

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
048503	06-03-2014		00106	American Express	199-11-6399.00-001-431000 199-41-6499.01-702-499000	C	PO Created by Req: 102623 meeting	1,383.25 54.00
							<b>Check 048503 Total:</b>	<b>1,437.25</b>
048505	06-03-2014		01340	Follett School Solutions, Inc.	199-12-6329.00-001-499000 199-12-6399.01-001-499000 199-12-6669.00-001-499000	C	Needed for next school year Needed for next school year Needed for next school year	1,016.87 466.28 707.42
							<b>Check 048505 Total:</b>	<b>2,190.57</b>
048506	06-03-2014		01320	Francisco Parra	199-11-6229.00-001-431000	C	Dual Cred 1st sem	150.00
048507	06-03-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-423000 199-34-6311.00-001-499000 199-34-6311.00-001-499000	C	 unleaded diesel	 18.65 425.20 1,579.50
							<b>Check 048507 Total:</b>	<b>2,023.35</b>
048508	06-03-2014		00985	Hudson Energy	199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000 199-51-6259.02-001-499000	C	monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill	20.25 914.28 882.06 1,242.30 2,093.83 121.25 1,887.51 498.03 872.13 315.88 304.71 261.35
							<b>Check 048508 Total:</b>	<b>9,413.58</b>
048509	06-03-2014		00771	Hyatt Regency Austin	199-23-6411.20-001-499000	C	Hotel for TASSP Conference	686.55
048510	06-03-2014		00336	Josh Faucett	199-23-6411.20-001-499000	C	Per Diem	130.00
048511	06-03-2014		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-499000	C	CCH	1.00
048512	06-03-2014		01370	Trackforlife	199-36-6219.20-001-491001	C	Trackforlife Meet Services	2,400.00
048513	06-06-2014		00117	Amsan	199-51-6399.00-001-499000 199-51-6399.00-001-499000 199-51-6399.00-001-499000	C	misc misc misc - credit	183.60 1,118.34 905.55
							<b>Check 048513 Total:</b>	<b>2,207.49</b>
048514	06-06-2014		01135	Austin Marriott North	199-36-6411.20-001-499000	C	CCCAT Conference	138.00
048515	06-06-2014		00572	Bannister Plumbing	199-51-6219.00-001-499000 199-51-6219.00-001-499000	C	Plumbing Plumbing	230.00 756.16
							<b>Check 048515 Total:</b>	<b>986.16</b>
048517	06-06-2014		00059	Bobby's Tire & Auto	199-34-6319.01-001-499000	C	Bus 3 tire mount/disposal	40.00
048519	06-06-2014		01379	Derek Weaver	199-36-6129.00-001-491000	C	JV baseball v. Kerens	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048520	06-06-2014		01176	edmentum	199-11-6399.10-001-424002	C	Study Island	1,585.10
					199-11-6399.15-001-424000		Study Island	897.08
					199-11-6399.20-001-424000		Study Island	897.08
							<b>Check 048520 Total:</b>	<b>3,379.26</b>
048521	06-06-2014		00305	Kent Willis	199-36-6411.20-001-499000	C	Meals	99.00
048522	06-06-2014		01378	Kyle Keating	199-36-6129.00-001-491000	C	JV baseball v. Kerens	50.00
048525	06-06-2014		00984	Mike Tidwell & Associates	199-36-6499.20-001-499002	C	Graduation	153.40
048527	06-06-2014		00360	PAT DANNER	199-11-6411.10-001-411000	C	Per deism	44.00
048528	06-06-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-499000	C	monthly sevice	360.00
048529	06-06-2014		00047	Story Wright	199-41-6399.01-750-499000	C	sticky flags, folders	10.28
					199-41-6499.01-702-499000		Name Plate (JB)	40.50
							<b>Check 048529 Total:</b>	<b>50.78</b>
048530	06-06-2014		01377	TAHPERD Office	199-13-6219.01-001-411000	C	Workshop	47.00
048531	06-06-2014		00033	Wal-Mart	199-11-6399.10-001-411002	C	water/storage boxes	75.90
					199-11-6399.20-001-422002		lab supplies	262.29
					199-11-6399.20-001-422002		supplies	209.72
					199-41-6399.01-750-499000		batteries	16.94
					199-41-6499.01-702-499000		misc meal	6.92
							<b>Check 048531 Total:</b>	<b>571.77</b>
048532	06-11-2014		00100	City of New Summerfield	199-51-6259.00-001-499000	C	water	568.00
					199-51-6259.03-001-499000		gas	438.05
							<b>Check 048532 Total:</b>	<b>1,006.05</b>
048533	06-11-2014		00129	Cherokee County Electric	199-51-6259.02-001-499000	C	bus barn monthly bill	24.14
048534	06-11-2014		00177	United States Post Office	199-41-6399.02-701-499000	C	3 rolls	147.00
					199-41-6399.02-701-499000		21 cent stamps	10.50
							<b>Check 048534 Total:</b>	<b>157.50</b>
048535	06-11-2014		00427	Verizon Wireless	199-51-6259.01-001-499000	C	monthly bill	285.89
048536	06-11-2014		01154	North Texas Tollway Authority	199-31-6411.00-001-499000	C	conference	8.37
048537	06-11-2014		01381	Certiport	199-11-6399.20-001-422001	C	Test Prep	175.00
048539	06-20-2014		01317	Angel Marroquin	199-11-6229.00-001-431000	C	UTPB Fall 2013	150.00
048541	06-20-2014		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
							<b>Check 048541 Total:</b>	<b>1,373.04</b>

