

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

Program: FIN1800  
 Page 1 of 9  
 File ID: C

Run: 07-27-2016 2:00 PM  
 Dist: 037-908  
 07-01-2016 To 07-31-2016  
 Accounting Period: A  
 199 / 6 General Fund

Check br	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
458	07-05-2016		00720	A Better Choice Air Cond	199-51-6219.00-001-699000	C	A/C repair central office	453.00	N	
1459	07-05-2016		01627	Ables-Land, Inc.	199-41-6399.01-701-699000 199-41-6399.01-701-699000 199-41-6399.01-750-699000 199-41-6399.01-750-699000 199-41-6499.01-702-699000 199-41-6499.02-701-699000	C	adding machine tan envelopes punch window envelopes Taylor Name plate cups	176.80 187.50 50.49 202.45 40.50 33.89	N	
								<b>Check 051459 Total:</b>	<b>691.63</b>	
51462	07-05-2016		00657	CDW Government	199-11-6399.00-001-611000 199-11-6399.20-001-622000	C	PO Created by Req: 104686 Computer	274.51 837.69	N	
								<b>Check 051462 Total:</b>	<b>1,112.20</b>	
51463	07-05-2016		00100	City of New Summerfield	199-51-6259.00-001-699000 199-51-6259.03-001-699000	C	Water/Sewage gas	456.50 178.59	N	
								<b>Check 051463 Total:</b>	<b>635.09</b>	
51464	07-05-2016		01873	Frontier	199-51-6259.01-001-699000 199-51-6259.01-001-699000	C	fax landline	452.37 16.69	N	
								<b>Check 051464 Total:</b>	<b>469.06</b>	
51465	07-05-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-699000 199-34-6311.00-001-699000	C	unleaded diesel	250.35 814.50	N	
								<b>Check 051465 Total:</b>	<b>1,064.85</b>	
051468	07-05-2016		00157	SECCA, INC.	199-21-6219.00-001-624000 199-21-6219.00-001-624000 199-21-6219.00-001-624000 199-21-6219.00-001-624000 199-21-6219.00-001-624000	C	Title II Title III SCE Title II Title III	50.00 50.00 1,023.00 50.00 50.00	N	
								<b>Check 051468 Total:</b>	<b>1,223.00</b>	
051470	07-05-2016		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000 199-41-6499.02-701-699000	C	CCH CCH	5.00 8.00	N	
								<b>Check 051470 Total:</b>	<b>13.00</b>	
051471	07-05-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	monthly filter changes	500.00	N	
051472	07-05-2016		00427	Verizon	199-11-6229.00-001-631000 199-51-6259.01-001-699000	C	Student hot spots school	759.86 189.95	N	
								<b>Check 051472 Total:</b>	<b>949.81</b>	
051473	07-05-2016		00033	Wal-Mart	199-11-6399.20-001-622002	C	replace due to power out	146.81	N	
051474	07-06-2016		00196	Complete Business Syst	199-11-6399.00-001-611000	C		120.00	N	
051475	07-06-2016		01170	Crowne Plaza Dallas-Ma	199-11-6411.20-001-622000 199-11-6412.20-001-622002	C	teacher students	488.32 976.64	N	
								<b>Check 051475 Total:</b>	<b>1,464.96</b>	
051476	07-06-2016		00096	Cynergy Technology	199-11-6219.02-001-611000	C	troubleshoot	105.00	N	
051477	07-06-2016		01176	edmentum	199-11-6399.10-001-624000 199-11-6399.15-001-624000 199-11-6399.20-001-624000	C	PO Created by Req: 104698 PO Created by Req: 104698 PO Created by Req: 104698	2,096.66 2,096.67 2,096.67	N	
								<b>Check 051477 Total:</b>	<b>6,290.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
051478	07-06-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N
051479	07-06-2016		01058	IWS Gas & Supply	199-11-6399.20-001-622000	C	Supplies	992.23	N
051481	07-06-2016		00255	Lock & Door Repair	199-51-6219.00-001-699000	C	trip charge/labor	90.00	N
					199-51-6319.01-001-699000		pin cylinder	25.00	
					199-51-6319.01-001-699000		rim plug	20.00	
051482	07-06-2016		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-699000	C	<b>Check 051481 Total:</b>	<b>135.00</b>	
051483	07-06-2016		01334	MSB	199-41-6299.00-750-699000	C	key/pulley/element	180.81	N
					199-41-6299.00-750-699000		TX Medicaid Admin	69.77	N
051485	07-06-2016		00090	Renaissance Learning	199-11-6219.08-001-611000	C	TX ShARS	59.21	
051486	07-06-2016		01834	Republic Services #070	199-51-6219.00-001-699000	C	<b>Check 051483 Total:</b>	<b>128.98</b>	
051487	07-06-2016		00854	Steele's Feed & Seed	199-51-6399.00-001-699000	C	renewal	4,536.50	N
051488	07-06-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000	C	trash pick up	902.00	N
					199-34-6319.00-001-699000		Eraser/surf	63.95	N
					199-34-6319.00-001-699000		plugs/grease	15.54	N
					199-34-6319.00-001-699000		line code/water remover	9.94	
					199-34-6319.00-001-699000		tire kit	7.92	
					199-51-6399.00-001-699000		oil/filters	177.23	
051489	07-06-2016		01493	TxTag	199-36-6411.15-001-691000	C	paint	7.73	
051491	07-07-2016		01891	Texas Seat Covers, Inc	199-34-6249.00-001-699000	C	<b>Check 051488 Total:</b>	<b>218.36</b>	
051493	07-12-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000	C		20.30	N
051494	07-12-2016		00124	Cherokeean Herald	199-41-6499.01-750-699000	C	seats	3,354.00	N
051495	07-12-2016		01660	G & K Services	199-51-6219.01-001-699000	C	monthly bill	23.29	N
					199-51-6219.01-001-699000		Senior Ad	560.00	N
					199-51-6219.01-001-699000		mats- June	83.14	N
					199-51-6219.01-001-699000		mats-June	83.14	
					199-51-6219.01-001-699000		mats-June	83.14	
					199-51-6219.01-001-699000			83.14	
051496	07-12-2016		00145	Heath & Heath Hardware	199-11-6399.20-001-622000	C	<b>Check 051495 Total:</b>	<b>415.70</b>	
					199-51-6319.01-001-699000		supplies	42.00	N
					199-51-6399.00-001-699000		brushes/rollers	33.74	
					199-51-6399.00-001-699000		oil	11.99	
					199-51-6399.00-001-699000		pins	17.68	
					199-51-6399.00-001-699000		hex	2.40	
					199-51-6399.00-001-699000		supply items	46.41	
					199-51-6399.00-001-699000		tapes/nuts	33.40	
					199-51-6399.00-001-699000		birch inserts	117.00	
					199-51-6399.00-001-699000		bits/adhesive	25.52	
							<b>Check 051496 Total:</b>	<b>330.14</b>	

