

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047671	10-04-2013		00047	Story Wright	199-23-6399.10-001-499000 199-41-6649.00-701-499000	C	Suzy- Name Plate Mr. Weiss-Shredder	40.50 349.00
							Check 047671 Total:	389.50
047672	10-04-2013		00064	Kirby Restaurant Supply	199-51-6319.01-001-499000	C	Sink/Faucet/Ice machine	3,016.08
047674	10-04-2013		00066	Texas Assoc. of Community	199-41-6499.00-701-499000	C	Membership	405.00
047675	10-04-2013		00082	Region 7 Education Service	199-11-6219.04-001-411000 199-11-6219.04-001-411000 199-13-6239.00-001-411000 199-13-6239.00-001-424000 199-13-6239.00-001-425000 199-13-6239.00-001-425000 199-13-6239.01-001-424000 199-13-6239.02-001-424000 199-13-6239.03-001-424000 199-21-6239.01-001-421000 199-41-6219.00-750-499000 199-41-6219.01-750-499000 199-41-6219.03-750-499000 199-41-6219.04-750-499000 199-53-6219.05-001-499000	C	Video Conference Bridging Option 2 Video on Demand Basic Core Curriculum DMAC Title III Rosetta Stone Math & Science Admin Leadership Coop ELA GT Purchasing Coop TxEIS Busineses/Finance/Operations Personnel Coop TxEIS	2,350.00 1,127.00 966.30 5,172.00 3,150.00 2,550.00 1,982.00 850.00 1,809.00 3,844.00 648.50 9,000.00 800.00 700.00 9,878.00
							Check 047675 Total:	44,826.80
047676	10-04-2013		00100	City of New Summerfield	199-51-6259.00-001-499000 199-51-6259.03-001-499000	C	monthly bill water/sewer monthly bill gas	918.70 82.38
							Check 047676 Total:	1,001.08
047677	10-04-2013		00106	American Express	199-36-6399.20-001-491012 199-36-6399.20-001-491013 199-36-6411.20-001-499000 199-41-6329.00-701-499000 199-51-6219.00-001-499000	C	Running shorts boys Running shorts girls UIL meeting Books Sears repair washer	228.97 228.97 52.12 246.49 75.00
							Check 047677 Total:	831.55
047678	10-04-2013		00117	Amsan	199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000	C	Closer Dust cloths Misc. cleaning items Toilet supplies Bath Tissue Cleaning cloths Misc cleaning supplies Brooms	320.00 120.78 1,316.43 92.28 132.60 20.16 1,239.97 23.68
							Check 047678 Total:	3,265.90
047679	10-04-2013		00122	The Daily Progress	199-41-6499.02-701-499000	C	news paper ad	89.40
047681	10-04-2013		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	Sept front load service	360.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047683	10-04-2013		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C	Batteries/core deposits	180.56
					199-34-6319.00-001-499000		fittings	3.16
							Check 047683 Total:	183.72
047685	10-04-2013		00157	SECCA, INC.	199-21-6219.00-001-424000	C	SCE	822.00
047686	10-04-2013		00165	TXU Energy	199-51-6259.02-001-499000	C	monthly bill	13,869.26
047687	10-04-2013		00168	Verizon Southwest	199-51-6259.01-001-499000	C	monthly bill	627.33
047688	10-04-2013		00176	Patricia Nation	199-13-6219.01-001-411000	C	Consulting services	325.00
					199-13-6219.01-001-411000		Consulting services	325.00
							Check 047688 Total:	650.00
047689	10-04-2013		00196	Complete Business Systems	199-11-6399.00-001-411000	C	Misc. ink cartridges	613.50
					199-11-6399.00-001-411000		Misc. ink cartridges	75.00
							Check 047689 Total:	688.50
047690	10-04-2013		00211	Sword Co.	199-51-6319.01-001-499000	C	Door/Panel	649.00
047691	10-04-2013		00237	Ballard & Tighe, Publishers	199-11-6399.10-001-425000	C	IPT TESTING	684.44
047692	10-04-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-499000	C	bus repairs (April)	229.95
047694	10-04-2013		00305	Kent Willis	199-36-6399.20-001-491000	C	Athletics Supplies	672.00
047695	10-04-2013		00309	SAFEWARE INS. AGENCY	199-11-6219.02-001-411000	C	Insurance for Macs	5,462.44
047696	10-04-2013		00402	Clara Suarez	199-41-6411.02-750-499000	C	mileage for workshop	43.68
047697	10-04-2013		00414	SEARS	199-51-6399.00-001-499000	C	Window unit for gym	649.99
047698	10-04-2013		00416	THE ADVANCED FINANCIAL	199-11-6142.01-001-411000	C		3.00
047699	10-04-2013		00425	LOWE TRACTOR &	199-51-6319.01-001-499000	C	kubota maint.	212.50
					199-51-6649.00-001-499000		Grounds	1,132.00
							Check 047699 Total:	1,344.50
047700	10-04-2013		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly bill	285.56
047701	10-04-2013		00434	Larry-n-Jan's Automotive	199-34-6249.00-001-499000	C	Bus Inspections	232.00
047702	10-04-2013		00460	Heinemann	199-11-6399.10-001-411002	C	Reading Intervention Materials	317.90
047703	10-04-2013		00670	Clay Ewell Educational	199-11-6399.20-001-422000	C	SAE Record Books	250.00
047704	10-04-2013		00810	Apple Inc.	199-11-6219.02-001-411000	C	Apple Engineer for Airc	4,845.00
047705	10-04-2013		00823	Houghton Electric	199-51-6219.00-001-499000	C	Intall amp for A/C	537.79

