

Date Run: 01-08-2015 8:19 AM
 Cnty Dist: 037-908
 From 12-01-2014 To 12-31-2014
 Accounting Period: A
 Fund: 199 / 5 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
049166	12-04-2014		00117	Amsan	199-51-6319.00-001-599000	C	misc janitorial supplies	263.70
					199-51-6319.00-001-599000		misc supplies	1,501.94
					199-51-6319.00-001-599000		misc supplies	62.76
					199-51-6319.00-001-599000		janitorial supplies	1,389.07
					199-51-6399.00-001-599000		general supplies	35.80
							Check 049166 Total:	3,253.27
049167	12-04-2014		01071	Andrew Strom	199-36-6219.20-001-591001	C	tourn security	220.00
049168	12-04-2014		01307	April Ebanez	199-36-6219.20-001-591001	C	tourn. security	240.00
049169	12-04-2014		00896	BSN Sports	199-36-6399.20-001-591002	C	Girl's Basketball	903.00
					199-36-6399.20-001-591008		State Cross-Country Meet	383.90
							Check 049169 Total:	1,286.90
049170	12-04-2014		00061	Cherokee Co Special Ed.	199-93-6492.00-999-523000	C	quarterly payment	10,835.25
049171	12-04-2014		00100	City of New Summerfield	199-51-6259.00-001-599000	C	water/sewer	861.30
					199-51-6259.03-001-599000		gas	119.05
							Check 049171 Total:	980.35
049172	12-04-2014		00186	Classroom Direct	199-11-6399.10-001-511002	C	offc awards and classrooms	802.73
049174	12-04-2014		00127	Community Coffee Co.	199-41-6499.02-701-599000	C	coffee	364.00
049175	12-04-2014		00196	Complete Business Systems	199-11-6399.00-001-511000	C	toner	71.00
					199-11-6399.00-001-511000		toner/color cartridge	257.75
							Check 049175 Total:	328.75
049176	12-04-2014		00252	East Texas Dogwood Chapter	199-36-6219.20-001-591002	C	Tournament Fee	4,125.00
049177	12-04-2014		00303	FLATT STATIONERS, INC.	199-11-6399.10-001-511002	C	copy paper	909.34
					199-11-6399.15-001-511000		copy paper	909.34
					199-11-6399.20-001-511002		copy paper	909.32
							Check 049177 Total:	2,728.00
049178	12-04-2014		01444	Flocabulary	199-11-6399.10-001-511002	C	Vocabulary	63.00
049180	12-04-2014		01484	Hackney & Associates LLC	199-11-6219.00-001-522000	C	Pharmacy tech training	1,500.00
049181	12-04-2014		00115	Herff Jones	199-36-6499.20-001-599002	C	Diplomas	462.89
049182	12-04-2014		01058	IWS Gas & Supply	199-11-6399.20-001-522000	C	Supplies	217.93
049183	12-04-2014		00317	Jane Barrow	199-36-6219.20-001-591002	C	tournament gate	30.00
049185	12-04-2014		01405	Lance Buttler	199-36-6411.20-001-599000	C	basketball game gas reim.	34.01
049186	12-04-2014		01275	No Limits Timing #2	199-36-6219.20-001-591001	C	RRAC Meet	1,000.00
049187	12-04-2014		01086	One More Story, Inc.	199-12-6669.00-001-599000	C	Requested by lower level tchrs	140.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049190	12-04-2014		00082	Region 7 Education Service	199-13-6219.01-001-511000 199-41-6499.00-750-599000	C	STAAR Workshop PEIMS Workshop	75.00 35.00
							Check 049190 Total:	110.00
049191	12-04-2014		00635	Scantron	199-11-6399.02-001-511000	C	SCANTRONS FOR TESTING	178.94
049192	12-04-2014		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	852.00
049193	12-04-2014		00047	Story Wright	199-41-6499.02-701-599000	C	styro cups	41.99
049194	12-04-2014		00472	TASA/TASB	199-13-6411.00-001-524000	C	PO Created by Req: 103140	125.00
049196	12-04-2014		01239	Thomas Cryer	199-36-6219.20-001-591001	C	tourn security	200.00
049197	12-04-2014		00168	Verizon Southwest	199-51-6259.01-001-599000	C	monthly bill	605.60
049198	12-04-2014		00033	Wal-Mart	199-11-6399.10-001-511002 199-11-6399.20-001-522002 199-11-6399.20-001-522002 199-11-6399.20-001-522002 199-11-6399.20-001-522002 199-11-6399.20-001-522002	C	PO Created by Req: 103085 supplies Culinary Arts Supplies basic supplies for lab Lifetime Nutrition/PHS Culinary Arts Supplies	44.60 186.64 122.02 195.15 112.16 123.59
							Check 049198 Total:	784.16
049199	12-04-2014		01093	Warren Austin Gray	199-36-6219.20-001-591002	C	tournament book/clock	40.00
049200	12-05-2014		00307	OLIVER STURNS	199-36-6219.20-001-591002	C	basketball v elkhart	120.00
049201	12-05-2014		00764	Dwayne Johnson	199-36-6219.20-001-591002	C	Basketball JV	98.48
049202	12-05-2014		00903	Larry Jenkins	199-36-6219.20-001-591002	C	bskctball v. Elkhart	135.20
049203	12-05-2014		00933	Jamie Brown	199-36-6219.20-001-591002	C	Basketball JV	115.28
049204	12-05-2014		01121	Lemone Reece	199-36-6219.20-001-591002	C	basketball v. Elkhart	147.80
049205	12-11-2014		00400	ALLIED MOBILE HEALTH	199-33-6499.00-001-599000	C	CPR Training	375.75
049206	12-11-2014		00270	Axley & Rode, LLP	199-41-6212.00-750-599000	C	Professional services	14,000.00
049207	12-11-2014		00297	B & D FIRE SAFETY	199-51-6219.00-001-599000	C	Service call	60.00
049208	12-11-2014		00572	Bannister Plumbing	199-51-6219.00-001-599000	C	rebuilt flush valve/reset toil	331.99
049210	12-11-2014		00129	Cherokee County Electric	199-51-6259.02-001-599000	C	monthly	23.77
049211	12-11-2014		00096	Cynergy Technology	199-81-6639.00-001-599000 199-81-6639.00-001-599000	C	Drop for Phone in Head Start phone system	260.00 17,643.10
							Check 049211 Total:	17,903.10

