

Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 1 of 14
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------------|---------------------------|--------|--------------------------------|-----------------|
| 049857 | 06-03-2015 | | 01627 | Ables-Land, Inc. | 199-41-6399.01-701-599000 | C | env. moistener/sticky notes/cu | 51.96 |
| | | | | | 199-41-6399.01-701-599000 | | shredder oil | 9.99 |
| | | | | | 199-41-6399.01-750-599000 | | labels | 36.29 |
| | | | | | | | Check 049857 Total: | 98.24 |
| 049858 | 06-03-2015 | | 01567 | Bobbie Perry | 199-36-6219.20-001-591002 | C | Softball | 83.00 |
| 049860 | 06-03-2015 | | 00993 | Cherokee Co. Elections | 199-41-6439.00-750-599000 | C | voting equipment | 268.50 |
| 049861 | 06-03-2015 | | 00124 | Cherokeean Herald | 199-41-6499.02-701-599000 | C | Graudation Add | 555.00 |
| 049864 | 06-03-2015 | | 01340 | Follett School Solutions, Inc. | 199-12-6399.01-001-599000 | C | completed PO 903221 | 279.63 |
| 049865 | 06-03-2015 | | 01231 | Gandy Ink | 199-36-6399.15-001-599000 | C | T-shirts | 348.00 |
| | | | | | 199-36-6399.20-001-591000 | | PO Created by Req: 103603 | 695.00 |
| | | | | | | | Check 049865 Total: | 1,043.00 |
| 049867 | 06-03-2015 | | 00852 | Jacksonville Fence Company | 199-81-6619.02-999-599000 | C | construction | 2,725.00 |
| 049868 | 06-03-2015 | | 01363 | Jocelyn's Donuts | 199-41-6499.02-701-599000 | C | admin meeting | 22.30 |
| 049870 | 06-03-2015 | | 00255 | Lock & Door Repair | 199-51-6249.00-001-599000 | C | locks | 130.00 |
| 049872 | 06-03-2015 | | 01334 | MSB | 199-41-6299.00-750-599000 | C | TX Medicaid Admin | 142.92 |
| | | | | | 199-41-6299.00-750-599000 | | Tx Medicaid Admin | 152.99 |
| | | | | | 199-41-6299.00-750-599000 | | TX Medicaid Admin | 103.16 |
| | | | | | 199-41-6299.00-750-599000 | | TX Medicaid Admin | 137.94 |
| | | | | | | | Check 049872 Total: | 537.01 |
| 049873 | 06-03-2015 | | 00157 | SECCA, INC. | 199-21-6219.00-001-524000 | C | SCE | 1,021.00 |
| 049874 | 06-03-2015 | | 00117 | SupplyWorks | 199-51-6319.00-001-599000 | C | supplies | 1,561.10 |
| | | | | | 199-51-6319.00-001-599000 | | supplies | 49.36 |
| | | | | | 199-51-6319.00-001-599000 | | supplies | 63.84 |
| | | | | | 199-51-6319.00-001-599000 | | supplies | 1,859.01 |
| | | | | | | | Check 049874 Total: | 3,533.31 |
| 049875 | 06-03-2015 | | 00211 | Sword Co. | 199-51-6249.00-001-599000 | C | new door locks | 257.00 |
| 049876 | 06-03-2015 | | 00589 | TASB | 199-41-6499.00-750-599000 | C | update | 517.58 |
| 049877 | 06-03-2015 | | 01337 | Terminix | 199-51-6219.00-001-599000 | C | Liquid Defend System | 303.00 |
| | | | | | 199-51-6219.00-001-599000 | | Liquid Def System service plan | 303.00 |
| | | | | | | | Check 049877 Total: | 606.00 |
| 049879 | 06-03-2015 | | 00168 | Verizon Southwest | 199-36-6399.20-001-599000 | C | | 495.02 |
| 049880 | 06-03-2015 | | 00427 | Verizon Wireless | 199-51-6259.01-001-599000 | C | school hotspots | 189.99 |
| 049881 | 06-03-2015 | | 00033 | Wal-Mart | 199-11-6399.00-001-511000 | C | air/wipes | 41.45 |
| | | | | | 199-11-6399.20-001-522002 | | lab supplies | 293.40 |
| | | | | | 199-11-6399.20-001-522002 | | class lab meal | 229.21 |
| | | | | | 199-36-6399.20-001-591000 | | detergent/wipes | 84.08 |
| | | | | | 199-41-6499.02-701-599000 | | cups/tpwels/batteries | 89.07 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 14
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|----------------------------|---------------|
| | | | | | | | Check 049881 Total: | 737.21 |
| 049882 | 06-05-2015 | | 01633 | Alicia Perez | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049883 | 06-05-2015 | | 01317 | Angel Marroquin | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049884 | 06-05-2015 | | 01307 | April Ebanez | 199-36-6219.20-001-591002 | C | Graduation security | 50.00 |
