

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048573	07-02-2014		00106	American Express	199-11-6399.00-001-411000	C	SSL Renewal	244.31
					199-13-6411.00-001-424000		Danner Conference	90.84
					199-23-6495.20-001-499000		Summer Workshop	247.00
					199-23-6495.20-001-499000		TASSP renewal Faucett	202.00
					199-36-6411.20-001-499000		UIL Meet	32.92
					199-41-6499.01-702-499000		TASB hotel	384.66
							Check 048573 Total:	1,201.73
048574	07-02-2014		01307	April Ebanez	199-36-6219.20-001-491001	C	Security	420.00
048575	07-02-2014		01385	Baden Sports Inc.	199-36-6399.20-001-491001	C	Basketballs Royal/White	210.00
					199-36-6399.20-001-491001		Freight	49.20
							Check 048575 Total:	259.20
048578	07-02-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	Diesel	1,259.60
048579	07-02-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C	monthly bill	318.91
					199-51-6259.02-001-499000		monthly bill	366.70
					199-51-6259.02-001-499000		monthly bill	242.82
					199-51-6259.02-001-499000		monthly bill	20.28
					199-51-6259.02-001-499000		monthly bill	972.23
					199-51-6259.02-001-499000		monthly bill	897.50
					199-51-6259.02-001-499000		monthly bill	1,305.42
					199-51-6259.02-001-499000		monthly bill	2,406.23
					199-51-6259.02-001-499000		monthly bill	121.45
					199-51-6259.02-001-499000		monthly bill	2,312.64
					199-51-6259.02-001-499000		monthly bill	830.47
					199-51-6259.02-001-499000		monthly bill	970.63
							Check 048579 Total:	10,765.28
048580	07-02-2014		01215	Kreg Tool Company	199-11-6399.20-001-422000	C	supplies	83.98
048582	07-02-2014		00983	Longview Alarms	199-51-6219.00-001-499000	C	security	175.00
048584	07-02-2014		01387	McGraw Hill Education	199-11-6399.00-001-431000	C	books	556.37
048585	07-02-2014		00475	Milton Villegas	199-41-6411.00-702-499000	C	Gas reimb. TASB	60.00
048586	07-02-2014		01334	MSB	199-41-6299.00-750-499000	C	TX Waypoynt	36.00
					199-41-6299.00-750-499000		TX Waypoynt	37.19
					199-41-6299.00-750-499000		TX Waypoynt	90.01
					199-41-6299.00-750-499000		TX Waypoynt	1.56
							Check 048586 Total:	164.76
048588	07-02-2014		00065	Sam's Club	199-41-6499.00-750-499000	C	Yearly membership	45.00
048589	07-02-2014		00157	SECCA, INC.	199-21-6219.00-001-424000	C	SCE	899.00
					199-21-6219.00-001-424000		SCE	899.00
							Check 048589 Total:	1,798.00
048590	07-02-2014		00047	Story Wright	199-41-6399.01-750-499000	C	Calculator/indexs	36.93
					199-41-6399.01-750-499000		folders	38.79
							Check 048590 Total:	75.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048591	07-02-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCH	8.00
048592	07-02-2014		01239	Thomas Cryer	199-36-6219.20-001-491001	C	Summer League Security	240.00
048594	07-02-2014		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly bill	285.89
048595	07-02-2014		00033	Wal-Mart	199-11-6399.00-001-411000 199-23-6399.20-001-499000 199-41-6499.02-701-499000 199-41-6499.02-701-499000	C	air HB meeting Going away cakes	50.58 196.20 22.68 73.96
Check 048595 Total:								343.42
048596	07-10-2014		00117	Amsan	199-11-6399.20-001-422001 199-51-6319.00-001-499000 199-51-6319.00-001-499000	C	Refrig. supplies supplies	2,110.00 2,884.50 313.27
Check 048596 Total:								5,307.77
048597	07-10-2014		00059	Bobby's Tire & Auto	199-34-6319.01-001-499000 199-34-6319.01-001-499000	C	P23575	103.56 100.56
Check 048597 Total:								204.12
048598	07-10-2014		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	monthly	23.40
048599	07-10-2014		00100	City of New Summerfield	199-51-6259.00-001-499000 199-51-6259.03-001-499000	C	monthly monthly	548.35 243.70
Check 048599 Total:								792.05
048600	07-10-2014		00196	Complete Business Systems	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000	C	print cartridge print cartridge toner cartridges	125.25 162.75 589.00
Check 048600 Total:								877.00
048601	07-10-2014		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C		64.89
048602	07-10-2014		01388	Holiday Inn & Suites	199-11-6411.20-001-422000 199-11-6412.20-001-422002	C	Teacher room state convention State Convention Rooms	606.04 1,818.12
Check 048602 Total:								2,424.16
048603	07-10-2014		01363	Jocelyn's Donuts	199-41-6499.02-701-499000	C	faculty meeting	21.35
048606	07-10-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	monthly bill	360.00
048607	07-10-2014		00082	Region 7 Education Service	199-11-6499.10-001-421000 199-13-6219.01-001-411000 199-31-6495.00-001-499000	C	Session 037220 G/T Update Aug. 2013 Bully Symposium	15.00 300.00 75.00
Check 048607 Total:								390.00
048608	07-10-2014		01006	Thomas Bradley Jackson	199-11-6411.20-001-422000 199-11-6412.20-001-422002	C	State Convention per diem State Convention per diem	230.00 875.00
Check 048608 Total:								1,105.00
048609	07-10-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-499000 199-34-6319.00-001-499000	C	Ext life alternator (minus credit)	77.94 139.54
Check 048609 Total:								217.48