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047706	10-04-2013		00854	Steele's Feed & Seed	199-51-6319.01-001-499000	C	seeding	5,413.00
047707	10-04-2013		00902	Suddenlink	199-11-6219.02-001-411000	C	monthly bill	3,000.00
047708	10-04-2013		00985	Hudson Energy	199-51-6259.02-001-499000	C	Track-1st bill	130.88
					199-51-6259.02-001-499000		Monthly bill	390.29
					199-51-6259.02-001-499000		Monthly bill	345.40
							Check 047708 Total:	866.57
047710	10-04-2013		01071	Andrew Strom	199-36-6129.00-001-491000	C	basketball game security	470.00
047711	10-04-2013		01073	Handwriting Without Fears	199-11-6399.10-001-424002	C	Supplemental Materials	1,210.00
047713	10-04-2013		01186	Korney Board Aids	199-36-6399.20-001-491000	C	Athletics	548.65
					199-36-6399.20-001-491001		Athletics	47.00
					199-36-6399.20-001-491002		Athletics	47.00
							Check 047713 Total:	642.65
047714	10-04-2013		01201	Wes King	199-23-6411.15-001-499000	C	CPI training mileage	45.92
					199-23-6411.15-001-499000		CPI training mileage	45.92
					199-23-6411.15-001-499000		Travel to BBall LaPoyner	39.20
					199-23-6411.15-001-499000		hotel reimb	9.72
							Check 047714 Total:	140.76
047715	10-04-2013		01215	Kreg Tool Company	199-11-6399.20-001-422000	C	Equipment	422.27
047716	10-10-2013		00059	Bobby's Tire & Auto	199-34-6319.01-001-499000	C	tires	477.20
047717	10-10-2013		00073	New Summerfield Imprest	199-36-6399.20-001-491000	C	shipment to return basketballs	39.69
					199-41-6499.01-702-499000		Dessert for meeting	25.00
							Check 047717 Total:	64.69
047719	10-10-2013		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	monthly bill	23.51
047721	10-10-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	Unleaded	812.70
					199-34-6311.00-001-499000		Diesel	1,604.50
							Check 047721 Total:	2,417.20
047722	10-10-2013		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-499000	C	Misc supplies	287.80
					199-51-6319.01-001-499000		Misc supplies	133.79
					199-51-6399.00-001-499000		Misc supplies	37.96
					199-51-6399.00-001-499000		Misc supplies	35.79
							Check 047722 Total:	495.34
047723	10-10-2013		00166	Tennison's Foster Saw &	199-51-6399.00-001-499000	C	Maintenance supplies	387.00
047724	10-10-2013		00169	Xerox Corporation	199-11-6269.01-001-411000	C	Monthly charge media center	453.83
					199-11-6269.01-001-411000		Monthly charge HS workroom	180.69
					199-11-6269.01-001-411000		Monthly charge HS workroom	221.84
					199-23-6269.00-001-499000		Monthly charge Elem Princ Off	180.69
					199-41-6269.00-701-499000		Monthly charge Admin off	222.91
							Check 047724 Total:	1,259.96