| 049885 | 06-05-2015 | | 00695 | Bacon Auto Country, Inc. | 199-34-6249.00-001-599000 | C | lube/tire rotation | 87.14 |
| 049886 | 06-05-2015 | | 01321 | Brendy A. Suarez | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 300.00 |
| 049888 | 06-05-2015 | | 01505 | Carlos A. Rodriguez | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 300.00 |
| 049889 | 06-05-2015 | | 01512 | Case C. Wilkerson | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049890 | 06-05-2015 | | 01516 | Cezar Hernandez | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049891 | 06-05-2015 | | 00196 | Complete Business Systems | 199-11-6399.00-001-511000 | C | toners | 115.00 |
| | | | | | 199-11-6399.00-001-511000 | | color toner | 120.00 |
| | | | | | 199-11-6399.00-001-511000 | | color inks | 600.00 |
| | | | | | | | Check 049891 Total: | 835.00 |
| 049892 | 06-05-2015 | | 00096 | Cynergy Technology | 199-11-6399.00-001-511000 | C | PO Created by Req: 103571 | 693.36 |
| 049893 | 06-05-2015 | | 01504 | Devin A. Abercrombie | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049894 | 06-05-2015 | | 01510 | Diana I. Torres | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 300.00 |
| 049895 | 06-05-2015 | | 00130 | Elliott Electric Supply | 199-51-6319.01-001-599000 | C | 277 v 40 a | 56.20 |
| 049897 | 06-05-2015 | | 01320 | Francisco Parra | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049898 | 06-05-2015 | | 01524 | Gabriel A. Hernandez | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049899 | 06-05-2015 | | 01503 | Giselle G. Arredondo | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049900 | 06-05-2015 | | 01525 | Isela V. Zuniga | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 150.00 |
| 049901 | 06-05-2015 | | 01527 | Joanna J. Adame | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 300.00 |
| 049903 | 06-05-2015 | | 01515 | Karli P. Butler | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 445.00 |
| 049904 | 06-05-2015 | | 01507 | Luis A. Rubio | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 300.00 |
| 049905 | 06-05-2015 | | 01322 | Maria Andrea Suarez | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049906 | 06-05-2015 | | 01521 | Maria Azucena Suarez | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 300.00 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 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 |
|-----------|------------|-------------|----------|------------------------------|---------------------------|--------|------------------------------|-----------------|
| 049907 | 06-05-2015 | | 00333 | MARK'S | 199-51-6319.01-001-599000 | C | metering Cartridge | 111.17 |
| 049908 | 06-05-2015 | | 01511 | Melany M. Trejo | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049909 | 06-05-2015 | | 00082 | Region 7 Education Service | 199-36-6499.20-001-599001 | C | Workshop #048663 | 60.00 |
| 049911 | 06-05-2015 | | 01509 | Tanya Suarez | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049912 | 06-05-2015 | | 00151 | Toledo Automotive Supply | 199-34-6319.00-001-599000 | C | grease/fitting/linch | 16.00 |
| | | | | | 199-34-6319.00-001-599000 | | terminal/tire dressing/wipes | 30.05 |
| | | | | | 199-34-6319.00-001-599000 | | fitting | 6.22 |
| | | | | | | | Check 049912 Total: | 52.27 |
| 049914 | 06-08-2015 | | 00336 | Josh Faucett | 199-23-6411.20-001-599000 | C | TASSA | 155.00 |
| 049916 | 06-08-2015 | | 00909 | Courtyard by Marriott Austin | 199-23-6411.20-001-599000 | C | Conference | 615.00 |
| | | | | | 199-23-6411.20-001-599000 | | parking | 132.00 |
| | | | | | | | Check 049916 Total: | 747.00 |
| 049917 | 06-08-2015 | | 00909 | Courtyard by Marriott Austin | 199-23-6411.10-001-599000 | C | hotel expense for TEPSA | 747.00 |
