

Date Run: 09-11-2014 11:47 AM
 Cnty Dist: 037-908
 From 08-01-2014 To 08-31-2014
 Accounting Period: A
 Fund: 199 / 4 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 1 of 10
 File ID: 4

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048645	08-07-2014		00297	B & D FIRE SAFETY	199-51-6249.02-001-499000	C	Extinguisher maint.	673.50
048647	08-07-2014		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	monthly bill	23.51
048648	08-07-2014		00196	Complete Business Systems	199-11-6499.15-001-411000	C	Toners	151.00
048649	08-07-2014		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C	misc lighting	296.72
					199-51-6319.01-001-499000		blst	35.38
					199-51-6319.01-001-499000		misc lighting	103.80
					199-51-6319.01-001-499000		borosilic	192.87
							Check 048649 Total:	628.77
048650	08-07-2014		01384	General Shelters of Texas	199-11-6649.20-001-422000	C	Building	5,005.00
048651	08-07-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C	monthly bill	301.72
					199-51-6259.02-001-499000		monthly bill	391.64
					199-51-6259.02-001-499000		monthly bill	409.64
					199-51-6259.02-001-499000		monthly bill	20.28
					199-51-6259.02-001-499000		monthly bill	886.39
					199-51-6259.02-001-499000		monthly bill	746.86
					199-51-6259.02-001-499000		monthly bill	1,218.54
					199-51-6259.02-001-499000		monthly bill	2,092.12
					199-51-6259.02-001-499000		monthly bill	121.44
					199-51-6259.02-001-499000		monthly bill	2,097.98
					199-51-6259.02-001-499000		monthly bill	1,014.36
					199-51-6259.02-001-499000		monthly bill	1,024.06
							Check 048651 Total:	10,325.03
048652	08-07-2014		01184	IXL	199-11-6399.20-001-411002	C	Renewal	274.00
048653	08-07-2014		00082	Region 7 Education Service	199-23-6495.15-001-499000	C	PDAS training	150.00
					199-23-6495.20-001-499000		Reg 7 Workshop	100.00
							Check 048653 Total:	250.00
048654	08-07-2014		00423	RESPONSIVE LEARNING	199-13-6219.01-001-411000	C	PO Created by Req: 102753	315.00
					199-13-6219.01-001-411000		PO Created by Req: 102754	275.00
							Check 048654 Total:	590.00
048655	08-07-2014		00640	SimplexGrinnell	199-51-6249.02-001-499000	C	Alarm panel	227.42
048656	08-07-2014		00395	STARFALL EDUCATION	199-11-6399.10-001-411002	C	PO Created by Req: 102733	178.35
048657	08-07-2014		00047	Story Wright	199-41-6399.01-750-499000	C	folders	43.69
					199-41-6399.01-750-499000		index	7.65
							Check 048657 Total:	51.34
048658	08-07-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCh	14.00
048659	08-07-2014		00687	Time for Kids	199-11-6399.10-001-411002	C	PO Created by Req: 102599	136.50

* indicates voided checks

Date Run: 09-11-2014 11:47 AM
 Cnty Dist: 037-908
 From 08-01-2014 To 08-31-2014
 Accounting Period: A
 Fund: 199 / 4 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 10
 File ID: 4

