

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047432	08-05-2013		00481	LOWE'S COMPANIES, INC.	199-36-6399.20-001-391000	C	Shelving, Misc. Athletic Supls	459.99
047433	08-06-2013		00048	Quill	199-11-6399.10-001-311002 199-11-6399.20-001-311002	C	Supplies Office Supplies	1,516.76 2,347.66
							Check 047433 Total:	3,864.42
047434	08-06-2013		00082	Region 7 Education Service	199-34-6219.00-001-399000	C	Bus Driver Recertification	70.00
047435	08-06-2013		00096	Computerland Network	199-11-6499.10-001-311002	C	PO Created by Req: 102068	75.00
047436	08-06-2013		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	Monthly Water/Sewer Monthly Gas	1,040.50 130.08
							Check 047436 Total:	1,170.58
047437	08-06-2013		00117	Amsan	199-51-6319.00-001-399000	C	Misc. Janitorial supplies	665.41
047438	08-06-2013		00118	Aramark Uniform Services	199-51-6219.01-001-399000	C	uniforms	773.18
047439	08-06-2013		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Monthly Bill	23.51
047440	08-06-2013		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-322000 199-51-6319.01-001-399000	C	Compressor fitting misc. maint. supplies	129.47 767.36
							Check 047440 Total:	896.83
047441	08-06-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	Monthly Bill	9,710.50
047442	08-06-2013		00169	Xerox Corporation	199-11-6269.01-001-311000 199-23-6269.00-001-399000	C	Copiers Elementary Principals copy	1,248.46 308.02
							Check 047442 Total:	1,556.48
047443	08-06-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	July Invoices June Invoices	6,529.07 6,571.48
							Check 047443 Total:	13,100.55
047444	08-06-2013		00398	SCHOOL SPECIALTY	199-11-6399.10-001-311002	C	Classroom Supplies	65.88
047445	08-06-2013		00423	RESPONSIVE LEARNING	199-13-6219.01-001-311000	C	STAFF DEVELOPMENT for	250.00
047446	08-06-2013		00425	LOWE TRACTOR &	199-51-6399.00-001-399000	C	general supplies	113.09
047447	08-06-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Monthly Bill	261.64
047448	08-06-2013		00428	Frank Waites	199-51-6399.00-001-399000	C	misc. exp.	293.42
047449	08-06-2013		00432	Adventures in Learning, Inc.	199-11-6399.10-001-311002 199-11-6399.10-001-311002	C	classroom material classroom material	22.49 22.49
							Check 047449 Total:	44.98
047450	08-06-2013		00686	Hammond & Stephens	199-11-6399.10-001-311002	C	Office Supplies	354.32
047451	08-06-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	Regrigerant/ various check ups	198.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047452	08-06-2013		00902	Suddenlink	199-11-6219.02-001-311000	C	Circuit Monthly Charges	3,000.00
047453	08-06-2013		00985	Hudson Energy	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	Monthly Bill Monthly Bill	374.14 301.88
							Check 047453 Total:	676.02
047454	08-06-2013		01009	Cherokee Warehouse	199-51-6399.00-001-399000	C	Fencing Supplies	1,952.55
047455	08-06-2013		01189	Tractor Supply	199-51-6399.00-001-399000	C	supplies	197.94
047456	08-06-2013		01190	Blackboard engage	199-11-6219.02-001-311000	C	School Center Hosting Service	215.65
047459	08-13-2013		01191	Whitehouse Abbey Floors &	199-51-6249.04-001-399000	C	Gym floor repair	6,520.56
047460	08-15-2013		00045	Dawn Suttive	199-33-6499.00-001-399000	C	Postage Reim.	17.93
047461	08-15-2013		00073	New Summerfield Imprest	199-23-6399.15-001-399000 199-23-6399.15-001-399000 199-41-6399.02-701-399000 199-41-6499.01-702-399000 199-41-6499.02-701-399000 199-51-6399.00-001-399000	C	cards for leavers Plaque-Nation Postage for Welcome letters Board Meal Plaques for leavers Meals for Workers 2 days	14.86 30.00 18.00 242.72 125.00 87.90
							Check 047461 Total:	518.48
047462	08-15-2013		00090	Renaissance Learning	199-11-6499.10-001-311003	C	Real Time Subscription	3,986.50
