

Date Run: 12-02-2014 11:04 AM  
 Cnty Dist: 037-908  
 From 10-01-2014 To 10-31-2014  
 Accounting Period: A  
 Fund: 199 / 5 General Fund

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
048869	10-02-2014		00720	A Better Choice Air	199-51-6249.02-001-599000	C	Condensing Unit	3,587.96
048870	10-02-2014		00100	City of New Summerfield	199-51-6259.00-001-599000 199-51-6259.03-001-599000	C		607.15 96.84
							<b>Check 048870 Total:</b>	<b>703.99</b>
048871	10-02-2014		01284	David McWilliams	199-36-6129.00-001-591000	C	JH Basketball	130.00
048872	10-02-2014		01059	Francisco Facio	199-36-6129.00-001-591000	C	JH Basketball	120.00
048873	10-02-2014		00354	GIBSON SIGNS	199-36-6399.20-001-591000	C		216.00
048874	10-02-2014		01454	Hilton Garden Inn	199-36-6411.20-001-599000 199-36-6412.20-001-591001	C	X country meet X country meet	135.70 271.40
							<b>Check 048874 Total:</b>	<b>407.10</b>
048875	10-02-2014		00305	Kent Willis	199-36-6411.20-001-599000	C	Nike South Per Diem	82.00
048876	10-02-2014		00305	Kent Willis	199-36-6412.20-001-591001	C	Nike South Invitational	385.00
048877	10-02-2014		00471	Lurenza Hutchison	199-36-6129.00-001-591000	C	JH Basketball	162.50
048878	10-02-2014		01453	Marcus Robinson	199-36-6129.00-001-591000	C	JH Basketball	180.48
048879	10-02-2014		01446	Attn: Jurvis Green	199-36-6412.20-001-591001	C	Nike South Invitational CC Mee	35.00
048880	10-02-2014		00910	Philip Gordon	199-36-6129.00-001-591000	C	JH basketball	140.16
048881	10-02-2014		00082	Region 7 Education Service	199-11-6239.00-001-511000 199-11-6239.01-001-511000 199-13-6239.00-001-524000 199-13-6239.00-001-525000 199-13-6239.00-001-525000 199-13-6239.01-001-524000 199-13-6239.02-001-524000 199-21-6239.01-001-521000 199-41-6239.00-750-599000 199-41-6239.01-750-599000 199-41-6239.03-750-599000 199-41-6239.04-750-599000 199-53-6239.01-001-599000	C		3,300.00 1,237.53 5,345.00 2,742.00 2,550.00 4,391.00 850.00 5,766.00 645.00 8,465.00 800.00 700.00 10,000.00
							<b>Check 048881 Total:</b>	<b>46,791.53</b>
048883	10-02-2014		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	852.00
048884	10-02-2014		00902	Suddenlink	199-11-6219.02-001-511000	C	Internet services	600.00
048887	10-03-2014		01071	Andrew Strom	199-36-6219.20-001-591001	C	JH bsketball security	90.00

