

Date Run: 02-08-2017 9:20 AM
 Cnty Dist: 037-908
 From 01-01-2017 To 01-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 1 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052064	01-02-2017		00106	American Express	199-11-6499.20-001-722000	C	Pharmacy Tech Certification	60.00	N
					199-36-6411.20-001-799000		CC Coaches X2	324.82	
					199-36-6412.20-001-791001		CC Studentms X 9	1,461.69	
							Check 052064 Total:	1,846.51	
052066	01-02-2017		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly	1,589.29	N
					199-51-6259.02-001-799000		monthly bill	20.18	
					199-51-6259.02-001-799000		monthly bill	750.36	
					199-51-6259.02-001-799000		monthly bill	813.63	
					199-51-6259.02-001-799000		monthly bill	839.29	
					199-51-6259.02-001-799000		monthly bill	1,987.47	
					199-51-6259.02-001-799000		monthly bill	1,693.28	
					199-51-6259.02-001-799000		monthly bill	690.23	
					199-51-6259.02-001-799000		monthly bill	51.11	
					199-51-6259.02-001-799000		monthly bill	632.51	
							Check 052066 Total:	9,067.35	
052067	01-02-2017		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A/C filters	500.00	N
052068	01-04-2017		00129	Cherokee County Electri	199-51-6259.02-001-799000	C	monthly	24.09	N
052069	01-04-2017		01278	Chik Fil A	199-36-6412.20-001-791001	C	Student Meals	88.95	N
052071	01-04-2017		01965	MSB/CTRMA Processing	199-36-6411.20-001-799000	C		2.46	N
052073	01-04-2017		01231	Gandy Ink	199-36-6399.20-001-791000	C	Cross County T-Shirts	695.00	N
052074	01-04-2017		01957	Hampton Inn & Suites	199-36-6411.20-001-799000	C	Soccer Tournamen/1-05-2017	254.66	N
					199-36-6412.20-001-791001		Soccer Tournament/1-05-2017	1,273.30	
							Check 052074 Total:	1,527.96	
052075	01-04-2017		01728	Jesus Mendoza	199-36-6411.20-001-799000	C	Per Diem Soccer Tournament	99.00	N
052076	01-04-2017		00305	Kent Willis	199-36-6412.20-001-791001	C	Per Diem for 20 students	1,280.00	N
052077	01-04-2017		00305	Kent Willis	199-36-6411.20-001-799000	C	Per Diem - Soccer Tournament	99.00	N
052079	01-04-2017		00983	Longview Alarms	199-51-6219.00-001-799000	C	security monitoring	245.00	N
052080	01-04-2017		01961	Milano's Pizza	199-36-6412.20-001-791001	C	Pizza for Freshman boys bball	70.00	N
052081	01-04-2017		01334	MSB	199-41-6299.00-750-799000	C	TX Shars	64.90	N
					199-41-6299.00-750-799000		TX Shars	56.38	
					199-41-6299.00-750-799000		TX Shars	15.99	
							Check 052081 Total:	137.27	
052082	01-04-2017		01225	Neff Company	199-36-6399.20-001-791000	C	Letter Jacket	50.00	N
052083	01-04-2017		00737	New Summerfield Boost	199-36-6412.20-001-791001	C	Meals/ Districts Cross Country	350.00	N
					199-36-6412.20-001-791001		Invitational Meet	357.00	
							Check 052083 Total:	707.00	

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 From 01-01-2017 To 01-31-2017
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YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 13
 File ID: C

