

ck	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
047249	06-11-2013		00070	TASSP	199-23-6499.20-001-399000	C	PO Created by Req: 102082	205.00
047250	06-11-2013		00336	Josh Faucett	199-23-6411.20-001-399000	C	Per Diem 3 nights	138.00
047252	06-11-2013		00047	Story Wright	199-11-6399.10-001-311000	C	PO Created by Req: 102031	74.95
					199-36-6499.20-001-399002		graduation expense	57.78
					199-41-6399.01-750-399000		office supplies	347.14
	06-11-2013		01165	LaQuinta	199-23-6411.20-001-399000	C	PO Created by Req: 102081	395.97
							Check 047252 Total:	875.84
047253	06-11-2013		00059	Bobby's Tire & Auto	199-34-6249.00-001-399000	C	tire/tire disposal	23.00
047254	06-11-2013		00061	Cherokee Co Special Ed.	199-93-6492.00-999-323000	C	quarterly payment due	10,309.50
047255	06-11-2013		00082	Region 7 Education Service	199-41-6499.00-750-399000	C	workshop	175.00
047256	06-11-2013		00100	City of New Summerfield	199-51-6259.00-001-399000	C	Water	520.50
					199-51-6259.03-001-399000		Gas	526.10
							Check 047256 Total:	1,046.60
047257	06-11-2013		00117	Amsan	199-51-6319.00-001-399000	C	supplies/cleaning supplies	3,146.93
047258	06-11-2013		00118	Aramark Uniform Services	199-51-6219.01-001-399000	C	Uniforms & Mop Service	580.16
047259	06-11-2013		00122	The Daily Progress	199-41-6499.00-750-399000	C	ad for dirt work bid	30.00
047260	06-11-2013		00124	Cherokeean Herald	199-41-6499.00-750-399000	C	school news	48.00
047261	06-11-2013		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	Electricity at Bus Barn	24.29
047263	06-11-2013		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	gas/diesel fuel	1,844.40
047266	06-11-2013		00157	SECCA, INC.	199-21-6219.00-001-324000	C	State Comp Ed	815.00
047267	06-11-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	Electricity	8,380.11
047268	06-11-2013		00196	Complete Business Systems	199-11-6399.20-001-311000	C	Toner for printers	1,050.00
047269	06-11-2013		00204	Melody's Southwest	199-11-6219.01-001-311000	C	drug testing	266.00
047270	06-11-2013		00292	MAGAZINE SUBSCRIPTIONS	199-12-6239.00-001-399000	C	Annual order	21.53
					199-12-6329.00-001-399000		Mag./ Elem and Jr High	561.28
					199-12-6399.01-001-399000		Annual order	99.44
							Check 047270 Total:	682.25
047271	06-11-2013		00303	FLATT STATIONERS, INC.	199-11-6399.10-001-311002	C	copy paper-elementary	975.00
					199-11-6399.15-001-311000		copy paper- jr. high	975.00
					199-11-6399.20-001-311002		copy paper- high school	975.00
							Check 047271 Total:	2,925.00

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
047273	06-11-2013		00312	TROUP ISD	199-11-6219 00-001-324000	C	AEP Fee	15,280.40
047274	06-11-2013		00364	FOLLETT LIBRARY	199-12-6399.01-001-399000 199-12-6669.00-001-399000	C	Identified needs/Tchr requests Identified needs/Tchr requests	1,440.99 1,990.00
							Check 047274 Total:	3,430.99
047276	06-11-2013		00387	TERMINEX	199-51-6219.00-001-399000	C	Pest Control	289.00
047277	06-11-2013		00449	HOUGHTON MIFFIN	199-11-6399.10-001-324002	C	Summer School Materials	3,219.70
047278	06-11-2013		00519	Tractor Supply Credit Plan	199-51-6649.00-001-399000	C	weed control	299.99
047280	06-11-2013		00622	Cushing Athletic Booster Club	199-36-6412.20-001-391001	C	team meals for track meet	318.00
047281	06-11-2013		00630	Stephen F. Austin State	199-41-6499.01-702-399000	C	School Board Spring Workshop	200.00
047282	06-11-2013		00689	Troy Jenkins	199-11-6399.00-001-331000	C	NSISD certification reimbursem	197.00
047283	06-11-2013		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-399000	C	Oil Change	44.13
047284	06-11-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	instal programable thermostat	291.00
047286	06-11-2013		00972	Brandi Pero	199-33-6499.00-001-399000	C	CNA postage	19.95
047287	06-11-2013		00983	Longview Alarms	199-51-6219.00-001-399000	C	security system monitoring	175.00
047288	06-11-2013		00985	Hudson Energy	199-51-6259.02-001-399000	C	electricity	568.50
047290	06-11-2013		01123	Baxter Clean Care	199-51-6319.00-001-399000	C	cleaning supplies	57.69
047291	06-11-2013		01135	Austin Marriott North	199-36-6411.20-001-399000	C	CCCAT	250.70
047292	06-11-2013		01149	Specialty Supply & Installation	199-51-6319.01-001-399000	C	replacement part	39.36
047293	06-11-2013		01159	ETLB Rehabilitation	199-11-6499.10-001-321000 199-11-6499.15-001-311002 199-11-6499.20-001-311002	C	Microsoft Certification Test Microsoft Certification Test Microsoft Certification Test	100.00 50.00 80.00
							Check 047293 Total:	230.00
047294	06-11-2013		01163	Decker, Inc.	199-51-6319.01-001-399000	C	CAFETERIA TABLE SEATS	243.33
047295	06-11-2013		01167	NAPA Auto Parts	199-34-6319.00-001-399000	C	Anti-Freeze	50.97
047296	06-11-2013		01168	Anjel Trujillo	199-34-6249.00-001-399000	C	tire repair	10.00
047297	06-12-2013		00250	Bailey's Auto Repair	199-34-6249.00-001-399000	C	Bus 3 repairs	956.79
047298	06-12-2013		00305	Kent Willis	199-36-6411.20-001-399000	C	mileage/per diem to cccat	373.43

