

Date Run: 08-05-2015 10:48 AM  
 Cnty Dist: 037-908  
 From 07-01-2015 To 07-31-2015  
 Accounting Period: A  
 Fund: 199 / 5 General Fund

YTD Check Register  
 NEW SUMMERFIELD  
 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
050017	07-06-2015		00033	Wal-Mart	199-11-6399.20-001-522000	C	Supplies	41.88
					199-11-6399.20-001-522002		Child Guidance Projects	221.69
					199-36-6499.20-001-599002		graduation programs	13.48
					199-41-6399.01-701-599000		AR rewards	24.98
					199-41-6499.01-702-599000		plates cups tea	14.34
					199-41-6499.02-701-599000			48.66
<b>Check 050017 Total:</b>							<b>365.03</b>	
050019	07-06-2015		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	1,019.00
050020	07-06-2015		00168	Verizon Southwest	199-51-6259.01-001-599000	C		495.48
050021	07-06-2015		00427	Verizon Wireless	199-51-6259.01-001-599000	C		338.60
050022	07-06-2015		01334	MSB	199-41-6299.00-750-599000	C	Tx Medicaid Admin	69.57
					199-41-6299.00-750-599000		Tx Medicaid Admin	37.39
					199-41-6299.00-750-599000		Tx Medicaid Admin	.60
<b>Check 050022 Total:</b>							<b>107.56</b>	
050023	07-08-2015		00720	A Better Choice Air	199-51-6249.02-001-599000	C	HS office A/C	471.00
050025	07-08-2015		00297	B & D FIRE SAFETY	199-51-6219.00-001-599000	C	Semi Annual Maint	935.50
050026	07-08-2015		00250	Bailey's Auto Repair	199-34-6249.00-001-523000	C	oil/filter/air filter/fluids	206.45
					199-34-6249.00-001-599000		#9 parking brake work	1,559.19
					199-34-6249.00-001-599000		tractor oil/filter fuel system	231.49
<b>Check 050026 Total:</b>							<b>1,997.13</b>	
050027	07-08-2015		00683	Berry's Tin Shop, Inc.	199-11-6399.20-001-522000	C	screws	50.00
050028	07-08-2015		00100	City of New Summerfield	199-51-6259.00-001-599000	C	monthly bill water/sewer	639.30
					199-51-6259.03-001-599000		monthly bill gas	246.93
<b>Check 050028 Total:</b>							<b>886.23</b>	
050030	07-08-2015		01573	Domino's	199-11-6399.20-001-511002	C	testing meal	75.78
050031	07-08-2015		01320	Francisco Parra	199-11-6229.00-001-531000	C	dual credit reim.	265.00
050032	07-08-2015		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	july	225.00
050034	07-08-2015		00425	LOWE TRACTOR &	199-51-6249.02-001-599000	C	wire, key switch fuse	1,186.65
050035	07-08-2015		00141	Progressive Waste Solutions	199-51-6219.00-001-599000	C	front load service	360.00
050036	07-08-2015		00356	SHERWIN-WILLIAMS	199-51-6249.00-001-599000	C	Paint	421.88
050037	07-08-2015		00854	Steele's Feed & Seed	199-51-6399.00-001-599000	C	13-13-13	837.00
050038	07-08-2015		00117	SupplyWorks	199-51-6319.00-001-599000	C	floor wax/bleach/tissue	3,971.17
					199-51-6319.00-001-599000		doodlebug	45.71
					199-51-6319.00-001-599000		liner/paper towels/filters	468.20
<b>Check 050038 Total:</b>							<b>4,485.08</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
050039	07-08-2015		00151	Toledo Automotive Supply	199-34-6319.00-001-599000	C	cable/hd mult	26.61
050040	07-08-2015		00169	Xerox Corporation	199-11-6269.01-001-511000	C	base charge	180.69
					199-11-6269.01-001-511000		base charge	398.41
					199-11-6269.01-001-511000		base charge	221.84
					199-23-6269.00-001-599000		base charge	180.69
					199-41-6269.00-701-599000		base charge	222.91
							<b>Check 050040 Total:</b>	<b>1,204.54</b>
050041	07-09-2015		01025	Astro Johnny	199-51-6219.00-001-599000	C	rental/service	150.00
050042	07-09-2015		00196	Complete Business Systems	199-11-6219.02-001-511000	C	service for color printer	825.60
					199-11-6399.00-001-511000		print cartridge	217.00
					199-11-6399.00-001-511000		toner	71.00
					199-11-6399.00-001-511000		color cartridge	162.75
					199-11-6399.00-001-511000		toner/color cartridge	238.00
					199-11-6399.00-001-511000		print cartridge	125.25
							<b>Check 050042 Total:</b>	<b>1,639.60</b>
050043	07-09-2015		01639	Hawthorne Suites	199-11-6411.20-001-522000	C	State Convention Rooms	697.56
					199-11-6412.20-001-522002		State Convention Rooms	1,395.12
							<b>Check 050043 Total:</b>	<b>2,092.68</b>
050044	07-09-2015		01006	Thomas Bradley Jackson	199-11-6411.20-001-522000	C	state convention per diem	220.00
					199-11-6412.20-001-522002		state convention per diem	876.00
							<b>Check 050044 Total:</b>	<b>1,096.00</b>
050045	07-09-2015		00069	Thompson Print & Mailing	199-41-6399.01-750-599000	C	freight for checks	14.89
050046	07-09-2015		01626	Winning Trophies	199-11-6399.15-001-511000	C	Medals	25.65
050048	07-15-2015		00129	Cherokee County Electric	199-51-6259.02-001-599000	C	monthly bill	23.51
050050	07-15-2015		00130	Elliott Electric Supply	199-51-6319.01-001-599000	C	Lighting	241.16
050051	07-15-2015		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000	C	Supplies	66.60
					199-51-6319.01-001-599000		keys	3.00
					199-51-6319.01-001-599000		valves, adapters, elbows	60.30
					199-51-6319.01-001-599000		pins, grease	14.26
					199-51-6319.01-001-599000		concrete	227.10
					199-51-6319.01-001-599000		tum buckle	12.87
					199-51-6319.01-001-599000		conduit	10.98
					199-51-6399.00-001-599000		nylon rope	1.14
					199-51-6399.00-001-599000		CORDS/HOSE/BOLTS	75.44
							<b>Check 050051 Total:</b>	<b>471.69</b>
050052	07-15-2015		01642	Holiday Inn Express	199-11-6411.10-001-511000	C	State Dyslexia Conference	333.84
050053	07-15-2015		00073	New Summerfield Imprest	199-11-6399.20-001-511002	C	testing meal	60.00
					199-41-6399.02-701-599000		postage	19.99
					199-41-6499.01-702-599000		board meal	175.24
							<b>Check 050053 Total:</b>	<b>255.23</b>