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049212	12-11-2014		00263	edHelper	199-12-6669.00-001-599000	C	Requested by teachers	399.80
049213	12-11-2014		00130	Elliott Electric Supply	199-51-6319.01-001-599000	C	mogul base	24.99
					199-51-6319.01-001-599000		Metal Halide CI	113.20
					199-51-6319.01-001-599000		Pin Triple Tube	12.00
					199-51-6319.01-001-599000		Eltrn Blst	149.00
					199-51-6319.01-001-599000		Linear Flourescent	106.20
					199-51-6319.01-001-599000		HPW Wallpack	163.38
							Check 049213 Total:	568.77
049214	12-11-2014		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	December pest control	225.00
049215	12-11-2014		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000	C	Truss Nail Drv	11.44
					199-11-6399.20-001-522000		Supplies	136.92
					199-51-6319.01-001-599000		Dust Filters	227.34
					199-51-6319.01-001-599000		GFCI Almond	115.52
					199-51-6319.01-001-599000		AC10/PC Insulation	16.32
					199-51-6319.01-001-599000		CHNSW	40.82
					199-51-6399.00-001-599000		Insert Bit	4.67
					199-51-6399.00-001-599000		Padlock/Insulation	42.90
							Check 049215 Total:	595.93
049216	12-11-2014		00983	Longview Alarms	199-51-6219.00-001-599000	C	System monitoring	140.00
049217	12-11-2014		00073	New Summerfield Imprest	199-41-6499.01-702-599000	C	board meal	175.24
049219	12-11-2014		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-599000	C	report	322.00
049222	12-11-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-599000	C	fuel filters	13.84
049223	12-11-2014		01493	TxTag	199-36-6411.20-001-599000	C	toll CC	1.76
					199-41-6411.00-701-599000		toll ACE conf.	8.63
							Check 049223 Total:	10.39
049224	12-11-2014		00041	The University of Tx at Austin	199-36-6399.10-001-599000	C	UIL STUDY MATERIALS	126.25
049225	12-11-2014		00427	Verizon Wireless	199-51-6259.01-001-599000	C	monthly	285.88
049226	12-11-2014		00169	Xerox Corporation	199-11-6269.01-001-511000	C	media center	451.60
					199-11-6269.01-001-511000		HS workroom	221.84
					199-11-6269.01-001-511000		HS workroom 2	287.63
					199-11-6399.00-001-511000		PO Created by Req: 103130	375.00
					199-23-6269.00-001-599000		Elementary	180.69
					199-41-6269.00-701-599000		Board room	222.91
							Check 049226 Total:	1,739.67
049227	12-17-2014		00118	Aramark Uniform Services	199-51-6219.00-001-599000	C	Uniform service	305.76
					199-51-6219.00-001-599000		Unifrom service	305.76
					199-51-6219.00-001-599000		Uniform service	305.76
					199-51-6219.00-001-599000		Uniform service	305.76
					199-51-6219.01-001-599000		Mop service	75.00
					199-51-6219.01-001-599000		Mop service	75.00