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052085	01-04-2017		01834	Republic Services #070	199-51-6219.00-001-799000	C	Front Load Service	902.00	N
052086	01-04-2017		00157	SECCA, INC.	199-21-6219.00-001-724000 199-21-6219.00-001-724000 199-21-6219.00-001-724000	C		50.00 50.00 907.00	N
Check 052086 Total:								1,007.00	
052087	01-04-2017		00689	Troy Jenkins	199-36-6412.20-001-791001	C	PO Created by Req: 105193	288.00	N
052088	01-04-2017		00689	Troy Jenkins	199-36-6412.20-001-791001	C	PO Created by Req: 105195	128.00	N
052089	01-04-2017		00033	Wal-Mart	199-11-6399.02-001-711000 199-11-6399.20-001-722002 199-11-6399.20-001-722002 199-11-6399.20-001-722002 199-11-6399.20-001-722002 199-36-6399.20-001-791000 199-41-6399.01-701-799000	C	District Testing Supplies Lab: Hospitality Food Christmas Treats for Board Candy and other lab supplies Table covering/decor laundry detergent	310.92 313.50 67.03 437.45 14.02 175.24 22.97	N
Check 052089 Total:								1,341.13	
052090	01-06-2017		01627	Ables-Land, Inc.	199-41-6399.01-701-799000 199-41-6399.01-701-799000 199-41-6399.01-750-799000	C		42.67 48.00 5.94	N
Check 052090 Total:								96.61	
052091	01-06-2017		00118	Aramark Uniform Service	199-51-6219.00-001-799000 199-51-6219.00-001-799000 199-51-6219.00-001-799000 199-51-6219.00-001-799000	C	mats mats mats mats	120.75 120.75 120.75 120.75	N
Check 052091 Total:								483.00	
052092	01-06-2017		01227	Athletic Supply	199-36-6399.20-001-791000	C	Soccer	430.00	N
052093	01-06-2017		00270	Axley & Rode, LLP	199-41-6212.00-750-799000	C		4,250.00	N
052094	01-06-2017		00572	Bannister Plumbing	199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-51-6219.00-001-799000	C	bus #7 bus #11 bus #8 bathroom repairs	1,045.00 948.50 170.00 866.00	N
Check 052094 Total:								3,029.50	
052095	01-06-2017		00100	City of New Summerfield	199-36-6219.20-001-791001	C	security	400.00	N
052096	01-06-2017		00196	Complete Business Syst	199-11-6399.00-001-711000 199-11-6399.00-001-711000	C	yellow toner black laserjet toner	149.00 129.00	N
Check 052096 Total:								278.00	
052097	01-06-2017		01970	Cooper Carter	199-36-6219.20-001-791002	C		127.88	N
052098	01-06-2017		01340	Follett School Solutions,	199-12-6669.00-001-799000	C	backordered books	14.85	N

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 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 3 of 13
 File ID: C

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052099	01-06-2017		01938	Fort Worth Shaver	199-11-6399.20-001-722000	C	Blade Sharpening	199.00	N	
052100	01-06-2017		01660	G & K Services	199-51-6219.00-001-799000 199-51-6219.00-001-799000 199-51-6219.00-001-799000	C	uniforms uniforms uniforms	83.14 83.14 83.14	N	
								Check 052100 Total:	249.42	
052101	01-06-2017		00145	Heath & Heath Hardware	199-11-6399.20-001-722000 199-11-6399.20-001-722000 199-51-6319.02-001-799000 199-51-6319.02-001-799000	C	supplies supplies	22.19 44.12 96.89 39.39	N	
								Check 052101 Total:	202.59	
052102	01-06-2017		01286	Holiday Inn- Waco North	199-36-6411.20-001-799000	C	THSBCA Convention - Basebal	233.26	N	
052103	01-06-2017		01964	Houston Marriott Westch	199-36-6411.20-001-799000	C	Hotel for TMH Softball Clinic	115.83	N	
052104	01-06-2017		01909	Jason Hamilton	199-36-6411.20-001-799000	C	Per Diem - TMH Softball Clinic	52.00	N	
052105	01-06-2017		01969	Johnny Baker	199-36-6219.20-001-791002	C		160.50	N	
052106	01-06-2017		01287	Justin Willis	199-36-6411.20-001-799000	C	Per Diem - THSBCA Conventio	88.00	N	
052108	01-06-2017		00255	Lock & Door Repair	199-51-6219.00-001-799000	C	pickup & install locks	155.00	N	
052109	01-06-2017		00204	Melody's Southwest Con	199-11-6219.01-001-711000	C	student 5-panel	322.00	N	
052110	01-06-2017		01238	Municipal Services Bure	199-36-6411.20-001-799000	C		8.02	N	
052111	01-06-2017		00032	Nasco	199-11-6399.20-001-722000	C	supplies	409.69	N	
052112	01-06-2017		00540	Norris Knox	199-36-6219.20-001-791002	C		140.00	N	
052113	01-06-2017		01154	North Texas Tollway Aut	199-36-6411.20-001-799000	C		18.62	N	
052114	01-06-2017		01935	Paige Boxie	199-36-6219.20-001-791002	C		140.00	N	
052115	01-06-2017		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-799000	C		268.00	N	
052116	01-06-2017		00854	Steele's Feed & Seed	199-51-6319.03-001-799000	C	Rye Grass	649.00	N	
052118	01-06-2017		00211	Sword Co.	199-51-6219.00-001-799000	C		500.00	N	
052119	01-06-2017		01792	Sylvester Conrod	199-36-6219.20-001-791002	C		169.66	N	
052122	01-06-2017		00427	Verizon	199-11-6229.00-001-731000 199-51-6259 01-001-799000	C		759.82 189.95	N	
								Check 052122 Total:	949.77	

