

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048412	05-08-2014		00117	Amsan	199-51-6319.00-001-499000	C	disinfectant	28.68
					199-51-6319.00-001-499000		cleaning supplies	21.09
					199-51-6319.00-001-499000		misc cleaning supplies	1,335.53
					199-51-6319.00-001-499000			781.91
							<b>Check 048412 Total:</b>	<b>2,167.21</b>
048414	05-08-2014		01140	CCCAT	199-36-6499.20-001-499001	C	2014 Coaching Clinic	90.00
048415	05-08-2014		00129	Cherokee County Electric	199-51-6259.02-001-499000	C		23.47
048416	05-08-2014		00100	City of New Summerfield	199-51-6259.00-001-499000	C	monthly	548.70
					199-51-6259.03-001-499000		monthly	1,391.31
							<b>Check 048416 Total:</b>	<b>1,940.01</b>
048418	05-08-2014		01026	D & L Trophies	199-36-6399.20-001-491000	C	TRack Meet	1,551.00
					199-36-6399.20-001-491000		Trophies	1,284.60
							<b>Check 048418 Total:</b>	<b>2,835.60</b>
048419	05-08-2014		01366	Double Tree	199-36-6411.20-001-499000	C	Rooms For State Track Meet	281.22
					199-36-6412.20-001-491001		Rooms For State Track Meet	281.22
							<b>Check 048419 Total:</b>	<b>562.44</b>
048421	05-08-2014		00305	Kent Willis	199-36-6412.20-001-491001	C	Student Meal/State Track Meet	280.00
048422	05-08-2014		00305	Kent Willis	199-36-6411.20-001-499000	C	Meals/State Track Meet	109.00
048425	05-08-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	monthly	360.00
048426	05-08-2014		01353	Riverside Customer Service	199-11-6399.10-001-425000	C	PO Created by Req: 102543	200.00
					199-11-6399.15-001-425000		PO Created by Req: 102543	1,000.00
					199-11-6399.20-001-425000		PO Created by Req: 102543	1,888.01
							<b>Check 048426 Total:</b>	<b>3,088.01</b>
048427	05-08-2014		01359	Subway	199-36-6412.20-001-491001	C	Area track meet @ shelbyville	150.00
048428	05-08-2014		00568	Sunny Hardy	199-36-6411.20-001-499000	C	Meals/State Track Meet	109.00
048429	05-08-2014		01367	University Intescholastic	199-36-6499.20-001-499001	C	State Track Meet Entry Fee	45.00
048430	05-08-2014		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly	285.89
048431	05-08-2014		00033	Wal-Mart	199-31-6339.00-001-499000	C	Testing Supplies	183.14
048432	05-09-2014		00366	APEX Learning	199-11-6219.00-001-431000	C	Apex Renewal	5,650.00
048433	05-09-2014		00283	Dianne Hamilton	199-11-6219.03-001-411000	C	Tech Lending	4,500.00
048434	05-09-2014		00983	Longview Alarms	199-51-6219.00-001-499000	C	Monitoring	175.00
					199-52-6219.00-001-499000		Cameras, Cables, Labor	2,671.00
							<b>Check 048434 Total:</b>	<b>2,846.00</b>
048435	05-09-2014		01154	North Texas Tollway Authority	199-31-6411.00-001-499000	C		7.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048436	05-09-2014		01368	Sandra Brown	199-11-6499.10-001-411002	C	Certification	77.00
					199-11-6499.15-001-411002		Social Studies	120.00
							<b>Check 048436 Total:</b>	<b>197.00</b>
048438	05-13-2014		00118	Aramark Uniform Services	199-51-6219.00-001-499000	C	Uniforms	325.11
					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		Mop service	75.00
					199-51-6219.01-001-499000		Mop service	75.00
							<b>Check 048438 Total:</b>	<b>1,392.39</b>
048439	05-13-2014		00758	EI Tropicano Riverwalk	199-36-6411.20-001-499000	C	TABC Conference	374.77
048441	05-13-2014		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-422000	C	Supplies	180.86
					199-51-6319.01-001-499000		air filters	183.00
					199-51-6319.01-001-499000		misc.	2.24
					199-51-6319.01-001-499000		misc.	105.65
					199-51-6319.01-001-499000		filters	126.03
					199-51-6399.00-001-499000		keys	10.98
					199-51-6399.00-001-499000		nuts bolts	2.03
					199-51-6399.00-001-499000		misc.	7.88
					199-51-6399.00-001-499000		misc.	137.41
							<b>Check 048441 Total:</b>	<b>756.08</b>
048442	05-13-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000	C	spec ed	20.79
					199-34-6311.00-001-499000		unleaded	573.01
					199-34-6311.00-001-499000		diesel	1,589.50
							<b>Check 048442 Total:</b>	<b>2,183.30</b>
048443	05-13-2014		01354	Region 13	199-11-6399.10-001-424000	C	New Math TEKS support	20.00
048444	05-13-2014		00654	Sunny Hardy	199-36-6411.20-001-499000	C	Meals/TABC Conference	119.00
048445	05-13-2014		00122	The Daily Progress	199-41-6499.01-750-499000	C	Jr. Livestock Show	125.00
048446	05-13-2014		00653	Wayne Borden	199-36-6399.10-001-499000	C	Reimbursement	34.99
048447	05-16-2014		01371	Appraisal & Collection	199-41-6399.01-750-499000	C	TNT software	298.00
048448	05-16-2014		01307	April Ebanez	199-36-6219.20-001-491001	C	Security	80.00
048449	05-16-2014		01285	Congratulations Awards	199-11-6399.20-001-422000	C	banquet awards	37.00
048450	05-16-2014		01177	Craig Wilcox	199-11-6411.20-001-424000	C	City Tax Reim	36.18
048451	05-16-2014		00535	Cushing ISD	199-36-6412.15-001-491000	C	PO Created by Req: 102645	33.00
					199-36-6412.20-001-491001		PO Created by Req: 102645	447.00
							<b>Check 048451 Total:</b>	<b>480.00</b>
048452	05-16-2014		00130	Elliott Electric Supply	199-51-6319.01-001-499000	C	lighting	497.76