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
							Check 049227 Total:	1,373.04
049228	12-17-2014		00250	Bailey's Auto Repair	199-34-6249.00-001-599000	C	replace low beam	88.95
049229	12-17-2014		01496	Bill Long	199-36-6411.20-001-599000	C	Boys Basketball	92.00
049230	12-17-2014		00896	BSN Sports	199-36-6399.20-001-591000 199-36-6399.20-001-591002	C	Banners Girl's Basketball	1,541.94 105.00
							Check 049230 Total:	1,646.94
049231	12-17-2014		00548	Carlos Applewhite	199-36-6129.00-001-591000	C	varsity basketball	142.76
049232	12-17-2014		00123	Cherokee County Appraisal	199-41-6213.00-703-599000 199-99-6213.00-703-599000	C	Tax Collection Cost-1st Quarte Appraisal Dist. Cost-1st Quart	1,529.00 3,728.00
							Check 049232 Total:	5,257.00
049234	12-17-2014		00196	Complete Business Systems	199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	printer cartridges toner	450.75 149.00
							Check 049234 Total:	599.75
049235	12-17-2014		01280	Courtyard by Marriott	199-36-6412.20-001-591001	C	Boy's Basketball	786.45
049236	12-17-2014		01491	East Texas Trophies	199-36-6399.20-001-591000	C	Basketball Tournament	338.07
049237	12-17-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-523000 199-34-6311.00-001-599000 199-34-6311.00-001-599000 199-34-6311.00-001-599000	C	Special Ed unleaded-reg diesel-reg diesel-reg	12.60 407.20 1,079.60 1,309.50
							Check 049237 Total:	2,808.90
049238	12-17-2014		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	Admin meeting	21.05
049239	12-17-2014		00305	Kent Willis	199-36-6411.20-001-599000	C	Boy's Basketball	92.00
049240	12-17-2014		00305	Kent Willis	199-36-6412.20-001-591001	C	Boy's Basketball	600.00
049241	12-17-2014		01121	Lemone Reece	199-36-6219.20-001-591002	C	varsity basketball	141.08
049242	12-17-2014		01334	MSB	199-41-6299.00-750-599000 199-41-6299.00-750-599000 199-41-6299.00-750-599000 199-41-6299.00-750-599000	C	TX Waypoynt TX Waypoynt TX Waypoynt TX Waypoynt	106.73 89.05 82.60 137.11
							Check 049242 Total:	415.49
049243	12-17-2014		00082	Region 7 Education Service	199-11-6499.10-001-511002 199-11-6499.15-001-511002 199-11-6499.20-001-511002 199-31-6499.00-001-599000	C	PO Created by Req: 103078 PO Created by Req: 103078 PO Created by Req: 103078 PO Created by Req: 103032	50.00 50.00 50.00 50.00
							Check 049243 Total:	200.00
049244	12-17-2014		00210	Shell Fleet Plus	199-36-6411.20-001-599000 199-36-6411.20-001-599000 199-51-6411.00-001-599000	C	TASCO conference Track meet Maint. Conference	38.28 153.00 32.14
							Check 049244 Total:	223.42

* indicates voided checks

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049245	12-17-2014		00768	Subway #5726	199-36-6412.20-001-591001	C	Boys Basketball	124.00
					199-36-6412.20-001-591001		Girls Basketball	94.00
							Check 049245 Total:	218.00
049246	12-17-2014		00654	Sunny Hardy	199-36-6411.20-001-599000	C	Boys Basketball	92.00
049249	12-17-2014		01068	Vicki Applewhite	199-36-6219.20-001-591002	C	varsity basketball	110.00
049250	12-17-2014		00215	Walter Leboulanger	199-36-6399.10-001-599000	C	UIL spelling earbuds	20.00
049251	12-19-2014		00106	American Express	199-11-6219.00-001-522000	C	Certification testing	129.00
					199-11-6219.00-001-522000		practice test fee	29.00
					199-36-6411.20-001-599000		long distance	6.10
					199-41-6499.02-701-599000		chairs	2,512.57
					199-41-6499.02-701-599000		invitations	6.45
							Check 049251 Total:	2,683.12
049252	12-19-2014		00657	CDW Government	199-11-6399.00-001-511000	C	Misc Technology	89.20
					199-11-6399.20-001-511002		Misc Technology	24.36
							Check 049252 Total:	113.56
							Fund 199 / 5 Total	87,527.49