| 049918 | 06-08-2015 | | 01374 | Manuel Gallegos | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049921 | 06-08-2015 | | 01465 | Angie Tucker | 199-23-6411.10-001-599000 | C | TEPSA | 155.00 |
| 049922 | 06-08-2015 | | 01508 | Fabiola M. Salaiz | 199-11-6229.00-001-531000 | C | Dual Credit Reim | 180.00 |
| 049924 | 06-11-2015 | | 01319 | Alejandra Palacios | 199-11-6229.00-001-531000 | C | dual cred reim | 445.00 |
| 049925 | 06-11-2015 | | 00802 | Alto Independent School | 199-36-6399.20-001-591000 | C | OAP | 2,119.23 |
| | | | | | 199-36-6399.20-001-591000 | | UIL SPring Athletics | 432.08 |
| | | | | | | | Check 049925 Total: | 2,551.31 |
| 049926 | 06-11-2015 | | 00572 | Bannister Plumbing | 199-51-6249.00-001-599000 | C | leak under concrete | 3,200.00 |
| | | | | | 199-51-6249.00-001-599000 | | leak in gym wall | 416.28 |
| | | | | | | | Check 049926 Total: | 3,616.28 |
| 049927 | 06-11-2015 | | 00059 | Bobby's Tire & Auto | 199-34-6249.00-001-599000 | C | flat pass | 10.00 |
| 049929 | 06-11-2015 | | 01636 | Calvin Brookins | 199-36-6219.20-001-591002 | C | umpire | 96.12 |
| 049930 | 06-11-2015 | | 00061 | Cherokee Co Special Ed. | 199-93-6492.00-999-523000 | C | Quarter | 10,835.25 |
| 049931 | 06-11-2015 | | 00129 | Cherokee County Electric | 199-51-6259.02-001-599000 | C | monthly bill | 24.40 |
| 049932 | 06-11-2015 | | 00100 | City of New Summerfield | 199-51-6259.00-001-599000 | C | water/sewer | 650.15 |
| | | | | | 199-51-6259.03-001-599000 | | natural gas | 842.69 |
| | | | | | | | Check 049932 Total: | 1,492.84 |
| 049933 | 06-11-2015 | | 00127 | Community Coffee Co. | 199-41-6499.02-701-599000 | C | | 180.00 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 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 |
|-----------|------------|-------------|----------|------------------------------|---------------------------|--------|---------------------------------|-----------------|
| 049934 | 06-11-2015 | | 00535 | Cushing ISD | 199-36-6412.10-001-591000 | C | Student Meals/Area Track | 132.00 |
| 049935 | 06-11-2015 | | 01026 | D & L Trophies | 199-36-6399.20-001-591000 | C | Track/Cross country Meet | 1,350.25 |
| 049936 | 06-11-2015 | | 01526 | Damondra M. Johnson | 199-11-6229.00-001-531000 | C | dual credit reim | 180.00 |
| 049938 | 06-11-2015 | | 01502 | Francisco A. Arredondo | 199-11-6229.00-001-531000 | C | dual credit reim | 445.00 |
| 049939 | 06-11-2015 | | 00428 | Frank Waites | 199-51-6399.00-001-599000 | C | meals for workers | 144.01 |
| 049940 | 06-11-2015 | | 01635 | Grace Community School | 199-36-6499.20-001-599001 | C | JV Girls Basketball | 100.00 |
| 049941 | 06-11-2015 | | 00134 | Grimes Pest Control of | 199-51-6219.00-001-599000 | C | monthly pest control | 225.00 |
| 049942 | 06-11-2015 | | 00145 | Heath & Heath Hardware, Inc. | 199-11-6399.20-001-522000 | C | brushes | 1.69 |
| | | | | | 199-11-6399.20-001-522000 | | supplies | 23.56 |
| | | | | | 199-51-6319.01-001-599000 | | filters | 182.05 |
| | | | | | 199-51-6319.01-001-599000 | | ceiling tiles | 289.75 |
| | | | | | 199-51-6319.01-001-599000 | | thermostat guards/ties, pan sms | 86.81 |
| | | | | | | | Check 049942 Total: | 583.86 |
| 049943 | 06-11-2015 | | 00140 | Hubert Glass Oil Co. | 199-34-6311.00-001-523000 | C | spec ed | 10.40 |
| | | | | | 199-34-6311.00-001-599000 | | unleaded reg | 197.50 |
| | | | | | 199-34-6311.00-001-599000 | | diesel reg | 881.58 |
| | | | | | | | Check 049943 Total: | 1,089.48 |
| 049944 | 06-11-2015 | | 01620 | Jack Simmons | 199-36-6219.20-001-591002 | C | umpire | 83.52 |
| 049945 | 06-11-2015 | | 01352 | Linda Allen | 199-11-6411.20-001-511000 | C | Home bound travel | 73.92 |
| 049946 | 06-11-2015 | | 00983 | Longview Alarms | 199-51-6249.02-001-599000 | C | monitoring | 245.00 |
| 049947 | 06-11-2015 | | 00190 | Mary Danner | 199-12-6411.00-001-524000 | C | mileage | 1,239.70 |