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YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
050055	07-15-2015		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-599000	C	CCH	14.00
050056	07-16-2015		00082	Region 7 Education Service	199-11-6411.10-001-524000 199-13-6411.00-001-524000 199-34-6219.00-001-599000	C	Training for McNamara GT workshop recertification for bus driver	875.00 20.00 60.00
<b>Check 050056 Total:</b>								<b>955.00</b>
050058	07-16-2015		00118	Aramark Uniform Services	199-51-6219.00-001-599000 199-51-6219.00-001-599000 199-51-6219.00-001-599000 199-51-6219.00-001-599000 199-51-6219.00-001-599000 199-51-6219.01-001-599000 199-51-6219.01-001-599000	C	uniforms uniforms uniforms uniforms uniforms mop service mop service	354.84 354.84 354.84 354.84 354.84 90.02 90.02
<b>Check 050058 Total:</b>								<b>1,954.24</b>
050059	07-16-2015		00210	Shell Fleet Plus	199-23-6411.10-001-599000 199-23-6411.10-001-599000 199-36-6411.10-001-599000 199-41-6419.00-702-599000	C	TASSP conference athletics SLI Missy	34.17 67.67 29.62 46.67
<b>Check 050059 Total:</b>								<b>178.13</b>
050061	07-16-2015		00657	CDW Government	199-41-6649.00-701-599000	C	PO Created by Req: 103662	1,318.99
050062	07-16-2015		01238	Municipal Services Bureau	199-23-6411.20-001-599000	C	cnference	3.16
050063	07-16-2015		01360	Barnes & Noble	199-36-6399.20-001-599000	C	UIL Social Studies Materials	38.34
050064	07-16-2015		01627	Ables-Land, Inc.	199-41-6399.01-701-599000	C	folders	83.58
050065	07-22-2015		01006	Thomas Bradley Jackson	199-11-6411.20-001-522000	C	perdiem	266.00
050066	07-22-2015		01634	Residence Inn	199-11-6411.20-001-522000	C	teacher conference room	695.50
050068	07-29-2015		00106	American Express	199-53-6499.00-001-599000	C	Comp TIA Hector	387.30
050069	07-29-2015		00123	Cherokee County Appraisal	199-99-6213.00-703-599000	C	Tax lien	194.83
050070	07-29-2015		00786	Cherokee County Tax Office	199-41-6213.00-703-599000	C	Tax Lein	98.27
050072	07-29-2015		00985	Hudson Energy	199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000	C	monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill	369.71 2,099.84 1,088.16 2,394.53 1,121.60 20.24 1,143.60 357.36 644.38 121.07 1,193.02

