12 - Maintenance	140.94
					199-34-6249.00-001-399000		Bus #3 - Maintenance	514.67
					199-34-6249.00-001-399000		Bus #6 - Maintenance	1,619.10
					199-34-6249.00-001-399000		Bus #7 - Maintenance	333.92
					199-34-6249.00-001-399000		Bus #10 - Maintenance	1,407.66
							Check 046530 Total:	4,016.29
046531	09-27-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-399000	C	Bus #10 Repairs	142.73
046532	09-27-2012		00896	BSN Sports	199-36-6399.20-001-391000	C	Girls Basketballs	529.50
046533	09-27-2012		00620	BWI - Texarkana	199-51-6399.00-001-399000	C	Supplies	324.59
046534	09-27-2012		00699	Eastbay Team Sales	199-36-6399.20-001-391000	C	Boys Basketball Shoes	2,199.19
					199-36-6399.20-001-391000		Girls Basketball Shoes	1,097.30
							Check 046534 Total:	3,296.49
046535	09-27-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	September/October Fuel	2,170.85
046538	09-27-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-399000	C	Criminal History	5.00
046539	09-27-2012		00439	Texas Education News	199-41-6499.00-701-399000	C	Subscription	215.00
046540	09-27-2012		01031	Theatrefolk	199-36-6499.20-001-399001	C	PO Created by Req: 101667	180.55
046541	09-27-2012		00169	Xerox Corporation	199-11-6269.01-001-311000	C	High School Copier	374.44
					199-11-6269.01-001-311000		Media Center Copier	698.84
					199-23-6269.00-001-399000		Principal's Office	374.44
					199-41-6269.00-701-399000		Superintendent Office	374.44
							Check 046541 Total:	1,822.16
046542	09-28-2012		00033	Wal-Mart	199-11-6399.20-001-322002	C	Cooking Labs	456.02
Fund 199 / 3 Total								87,945.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046504	09-14-2012		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I, Part A	308.00
046508	09-14-2012		00882	The Parent Institute	211-11-6399.00-001-324000	C	Parent Involvement	308.00
							Fund 211 / 3 Total	616.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
046516	09-20-2012		01038	Edith Nelly Rangel	220-21-6411.00-001-324000	C	EL Civics Workshop	36.00
046517	09-20-2012		01037	Francisco Suarez	220-21-6411.00-001-324000	C	EL Civics Workshop	36.00
046519	09-20-2012		00026	Kathleen Lamb	220-21-6411.00-001-324000	C	EL Civics Workshop	36.00
046520	09-20-2012		01040	Maria Armas	220-21-6411.00-001-324000	C	EL Civics Workshop	36.00
046522	09-21-2012		01033	La Quinta Inn - The	220-21-6411.00-001-324000	C	EL Civics	208.59
							Fund 220 / 3 Total	352.59

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Cnty Dist: 037-908

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Fund: 255 / 3 ESEA Title II Pt A-Teacher/Pri

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046504	09-14-2012		00157	SECCA, INC.	255-21-6219.00-001-324000	C	Title II, Part A	40.00

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Cnty Dist: 037-908
From 09-01-2012 To 09-30-2012
Fund: 263 / 3 English Acquisition and Langua

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046504	09-14-2012		00157	SECCA, INC.	263-21-6219.00-001-325000	C	Title III, LEP & Immigrant	40.00

Date Run: 10-03-2012 9:16 AM
Cnty Dist: 037-908
From 09-01-2012 To 09-30-2012
Fund: 410 / 3 Textbook Materials Allot.

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
046536	09-27-2012		01032	Language Circle Enterprises,	410-11-6399.00-001-311000	C	Special Education Curriculum	2,167.70
046537	09-27-2012		00231	Peoples Education	410-11-6399.00-001-311000	C	PO Created by Req: 101640	126.00
							Fund 410 / 3 Total	2,293.70
							Grand Totals:	91,287.49

End of Report