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048888	10-03-2014		01307	April Ebanez	199-36-6219.20-001-591001	C	JH basketball security	80.00
048890	10-03-2014		01281	Carl Ivins	199-36-6129.00-001-591000	C	JH basketball	145.20
048891	10-03-2014		00657	CDW Government	199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	Technology Supplies Replacement Bulbs for HS	548.25 659.22
							<b>Check 048891 Total:</b>	<b>1,207.47</b>
048892	10-03-2014		01177	Craig Wilcox	199-13-6411.00-001-599000	C	PO Created by Req: 102867	99.00
048894	10-03-2014		01340	Follett School Solutions, Inc.	199-12-6399.01-001-599000	C	Needed for both libraries	164.64
048895	10-03-2014		01073	Handwriting Without Tears	199-11-6399.10-001-511002	C	handwriting workbook PK	132.00
048896	10-03-2014		01416	Holiday Inn Express & Suites	199-13-6411.00-001-599000	C	PO Created by Req: 102839	198.00
048897	10-03-2014		00449	Houghton Mifflin Harcourt	199-11-6321.00-001-511000 199-11-6321.00-001-511000	C	TEXTBOOKS TEXTBOOKS	826.25 910.25
							<b>Check 048897 Total:</b>	<b>1,736.50</b>
048899	10-03-2014		01058	IWS Gas & Supply	199-11-6399.20-001-522000 199-11-6399.20-001-522000	C	lifting slings Supplies	127.40 34.44
							<b>Check 048899 Total:</b>	<b>161.84</b>
048900	10-03-2014		00893	Jarrett Publishing Co.	199-11-6399.15-001-511000 199-11-6399.15-001-511000	C	CLASSROOM MATERIALS CLASSROOM MATERIALS	613.80 641.03
							<b>Check 048900 Total:</b>	<b>1,254.83</b>
048901	10-03-2014		00039	MacGill Discount School Nsg	199-33-6399.00-001-599000	C	PO Created by Req: 102868	352.05
048902	10-03-2014		01387	McGraw Hill Education	199-11-6321.00-001-511000	C	extra math books	1,674.00
048903	10-03-2014		00204	Melody's Southwest	199-11-6219.01-001-511000	C	5 panel screen	2,054.00
048904	10-03-2014		00309	SAFEWARE INS. AGENCY	199-11-6219.02-001-511000	C	insurance for extras	4,067.44
048905	10-03-2014		00739	Southern Tire Mart, Inc.	199-34-6319.01-001-599000 199-34-6319.01-001-599000	C		2,002.80 612.00
							<b>Check 048905 Total:</b>	<b>2,614.80</b>
048906	10-03-2014		00047	Story Wright	199-11-6399.20-001-523000 199-31-6399.00-001-599000 199-41-6399.01-750-599000 199-41-6399.01-750-599000 199-41-6399.01-750-599000 199-41-6499.02-701-599000	C	Juan's needs	119.38 16.60 482.00 48.13 58.93 41.99
							<b>Check 048906 Total:</b>	<b>767.03</b>
048907	10-03-2014		00071	TASB	199-41-6495.00-701-599000 199-41-6499.00-701-599000	C	Fee to HR Services Policy on Line	1,100.00 900.00
							<b>Check 048907 Total:</b>	<b>2,000.00</b>

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048908	10-03-2014		01239	Thomas Cryer	199-36-6219.20-001-591001	C	JH basektball security	230.00
048909	10-03-2014		00168	Verizon Southwest	199-51-6259.01-001-599000	C		387.83
048910	10-03-2014		00427	Verizon Wireless	199-51-6259.01-001-599000	C		285.83
048911	10-03-2014		00033	Wal-Mart	199-41-6399.01-750-599000 199-41-6399.01-750-599000	C		48.93 42.36
							<b>Check 048911 Total:</b>	<b>91.29</b>
048913	10-09-2014		00110	abcteach	199-12-6669.00-001-599000	C	Requested by teachers	199.95
048914	10-09-2014		00117	Amsan	199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000	C	supplies supplies supplies supplies supplies	172.17 229.56 1,940.18 88.68 1,259.22 114.20 1,553.70
							<b>Check 048914 Total:</b>	<b>5,357.71</b>
048915	10-09-2014		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-599000	C		46.81
048916	10-09-2014		00851	Bailey Bark Materials, Inc.	199-51-6319.01-001-599000	C		1,425.00
048917	10-09-2014		00572	Bannister Plumbing	199-51-6219.00-001-599000	C		411.10
048920	10-09-2014		00341	C Dockal Canines, Inc.	199-11-6219.01-001-511000	C		225.00
048921	10-09-2014		00129	Cherokee County Electric	199-51-6259.02-001-599000	C		24.15
048923	10-09-2014		00127	Community Coffee Co.	199-41-6499.02-701-599000	C		232.00
048924	10-09-2014		01461	Fish & Still Equipment	199-51-6399.00-001-599000	C		118.68
048925	10-09-2014		01340	Follett School Solutions, Inc.	199-12-6239.00-001-599000	C	Destiny	350.00
048927	10-09-2014		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000 199-36-6399.20-001-591000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6399.00-001-599000 199-51-6399.00-001-599000 199-51-6399.00-001-599000 199-51-6399.00-001-599000	C	Supplies Xcountry sign misc filters	9.59 42.25 56.25 86.31 6.58 48.85 13.98 27.90 34.95 59.99
							<b>Check 048927 Total:</b>	<b>386.65</b>