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YTD Check Register  
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Dist: 037-908  
07-01-2016 To 07-31-2016  
Accounting Period: A  
Fund: 199 / 6 General Fund

Check br	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
						C	security monitoring	245.00	N
1497	07-12-2016		00983	Longview Alarms	199-51-6219.00-001-699000	C			
						C	paints	94.93	N
1500	07-12-2016		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-699000	C			
						C	card replacement	5,200.90	N
1501	07-12-2016		00640	SimplexGrinnell	199-52-6219.00-001-699000	C			
						C	HS Workroom 2	180.69	N
151502	07-12-2016		00169	Xerox Corporation	199-11-6269.01-001-611000	C	HS Workroom 1	221.84	
							Media Center	398.41	
							elementary	180.69	
							Board Room	222.91	
							<b>Check 051502 Total:</b>	<b>1,204.54</b>	
								83.50	N
151503	07-14-2016		00118	Aramark Uniform Service	199-51-6219.00-001-699000	C	mat cleaning	83.50	
							mat cleaning	83.50	
							mat cleaning	83.50	
							mat cleaning	83.50	
							<b>Check 051503 Total:</b>	<b>334.00</b>	
								795.70	N
051504	07-14-2016		01875	Omni Bayfront	199-11-6411.20-001-622000	C	Teacher Conference Hotel		
						C	cleaners	2,403.23	N
051505	07-14-2016		00117	SupplyWorks	199-51-6319.00-001-699000	C	carpet cleaner	36.00	
							cleaners	1,662.89	
							burnishers	200.00	
							cleaners/disinfectants	540.54	
							<b>Check 051505 Total:</b>	<b>4,842.66</b>	
								240.00	N
051506	07-14-2016		01006	Thomas Bradley Jackson	199-11-6411.20-001-622000	C	Conference Per diem		
						C	hotel parking/Willis	76.00	N
051507	07-26-2016		00106	American Express	199-36-6411.15-001-691000	C			
						C	Van flush fuel system	180.00	N
051508	07-26-2016		00572	Bannister Plumbing	199-34-6249.00-001-699000	C	Bus 8 accelerator linkage/fuse	129.70	
							Kubota 232 oil/filters	90.00	
							Kubota 326 oil/filters	90.00	
							leak/urinal	283.00	
							<b>Check 051508 Total:</b>	<b>772.70</b>	
								3,218.28	N
051510	07-26-2016		01174	Cheerleading Company	199-36-6219.20-001-691000	C	Cheer Camp		
								275.00	N
051511	07-26-2016		00127	Community Coffee Co., L	199-41-6499.02-701-699000	C	coffee		
						C	Network issues	1,093.75	N
051512	07-26-2016		00096	Cynergy Technology	199-11-6219.02-001-611000	C			
						C	Hosted service renewal	700.00	N
051513	07-26-2016		01340	Follett School Solutions,	199-12-6239.00-001-699000	C			
						C	monthly	304.83	N
051514	07-26-2016		00985	Hudson Energy	199-51-6259.02-001-699000	C	monthly	51.34	
							monthly	515.10	
							monthly	1,100.51	
							monthly	1,448.17	
							monthly	2,067.38	