* indicates voided checks

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Cnty Dist: 037-908

From 12-01-2014 To 12-31-2014

Accounting Period: A

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

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049192	12-04-2014		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	279.00

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Obj-Prog	Typ Cd	Reason	Amount
049166	12-04-2014		00117	Amsan	240-35-6342.00-001-599000	C	cafeteria supplies	802.35
					240-35-6342.00-001-599000		cafeterai supplies	275.11
					240-35-6342.00-001-599000		cafeteria supplies	559.57
							Check 049166 Total:	1,637.03
049173	12-04-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-599000	C	commodity	270.56
049179	12-04-2014		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	food items	46.20
					240-35-6341.00-001-599000		food items	211.90
					240-35-6341.00-001-599000		food items	299.64
							Check 049179 Total:	557.74
049184	12-04-2014		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	4,376.00
					240-35-6341.00-001-599000		food items	3,948.30
					240-35-6341.00-001-599000		food items	196.32
					240-35-6341.00-001-599000		food items	4,430.07
					240-35-6341.00-001-599000		food items	26.25
					240-35-6342.00-001-599000		non food items	663.40
					240-35-6342.00-001-599000		non food items	314.18
					240-35-6342.00-001-599000		non food items	405.10
							Check 049184 Total:	14,359.62
049209	12-11-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-599000	C	ice cream	100.89
					240-35-6341.00-001-599000		ice cream	215.89
					240-35-6341.00-001-599000		ice cream	165.90
							Check 049209 Total:	482.68
049218	12-11-2014		00153	Oak Farms	240-35-6341.00-001-599000	C	milk	353.40
					240-35-6341.00-001-599000		milk	176.70
					240-35-6341.00-001-599000		milk	530.10
					240-35-6341.00-001-599000		milk	353.40
					240-35-6341.00-001-599000		milk	361.60
					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	294.50
					240-35-6341.00-001-599000		milk	441.75
					240-35-6341.00-001-599000		milk	353.40
							Check 049218 Total:	3,571.65
							Fund 240 / 5 Total	20,879.28

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From 12-01-2014 To 12-31-2014

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

YTD Check Register

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049192	12-04-2014		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	40.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049192	12-04-2014		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	40.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049175	12-04-2014		00196	Complete Business Systems	265-61-6399.02-001-524000	C	ACE-toner cartridges	540.00
049188	12-04-2014		00755	Oriental Trading Company	265-11-6399.00-001-524000	C	ACE PROGRAM	116.71
049189	12-04-2014		01485	Pine Cove	265-11-6229.00-001-524000	C	ACE PROGRAM	790.00
049195	12-04-2014		00301	TEXAS DEPT. OF PUBLIC	265-61-6399.02-001-524000	C	CCH	8.00
049198	12-04-2014		00033	Wal-Mart	265-11-6399.00-001-524000	C	ACE PROGRAM	204.09
					265-11-6399.00-001-524000		ACE Program	165.07
					265-61-6399.02-001-524000		ACE Program	25.00
							Check 049198 Total:	394.16
049220	12-11-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049221	12-11-2014		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049223	12-11-2014		01493	TxTag	265-21-6411.00-001-524000	C	toll ACE conf	6.93
049233	12-17-2014		01477	Coast To Coast	265-11-6399.00-001-524000	C	ACE PROGRAM	250.00
049247	12-17-2014		01398	Susanne Reid	265-61-6399.02-001-524000	C	ACE PROGRAM	123.05
049248	12-17-2014		00301	TEXAS DEPT. OF PUBLIC	265-61-6399.02-001-524000	C	CCH	5.00
							Fund 265 / 5 Total	2,273.85

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Cnty Dist: 037-908
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
049225	12-11-2014		00427	Verizon Wireless	410-11-6219.00-001-524000	C	student lines	112.74

Grand Totals: 111,152.36

End of Report