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048928	10-09-2014		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	meeting	21.86
048929	10-09-2014		01455	K & G Designs	199-41-6499.02-701-599000	C	ACE PROGRAM	612.50
048932	10-09-2014		00425	LOWE TRACTOR &	199-51-6399.00-001-599000	C		1,162.46
048934	10-09-2014		00207	Price International, Inc.	199-34-6249.00-001-599000	C		1,665.37
048935	10-09-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-599000	C	monthly	720.00
048937	10-09-2014		00635	Scantron	199-11-6399.10-001-511002	C	DMAC SCANTRONS	59.60
					199-11-6399.15-001-511000		DMAC SCANTRONS	59.60
					199-11-6399.20-001-511002		DMAC SCANTRONS	59.59
							<b>Check 048937 Total:</b>	<b>178.79</b>
048939	10-09-2014		00645	Sullivan Supply	199-11-6399.20-001-522000	C	show supplies	1,140.10
048942	10-09-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-599000	C		108.72
048943	10-15-2014		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	305.76
					199-51-6219.01-001-599000		Mop services	75.00
					199-51-6219.01-001-599000		Mop services	75.00
					199-51-6219.01-001-599000		Mop services	75.00
							<b>Check 048943 Total:</b>	<b>2,059.56</b>
048944	10-15-2014		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	pest control Oct	200.00
					199-51-6219.00-001-599000		House	85.00
							<b>Check 048944 Total:</b>	<b>285.00</b>
048945	10-15-2014		00233	Debbie Vaughn	199-11-6499.20-001-511003	C	Yearbook Staff Workshop	300.00
048946	10-15-2014		00579	TABC Membership and Clinic	199-36-6411.15-001-591000	C	Membership	60.00
					199-36-6411.20-001-599000		Membership	120.00
					199-36-6495.00-001-591000		Membership	75.00
							<b>Check 048946 Total:</b>	<b>255.00</b>
048947	10-15-2014		00764	Dwayne Johnson	199-36-6129.00-001-591000	C	JH basketball	91.64
048948	10-15-2014		00862	Brent Bolden	199-36-6129.00-001-591000	C	jh basketball	60.00
048949	10-15-2014		01025	Astro Johnny	199-36-6219.20-001-591001	C	PO Created by Req: 102943	435.96
048950	10-15-2014		01026	D & L Trophies	199-36-6399.20-001-591000	C	CC Meet Awards	474.00

