

Date Run: 05-05-2017 11:36 AM
 Cnty Dist: 037-908
 From 04-01-2017 To 04-30-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052467	04-05-2017		00106	American Express	199-36-6411.20-001-799000 199-41-6499.00-701-799000	C	State Tournament Tickets TASBO Conference	260.00 480.00	N
							Check 052467 Total:	740.00	
052471	04-05-2017		01873	Frontier	199-51-6259.01-001-799000	C	monthly	1,204.03	N
052472	04-05-2017		00985	Hudson Energy	199-51-6259.02-001-799000	C		27.33	N
052473	04-05-2017		00631	J & M Trophies	199-36-6399.20-001-791012 199-36-6399.20-001-791013	C	Trophies for NS Track Meet Trophies for NS Track Meet	997.50 997.50	N
							Check 052473 Total:	1,995.00	
052475	04-05-2017		02034	Karczewski Bradshaw L.	199-41-6211.00-701-799000	C	General legal matters	409.11	N
052478	04-05-2017		01305	NCS Pearson	199-23-6399.10-001-799000	C	Dyslexia testing	146.50	N
052479	04-05-2017		01132	PRO-Ed., Inc.	199-23-6399.10-001-799000	C	Dyslexia testing	75.90	N
052480	04-05-2017		01834	Republic Services #070	199-51-6219.00-001-799000	C	front load service	997.17	N
052481	04-05-2017		00157	SECCA, INC.	199-21-6219.00-001-724000 199-21-6219.00-001-724000 199-21-6219.00-001-724000	C	Title II Title III SCE	50.00 50.00 907.00	N
							Check 052481 Total:	1,007.00	
052482	04-05-2017		00854	Steele's Feed & Seed	199-51-6319.03-001-799000	C	13-13-13	518.00	N
052483	04-05-2017		00117	SupplyWorks	199-51-6319.00-001-799000 199-51-6319.00-001-799000 199-51-6319.00-001-799000 199-51-6319.01-001-799000 199-51-6319.02-001-799000	C	liners/gloves/cleaners floor tool bleach/soap/mops/tissue sealant hat hook/wallpack	1,478.80 52.47 1,057.54 59.76 325.00	N
							Check 052483 Total:	2,973.57	
052485	04-05-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	cch	12.00	N
052486	04-05-2017		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A/C filters	500.00	N
052487	04-05-2017		00312	TROUP ISD	199-36-6412.20-001-791001 199-36-6499.20-001-799001	C	Troup HS Track Meet Troup HS Track Meet	210.00 325.00	N
							Check 052487 Total:	535.00	
052488	04-05-2017		00267	University of Texas at Tyl	199-41-6499.00-701-799000	C	East Texas Spring Conference	40.00	N
052489	04-05-2017		00427	Verizon	199-11-6229.00-001-731000 199-51-6259.01-001-799000	C	student hot spots isd hot spots	759.80 189.95	N
							Check 052489 Total:	949.75	
052490	04-10-2017		00129	Cherokee County Electri	199-51-6259.01-001-799000	C	monthly	23.09	N
052491	04-10-2017		00100	City of New Summerfield	199-51-6259.00-001-799000 199-51-6259.03-001-799000	C	Water/Sewage natural gas	575.10 281.76	N
							Check 052491 Total:	856.86	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EF1
052492	04-10-2017		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-799000	C	32w T8	299.52	N
					199-51-6319.01-001-799000		4LMP	149.00	
					199-51-6319.01-001-799000		HI-VIZ	23.34	
							Check 052492 Total:	471.86	
052493	04-10-2017		00983	Longview Alarms	199-51-6219.00-001-799000	C	Security Mon	245.00	N
052494	04-10-2017		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-799000	C	Professional Services	399.50	N
052495	04-10-2017		02070	Robert Sides	199-36-6219.20-001-791001	C	Track Starter	250.00	N
052496	04-10-2017		01667	Stoneware Inc.	199-11-6219.02-001-711000	C	PO Created by Req: 104846	479.00	N
052497	04-10-2017		02071	Turlington & Colombo Ap	199-41-6211.00-701-799000	C	Appraisal fee	750.00	N
052498	04-10-2017		00033	Wal-Mart	199-11-6399.20-001-722002	C	Supplies	222.79	N
					199-11-6399.20-001-723000		Calculators for Math Class	192.00	
							Check 052498 Total:	414.79	
052499	04-10-2017		00169	Xerox Corporation	199-11-6269.01-001-711000	C	HS 2	268.64	N
					199-11-6269.01-001-711000		media 1	286.42	
					199-11-6269.01-001-711000		HS 1	278.21	
					199-11-6269.01-001-711000		Media 2	271.74	
					199-23-6269.00-001-799000		Elem	279.31	
					199-41-6269.00-701-799000		Boardroom	223.91	
							Check 052499 Total:	1,608.23	
052500	04-10-2017		00033	Wal-Mart	199-11-6399.20-001-722002	C	Supplies	99.81	N
052501	04-12-2017		00817	American State Bank	199-36-6411.20-001-799000	C	Per Diem - Regional Track	67.00	N
					199-36-6412.20-001-791001		Per Diem - Regional Track	160.00	
							Check 052501 Total:	227.00	
052502	04-12-2017		02061	Andrew Walley	199-36-6219.20-001-791002	C	Field Official	81.60	N
052503	04-12-2017		01839	Andy Fauss	199-36-6219.20-001-791002	C	Plate Official	94.00	N
052504	04-12-2017		01567	Bobbie Perry	199-36-6219.20-001-791002	C	Plate Umpire	89.44	N
					199-36-6219.20-001-791002		Plate Umpire	89.44	
							Check 052504 Total:	178.88	
052505	04-12-2017		01636	Calvin Brookins	199-36-6219.20-001-791002	C	Field Official	112.34	N
					199-36-6219.20-001-791002		Field Official	110.25	
							Check 052505 Total:	222.59	
052506	04-12-2017		02029	David Sanders	199-36-6411.20-001-799000	C	Reimbursement	10.01	N
052507	04-12-2017		01660	G & K Services	199-51-6219.00-001-799000	C	unis	83.14	N
					199-51-6219.00-001-799000		unis	83.14	
					199-51-6219.00-001-799000		unis	102.62	
					199-51-6219.00-001-799000		unis	83.14	
					199-51-6219.00-001-799000		unis	83.14	
							Check 052507 Total:	435.18	