047463	08-15-2013		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	Monthly Pest Control	200.00
047464	08-15-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	Gasoline/Diesel	2,341.75
047465	08-15-2013		00141	Progressive Waste Solutions	199-51-6219.00-001-399000	C	Monthly Front Load Service fee	360.00
047466	08-15-2013		00166	Tennison's Foster Saw &	199-51-6399.00-001-399000 199-51-6399.00-001-399000	C	Chain Sprocket, Oil	21.50 52.94
							Check 047466 Total:	74.44
047470	08-15-2013		00425	LOWE TRACTOR &	199-51-6399.00-001-399000 199-51-6649.00-001-399000	C	Mower Blades Side Discharge Mower	89.42 11,966.98
							Check 047470 Total:	12,056.40
047473	08-15-2013		00705	TSNAP	199-23-6499.15-001-399000	C	Testing Member	25.00
047474	08-15-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	Misc. Repairs	131.00
047475	08-15-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Cylinder Rental	58.90
047476	08-15-2013		00983	Longview Alarms	199-51-6219.00-001-399000	C	System Monitorin	175.00
047478	08-15-2013		01006	Thomas Bradley Jackson	199-11-6411.20-001-322000	C	Conference Parking Reimb.	20.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047479	08-15-2013		01058	IWS Gas & Supply	199-11-6399.20-001-322000	C	Shop supplies	613.26
047480	08-15-2013		01126	Lynda.com	199-11-6219.02-001-311000	C	Technology Grant	375.00
047481	08-15-2013		01143	American Legacy Publishing	199-11-6399.10-001-311002	C	To teach Social Studies	237.06
047482	08-15-2013		01184	IXL	199-11-6219.02-001-311000	C	Technology Grant	199.00
047483	08-15-2013		01188	No Fault Sports Products, Inc	199-36-6399.20-001-391000	C	Tennis Court Windscreen	3,692.90
047484	08-20-2013		00059	Bobby's Tire & Auto	199-34-6249.00-001-399000	C	labor	10.00
047485	08-20-2013		00117	Amsan	199-51-6319.01-001-399000	C	supplies	1,064.14
047486	08-20-2013		00151	Toledo Automotive Supply	199-34-6319.00-001-399000	C	Oil	5.99
047487	08-20-2013		00169	Xerox Corporation	199-11-6269.01-001-311000	C	base charge- HS workroom 2	308.02
					199-11-6269.01-001-311000		base charge- HS workroom	308.02
					199-11-6269.01-001-311000		base charge media	632.42
					199-23-6269.00-001-399000		base charge- elementary off	308.02
					199-41-6269.00-701-399000		base charge- superint. off	265.68
							Check 047487 Total:	1,822.16
047488	08-20-2013		00200	Follett Software Co.	199-12-6249.00-001-399000	C	Scanner Maint.	160.00
047489	08-20-2013		00208	Rush Truck Center	199-34-6249.00-001-399000	C	Misc repairs	112.49
					199-34-6249.00-001-399000		Misc repairs	681.13
							Check 047489 Total:	793.62
047490	08-20-2013		00210	Shell Fleet Plus	199-34-6311.00-001-399000	C	monthly fuel	429.67
047491	08-20-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-399000	C	CCH search	4.00
047494	08-20-2013		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-399000	C	paint supplies	24.15
					199-51-6319.01-001-399000		misc paint	102.78
					199-51-6319.01-001-399000		misc paint	1,247.03
							Check 047494 Total:	1,373.96
047499	08-20-2013		00616	TEPSA	199-13-6219.01-001-311000	C	Staff Development for teachers	129.00
					199-23-6499.10-001-399000		Membership Renewal	367.00
							Check 047499 Total:	496.00
047500	08-20-2013		00720	A Better Choice Air	199-51-6249.02-001-399000	C	Misc. repairs	242.00
047501	08-20-2013		00882	The Parent Institute	199-11-6399.20-001-325000	C	Firm, Fair & Const. Newsletter	328.00
047503	08-20-2013		00988	Readingwarmupsandmore	199-11-6399.10-001-311002	C	Reading Materials	80.00
047504	08-20-2013		00991	GTM Sportswear	199-36-6399.20-001-391000	C	shorts/shirts	2,466.90
					199-36-6399.20-001-391000		Jerseys/shorts	1,728.00
							Check 047504 Total:	4,194.90