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048660	08-07-2014		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly bill	285.83
048661	08-07-2014		00033	Wal-Mart	199-11-6399.00-001-411000	C	cleaning	14.88
					199-11-6399.20-001-411002		water for testing	19.90
					199-41-6499.02-701-499000			9.82
					199-51-6399.00-001-499000		workers meals	39.32
							Check 048661 Total:	83.92
048662	08-11-2014		00117	Amsan	199-51-6319.00-001-499000	C	misc cleaning supplies	459.53
					199-51-6319.00-001-499000		filters	28.56
							Check 048662 Total:	488.09
048666	08-11-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	Monthly Front Load Service	360.00
048669	08-14-2014		00118	Aramark Uniform Services	199-51-6219.00-001-499000	C	uniforms	305.76
					199-51-6219.00-001-499000		uniforms	305.76
					199-51-6219.00-001-499000		uniforms	305.76
					199-51-6219.00-001-499000		uniforms	305.76
					199-51-6219.01-001-499000		Mops	75.00
					199-51-6219.01-001-499000		Mops	75.00
							Check 048669 Total:	1,373.04
048670	08-14-2014		00572	Bannister Plumbing	199-51-6219.00-001-499000	C	Back Flow Test	250.00
					199-51-6219.00-001-499000		Gas Test	1,625.00
					199-51-6219.00-001-499000		Plumbing	332.16
							Check 048670 Total:	2,207.16
048672	08-14-2014		01402	Blackboard	199-11-6219.02-001-411000	C	EG SchoolCenter Hosting	226.43
048673	08-14-2014		00100	City of New Summerfield	199-51-6259.00-001-499000	C	monthly water	457.85
					199-51-6259.03-001-499000		monthly gas	125.95
							Check 048673 Total:	583.80
048674	08-14-2014		00823	Houghton Electric	199-51-6219.00-001-499000	C	exhaust fans, breaker	390.00
048675	08-14-2014		00983	Longview Alarms	199-51-6249.02-001-499000	C	seurity system	140.00
048677	08-14-2014		00048	Quill	199-11-6399.20-001-411002	C	High School Office Supplies	807.02
048678	08-14-2014		00082	Region 7 Education Service	199-23-6411.10-001-499000	C	training	150.00
048679	08-14-2014		00158	Scholastic, Inc.	199-11-6399.10-001-411002	C	classroom Magazines	152.35
048680	08-14-2014		00398	SCHOOL SPECIALTY	199-11-6649.01-001-411000	C	needed items	2,181.96
048681	08-14-2014		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-499000	C	misc paint	497.51
					199-51-6319.01-001-499000		misc paint	84.26
					199-51-6319.01-001-499000		misc. paint	84.26
							Check 048681 Total:	666.03
048682	08-14-2014		01391	Studies Weekly	199-11-6399.15-001-424000	C	PO Created by Req: 102734	483.02

* indicates voided checks

Date Run: 09-11-2014 11:47 AM
 Cnty Dist: 037-908
 From 08-01-2014 To 08-31-2014
 Accounting Period: A
 Fund: 199 / 4 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 3 of 10
 File ID: 4

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048683	08-14-2014		00162	TASB	199-41-6495.00-701-499000	C	Summer Leadership Institute	350.00
					199-41-6499.01-702-499000		Summer Leadership	350.00
					199-41-6499.01-702-499000		Summer Leadership	350.00
					199-41-6499.01-702-499000		Summer Leadership Inst.	350.00
							Check 048683 Total:	1,400.00
048684	08-14-2014		01189	Tractor Supply	199-51-6399.00-001-499000	C		29.98
048685	08-14-2014		00169	Xerox Corporation	199-11-6269.01-001-411000	C	June base	221.84
					199-11-6269.01-001-411000		July Base	221.84
					199-11-6269.01-001-411000		July Base	398.41
					199-11-6269.01-001-411000		July Base	180.69
					199-23-6269.00-001-499000		July Base	180.69
					199-41-6269.00-701-499000		July Base	222.91
							Check 048685 Total:	1,426.38
048686	08-22-2014		01383	A-Frame Paint Booths	199-11-6649.20-001-422000	C	Cyclone package	5,578.50
048687	08-22-2014		01383	A-Frame Paint Booths	199-11-6649.20-001-422000	C		3,719.00
048688	08-22-2014		01195	Atlas International	199-51-6219.00-001-499000	C	Dryer repair	845.93
048689	08-22-2014		00250	Bailey's Auto Repair	199-34-6249.00-001-499000	C	Misc bus repairs	10,081.83
					199-34-6249.00-001-499000		Misc bus repairs	4,528.45
							Check 048689 Total:	14,610.28
048690	08-22-2014		00706	Barnes and Noble	199-11-6399.00-001-431000	C	Dual Credit Classes	142.80
					199-36-6399.20-001-499000		UIL Social Studies	95.94
							Check 048690 Total:	238.74
048693	08-22-2014		00127	Community Coffee Co.	199-41-6499.02-701-499000	C	coffee	264.00
048694	08-22-2014		00303	FLATT STATIONERS, INC.	199-11-6399.10-001-411002	C	paper	909.33
					199-11-6399.15-001-411000		paper	909.33
					199-11-6399.20-001-411002		paper	909.34
							Check 048694 Total:	2,728.00
048697	08-22-2014		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	Monthly pest control	225.00
048698	08-22-2014		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-422000	C	Supplies	66.17
					199-51-6319.01-001-499000		misc	16.47
					199-51-6319.01-001-499000		misc	59.30
					199-51-6399.00-001-499000		gloss	37.52
					199-51-6399.00-001-499000		tape	7.99
					199-51-6399.00-001-499000		misc	4.62
					199-51-6399.00-001-499000		misc	47.24
					199-51-6399.00-001-499000		misc	47.51
							Check 048698 Total:	286.82
048699	08-22-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	gas/diesel	2,322.20