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052508	04-12-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	Monthly Pest Control	235.00	N
052509	04-12-2017		02073	Holiday Inn Express	199-36-6411.20-001-799000 199-36-6412.20-001-791001	C	Region III 2A Tennis Meet Region III 2A Tennis Meet	89.04 178.08	N
							Check 052509 Total:	267.12	
052510	04-12-2017		02060	Hunter Jones	199-36-6219.20-001-791002 199-36-6219.20-001-791002	C	Field Official Plate Umpire	94.00 94.00	N
							Check 052510 Total:	188.00	
052511	04-12-2017		02066	Isaiah Lopez	199-36-6219.20-001-791002	C	Plate Umpire	83.94	N
052512	04-12-2017		02062	Jim Nolan	199-36-6219.20-001-791002	C	Plate Official	111.60	N
052513	04-12-2017		02053	Marcus Kincade	199-36-6219.20-001-791002	C	Plate Official	92.46	N
052514	04-12-2017		02074	Mark Liles	199-36-6219.20-001-791002	C		94.60	N
052516	04-12-2017		00204	Melody's Southwest Con	199-11-6219.01-001-711000	C	student 5-panel	280.00	N
052517	04-12-2017		02033	Menger Hotel	199-12-6411.00-001-724000	C	Texas Library Conference	492.96	N
052518	04-12-2017		01334	MSB	199-41-6299.00-750-799000 199-41-6299.00-750-799000 199-41-6299.00-750-799000 199-41-6299.00-750-799000	C	TX Shars TX Shars TX Shars TX Shars	131.82 45.08 33.55 37.63	N
							Check 052518 Total:	248.08	
052520	04-12-2017		00032	Nasco	199-11-6399.20-001-722002	C	Supplies	543.62	N
052521	04-12-2017		02067	Reynaldo Rodriguez	199-36-6219.20-001-791002	C	Base Umpire	115.10	N
052522	04-12-2017		02015	Reynold Humber	199-36-6219.20-001-791001 199-36-6219.20-001-791001 199-36-6219.20-001-791001	C	security security security	40.00 50.00 100.00	N
							Check 052522 Total:	190.00	
052523	04-12-2017		02072	Robert Robinson	199-36-6219.20-001-791002	C	Base Umpire	110.00	N
052525	04-12-2017		01162	Texas Comptroller of Pu	199-41-6499.00-701-799000	C	Annual Membership Fee	100.00	N
052526	04-12-2017		00600	Whataburger	199-36-6412.20-001-791001	C	Student Meals	87.43	N
052527	04-12-2017		01492	Whataburger #904	199-36-6412.20-001-791001	C	Team Softball Meals	70.26	N
052528	04-20-2017		01627	Ables-Land, Inc.	199-41-6499.02-701-799000	C	cups/paper towels	42.06	N
052529	04-20-2017		01805	Alibris	199-11-6321.00-001-711000	C	PO Created by Req: 105104	148.40	N
052530	04-20-2017		02061	Andrew Walley	199-36-6219.20-001-791002	C	Plate Official	106.00	N