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 From 01-01-2017 To 01-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 4 of 13
 File ID: C

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052123	01-06-2017		01148	Palestine High School	199-36-6499.20-001-799001	C	PO Created by Req: 105214	325.00	N
052124	01-12-2017		01986	Big Sandy ISD	199-36-6499.20-001-799001	C	Girls Softball Tournament Fees	350.00	N
052125	01-12-2017		01758	Abigail Cochrane	199-11-6229.00-001-731000	C	dual credit	195.00	N
052126	01-12-2017		01776	Adan Suarez	199-11-6229.00-001-731000	C	dual credit	665.00	N
052127	01-12-2017		00901	Adolfo's Pizza	199-36-6412.20-001-791001	C	PO Created by Req: 105194	40.00	N
052128	01-12-2017		01978	Alejandra Rangel	199-11-6229.00-001-731000	C	dual credit	195.00	N
052129	01-12-2017		01772	Alex R. Rubio	199-11-6229.00-001-731000	C	dual credit	390.00	N
052130	01-12-2017		01760	Alexis Gonzalez	199-11-6229.00-001-731000	C	dual credit	195.00	N
052131	01-12-2017		01761	Alondra Hernandez	199-11-6229.00-001-731000	C	dual credit	195.00	N
052132	01-12-2017		01784	Amber White	199-11-6229.00-001-731000	C	dual credit	195.00	N
052133	01-12-2017		01974	Ana G. Guerrero	199-11-6229.00-001-731000	C	dual credit	195.00	N
052134	01-12-2017		01973	Andress Espino	199-11-6229.00-001-731000	C	dual credit	195.00	N
052135	01-12-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-799000	C	fuel filter	5.42	N
					199-34-6319.00-001-799000		fuel filters/diesel water remo	31.96	
							Check 052135 Total:	37.38	
052136	01-12-2017		00896	BSN Sports	199-36-6399.20-001-791000	C	OK'd by KW	177.45	N
					199-36-6399.20-001-791002		Basketball/Girls	2,983.97	
					199-36-6399.20-001-791006		Girls Soccer	1,836.35	
							Check 052136 Total:	4,997.77	
052137	01-12-2017		01767	Cesar Montez	199-11-6229.00-001-731000	C	dual credit	390.00	N
052138	01-12-2017		01972	Chance Cochrane	199-11-6229.00-001-731000	C	dual credit	275.00	N
052139	01-12-2017		01829	CiCi's Pizza #140	199-36-6412.20-001-791001	C	Student Meals - HS Boys BB	162.50	N
052140	01-12-2017		00100	City of New Summerfield	199-51-6259.00-001-799000	C	Water/Sewer	522.65	N
					199-51-6259.03-001-799000		natural gas	1,923.11	
							Check 052140 Total:	2,445.76	
052141	01-12-2017		01985	Collin Wilkerson	199-11-6229.00-001-731000	C	dual credit	275.00	N
052142	01-12-2017		01783	Colton Waller	199-11-6229.00-001-731000	C	dual credit	390.00	N
052143	01-12-2017		01780	Dianna Uribe	199-11-6229.00-001-731000	C	dual credit	470.00	N