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048951	10-15-2014		01047	No Limits Timing	199-36-6219.20-001-591001	C	CC Meet Timing	1,694.95
048952	10-15-2014		01206	Texas High School Athl Dirctr	199-36-6495.00-001-591000	C	Membership	40.00
048953	10-15-2014		01207	THSBCA	199-36-6411.20-001-599000	C	PO Created by Req: 102955	80.00
048954	10-15-2014		01275	No Limits Timing #2	199-36-6219.20-001-591001	C	District 21-A District XC Meet	1,000.00
048955	10-15-2014		01293	Barbara Granberry	199-36-6219.20-001-591001	C	CC Meet Official	150.00
048957	10-15-2014		01443	Manny's Party Rentals	199-36-6399.20-001-591000	C	CC Meet	114.00
048958	10-15-2014		01445	Texas High School Coaches	199-36-6495.00-001-591000	C	Membership	110.00
048959	10-17-2014		01465	Angie Tucker	199-23-6411.10-001-599000	C	Per Diem	53.00
048961	10-17-2014		00896	BSN Sports	199-36-6399.20-001-591004	C	Softballl	757.85
048962	10-17-2014		01384	General Shelters of Texas	199-11-6399.20-001-522000	C	Side wall Metal	2,290.00
048964	10-17-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-523000	C	Spec Ed	16.38
					199-34-6311.00-001-523000		Spec Ed	15.48
					199-34-6311.00-001-599000		unleaded	392.97
					199-34-6311.00-001-599000		diesel	1,499.50
					199-34-6311.00-001-599000		unleaded	371.37
					199-34-6311.00-001-599000		diesel	1,454.50
							<b>Check 048964 Total:</b>	<b>3,750.20</b>
048967	10-17-2014		00108	Learninga-z (Reading A-Z)	199-12-6669.00-001-599000	C	Requested by teachers	849.50
048968	10-17-2014		00255	Lock & Door Repair	199-51-6219.00-001-599000	C		137.00
048970	10-17-2014		01428	Monarch Trophy Studio	199-36-6399.20-001-591000	C	District 21-AA	933.76
048971	10-17-2014		01334	MSB	199-41-6299.00-750-599000	C		54.01
					199-41-6299.00-750-599000			119.81
							<b>Check 048971 Total:</b>	<b>173.82</b>
048972	10-17-2014		01178	Really Good Stuff	199-11-6399.10-001-511002	C	First Grade Writing journals	68.31
048973	10-17-2014		00738	Rose Ann McNamara	199-13-6411.00-001-524000	C	per diem	87.36
048975	10-17-2014		00035	Southwest Book Co.	199-12-6669.00-001-599000	C	Tchr request/Library need	334.24
048977	10-17-2014		00069	Thompson Print & Mailing	199-41-6399.01-750-599000	C	checks-finance	230.47
048978	10-17-2014		00177	United States Post Office	199-41-6499.00-750-599000	C	PO Box 6	50.00
					199-41-6499.00-750-599000		PO Box 7	86.00
							<b>Check 048978 Total:</b>	<b>136.00</b>

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048979	10-17-2014		01442	Wait's Sewing Machine Center	199-11-6399.20-001-522002	C	Machine Service	649.00
048980	10-17-2014		00169	Xerox Corporation	199-11-6269.01-001-511000	C	Sept	254.02
					199-11-6269.01-001-511000			479.03
					199-11-6269.01-001-511000			221.84
					199-23-6269.00-001-599000			274.37
					199-41-6269.00-701-599000		Sept.	222.91
							<b>Check 048980 Total:</b>	<b>1,452.17</b>
048981	10-22-2014		00237	Ballard & Tighe, Publishers	199-11-6399.10-001-525000	C	PO Created by Req: 102917	204.00
048982	10-22-2014		01436	Buffy Coleman	199-11-6399.10-001-511002	C	Red Ribbon Week	133.33
					199-11-6399.15-001-511000		Red Ribbon Week	133.34
					199-11-6399.20-001-511002		Red Ribbon Week	133.33
							<b>Check 048982 Total:</b>	<b>400.00</b>
048983	10-22-2014		00670	Clay Ewell Educational	199-11-6399.20-001-522000	C	SAE Record book	265.00
048984	10-22-2014		01440	Embassy Suites Dallas-Frisco	199-51-6411.00-001-599000	C	TASBO Conference	310.30
048986	10-22-2014		00472	TASA/TASB	199-41-6499.00-701-599000	C	Mid Winter Conference	245.00
048987	10-22-2014		00164	TASB Risk Management Fund	199-41-6499.00-701-599000	C		2,120.00
048988	10-22-2014		00212	TASBO	199-51-6499.00-001-599000	C	TX Facility Masters Confrence	200.00
048989	10-22-2014		01244	TASCO	199-36-6411.20-001-599000	C	PO Created by Req: 102982	150.00
049001	10-22-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-599000	C	CCH	9.00
049002	10-22-2014		00167	Visual Techniques, Inc.	199-11-6399.10-001-511002	C		156.34
					199-11-6399.15-001-511000			156.33
					199-11-6399.20-001-511002			156.33
							<b>Check 049002 Total:</b>	<b>469.00</b>
049003	10-22-2014		00210	Shell Fleet Plus	199-11-6411.20-001-522000	C	Ag travel	135.44
049005	10-22-2014		01420	K-9 Sharpening	199-11-6399.20-001-522000	C	Blade Sharpening	154.60
049006	10-24-2014		00915	Area IX Association	199-11-6412.20-001-522002	C	area 9 ffa dues	32.00
049007	10-24-2014		01468	Brandee Wofford	199-33-6499.01-001-599000	C	BLS	23.19
049009	10-24-2014		00199	Equity Center	199-41-6499.00-701-599000	C	Membership Fee	610.00
049010	10-24-2014		00184	Gregg Weiss	199-41-6411.00-701-599000	C	Region 7	44.80
					199-41-6411.00-701-599000		Region 10	154.56
					199-41-6411.00-701-599000		Hallsville ISD	73.92
							<b>Check 049010 Total:</b>	<b>273.28</b>