| 049948 | 06-11-2015 | | 00204 | Melody's Southwest | 199-11-6219.01-001-511000 | C | student 5 panel | 378.00 |
| 049949 | 06-11-2015 | | 00235 | Missy Tennison | 199-41-6419.00-702-599000 | C | 3 overnights | 138.00 |
| | | | | | 199-41-6419.00-702-599000 | | 1 full day | 36.00 |
| | | | | | | | Check 049949 Total: | 174.00 |
| 049950 | 06-11-2015 | | 00073 | New Summerfield Imprest | 199-41-6499.01-702-599000 | C | meal catfish king | 174.70 |
| | | | | | 199-41-6499.02-701-599000 | | admin meeting- pizza hut | 94.59 |
| | | | | | 199-41-6499.02-701-599000 | | plaque Mary Danner | 50.00 |
| | | | | | | | Check 049950 Total: | 319.29 |
| 049951 | 06-11-2015 | | 00577 | Omni Fort Worth Hotel | 199-41-6419.00-702-599000 | C | Summer Leadership Institute | 618.03 |
| 049952 | 06-11-2015 | | 00141 | Progressive Waste Solutions | 199-51-6219.00-001-599000 | C | front load service | 360.00 |
| 049954 | 06-11-2015 | | 01119 | Rusk TB, Inc. | 199-36-6412.10-001-591000 | C | Student Meals | 42.00 |
| | | | | | 199-36-6412.15-001-591000 | | Student Meals | 75.03 |
| | | | | | 199-36-6412.20-001-591001 | | Student Meals | 37.87 |
| | | | | | | | Check 049954 Total: | 154.90 |

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Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 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 |
|----------------------------|------------|-------------|----------|---------------------------|--|--------|--|--|
| 049955 | 06-11-2015 | | 00069 | Thompson Print & Mailing | 199-41-6399.01-750-599000 199-41-6399.01-750-599000 | C | checks-payroll checks-finance | 214.53 231.42 |
| Check 049955 Total: | | | | | | | | 445.95 |
| 049956 | 06-11-2015 | | 00687 | Time for Kids | 199-11-6399.10-001-511002 | C | PO Created by Req: 103535 | 109.20 |
| 049957 | 06-11-2015 | | 00177 | United States Post Office | 199-41-6399.02-701-599000 | C | 3 rolls | 147.00 |
| 049959 | 06-11-2015 | | 00169 | Xerox Corporation | 199-11-6269.01-001-511000 199-11-6269.01-001-511000 199-11-6269.01-001-511000 199-23-6269.00-001-599000 199-41-6269.00-701-599000 | C | Media Center High School WR 1 High School WR 2 Elementary Board Room | 398.41 221.84 198.54 180.69 222.91 |
| Check 049959 Total: | | | | | | | | 1,222.39 |
| 049960 | 06-16-2015 | | 00720 | A Better Choice Air | 199-51-6249.00-001-599000 | C | AC HS scince room | 451.00 |
| 049961 | 06-16-2015 | | 01465 | Angie Tucker | 199-23-6411.10-001-599000 | C | reimburse for conf parking | 35.46 |
| 049962 | 06-16-2015 | | 00118 | Aramark Uniform Services | 199-51-6219.00-001-599000 199-51-6219.00-001-599000 199-51-6219.00-001-599000 199-51-6219.00-001-599000 199-51-6219.01-001-599000 199-51-6219.01-001-599000 | C | Uniform service uniform service uniform service uniform service mop service mop service | 354.84 354.84 381.15 354.84 90.02 90.02 |
| Check 049962 Total: | | | | | | | | 1,625.71 |
| 049964 | 06-16-2015 | | 00123 | Cherokee County Appraisal | 199-41-6213.00-703-599000 199-99-6213.00-703-599000 | C | tax collect cost 3rd quarter appraisal dist cost 3rd quarte | 1,529.00 3,727.00 |
| Check 049964 Total: | | | | | | | | 5,256.00 |
| 049966 | 06-16-2015 | | 01160 | Herff Jones | 199-36-6499.20-001-599002 | C | Honor Cords, Val/Sal Stole | 176.21 |
| 049967 | 06-16-2015 | | 00336 | Josh Faucett | 199-23-6411.20-001-599000 | C | reimburse for conf parking | 35.49 |
| 049969 | 06-16-2015 | | 01548 | LOWE'S Business | 199-81-6619.02-999-599000 | C | construction | 1,302.39 |
| 049970 | 06-16-2015 | | 01126 | Lynda.com | 199-11-6219.02-001-511000 | C | PO Created by Req: 103604 | 359.88 |
| 049971 | 06-16-2015 | | 01238 | Municipal Services Bureau | 199-36-6411.20-001-599000 | C | UIL | 2.05 |
| 049972 | 06-16-2015 | | 00210 | Shell Fleet Plus | 199-36-6411.20-001-599000 199-36-6411.20-001-599000 | C | Hardy conf. track | 63.32 64.74 |
