

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 050096 | 08-06-2015 | | 00720 | A Better Choice Air Cond | 199-51-6219.00-001-599000 | C | Walk in freezer work | 1,108.00 | C |
| | | | | | 199-51-6219.00-001-599000 | | cafeteria kitchen | 996.00 | |
| | | | | | 199-51-6219.00-001-599000 | | media center a/c | 166.00 | |
| | | | | | | | Check 050096 Total: | 2,270.00 | |
| 050097 | 08-06-2015 | | 00059 | Bobby's Tire & Auto | 199-34-6319.00-001-599000 | C | brake shoes Chrysler | 181.56 | C |
| 050098 | 08-06-2015 | | 01650 | Brownsboro ISD | 199-13-6219.01-001-511000 | C | PO Created by Req: 103612 | 200.00 | C |
| 050099 | 08-06-2015 | | 00129 | Cherokee County Electri | 199-51-6259.02-001-599000 | C | monthly bill | 23.51 | C |
| 050100 | 08-06-2015 | | 00100 | City of New Summerfield | 199-51-6259.02-001-599000 | C | water/sewer | 448.00 | C |
| | | | | | 199-51-6259.03-001-599000 | | Gas | 93.08 | |
| | | | | | | | Check 050100 Total: | 541.08 | |
| 050101 | 08-06-2015 | | 00983 | Longview Alarms | 199-51-6219.00-001-599000 | C | June billing | 245.00 | C |
| 050102 | 08-06-2015 | | 00073 | New Summerfield Impres | 199-51-6249.01-001-599000 | C | land clearing and dirt work | 3,500.00 | C |
| 050103 | 08-06-2015 | | 00117 | SupplyWorks | 199-51-6319.01-001-599000 | C | shrpners | 183.60 | C |
| | | | | | 199-51-6399.00-001-599000 | | parking stencils | 15.00 | |
| | | | | | 199-51-6399.00-001-599000 | | paint | 349.20 | |
| | | | | | | | Check 050103 Total: | 547.80 | |
| 050104 | 08-06-2015 | | 01006 | Thomas Bradley Jackson | 199-11-6411.20-001-511000 | C | Reimbursement for gas | 23.55 | C |
| | | | | | 199-11-6411.20-001-522000 | | Reimbursement for gas | 40.55 | |
| | | | | | | | Check 050104 Total: | 64.10 | |
| 050105 | 08-06-2015 | | 00168 | Verizon Southwest | 199-51-6259.01-001-599000 | C | monthly bill | 494.83 | C |
| 050106 | 08-06-2015 | | 00033 | Wal-Mart | 199-11-6339.00-001-511000 | C | HS CHEER FUNDRAISER | 19.92 | C |
| | | | | | 199-11-6499.20-001-511001 | | PO Created by Req: 103637 | 3,775.00 | |
| | | | | | | | Check 050106 Total: | 3,794.92 | |
| 050107 | 08-06-2015 | | 00868 | White Electric, Inc. | 199-51-6219.07-001-599000 | C | | 14,701.19 | C |
| | | | | | 199-81-6619.00-999-599000 | | | 23,000.00 | |
| | | | | | | | Check 050107 Total: | 37,701.19 | |
| 050108 | 08-12-2015 | | 00118 | Aramark Uniform Service | 199-51-6219.00-001-599000 | C | uniforms | 354.84 | C |
| | | | | | 199-51-6219.00-001-599000 | | uniforms | 354.84 | |
| | | | | | 199-51-6219.00-001-599000 | | uniforms | 359.93 | |
| | | | | | 199-51-6219.00-001-599000 | | uniforms | 359.93 | |
| | | | | | 199-51-6219.01-001-599000 | | mops | 90.02 | |
| | | | | | 199-51-6219.01-001-599000 | | mops | 90.02 | |
| | | | | | | | Check 050108 Total: | 1,609.58 | |
| 050110 | 08-12-2015 | | 00127 | Community Coffee Co. | 199-41-6499.02-701-599000 | C | coffee | 176.00 | C |
| 050111 | 08-12-2015 | | 00283 | Dianne Hamilton | 199-11-6219.03-001-511000 | C | grant writing services | 3,500.00 | C |
| 050112 | 08-12-2015 | | 01644 | East Texas Copy System | 199-11-6399.10-001-511000 | C | PO Created by Req: 103663 | 413.00 | C |
| | | | | | 199-23-6399.10-001-599000 | | PO Created by Req: 103663 | 785.00 | |
| | | | | | 199-36-6399.15-001-591010 | | PO Created by Req: 103663 | 393.00 | |
| | | | | | 199-36-6399.15-001-591011 | | PO Created by Req: 103663 | 392.00 | |
| | | | | | 199-51-6319.01-001-599000 | | PO Created by Req: 103663 | 750.00 | |
| | | | | | | | Check 050112 Total: | 2,733.00 | |