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047506	08-20-2013		01009	Cherokee Warehouse	199-51-6399.00-001-399000	C	T Post Clips	14.00
047510	08-20-2013		01192	Benito Garzas	199-51-6249.01-001-399000	C	labor	200.00
047511	08-20-2013		01193	Jose I. Villareal	199-51-6249.01-001-399000	C	labor	200.00
047512	08-23-2013		00073	New Summerfield Imprest	199-41-6499.01-702-399000	C	Meet the Teacher	498.58
047513	08-23-2013		00082	Region 7 Education Service	199-11-6399.10-001-311002	C	File grade labels elementary	8.67
					199-11-6399.15-001-311000		File grade labels jh	8.66
					199-11-6399.20-001-311002		File grade labels HS	8.67
					199-34-6219.00-001-399000		8 Hour Safety Re-Certification	60.00
					199-34-6219.00-001-399000		Training	150.00
					199-41-6411.02-750-399000		PO Created by Req: 102103	35.00
							Check 047513 Total:	271.00
047514	08-23-2013		00118	Aramark Uniform Services	199-51-6219.01-001-399000	C	Janitorial	159.70
					199-51-6219.01-001-399000		Janitorial	159.70
					199-51-6219.01-001-399000		janitorial	159.70
					199-51-6219.01-001-399000		janitorial	167.54
					199-51-6319.00-001-399000		supplies	58.06
					199-51-6319.00-001-399000		supplies	58.06
							Check 047514 Total:	762.76
047515	08-23-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	Monthly electricity	9,929.79
047516	08-23-2013		00347	KAMICO INSTRUCTIONAL	199-11-6399.20-001-324000	C	7th Grade STAAR Diag.	491.90
047517	08-23-2013		00392	SADLER'S	199-13-6219.01-001-311000	C	Staff Development	1,200.00
047518	08-23-2013		00435	Lone Star Audiometrics	199-33-6399.00-001-399000	C	Annual Calibration	95.00
047521	08-23-2013		00821	Apex Geoscience Inc.	199-51-6249.01-001-399000	C	Contracted Maint.	1,238.50
047522	08-23-2013		00985	Hudson Energy	199-51-6259.02-001-399000	C	Eleictricity	335.90
047523	08-23-2013		01194	Family First	199-34-6219.00-001-399000	C	bus driver physicals	600.00
047524	08-30-2013		00033	Wal-Mart	199-13-6399.00-001-399000	C	supplies	13.89
					199-41-6499.01-702-399000		misc items for meeting	15.66
							Check 047524 Total:	29.55
047525	08-30-2013		00039	MacGill Discount School Nsg	199-36-6399.20-001-391000	C	Medical Emergency	1,614.04
047526	08-30-2013		00047	Story Wright	199-41-6129.02-750-399000	C	hole punch	16.89
					199-41-6129.02-750-399000		Post its flags/ pencils	11.19
							Check 047526 Total:	28.08
047527	08-30-2013		00088	Scan Tron	199-31-6399.00-001-399000	C	PO Created by Req: 102163	164.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047529	08-30-2013		00100	City of New Summerfield	199-51-6259.00-001-399000	C	Monthly water/sewer bill	848.10
					199-51-6259.03-001-399000		Monthly gas bill	21.50
							Check 047529 Total:	869.60
047530	08-30-2013		00115	Herff Jones	199-36-6499.20-001-399002	C	diplomas	81.46
047531	08-30-2013		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-399000	C	gen supplies	20.98
					199-51-6319.01-001-399000		gen supplies	1,169.96
							Check 047531 Total:	1,190.94
047532	08-30-2013		00151	Toledo Automotive Supply	199-34-6319.00-001-399000	C	light	7.87
047533	08-30-2013		00168	Verizon Southwest	199-51-6259.01-001-399000	C	monthly bill	6.22
047534	08-30-2013		00169	Xerox Corporation	199-41-6269.00-701-399000	C	Base charge	265.68
047535	08-30-2013		00184	Gregg Weiss	199-41-6499.01-702-399000	C	reimb. for board meeting	36.00
047536	08-30-2013		00257	Pro Image Printing	199-11-6399.10-001-311002	C	Student Handbooks Elem.	1,355.56
					199-11-6399.15-001-311000		Student Handbooks JH	1,355.56
					199-11-6399.20-001-311002		Student Handbooks HS	1,355.55
							Check 047536 Total:	4,066.67
047537	08-30-2013		00333	MARK'S PLUMBING PARTS	199-51-6319.01-001-399000	C	plumbing parts	71.10
047538	08-30-2013		00354	GIBSON SIGNS	199-51-6399.00-001-399000	C	signs made	385.00
047539	08-30-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	phone	285.56
047540	08-30-2013		00432	Adventures in Learning, Inc.	199-11-6399.10-001-311002	C	Classroom Supplies	232.72
047541	08-30-2013		00572	Bannister Plumbing	199-51-6219.00-001-399000	C	Plumbing labor	900.00
047544	08-30-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	a/c	488.58
					199-51-6219.00-001-399000		repairs	201.00
							Check 047544 Total:	689.58
047545	08-30-2013		00739	Southern Tire Mart, Inc.	199-34-6319.01-001-399000	C	tires	2,286.00
047546	08-30-2013		00823	Houghton Electric	199-51-6219.00-001-399000	C	running power to hotwater	328.55
047547	08-30-2013		00854	Steele's Feed & Seed	199-51-6319.01-001-399000	C	lawn supplies	60.95
047548	08-30-2013		00983	Longview Alarms	199-51-6219.00-001-399000	C	security monitoring	175.00
047549	08-30-2013		00985	Hudson Energy	199-51-6259.02-001-399000	C	monthly electricity	378.51
047551	08-30-2013		01185	Funds For Learning	199-11-6219.02-001-311000	C	E-Rate	299.00
047552	08-30-2013		01191	Whitehouse Abbey Floors &	199-51-6249.04-001-399000	C	Gym Tile Repair	10,325.00