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049011	10-24-2014		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	meeting expense	21.78
049012	10-24-2014		00073	New Summerfield Imprest	199-41-6499.01-702-599000	C	meeting meal	235.13
049013	10-24-2014		00916	Piney Woods District	199-11-6412.20-001-522002	C	District FFA Membership Fee	80.00
049014	10-24-2014		01198	Plank Road Publishing, Inc	199-11-6399.10-001-511002	C	music program for K-6	107.25
049015	10-24-2014		01466	PSAT	199-11-6399.02-001-511000	C	PO Created by Req: 103030	966.00
049020	10-24-2014		00829	Texas FFA Association	199-11-6412.20-001-522002	C	Affiliation Membership Fee	670.00
049023	10-30-2014		00250	Bailey's Auto Repair	199-34-6249.00-001-523000	C		222.58
049024	10-30-2014		00059	Bobby's Tire & Auto	199-34-6319.01-001-599000 199-34-6319.01-001-599000	C		10.00 270.00
<b>Check 049024 Total:</b>								<b>280.00</b>
049027	10-30-2014		01469	Fairfield Inn- Humble	199-36-6411.20-001-599000 199-36-6412.20-001-591001	C	Hotels for Regional Meet Hotels for Regional Meet	265.80 1,063.20
<b>Check 049027 Total:</b>								<b>1,329.00</b>
049028	10-30-2014		01106	Glass Services, LLC	199-51-6219.00-001-599000	C	Glass door repair	1,174.00
049029	10-30-2014		00985	Hudson Energy	199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000	C		2,187.55 1,231.73 1,082.49 1,403.76 306.95 435.19 121.46 1,058.42 406.04 20.28 766.48 2,549.66
<b>Check 049029 Total:</b>								<b>11,570.01</b>
049030	10-30-2014		00503	Humble ISD Athletics-Region	199-36-6499.20-001-599001	C	Regional CC Meet	210.00
049031	10-30-2014		00305	Kent Willis	199-36-6412.20-001-591001	C	per diem	1,200.00
049032	10-30-2014		00305	Kent Willis	199-36-6411.20-001-599000	C	regional cc meet	72.00
049034	10-30-2014		00434	Larry-n-Jan's Automotive	199-34-6249.00-001-599000	C		203.00
049036	10-30-2014		00755	Oriental Trading Company	199-33-6499.00-001-599000	C	illness prevention teaching	49.52