Date Run: 09-11-2015 8:56 AM
 Cnty Dist: 037-908
 From 08-01-2015 To 08-31-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 9
 File ID: 5

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|--|--------|---|--|-----|
| 050113 | 08-12-2015 | | 01340 | Follett School Solutions, | 199-12-6239.00-001-599000 | C | single site hosted service | 700.00 | C |
| 050114 | 08-12-2015 | | 00134 | Grimes Pest Control of P | 199-51-6219.00-001-599000 | C | monthly pest control | 225.00 | C |
| 050116 | 08-12-2015 | | 01184 | IXL | 199-11-6399.15-001-511002 | C | PO Created by Req: 103678 | 332.00 | C |
| 050117 | 08-12-2015 | | 01233 | Jackson Distributors | 199-51-6249.00-001-599000 | C | S-Drive | 2,777.15 | C |
| 050118 | 08-12-2015 | | 00481 | LOWE'S | 199-36-6399.20-001-591000 | C | storage supplies for athletics | 320.80 | C |
| 050119 | 08-12-2015 | | 01334 | MSB | 199-41-6299.00-750-599000 | C | TX medicaid Admin | 46.09 | C |
| 050120 | 08-12-2015 | | 01225 | Neff Company | 199-36-6399.00-001-591000 | C | PO Created by Req: 103616 | 1,550.00 | C |
| 050121 | 08-12-2015 | | 00141 | Progressive Waste Soluti | 199-51-6219.00-001-599000 | C | front load service | 360.00 | C |
| 050122 | 08-12-2015 | | 00090 | Renaissance Learning | 199-11-6219.08-001-511000 | C | PO Created by Req: 103651 | 4,311.50 | C |
| 050123 | 08-12-2015 | | 00065 | Sam's Club | 199-41-6495.00-701-599000 | C | Renewal | 45.00 | C |
| 050124 | 08-12-2015 | | 00071 | TASB | 199-41-6419.00-702-599000 | C | Summer Leadership Inst. | 535.00 | C |
| 050125 | 08-12-2015 | | 00151 | Toledo Automotive Suppl | 199-34-6319.00-001-599000 199-34-6319.00-001-599000 | C | belt/grease washer fluids/oils/blue def | 20.81 47.30 | C |
| | | | | | | | Check 050125 Total: | 68.11 | |
| 050126 | 08-12-2015 | | 00169 | Xerox Corporation | 199-11-6269.01-001-511000 199-11-6269.01-001-511000 199-11-6269.01-001-511000 199-23-6269.00-001-599000 199-41-6269.00-701-599000 | C | base charge media center july base charge HS 2 july base charge HS 1 base charge elementary july base charge board july | 398.41 180.69 221.84 180.69 222.91 | C |
| | | | | | | | Check 050126 Total: | 1,204.54 | |
| 050127 | 08-13-2015 | | 01655 | Nathan Templeton | 199-13-6219.01-001-511000 | C | Speaker | 2,040.00 | C |
| 050133 | 08-18-2015 | | 00896 | BSN Sports | 199-36-6399.02-001-591000 | C | Eagle Eye Timing System | 6,985.00 | C |
| 050134 | 08-18-2015 | | 00657 | CDW Government | 199-41-6649.00-701-599000 | C | wall mount | 119.24 | C |
| 050136 | 08-18-2015 | | 00145 | Heath & Heath Hardware | 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6399.00-001-599000 199-51-6399.00-001-599000 199-51-6399.00-001-599000 | C | adhesive paint, ties, rollers filters 12v gell cell 12 v gell cell concrete | 15.34 116.29 100.24 39.90 39.90 10.10 | C |
| | | | | | | | Check 050136 Total: | 321.77 | |
| 050137 | 08-18-2015 | | 01238 | Municipal Services Bure | 199-36-6411.20-001-599000 | C | toll | 9.47 | C |