\* indicates voided checks

Date Run: 07-27-2016 2:00 PM  
 Cnty Dist: 037-908  
 From 07-01-2016 To 07-31-2016  
 Accounting Period: A  
 Fund: 199 / 6 General Fund

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EL
					199-51-6259.02-001-699000		monthly		
					199-51-6259.02-001-699000		monthly	2,138.65	
					199-51-6259.02-001-699000		monthly	1,183.19	
					199-51-6259.02-001-699000		monthly	957.05	
					199-51-6259.02-001-699000		monthly	1,072.00	
					199-51-6259.02-001-699000		monthly	455.52	
					199-51-6259.02-001-699000		monthly	20.18	
					199-51-6259.02-001-699000		monthly	120.39	
					199-51-6259.02-001-699000		monthly	498.76	
051515	07-26-2016		01184	IXL					
					199-11-6399.10-001-624000	C	PO Created by Req: 104709	11,933.07	
051516	07-26-2016		00032	Nasco				332.00	N
					199-11-6399.20-001-622000	C	class supplies		
051517	07-26-2016		00048	Quill				356.47	N
					199-23-6399.10-001-699000	C	teacher start up and office		
					199-23-6399.15-001-699000	C	teacher start up and office	1,036.42	N
								1,036.41	
								<b>Check 051517 Total:</b>	
								2,072.83	
051518	07-26-2016		00210	Shell Fleet Plus		C		38.75	N
					199-11-6411.20-001-622000				
					199-23-6411.20-001-699000			26.25	
								<b>Check 051518 Total:</b>	
						C	Xcountry/Track	65.00	
					199-36-6399.15-001-691011			500.00	N
					199-36-6399.15-001-691014		Xcountry/Track		
					199-36-6399.20-001-691008		Xcountry/Track	370.00	
					199-36-6399.20-001-691009		Xcountry/Track	2,000.00	
					199-36-6399.20-001-691013		Xcountry/Track	1,803.00	
							Xcountry/Track	22.50	
								<b>Check 051519 Total:</b>	
								4,695.50	
								<b>Fund 199 / 6 Total</b>	
								65,873.00	

indicates voided checks

Run: 07-27-2016 2:00 PM  
 Dist: 037-908  
 07-01-2016 To 07-31-2016  
 Accounting Period: A  
 Fund: 211 / 6 ESEA Title I Pt A-Improving Ba

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Check Nr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
459	07-05-2016		01627	Ables-Land, Inc.	211-11-6399.00-001-630000	C	For student Math journals	767.78	N
468	07-05-2016		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	340.00	N
					211-21-6219.00-001-630000		Title I	342.00	
<b>Check 051468 Total:</b>								<b>682.00</b>	
<b>Fund 211 / 6 Total</b>								<b>1,449.78</b>	