indicates voided checks

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
047299	06-13-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Bill	285.61
047300	06-17-2013		00177	United States Post Office	199-41-6399.02-701-399000	C	stamps	460.00
047302	06-25-2013		01171	James Colby	199-11-6112.01-001-311000	C	Sub in May 2013'	200.00
047307	06-28-2013		00123	Cherokee County Appraisal	199-41-6213.00-703-399000 199-99-6213.00-001-399000	C	Tax Collection Cost-3rd quarte 3rd Quarter 2013	1,471.00 3,279.00
Check 047307 Total:								4,750.00
047308	06-28-2013		00127	Community Coffee Co.	199-41-6499.02-701-399000	C	coffee	177.79
047309	06-28-2013		00130	Elliott Electric Supply	199-51-6319.01-001-399000	C	repairs	315.36
047310	06-28-2013		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	monthly pest controll	200.00
047311	06-28-2013		00145	Heath & Heath Hardware, Inc.	199-51-6399.00-001-399000	C	supplies	166.85
047312	06-28-2013		00157	SECCA, INC.	199-21-6219.00-001-324000	C	State Compensatory Ed	1,628.00
047313	06-28-2013		00169	Xerox Corporation	199-11-6269.01-001-311000 199-23-6269.00-001-399000 199-41-6269.00-701-399000	C	HS/Elem Copier Elem. office copier Supt copier	1,356.08 308.02 265.68
Check 047313 Total:								1,929.78
047314	06-28-2013		00210	Shell Fleet Plus	199-34-6311.00-001-399000	C	fuel	105.60
047315	06-28-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6219.02-750-399000	C	CCH name search	10.00
047316	06-28-2013		00336	Josh Faucett	199-23-6411.20-001-399000	C	Mileage for TASSP	224.31
047318	06-28-2013		00472	TASA/TASB	199-41-6499.00-701-399000	C	Local District Updates/Policy	57.44
047319	06-28-2013		00640	SimplexGrinnell	199-51-6249.02-001-399000	C	fire alarm relays	1,239.60
047321	06-28-2013		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-399000	C	General Matters	1,108.50
047322	06-28-2013		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	Lube Oil Filter Bus Repair	39.13 44.13
Check 047322 Total:								83.26
047323	06-28-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	Check Filters	171.00
047324	06-28-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C	Gas rental	58.90
047325	06-28-2013		00983	Longview Alarms	199-51-6219.00-001-399000	C	Security System Monitoring	175.00
047327	06-28-2013		00993	Cherokee Co. Election	199-41-6439.00-750-399000	C	use of voting equipment	257.42