* indicates voided checks

Date Run: 09-11-2015 8:56 AM
 Cnty Dist: 037-908
 From 08-01-2015 To 08-31-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 3 of 9
 File ID: 5

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|--|--------|--|--|-----|
| 050139 | 08-18-2015 | | 01643 | Region 6 | 199-11-6411.20-001-522003 | C | workshop | 100.00 | C |
| 050140 | 08-18-2015 | | 00356 | SHERWIN-WILLIAMS | 199-51-6319.01-001-599000 199-51-6319.01-001-599000 | C | paint paint | 373.71 250.76 | C |
| | | | | | | | Check 050140 Total: | 624.47 | |
| 050143 | 08-21-2015 | | 00432 | Adventures in Learning, I | 199-11-6399.15-001-524000 | C | PO Created by Req: 103727 | 34.18 | C |
| 050144 | 08-21-2015 | | 01657 | CATCH Global Foundati | 199-11-6399.01-001-599000 | C | Implementation Training | 3,500.00 | C |
| 050145 | 08-21-2015 | | 00196 | Complete Business Syst | 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 | C | 12 A Ricoh waste toner bottle toners HP 80x | 40.00 18.90 302.00 105.00 | C |
| | | | | | | | Check 050145 Total: | 465.90 | |
| 050146 | 08-21-2015 | | 00096 | Cynergy Technology | 199-11-6399.00-001-511000 | C | Articulated antennas | 208.80 | C |
| 050147 | 08-21-2015 | | 01130 | Dick Pond Athletics | 199-36-6399.20-001-591006 199-36-6399.20-001-591013 | C | PO Created by Req: 103705 PO Created by Req: 103705 | 322.67 1,011.98 | C |
| | | | | | | | Check 050147 Total: | 1,334.65 | |
| 050148 | 08-21-2015 | | 00130 | Elliott Electric Supply | 199-51-6319.01-001-599000 199-51-6319.01-001-599000 | C | blst plastic cle | 149.00 51.46 | C |
| | | | | | | | Check 050148 Total: | 200.46 | |
| 050149 | 08-21-2015 | | 01645 | J. Waite Services, Inc. | 199-11-6399.01-001-599000 | C | ESTEEMjourney | 1,048.80 | C |
| 050150 | 08-21-2015 | | 00091 | Houghton Mifflin | 199-11-6321.00-001-511000 | C | ADDITIONAL TEACHER MAT | 351.00 | C |
| 050151 | 08-21-2015 | | 01186 | Korney Board Aids | 199-36-6399.20-001-591000 | C | PO Created by Req: 103712 | 1,508.80 | C |
| 050152 | 08-21-2015 | | 00983 | Longview Alarms | 199-51-6219.00-001-599000 | C | monitoring | 245.00 | C |
| 050153 | 08-21-2015 | | 00351 | MENTORING MINDS | 199-11-6399.15-001-524000 | C | Total Motivation Math | 2,056.51 | C |
| 050154 | 08-21-2015 | | 00073 | New Summerfield Impres | 199-34-6219.00-001-599000 199-34-6219.00-001-599000 199-41-6499.01-702-599000 199-41-6499.02-701-599000 199-51-6249.02-001-599000 | C | driver physical driver physicals meeting meal teacher meal ice machine | 75.00 825.00 187.75 503.28 447.88 | C |
| | | | | | | | Check 050154 Total: | 2,038.91 | |
| 050155 | 08-21-2015 | | 00423 | RESPONSIVE LEARNIN | 199-13-6219.01-001-511000 199-13-6219.01-001-511000 | C | PO Created by Req: 103700 PO Created by Req: 103701 | 315.00 275.00 | C |
| | | | | | | | Check 050155 Total: | 590.00 | |
| 050156 | 08-21-2015 | | 01155 | School Fix Catalog | 199-51-6319.01-001-599000 | C | keeper bumper/hinge kits | 68.08 | C |
| 050157 | 08-21-2015 | | 00210 | Shell Fleet Plus | 199-11-6411.10-001-511000 199-11-6411.20-001-511000 199-11-6411.20-001-511000 199-11-6411.20-001-511000 199-11-6411.20-001-511000 199-11-6411.20-001-511000 | C | State Convention State Convention State convention TAKS incentive projects teacher conference | 61.50 51.07 43.71 55.74 62.30 51.78 | C |