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 Cnty Dist: 037-908  
 From 06-01-2014 To 06-29-2014  
 Fund: 199 / 4 General Fund

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
048542	06-20-2014		00657	CDW Government	199-11-6399.00-001-411000	C	EL Civics and Technology	46.98
					199-11-6499.10-001-411003		Lab Headphones	297.60
							<b>Check 048542 Total:</b>	<b>344.58</b>
048543	06-20-2014		00061	Cherokee Co Special Ed.	199-93-6492.00-999-423000	C	Quarterly	11,833.75
048544	06-20-2014		00123	Cherokee County Appraisal	199-41-6213.00-703-499000	C	Tax Collection Cost	1,552.00
					199-99-6213.00-703-499000		Appraisal District Cost	3,730.00
							<b>Check 048544 Total:</b>	<b>5,282.00</b>
048545	06-20-2014		00124	Cherokeean Herald	199-41-6499.01-750-499000	C	ad	575.00
048546	06-20-2014		00670	Clay Ewell Educational	199-11-6399.20-001-422000	C	scantrons	83.50
048547	06-20-2014		00878	Eric Boyett	199-51-6399.00-001-499000	C	workers lunch	71.98
					199-51-6399.00-001-499000		workers lunch	31.10
							<b>Check 048547 Total:</b>	<b>103.08</b>
048548	06-20-2014		01159	ETLB Rehabilitation	199-11-6499.10-001-421000	C	PO for Microsoft Cert Test	90.00
					199-11-6499.15-001-411002		PO for Microsoft Cert Test	55.00
					199-11-6499.20-001-411002		PO for Microsoft Cert Test	53.00
					199-11-6499.20-001-411003		PO for Microsoft Cert Test	302.00
							<b>Check 048548 Total:</b>	<b>500.00</b>
048549	06-20-2014		01340	Follett School Solutions, Inc.	199-12-6669.00-001-499000	C	books received to complete ord	167.97
048550	06-20-2014		00184	Gregg Weiss	199-41-6411.00-701-499000	C	Per Diem	145.00
048551	06-20-2014		00134	Grimes Pest Control of	199-51-6219.00-001-499000	C	Monthly pest control	225.00
048552	06-20-2014		00145	Heath & Heath Hardware, Inc.	199-36-6399.20-001-491000	C	wheels for hurdle carts	426.49
					199-51-6319.01-001-499000		filters	143.31
					199-51-6399.00-001-499000		cable ties	35.00
					199-51-6399.00-001-499000		Caulk	32.97
					199-51-6399.00-001-499000		misc	76.32
					199-51-6399.00-001-499000		misc	18.99
					199-51-6399.00-001-499000		misc	3.69
					199-51-6399.00-001-499000		misc	20.17
							<b>Check 048552 Total:</b>	<b>756.94</b>
048553	06-20-2014		00336	Josh Faucett	199-23-6411.20-001-499000	C	TASSP hotel reimb.	36.18
048554	06-20-2014		00425	LOWE TRACTOR &	199-51-6399.00-001-499000	C	blades	381.64
048555	06-20-2014		00388	MICHAEL DAVIS	199-41-6411.00-702-499000	C	Per Diem	145.00
048556	06-20-2014		00475	Milton Villegas	199-41-6411.00-702-499000	C	Per Diem	145.00
048557	06-20-2014		00235	Missy Tennison	199-41-6411.00-702-499000	C	Per Diem	145.00
048558	06-20-2014		00073	New Summerfield Imprest	199-41-6399.02-701-499000	C	UPS	6.07
					199-41-6499.02-701-499000		Brawdshaw/Poole/Morcom	88.92
					199-41-6499.02-701-499000		plaques	147.50
					199-41-6499.02-701-499000		Muphy-Neel	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6399.00-001-499000		prisoners meals	30.57
					199-51-6399.00-001-499000		prisoners meals	72.00
					199-51-6399.00-001-499000		prisoners meals	37.00
					199-51-6399.00-001-499000		prisoners meals	72.98
					199-51-6399.00-001-499000		prisoners meals (multi)	120.62
							<b>Check 048558 Total:</b>	<b>625.66</b>
048559	06-20-2014		00207	Price International, Inc.	199-34-6249.00-001-499000	C	Misc bus repairs	1,089.73
048560	06-20-2014		00210	Shell Fleet Plus	199-34-6311.00-001-499000	C	monthly bill	162.81
048561	06-20-2014		01382	Sheraton Fort Worth Hotel	199-41-6411.00-701-499000	C	Summer Leadership	644.22
048562	06-20-2014		01382	Sheraton Fort Worth Hotel	199-41-6411.00-702-499000	C	Summer Leadership	569.22
048563	06-20-2014		01382	Sheraton Fort Worth Hotel	199-41-6411.00-702-499000	C	Summer Leadership	569.22
048564	06-20-2014		01382	Sheraton Fort Worth Hotel	199-41-6411.00-702-499000	C	Summer Leadership	569.22
048565	06-20-2014		00211	Sword Co.	199-51-6399.00-001-499000	C	Is	21.94
048567	06-20-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-499000	C	Pwr Svc	136.08
					199-34-6319.00-001-499000		Radiator caps	5.49
					199-34-6319.00-001-499000		Industr	22.89
					199-34-6319.00-001-499000		bulbs	1.71
							<b>Check 048567 Total:</b>	<b>166.17</b>
048568	06-20-2014		00705	TSNAP	199-13-6411.00-001-424000	C	PO Created by Req: 102696	25.00
048569	06-20-2014		00165	TXU Energy	199-51-6259.02-001-499000	C	Guard light misbill-final	83.47
048570	06-20-2014		00169	Xerox Corporation	199-11-6269.01-001-411000	C	base charge	221.84
					199-11-6269.01-001-411000		base charge	180.69
					199-11-6269.01-001-411000		base charge	398.41
					199-23-6269.00-001-499000		base charge	180.69
					199-41-6269.00-701-499000		base charge	222.91
							<b>Check 048570 Total:</b>	<b>1,204.54</b>
048571	06-20-2014		01382	Sheraton Fort Worth Hotel	199-41-6499.01-702-499000	C	Hotel parking SLI	75.00
							<b>Fund 199 / 4 Total</b>	<b>56,464.99</b>