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048453	05-16-2014		00428	Frank Waites	199-34-6249.00-001-499000	C	Inspection	14.50
048454	05-16-2014		00382	HARLAND TECHNOLOGY	199-11-6219.02-001-411000	C	SCANTRON RENEWAL	572.00
048455	05-16-2014		00839	Lehman's Pipe & Steel Co.	199-51-6399.00-001-499000	C	tubing	254.60
048456	05-16-2014		00425	LOWE TRACTOR &	199-51-6399.00-001-499000	C	mower items	685.01
048457	05-16-2014		00674	National FFA Organization	199-11-6399.20-001-422000	C	banquet awards	355.75
048458	05-16-2014		00392	SADLER'S	199-41-6499.02-701-499000	C	Teacher Appreciation Lunch	1,200.00
048459	05-16-2014		00157	SECCA, INC.	199-21-6219.00-001-424000	C	April SCE	899.00
					199-21-6219.00-001-424000		May SCE	899.00
							<b>Check 048459 Total:</b>	<b>1,798.00</b>
048460	05-16-2014		01372	Soil Testing Laboratory	199-51-6219.00-001-499000	C	test soil samples	20.00
048461	05-16-2014		00589	TASB	199-41-6499.00-701-499000	C	Engage Subscription	1,150.00
048462	05-16-2014		00166	Tennison's Foster Saw &	199-51-6399.00-001-499000	C	misc.	55.19
048463	05-16-2014		00312	TROUP ISD	199-11-6219.00-001-424000	C	2013-2014 AEP Fee	15,816.98
048464	05-16-2014		00177	United States Post Office	199-41-6399.02-701-499000	C	stamps	245.00
048465	05-16-2014		00033	Wal-Mart	199-11-6399.20-001-422002	C	Supplies	386.22
048466	05-23-2014		00052	Lakeshore Elementary	199-11-6399.10-001-423000	C	art supplies for classroom	212.66
048467	05-23-2014		00073	New Summerfield Imprest	199-41-6399.02-701-499000	C	Mail soil samples	7.80
					199-41-6399.02-701-499000		Mail grant	25.55
					199-41-6499.01-702-499000		board meal	138.35
							<b>Check 048467 Total:</b>	<b>171.70</b>
048468	05-23-2014		00082	Region 7 Education Service	199-41-6499.00-750-499000	C	PEIMS review	100.00
048469	05-23-2014		00127	Community Coffee Co.	199-41-6499.02-701-499000	C	coffee	424.00
048470	05-23-2014		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	May Pest Control	225.00
048471	05-23-2014		00169	Xerox Corporation	199-11-6269.01-001-411000	C	HS work room 2	184.64
					199-11-6269.01-001-411000		HS work room	221.84
					199-11-6269.01-001-411000		Media Center	398.41
					199-23-6269.00-001-499000		Elementary	180.69
					199-41-6269.00-701-499000		board room base charge	222.91
							<b>Check 048471 Total:</b>	<b>1,208.49</b>
048472	05-23-2014		00184	Gregg Weiss	199-41-6411.00-701-499000	C	mileage kilgore primary	45.20
					199-41-6411.00-701-499000		mileage regional track	41.81
					199-41-6411.00-701-499000		mileage region 7	45.20
					199-41-6411.00-701-499000		mileage consortium	58.76