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052531	04-20-2017		00118	Aramark Uniform Service	199-51-6219.00-001-799000	C		120.75	N
					199-51-6219.00-001-799000			120.75	
					199-51-6219.01-001-799000			120.75	
							Check 052531 Total:	362.25	
052532	04-20-2017		00572	Bannister Plumbing	199-34-6249.00-001-799000	C	Bus 16, prime fuel system	170.00	N
					199-34-6249.00-001-799000		Bus 6 dash wires	170.00	
					199-34-6249.00-001-799000		Bus 6 fuse box	355.00	
					199-34-6249.00-001-799000		Bus 8 brakes, throttle	425.00	
					199-51-6219.00-001-799000		toilet repair	374.00	
							Check 052532 Total:	1,494.00	
052533	04-20-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-799000	C	shudder fix	7.49	N
					199-34-6319.00-001-799000		battery	93.48	
							Check 052533 Total:	100.97	
052535	04-20-2017		01841	Chick-Fil-A	199-36-6412.20-001-791001	C	Student Meals	67.76	N
052536	04-20-2017		00196	Complete Business Syst	199-11-6399.00-001-711000	C	toner cartridges	90.00	N
					199-11-6399.00-001-711000		laserjet toner	90.00	
					199-11-6399.00-001-711000		multi toners	686.00	
					199-11-6399.00-001-711000		toner cartridge	92.00	
							Check 052536 Total:	958.00	
052537	04-20-2017		00145	Heath & Heath Hardware	199-11-6399.20-001-722000	C	supplies	161.96	N
					199-11-6399.20-001-722000		class supplies	167.44	
					199-36-6399.20-001-791000		Line marker lime	200.00	
					199-51-6319.02-001-799000		Crimping Tool	9.30	
					199-51-6319.02-001-799000		pliers/wrench/screw driver	46.64	
							Check 052537 Total:	585.34	
052538	04-20-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-723000	C	special ed fuel	17.39	N
					199-34-6311.00-001-723000		special ed fuel	13.01	
					199-34-6311.00-001-799000		reg fuel	330.41	
					199-34-6311.00-001-799000		reg diesel	708.01	
					199-34-6311.00-001-799000		reg fuel	247.09	
					199-34-6311.00-001-799000		reg diesel	725.34	
					199-34-6311.00-001-799000		exhaust fluid	21.55	
							Check 052538 Total:	2,062.80	
052540	04-20-2017		00197	Interquest Detection Can	199-11-6219.01-001-711000	C	Drug Dog visit	225.00	N
052541	04-20-2017		01058	IWS Gas & Supply	199-11-6399.20-001-722000	C	Supplies	417.53	N
052542	04-20-2017		02062	Jim Nolan	199-36-6219.20-001-791002	C	Field Official	86.00	N
052543	04-20-2017		02076	Joe Temple	199-36-6219.20-001-791002	C	Base Umpire	165.00	N
052544	04-20-2017		00039	MacGill Discount School	199-33-6499.00-001-799000	C	supplies	524.87	N
052546	04-20-2017		01334	MSB	199-41-6299.00-750-799000	C	TX Shars	41.26	N
					199-41-6299.00-750-799000		TX Shars	19.50	
					199-41-6299.00-750-799000		TX Shars	19.50	
					199-41-6299.00-750-799000		TX Shars	27.93	

