

Date Run: 10-07-2015 11:50 AM
 Cnty Dist: 037-908
 From 09-01-2015 To 09-30-2015
 Accounting Period: A
 Fund: 199 / 6 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 1 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
050221	09-09-2015		00060	Claims Administration Se	199-41-6143.00-701-699000	C	Fixed Cost Annual	10,878.00	N
050222	09-09-2015		00061	Cherokee Co Special Ed.	199-93-6492.00-999-623000	C	Quarter	10,408.75	N
050223	09-09-2015		00072	Texas Assoc. of Rural Sc	199-41-6499.00-701-699000	C		450.00	N
050224	09-09-2015		00127	Community Coffee Co.	199-41-6499.02-701-699000	C	coffee	292.45	N
050225	09-09-2015		00136	Hibbs-Hallmark & Comp	199-34-6429.00-001-699000 199-41-6429.01-701-699000 199-41-6429.01-701-699000 199-51-6429.00-001-699000	C	Auto General Liability Educator's Legal Liability Property	7,944.00 1,128.00 1,248.00 26,129.00	N
							Check 050225 Total:	36,449.00	
050226	09-09-2015		00164	TASB Risk Management	199-41-6499.00-701-699000	C	Unemployment Comp	2,120.00	N
050227	09-09-2015		00309	SAFEWARE INS. AGEN	199-11-6219.02-001-611000	C		26,225.10	N
050229	09-09-2015		01673	All Star Fabrication	199-51-6219.00-001-699000	C		750.00	N
050235	09-10-2015		01140	CCCAT	199-36-6499.20-001-699001	C	Summer Conference	330.00	N
050236	09-10-2015		01675	Comfort Suites Universit	199-36-6412.20-001-691001	C	Hotel Rooms	710.48	N
050237	09-10-2015		01679	Flags & Poles by Lee	199-51-6249.01-001-699000	C	Flag Pole at athletic complex	2,849.50	N
050239	09-10-2015		01672	Hudson ISD	199-36-6499.15-001-691000 199-36-6499.20-001-699001	C	CC Meet HS/JH UIL Fees and CC Meet HS/JH UIL Fees and	75.00 75.00	N
							Check 050239 Total:	150.00	
050240	09-10-2015		00305	Kent Willis	199-36-6411.20-001-699000	C	PO Created by Req: 103830	54.00	N
050241	09-10-2015		00392	SADLER'S	199-13-6219.01-001-611000	C	Staff luncheon	1,200.00	N
050242	09-10-2015		00157	SECCA, INC.	199-21-6219.00-001-624000 199-21-6219.00-001-624000 199-21-6219.00-001-624000	C	Title II Title III SCE	50.00 50.00 4,644.00	N
							Check 050242 Total:	4,744.00	
050243	09-10-2015		01671	SHSU Track & Field	199-36-6499.20-001-699001	C	PO Created by Req: 103831	75.00	N
050244	09-10-2015		01678	Dalton-Howell, Inc	199-36-6412.20-001-691001	C	Student meals	154.00	N
050246	09-10-2015		00071	TASB	199-41-6499.00-750-699000	C	HR Services enrollment	1,130.00	N
050247	09-10-2015		00439	Texas Education News	199-41-6499.00-701-699000	C		215.00	N
050248	09-10-2015		01663	Texon II, Inc	199-36-6399.20-001-691000	C	Athletic Supplies	372.00	N