| Check 049972 Total: | | | | | | | | 128.06 |
| 049973 | 06-16-2015 | | 00623 | Wayne Tech Communications | 199-11-6399.00-001-511000 | C | batteries for back up | 175.00 |
| 049974 | 06-17-2015 | | 00577 | Omni Fort Worth Hotel | 199-41-6419.00-702-599000 | C | LSI Parking | 75.00 |
| 049975 | 06-17-2015 | | 01489 | Hampton Inn | 199-36-6411.20-001-599000 | C | Conference | 298.64 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 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 |
|-----------|------------|-------------|----------|-----------------------------|---------------------------|--------|-------------------------------|-----------------|
| 049976 | 06-17-2015 | | 00852 | Jacksonville Fence Company | 199-36-6399.00-001-591000 | C | practice field | 1,500.00 |
| | | | | | 199-51-6249.01-001-599000 | | | 2,376.09 |
| | | | | | | | Check 049976 Total: | 3,876.09 |
| 049977 | 06-17-2015 | | 00305 | Kent Willis | 199-36-6411.20-001-599000 | C | Per-Diem | 63.00 |
| 049978 | 06-17-2015 | | 00689 | Troy Jenkins | 199-36-6411.20-001-599000 | C | Per-Diem | 63.00 |
| 049979 | 06-17-2015 | | 00280 | White Oak ISD | 199-11-6399.00-001-531000 | C | SuperNet | 2,255.67 |
| 049980 | 06-19-2015 | | 01627 | Ables-Land, Inc. | 199-41-6399.01-701-599000 | C | highlighters | 14.78 |
| 049982 | 06-19-2015 | | 00810 | Apple Inc. | 199-11-6399.00-001-511000 | C | PO Created by Req: 103329 | 270.00 |
| 049985 | 06-19-2015 | | 01058 | IWS Gas & Supply | 199-11-6399.20-001-522000 | C | Supplies | 92.00 |
| 049986 | 06-19-2015 | | 00829 | Texas FFA Association | 199-11-6411.20-001-522000 | C | state convention registration | 105.00 |
| | | | | | 199-11-6412.20-001-522002 | | state convention registration | 180.00 |
| | | | | | | | Check 049986 Total: | 285.00 |
| 049987 | 06-19-2015 | | 00651 | VATAT Professional | 199-11-6411.20-001-522000 | C | teacher conference | 310.00 |
| 049988 | 06-30-2015 | | 00106 | American Express | 199-11-6219.00-001-522000 | C | Pharmacy Tech Practice Exam | 435.00 |
| | | | | | 199-11-6219.00-001-522000 | | Certification Exam | 516.00 |
| | | | | | 199-36-6411.20-001-599000 | | Danner/Tennis | 126.97 |
| | | | | | 199-41-6495.00-701-599000 | | Federal Contr. Registry | 597.00 |
| | | | | | | | Check 049988 Total: | 1,674.97 |
| 049990 | 06-30-2015 | | 00572 | Bannister Plumbing | 199-51-6249.00-001-599000 | C | leak by gym | 1,774.96 |
| | | | | | 199-51-6249.00-001-599000 | | concrete work | 212.50 |
| | | | | | | | Check 049990 Total: | 1,987.46 |
| 049991 | 06-30-2015 | | 00059 | Bobby's Tire & Auto | 199-34-6249.00-001-599000 | C | | 297.73 |
| 049992 | 06-30-2015 | | 00295 | BROOKSHIRE BROS. | 199-51-6399.00-001-599000 | C | meals for workers | 71.71 |
| 049994 | 06-30-2015 | | 00096 | Cynergy Technology | 199-11-6399.00-001-511000 | C | PO Created by Req: 103620 | 167.50 |
| 049996 | 06-30-2015 | | 01176 | edmentum | 199-11-6399.10-001-524002 | C | PO Created by Req: 103648 | 1,975.00 |
| | | | | | 199-11-6399.15-001-524000 | | PO Created by Req: 103648 | 1,975.00 |
| | | | | | 199-11-6399.20-001-524000 | | PO Created by Req: 103648 | 1,000.00 |
| | | | | | | | Check 049996 Total: | 4,950.00 |
| 049997 | 06-30-2015 | | 01623 | EPS Literacy & Intervention | 199-11-6399.10-001-524002 | C | Materials for training | 354.42 |
| 049998 | 06-30-2015 | | 00428 | Frank Waites | 199-51-6399.00-001-599000 | C | meals for workers | 196.86 |
| 049999 | 06-30-2015 | | 00985 | Hudson Energy | 199-51-6259.02-001-599000 | C | monthly bill | 1,212.43 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 2,212.43 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 121.17 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 1,111.36 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 371.30 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 995.03 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 913.76 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 7 of 14