* indicates voided checks

Date Run: 09-11-2015 8:56 AM
 Cnty Dist: 037-908
 From 08-01-2015 To 08-31-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 4 of 9
 File ID: 5

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|--------------------------|---|--------|--|---|-----|
| Check 050157 Total: | | | | | | | | 326.10 | |
| 050159 | 08-21-2015 | | 00166 | Tennison's Foster Saw & | 199-51-6399.00-001-599000 | C | oil/files | 12.49 | C |
| 050160 | 08-21-2015 | | 00301 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-599000 | C | CCH | 10.00 | C |
| 050162 | 08-21-2015 | | 00050 | Ward's | 199-11-6399.10-001-511002 | C | PO Created by Req: 103726 | 132.43 | C |
| 050163 | 08-21-2015 | | 01652 | Why Try LLC | 199-31-6399.00-001-599000 199-31-6399.00-001-599000 | C | New Curriculum New Curriculum | 499.00 150.00 | C |
| Check 050163 Total: | | | | | | | | 649.00 | |
| 050166 | 08-26-2015 | | 00720 | A Better Choice Air Cond | 199-51-6219.00-001-599000 199-51-6219.00-001-599000 | C | Jr. High Classroom unit High School Life skills room | 113.00 90.00 | C |
| Check 050166 Total: | | | | | | | | 203.00 | |
| 050167 | 08-26-2015 | | 01627 | Ables-Land, Inc. | 199-41-6399.01-701-599000 199-41-6399.01-701-599000 | C | hole punch/pens mechanical pencils | 42.66 10.39 | C |
| Check 050167 Total: | | | | | | | | 53.05 | |
| 050168 | 08-26-2015 | | 01025 | Astro Johnny | 199-51-6219.00-001-599000 | C | rental and service | 301.28 | C |
| 050169 | 08-26-2015 | | 00250 | Bailey's Auto Repair | 199-34-6249.00-001-599000 199-34-6249.00-001-599000 199-34-6249.00-001-599000 | C | oil changes/filters/fluids R&R starter/test/repair/batter stop light switch/wiring/drain | 3,931.53 467.95 401.99 | C |
| Check 050169 Total: | | | | | | | | 4,801.47 | |
| 050171 | 08-26-2015 | | 00196 | Complete Business Syst | 199-11-6399.00-001-511000 | C | printer cartridge | 162.75 | C |
| 050172 | 08-26-2015 | | 01523 | East Texas Construction | 199-51-6249.00-001-599000 | C | re frame walkway | 800.00 | C |
| 050173 | 08-26-2015 | | 00529 | EDDIE'S BACKHOE & D | 199-51-6249.01-001-599000 | C | land work | 2,550.00 | C |
| 050174 | 08-26-2015 | | 00130 | Elliott Electric Supply | 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 | C | #12 lens blst/ 32w pin socket | 64.50 241.16 8.64 | C |
| Check 050174 Total: | | | | | | | | 314.30 | |
| 050175 | 08-26-2015 | | 00480 | FED EX | 199-41-6399.02-701-599000 | C | tech return | 21.53 | C |
| 050176 | 08-26-2015 | | 01185 | Funds For Learning | 199-11-6219.06-001-511000 | C | PO Created by Req: 103685 | 349.00 | C |
| 050177 | 08-26-2015 | | 01660 | G & K Services | 199-51-6219.01-001-599000 199-51-6219.01-001-599000 199-51-6219.01-001-599000 | C | uniforms uniforms uniforms | 71.15 71.15 71.66 | C |
| Check 050177 Total: | | | | | | | | 213.96 | |
| 050178 | 08-26-2015 | | 00145 | Heath & Heath Hardware | 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6319.01-001-599000 199-51-6399.00-001-599000 199-51-6399.00-001-599000 | C | air filters/cords ceiling tiles/spray adhesive ceiling tiles TLT seat/hex cap toilet set/wax ring wire terminals duct tape | 224.79 68.96 176.97 30.27 14.96 2.20 3.79 | C |
| Check 050178 Total: | | | | | | | | 521.94 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 050179 | 08-26-2015 | | 00823 | Houghton Electric | 199-51-6249.00-001-599000 | C | elementary | 195.00 | C |