Date Run: 09-04-2013 8:03 AM
Cnty Dist: 037-908
From 08-01-2013 To 08-31-2013
Fund: 199 / 3 General Fund

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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047553	08-30-2013		01195	Atlas International	199-51-6249.02-001-399000	C	Washer/dryer	9,451.75
							Fund 199 / 3 Total	132,664.62

* indicates voided checks

Date Run: 09-04-2013 8:03 AM
Cnty Dist: 037-908
From 08-01-2013 To 08-31-2013
Fund: 211 / 3 ESEA Title I Pt A-Improving Ba

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
047519	08-23-2013		00810	Apple Inc.	211-11-6399.00-001-324000	C	High School MacBook Airs	25,888.03

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047495	08-20-2013		00365	CAMBRIDGE UNIVERSITY	220-11-6321.00-001-324000	C	text books	788.57
					220-11-6321.00-001-324000		PO Created by Req: 102124	8.76
					220-11-6399.01-001-324000		PO Created by Req: 102124	550.08
							Check 047495 Total:	1,347.41
047505	08-20-2013		00997	Brenthaven	220-11-6399.01-001-324000	C	iPad mini cases	229.50
047520	08-23-2013		00810	Apple Inc.	220-11-6399.01-001-324000	C	EL Civics	3,880.00
047542	08-30-2013		00657	CDW Government	220-11-6399.01-001-324000	C	EL Civics	1,606.95
							Fund 220 / 3 Total	7,063.86