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052144	01-12-2017		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-799000	C	exterior lights	236.46	N
					199-51-6319.01-001-799000		lighting	20.76	
							Check 052144 Total:	257.22	
052145	01-12-2017		01754	Enrique Balderas	199-11-6229.00-001-731000	C	dual credit	195.00	N
052146	01-12-2017		01983	Fernando Torres	199-11-6229.00-001-731000	C	dual credit	195.00	N
052147	01-12-2017		01755	Francisco Balderas	199-11-6229.00-001-731000	C	dual credit	195.00	N
052148	01-12-2017		01976	Francisco Leon	199-11-6229.00-001-731000	C	dual credit	390.00	N
052149	01-12-2017		01979	Geovani Rangel	199-11-6229.00-001-731000	C	dual credit	195.00	N
052150	01-12-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	monthly pest control	225.00	N
052151	01-12-2017		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly	377.28	N
					199-51-6259.02-001-799000		monthly	783.61	
					199-51-6259.02-001-799000		monthly bill	449.88	
					199-51-6259.02-001-799000		monthly bill	120.35	
							Check 052151 Total:	1,731.12	
052153	01-12-2017		01771	Janie Rangel	199-11-6229.00-001-731000	C	dual credit	195.00	N
052154	01-12-2017		01769	Jessica Oviedo	199-11-6229.00-001-731000	C	dual credit	470.00	N
052155	01-12-2017		01773	Jesus Sanchez	199-11-6229.00-001-731000	C	dual credit	665.00	N
052156	01-12-2017		01977	Jose Charlie Pacheco	199-11-6229.00-001-731000	C	dual credit	195.00	N
052157	01-12-2017		01762	Joseph R. Hernandez	199-11-6229.00-001-731000	C	dual credit	390.00	N
052158	01-12-2017		01770	Juan D. Porras	199-11-6229.00-001-731000	C	dual credit	470.00	N
052159	01-12-2017		01765	Juan J. Mendoza	199-11-6229.00-001-731000	C	dual credit	195.00	N
052160	01-12-2017		01779	Karen Torres	199-11-6229.00-001-731000	C	dual credit	195.00	N
052161	01-12-2017		01782	Keeley Villegas	199-11-6229.00-001-731000	C	dual credit	195.00	N
052162	01-12-2017		01532	Longview Softball Booste	199-36-6499.20-001-799001	C	JV Softball Tournament Fees	250.00	N
052163	01-12-2017		01975	Marco Hernandez	199-11-6229.00-001-731000	C	dual credit	195.00	N
052164	01-12-2017		01764	Melissa Melendez	199-11-6229.00-001-731000	C	dual credit	195.00	N
052165	01-12-2017		01777	Miguel J. Suarez	199-11-6229.00-001-731000	C	dual credit	195.00	N

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Program: FIN1800
 Page 6 of 13
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052166	01-12-2017		01759	Odalis Deanda	199-11-6229.00-001-731000	C	dual credit	195.00	N
052167	01-12-2017		01753	Omar Arellano	199-11-6229.00-001-731000	C	dual credit	470.00	N
052168	01-12-2017		01756	Oscar Barajas	199-11-6229.00-001-731000	C	dual credit	470.00	N
052169	01-12-2017		01638	Other World Computing	199-11-6399.00-001-711000	C		467.99	N
052170	01-12-2017		01775	Paul W. Stewart	199-11-6229.00-001-731000	C	dual credit	665.00	N
052172	01-12-2017		01883	Robert Uribe	199-11-6229.00-001-731000	C	dual credit	470.00	N
052173	01-12-2017		01781	Selena Uribe	199-11-6229.00-001-731000	C	dual credit	195.00	N
052174	01-12-2017		01981	Sesar Rangel	199-11-6229.00-001-731000	C	dual credit	195.00	N
052175	01-12-2017		00356	SHERWIN-WILLIAMS	199-11-6399.20-001-722000	C	Supplies	71.96	N
052176	01-12-2017		01882	Stacey Rodriguez	199-11-6229.00-001-731000	C	dual credit	470.00	N
052177	01-12-2017		00117	SupplyWorks	199-51-6319.00-001-799000	C		18.00	N
					199-51-6319.00-001-799000		surface cleaner	41.94	
					199-51-6319.00-001-799000		cleaners and supplies	2,038.25	
					199-51-6319.00-001-799000		tissues/towels/cleaners	1,087.57	
					199-51-6319.00-001-799000		cleanre/duster	194.80	
					199-51-6319.00-001-799000		glide floor tool	157.41	
					199-51-6319.01-001-799000		drain cover	6.14	
					199-51-6319.01-001-799000		thermostat	674.95	
					199-51-6319.02-001-799000		batteries for therns	61.02	
					199-51-6319.02-001-799000		v belts	54.00	
					199-51-6319.02-001-799000		v belts	36.00	
							Check 052177 Total:	4,370.08	
052178	01-12-2017		00071	TASB	199-41-6499.00-701-799000	C	2017 Membership Fee	1,246.06	N
052179	01-12-2017		01853	Teamconnection	199-36-6399.20-001-791000	C	Athletic Supplies	770.40	N
052181	01-12-2017		00122	The Daily Progress	199-41-6499.01-750-799000	C	Statement of Revenue	308.48	N
052182	01-12-2017		01962	Valley Athletics	199-36-6399.00-001-791000	C	OK'd by KW	2,049.00	N
052183	01-12-2017		01971	Verania Aguilar	199-11-6229.00-001-731000	C	dual credit	195.00	N
052184	01-12-2017		01774	Veronica Sanchez	199-11-6229.00-001-731000	C	dual credit	665.00	N
052185	01-12-2017		00169	Xerox Corporation	199-11-6269.01-001-711000	C	HS New	285.83	N
					199-11-6269.01-001-711000		HS Old	276.79	
					199-11-6269.01-001-711000		media 1	303.75	
					199-11-6269.01-001-711000		media 2	279.03	
					199-23-6269.00-001-799000		elem office	271.65	