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047725	10-10-2013		00177	United States Post Office	199-41-6499.00-750-499000	C	PO Box 6 renewal fee	46.00
					199-41-6499.00-750-499000		PO Box 7 renewal fee	80.00
							Check 047725 Total:	126.00
047726	10-10-2013		00196	Complete Business Systems	199-11-6399.00-001-411000	C	tech supplies	158.00
					199-11-6399.00-001-411000		Misc printer cartridges	581.00
							Check 047726 Total:	739.00
047727	10-10-2013		00285	FlagHouse	199-11-6399.20-001-423000	C	Life Skills for Juan	41.50
047729	10-10-2013		00411	CURRICULUM ASSOCIATES,	199-11-6399.10-001-411002	C	Social Studies Classroom	67.69
047732	10-10-2013		00657	CDW Government	199-11-6399.00-001-411000	C	Printers	1,119.09
047733	10-10-2013		00686	Hammond & Stephens	199-11-6399.10-001-411002	C	Staff absence slips (Elem)	60.85
					199-11-6399.15-001-411000		Staff absence slips (JH)	60.85
					199-11-6399.20-001-411002		Staff absence slips (HS)	60.86
							Check 047733 Total:	182.56
047734	10-10-2013		00720	A Better Choice Air	199-51-6219.00-001-499000	C	Misc A/C repairs	230.00
					199-51-6249.00-001-499000		Misc A/C repairs	389.00
							Check 047734 Total:	619.00
047735	10-10-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-422000	C	Cylinder Rental Invoice	57.00
047737	10-10-2013		01080	Grapeland Cross Country	199-36-6412.20-001-491001	C	CC Meet HS	250.00
047740	10-10-2013		01204	Eastbay Team Services	199-36-6399.20-001-491001	C	Athletics	2,510.00
047741	10-10-2013		01218	Allied Time USA, Inc.	199-51-6399.00-001-499000	C	Maintenance	30.00
047742	10-10-2013		01224	Scott Kaufman	199-36-6399.20-001-491004	C	Softball Rule books	15.15
047743	10-10-2013		01225	Neff Company	199-36-6399.20-001-491000	C	Letter Jackets	900.02
047745	10-25-2013		00035	Southwest Book Co.	199-12-6669.00-001-499000	C	Teachers Request	500.00
					199-12-6669.00-001-499000		Teacher Request	500.00
							Check 047745 Total:	1,000.00
047746	10-25-2013		00047	Story Wright	199-23-6399.15-001-499000	C	Name Plate- Wes King	40.50
					199-41-6399.01-750-499000		Chairmat-Clara	37.20
					199-41-6399.01-750-499000		ink	16.93
					199-41-6399.01-750-499000		fastners	20.17
					199-41-6399.01-750-499000		RBN	18.12
					199-41-6399.01-750-499000		files/poly jacket	17.61
							Check 047746 Total:	150.53
047747	10-25-2013		00048	Quill	199-11-6399.15-001-411000	C	Social Studies and Writing	217.75
047748	10-25-2013		00060	Claims Administration	199-41-6143.00-701-499000	C	CAS Fixed Cost Final Audit	442.00
047749	10-25-2013		00096	Computerland Network	199-11-6399.15-001-411000	C	For Smartboard	237.14