* indicates voided checks

Date Run: 07-29-2014 4:06 PM
 Cnty Dist: 037-908
 From 07-01-2014 To 07-31-2014
 Fund: 199 / 4 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048610	07-10-2014		00177	United States Post Office	199-41-6399.02-701-499000	C	stamp rolls	147.00
048611	07-10-2014		00651	VATAT Professional	199-11-6411.20-001-422000	C	Conferance registration	325.00
048612	07-16-2014		00118	Aramark Uniform Services	199-51-6219.00-001-499000 199-51-6219.01-001-499000	C	uniforms mop service	1,534.69 225.00
							Check 048612 Total:	1,759.69
048614	07-16-2014		01389	Comfort Suites University	199-11-6411.20-001-422000	C	Vatat Conferance Hotel	572.25
048615	07-16-2014		00535	Cushing ISD	199-36-6399.15-001-491011 199-36-6399.20-001-491007 199-36-6399.20-001-491012 199-36-6399.20-001-491013	C	UIL Fee for Awards UIL Fee for Awards UIL Fee for Awards UIL Fee for Awards	200.00 29.87 5.00 328.50
							Check 048615 Total:	563.37
048616	07-16-2014		00437	Gaggle	199-11-6499.15-001-411000	C	Annual Subscription	236.25
048617	07-16-2014		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	July pest control	225.00
048618	07-16-2014		00977	New Summerfield High School	199-36-6219.20-001-491000	C	Camp	1,200.00
048619	07-16-2014		00073	New Summerfield Imprest	199-11-6399.20-001-411002 199-11-6399.20-001-411002 199-41-6499.01-702-499000	C	testing testing meal-chili's #9446	52.00 64.00 174.34
							Check 048619 Total:	290.34
048620	07-16-2014		01154	North Texas Tollway Authority	199-34-6249.00-001-499000	C		3.46
048624	07-16-2014		00207	Price International, Inc.	199-34-6249.00-001-499000	C	bus repairs	890.62
048625	07-16-2014		00210	Shell Fleet Plus	199-11-6411.20-001-422000 199-23-6411.20-001-499000 199-36-6411.15-001-491000 199-51-6411.00-001-499000	C	Lambs TASSP TACC Eric	79.95 77.31 55.71 65.78
							Check 048625 Total:	278.75
048628	07-16-2014		01337	Terminix	199-51-6219.00-001-499000	C		303.00
048629	07-16-2014		01006	Thomas Bradley Jackson	199-11-6411.20-001-422000	C	Conferance Per diem	276.00
048630	07-16-2014		00169	Xerox Corporation	199-11-6269.01-001-411000 199-11-6269.01-001-411000 199-23-6269.00-001-499000 199-41-6269.00-701-499000	C	Base charge media center Base Charge HS 2 Bse Charge Elementary Base Charge Board Room	398.41 180.69 180.69 222.91
							Check 048630 Total:	982.70
048631	07-21-2014		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-422000 199-11-6399.20-001-422000 199-11-6399.20-001-422000 199-36-6399.20-001-491000 199-36-6399.20-001-491000 199-36-6399.20-001-491000 199-36-6399.20-001-491000	C	Supplies coupler paint brush shovel safety hasp gloss Gloss	25.08 8.28 3.49 23.26 129.49 4.69 28.14