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Check 052546 Total:								108.19	
052547	04-20-2017		00737	New Summerfield Boost	199-36-6412.20-001-791001	C	Student Meals	300.00	N
					199-36-6412.20-001-791001		Student Worker Meals - Track	120.00	
Check 052547 Total:								420.00	
052549	04-20-2017		00073	New Summerfield Impres	199-41-6399.00-703-799000	C	Feb Board meal	145.86	N
					199-41-6399.00-703-799000		April Board Meal	180.52	
Check 052549 Total:								326.38	
052550	04-20-2017		00755	Oriental Trading Compan	199-33-6399.00-001-799000	C	supplies	112.95	N
052551	04-20-2017		00211	Sword Co.	199-51-6219.00-001-799000	C	door repair	57.00	N
052552	04-20-2017		00071	TASB	199-41-6495.00-701-799000	C	Legal Asst. Fund Membership	200.00	N
052553	04-24-2017		02038	Dairy Queen	199-36-6412.20-001-791001	C	Student Meals	100.66	N
052554	04-24-2017		01211	Education Week	199-41-6329.00-701-799000	C	subscription renewal	79.00	N
052556	04-24-2017		01661	Neopost USA, Inc.	199-41-6399.02-701-799000	C	Ink	166.99	N
052557	04-24-2017		02015	Reynold Humber	199-36-6219.20-001-791001	C	security	85.00	N
052558	04-24-2017		01006	Thomas Bradley Jackson	199-11-6411.20-001-722000	C	Blinn Ag Mech per diem	52.00	N
					199-11-6412.20-001-722002		Blinn Ag Mech per diem	144.00	
Check 052558 Total:								196.00	
052564	04-25-2017		00237	Ballard & Tighe, Publishe	199-11-6339.00-001-711000	C	PO Created by Req: 105474	372.00	N
052566	04-25-2017		01851	LaQuinta Inn	199-11-6411.20-001-722000	C	teacher	101.65	N
					199-11-6412.20-001-722002		students	203.30	
Check 052566 Total:								304.95	
052568	04-25-2017		00166	Tennison's Foster Saw &	199-51-6319.02-001-799000	C	filter/line	63.49	N
					199-51-6319.02-001-799000		mix oil	25.50	
Check 052568 Total:								88.99	
052572	04-26-2017		00720	A Better Choice Air Cond	199-34-6249.00-001-799000	C	Bus 15 & 16 A/C units	700.00	N
052573	04-26-2017		00535	Cushing ISD	199-36-6412.15-001-791000	C	JH Cushing Track Meet	258.00	N
052574	04-26-2017		02049	Edge Medical	199-33-6399.00-001-723000	C	nursing equipment	99.00	N
					199-33-6399.00-001-799000		nursing equipment	100.00	
					199-33-6499.00-001-799000		nursing equipment	260.00	
Check 052574 Total:								459.00	
052576	04-26-2017		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly	478.20	N
					199-51-6259.02-001-799000		monthly	28.83	
					199-51-6259.02-001-799000		monthly	478.53	
					199-51-6259.02-001-799000		monthly	5.23	
					199-51-6259.02-001-799000		monthly	51.18	
Check 052576 Total:								1,041.97	