* indicates voided checks

Date Run: 12-10-2013 1:31 PM
 Cnty Dist: 037-908
 From 10-01-2013 To 10-31-2013
 Fund: 199 / 4 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
047750	10-25-2013		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	monthly Pest Control-October	200.00
047751	10-25-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	gas/diesel	2,124.30
047753	10-25-2013		00176	Patricia Nation	199-13-6219.01-001-411000	C	consultant fee	325.00
047754	10-25-2013		00196	Complete Business Systems	199-11-6219.02-001-411000	C	Printer making noises	88.00
047755	10-25-2013		00204	Melody's Southwest	199-11-6219.01-001-411000	C	Student-Drug Screen	1,989.00
047756	10-25-2013		00210	Shell Fleet Plus	199-34-6311.00-001-499000	C	Monthly bill	172.94
047757	10-25-2013		00211	Sword Co.	199-51-6319.01-001-499000	C	Toilet partitions	3,529.00
047758	10-25-2013		00277	Recognition Express	199-41-6499.02-701-499000	C	Name Badges	55.75
047761	10-25-2013		00480	FED EX	199-11-6399.10-001-425000	C	shipping	24.71
047768	10-25-2013		00657	CDW Government	199-11-6399.00-001-411000	C	Pritner parts	94.37
047769	10-25-2013		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-499000	C	Professional Services	833.00
047771	10-25-2013		00674	National FFA Organization	199-11-6399.20-001-422000	C	Supplies	257.50
047772	10-25-2013		00764	Dewayne Johnson	199-36-6129.00-001-491000	C	JH Basketball	90.00
					199-36-6129.00-001-491000		mileage	14.69
							Check 047772 Total:	104.69
047773	10-25-2013		00829	Texas FFA Association	199-11-6412.20-001-422002	C	FFA Affiliation FEE	585.00
047774	10-25-2013		00897	TEAM EXPRESS	199-36-6399.20-001-491004	C	Girls Softball Equipment	6,429.97
					199-36-6399.20-001-491004		Mizuno- 902027	200.00
							Check 047774 Total:	6,629.97
047775	10-25-2013		00915	Area IX Association	199-11-6412.20-001-422002	C	Area IX FFA Dues	26.80
047776	10-25-2013		00916	Piney Woods District	199-11-6412.20-001-422002	C	District FFA Dues	67.00
047777	10-25-2013		00933	Jamie Brown	199-36-6129.00-001-491000	C	JH Basketball vs Martins Mill	90.00
					199-36-6129.00-001-491000		mileage	22.60
							Check 047777 Total:	112.60
047778	10-25-2013		00983	Longview Alarms	199-51-6249.02-001-499000	C	Security system monitoring	175.00
047779	10-25-2013		01007	Athletica Inc.	199-36-6399.20-001-491002	C	HS Girls Basketball	2,536.21
047780	10-25-2013		01055	Crockett Cross Country	199-36-6499.20-001-499001	C	HS Track	250.00
047781	10-25-2013		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	supplies	836.39