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
049037	10-30-2014		00082	Region 7 Education Service	199-13-6219.01-001-511000	C		75.00
					199-13-6219.01-001-511000			75.00
					199-41-6411.02-750-599000		work shop	35.00
					199-41-6411.02-750-599000			100.00
							<b>Check 049037 Total:</b>	<b>285.00</b>
049038	10-30-2014		00486	Stanford Flooring Company	199-51-6219.00-001-599000	C	Main Gym	1,625.00
					199-51-6219.00-001-599000		Old gym	1,000.00
							<b>Check 049038 Total:</b>	<b>2,625.00</b>
049039	10-30-2014		00166	Tennison's Foster Saw &	199-51-6399.00-001-599000	C		33.60
049040	10-30-2014		00616	TEPSA	199-23-6499.10-001-599000	C	TEPSA membership	319.00
049043	10-30-2014		00689	Troy Jenkins	199-36-6411.20-001-599000	C	per diem	72.00
049045	10-30-2014		01462	VocabularySpellingCity.com,	199-11-6499.10-001-511003	C	Elementary	341.25
049046	10-31-2014		00106	American Express	199-41-6411.00-701-599000	C	TASB Weiss	111.15
					199-41-6499.00-701-599000		TASA dues	951.00
					199-41-6499.01-702-599000		Meal	269.50
					199-41-6499.01-702-599000		TASB Tennison	195.94
					199-41-6499.01-702-599000		TASB Weaver	24.15
					199-41-6499.01-702-599000		TASB Neeley	24.15
					199-41-6499.01-702-599000		TASB Tennison	24.15
							<b>Check 049046 Total:</b>	<b>1,600.04</b>
049047	10-31-2014		00657	CDW Government	199-11-6399.00-001-511000	C	PO Created by Req: 102993	57.36
					199-11-6399.00-001-511000		Technology	109.08
					199-11-6649.01-001-511000		Technology	433.05
					199-23-6649.10-001-599000		Technology	99.09
							<b>Check 049047 Total:</b>	<b>698.58</b>
049048	10-31-2014		01435	Texas Dept. of Transportation	199-41-6499.02-701-599000	C	license renewal	75.00
049049	10-31-2014		01475	CNA Surety Direct Bill	199-41-6499.02-701-599000	C		100.00
							<b>Fund 199 / 5 Total</b>	<b>137,767.66</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
048881	10-02-2014		00082	Region 7 Education Service	211-13-6239.00-001-530000	C		6,116.19
048882	10-02-2014		01224	Scott Kaufman	211-13-6411.00-001-530000	C	kilgo mileage	132.16
048883	10-02-2014		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	279.00
048885	10-02-2014		00215	Walter Leboulanger	211-13-6411.00-001-530000	C	Kilgo	157.36
048963	10-17-2014		01456	Houston Marriott South	211-13-6411.00-001-530000	C	hotel for kilo workshop	154.29
048965	10-17-2014		00172	Imagine Learning	211-11-6399.00-001-530000	C	computer lab program 2nd and	16,200.00
048966	10-17-2014		01210	Kilgo Consulting, Inc	211-13-6411.00-001-530000	C	PO Created by Req: 102909	2,275.00
							<b>Fund 211 / 5 Total</b>	<b>25,314.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
048893	10-03-2014		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	food items	239.72
					240-35-6341.00-001-599000		food items	158.94
					240-35-6341.00-001-599000		food items	32.73
					240-35-6341.00-001-599000		food items	279.49
					240-35-6341.00-001-599000		food items	183.47
							<b>Check 048893 Total:</b>	<b>894.35</b>
048914	10-09-2014		00117	Amsan	240-35-6342.00-001-599000	C	supplies	498.79
					240-35-6342.00-001-599000		supplies	419.24
					240-35-6342.00-001-599000		supplies	196.94
					240-35-6342.00-001-599000		supplies	109.52
					240-35-6342.00-001-599000		supplies	15.75
					240-35-6342.00-001-599000		supplies	499.79
					240-35-6342.00-001-599000		tilt truck	421.25
					240-35-6342.00-001-599000			109.52
							<b>Check 048914 Total:</b>	<b>2,270.80</b>
048918	10-09-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-599000	C		660.48
048922	10-09-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-599000	C		172.48
048931	10-09-2014		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	2,839.68
					240-35-6341.00-001-599000		food items	3,496.55
					240-35-6341.00-001-599000		food items	3,849.49
					240-35-6341.00-001-599000		food items	58.50
					240-35-6341.00-001-599000		food items	3,851.92
					240-35-6341.00-001-599000		food items	63.40
					240-35-6342.00-001-599000		non food items	308.76
					240-35-6342.00-001-599000		non food items	713.70
					240-35-6342.00-001-599000		non food items	471.44
					240-35-6342.00-001-599000		non food items	542.26
							<b>Check 048931 Total:</b>	<b>16,195.70</b>
048933	10-09-2014		00153	Oak Farms	240-35-6341.00-001-599000	C		4,712.86
049008	10-24-2014		01118	Colorado Boxed Beef Co.	240-35-6342.00-001-599000	C		59.40