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047328	06-28-2013		01090	Gesenia Alaniz	199-11-6229.00-001-331000	C	Dual Credit Reim.	180.00
047329	06-28-2013		01091	Gabriela Estrada	199-11-6229.00-001-331000	C	Dual Credit Reimb.	180.00
047330	06-28-2013		01092	Johnathon Garcia	199-11-6229.00-001-331000	C	Dual Credit Reim.	180.00
047331	06-28-2013		01093	Warren Austin Gray	199-11-6229.00-001-331000	C	Dual Credit Reim.	180.00
047332	06-28-2013		01094	Rachel Mayes	199-11-6229.00-001-331000	C	Dual Credit Reim.	180.00
047333	06-28-2013		01095	Cindy Medellin	199-11-6229.00-001-331000	C	Dual Credit Reim.	180.00
047334	06-28-2013		01096	Maritzza Melendez	199-11-6229.00-001-331000	C	Dual Credit Reim.	180.00
047335	06-28-2013		01097	Adrian Ornelas	199-11-6229.00-001-331000	C	Dual Credit Reim	180.00
047336	06-28-2013		01098	Xavier Salaiz	199-11-6229.00-001-331000	C	Dual Credit Reim	180.00
047337	06-28-2013		01099	Megan Waldrup	199-11-6229.00-001-331000	C	Dual Credit Reim	180.00
047338	06-28-2013		01100	Ramie Weaver	199-11-6229.00-001-331000	C	Dual Credit Reim	180.00
047339	06-28-2013		01101	Ryan Weaver	199-11-6229.00-001-331000	C	Dual Credit Reim	180.00
047340	06-28-2013		01102	Cameron Williams	199-11-6229.00-001-331000	C	Dual Credit Reim	180.00
047341	06-28-2013		01111	Los Guys Auto Detail	199-34-6249.00-001-399000	C	Misc.	65.00
047343	06-28-2013		01163	Decker, Inc.	199-51-6319.01-001-399000	C	Stool repair	243.33
047344	06-28-2013		01172	Holiday Inn Marina	199-11-6411.20-001-322000	C	Teacher conference room	703.05
047345	06-28-2013		01173	Brittany George	199-11-6229.00-001-331000	C	Dual Credit Reim	180.00
047350	06-28-2013		01006	Thomas Bradley Jackson	199-11-6411.20-001-322000 199-11-6412.20-001-322002	C	Per diem Per diem	230.00 630.00
							Check 047350 Total:	860.00
047351	06-28-2013		01006	Thomas Bradley Jackson	199-11-6411.20-001-322000	C	Per diem Conference	270.00
047352	06-28-2013		01170	Crowne Plaza Dallas-Market	199-11-6411.20-001-322000 199-11-6412.20-001-322002	C	FFA convention rooms FFA convention rooms	388.52 777.04
							Check 047352 Total:	1,165.56
							Fund 199 / 3 Total	78,542.37

Date Run: 07-02-2013 10:28 AM
Cnty Dist: 037-908
From 06-02-2013 To 06-30-2013
Fund: 211 / 3 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 5 of 10
File ID: C

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
047266	06-11-2013		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I Part A consult. servic	355.00
047312	06-28-2013		00157	SECCA, INC.	211-21-6219.01-001-330000	C	Title I Part A	710.00
							Fund 211 / 3 Total	1,065.00

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
047275	06-11-2013		00365	CAMBRIDGE UNIVERSITY	220-11-6321.00-001-324000	C	PO Created by Req: 102004	949.88
047320	06-28-2013		00657	CDW Government	220-11-6219.00-001-324000	C	EL Civics	1,118.00
							Fund 220 / 3 Total	2,067.88

Date Run: 07-02-2013 10:28 AM
 Cnty Dist: 037-908
 From 06-02-2013 To 06-30-2013
 Fund: 240 / 3 National School Breakfast & Lu

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 7 of 10
 File ID: C

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
047257	06-11-2013		00117	Amsan	240-35-6342.00-001-399000	C	repairs	972.56
047262	06-11-2013		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	bread	870.80
047264	06-11-2013		00146	Labatt Food Service	240-35-6341.00-001-399000 240-35-6342.00-001-399000	C	Food Items Non Food Items	9,579.88 1,153.88
							Check 047264 Total:	10,733.76
047265	06-11-2013		00153	Oak Farms	240-35-6341.00-001-399000	C	milk for lunches	3,776.00
047273	06-11-2013		00312	TROUP ISD	240-35-6341.00-001-399000	C	DAEP Breakfasts/lunches	95.00
047289	06-11-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	commodity	266.76
047317	06-28-2013		00405	THE CLM GROUP, INC.	240-35-6649.00-001-399000	C	License fee/software support	343.00
047326	06-28-2013		00992	Aqua Tek	240-35-6249.00-001-399000	C	Kitchen Exhaust System	550.00
047342	06-28-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	Commodity	154.75
Fund 240 / 3 Total								17,762.63

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
047266	06-11-2013		00157	SECCA, INC.	255-21-6219 00-001-324000	C	Title II Part A	40.00
047312	06-28-2013		00157	SECCA, INC.	255-21-6219.00-001-324000	C	Title II Part A	80.00
							Fund 255 / 3 Total	120.00

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
047266	06-11-2013		00157	SECCA, INC.	263-21-6219 00-001-325000	C	Title III LEP	40.00
047312	06-28-2013		00157	SECCA, INC.	263-21-6219 00-001-325000	C	Title III Lang Instr LEP	80.00
Fund 263 / 3 Total								120.00

Date Run: 07-02-2013 10:28 AM
Cnty Dist: 037-908
From 06-02-2013 To 06-30-2013
Fund: 404 / 3 Student Success Initiative

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 10 of 10
File ID: C

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
047320	06-28-2013		00657	CDW Government	404-11-6399.01-001-324002	C	PO Created by Req: 102046	1,486.90

End of Report

Grand Totals: 101,164.78