* Indicates voided checks

Date Run: 09-11-2014 11:47 AM
 Cnty Dist: 037-908
 From 08-01-2014 To 08-31-2014
 Accounting Period: A
 Fund: 199 / 4 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 4 of 10
 File ID: 4

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048700	08-22-2014		01268	Joanne Rice	199-11-6219.01-001-424000	C	Training	12,046.71
048702	08-22-2014		00425	LOWE TRACTOR &	199-51-6399.00-001-499000	C	mower parts	172.50
048703	08-22-2014		01225	Neff Company	199-36-6399.20-001-491000	C	Letterjackets	900.00
048704	08-22-2014		00309	SAFEWARE INS. AGENCY	199-11-6219.02-001-411000	C	Policy Update	13,520.10
048706	08-22-2014		00210	Shell Fleet Plus	199-34-6311.00-001-499000	C	fuel	330.63
048707	08-22-2014		00356	SHERWIN-WILLIAMS	199-51-6399.00-001-499000	C	misc paint/supplies	224.34
048709	08-22-2014		00047	Story Wright	199-41-6399.01-750-499000	C	office supplies	99.69
048711	08-22-2014		00166	Tennison's Foster Saw &	199-11-6649.20-001-422000	C	Tiller	769.00
					199-51-6399.00-001-499000		rope/screws	4.47
					199-51-6399.00-001-499000		line	41.99
							Check 048711 Total:	815.46
048712	08-22-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCH	11.00
048713	08-22-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C	misc part	5.81
048714	08-22-2014		00720	A Better Choice Air	199-51-6219.00-001-499000	C	Cooling unit	470.00
					199-51-6219.00-001-499000		condensing unit	189.00
					199-51-6219.00-001-499000		thermostat	358.00
							Check 048714 Total:	1,017.00
048715	08-22-2014		00106	American Express	199-41-6499.01-702-499000	C	board	53.00
048716	08-22-2014		00117	Amsan	199-51-6319.00-001-499000	C	supplies	312.89
048717	08-22-2014		00695	Bacon Auto Country, Inc.	199-34-6319.00-001-499000	C	misc	46.81
048719	08-22-2014		00073	New Summerfield Imprest	199-13-6219.01-001-411000	C	teacher meal	503.08
					199-41-6499.01-702-499000		Board meal-catfish king	138.35
							Check 048719 Total:	641.43
048721	08-22-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C		108.72
048722	08-27-2014		01340	Follett School Solutions, Inc.	199-12-6249.00-001-499000	C	Scanner 1	160.00
					199-12-6249.00-001-499000		Scanner 2	160.00
					199-12-6399.00-001-499000		System Upgrade	999.00
							Check 048722 Total:	1,319.00
048723	08-27-2014		00919	Force Hydraulics & Machine	199-51-6399.00-001-499000	C	Pressure washer pump	656.40
048724	08-27-2014		01073	Handwriting Without Tears	199-11-6399.10-001-411002	C	PO Created by Req: 102739	29.20
048725	08-27-2014		00449	Houghton Mifflin Harcourt	199-11-6321.00-001-411000	C	PO Created by Req: 102740	60,257.58

* indicates voided checks

Date Run: 09-11-2014 11:47 AM
 Cnty Dist: 037-908
 From 08-01-2014 To 08-31-2014
 Accounting Period: A
 Fund: 199 / 4 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 5 of 10
 File ID: 4