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6411.00-701-499000		Rusk co-op	16.95
							<b>Check 048472 Total:</b>	<b>207.92</b>
048473	05-23-2014		00196	Complete Business Systems	199-11-6399.00-001-411000	C	print cartridges	224.00
					199-11-6399.00-001-411000		print cartridges black	125.25
					199-11-6399.00-001-411000		print toner	142.00
					199-11-6399.00-001-411000		Black toner	162.75
							<b>Check 048473 Total:</b>	<b>654.00</b>
048474	05-23-2014		00210	Shell Fleet Plus	199-11-6411.20-001-422000	C		105.90
					199-31-6411.00-001-499000		conference	49.30
							<b>Check 048474 Total:</b>	<b>155.20</b>
048475	05-23-2014		00654	Sunny Hardy	199-36-6411.20-001-499000	C	parking	10.73
					199-36-6499.20-001-499001		TABC Registration	90.00
							<b>Check 048475 Total:</b>	<b>100.73</b>
048476	05-23-2014		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-499000	C	Professional Services	1,036.00
048478	05-23-2014		01000	Education Service Center XI	199-11-6399.10-001-424002	C	Network Info	600.00
048479	05-23-2014		01162	Texas Comptroller of Public	199-41-6499.00-750-499000	C	annual membership	100.00
048480	05-28-2014		01319	Alejandra Palacios	199-11-6229.00-001-431000	C	dual cred reim	180.00
048481	05-28-2014		01317	Angel Marroquin	199-11-6229.00-001-431000	C	dual cred reim.	180.00
					199-11-6229.00-001-431000		UT tuition reim.	100.00
							<b>Check 048481 Total:</b>	<b>280.00</b>
048482	05-28-2014		01321	Brendy A. Suarez	199-11-6229.00-001-431000	C	dual cred reim	180.00
048483	05-28-2014		01312	Brianna Leon	199-11-6229.00-001-431000	C	Dual cred reimbursement	180.00
048484	05-28-2014		01316	Chasity Hernandez	199-11-6229.00-001-431000	C	dual cred reim.	180.00
048485	05-28-2014		01373	Elisabeth Pacheco	199-11-6229.00-001-431000	C	dual cred reim	180.00
048486	05-28-2014		01320	Francisco Parra	199-11-6229.00-001-431000	C	dual cred reim. JC	180.00
					199-11-6229.00-001-431000		UTPB	200.00
							<b>Check 048486 Total:</b>	<b>380.00</b>
048487	05-28-2014		01314	Johnathan Trinidad	199-11-6229.00-001-431000	C	dual cred reimb.	180.00
048488	05-28-2014		01315	Juana M. Guerrero	199-11-6229.00-001-431000	C	dual credit reim.	180.00
048489	05-28-2014		01313	Juana M. Suarez	199-11-6229.00-001-431000	C	dual credit reim	180.00
048490	05-28-2014		01318	Karli McCown	199-11-6229.00-001-431000	C	dual cred reim.	180.00
048491	05-28-2014		01374	Manuel Gallegos	199-11-6229.00-001-431000	C	dual cred reim	180.00
048492	05-28-2014		01322	Maria A. Suarez	199-11-6229.00-001-431000	C	dual credit reim	180.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048493	05-28-2014		01310	MiChaela M. Davis	199-11-6229.00-001-431000	C	Dual cred reimb	180.00
048494	05-28-2014		01323	Monica J. Suarez	199-11-6229.00-001-431000	C	dual crd reim	180.00
048495	05-28-2014		01311	Rafael Garcia	199-11-6229.00-001-431000 199-11-6229.00-001-431000	C	Jville college UTBP	180.00 100.00
<b>Check 048495 Total:</b>								<b>280.00</b>
048496	05-30-2014		00196	Complete Business Systems	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000	C	cartridges color cartridges toner	258.00 325.50 71.00
<b>Check 048496 Total:</b>								<b>654.50</b>
048497	05-30-2014		01375	Holly Cates	199-13-6219.01-001-411000	C	Certification	120.00
048498	05-30-2014		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	Supplies	430.18
048499	05-30-2014		01334	MSB	199-41-6299.00-750-499000 199-41-6299.00-750-499000 199-41-6299.00-750-499000	C	45478120 45511799 45548897	609.96 64.57 1,286.18
<b>Check 048499 Total:</b>								<b>1,960.71</b>
048500	05-30-2014		00630	Stephen F. Austin State	199-41-6499.00-701-499000 199-41-6499.01-702-499000	C	Spring workshop registration-S Spring workshop registration	25.00 150.00
<b>Check 048500 Total:</b>								<b>175.00</b>
048501	05-30-2014		00387	TERMINEX	199-51-6219.00-001-499000	C	renewed service	303.00
048502	05-30-2014		00623	Wayne Tech Communications	199-11-6399.00-001-411000	C	Batteries	40.00
<b>Fund 199 / 4 Total</b>								<b>66,575.82</b>