| 050180 | 08-26-2015 | | 00985 | Hudson Energy | 199-51-6259.02-001-599000 | C | monthly bill | 526.11 | C |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 1,321.64 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 2,482.46 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 1,317.12 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 322.64 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 440.48 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 121.08 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 20.24 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 1,442.80 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 1,251.39 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 1,175.99 | |
| | | | | | 199-51-6259.02-001-599000 | | monthly bill | 2,123.96 | |
| | | | | | | | Check 050180 Total: | 12,545.91 | |
| 050181 | 08-26-2015 | | 00573 | Interstate Billing Services | 199-34-6249.00-001-599000 | C | check accelerator pedal | 295.00 | C |
| 050183 | 08-26-2015 | | 01653 | MapSales.com | 199-11-6399.20-001-525000 | C | PO Created by Req: 103731 | 165.00 | C |
| 050184 | 08-26-2015 | | 01394 | McGraw Hill Education | 199-11-6321.00-001-511000 | C | NEW TEXTBOOK ADOPTION | 50,271.27 | C |
| 050185 | 08-26-2015 | | 01387 | McGraw Hill Education H | 199-11-6321.00-001-511000 | C | ADDITIONAL MATERIALS | 871.50 | C |
| 050186 | 08-26-2015 | | 00032 | Nasco | 199-11-6399.10-001-523000 | C | rugs for new bldg and PK-1 | 1,802.70 | C |
| | | | | | 199-11-6399.10-001-524000 | | rugs for new bldg and PK-1 | 777.38 | |
| | | | | | | | Check 050186 Total: | 2,580.08 | |
| 050187 | 08-26-2015 | | 01251 | Petty's Irrigation & Lands | 199-51-6219.00-001-599000 | C | sprinkler valve | 306.25 | C |
| 050188 | 08-26-2015 | | 00257 | Pro Image Printing | 199-11-6399.10-001-511002 | C | student handbooks | 1,829.53 | C |
| | | | | | 199-11-6399.15-001-511000 | | student handbooks | 1,829.54 | |
| | | | | | 199-11-6399.20-001-511002 | | student handbooks | 1,829.53 | |
| | | | | | | | Check 050188 Total: | 5,488.60 | |
| 050189 | 08-26-2015 | | 00048 | Quill | 199-11-6399.20-001-511002 | C | OFFICE SUPPLIES | 813.95 | C |
| | | | | | 199-23-6399.10-001-599000 | | office supplies | 1,179.04 | |
| | | | | | 199-23-6399.15-001-599000 | | office supplies | 1,315.86 | |
| | | | | | 199-23-6399.20-001-599000 | | OFFICE SUPPLIES | 800.00 | |
| | | | | | | | Check 050189 Total: | 4,108.85 | |
| 050190 | 08-26-2015 | | 00082 | Region 7 Education Serv | 199-13-6219.00-001-525000 | C | Bilingual Summer Institute | 800.00 | C |
| | | | | | 199-34-6219.00-001-599000 | | Bus Cert. | 300.00 | |
| | | | | | 199-34-6219.00-001-599000 | | bus recertification | 60.00 | |
| | | | | | | | Check 050190 Total: | 1,160.00 | |
| 050191 | 08-26-2015 | | 01448 | Rhonda Barnhart | 199-13-6219.01-001-511000 | C | cerification | 120.00 | C |
| 050192 | 08-26-2015 | | 01659 | Rydin Decal | 199-11-6399.20-001-511002 | C | student parking permits | 212.00 | C |
| | | | | | 199-41-6499.02-701-599000 | | Staff/faculty parking permits | 212.00 | |
| | | | | | | | Check 050192 Total: | 424.00 | |

Date Run: 09-11-2015 8:56 AM
 Cnty Dist: 037-908
 From 08-01-2015 To 08-31-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 6 of 9
 File ID: 5