					240-35-6342.00-001-599000			255.50
					240-35-6342.00-001-599000			55.00
							<b>Check 049008 Total:</b>	<b>369.90</b>
049033	10-30-2014		00064	Kirby Restaurant Supply	240-35-6249.00-001-599000	C		45.00
<b>Fund 240 / 5 Total</b>								<b>25,321.57</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048883	10-02-2014		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048883	10-02-2014		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	40.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
048886	10-03-2014		01427	All Charged Up	265-11-6399.00-001-524000	C	ACE Program	1,002.00
048889	10-03-2014		00997	Brenthaven	265-21-6399.01-001-524000 265-61-6399.02-001-524000	C		111.90 55.95
							<b>Check 048889 Total:</b>	<b>167.85</b>
048898	10-03-2014		01410	IMP/International Meeting	265-21-6411.00-001-524000 265-61-6411.00-001-524000	C	Conference in San Marcos Conference in San Marcos	125.00 125.00
							<b>Check 048898 Total:</b>	<b>250.00</b>
048906	10-03-2014		00047	Story Wright	265-11-6399.00-001-524000	C	ACE Program	917.03
048911	10-03-2014		00033	Wal-Mart	265-11-6399.00-001-524000	C	Kick Off-ACE	166.35
048912	10-06-2014		01459	Academy	265-11-6399.00-001-524000	C	ACE PROGRAM	999.98
048919	10-09-2014		00997	Brenthaven	265-11-6399.01-001-524000	C	ACE Program	1,317.00
048926	10-09-2014		01452	Full Compass Systems, LTD	265-11-6399.00-001-524000	C	ACE Program	265.00
048930	10-09-2014		01186	Korney Board Aids	265-11-6399.00-001-524000	C	ACE Program	111.43
048936	10-09-2014		01418	Revere Education Group LLP	265-11-6229.03-001-524000	C	ACE PROGRAM	2,000.00
048938	10-09-2014		01450	Star Shooting Company	265-11-6399.00-001-524000	C	ACE Program	350.95
048940	10-09-2014		01433	The Lampo Group	265-61-6399.01-001-524000	C	ACE program	647.99
048941	10-09-2014		01432	The Tuning School, Inc.	265-11-6399.00-001-524000	C	ACE Program	1,239.00
048960	10-17-2014		00036	APPLE, INC	265-11-6399.01-001-524000	C	ACE Program	90.00
048969	10-17-2014		01429	Mindworks Resources	265-11-6399.00-001-524000	C	ACE Program	2,660.00
048974	10-17-2014		01457	Shari Kain	265-11-6229.00-001-524000	C	ACE Program	300.00
048976	10-17-2014		00047	Story Wright	265-21-6399.01-001-524000	C	ACE Program	522.04
048985	10-22-2014		01399	Stace Raspberry	265-11-6399.00-001-524000	C	ACE Program	116.82
048990	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
048991	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE Program	20.00
048992	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE Program	20.00
048993	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
048994	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
048995	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE Program	20.00
048996	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
048997	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE Program	20.00
048998	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
048999	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049000	10-22-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049004	10-22-2014		00482	HOBBY LOBBY	265-11-6399.00-001-524000	C	ACE PROGRAM	350.00
049016	10-24-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049017	10-24-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049018	10-24-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049019	10-24-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049021	10-30-2014		01430	ACT Customer Services	265-11-6399.00-001-524000	C	Single Site License	510.00
049025	10-30-2014		01449	Carey Sporting Goods	265-11-6399.00-001-524000	C	ACE Program	359.60
049026	10-30-2014		01451	DriversEd.Com	265-11-6399.00-001-524000	C	ACE Program	1,627.50
049035	10-30-2014		01238	Municipal Services Bureau	265-21-6411.00-001-524000	C		2.41
049041	10-30-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049042	10-30-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049044	10-30-2014		01458	US Games	265-11-6399.00-001-524000	C	ACE Program	399.84
049047	10-31-2014		00657	CDW Government	265-11-6399.00-001-524000	C	PO Created by Req: 102993	28.68
					265-11-6399.01-001-524000		ACE Program	652.32
					265-61-6399.02-001-524000		ACE Parent Program Supplies	578.88
							<b>Check 049047 Total:</b>	<b>1,259.88</b>
							<b>Fund 265 / 5 Total</b>	<b>17,972.67</b>

