

Date Run: 10-10-2013 9:27 AM
 Cnty Dist: 037-908
 From 09-01-2013 To 09-30-2013
 Fund: 199 / 4 General Fund

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
047570	09-12-2013		00041	UIL	199-36-6499.20-001-499001	C	Conference 1A Membership	1,025.00
047571	09-12-2013		00060	Claims Administration	199-41-6143.00-701-499000	C	CAS Fixed Cost Annual	10,129.00
047572	09-12-2013		00061	Cherokee Co Special Ed.	199-93-6492.00-999-423000	C	Quarterly Payment	11,833.75
047573	09-12-2013		00070	TASSP	199-23-6499.15-001-499000	C	Membership Dues	195.00
047574	09-12-2013		00122	The Daily Progress	199-41-6499.02-701-499000	C	Tax rate Ad	198.83
047575	09-12-2013		00123	Cherokee County Appraisal	199-41-6213.00-703-499000 199-99-6213.00-001-499000	C	App Dist Cost- 4th Quarter Tax Coll Cost- 4th Quarter	3,280.00 1,471.00
							Check 047575 Total:	4,751.00
047576	09-12-2013		00136	Hibbs-Hallmark & Company	199-34-6429.00-001-499000 199-41-6429.01-701-499000 199-41-6429.01-701-499000 199-51-6429.00-001-499000	C	Policy Premium 13-14 Auto Policy Premium 13-14 Gen Policy Premium 13-14 Educ. Policy Premium 13-14 Property	8,870.00 1,127.00 1,248.00 23,500.00
							Check 047576 Total:	34,745.00
047577	09-12-2013		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	Front Load Service/Admin Fee	360.00
047578	09-12-2013		00157	SECCA, INC.	199-21-6219.00-001-424000	C	SCE Consultative Services	4,233.00
047579	09-12-2013		00164	TASB Risk Management Fund	199-41-6499.00-701-499000	C	Unemp. Comp. Coverage 13-	3,312.00
047580	09-12-2013		00196	Complete Business Systems	199-11-6399.00-001-411000	C	Black Print Cartridge	125.25
047581	09-12-2013		00305	Kent Willis	199-36-6412.20-001-491001	C	Students Meals	126.00
047582	09-12-2013		00428	Frank Waites	199-51-6399.00-001-499000 199-51-6399.00-001-499000	C	Meals for Workers 07/16 Meals for Workers 07/15	23.63 45.78
							Check 047582 Total:	69.41
047583	09-12-2013		00439	Texas Education News	199-41-6499.00-701-499000	C	TX Ed. News	215.00
047584	09-12-2013		00486	Stanford Flooring Company	199-51-6219.00-001-499000 199-51-6219.00-001-499000	C	Screen/Recoat Floors-Old Gym Screen/Recoat Floors-Main	950.00 1,550.00
							Check 047584 Total:	2,500.00
047585	09-12-2013		00503	Humble ISD Athletics-Region	199-36-6499.20-001-499001	C	Region 111 Preview Meet	50.00
047586	09-12-2013		00589	TASB	199-41-6499.00-701-499000 199-41-6499.00-701-499000	C	Annual Subs Renewal Service Membership Renewal	950.00 650.00
							Check 047586 Total:	1,600.00
047587	09-12-2013		00681	Teresa Hibbler	199-31-6411.00-001-499000	C	Per Diem	128.00
047588	09-12-2013		00720	A Better Choice Air	199-51-6219.00-001-499000	C	Misc. a/c services	60.00
047589	09-12-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-422000	C	Monthly Cylinder Rental	58.90