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052577	04-26-2017		01817	Hugo Cano	199-36-6219.20-001-791002	C	Base Umpire	94.72	N
052578	04-26-2017		02055	Joe White	199-36-6219.20-001-791002	C	Plate Umpire	104.44	N
052579	04-26-2017		02053	Marcus Kincade	199-36-6219.20-001-791002	C	Field Official	97.18	N
052580	04-26-2017		02047	Paul Mike Simmons	199-36-6219.20-001-791002	C	Plate Official	116.40	N
052581	04-26-2017		00398	SCHOOL SPECIALTY	199-23-6399.10-001-799000	C	Student Admit books/Discp For	27.10	N
					199-23-6399.15-001-799000		Student Admit books/Discp For	27.09	
					199-23-6399.20-001-799000		Student Admit Books/Discp For	27.09	
					199-41-6399.01-701-799000		pens/post its/Envelopes	19.28	
					199-41-6399.01-750-799000		folders	14.49	
							Check 052581 Total:	115.05	
052582	04-26-2017		02069	Sportpadding	199-81-6619.01-999-799000	C	backstop padding	1,438.82	N
052583	04-26-2017		00600	Whataburger	199-36-6412.20-001-791001	C	Student Meals	136.55	N
052584	04-28-2017		01140	CCCAT	199-36-6411.20-001-799000	C	Cross Country Clinic	100.00	N
052585	04-28-2017		01148	Palestine High School	199-36-6499.20-001-799001	C	Regional Track Meet	165.00	N
052586	04-28-2017		01148	Palestine High School	199-36-6412.20-001-791001	C	Regional Track Meet	96.00	N
052587	04-28-2017		00392	SADLER'S	199-41-6499.02-701-799000	C	Teacher Appreciation Luncheo	1,200.00	N
Fund 199 / 7 Total								38,375.15	

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052481	04-05-2017		00157	SECCA, INC.	211-21-6219.00-001-730000	C	Title I	305.00	N

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
052539	04-20-2017		02065	Intercambio	220-11-6399.00-001-724000	C	PO Created by Req: 105471	930.70	N
052567	04-25-2017		00048	Quill	220-11-6399.00-001-724000	C	PO Created by Req: 105475	1,542.67	N
052571	04-25-2017		00048	Quill	220-11-6399.00-001-724000	C	PO Created by Req: 105482	235.04	N
Fund 220 / 7 Total								2,708.41	

* Indicates voided checks

Date Run: 05-05-2017 11:36 AM
 Cnty Dist: 037-908
 From 04-01-2017 To 04-30-2017
 Accounting Period: A
 Fund: 240 / 7 National School Breakfast & Lu

YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
052469	04-05-2017		01118	Colorado Boxed Beef Co	240-35-6341.00-001-799000	C	commodity	163.80	N
052470	04-05-2017		00133	Flowers Baking Co.	240-35-6341.00-001-799000	C	food items	88.22	N
					240-35-6341.00-001-799000		food items	100.25	
					240-35-6341.00-001-799000		food items	100.25	
					240-35-6341.00-001-799000		food items	66.96	
							Check 052470 Total:	355.68	
052476	04-05-2017		00146	Labatt Food Service	240-35-6341.00-001-799000	C	food items	4,489.20	N
					240-35-6341.00-001-799000		food items	3,751.23	
					240-35-6341.00-001-799000		food items	4,258.36	
					240-35-6341.00-001-799000		food items	4,474.75	
					240-35-6342.00-001-799000		non food items	419.99	
					240-35-6342.00-001-799000		non food items	391.27	
					240-35-6342.00-001-799000		non food items	589.35	
					240-35-6342.00-001-799000		non food items	381.87	
							Check 052476 Total:	18,756.02	
052477	04-05-2017		00153	Oak Farms	240-35-6341.00-001-799000	C	monthly milk	711.86	N
					240-35-6341.00-001-799000		monthly milk	479.73	
					240-35-6341.00-001-799000		monthly milk	680.90	
					240-35-6341.00-001-799000		monthly milk	432.99	
					240-35-6341.00-001-799000		monthly milk	644.38	
					240-35-6341.00-001-799000		monthly milk	510.68	
					240-35-6341.00-001-799000		monthly milk	649.95	
							Check 052477 Total:	4,110.49	
052483	04-05-2017		00117	SupplyWorks	240-35-6342.00-001-799000	C	bags/dawn/detergent	264.76	N
					240-35-6342.00-001-799000		liners/cleaner	333.50	
							Check 052483 Total:	598.26	
052498	04-10-2017		00033	Wal-Mart	240-35-6341.00-001-799000	C	fritos	7.96	N
Fund 240 / 7 Total								23,992.21	