* indicates voided checks

Date Run: 12-10-2013 1:31 PM
 County Dist: 037-908
 From 10-01-2013 To 10-31-2013
 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
047784	10-25-2013		01186	Korney Board Aids	199-36-6399.20-001-491001	C	Basketballs	259.75
047785	10-25-2013		01192	Benito Garzas	199-51-6249.01-001-499000	C	Labor	500.00
047786	10-25-2013		01193	Jose I. Villareal	199-51-6249.01-001-499000	C	labor	900.00
047789	10-25-2013		01205	Pro Tuff Decals	199-36-6399.20-001-491000	C	Athletics	276.47
047791	10-25-2013		01219	Running Warehouse	199-36-6399.20-001-491012	C	Boys Cross Country	617.00
047793	10-25-2013		01224	Scott Kaufman	199-36-6399.20-001-491004	C	Indoor balls- Reim	50.46
047794	10-25-2013		01228	Hallsville Boys Soccer Booster	199-36-6399.20-001-491005	C	Bobcat Soccer Tournament	300.00
047795	10-25-2013		01229	Subway Rusk	199-36-6412.20-001-491001	C	Cross Counrty Meals	150.00
047796	10-25-2013		01230	The Daily Grind	199-36-6412.20-001-491001	C	Meals Crockett Cross Country	275.00
047797	10-25-2013		01232	Casey Davis	199-41-6499.02-701-499000	C	Ns History	15.40
047798	10-25-2013		01234	Margarito Garcia	199-51-6249.01-001-499000	C	labor	900.00
047799	10-25-2013		01236	Creative Graphics	199-36-6399.20-001-491000	C	Evaluations/flyers	225.00
047801	10-31-2013		00082	Region 7 Education Service	199-41-6411.02-750-499000	C	PEIMS fall review	100.00
					199-41-6411.02-750-499000		PEIMS orientation	100.00
					199-41-6411.02-750-499000		Beginning of School	35.00
							Check 047801 Total:	235.00
047802	10-31-2013		00106	American Express	199-36-6411.20-001-499000	C	CC hotel stay- staff	188.68
					199-36-6412.20-001-491001		CC hotel stay- students	188.68
					199-41-6419.00-702-499000		TASA	6.84
							Check 047802 Total:	384.20
047803	10-31-2013		00116	Positive Promotions	199-11-6399.10-001-411002	C	Red Ribbon Week	115.36
					199-11-6399.15-001-411000		Red Ribbon Week	115.36
					199-11-6399.20-001-411002		Red Ribbon Week	115.37
							Check 047803 Total:	346.09
047804	10-31-2013		00127	Community Coffee Co.	199-41-6499.02-701-499000	C	coffee	126.00
					199-41-6499.02-701-499000		coffee/sugar/creamer	180.00
							Check 047804 Total:	306.00
047805	10-31-2013		00165	TXU Energy	199-51-6259.02-001-499000	C	monthly electric	11,131.54
047806	10-31-2013		00168	Verizon Southwest	199-51-6259.01-001-499000	C	monthly bill	596.19
047808	10-31-2013		00184	Gregg Weiss	199-41-6499.00-701-499000	C	Reimb- Learning Forward Conf	248.00
047809	10-31-2013		00196	Complete Business Systems	199-11-6399.00-001-411000	C	Ink Cartridges	460.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047810	10-31-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-499000	C	bulb replacement	105.00
					199-34-6249.00-001-499000		parking break/Rear seal	1,100.48
					199-34-6249.00-001-499000		Fuel hoses	258.62
					199-34-6249.00-001-499000		Diagnose/add fuel suppl	119.94
					199-34-6249.00-001-499000		Misc. bulb replacements	253.85
							Check 047810 Total:	1,837.89
047812	10-31-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCH search	8.00
047813	10-31-2013		00305	Kent Willis	199-36-6412.20-001-491001	C	Humble CC Meet Meals	1,100.00
047814	10-31-2013		00305	Kent Willis	199-36-6411.20-001-499000	C	Meals CC Meet Humble	92.00
047815	10-31-2013		00348	DEMCO	199-11-6399.00-001-411000	C	Headphones for students	456.63
047816	10-31-2013		00503	Humble ISD Athletics-Region	199-36-6412.20-001-491001	C	UIL Region Cross Country	210.00
047817	10-31-2013		00609	BrainPOP	199-11-6219.02-001-411000	C	PO Created by Req: 102278	2,095.00
047818	10-31-2013		00665	Texas Tollways	199-41-6499.02-701-499000	C	Toll	2.05
047819	10-31-2013		00689	Troy Jenkins	199-36-6411.20-001-499000	C	CC Meet Meals Humble	92.00
047820	10-31-2013		00737	New Summerfield Booster	199-36-6412.20-001-491001	C	2013 District CC Meet	371.00
047821	10-31-2013		00985	Hudson Energy	199-51-6259.02-001-499000	C	electric acct 100340760	329.18
					199-51-6259.02-001-499000		electric acct 100290983	283.30
					199-51-6259.02-001-499000		electric acct 100377117	28.70
							Check 047821 Total:	641.18
047822	10-31-2013		01013	Hit The Spot Design	199-36-6399.20-001-491000	C	Athletic Supplies	82.50
047823	10-31-2013		01019	Tyler Wood Works, Inc.	199-51-6249.00-001-499000	C	Rework gym counters/cabinets	3,300.00
047824	10-31-2013		01071	Andrew Strom	199-36-6219.20-001-491001	C	Basketball security	180.00
047825	10-31-2013		01106	Glass Services, LLC	199-51-6249.00-001-499000	C	Furnish/Install Side entrance	4,050.00
					199-51-6249.00-001-499000		Replace offset pull handles	1,975.00
							Check 047825 Total:	6,025.00
047826	10-31-2013		01237	Texas Education Agency	199-21-6219.01-001-411000	C	Refund	3,366.94
047827	10-31-2013		01238	Municipal Services Bureau	199-41-6499.02-701-499000	C	Toll Bill	5.71
047828	10-31-2013		01239	Thomas Cryer	199-36-6219.20-001-491001	C	CC Security	120.00
047829	10-31-2013		01241	Country Inn & Suites	199-36-6412.20-001-491001	C	CC Meet	855.00
047830	10-31-2013		01242	Action Towing	199-34-6249.00-001-499000	C	Misc. repairs and towing fee	1,184.47