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047590	09-12-2013		00856	Texas Homeless Network	199-31-6411.00-001-499000	C	Conference	310.00
					199-31-6499.00-001-499000		Membership	50.00
							Check 047590 Total:	360.00
047591	09-12-2013		00902	Suddenlink	199-11-6219.02-001-411000	C	Service 09/01-09/30	3,000.00
047593	09-12-2013		01135	Austin Marriott North	199-23-6411.15-001-499000	C	Fall Academy for Testing	108.00
047594	09-12-2013		01201	Wes King	199-23-6411.15-001-499000	C	Perdiem for Conf. day/night	46.00
					199-23-6411.15-001-499000		perdiem day	36.00
							Check 047594 Total:	82.00
047595	09-12-2013		01202	Theta Burns	199-11-6399.15-001-411000	C	Adventures In Learning	116.11
047597	09-16-2013		00472	TASA/TASB	199-41-6499.00-701-499000	C	TASA Workshop Fee	295.00
					199-41-6499.01-702-499000		TASA Workshop Fee X 2	590.00
							Check 047597 Total:	885.00
047598	09-16-2013		00481	LOWE'S COMPANIES, INC.	199-36-6399.20-001-491000	C	Supplies	383.68
047599	09-16-2013		00573	Interstate Billing Services, Inc.	199-34-6249.00-001-499000	C	Repair	477.83
					199-34-6319.00-001-499000		Parts	79.78
							Check 047599 Total:	557.61
047600	09-16-2013		00710	Jacksonville Auto Glass	199-34-6249.00-001-499000	C	Bus Window Repair	215.00
047601	09-20-2013		00035	Southwest Book Co.	199-12-6669.00-001-499000	C	Teacher request	95.84
047602	09-20-2013		00061	Cherokee Co Special Ed.	199-11-6399.10-001-423000	C	CPI training workbooks	51.73
047603	09-20-2013		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C	maint. supplies	340.08
047604	09-20-2013		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	monthly pest control	200.00
047605	09-20-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	Unleaded	717.25
					199-34-6311.00-001-499000		Diesel	1,644.50
							Check 047605 Total:	2,361.75
047606	09-20-2013		00167	Visual Techniques, Inc.	199-11-6399.10-001-411002	C	Laminating Film- Elem.	156.34
					199-11-6399.15-001-411000		Laminating Film-JH	156.33
					199-11-6399.20-001-411002		Laminating Film HS	156.33
							Check 047606 Total:	469.00
047607	09-20-2013		00184	Gregg Weiss	199-41-6411.00-701-499000	C	TASB Per Diem	174.00
047608	09-20-2013		00211	Sword Co.	199-51-6399.00-001-499000	C	Keys	14.00
047609	09-20-2013		00235	Missy Tennison	199-41-6419.00-702-499000	C	TASB Per Diem	174.00
047610	09-20-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-499000	C	Repairs	750.68
					199-34-6249.00-001-499000		Repairs	524.95
					199-34-6249.00-001-499000		Repairs	225.73
							Check 047610 Total:	1,501.36

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
047612	09-20-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCH	1.00
047613	09-20-2013		00307	OLIVER STURNS	199-36-6129.00-001-491000 199-36-6129.00-001-491000	C	2 JH Basketball Games Mileage	60.00 11.10
							Check 047613 Total:	71.10
047614	09-20-2013		00364	FOLLETT LIBRARY	199-12-6399.01-001-499000	C	Books	365.45
047615	09-20-2013		00471	Lurenza Hutchison	199-36-6129.00-001-491000 199-36-6129.00-001-491000	C	3 JH Basketball Games mileage	90.00 40.68
							Check 047615 Total:	130.68
047616	09-20-2013		00475	Milton Villegas	199-41-6419.00-702-499000	C	TASB Per Diem	174.00
047617	09-20-2013		00764	Dewayne Johnson	199-36-6129.00-001-491000	C	3 JH baksetball games	90.00
047618	09-20-2013		00810	Apple Inc.	199-11-6399.00-001-411000	C	Adapters for classrooms	540.00
047619	09-20-2013		00910	Philip Gordon	199-36-6129.00-001-491000 199-36-6129.00-001-491000	C	3 JH Basketball Games mileage	90.00 12.21
							Check 047619 Total:	102.21
047620	09-20-2013		00933	Jamie Brown	199-36-6129.00-001-491000 199-36-6129.00-001-491000	C	3 JH basketball games Mileage	90.00 22.20
							Check 047620 Total:	112.20
047621	09-20-2013		00941	Central Heights ISD	199-36-6499.20-001-499001	C	Varsity Tournament	300.00
047622	09-20-2013		01013	Hit The Spot Design	199-36-6399.20-001-491000	C	Athletic Supplies	198.00
047623	09-20-2013		01048	Patrick Harris	199-36-6129.00-001-491000 199-36-6129.00-001-491000	C	Laneville JH Games Mileage	60.00 27.75
							Check 047623 Total:	87.75
047624	09-20-2013		01058	IWS Gas & Supply	199-51-6319.01-001-499000	C	Bandsaw Blades	332.44
047626	09-20-2013		01184	IXL	199-11-6219.02-001-411000	C	Upgrade from 30 licenses to 40	75.00
047627	09-20-2013		01206	Texas High School Athl Dirctr	199-36-6499.20-001-499001	C	Membership	40.00
047628	09-20-2013		01207	THSBCA	199-36-6499.15-001-491000 199-36-6499.20-001-499001	C	Registration Convention/Clinic Registration	65.00 65.00
							Check 047628 Total:	130.00
047629	09-20-2013		01208	University of Texas	199-36-6499.20-001-499001	C	Registration	110.00
047630	09-20-2013		01211	Education Week	199-41-6329.00-701-499000	C	subscription	39.00
047631	09-20-2013		01212	Racquet & Jog	199-36-6399.20-001-491008 199-36-6399.20-001-491009	C	Cross Country Shoes Cross Country Shoes	784.99 785.00
							Check 047631 Total:	1,569.99
047632	09-20-2013		01214	Hyatt Regency Dallas	199-41-6411.00-701-499000	C	TASB Hotel Stay/parking	858.12