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048726	08-27-2014		00985	Hudson Energy	199-51-6259.02-001-499000	C	Aug	363.44
					199-51-6259.02-001-499000		Aug	1,294.13
					199-51-6259.02-001-499000		Aug	2,331.68
					199-51-6259.02-001-499000		Aug	121.45
					199-51-6259.02-001-499000		Aug	1,974.32
					199-51-6259.02-001-499000		Aug	982.11
					199-51-6259.02-001-499000		Aug	1,042.84
					199-51-6259.02-001-499000		Aug	282.82
					199-51-6259.02-001-499000		Aug	20.28
					199-51-6259.02-001-499000		Aug	1,213.84
					199-51-6259.02-001-499000		Aug	832.79
					199-51-6259.02-001-499000		Aug	426.97
							Check 048726 Total:	10,886.67
048727	08-27-2014		01394	McGraw Hill Education	199-11-6321.00-001-411000	C	PO Created by Req: 102738	24,765.00
048728	08-27-2014		00032	Nasco	199-11-6399.20-001-422002	C	Supplies	1,620.69
048729	08-27-2014		00073	New Summerfield Imprest	199-41-6499.01-702-499000	C	special meeting	143.16
048730	08-27-2014		00033	Wal-Mart	199-41-6399.01-750-499000	C	misc supplies	86.89
					199-41-6499.01-702-499000		board supplies	16.36
							Check 048730 Total:	103.25
048731	08-28-2014		00720	A Better Choice Air	199-51-6219.00-001-499000	C	Blower- elem.	436.00
048732	08-28-2014		00117	Amsan	199-51-6319.00-001-499000	C	supplies	383.19
					199-51-6319.00-001-499000		supplies	747.60
							Check 048732 Total:	1,130.79
048733	08-28-2014		00118	Aramark Uniform Services	199-51-6219.00-001-499000	C	uniforms	305.76
					199-51-6219.00-001-499000		uniforms	305.76
					199-51-6219.00-001-499000		uniforms	305.76
					199-51-6219.00-001-499000		uniforms	305.76
					199-51-6219.01-001-499000		mops	75.00
					199-51-6219.01-001-499000		mops	75.00
							Check 048733 Total:	1,373.04
048735	08-28-2014		00196	Complete Business Systems	199-11-6399.00-001-411000	C	print cartridges	325.50
					199-11-6399.00-001-411000		print cartidge	125.25
							Check 048735 Total:	450.75
048736	08-28-2014		00096	Computerland Network	199-11-6399.20-001-411002	C	Install for new classroom	2,147.50
048737	08-28-2014		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C	supplies	5.80
					199-51-6319.01-001-499000		supplies	38.32
							Check 048737 Total:	44.12
048738	08-28-2014		01340	Follett School Solutions, Inc.	199-11-6321.00-001-411000	C	PO Created by Req: 102800	1,243.55
048739	08-28-2014		00145	Heath & Heath Hardware, Inc.	199-11-6399.10-001-411003	C	Lock for PE equipment closet	11.49
					199-11-6399.20-001-422000		supplies	105.26
					199-51-6319.01-001-499000		supplies	59.30
					199-51-6319.01-001-499000		supplies	65.88

* indicates voided checks

Date Run: 09-11-2014 11:47 AM
 Cnty Dist: 037-908
 From 08-01-2014 To 08-31-2014
 Accounting Period: A
 Fund: 199 / 4 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 6 of 10
 File ID: 4