* indicates voided checks

Date Run: 10-07-2015 11:50 AM
 Cnty Dist: 037-908
 From 09-01-2015 To 09-30-2015
 Accounting Period: A
 Fund: 199 / 6 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
050249	09-10-2015		00689	Troy Jenkins	199-36-6412.20-001-691001	C	PO Created by Req: 103828	552.00	N
050250	09-10-2015		00689	Troy Jenkins	199-36-6411.20-001-699000	C	PO Created by Req: 103829	54.00	N
050251	09-10-2015		01414	Union Grove High Schoo	199-36-6499.20-001-699001	C	UIL Fees and Dues	250.00	N
050252	09-10-2015		01622	Whataburger #310	199-36-6412.20-001-691001	C	Travel and Sub students/ HS	216.50	N
050253	09-18-2015		00744	Anita Hopkins	199-36-6219.20-001-691002	C	Jr High Baskettball	154.56	N
050254	09-18-2015		00270	Axley & Rode, LLP	199-41-6212.00-750-699000	C	audit of financial statements	5,000.00	N
050255	09-18-2015		01690	Center For Educ. & Empl	199-23-6399.20-001-699000	C	Books	253.95	N
050257	09-18-2015		00123	Cherokee County Apprai	199-41-6213.00-703-699000 199-99-6213.00-703-699000	C	4th quarter 4th quarter	1,528.00 3,727.00	N
							Check 050257 Total:	5,255.00	
050258	09-18-2015		00764	Dwayne Johnson	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	Jr High Basketball Official Jr. High Basketball Official	82.46 142.36	N
							Check 050258 Total:	224.82	
050259	09-18-2015		00134	Grimes Pest Control of P	199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	pest control pest control	225.00 90.00	N
							Check 050259 Total:	315.00	
050260	09-18-2015		00145	Heath & Heath Hardware	199-51-6249.00-001-699000	C	coach office deck	611.84	N
050261	09-18-2015		01302	Herbert Washington Sr.	199-36-6219.20-001-691002	C	Jr. High Basketball	85.92	N
050262	09-18-2015		00573	Interstate Billing Services	199-34-6249.00-001-623000 199-34-6249.00-001-699000	C	Special Ed Bus 2007 Bluebird	2,665.60 458.25	N
							Check 050262 Total:	3,123.85	
050263	09-18-2015		00434	Larry-n-Jan's Automotive	199-34-6249.00-001-699000	C	Inspections	105.00	N
050264	09-18-2015		00983	Longview Alarms	199-51-6219.00-001-699000	C	monthly monitoring	245.00	N
050265	09-18-2015		01684	Maria Zavala	199-51-6249.01-001-699000	C	maint work	64.80	N
050267	09-18-2015		01676	Nikolai Browning	199-36-6219.20-001-691002	C	jr High basketball	154.56	N
050268	09-18-2015		01393	Odysseyware	199-11-6399.01-001-611000 199-11-6399.01-001-624000 199-11-6399.01-001-631000	C		6,000.00 6,000.00 6,000.00	N
							Check 050268 Total:	18,000.00	
050269	09-18-2015		00141	Progressive Waste Soluti	199-51-6219.00-001-699000	C	front load service	360.00	N
050270	09-18-2015		00055	TASSP	199-23-6499.15-001-699000 199-23-6499.20-001-699000	C	MEMBERSHIP DUES TASSP Membership Renewal	210.00 210.00	N
							Check 050270 Total:	420.00	