\* indicates voided checks

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YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.02-001-599000		monthly bill	270.85
							<b>Check 050072 Total:</b>	<b>10,824.36</b>
050074	07-29-2015		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-599000	C	Professional Services	1,778.08
050075	07-29-2015		00705	TSNAP	199-13-6411.00-001-524000	C	PO Created by Req: 103687	11.00
					199-13-6411.00-001-599000		PO Created by Req: 103687	14.00
							<b>Check 050075 Total:</b>	<b>25.00</b>
050080	07-30-2015		01502	Francisco A. Arredondo	199-11-6229.00-001-531000	C	dual credit reim.	300.00
050085	07-30-2015		01552	Rush Bus Centers	199-34-6319.00-001-599000	C	bowl, fuel,heated	153.95
050088	07-30-2015		00177	United States Post Office	199-41-6399.02-701-599000	C	2 rolls of stamps	98.00
050089	07-30-2015		01649	Universal Cheerleader	199-36-6219.20-001-591000	C	CHEER CAMP	4,815.00
							<b>Fund 199 / 5 Total</b>	<b>46,279.05</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
050019	07-06-2015		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	286.00
050057	07-16-2015		00096	Cynergy Technology	211-11-6399.00-001-530000	C	PO Created by Req: 103617	8,432.47
<b>Fund 211 / 5 Total</b>								<b>8,718.47</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
050047	07-15-2015		00365	CAMBRIDGE UNIVERSITY	220-11-6399.00-001-524000	C	PO Created by Req: 103668	1,881.99
050060	07-16-2015		00343	NEW READERS PRESS	220-11-6399.00-001-524000	C	PO Created by Req: 103669	89.80
050084	07-30-2015		00048	Quill	220-11-6399.00-001-524000	C	PO Created by Req: 103667	499.28
							<b>Fund 220 / 5 Total</b>	<b>2,471.07</b>

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Fund: 240 / 5 National School Breakfast & Lu

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
050017	07-06-2015		00033	Wal-Mart	240-35-6341.00-001-599000	C		24.94

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
050018	07-06-2015		00133	Flowers Baking Co.	242-35-6341.00-001-599000	C	Summer feeding food items	136.39
050029	07-08-2015		01118	Colorado Boxed Beef Co.	242-35-6341.00-001-599000	C	summer feeding	6.41
050033	07-08-2015		00146	Labatt Food Service	242-35-6341.00-001-599000	C	summer feeding	797.21
					242-35-6341.00-001-599000		summer feeding	581.83
					242-35-6341.00-001-599000		summer feeding (credits)	120.50
							<b>Check 050033 Total:</b>	<b>1,499.54</b>
							<b>Fund 242 / 5 Total</b>	<b>1,642.34</b>