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 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 7 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6269.00-701-799000		board	232.31	
							Check 052185 Total:	1,649.36	
052186	01-13-2017		01984	Kalie Uribe	199-11-6229.00-001-731000	C	dual credit	195.00	N
052187	01-13-2017		01752	Romario Aguilar	199-11-6229.00-001-731000	C	dual credit	745.00	N
052188	01-18-2017		01805	Alibris	199-11-6321.00-001-711000	C	PO Created by Req: 105104	71.60	N
052189	01-18-2017		00218	Master Audio Visual	199-11-6399.00-001-711000	C	PO Created by Req: 105159	2,405.00	N
					199-11-6399.00-001-711000		PO Created by Req: 105154	940.00	
							Check 052189 Total:	3,345.00	
052190	01-18-2017		01990	Rafael Gonzalez	199-36-6219.20-001-791002	C	soccer	100.00	N
052191	01-18-2017		00640	SimplexGrinnell	199-51-6219.00-001-799000	C	security system work	342.53	N
052192	01-18-2017		01953	Tennis Express	199-36-6399.20-001-791007	C	HS Tennis	495.73	N
052193	01-26-2017		00720	A Better Choice Air Cond	199-51-6219.00-001-799000	C	old cafeteria	1,613.25	N
					199-51-6219.00-001-799000		Old Gym	488.00	
					199-51-6219.00-001-799000		intermediate building	502.00	
					199-51-6219.00-001-799000		Music Room	116.32	
							Check 052193 Total:	2,719.57	
052194	01-26-2017		01992	Abbey King	199-36-6219.20-001-791002	C	Soccer	75.00	N
052195	01-26-2017		01627	Ables-Land, Inc.	199-41-6399.01-701-799000	C	folders/cups/binder clips	58.43	N
					199-41-6399.01-750-799000		date stamp	48.00	
					199-41-6399.01-750-799000		pens/tapes/notes	109.90	
					199-41-6399.01-750-799000		binder clips	5.94	
					199-41-6399.01-750-799000		mech pencils	5.98	
					199-41-6399.01-750-799000		stapler/stamp/foldres/files	140.35	
					199-41-6399.01-750-799000		Francis Business Cards	82.00	
					199-51-6319.02-001-799000		see Lanita	390.58	
							Check 052195 Total:	841.18	
052196	01-26-2017		01966	Bernardo Gaona, Jr.	199-36-6219.20-001-791002	C	Soccer	135.00	N
052197	01-26-2017		00545	Blake Rogers	199-36-6219.20-001-791002	C	Basketball	168.70	N
052199	01-26-2017		01731	David Bryan	199-36-6219.20-001-791002	C	Basketball	138.00	N
052200	01-26-2017		00764	Dwayne Johnson	199-36-6219.20-001-791002	C	Basketball	120.00	N
052201	01-26-2017		01873	Frontier	199-51-6259.01-001-799000	C	land line	821.73	N
052202	01-26-2017		00304	GARY TURNER	199-36-6219.20-001-791002	C	Basketball	188.38	N