\* indicates voided checks

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 Fund: 211 / 4 ESEA Title I Pt A-Improving Ba

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048437	05-09-2014		01350	Waterford Research Institute	211-11-6399.00-001-430000	C	Upgrade	3,760.00
048459	05-16-2014		00157	SECCA, INC.	211-21-6219.01-001-430000	C	April Title I	308.00
					211-21-6219.01-001-430000		May Title I	308.00
							<b>Check 048459 Total:</b>	<b>616.00</b>
							<b>Fund 211 / 4 Total</b>	<b>4,376.00</b>

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048431	05-08-2014		00033	Wal-Mart	220-11-6399.01-001-424000	C	PO Created by Req: 102511	76.90

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048412	05-08-2014		00117	Amsan	240-35-6342.00-001-499000	C	cleaning supplies	875.35
					240-35-6342.00-001-499000			60.00
					240-35-6342.00-001-499000		cleaner	303.93
<b>Check 048412 Total:</b>								<b>1,239.28</b>
048413	05-08-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-499000	C		1,298.81
048417	05-08-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C	commodity	43.20
					240-35-6341.00-001-499000		commodity	464.34
					240-35-6341.00-001-499000		commocity	56.10
<b>Check 048417 Total:</b>								<b>563.64</b>
048420	05-08-2014		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C		46.20
					240-35-6341.00-001-499000			116.76
					240-35-6341.00-001-499000			74.70
<b>Check 048420 Total:</b>								<b>237.66</b>
048423	05-08-2014		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food	2,460.66
					240-35-6341.00-001-499000		food	2,958.86
					240-35-6341.00-001-499000		food	3,516.14
					240-35-6341.00-001-499000		non	318.45
					240-35-6341.00-001-499000		food	2,503.68
					240-35-6341.00-001-499000		food	34.19
					240-35-6341.00-001-499000		food	2,271.43
					240-35-6342.00-001-499000		non	220.51
					240-35-6342.00-001-499000		non	283.37
					240-35-6342.00-001-499000		non	458.33
					240-35-6342.00-001-499000		non	273.04
<b>Check 048423 Total:</b>								<b>15,298.66</b>
048424	05-08-2014		00153	Oak Farms	240-35-6341.00-001-499000	C	milk	2,931.50
048477	05-23-2014		00720	A Better Choice Air	240-35-6249.00-001-499000	C	dishwasher	812.45
					240-35-6249.00-001-499000		Walk in cooler	152.50
<b>Check 048477 Total:</b>								<b>964.95</b>
<b>Fund 240 / 4 Total</b>								<b>22,534.50</b>



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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048441	05-13-2014		00145	Heath & Heath Hardware, Inc.	244-11-6399.00-001-422000	C	Supplies	115.50
048465	05-16-2014		00033	Wal-Mart	244-11-6399.00-001-422000	C	Supplies	48.00
							<b>Fund 244 / 4 Total</b>	<b>163.50</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
048459	05-16-2014		00157	SECCA, INC.	255-21-6219.00-001-424000	C	April Title II	39.00
					255-21-6219.00-001-424000		May Title II	39.00
							<b>Check 048459 Total:</b>	<b>78.00</b>
							<b>Fund 255 / 4 Total</b>	<b>78.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048459	05-16-2014		00157	SECCA, INC.	263-21-6219.00-001-425000	C	April Title III	39.00
					263-21-6219.00-001-425000		May Title III	39.00
							<b>Check 048459 Total:</b>	<b>78.00</b>
							<b>Fund 263 / 4 Total</b>	<b>78.00</b>
							<b>Grand Totals:</b>	<b>93,882.72</b>

End of Report