\* indicates voided checks



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Fund: 255 / 5 ESEA Title II Pt A-Teacher/Pri

YTD Check Register

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050019	07-06-2015		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	41.00

\* indicates voided checks

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From 07-01-2015 To 07-31-2015

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Fund: 263 / 5 English Acquisition and Langua

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
050019	07-06-2015		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	41.00

\* indicates voided checks

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 Fund: 265 / 5 21st CCLC Cycle 8B Year 2

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
050017	07-06-2015		00033	Wal-Mart	265-11-6399.00-001-524000	C	ACE PROGRAM	81.59
					265-11-6412.00-001-524000		ACE PROGRAM	124.64
							<b>Check 050017 Total:</b>	<b>206.23</b>
050024	07-08-2015		01465	Angie Tucker	265-21-6411.00-001-524000	C	parking at Ace convention	62.78
050061	07-16-2015		00657	CDW Government	265-21-6399.00-001-524000	C	ACE PROGRAM	1,025.78
050064	07-16-2015		01627	Ables-Land, Inc.	265-21-6399.01-001-524000	C	PO Created by Req: 103677	967.19
					265-61-6399.02-001-524000		PO Created by Req: 103677	340.36
							<b>Check 050064 Total:</b>	<b>1,307.55</b>
050067	07-27-2015		01646	Brandon Palmer	265-11-6229.04-001-524000	C	8 classes	1,200.00
050071	07-29-2015		01647	Elizabeth Palmer	265-11-6399.00-001-524000	C	ACE PROGRAM	110.42
050076	07-30-2015		01600	AfterSchoolProducts.com	265-11-6399.02-001-524000	C	ACE PROGRAM	4,795.00
					265-11-6399.02-001-524000		ACE	12,250.00
							<b>Check 050076 Total:</b>	<b>17,045.00</b>
050077	07-30-2015		01605	B & H Photo-Video Inc.	265-11-6399.00-001-524000	C	ACE PROGRAM	545.82
050079	07-30-2015		00186	Classroom Direct	265-11-6399.00-001-524000	C	ACE PROGRAM	507.70
050081	07-30-2015		01648	Frog Street	265-11-6399.00-001-524000	C	ACE PROGRAM	989.89
					265-11-6399.00-001-524000		ACE PROGRAM	.09
							<b>Check 050081 Total:</b>	<b>989.98</b>
050082	07-30-2015		01429	Mindworks Resources	265-11-6399.00-001-524000	C	ACE PROGRAM	2,690.00
050083	07-30-2015		00755	Oriental Trading Company	265-11-6399.00-001-524000	C	ACE PROGRAM	514.60
050086	07-30-2015		01399	Stace Rasberry	265-11-6399.00-001-524000	C	ACE PROGRAM	16.00
050087	07-30-2015		01398	Susanne Reid	265-11-6399.00-001-524000	C	ACE PROGRAM	21.05
					265-11-6399.00-001-524000		ACE PROGRAM	79.98
							<b>Check 050087 Total:</b>	<b>101.03</b>
050090	07-30-2015		00219	New Summerfield I.S.D.	265-11-6399.00-001-524000	C	ACE	2,171.24
050091	07-30-2015		01581	PCS Edventures	265-11-6399.00-001-524000	C	ACE PROGRAM	3,115.50
050092	07-30-2015		00033	Wal-Mart	265-11-6399.00-001-524000	C	ACE PROGRAM	755.60
					265-11-6399.00-001-524000		ACE PROGRAM	1,311.95
							<b>Check 050092 Total:</b>	<b>2,067.55</b>
							<b>Fund 265 / 5 Total</b>	<b>33,677.18</b>
							<b>Grand Totals:</b>	<b>92,895.05</b>

End of Report

\* indicates voided checks