* Indicates voided checks

Date Run: 02-08-2017 9:20 AM
 Cnty Dist: 037-908
 From 01-01-2017 To 01-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 8 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052203	01-26-2017		01541	Greg Hamilton	199-36-6219.20-001-791002	C	Basketball	140.00	N
					199-36-6219.20-001-791002		Basketball	120.00	
					199-36-6219.20-001-791002		Basketball	120.00	
							Check 052203 Total:	380.00	
052204	01-26-2017		02001	HCTRA-Violations	199-36-6411.20-001-799000	C	toll	40.00	N
052205	01-26-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-723000	C	special ed fuel	8.40	N
					199-34-6311.00-001-723000		special ed fuel	13.20	
					199-34-6311.00-001-799000		reg	159.50	
					199-34-6311.00-001-799000		diesel	669.51	
					199-34-6311.00-001-799000		reg bus fuel	250.65	
					199-34-6311.00-001-799000		reg bus fuel	692.61	
					199-34-6311.00-001-799000		diesel exhaust fluid	21.55	
							Check 052205 Total:	1,815.42	
052206	01-26-2017		00573	Interstate Billing Services	199-34-6249.00-001-799000	C	Bus 11	298.98	N
					199-34-6249.00-001-799000		Bus 11	99.61	
					199-34-6249.00-001-799000			503.66	
							Check 052206 Total:	902.25	
052207	01-26-2017		01058	IWS Gas & Supply	199-11-6399.20-001-722000	C	Supplies	18.25	N
					199-11-6399.20-001-722000		cylinder rentals	336.67	
							Check 052207 Total:	354.92	
052208	01-26-2017		01968	James E. Ross	199-36-6219.20-001-791002	C	ref	300.00	N
052209	01-26-2017		01738	Joseph Baker	199-36-6219.20-001-791002	C	ref	100.00	N
052210	01-26-2017		00746	Joseph Bradford	199-36-6219.20-001-791002	C	Basketball	147.00	N
					199-36-6219.20-001-791002		Basketball	160.50	
							Check 052210 Total:	307.50	
052212	01-26-2017		00144	Lynwood Cook	199-36-6219.20-001-791002	C	Basketball	120.00	N
					199-36-6219.20-001-791002		Basketball	140.00	
							Check 052212 Total:	260.00	
052213	01-26-2017		00073	New Summerfield Impres	199-41-6499.01-702-799000	C	Dec meal	206.84	N
					199-41-6499.01-702-799000		Jan Meal	237.89	
					199-41-6499.02-701-799000		Chirstmas	126.80	
							Check 052213 Total:	571.53	
052214	01-26-2017		00540	Norris Knox	199-36-6219.20-001-791002	C	Basketball	140.00	N
052215	01-26-2017		00206	O'reilly Auto Parts	199-11-6399.20-001-722000	C	Supplies	416.83	N
052216	01-26-2017		01991	Patrick Flannelly	199-36-6219.20-001-791002	C	Soccer	75.00	N
					199-36-6219.20-001-791002		Soccer	135.00	
							Check 052216 Total:	210.00	
052217	01-26-2017		00910	Philip Gordon	199-36-6219.20-001-791002	C	JV tourn	350.00	N
052218	01-26-2017		01967	Sanford Stein	199-36-6219.20-001-791002	C	ref	350.00	N

