

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
147361	07-11-2013		00065	Sam's Club	199-41-6499.00-750-399000	C	renew Business Member	45.00
147362	07-11-2013		00082	Region 7 Education Service	199-11-6411.10-001-311000 199-11-6499.10-001-311002 199-41-6411.02-750-399000	C	PO Created by Req: 102002 Workshop PEIMS Summer & Extended	45.00 45.00 100.00
							Check 047362 Total:	190.00
47363	07-11-2013		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewage Gas	880.85 208.57
							Check 047363 Total:	1,089.42
47365	07-11-2013		00129	Cherokee County Electric	199-51-6259.02-001-399000	C	bus barn electricity	23.63
47366	07-11-2013		00130	Elliott Electric Supply	199-51-6319.01-001-399000	C	electron/Electrn blst	288.12
47370	07-11-2013		00165	TXU Energy	199-51-6259.02-001-399000	C	electricity	11,336.06
47371	07-11-2013		00169	Xerox Corporation	199-11-6269.01-001-311000 199-23-6269.00-001-399000 199-41-6269.00-701-399000	C	copier/staff copier/principal copier/admin	1,248.46 308.02 265.68
							Check 047371 Total:	1,822.16
47373	07-11-2013		00196	Complete Business Systems	199-11-6399.00-001-311000	C	Misc Printer Cartridges	1,004.50
47374	07-11-2013		00211	Sword Co.	199-51-6319.01-001-399000	C	locks	462.00
47375	07-11-2013		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-399000	C	various paints	420.19
17380	07-11-2013		00640	SimplexGrinnell	199-51-6249.02-001-399000	C	Alarm & Detection/reg labor	1,296.57
17381	07-11-2013		00651	VATAT Professional	199-11-6499.20-001-322002	C	Conference Fees & Dues	315.00
17382	07-11-2013		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-399000	C	Lube, Oil, Filter	39.13
17383	07-11-2013		00902	Suddenlink	199-11-6219.02-001-311000	C	Fiber one line	600.00
17384	07-11-2013		00961	Pearson	199-11-6399.10-699-324000 199-11-6399.15-699-324000	C	Summer School Summer School	189.00 189.00
							Check 047384 Total:	378.00
17385	07-11-2013		00985	Hudson Energy	199-51-6259.02-001-399000	C	Electricity	648.53
7388	07-11-2013		01176	edmentum	199-11-6399.10-001-324002 199-11-6399.15-001-324000 199-11-6399.20-001-324000	C		1,780.00 3,667.00 498.11
							Check 047388 Total:	5,945.11
7390	07-17-2013		00071	TASB	199-41-6499.00-701-399000	C	Localized update/print/shpng	373.02
7391	07-17-2013		00117	Amsan	199-51-6319.00-001-399000	C	misc cleaners/supplies	4,052.28

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
47392	07-17-2013		00118	Aramark Uniform Services	199-51-6219.01-001-399000	C	Misc. uniforms/supplies	840.44
47393	07-17-2013		00134	Grimes Pest Control of	199-51-6219.00-001-399000	C	Monthly Pest Control-July	200.00
47394	07-17-2013		00141	Progressive Waste Solutions	199-51-6219.00-001-399000	C	monthly fee	360.00
47395	07-17-2013		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-399000	C	various maint. supplies	411.83
47396	07-17-2013		00255	Lock & Door Repair	199-51-6219.00-001-399000	C	repair/install locks/doors	245.00
47397	07-17-2013		00297	B & D FIRE SAFETY	199-51-6249.02-001-399000	C	Annual Maintenance	876.50
47398	07-17-2013		00387	TERMINEX	199-51-6219.00-001-399000	C	Liquid Defend Service Plan	289.00
47399	07-17-2013		00423	RESPONSIVE LEARNING	199-13-6219.01-001-311000	C	PO Created by Req: 102120	186.00
47400	07-17-2013		00427	Verizon Wireless	199-51-6259.01-001-399000	C	Monthly usage	113.47
47401	07-17-2013		00579	TABC Membership and Clinic	199-36-6499.10-001-391000	C	Membership Registration	30.00
47402	07-17-2013		00653	Wayne Borden	199-11-6411.20-001-311000	C	Per Diem	184.00
47403	07-17-2013		00674	National FFA Organization	199-11-6399.20-001-322000	C	FFA Jackets	211.50
17404	07-17-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	misc. A/C services	181.00
17405	07-17-2013		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-322000	C		57.00
17406	07-17-2013		01166	iCEV Agriscience	199-11-6399.20-001-322000	C	PO Created by Req: 102077	1,350.00
17407	07-17-2013		01175	Quality View Inn	199-11-6411.10-001-311000	C	Baylor Conference	235.45
17408	07-25-2013		00032	Nasco	199-11-6399.10-001-311002	C	Science Classroom Supplies	32.07
17409	07-25-2013		00033	Wal-Mart	199-41-6399.01-750-399000	C	office calendar	4.47
17410	07-25-2013		00047	Story Wright	199-41-6399.01-750-399000	C	Shredder	349.00
					199-41-6399.01-750-399000		highlighters	14.49
					199-41-6399.01-750-399000		Dividers/folders	105.50
					199-41-6399.01-750-399000		Lawson-Name plaque	40.50
					199-41-6399.01-750-399000		Clara- Name plaque	40.50
							Check 047410 Total:	549.99
17411	07-25-2013		00052	Lakeshore Elementary	199-11-6399.10-001-311002	C	Classroom Supplies	45.98
17412	07-25-2013		00073	New Summerfield Imprest	199-41-6399.02-701-399000	C	postage to return hearing mach	11.25
					199-41-6499.01-702-399000		2 board meals chilis/rib mast.	418.07
					199-51-6399.00-001-399000		Meals track/field wrks 7/17	60.00
					199-51-6399.00-001-399000		Meals track/field wrks 7/16	71.80
							Check 047412 Total:	561.12