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047633	09-20-2013		01214	Hyatt Regency Dallas	199-41-6419.00-702-499000	C	TASB Hotel 3 nights/parking	858.12
047634	09-20-2013		01214	Hyatt Regency Dallas	199-41-6419.00-702-499000	C	TASB Hotel 3 nights MV	828.12
047635	09-26-2013		00033	Wal-Mart	199-11-6399.20-001-423000	C	Supplies Spec. Ed	26.46
047636	09-26-2013		00039	MacGill Discount School Nsg	199-33-6399.00-001-499000	C	PO Created by Req: 102211	939.49
047637	09-26-2013		00044	Patricia Nation	199-13-6219.01-001-411000 199-13-6219.01-001-411000	C	Consulting Services Sept. 9 Consulting Services Sept. 23	325.00 325.00
							Check 047637 Total:	650.00
047638	09-26-2013		00048	Quill	199-13-6399.00-001-499000	C	PO Created by Req: 102187	78.35
047639	09-26-2013		00108	Learninga-z (Reading A-Z)	199-11-6399.10-001-411002 199-12-6669.00-001-499000	C	classroom materials requested website	84.95 849.50
							Check 047639 Total:	934.45
047640	09-26-2013		00118	Aramark Uniform Services	199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000	C	uniforms uniforms uniforms uniforms mop supplies supplies	159.70 159.70 267.22 267.22 58.06 58.06
							Check 047640 Total:	969.96
047641	09-26-2013		00136	Hibbs-Hallmark & Company	199-41-6499.00-750-499000 199-41-6499.00-750-499000	C	Notary-Lanita Felder Notary-Jodie Neeley	71.00 71.00
							Check 047641 Total:	142.00
047642	09-26-2013		00177	United States Post Office	199-41-6399.02-701-499000 199-41-6399.02-701-499000	C	10 Coils of Stamps 2 Sheets of \$1 Stamps	460.00 40.00
							Check 047642 Total:	500.00
047644	09-26-2013		00196	Complete Business Systems	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000	C	toner/ink toner/ink toner supplies	289.00 440.00 248.00 68.00
							Check 047644 Total:	1,045.00
047645	09-26-2013		00204	Melody's Southwest	199-11-6219.01-001-411000	C	DOT PRe-Employment Drug	400.00
047648	09-26-2013		00341	C Dockal Canines, Inc.	199-11-6219.01-001-411000	C	Drug dog Visit	225.00
047650	09-26-2013		00573	Interstate Billing Services, Inc.	199-34-6319.00-001-499000	C	misc bus parts	344.23
047655	09-26-2013		01169	TGCA-Texas Girls Coaches	199-36-6499.20-001-499001	C	Renew Membership	50.00
047656	09-26-2013		01198	Plank Road Publishing, Inc	199-11-6399.10-001-411002	C	Elementary Music Fund	127.20
047657	09-26-2013		01199	Summit Professional	199-11-6499.10-001-423000	C	Autism Workshop	179.00

