

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
47177	05-09-2013		00036	APPLE, INC	199-11-6399.00-001-311000	C	Supplies	1,052.95
47179	05-09-2013		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Bus Barn	60.23
47180	05-09-2013		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	Water/Sewage Gas	493.50 807.92
							Check 047180 Total:	1,301.42
47182	05-09-2013		00985	Hudson Energy	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	Electricity Electricity	447.45 338.90
							Check 047182 Total:	786.35
47183	05-09-2013		00392	SADLER'S	199-41-6499.02-701-399000	C	Teacher Luncheon	1,200.00
47184	05-09-2013		00665	Texas Tollways	199-41-6499.02-701-399000	C	Toll Fees	3.87
47185	05-09-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Cell Phones	199.37
47186	05-14-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	Unit - old Ag Shop	210.00
47187	05-14-2013		00117	Amsan	199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000 199-51-6319.00-001-399000	C	Supplies Supplies Supplies Supplies Supplies Supplies	1,387.24 3.88 108.44 752.00 144.72 973.01
							Check 047187 Total:	3,369.29
47188	05-14-2013		00366	APEX Learning	199-11-6219.00-001-331000	C	HS & JH Summer School/CM	7,575.00
47189	05-14-2013		00118	Aramark Uniform Services	199-51-6219.01-001-399000 199-51-6219.01-001-399000 199-51-6219.01-001-399000 199-51-6219.01-001-399000 199-51-6219.01-001-399000 199-51-6219.01-001-399000	C	Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service	66.32 165.70 58.06 58.06 64.36 145.58
							Check 047189 Total:	558.08
47190	05-14-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-399000 199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	Oil Change Blue Bird #12 Blue Bird #11	123.39 593.18 50.00
							Check 047190 Total:	766.57
47191	05-14-2013		01123	Baxter Clean Care	199-51-6319.00-001-399000	C	Supplies	112.89
47193	05-14-2013		01133	Bullard ISD	199-36-6499.20-001-399001	C	Track Entry Fees	300.00
47194	05-14-2013		00657	CDW Government	199-11-6399.00-001-311000	C	New HS wing wiring closet	1,218.00
47195	05-14-2013		00402	Clara Suarez	199-41-6439.00-750-399000	C	Election Judge 5/11/13	169.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
47197	05-14-2013		00127	Community Coffee Co.	199-41-6499.02-701-399000	C	Coffee	258.00
47198	05-14-2013		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Toner Cartridge	49.44
					199-11-6399.00-001-311000		Toner Cartridge	65.71
					199-11-6399.00-001-311000		Toner Cartridge	325.50
					199-11-6399.00-001-311000		Toner Cartridge	217.00
					199-11-6399.00-001-311000		Toner Cartridge	152.26
					199-11-6399.00-001-311000		Toner Cartridge	80.44
							Check 047198 Total:	890.35
47199	05-14-2013		00758	El Tropicano Riverwalk	199-36-6411.20-001-399000	C	Hotel & Parking - 3 nights	428.79
47201	05-14-2013		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	Monthly Pest Control - May	200.00
47202	05-14-2013		00603	Hart InterCivic	199-41-6439.00-750-399000	C	PO Created by Req: 101950	1,679.92
47203	05-14-2013		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-399000	C	Supplies	18.81
					199-51-6319.01-001-399000		Supplies	22.95
					199-51-6319.01-001-399000		Supplies	77.41
					199-51-6319.01-001-399000		Supplies	58.10
					199-51-6319.01-001-399000		Supplies	198.00
					199-51-6319.01-001-399000		Supplies	15.16
					199-51-6319.01-001-399000		Supplies	48.49
							Check 047203 Total:	438.92
47204	05-14-2013		00140	Hubert Glass Oil Co	199-34-6311.00-001-399000	C	Fuel - April	1,891.40
					199-34-6311.00-001-399000		Fuel - May	2,132.30
							Check 047204 Total:	4,023.70
47205	05-14-2013		00573	Interstate Billing Services, Inc.	199-34-6249.00-001-399000	C	Bus #11	1,210.45
47206	05-14-2013		00335	Jason Davis	199-36-6411.20-001-399000	C	Per Diem	108.00
47208	05-14-2013		00983	Longview Alarms	199-52-6219.00-001-399000	C	Monitoring	175.00
47209	05-14-2013		00425	LOWE TRACTOR &	199-51-6249.02-001-399000	C	Repairs to Kubota	468.19
47210	05-14-2013		00594	Maria Mendoza	199-41-6439.00-750-399000	C	Election Clerk 5/11/13	130.00
47211	05-14-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	57.00
47212	05-14-2013		00204	Melody's Southwest	199-11-6219.01-001-311000	C	Drug Testing	224.00
47213	05-14-2013		00984	Mike Tidwell & Associates	199-36-6499.20-001-399002	C	Supplies	158.65
47214	05-14-2013		00636	NCS Pearson, Inc.	199-11-6219.02-001-311000	C	Maintenance & Support	3,168.00
47215	05-14-2013		01154	North Texas Tollway Authority	199-41-6499.02-701-399000	C	Tolls	10.50