* indicates voided checks

Date Run: 10-07-2015 11:50 AM
 Cnty Dist: 037-908
 From 09-01-2015 To 09-30-2015
 Accounting Period: A
 Fund: 199 / 6 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 3 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
050275	09-18-2015		00220	Texas Rural Education A	199-41-6495.00-701-699000	C	TREA membership fee	500.00	N
050277	09-18-2015		01075	Timothy M. Eden	199-36-6219.20-001-691002	C	Jr. High Basketball	129.50	N
050278	09-18-2015		00041	The University of Tx at A	199-36-6495.00-001-691000	C		1,350.00	N
050279	09-18-2015		00169	Xerox Corporation	199-11-6269.01-001-611000	C	monthly	398.41	N
					199-11-6269.01-001-611000		monthly	180.69	
					199-11-6269.01-001-611000		monthly	221.84	
					199-23-6269.00-001-699000		monthly	180.69	
					199-41-6269.00-701-699000		monthly	222.91	
							Check 050279 Total:	1,204.54	
050280	09-22-2015		00572	Bannister Plumbing	199-51-6219.00-001-699000	C	replaced stems in locker room	1,022.71	N
050282	09-22-2015		01211	Education Week	199-41-6329.00-701-699000	C	Subscription	74.94	N
050283	09-22-2015		01679	Flags & Poles by Lee	199-51-6249.01-001-699000	C	finished flag poles at complex	2,849.50	N
050284	09-22-2015		01692	One-Ten Welding	199-51-6249.01-001-699000	C	handrails	1,881.00	N
050285	09-22-2015		00166	Tennison's Foster Saw &	199-51-6399.00-001-699000	C	fuel filter	6.99	N
					199-51-6399.00-001-699000		line, mix, gas can	120.97	
					199-51-6399.00-001-699000		tripper, plugs	17.48	
							Check 050285 Total:	145.44	
050286	09-24-2015		00720	A Better Choice Air Cond	199-51-6219.00-001-699000	C	House at Bus Barn A/C	1,500.00	N
					199-51-6219.00-001-699000		Main A/C unit a Bus barn	209.00	
					199-51-6219.00-001-699000		New Concession Stand	182.00	
							Check 050286 Total:	1,891.00	
050287	09-24-2015		00394	A. BARGAS & ASSOCIA	199-81-6649.00-001-699000	C	Elem furniture	21,882.92	N
050288	09-24-2015		01654	Active Network, LLC	199-36-6399.00-001-691000	C	timing	308.25	N
050289	09-24-2015		00967	Allied Mobile Health Trai	199-13-6219.01-001-611000	C	CPR/AED cards	28.00	N
050290	09-24-2015		01071	Andrew Strom	199-36-6219.20-001-691001	C	security	430.00	N
050291	09-24-2015		00036	APPLE, INC	199-11-6399.00-001-611000	C	PO Created by Req: 103796	1,734.00	N
050292	09-24-2015		01307	April Ebanez	199-36-6219.20-001-691001	C	security	60.00	N
050293	09-24-2015		00118	Aramark Uniform Service	199-51-6219.00-001-699000	C	uniforms (final)	359.93	N
					199-51-6219.01-001-699000		Mops (final)	90.02	
							Check 050293 Total:	449.95	
050294	09-24-2015		00348	DEMCO	199-12-6399.01-001-699000	C	PO Created by Req: 103816	1,355.15	N
					199-12-6399.01-001-699000		PO Created by Req: 103816	.01	
							Check 050294 Total:	1,355.16	