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047831	10-31-2013		01243	Courtney Bolton	199-36-6411.20-001-499000	C	CC Meet Meals Humble	92.00
047832	10-31-2013		01244	TASCO	199-36-6499.20-001-499001	C	Soccer coach membership	200.00
047833	10-31-2013		01246	Embassy Suites Dallas	199-41-6411.00-701-499000	C	Hotel-Learning Forward Conf	190.00
047834	10-31-2013		01247	Travis Thompson	199-51-6249.01-001-499000	C	Mowing	512.00
							Fund 199 / 4 Total	175,440.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047675	10-04-2013		00082	Region 7 Education Service	211-21-6239.00-001-430000	C	Title I	4,511.00
047685	10-04-2013		00157	SECCA, INC.	211-21-6219.01-001-430000	C	Title I	286.00
047709	10-04-2013		00997	Brenthaven	211-11-6399.00-001-430000	C	Cases for Airs	1,621.75
047730	10-10-2013		00518	Holiday Inn	211-13-6411.00-001-430000	C	KILGO ASSESSMENT	235.44
047738	10-10-2013		01177	Craig Wilcox	211-13-6411.00-001-430000	C	TRAVEL REIMBURSEMENT	120.00
047759	10-25-2013		00287	Lea Colby	211-13-6411.00-001-430000	C	Kilgo Per Diem	63.00
047762	10-25-2013		00518	Holiday Inn	211-13-6411.00-001-430000	C	Kilgo Conference stay-Wes	117.72
047763	10-25-2013		00518	Holiday Inn	211-13-6411.00-001-430000	C	Kilgo Stay-Scott Kaufman	117.72
047764	10-25-2013		00518	Holiday Inn	211-13-6411.00-001-430000	C	Kilgo Stay- Sheila Parrott	117.72
047765	10-25-2013		00518	Holiday Inn	211-13-6411.00-001-430000	C	Kilgo Stay-Theta Burns	117.72
047766	10-25-2013		00518	Holiday Inn	211-13-6411.00-001-430000	C	Kilgo Stay-Ruth Mendoza	117.72
047767	10-25-2013		00518	Holiday Inn	211-13-6411.00-001-430000	C	Kilgo Stay-Lea Colby	117.72
047770	10-25-2013		00672	Sheila Parrott	211-13-6411.00-001-430000	C	Kilgo per Diem	63.00
047782	10-25-2013		01067	Ruth Mendoza	211-13-6411.00-001-430000	C	Kilgo Per Diem	63.00
047787	10-25-2013		01201	Wes King	211-13-6411.00-001-430000	C	Kilgo per Deim	63.00
047788	10-25-2013		01202	Theta Burns	211-13-6411.00-001-430000	C	Kilgo Per Diem	63.00
047790	10-25-2013		01210	Kilgo Consulting, Inc	211-13-6411.00-001-430000	C	Kilgo Workshop registration	1,180.00
047792	10-25-2013		01224	Scott Kaufman	211-13-6411.00-001-430000	C	Kilgo Per Diem	63.00
047807	10-31-2013		00172	Imagine Learning	211-11-6399.00-001-430000	C	License renewal	16,450.00
Fund 211 / 4 Total								25,488.51

* indicates voided checks

Date Run: 12-10-2013 1:31 PM
 Cnty Dist: 037-908
 From 10-01-2013 To 10-31-2013
 Fund: 220 / 4 Adult Education (ABE) - Federa

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047677	10-04-2013		00106	American Express	220-11-6399.01-001-424000	C	Apple	498.40
047728	10-10-2013		00332	Lanelle Wilcox	220-21-6411.00-001-424000	C	E L Civics meeting mileage	39.28
047732	10-10-2013		00657	CDW Government	220-11-6399.01-001-424000	C	Printers	51.15
047744	10-25-2013		00033	Wal-Mart	220-11-6399.01-001-424000	C	PO Created by Req: 102218	80.66
							Fund 220 / 4 Total	669.49