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.01-001-499000		supplies	68.94
					199-51-6319.01-001-499000		supplies	161.41
					199-51-6399.00-001-499000		supplies	121.89
					199-51-6399.00-001-499000		supplies	6.99
							Check 048739 Total:	601.16
048740	08-28-2014		00449	Houghton Mifflin Harcourt	199-11-6321.00-001-411000	C	PO Created by Req: 102801	700.75
048741	08-28-2014		01405	Lance Buttler	199-34-6219.00-001-499000	C	DOT Med	75.00
048742	08-28-2014		00108	Learninga-z (Reading A-Z)	199-11-6499.10-001-411003	C	License for McNamara	99.95
048743	08-28-2014		00425	LOWE TRACTOR &	199-51-6399.00-001-499000	C		28.90
048744	08-28-2014		00257	Pro Image Printing	199-11-6399.10-001-411002	C	Student handbooks	1,402.30
					199-11-6399.15-001-411000		Student handbooks	1,402.30
					199-11-6399.20-001-411002		Student handbooks	1,402.30
							Check 048744 Total:	4,206.90
048746	08-28-2014		01403	School Specialty/Classroom	199-11-6399.10-001-411002	C	PO Created by Req: 102745	328.00
048747	08-28-2014		01182	Shelbyville ISD	199-36-6499.20-001-499001	C	HS Track	1,391.70
048749	08-28-2014		00033	Wal-Mart	199-11-6399.15-001-411001	C	Mrs. Barnhart's Science	32.97
					199-36-6399.20-001-491000		detergent	83.46
							Check 048749 Total:	116.43
048750	08-28-2014		00581	Global Industrial	199-11-6399.20-001-422000	C	paint cabinet	919.14
048751	08-28-2014		00047	Story Wright	199-11-6399.20-001-422000	C	supplies	52.10
048752	08-28-2014		00033	Wal-Mart	199-11-6399.20-001-422000	C	class supplies	71.58
048753	08-28-2014		00096	Computerland Network	199-11-6399.10-001-411002	C	smart board	699.00
							Fund 199 / 4 Total	208,985.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
048665	08-11-2014		00351	MENTORING MINDS	211-11-6399.00-001-430000	C	PO Created by Req: 102743	4,403.48
048671	08-14-2014		01392	Barnett Educational Supplies	211-11-6399.00-001-430000	C	PO Created by Req: 102736	185.39
048676	08-14-2014		00032	Nasco	211-11-6399.00-001-430000	C	PO Created by Req: 102737	97.49
048682	08-14-2014		01391	Studies Weekly	211-11-6399.00-001-430000	C	PO Created by Req: 102734	20.95
048695	08-22-2014		01187	Gourmet Curriculum Press	211-11-6399.00-001-430000	C	PO Created by Req: 102744	390.00
048705	08-22-2014		01403	School Specialty/Classroom	211-11-6399.00-001-430000	C	PO Created by Req: 102735	676.75
048718	08-22-2014		00326	LONE STAR LEARNING	211-11-6399.00-001-430000	C	PO Created by Req: 102732	1,319.78
048746	08-28-2014		01403	School Specialty/Classroom	211-11-6399.00-001-430000	C	PO Created by Req: 102745	100.07
Fund 211 / 4 Total								7,193.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048646	08-07-2014		00365	CAMBRIDGE UNIVERSITY	220-11-6399.01-001-424000	C	PO Created by Req: 102760	1,502.05
048734	08-28-2014		00657	CDW Government	220-11-6399.01-001-424000	C	EL Civics	779.32
048745	08-28-2014		00048	Quill	220-11-6399.01-001-424000	C	PO Created by Req: 102756	1,624.78
048749	08-28-2014		00033	Wal-Mart	220-11-6399.01-001-424000	C	EL Civics	2,151.00
							Fund 220 / 4 Total	6,057.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
048692	08-22-2014		01118	Colorado Boxed Beef Co.	240-35-6342.00-001-499000	C	Storage	55.00
048701	08-22-2014		00064	Kirby Restaurant Supply	240-35-6342.00-001-499000	C	Kitchen wares	856.53
					240-35-6342.00-001-499000		PO Created by Req: 102691	136.69
					240-35-6499.00-001-499000		supplies for kitchen use	397.12
							Check 048701 Total:	1,390.34
048714	08-22-2014		00720	A Better Choice Air	240-35-6249.00-001-499000	C	Freezer work	800.00
048731	08-28-2014		00720	A Better Choice Air	240-35-6249.00-001-499000	C	Commercial fridge work	262.00
048749	08-28-2014		00033	Wal-Mart	240-35-6342.00-001-499000	C	misc supplies	215.76
					240-35-6342.00-001-499000		supplies	55.74
							Check 048749 Total:	271.50
							Fund 240 / 4 Total	2,778.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048679	08-14-2014		00158	Scholastic, Inc.	410-11-6399.00-001-411000	C		261.25

Grand Totals: 225,276.45

End of Report