* indicates voided checks

Date Run: 10-07-2015 11:50 AM
 Cnty Dist: 037-908
 From 09-01-2015 To 09-30-2015
 Accounting Period: A
 Fund: 199 / 6 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 4 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
050296	09-24-2015		00641	Larry's Interiors, Inc.	199-51-6249.00-001-699000	C	Coach's office	7,024.00	N
050297	09-24-2015		00326	LONE STAR LEARNING	199-11-6399.10-001-611002	C	Math Target the ? Digital	454.93	N
050298	09-24-2015		00204	Melody's Southwest Con	199-34-6219.00-001-699000	C	DOT Drug Screening	150.00	N
050299	09-24-2015		01334	MSB	199-41-6299.00-750-699000	C	TX Medicaid Admin	9.00	N
					199-41-6299.00-750-699000		TX Medicaid Admin	55.48	
					199-41-6299.00-750-699000		TX Medicaid Admin	35.99	
							Check 050299 Total:	100.47	
050300	09-24-2015		01667	Stoneware Inc.	199-11-6399.00-001-611000	C	PO Created by Req: 103795	3,995.00	N
050301	09-24-2015		00472	TASA/TASB	199-41-6499.00-701-699000	C	Mid Winter Conference	245.00	N
050302	09-24-2015		00071	TASB	199-41-6499.00-701-699000	C	Policy Online	900.00	N
					199-41-6499.00-701-699000		Policy Service Membership	700.00	
					199-41-6499.00-701-699000		Engage Subscription	1,400.00	
							Check 050302 Total:	3,000.00	
050303	09-24-2015		00616	TEPSA	199-23-6499.10-001-699000	C	Membership renewal	323.00	N
050304	09-24-2015		01681	The Writing Adademy	199-11-6399.10-001-611002	C	Writing Curriculum Guides	1,391.50	N
050305	09-24-2015		01239	Thomas Cryer	199-36-6219.20-001-691001	C	security	300.00	N
050306	09-24-2015		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	change AC filters	500.00	N
					199-51-6219.00-001-699000		change AC filters	500.00	
							Check 050306 Total:	1,000.00	
050307	09-29-2015		01174	Cheerleading Company	199-36-6399.01-001-691000	C	Bow to Toe Cheer Pax	3,262.61	N
050308	09-29-2015		00697	Gopher	199-11-6399.10-001-611003	C	for Elementary PE	102.55	N
050309	09-29-2015		00985	Hudson Energy	199-51-6259.02-001-699000	C	monthly	348.47	N
					199-51-6259.02-001-699000		monthly	1,450.79	
					199-51-6259.02-001-699000		monthly	2,950.31	
					199-51-6259.02-001-699000		monthly	1,401.00	
					199-51-6259.02-001-699000		monthly	348.74	
					199-51-6259.02-001-699000		monthly	121.06	
					199-51-6259.02-001-699000			20.24	
					199-51-6259.02-001-699000			1,547.83	
					199-51-6259.02-001-699000			1,128.61	
					199-51-6259.02-001-699000			2,778.08	
					199-51-6259.02-001-699000			1,476.42	
					199-51-6259.02-001-699000			705.74	
					199-51-6259.02-001-699000			528.79	
							Check 050309 Total:	14,806.08	

* indicates voided checks

Date Run: 10-07-2015 11:50 AM
 Cnty Dist: 037-908
 From 09-01-2015 To 09-30-2015
 Accounting Period: A
 Fund: 199 / 6 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 5 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050311	09-29-2015		01349	NASSP	199-11-6499.20-001-611002 199-11-6499.20-001-611003	C	Renewal for NHS Renewal for NHS	300.00 85.00	N
Check 050311 Total:								385.00	
050312	09-29-2015		01030	Noble Ink	199-36-6399.20-001-691000 199-36-6399.20-001-691009	C	Athletic Supplies/ XC Athletic Supplies/ XC	317.50 317.50	N
Check 050312 Total:								635.00	
050313	09-29-2015		00398	SCHOOL SPECIALTY	199-11-6399.10-001-624002 199-41-6399.01-750-699000	C	Interventions Office Supplies	342.19 91.14	N
Check 050313 Total:								433.33	
050314	09-29-2015		00395	STARFALL EDUCATION	199-11-6399.10-001-611002	C	reading and writing journals	172.66	N
050316	09-29-2015		00212	TASBO	199-51-6499.00-001-699000	C	PO Created by Req: 103890	200.00	N
050317	09-29-2015		00177	United States Post Office	199-41-6399.02-701-699000 199-41-6399.02-701-699000	C	shipping back tests shipping back tests	16.72 3.22	N
Check 050317 Total:								19.94	
050318	09-30-2015		00449	Houghton Mifflin Harcour	199-11-6321.00-001-611000	C	PO Created by Req: 103859	54.00	N
050319	09-30-2015		00140	Hubert Glass Oil Co.	199-34-6311.00-001-699000 199-34-6311.00-001-699000	C	diesel diesel	277.24 655.60	N
Check 050319 Total:								932.84	
050320	09-30-2015		00423	RESPONSIVE LEARNIN	199-13-6219.01-001-611000	C	PO Created by Req: 103891	35.00	N
050321	09-30-2015		00168	Verizon Southwest	199-51-6259.01-001-699000 199-51-6259.01-001-699000	C	landlines fax lines	1,312.62 495.62	N
Check 050321 Total:								1,808.24	
050322	09-30-2015		00033	Wal-Mart	199-11-6399.20-001-622002 199-11-6399.20-001-622002 199-11-6399.20-001-622002 199-36-6399.20-001-691000	C	Supplies Supplies Supplies cleaning supplies	199.14 392.26 .01 177.66	N
Check 050322 Total:								769.07	
Fund 199 / 6 Total								213,901.21	