\* indicates voided checks

Date Run: 12-02-2014 11:04 AM  
Cnty Dist: 037-908  
From 10-01-2014 To 10-31-2014  
Accounting Period: A  
Fund: 289 / 5 REAP

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 15 of 19  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048919	10-09-2014		00997	Brenthaven	289-11-6399.00-001-524000	C	high School Air Cases	1,497.50

\* indicates voided checks

Date Run: 12-02-2014 11:04 AM  
 Cnty Dist: 037-908  
 From 10-01-2014 To 10-31-2014  
 Accounting Period: A  
 Fund: 498 / 5 Imprest

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 16 of 19  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
009452	10-13-2014		00244	Rib Masters	498-36-6499.01-001-599000	D	Board Meal	235.13
009453	10-23-2014		00875	Coca-Cola	498-36-6499.01-001-599000	D	Concession Colas	248.16
							<b>Fund 498 / 5 Total</b>	<b>483.29</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002113	10-03-2014		00854	Steele's Feed & Seed	697-81-6219.00-001-599000	C	Bermuda	295.00
					697-81-6219.00-001-599000		Pantera Rye	1,217.00
							<b>Check 002113 Total:</b>	<b>1,512.00</b>
							<b>Fund 697 / 5 Total</b>	<b>1,512.00</b>

Date Run: 12-02-2014 11:04 AM  
Cnty Dist: 037-908  
From 10-01-2014 To 10-31-2014  
Accounting Period: A  
Fund: 753 / 5 Insurance

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 18 of 19  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
999999	10-15-2014		00900	CAS Enterprises, Inc.	753-41-6143.00-701-599000	D CAS		137.00

\* indicates voided checks

Date Run: 12-02-2014 11:04 AM  
 Cnty Dist: 037-908  
 From 10-01-2014 To 10-31-2014  
 Accounting Period: A  
 Fund: 865 / 5 Student Activity Fund

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 19 of 19  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003902	10-03-2014		00393	FRESH COUNTRY FUND	865-00-2190.67-003-500000	C	Cookie Dough	2,331.00
003903	10-03-2014		01231	Gandy Ink	865-00-2190.71-003-500000	C	T Shirts	448.00
003904	10-03-2014		00033	Wal-Mart	865-00-2190.40-001-500000	C	Candy Sales	186.45
					865-00-2190.70-003-500000			13.44
					865-00-2190.71-003-500000		HS Supplies	45.44
					865-00-2190.74-003-500000		Candy Sales	186.45
							<b>Check 003904 Total:</b>	<b>431.78</b>
003905	10-07-2014		01460	1st Class Design	865-00-2190.40-001-500000	C	faculty tshirts	566.00
003906	10-08-2014		01088	Balfour Yearbooks	865-00-2190.64-003-500000	C	Payment on 2013-2014	2,000.00
003907	10-08-2014		01363	Jocelyn's Donuts	865-00-2190.76-003-500000	C	PO Created by Req: 102921	24.98
003908	10-09-2014		01265	Mike's Wholesale	865-00-2190.70-003-500000	C		118.42
					865-00-2190.70-003-500000			60.43
							<b>Check 003908 Total:</b>	<b>178.85</b>
003909	10-17-2014		00896	BSN Sports	865-00-2190.66-003-500000	C	PO Created by Req: 102916	125.00
003910	10-22-2014		00670	Clay Ewell Educational	865-00-2190.67-003-500000	C	Leadership day	20.00
003911	10-22-2014		00968	Little Caesars Pizza	865-00-2190.72-003-500000	C	Payment for Pizza Kit Sales	1,411.00
003913	10-24-2014		00073	New Summerfield Imprest	865-00-2190.70-003-500000	C	drinks for fall fest	248.16
003914	10-30-2014		01460	1st Class Design	865-00-2190.40-001-500000	C	tshirts for students/parents	402.00
							<b>Fund 865 / 5 Total</b>	<b>8,186.77</b>
							<b>Grand Totals:</b>	<b>218,272.46</b>

End of Report

\* indicates voided checks