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-----------------------------|--|--------|--|-------------------------------------|-----|
| 050193 | 08-26-2015 | | 00640 | SimplexGrinnell | 199-51-6249.02-001-599000 | C | work on security system | 714.50 | C |
| 050194 | 08-26-2015 | | 00854 | Steele's Feed & Seed | 199-51-6399.00-001-599000 | C | Bermuda | 660.00 | C |
| 050195 | 08-26-2015 | | 00117 | SupplyWorks | 199-51-6319.00-001-599000 199-51-6319.00-001-599000 | C | buckets/dusters super scrub soap | 179.73 62.00 | C |
| | | | | | | | Check 050195 Total: | 241.73 | |
| 050196 | 08-26-2015 | | 00168 | Verizon Southwest | 199-51-6259.01-001-599000 | C | land lines | 457.19 | C |
| 050197 | 08-26-2015 | | 00033 | Wal-Mart | 199-36-6399.20-001-591000 | C | PO Created by Req: 103723 | 1,616.25 | C |
| 050199 | 08-26-2015 | | 00983 | Longview Alarms | 199-52-6219.00-001-599000 | C | security cameras/install | 3,238.00 | C |
| 050200 | 08-31-2015 | | 00449 | Houghton Mifflin Harcour | 199-11-6399.10-001-525000 | C | PO Created by Req: 103753 | 261.20 | C |
| 050201 | 08-31-2015 | | 01305 | Pearson | 199-11-6321.00-001-511000 | C | K-4 Social Study Materials | 17,811.65 | C |
| 050202 | 08-31-2015 | | 00250 | Bailey's Auto Repair | 199-34-6249.00-001-599000 | C | scan and diagnosis | 197.50 | C |
| 050205 | 08-31-2015 | | 00983 | Longview Alarms | 199-52-6219.00-001-599000 199-52-6219.00-001-599000 | C | Installation of security equip video recorder/monitor mount/ | 815.00 3,309.00 | C |
| | | | | | | | Check 050205 Total: | 4,124.00 | |
| 050206 | 08-31-2015 | | 00168 | Verizon Southwest | 199-51-6259.01-001-599000 | C | | 496.43 | C |
| 050207 | 08-31-2015 | | 00572 | Bannister Plumbing | 199-51-6219.00-001-599000 | C | toilet repairs | 552.33 | N |
| 050208 | 08-31-2015 | | 00059 | Bobby's Tire & Auto | 199-34-6319.01-001-599000 | C | plugs/tire mounts | 110.00 | N |
| 050209 | 08-31-2015 | | 00129 | Cherokee County Electri | 199-51-6259.02-001-599000 | C | monthly bus barn | 24.81 | N |
| 050210 | 08-31-2015 | | 00196 | Complete Business Syst | 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 | C | ink cartridge color cartridges black toner yellow cartridge | 83.50 156.00 142.00 162.75 | N |
| | | | | | | | Check 050210 Total: | 544.25 | |
| 050211 | 08-31-2015 | | 00573 | Interstate Billing Services | 199-34-6249.00-001-523000 | C | Wheel chair lift repair | 2,301.31 | N |
| 050212 | 08-31-2015 | | 01670 | Kalen Blair | 199-36-6219.20-001-591002 | C | Jr. High Basketball | 90.00 | N |
| 050214 | 08-31-2015 | | 00471 | Lurenza Hutchison | 199-36-6219.20-001-591002 | C | JH basketball | 134.85 | N |
| 050215 | 08-31-2015 | | 01110 | Region 7 Education Serv | 199-34-6219.00-001-599000 199-34-6219.00-001-599000 199-34-6219.00-001-599000 | C | Hamilton Safety Training Mendoza Safety Training K Willis Safety Re-Cert | 150.00 150.00 60.00 | N |
| | | | | | | | Check 050215 Total: | 360.00 | |
| 050216 | 08-31-2015 | | 00486 | Stanford Flooring Compa | 199-51-6249.00-001-599000 | C | gym floors | 2,625.00 | N |

* indicates voided checks

Date Run: 09-11-2015 8:56 AM
 Cnty Dist: 037-908
 From 08-01-2015 To 08-31-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 7 of 9
 File ID: 5