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|----------------------------|---------------------------|--------|----------------------------|-------------------|
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 2,355.58 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 841.89 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 20.25 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 187.88 |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 268.90 |
| | | | | | | | Check 049999 Total: | 10,611.98 |
| 050000 | 06-30-2015 | | 00255 | Lock & Door Repair | 199-51-6249.00-001-599000 | C | install locks | 130.00 |
| 050002 | 06-30-2015 | | 01631 | MTS Publications | 199-11-6399.10-001-524000 | C | Supplies for training | 33.15 |
| 050003 | 06-30-2015 | | 00073 | New Summerfield Imprest | 199-51-6399.00-001-599000 | C | workers meals | 52.76 |
| | | | | | 199-51-6399.00-001-599000 | | workers meals | 52.76 |
| | | | | | | | Check 050003 Total: | 105.52 |
| 050005 | 06-30-2015 | | 01638 | Other World Computing | 199-11-6399.00-001-511000 | C | PO Created by Req: 103654 | 99.29 |
| 050006 | 06-30-2015 | | 00291 | Pearson Education Inc. | 199-11-6321.00-001-511000 | C | HIGH SCHOOL MATH | 6,048.35 |
| 050007 | 06-30-2015 | | 00048 | Quill | 199-53-6639.00-001-599000 | C | PO Created by Req: 103579 | 1,308.97 |
| 050008 | 06-30-2015 | | 00082 | Region 7 Education Service | 199-34-6219.00-001-599000 | C | Bus Driver Re-Cert | 60.00 |
| 050009 | 06-30-2015 | | 00158 | Scholastic, Inc. | 199-11-6399.10-001-525000 | C | reading enrichment | 171.95 |
| 050010 | 06-30-2015 | | 00630 | Stephen F. Austin State | 199-41-6419.00-702-599000 | C | Registration fees | 100.00 |
| | | | | | 199-41-6495.00-701-599000 | | Registration Fee | 25.00 |
| | | | | | | | Check 050010 Total: | 125.00 |
| 050011 | 06-30-2015 | | 00211 | Sword Co. | 199-51-6249.00-001-599000 | C | locks | 257.00 |
| 050012 | 06-30-2015 | | 00166 | Tennison's Foster Saw & | 199-51-6319.01-001-599000 | C | filters | 39.47 |
| | | | | | 199-51-6319.01-001-599000 | | string | 29.99 |
| | | | | | 199-51-6319.01-001-599000 | | HS 46 | 333.00 |
| | | | | | | | Check 050012 Total: | 402.46 |
| 050013 | 06-30-2015 | | 00301 | TEXAS DEPT. OF PUBLIC | 199-41-6499.02-701-599000 | C | cch | 5.00 |
| 050014 | 06-30-2015 | | 00312 | TROUP ISD | 199-11-6219.00-001-524000 | C | 2014-2015- AEP fee | 15,816.98 |
| 050016 | 06-30-2015 | | 00177 | United States Post Office | 199-41-6399.02-701-599000 | C | 3 rolls | 147.00 |
| Fund 199 / 5 Total | | | | | | | | 112,828.36 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-----------------------------|---------------------------|--------|---------------------------|-----------------|
| 049873 | 06-03-2015 | | 00157 | SECCA, INC. | 211-21-6219.01-001-530000 | C | Title I | 288.00 |
| 049913 | 06-08-2015 | | 00237 | Ballard & Tighe, Publishers | 211-11-6399.00-001-530000 | C | PO Created by Req: 103526 | 204.00 |
| 049993 | 06-30-2015 | | 00657 | CDW Government | 211-11-6399.00-001-530000 | C | PO Created by Req: 103656 | 2,964.30 |
| 050002 | 06-30-2015 | | 01631 | MTS Publications | 211-11-6399.00-001-530000 | C | Supplies for training | 500.64 |
| | | | | | | | Fund 211 / 5 Total | 3,956.94 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 049871 | 06-03-2015 | | 01387 | McGraw Hill Education | 220-11-6399.00-001-524000 | C | Adult Education | 1,082.76 |
| 049953 | 06-11-2015 | | 00048 | Quill | 220-11-6399.00-001-524000 | C | Adult Education | 616.55 |
| 049963 | 06-16-2015 | | 01640 | Chera Crawford | 220-11-6219.00-001-524000 | C | training speaker | 390.85 |
| 049965 | 06-16-2015 | | 01637 | Dawn Woods | 220-11-6219.00-001-524000 | C | Training speakers | 415.00 |