Date Run: 06-05-2013 4:35 PM
 Cnty Dist: 037-908
 From 05-01-2013 To 05-31-2013
 Fund: 199 / 3 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 3 of 9
 File ID: C

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
47217	05-14-2013		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-399000	C	Legal Services	36.50
47219	05-14-2013		01070	Raymond Thomas Dullard	199-36-6412.20-001-391001	C	Reimb. - Academic UIL Lunch	52.26
47220	05-14-2013		00082	Region 7 Education Service	199-31-6499.00-001-399000 199-41-6499.00-750-399000	C	504 updates workshop Unique ID workshop	50.00 100.00
							Check 047220 Total:	150.00
47221	05-14-2013		00157	SECCA, INC.	199-21-6219.00-001-324000	C	SCE	815.00
47222	05-14-2013		00640	SimplexGrinnell	199-51-6219.00-001-399000	C	Alarm System	227.42
47223	05-14-2013		00166	Tennison's Foster Saw &	199-51-6399.00-001-399000	C	Supplies	129.73
47225	05-14-2013		00122	The Daily Progress	199-41-6499.02-701-399000	C	Newspaper Ads	192.00
47226	05-14-2013		00689	Troy Jenkins	199-11-6229.00-001-331000	C	Tuition Reimbursement	197.00
47227	05-14-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	8,187.92
47228	05-14-2013		01151	Whataburger	199-36-6412.20-001-391001	C	Student meals	172.59
47229	05-14-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-399000	C	Criminal History	6.00
7230	05-20-2013		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Machine Service	185.30
7231	05-20-2013		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-322000	C	CNA Testing	372.00
7232	05-20-2013		00674	National FFA Organization	199-11-6399.20-001-322000	C	Station markers	224.50
7233	05-28-2013		01158	Cheryl L. Brewer	199-34-6129.00-001-399000	C		600.00
7234	05-29-2013		00977	New Summerfield High School	199-36-6219.20-001-391000	C	Cheerleading Camp	1,200.00
7235	05-29-2013		01162	Texas Comptroller of Public	199-41-6499.00-750-399000	C	Membership Fees	100.00
7236	05-31-2013		00983	Longview Alarms	199-51-6249.03-001-399000	C	Controlled Access	13,002.30
7237	05-31-2013		00033	Wal-Mart	199-11-6399.20-001-322002	C	Food Labs 2nd Semester	304.80
7238	05-31-2013		00033	Wal-Mart	199-36-6399.20-001-391000 199-41-6499.02-701-399000	C	Supplies Supplies	23.91 2.04
							Check 047238 Total:	25.95
							Fund 199 / 3 Total	58,693.76