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Cnty Dist: 037-908

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048542	06-20-2014		00657	CDW Government	220-11-6399.01-001-424000	C	EL Civics and Technology	2,112.72

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
048504	06-03-2014		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C		40.32
					240-35-6341.00-001-499000			99.75
					240-35-6341.00-001-499000			217.14
					240-35-6341.00-001-499000			86.94
							<b>Check 048504 Total:</b>	<b>444.15</b>
048513	06-06-2014		00117	Amsan	240-35-6342.00-001-499000	C	scrubbers	35.52
					240-35-6342.00-001-499000		detergent	55.44
					240-35-6342.00-001-499000		misc	266.30
					240-35-6342.00-001-499000		misc	58.88
					240-35-6342.00-001-499000		napkin dispensers	409.75
							<b>Check 048513 Total:</b>	<b>825.89</b>
048516	06-06-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-499000	C	ice cream	274.34
048518	06-06-2014		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-499000	C		240.90
					240-35-6341.00-001-499000			206.82
					240-35-6342.00-001-499000			80.30
							<b>Check 048518 Total:</b>	<b>528.02</b>
048523	06-06-2014		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food items	8,286.58
					240-35-6342.00-001-499000		paper items	1,065.28
							<b>Check 048523 Total:</b>	<b>9,351.86</b>
048526	06-06-2014		00153	Oak Farms	240-35-6341.00-001-499000	C	milk	336.84
					240-35-6341.00-001-499000			360.07
					240-35-6341.00-001-499000			452.99
					240-35-6341.00-001-499000			464.61
					240-35-6341.00-001-499000			383.30
					240-35-6341.00-001-499000			306.48
					240-35-6341.00-001-499000			418.15
					240-35-6341.00-001-499000			174.23
					240-35-6341.00-001-499000			69.69
							<b>Check 048526 Total:</b>	<b>2,966.36</b>
048538	06-20-2014		00720	A Better Choice Air	240-35-6249.00-001-499000	C	Commercial Dishwasher work	1,729.10
					240-35-6249.00-001-499000		Cafeteria Units work	525.00
							<b>Check 048538 Total:</b>	<b>2,254.10</b>
048540	06-20-2014		00992	Aqua Tek	240-35-6249.00-001-499000	C	Kitchen Exhaust System	550.00
048552	06-20-2014		00145	Heath & Heath Hardware, Inc.	240-35-6342.00-001-499000	C	spigot	7.99
048566	06-20-2014		00405	THE CLM GROUP, INC.	240-35-6649.00-001-499000	C		343.00
							<b>Fund 240 / 4 Total</b>	<b>17,545.71</b>
							<b>Grand Totals:</b>	<b>76,123.42</b>

End of Report