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
47413	07-25-2013		00088	Scan Tron	199-11-6219 02-001-311000	C	service agreement	535.00
47414	07-25-2013		00106	American Express	199-41-6119.00-701-399000	C	books/fee	124.30
47415	07-25-2013		00130	Elliott Electric Supply	199-51-6319.01-001-399000	C	32 W T8 48"	122.64
47416	07-25-2013		00158	Scholastic, Inc.	199-11-6399.10-001-311002	C	classroom magazines	164.45
47417	07-25-2013		00210	Shell Fleet Plus	199-34-6311.00-001-399000	C	monthly bill	119.33
47418	07-25-2013		00283	Dianne Hamilton	199-11-6219 03-001-311000	C	3.5 days of grant writing srvc	1,750.00
47419	07-25-2013		00301	TEXAS DEPT. OF PUBLIC	199-41-6219.02-750-399000	C	CCH Search	3.00
17420	07-25-2013		00309	SAFEWARE INS. AGENCY	199-11-6219.02-001-311000	C	Insurance for JH Laptops	7,247.90
17422	07-25-2013		00437	Gaggle Net, Inc.	199-11-6499.15-001-311000	C	gaggle.net annual subscription	227.81
17423	07-25-2013		00651	VATAT Professional	199-51-6411.00-001-399000	C	Confrence	300.00
17424	07-25-2013		00720	A Better Choice Air	199-51-6219.00-001-399000	C	bearings/blower motor work	434.00
17425	07-25-2013		00878	Eric Boyett	199-51-6411.00-001-399000	C	Confrence	230.00
7427	07-25-2013		01178	Really Good Stuff	199-11-6399.10-001-311002	C	Classroom Supplies	165.84
7428	07-25-2013		01180	Tyler Junior College	199-11-6229 00-001-331000	C	Accuplacer Test	700.00
7429	07-25-2013		01182	Shelbyville ISD	199-36-6499 20-001-399001	C	District meet Expense	1,069.38
7430	07-25-2013		01183	Tom Dullard	199-11-6399 20-001-311002	C	Reimb. Prsntr, wrts	51.99
Fund 199 / 3 Total								50,539.18

Date Run: 08-06-2013 9:20 AM
 Cnty Dist: 037-908
 From 07-01-2013 To 07-31-2013
 Fund: 220 / 3 Adult Education (ABE) - Federa

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147375	07-11-2013		00262	c/o TCALL	220-21-6499.01-001-324000	C	PO Created by Req: 102067	130.00
147376	07-11-2013		00332	Lanelle Wilcox	220-11-6411.00-001-324000	C	retreat	1,321.68
147377	07-11-2013		00343	NEW READERS PRESS	220-11-6399.01-001-324000	C	PO Created by Req: 102054	656.80
147387	07-11-2013		01177	Craig Wilcox	220-11-6411.00-001-324000	C	Travel	317.53
147421	07-25-2013		00332	Lanelle Wilcox	220-21-6411.00-001-324000	C	travel-EI Civics Meeting	54.24
					220-21-6411.00-001-324000		travel/lodging/meals EI Civics	456.51
					220-21-6411.00-001-324000		travel EI Civics Workforce	59.89
							Check 047421 Total:	570.64
							Fund 220 / 3 Total	2,996.65

Date Run: 08-06-2013 9:20 AM
 County Dist: 037-908
 From 07-01-2013 To 07-31-2013
 Fund: 240 / 3 National School Breakfast & Lu

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
147360	07-11-2013		00043	Uniform Express	240-35-6499.00-001-399000	C	Uniform Pants	300.67
147364	07-11-2013		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-399000	C	ice cream	437.55
147368	07-11-2013		00146	Labatt Food Service	240-35-6341.00-001-399000	C	non-food-summer feeding	1,189.59
					240-35-6342.00-001-399000		food	225.00
							Check 047368 Total:	1,414.59
147379	07-11-2013		00637	Marcus Uniforms	240-35-6499.00-001-399000	C	uniform tops	368.77
147386	07-11-2013		01118	Colorado Boxed Beef Co.	240-35-6342.00-001-399000	C	Commodity	193.50
147426	07-25-2013		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-399000	C	Food	154.75
							Fund 240 / 3 Total	2,869.83

Date Run: 08-06-2013 9:20 AM
 Cnty Dist: 037-908
 From 07-01-2013 To 07-31-2013
 Fund: 242 / 3 Summer Feeding Program (DHS)

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
147367	07-11-2013		00133	Flowers Baking Co.	242-35-6341.00-001-399000	C	No 8 1/8 Whe	154.56
147368	07-11-2013		00146	Labatt Food Service	242-35-6341.00-001-399000 242-35-6342.00-001-399000	C	food- summer feeding non-food	1,801.86 62.52
							Check 047368 Total:	1,864.38
147369	07-11-2013		00153	Oak Farms	242-35-6341.00-001-399000	C	milk	1,092.96
							Fund 242 / 3 Total	3,111.90

Date Run: 08-06-2013 9:20 AM
Cnty Dist: 037-908
From 07-01-2013 To 07-31-2013
Fund: 404 / 3 Student Success Initiative

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
147389	07-17-2013		00096	Computerland Network	404-11-6399.01-001-324002	C	PO Created by Req: 102047	4,273.36

Grand Totals: 63,790.92

End of Report

indicates voided checks