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 050217 | 08-31-2015 | | 00122 | The Daily Progress | 199-41-6499.01-750-599000 | C | tax notice | 198.83 | N |
| 050218 | 08-31-2015 | | 00427 | Verizon Wireless | 199-51-6259.01-001-599000 | C | monthly bill | 99.01 | N |
| 050219 | 08-31-2015 | | 00868 | White Electric, Inc. | 199-51-6249.00-001-599000 | C | lights at athletic complex | 95.00 | N |
| 050220 | 08-31-2015 | | 01371 | Appraisal & Collection Te | 199-41-6399.01-750-599000 | C | Truth-In-Taxation Software | 298.00 | N |
| 050231 | 08-31-2015 | | 00100 | City of New Summerfield | 199-51-6259.00-001-599000 | C | water | 588.05 | N |
| | | | | | 199-51-6259.03-001-599000 | | gas | 78.00 | |
| | | | | | | | Check 050231 Total: | 666.05 | |
| 050233 | 08-31-2015 | | 00140 | Hubert Glass Oil Co. | 199-34-6311.00-001-523000 | C | spe ed | 2.45 | N |
| | | | | | 199-34-6311.00-001-599000 | | | 1,551.75 | |
| | | | | | 199-34-6311.00-001-599000 | | | 1,676.55 | |
| | | | | | | | Check 050233 Total: | 3,230.75 | |
| | | | | | | | Fund 199 / 5 Total | 225,011.20 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 050135 | 08-18-2015 | | 01073 | Handwriting Without Tea | 211-11-6399.00-001-530000 | C | PreK handwriting | 187.00 | C |
| 050158 | 08-21-2015 | | 01391 | Studies Weekly | 211-11-6399.00-001-530000 | C | monthly soc. stud. publication | 922.85 | C |
| 050161 | 08-21-2015 | | 00189 | Triumph Learning | 211-11-6399.00-001-530000 | C | 5th and 6th grade math books | 683.24 | C |
| 050182 | 08-26-2015 | | 01268 | Joanne Rice | 211-13-6219.00-001-530000 | C | Training | 8,837.65 | C |
| Fund 211 / 5 Total | | | | | | | | 10,630.74 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|--------------------------|---|--------|--|---|-----|
| 050112 | 08-12-2015 | | 01644 | East Texas Copy System | 240-35-6399.00-001-599000 | C | PO Created by Req: 103663 | 785.00 | C |
| 050138 | 08-18-2015 | | 00219 | New Summerfield I.S.D. | 240-35-6341.00-001-599000 | C | start up | 100.00 | C |
| 050154 | 08-21-2015 | | 00073 | New Summerfield Impres | 240-35-6399.00-001-599000 | C | slip resistant shoes | 288.73 | C |
| 050198 | 08-26-2015 | | 00033 | Wal-Mart | 240-35-6399.00-001-599000 | C | cafeteria supplies | 264.37 | C |
| 050204 | 08-31-2015 | | 00121 | Blue Bell Creameries, L. | 240-35-6649.00-001-599000 | C | purchase ice cream freezer | 151.00 | C |
| 050213 | 08-31-2015 | | 00146 | Labatt Food Service | 240-35-6341.00-001-599000 240-35-6341.00-001-599000 240-35-6341.00-001-599000 240-35-6342.00-001-599000 240-35-6342.00-001-599000 | C | food 112.68 cr food food non food non food | 4,170.20 4,497.09 37.69 398.76 470.33 | N |
| Check 050213 Total: | | | | | | | | 9,574.07 | |
| 050232 | 08-31-2015 | | 00133 | Flowers Baking Co. | 240-35-6341.00-001-599000 240-35-6341.00-001-599000 | C | food items food items | 49.39 132.42 | N |
| Check 050232 Total: | | | | | | | | 181.81 | |
| 050234 | 08-31-2015 | | 00153 | Oak Farms | 240-35-6341.00-001-599000 240-35-6341.00-001-599000 240-35-6341.00-001-599000 240-35-6341.00-001-599000 | C | milk milk milk milk | 324.98 835.65 479.73 727.33 | N |
| Check 050234 Total: | | | | | | | | 2,367.69 | |
| Fund 240 / 5 Total | | | | | | | | 13,712.67 | |
| Grand Totals: | | | | | | | | 249,354.61 | |

End of Report

* indicates voided checks