Date Run: 06-05-2013 4:35 PM
Cnty Dist: 037-908
From 05-01-2013 To 05-31-2013
Fund: 211 / 3 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 4 of 9
File ID: C

Ch	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147221	05-14-2013		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I, Part A	350.00

ndicates voided checks

Date Run: 06-05-2013 4:35 PM
Cnty Dist: 037-908
From 05-01-2013 To 05-31-2013
Fund: 220 / 3 Adult Education (ABE) - Federa

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 5 of 9
File ID: C

Ch	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147218	05-14-2013		00048	Quill	220-11-6399 01-001-324000	C	PO Created by Req: 101948	1,437.69

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047181	05-09-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	food	261.96
047187	05-14-2013		00117	Amsan	240-35-6342.00-001-399000	C	Cafeteria Supplies	472.80
					240-35-6342.00-001-399000		Cafeteria Supplies	373.92
					240-35-6342.00-001-399000		Cafeteria Supplies	644.24
							Check 047187 Total:	1,490.96
047192	05-14-2013		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000	C	Ice Cream	124.86
					240-35-6341.00-001-399000		Ice Cream	114.00
					240-35-6341.00-001-399000		Ice Cream	121.86
					240-35-6341.00-001-399000		Ice Cream	148.38
					240-35-6341.00-001-399000		Ice Cream	200.61
					240-35-6341.00-001-399000		Ice Cream	182.52
							Check 047192 Total:	892.23
047196	05-14-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	Food	202.15
047200	05-14-2013		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Bread	221.76
					240-35-6341.00-001-399000		Bread	124.77
					240-35-6341.00-001-399000		Bread	401.11
					240-35-6341.00-001-399000		Bread	94.08
							Check 047200 Total:	841.72
047207	05-14-2013		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food	2,832.55
					240-35-6341.00-001-399000		Food	2,841.95
					240-35-6341.00-001-399000		Food	2,464.55
					240-35-6341.00-001-399000		Food	2,520.44
					240-35-6342.00-001-399000		Paper Products	442.99
					240-35-6342.00-001-399000		Paper Products	278.55
					240-35-6342.00-001-399000		Paper Products	283.83
					240-35-6342.00-001-399000		Paper Products	505.11
							Check 047207 Total:	12,169.97
047216	05-14-2013		00153	Oak Farms	240-35-6341.00-001-399000	C	Milk	604.75
					240-35-6341.00-001-399000		Milk	427.75
					240-35-6341.00-001-399000		Milk	531.00
					240-35-6341.00-001-399000		Milk	427.75
					240-35-6341.00-001-399000		Milk	531.00
					240-35-6341.00-001-399000		Milk	427.75
					240-35-6341.00-001-399000		Milk	531.00
					240-35-6341.00-001-399000		Milk	442.50
					240-35-6341.00-001-399000		Milk	516.25
							Check 047216 Total:	4,439.75
							Fund 240 / 3 Total	20,298.74

Date Run: 06-05-2013 4:35 PM
Cnty Dist: 037-908
From 05-01-2013 To 05-31-2013
Fund: 255 / 3 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 7 of 9
File ID: C

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147221	05-14-2013		00157	SECCA, INC.	255-21-6219.00-001-324000	C	Title II, Part A	39.00

Date Run: 06-05-2013 4:35 PM
Cnty Dist: 037-908
From 05-01-2013 To 05-31-2013
Fund: 263 / 3 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 8 of 9
File ID: C

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147221	05-14-2013		00157	SECCA, INC.	263-21-6219.00-001-325000	C	Title III, LEP & Immigrant	39.00

indicates voided checks

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
047178	05-09-2013		00657	CDW Government	404-11-6399.01-001-324000	C	PO Created by Req: 101999	3,500.00
					404-11-6399.01-001-324002		PO Created by Req: 101999	6,063.82
							Check 047178 Total:	9,563.82
							Fund 404 / 3 Total	9,563.82
							Grand Totals:	90,422.01

End of Report