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
047672	10-04-2013		00064	Kirby Restaurant Supply	240-35-6249.00-001-499000	C	replaced t-stat	393.90
					240-35-6249.00-001-499000		drain issue	184.03
							Check 047672 Total:	577.93
047673	10-04-2013		00064	Kirby Restaurant Supply	240-35-6249.00-001-499000	C	Air temp controler	162.00
047678	10-04-2013		00117	Amsan	240-35-6341.00-001-499000	C	Foam lunch tray	150.90
					240-35-6342.00-001-499000		Scrubbers	24.48
					240-35-6342.00-001-499000		Misc. items	733.72
					240-35-6342.00-001-499000		Rinse additive	106.31
					240-35-6342.00-001-499000		Rubber gloves	25.92
					240-35-6342.00-001-499000		Misc	433.38
							Check 047678 Total:	1,474.71
047680	10-04-2013		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food items	443.68
047682	10-04-2013		00146	Labatt Food Service	240-35-6341.00-001-499000	C	food items	3,960.41
					240-35-6341.00-001-499000		food items	132.17
					240-35-6341.00-001-499000		food items	3,797.90
					240-35-6341.00-001-499000		food items	70.88
					240-35-6341.00-001-499000		food items	3,277.05
					240-35-6341.00-001-499000		food items	3,295.50
					240-35-6342.00-001-499000		non food items	316.69
					240-35-6342.00-001-499000		non food items	628.83
					240-35-6342.00-001-499000		non food items	541.88
					240-35-6342.00-001-499000		non food items	333.52
							Check 047682 Total:	16,354.83
047684	10-04-2013		00153	Oak Farms	240-35-6341.00-001-499000	C	milk for Sept.	3,287.09
047693	10-04-2013		00299	CARGILL KITCHEN	240-35-6341.00-001-499000	C	Food Items	310.89
047712	10-04-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	commodity	213.36
					240-35-6341.00-001-499000		commodity storage	210.50
							Check 047712 Total:	423.86
047718	10-10-2013		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-499000	C		648.78
047720	10-10-2013		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food Items	156.40
047736	10-10-2013		00936	Troup ISD Food Service	240-35-6341.00-001-499000	C	Lunches/Breakfasts AEP	26.95
047783	10-25-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	commodity storage	173.60
047811	10-31-2013		00299	CARGILL KITCHEN	240-35-6341.00-001-499000	C	Tky Ssg Patty	148.05
							Fund 240 / 4 Total	24,188.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047715	10-04-2013		01215	Kreg Tool Company	244-11-6399.00-001-422000	C	Equipment	399.27
047752	10-25-2013		00145	Heath & Heath Hardware, Inc.	244-11-6399.00-001-422000	C	Supplies	136.17
047781	10-25-2013		01058	IWS Gas & Supply	244-11-6399.00-001-422000	C	supplies	1,319.11
047800	10-31-2013		00032	Nasco	244-11-6399.00-001-422000	C	Supplies for Department	1,333.67
					244-11-6399.00-001-422000		Supplies for Department	72.61
							Check 047800 Total:	1,406.28
							Fund 244 / 4 Total	3,260.83

* indicates voided checks

Date Run: 12-10-2013 1:31 PM
Cnty Dist: 037-908
From 10-01-2013 To 10-31-2013
Fund: 255 / 4 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
047685	10-04-2013		00157	SECCA, INC.	255-21-6219.00-001-424000	C	Title II	40.00

* indicates voided checks

Date Run: 12-10-2013 1:31 PM
Cnty Dist: 037-908
From 10-01-2013 To 10-31-2013
Fund: 263 / 4 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
047685	10-04-2013		00157	SECCA, INC.	263-21-6219.00-001-425000	C	Title III	40.00

* indicates voided checks

Date Run: 12-10-2013 1:31 PM
Cnty Dist: 037-908
From 10-01-2013 To 10-31-2013
Fund: 410 / 4 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
047760	10-25-2013		00449	HOUGHTON MIFFIN	410-11-6399.00-001-411000	C	PO Created by Req: 102198	534.60

Grand Totals: 229,662.85

End of Report