* indicates voided checks

Date Run: 02-08-2017 9:20 AM
 Cnty Dist: 037-908
 From 01-01-2017 To 01-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 9 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
052219	01-26-2017		00071	TASB	199-41-6495 00-702-799000	C	PO Created by Req: 105268	160.00	N
					199-41-6495 00-702-799000		Winter Legal Seminar	160.00	
					199-41-6495.00-702-799000		Winter Legal Seminar	160.00	
							Check 052219 Total:	480.00	
052220	01-26-2017		00616	TEPSA	199-23-6499.10-001-799000	C	summer conference	349.00	N
052221	01-26-2017		01471	Texas HS Womens Pow	199-36-6499.20-001-799001	C	Girls Powerlifting Annual Dues	75.00	N
052222	01-26-2017		01493	TxTag	199-36-6411.20-001-799000	C		11.50	N
052223	01-26-2017		01998	Tyler TASO Baseball Ch	199-36-6499.20-001-799001	C	Baseball Chapter Fees	150.00	N
052224	01-26-2017		01068	Vicki Applewhite	199-36-6219.20-001-791002	C	Basketball	165.36	N
052225	01-26-2017		01997	Whataburger #1007	199-36-6412.20-001-791001	C	Varsity BB - Student Meals	351.82	N
052226	01-26-2017		00600	Whataburger #	199-36-6412.20-001-791001	C	Meals -- Girls Basketball	101.09	N
					199-36-6412.20-001-791001		Student Meals - Basketball	199.90	
							Check 052226 Total:	300.99	
052227	01-26-2017		01993	Whataburger #850	199-36-6412.20-001-791001	C	Boys Soccer Tournament	248.23	N
052228	01-31-2017		01868	Academic Specialties	199-51-6249.00-001-799000	C	Bleacher repair	4,960.00	N
052229	01-31-2017		00059	Bobby's Tire & Auto	199-34-6319.01-001-799000	C	stem	74.50	N
052230	01-31-2017		02004	Cody Fielden	199-36-6219.20-001-791002	C	Girls Soccer	75.00	N
					199-36-6219.20-001-791002		Boys Soccer	55.00	
							Check 052230 Total:	130.00	
052231	01-31-2017		02008	Erica Medelilin	199-11-6229.00-001-731000	C	dual credit	195.00	N
052232	01-31-2017		00631	J & M Trophies	199-36-6399.20-001-791000	C	PO Created by Req: 105281	410.00	N
052233	01-31-2017		00820	Jacksonville College	199-11-6229.00-001-731000	C	dual cred	520.00	N
052234	01-31-2017		02005	Kevin Jones	199-36-6219.20-001-791002	C	Girls Soccer	55.00	N
					199-36-6219.20-001-791002		Boys Soccer	55.00	
							Check 052234 Total:	110.00	
052235	01-31-2017		02006	Madison Villegas	199-11-6229.00-001-731000	C	Dual Credit	225.00	N
052237	01-31-2017		02003	Subway	199-36-6412.20-001-791001	C	Athletics (Basketball Meals)	220.00	N
052238	01-31-2017		02007	Subway	199-36-6412.20-001-791001	C	game date 01/23/2017	220.00	N
052239	01-31-2017		02011	Marco Mthembu	199-36-6219.20-001-791002	C	Soccer	38.70	N
					199-36-6219.20-001-791002		Soccer	124.00	
							Check 052239 Total:	162.70	
							Fund 199 / 7 Total	95,295.97	

* Indicates voided checks

Date Run: 02-08-2017 9:20 AM

Cnty Dist: 037-908

From 01-01-2017 To 01-31-2017

Accounting Period: A

Fund: 211 / 7 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800

Page 10 of 13

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052086	01-04-2017		00157	SECCA, INC.	211-21-6219 00-001-730000	C		305.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052107	01-06-2017		01963	La Cantera Resort and S	220-11-6411.00-001-724000	C	PO Created by Req: 105184	312.32	N
052180	01-12-2017		01534	Texas Assoc. for Literacy	220-11-6411.00-001-724000	C	PO Created by Req: 105189	500.00	N
052211	01-26-2017		00332	Lanelle Wilcox	220-11-6411.00-001-724000	C	PO Created by Req: 105282	634.32	N
Fund 220 / 7 Total								1,446.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
052070	01-04-2017		01118	Colorado Boxed Beef Co	240-35-6341.00-001-799000	C		224.90	N
052072	01-04-2017		00133	Flowers Baking Co.	240-35-6341.00-001-799000	C	food items	104.26	N
					240-35-6341.00-001-799000		food items	84.21	
							Check 052072 Total:	188.47	
052078	01-04-2017		00146	Labatt Food Service	240-35-6341.00-001-799000	C	food items	2,941.61	N
					240-35-6341.00-001-799000		food items	22.50	
					240-35-6341.00-001-799000		food item	2,204.00	
					240-35-6342.00-001-799000		non food items	408.98	
					240-35-6342.00-001-799000		non food items	510.94	
							Check 052078 Total:	6,088.03	
052084	01-04-2017		00153	Oak Farms	240-35-6341.00-001-799000	C	milk	676.89	N
					240-35-6341.00-001-799000		milk	526.15	
					240-35-6341.00-001-799000		milk	665.43	
					240-35-6341.00-001-799000		milk	580.98	
					240-35-6341.00-001-799000		milk	185.70	
							Check 052084 Total:	2,635.15	
052177	01-12-2017		00117	SupplyWorks	240-35-6342.00-001-799000	C	rinse additive	89.00	N
					240-35-6342.00-001-799000		liner	177.90	
					240-35-6342.00-001-799000		liners/napkins	611.95	
							Check 052177 Total:	878.85	
							Fund 240 / 7 Total	10,015.40	