* Indicates voided checks

Date Run: 05-05-2017 11:36 AM

Cnty Dist: 037-908

From 04-01-2017 To 04-30-2017

Accounting Period: A

Fund: 265 / 7 21st CCLC Cycle 8B Year 2

YTD Check Register
NEW SUMMERFIELD ISD
Sort by Fund, Check Number

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prorg	Typ Cd	Reason	Amount	EFT
052468	04-05-2017		01605	B & H Photo-Video Inc.	265-61-6399.00-001-724000	C	ACE PROGRAM	187.98	N
052474	04-05-2017		01589	Johnny McCune's Karat	265-11-6229.00-001-724000	C	contract service	600.00	N
052484	04-05-2017		02048	TDLR	265-11-6399.00-001-724000	C	ACE PROGRAM	20.00	N
052498	04-10-2017		00033	Wal-Mart	265-11-6399.00-001-724000	C	ACE PROGRAM	7.71	N
					265-11-6399.00-001-724000		ACE PROGRAM	109.50	
					265-11-6399.00-001-724000		ACE PROGRAM	122.14	
					265-61-6399.00-001-724000		ACE PROGRAM	45.09	
							Check 052498 Total:	284.44	
052515	04-12-2017		01941	Melissa Basse	265-11-6229.00-001-724000	C	ACE PROGRAM	250.00	N
052519	04-12-2017		01238	Municipal Services Bure	265-21-6411.00-001-724000	C	Reid toll	13.78	N
052524	04-12-2017		01809	Terry Reid	265-11-6229.00-001-724000	C	ACE PROGRAM	300.00	N
052534	04-20-2017		01665	Capitol One	265-11-6219.02-001-724000	C	ACE PROGRAM	650.00	N
					265-11-6399.00-001-724000		ACE PROGRAM	200.00	
					265-11-6399.00-001-724000		TDLR	20.00	
					265-61-6399.00-001-724000		PO Created by Req: 105459	470.98	
					265-61-6399.00-001-724000		FES ARTS & CRAFTS CLASS	60.09	
							Check 052534 Total:	1,401.07	
052538	04-20-2017		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE diesel	211.49	N
					265-34-6311.00-001-724000		ACE diesel	216.66	
							Check 052538 Total:	428.15	
052548	04-20-2017		00219	New Summerfield I.S.D.	265-11-6499.00-001-724000	C	ACE PROGRAM	275.00	N
052565	04-25-2017		01563	Johnny L. McCune	265-11-6229.00-001-724000	C	ACE PROGRAM	525.00	N
052569	04-25-2017		02044	Brandon Hamilton	265-11-6119.01-001-724000	C		300.00	N
052570	04-25-2017		01713	Kellie Mantia	265-11-6119.01-001-724000	C		260.00	N
					265-34-6129.00-001-724000			300.00	
							Check 052570 Total:	560.00	
							Fund 265 / 7 Total	5,145.42	
							Grand Totals:	70,526.19	

End of Report

* indicates voided checks