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047668	09-26-2013		01216	UT-Austin/UIIL	199-36-6499.15-001-491000	C	PO Created by Req: 102252	30.00
047669	09-26-2013		01217	Devin Pryor	199-51-6249.00-001-499000	C	Labor	200.63
047670	09-26-2013		00184	Gregg Weiss	199-41-6411.00-701-499000 199-41-6411.00-701-499000	C	Mileage TASB Mileage Kilgo	141.12 154.56
							Check 047670 Total:	295.68
							Fund 199 / 4 Total	100,954.93

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047578	09-12-2013		00157	SECCA, INC.	211-21-6219.01-001-430000	C	Title I	1,474.00
047646	09-26-2013		00287	Lea Colby	211-13-6411.00-001-430000	C	Kilgo Per Diem	174.00
047647	09-26-2013		00336	Josh Faucett	211-13-6411.00-001-430000	C	Kilgo Per Diem	174.00
047649	09-26-2013		00511	Kim Murphy	211-13-6411.00-001-430000	C	Kilgo Per Diem	174.00
047651	09-26-2013		00672	Sheila Parrott	211-13-6411.00-001-430000	C	Kilgo Per Diem	174.00
047654	09-26-2013		01067	Ruth Mendoza	211-13-6411.00-001-430000	C	Kilgo Per Diem	174.00
047658	09-26-2013		01202	Theta Burns	211-13-6411.00-001-430000	C	Kilgo per Diem	174.00
047659	09-26-2013		01210	Kilgo Consulting, Inc	211-13-6411.00-001-430000	C	Conference	6,195.00
047660	09-26-2013		01210	Kilgo Consulting, Inc	211-13-6411.00-001-430000	C	KILGO ASSESSMENT	1,770.00
047661	09-26-2013		01213	Courtyard Dallas Richardson	211-13-6411.00-001-430000	C	Hotel for Conference G.W.	405.68
047662	09-26-2013		01213	Courtyard Dallas Richardson	211-13-6411.00-001-430000	C	Conference	405.68
047663	09-26-2013		01213	Courtyard Dallas Richardson	211-13-6411.00-001-430000	C	Conference	405.68
047664	09-26-2013		01213	Courtyard Dallas Richardson	211-13-6411.00-001-430000	C	PO Created by Req: 102242	405.68
047665	09-26-2013		01213	Courtyard Dallas Richardson	211-13-6411.00-001-430000	C	PO Created by Req: 102236	405.68
047666	09-26-2013		01213	Courtyard Dallas Richardson	211-13-6411.00-001-430000	C	PO Created by Req: 102235	405.68
047667	09-26-2013		01213	Courtyard Dallas Richardson	211-13-6411.00-001-430000	C	PO Created by Req: 102234	405.68
047670	09-26-2013		00184	Gregg Weiss	211-13-6411.00-001-430000	C	Per Diem Kilgo	174.00
Fund 211 / 4 Total								13,496.76

Date Run: 10-10-2013 9:27 AM
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047592	09-12-2013		01012	Cherokee Co. Public Health	240-35-6499.00-001-499000	C	Inspection Application/Fee	230.00
047611	09-20-2013		00299	CARGILL KITCHEN	240-35-6341.00-001-499000	C	Food Items	162.84
047625	09-20-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	Food items	176.90
047635	09-26-2013		00033	Wal-Mart	240-35-6342.00-001-499000	C	Cafeteria Supplies	67.84
					240-35-6342.00-001-499000		Cafeteria Supplies	39.92
					240-35-6342.00-001-499000		Cafeteria Supplies	14.96
							Check 047635 Total:	122.72
047652	09-26-2013		00936	Troup ISD Food Service	240-35-6341.00-001-499000	C	May Meals	95.00
					240-35-6341.00-001-499000		August Meals	17.50
							Check 047652 Total:	112.50
							Fund 240 / 4 Total	804.96

* indicates voided checks

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Fund: 255 / 4 ESEA Title II Pt A-Teacher/Pri

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047578	09-12-2013		00157	SECCA, INC.	255-21-6219.00-001-424000	C	Title II	204.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047578	09-12-2013		00157	SECCA, INC.	263-21-6219.00-001-425000	C	Title III	204.00

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Date Run: 10-10-2013 9:27 AM
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047653	09-26-2013		00961	Pearson	410-11-6399.00-001-411000	C	Consumable Workbooks	565.87

Grand Totals: 116,230.52

End of Report