| 049968 | 06-16-2015 | | 00332 | Lanelle Wilcox | 220-11-6411.00-001-524000 | C | Professional Dev. | 1,472.96 |
| | | | | | 220-11-6411.00-001-524000 | | Professional Dev. Denison | 357.92 |
| | | | | | | | Check 049968 Total: | 1,830.88 |
| | | | | | | | Fund 220 / 5 Total | 4,336.04 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount |
|----------------------------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------------|------------------|
| 049862 | 06-03-2015 | | 01118 | Colorado Boxed Beef Co. | 240-35-6342.00-001-599000 | C | commodity | 62.40 |
| 049863 | 06-03-2015 | | 00133 | Flowers Baking Co. | 240-35-6341.00-001-599000 | C | food items | 138.14 |
| | | | | | 240-35-6341.00-001-599000 | | food items | 310.17 |
| | | | | | 240-35-6341.00-001-599000 | | food items | 205.93 |
| Check 049863 Total: | | | | | | | | 654.24 |
| 049869 | 06-03-2015 | | 00146 | Labatt Food Service | 240-35-6341.00-001-599000 | C | food items | 1,424.37 |
| | | | | | 240-35-6341.00-001-599000 | | food items | 2,277.19 |
| | | | | | 240-35-6341.00-001-599000 | | food items | 2,145.15 |
| | | | | | 240-35-6341.00-001-599000 | | food items | 3,449.10 |
| | | | | | 240-35-6342.00-001-599000 | | non food items | 72.66 |
| | | | | | 240-35-6342.00-001-599000 | | non food items | 335.92 |
| | | | | | 240-35-6342.00-001-599000 | | non food items | 822.62 |
| | | | | | 240-35-6342.00-001-599000 | | non food items | 410.45 |
| Check 049869 Total: | | | | | | | | 10,937.46 |
| 049874 | 06-03-2015 | | 00117 | SupplyWorks | 240-35-6342.00-001-599000 | C | supplies | 452.30 |
| | | | | | 240-35-6342.00-001-599000 | | supplies | 108.16 |
| | | | | | 240-35-6342.00-001-599000 | | supplies | 403.55 |
| Check 049874 Total: | | | | | | | | 964.01 |
| 049878 | 06-03-2015 | | 00405 | THE CLM GROUP, INC. | 240-35-6649.00-001-599000 | C | Software Support/License Fee | 343.00 |
| 049881 | 06-03-2015 | | 00033 | Wal-Mart | 240-35-6342.00-001-599000 | C | baggies | 36.52 |
| 049989 | 06-30-2015 | | 00992 | Aqua Tek | 240-35-6249.00-001-599000 | C | Kitchen Exhaust system | 650.00 |
| 050001 | 06-30-2015 | | 00637 | Marcus Uniforms | 240-35-6399.00-001-599000 | C | cafeteria uniforms | 469.26 |
| 050004 | 06-30-2015 | | 00153 | Oak Farms | 240-35-6341.00-001-599000 | C | milk | 353.40 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 441.75 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 273.25 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 294.51 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 382.86 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 456.48 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 228.20 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 397.58 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 309.23 |
| | | | | | 240-35-6341.00-001-599000 | | milk | 353.40 |
| Check 050004 Total: | | | | | | | | 3,490.66 |
| 050015 | 06-30-2015 | | 00043 | Uniform Express | 240-35-6399.00-001-599000 | C | Cafeteria uniform | 370.00 |
| Fund 240 / 5 Total | | | | | | | | 17,977.55 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM
Cnty Dist: 037-908
From 06-01-2015 To 06-30-2015
Accounting Period: A
Fund: 255 / 5 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 11 of 14
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------|---------------------------|--------|----------|--------|
| 049873 | 06-03-2015 | | 00157 | SECCA, INC. | 255-21-6219.00-001-524000 | C | Title II | 39.00 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM

Cnty Dist: 037-908

From 06-01-2015 To 06-30-2015

Accounting Period: A

Fund: 263 / 5 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 12 of 14
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-------------|---------------------------|--------|-----------|--------|