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6399.20-001-491000		cable	13.72
					199-51-6399.00-001-499000		mower grease	27.96
							Check 048631 Total:	264.11
048632	07-21-2014		00177	United States Post Office	199-41-6399.02-701-499000	C	stamps	60.00
048633	07-21-2014		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-499000	C		200.69
048634	07-23-2014		00720	A Better Choice Air	199-51-6219.00-001-499000	C	A/C repairs	344.00
048635	07-23-2014		01177	Craig Wilcox	199-11-6411.20-001-411000	C	PO Created by Req: 102701	53.00
048636	07-23-2014		01146	East Texas Roof Works &	199-51-6249.00-001-499000	C	misc building repairs	1,950.00
048638	07-23-2014		00677	Spring Hill Suites Austin North	199-11-6411.20-001-411000	C	PO Created by Req: 102699	110.94
048639	07-23-2014		00220	Texas Rural Education Assoc.	199-41-6495.00-701-499000	C	Membership	500.00
							Fund 199 / 4 Total	41,065.34

* indicates voided checks

Date Run: 07-29-2014 4:06 PM
 Cnty Dist: 037-908
 From 07-01-2014 To 07-31-2014
 Fund: 211 / 4 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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
048589	07-02-2014		00157	SECCA, INC.	211-21-6219.01-001-430000	C	Title I	308.00
					211-21-6219.01-001-430000		Title I	307.00
							Check 048589 Total:	615.00
							Fund 211 / 4 Total	615.00

* indicates voided checks

Date Run: 07-29-2014 4:06 PM
Cnty Dist: 037-908
From 07-01-2014 To 07-31-2014
Fund: 220 / 4 Adult Education (ABE) - Federa

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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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
048581	07-02-2014		00332	Lanelle Wilcox	220-21-6411.00-001-424000	C	Professional Dev. Retreat	1,373.30
048587	07-02-2014		01386	Resa Wingfield	220-21-6411.00-001-424000	C	Speaker travel	100.00
							Fund 220 / 4 Total	1,473.30

* indicates voided checks

Date Run: 07-29-2014 4:06 PM
 Cnty Dist: 037-908
 From 07-01-2014 To 07-31-2014
 Fund: 240 / 4 National School Breakfast & Lu

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
048576	07-02-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	commodity	45.10
048583	07-02-2014		00637	Marcus Uniforms	240-35-6399.00-001-499000	C	PO Created by Req: 102676	292.60
048593	07-02-2014		00043	Uniform Express	240-35-6399.00-001-499000	C	uniforms for workers	361.79
							Fund 240 / 4 Total	699.49

* indicates voided checks

Date Run: 07-29-2014 4:06 PM
 Cnty Dist: 037-908
 From 07-01-2014 To 07-31-2014
 Fund: 255 / 4 ESEA Title II Pt A-Teacher/Pri

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
048589	07-02-2014		00157	SECCA, INC.	255-21-6219.00-001-424000	C	Title II	40.00
					255-21-6219.00-001-424000		Title II	40.00
							Check 048589 Total:	80.00
							Fund 255 / 4 Total	80.00

* indicates voided checks

Date Run: 07-29-2014 4:06 PM
 Cnty Dist: 037-908
 From 07-01-2014 To 07-31-2014
 Fund: 263 / 4 English Acquisition and Langua

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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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
048589	07-02-2014		00157	SECCA, INC.	263-21-6219.00-001-425000	C	Title III	40.00
					263-21-6219.00-001-425000		Title III	40.00
							Check 048589 Total:	80.00
							Fund 263 / 4 Total	80.00
							Grand Totals:	44,013.13

End of Report

* indicates voided checks