* indicates voided checks

Date Run: 09-04-2013 8:03 AM
 Cnty Dist: 037-908
 From 08-01-2013 To 08-31-2013
 Fund: 240 / 3 National School Breakfast & Lu

YTD Check Register
 NEW SUMMERFIELD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047457	08-06-2013		00064	Kirby Restaurant Supply	240-35-6399.00-001-399000	C	Cafeteria Supplies	386.64
047485	08-20-2013		00117	Amsan	240-35-6342.00-001-399000	C	cafeteria cleaning supplies	118.00
047502	08-20-2013		00929	FPM 230202	240-35-6249.00-001-399000	C	Food Handlers Class	100.00
047507	08-20-2013		01118	Colorado Boxed Beef Co.	240-35-6499.00-001-399000 240-35-6499.00-001-399000	C	warehouse storage fee commodity	136.40 88.50
							Check 047507 Total:	224.90
047513	08-23-2013		00082	Region 7 Education Service	240-35-6239.00-001-399000	C	Summer Workshop	60.00
047543	08-30-2013		00688	Tyson Foods, Inc.	240-35-6341.00-001-399000	C	Whl Grain Cspy rng	191.60
							Fund 240 / 3 Total	1,081.14

* indicates voided checks

Date Run: 09-04-2013 8:03 AM
Cnty Dist: 037-908
From 08-01-2013 To 08-31-2013
Fund: 289 / 3 REAP

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
047528	08-30-2013		00096	Computerland Network	289-11-6399.00-001-324000	C	PO Created by Req: 102130	1,949.68

* indicates voided checks

Date Run: 09-04-2013 8:03 AM
Cnty Dist: 037-908
From 08-01-2013 To 08-31-2013
Fund: 404 / 3 Student Success Initiative

YTD Check Register
NEW SUMMERFIELD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047471	08-15-2013		00441	HM Receivables Co LLC	404-11-6399.05-001-324000	C	PO Created by Req: 102129	2,842.56

* indicates voided checks

Date Run: 09-04-2013 8:03 AM
 Cnty Dist: 037-908
 From 08-01-2013 To 08-31-2013
 Fund: 410 / 3 Textbook Materials Allot.

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
047467	08-15-2013		00189	Triumph Learning	410-11-6399.00-001-311000	C	student materials	634.33
047468	08-15-2013		00231	Peoples Education	410-11-6399.00-001-311000	C	Student Materials	892.60
047469	08-15-2013		00411	CURRICULUM ASSOCIATES,	410-11-6399.00-001-311000	C	Student Materials	745.19
047472	08-15-2013		00680	ECS Learning Systems/Novel	410-11-6399.00-001-311000	C	Student Materials	244.72
047477	08-15-2013		01001	Region 4 ESC	410-11-6399.00-001-311000	C	teaching materials	51.00
047492	08-20-2013		00326	LONE STAR LEARNING	410-11-6399.00-001-311000	C	Teaching Materials	1,079.82
047493	08-20-2013		00351	MENTORING MINDS	410-11-6399.00-001-311000	C	Student Materials	3,022.86
047496	08-20-2013		00373	TIME FOR KIDS	410-11-6399.00-001-311000	C	Student Materials	135.50
047497	08-20-2013		00395	STARFALL EDUCATION	410-11-6399.00-001-311000	C	Student Materials	197.83
047498	08-20-2013		00409	PERFECTION LEARNING	410-11-6399.00-001-311000	C	Student Materials	69.85
047503	08-20-2013		00988	Readingwarmupsandmore	410-11-6399.00-001-311000	C	Reading Materials	70.00
047508	08-20-2013		01144	Forde-Ferrier	410-11-6399.00-001-311000	C	Student Materials	3,381.00
047509	08-20-2013		01187	Gourmet Curriculum Press	410-11-6399.00-001-311000	C	Teaching Materials	422.40
047550	08-30-2013		01143	American Legacy Publishing	410-11-6399.00-001-311000	C	Student Materials	681.84
							Fund 410 / 3 Total	11,628.94
							Grand Totals:	183,118.83

End of Report