* indicates voided checks

Date Run: 02-08-2017 9:20 AM
 Cnty Dist: 037-908
 From 01-01-2017 To 01-31-2017
 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
 Page 13 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052065	01-02-2017		01665	Capitol One	265-11-6229.00-001-724000	C	ACE Program	347.50	N
					265-11-6399.00-001-724000		ACE Program	84.86	
					265-11-6399.00-001-724000		ACE Program	304.18	
					265-11-6399.00-001-724000		ACE Program	71.98	
					265-11-6399.00-001-724000		ACE Program	220.00	
					265-11-6399.00-001-724000		ACE Program	23.90	
					265-11-6399.00-001-724000		ACE Program	16.00	
					265-11-6499.00-001-724000		ACE Program	150.00	
					265-11-6499.00-001-724000		PO Created by Req: 105084	100.00	
					265-11-6639.00-001-724000		ACE Program	3,362.53	
							Check 052065 Total:	4,680.95	
052089	01-04-2017		00033	Wal-Mart	265-11-6399.00-001-724000	C	ACE Program	69.96	N
					265-11-6399.00-001-724000		ACE Program	270.44	
					265-11-6399.00-001-724000		ACE Program	385.80	
					265-11-6399.00-001-724000		ACE Program	184.46	
					265-11-6399.00-001-724000		ACE Program	97.31	
					265-11-6399.00-001-724000		ACE Program	109.78	
					265-61-6399.00-001-724000		ACE Program	51.90	
					265-61-6399.00-001-724000		Family Movie Night	72.72	
					265-61-6399.00-001-724000		Cosmo. Class	69.04	
							Check 052089 Total:	1,311.41	
052096	01-06-2017		00196	Complete Business Syst	265-21-6399.01-001-724000	C	ACE cartridges	436.00	N
052117	01-06-2017		01398	Susanne Reid	265-21-6411.00-001-724000	C	ACE Program	128.00	N
052120	01-06-2017		01809	Terry Reid	265-11-6229.00-001-724000	C	ACE Program	500.00	N
052121	01-06-2017		01239	Thomas Cryer	265-11-6229.00-001-724000	C	ACE Program	40.00	N
052144	01-12-2017		00130	Elliott Electric Supply, Inc	265-11-6399.00-001-724000	C	ACE Program	53.67	N
052198	01-26-2017		01665	Capitol One	265-11-6399.00-001-724000	C	ACE Program	513.96	N
					265-11-6399.00-001-724000		ACE Program	395.00	
					265-11-6399.00-001-724000		ACE Program	329.78	
					265-11-6399.00-001-724000		ACE Program	40.00	
					265-21-6399.01-001-724000		ACE Program	30.95	
					265-61-6399.00-001-724000		ACE Program	22.00	
							Check 052198 Total:	1,331.69	
052205	01-26-2017		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE diesel	199.99	N
					265-34-6311.00-001-724000		ACE diesel	206.89	
							Check 052205 Total:	406.88	
052236	01-31-2017		01265	Mike's Wholesale	265-11-6399.00-001-724000	C	ACE PROGRAM	101.81	N
							Fund 265 / 7 Total	8,990.41	
							Grand Totals:	116,053.42	

End of Report

* indicates voided checks