* indicates voided checks

Date Run: 10-07-2015 11:50 AM

Cnty Dist: 037-908

From 09-01-2015 To 09-30-2015

Accounting Period: A

Fund: 211 / 6 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800

Page 6 of 9

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
050238	09-10-2015		01408	GE Capital	211-11-6399.01-001-630000	C		25,888.03	N
050242	09-10-2015		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	340.00	N
Fund 211 / 6 Total								26,228.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050256	09-18-2015		01012	Cherokee Co. Public He	240-35-6499.00-001-699000	C	Food Workers Class	90.00	N
					240-35-6499.00-001-699000		Inspection Fee	230.00	
							Check 050256 Total:	320.00	
050322	09-30-2015		00033	Wal-Mart	240-35-6341.00-001-699000	C	food items	39.16	N
							Fund 240 / 6 Total	359.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
050228	09-09-2015		01429	Mindworks Resources	265-11-6399.00-001-624000	C	Far-Out Elem Unit PO#903433	2,245.50	N
050245	09-10-2015		01398	Susanne Reid	265-11-6399.00-001-624000	C	ACE PROGRAM	190.49	N
					265-21-6399.01-001-624000		ACE PROGRAM	18.50	
					265-21-6411.00-001-624000		ACE PROGRAM	85.00	
							Check 050245 Total:	293.99	
050260	09-18-2015		00145	Heath & Heath Hardware	265-11-6399.00-001-624000	C	ACE PROGRAM	47.37	N
050266	09-18-2015		01674	Mundt Music	265-11-6399.00-001-624000	C	ACE PROGRAM	232.82	N
050271	09-18-2015		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
050272	09-18-2015		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
050273	09-18-2015		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
050274	09-18-2015		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
050276	09-18-2015		01666	Think Through Learning,	265-11-6399.00-001-624000	C	ACE PROGRAM	300.00	N
050281	09-22-2015		01665	Capitol One	265-11-6399.00-001-624000	C	PO Created by Req: 103800	815.61	N
050310	09-29-2015		01687	Istation	265-11-6399.00-001-624000	C	ACE PROGRAM	1,650.00	N
050315	09-29-2015		01398	Susanne Reid	265-21-6411.00-001-624000	C	ACE PROGRAM	264.48	N
050319	09-30-2015		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	Ace	46.56	N
					265-34-6311.00-001-624000		ACE	163.90	
							Check 050319 Total:	210.46	
050322	09-30-2015		00033	Wal-Mart	265-11-6399.00-001-624000	C	ACE PROGRAM	234.60	N
					265-11-6399.00-001-624000		ACE PROGRAM	746.93	
					265-21-6399.01-001-624000		ACE PROGRAM	67.20	
					265-61-6399.00-001-624000		ACE PROGRAM	50.00	
							Check 050322 Total:	1,098.73	
							Fund 265 / 6 Total	7,238.96	

Date Run: 10-07-2015 11:50 AM
Cnty Dist: 037-908
From 09-01-2015 To 09-30-2015
Accounting Period: A
Fund: 289 / 6 REAP

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 9 of 9
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050295	09-24-2015		01408	GE Capital	289-11-6399.00-001-624000	C	Apple MBair	17,803.33	N

Grand Totals: 265,530.69

End of Report