| 049873 | 06-03-2015 | | 00157 | SECCA, INC. | 263-21-6291.00-001-525000 | C | Title III | 39.00 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 265 / 5 21st CCLC Cycle 8B Year 2

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 13 of 14
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|-----------------------------|---------------------------|--------|----------------------------|-----------------|
| 049859 | 06-03-2015 | | 01519 | BOOST Collaborative | 265-61-6411.00-001-524000 | C | ACE PROGRAM | 112.50 |
| 049881 | 06-03-2015 | | 00033 | Wal-Mart | 265-11-6399.00-001-524000 | C | ACE | 121.27 |
| | | | | | 265-11-6399.00-001-524000 | | ACE PROGRAM | 60.62 |
| | | | | | 265-61-6399.02-001-524000 | | ACE PROGRAM | 102.72 |
| | | | | | 265-61-6399.02-001-524000 | | ACE PROGRAM | 273.18 |
| | | | | | 265-61-6399.02-001-524000 | | ACE PROGRAM | 100.00 |
| | | | | | | | Check 049881 Total: | 657.79 |
| 049887 | 06-05-2015 | | 00492 | Camp Tyler Foundation | 265-11-6229.00-001-524000 | C | ACE PROGRAM | 4,455.00 |
| 049892 | 06-05-2015 | | 00096 | Cynergy Technology | 265-11-6399.01-001-524000 | C | PO Created by Req: 103571 | 693.36 |
| 049902 | 06-05-2015 | | 01563 | Johnny L. McCune | 265-11-6229.02-001-524000 | C | ACE PROGRAM | 639.00 |
| 049910 | 06-05-2015 | | 01398 | Susanne Reid | 265-11-6412.00-001-524000 | C | ACE PROGRAM | 33.38 |
| | | | | | 265-21-6411.00-001-524000 | | ACE PROGRAM | 8.06 |
| | | | | | | | Check 049910 Total: | 41.44 |
| 049915 | 06-08-2015 | | 00799 | Gaylord Texan Hotel & Conv. | 265-21-6411.00-001-524000 | C | ACE PROGRAM | 87.00 |
| 049919 | 06-08-2015 | | 01398 | Susanne Reid | 265-21-6411.00-001-524000 | C | ACE PROGRAM | 174.00 |
| 049920 | 06-08-2015 | | 01399 | Stace Rasberry | 265-21-6411.00-001-524000 | C | ACE PROGRAM | 174.00 |
| 049923 | 06-08-2015 | | 01537 | Leticia Arellona | 265-21-6411.00-001-524000 | C | ACE PROGRAM | 174.00 |
| 049928 | 06-11-2015 | | 01632 | Brittany LaPrairie | 265-11-6229.01-001-524000 | C | Zumba | 25.00 |
| 049937 | 06-11-2015 | | 01451 | DriversEd.Com | 265-11-6399.00-001-524000 | C | ACE PROGRAM | 594.00 |
| 049943 | 06-11-2015 | | 00140 | Hubert Glass Oil Co. | 265-34-6311.00-001-524000 | C | ACE | 167.92 |
| 049957 | 06-11-2015 | | 00177 | United States Post Office | 265-61-6399.02-001-524000 | C | ACE PROGRAM | 147.00 |
| 049958 | 06-11-2015 | | 01582 | West Music | 265-11-6399.00-001-524000 | C | Fender guitars 2 | 299.98 |
| 049971 | 06-16-2015 | | 01238 | Municipal Services Bureau | 265-21-6411.00-001-524000 | C | ACE | 9.64 |
| 049980 | 06-19-2015 | | 01627 | Ables-Land, Inc. | 265-61-6399.02-001-524000 | C | ACE PROGRAM | 2,700.53 |
| 049981 | 06-19-2015 | | 01465 | Angie Tucker | 265-61-6411.00-001-524000 | C | ACE PROGRAM | 128.00 |
| 049983 | 06-19-2015 | | 00348 | DEMCO | 265-11-6399.00-001-524000 | C | ACE PROGRAM | 828.86 |
| 049984 | 06-19-2015 | | 00799 | Gaylord Texan Hotel & Conv. | 265-21-6411.00-001-524000 | C | conference | 1,464.48 |
| | | | | | 265-61-6411.00-001-524000 | | conference | 325.44 |
| | | | | | | | Check 049984 Total: | 1,789.92 |

* indicates voided checks

Date Run: 07-02-2015 12:41 PM
 Cnty Dist: 037-908
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 265 / 5 21st CCLC Cycle 8B Year 2

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 14 of 14
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|---------------------------|-------------------|
| 049993 | 06-30-2015 | | 00657 | CDW Government | 265-11-6399.01-001-524000 | C | ACE | 296.70 |
| 049994 | 06-30-2015 | | 00096 | Cynergy Technology | 265-61-6399.02-001-524000 | C | PO Created by Req: 103620 | 85.50 |
| 049995 | 06-30-2015 | | 00348 | DEMCO | 265-11-6399.00-001-524000 | C | ACE PROGRAM | 381.10 |
| | | | | | | | Fund 265 / 5 Total | 14,662.24 |
| | | | | | | | Grand Totals: | 153,839.13 |

End of Report

* indicates voided checks