\* indicates voided checks

Date Run: 07-27-2016 2:00 PM

Cnty Dist: 037-908

From 07-01-2016 To 07-31-2016

Accounting Period: A

Fund: 220 / 6 Adult Education (ABE) - Federa

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	
051460	07-05-2016		00365	CAMBRIDGE UNIVERSI	220-11-6399.01-001-624000	C	PO Created by Req: 104703	1,057.87	E
051466	07-05-2016		00332	Lanelle Wilcox	220-11-6411.02-001-624000	C	mileage/meals	354.74	N
051469	07-05-2016		01888	Summit Information Res	220-11-6219.00-001-624000	C	PO Created by Req: 104704	105.00	N
					220-11-6339.00-001-624000		PO Created by Req: 104704	592.19	
					220-11-6399.01-001-624000		PO Created by Req: 104704	581.00	
					220-11-6411.00-001-624000		PO Created by Req: 104704	981.81	
							<b>Check 051469 Total:</b>	<b>2,260.00</b>	
051484	07-06-2016		00048	Quill	220-11-6339.00-001-624000	C	PO Created by Req: 104702	48.00	N
					220-11-6399.00-001-624000		PO Created by Req: 104702	1,101.20	
							<b>Check 051484 Total:</b>	<b>1,149.20</b>	
051490	07-07-2016		01892	Amy Fitch	220-11-6219.00-001-624000	C	Literacy Council	202.38	N
051517	07-26-2016		00048	Quill	220-11-6399.00-001-624000	C	kits	256.68	N
					220-11-6399.01-001-624000		notes	52.44	
							<b>Check 051517 Total:</b>	<b>309.12</b>	
							<b>Fund 220 / 6 Total</b>	<b>5,333.31</b>	

\* indicates voided checks

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

Run: 07-27-2016 2:00 PM  
 Dist: 037-908  
 07-01-2016 To 07-31-2016  
 Accounting Period: A  
 Fund: 240 / 6 National School Breakfast & Lunch

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Pr0g	Typ Cd	Reason	Amount	EFT
			00117	SupplyWorks	240-35-6342.00-001-699000	C	cleaners	473.89	N
505	07-14-2016				240-35-6342.00-001-699000		rinse additives	89.00	
<b>Check 051505 Total:</b>								<b>562.89</b>	
<b>Fund 240 / 6 Total</b>								<b>562.89</b>	

\* indicates voided checks

Date Run: 07-27-2016 2:00 PM

Cnty Dist: 037-908

From 07-01-2016 To 07-31-2016

Accounting Period: A

Fund: 242 / 6 Summer Feeding Program (DHS)

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

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	E
051467	07-05-2016		00153	Oak Farms	242-35-6341.00-001-699000	C	milk (credit)	23.22	
					242-35-6341.00-001-699000		milk	123.80	
					242-35-6341.00-001-699000		milk (credit)	132.15	
					242-35-6341.00-001-699000		milk	92.85	
					242-35-6341.00-001-699000		milk	149.49	
							<b>Check 051467 Total:</b>	<b>521.51</b>	
051480	07-06-2016		00146	Labatt Food Service	242-35-6341.00-001-699000	C	food	677.22	N
					242-35-6341.00-001-699000		food items	337.84	
					242-35-6341.00-001-699000		food items	270.92	
					242-35-6341.00-001-699000		food items	252.05	
					242-35-6342.00-001-699000		non food items	25.77	
					242-35-6342.00-001-699000		non food items	29.56	
							<b>Check 051480 Total:</b>	<b>1,593.36</b>	
							<b>Fund 242 / 6 Total</b>	<b>2,114.87</b>	

indicates voided checks



Run: 07-27-2016 2:00 PM  
 Dist: 037-908  
 07-01-2016 To 07-31-2016  
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 Fund: 265 / 6 21st CCLC Cycle 8B Year 2

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Check br	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051461	07-05-2016		01665	Capitol One	265-11-6399.00-001-624000	C	ACE PROGRAM	299.78	N
					265-11-6399.00-001-624000		ACE PROGRAM	58.00	
					265-11-6399.00-001-624000		ACE PROGRAM	100.00	
					265-11-6399.00-001-624000		ACE PROGRAM	99.98	
					265-11-6399.00-001-624000		ACE PROGRAM	36.00	
					265-11-6399.00-001-624000		ACE PROGRAM	100.00	
					265-11-6499.00-001-624000		ACE PROGRAM	9.75	
					265-61-6399.00-001-624000		ACE	476.03	
					265-61-6399.00-001-624000		ACE	96.75	
							<b>Check 051461 Total:</b>	<b>1,276.29</b>	
051473	07-05-2016		00033	Wal-Mart	265-11-6399.00-001-624000	C	ACE	185.80	N
					265-61-6399.00-001-624000		ACE	74.30	
					265-61-6399.00-001-624000		ACE PROGRAM	154.36	
							<b>Check 051473 Total:</b>	<b>414.46</b>	
051474	07-06-2016		00196	Complete Business Syst	265-11-6399.00-001-624000	C	Cyan Toner	109.00	N
051492	07-12-2016		01878	ACF Greenhouses	265-11-6399.00-001-624000	C	ACE PROGRAM	5,112.32	N
051498	07-12-2016		01238	Municipal Services Bure	265-61-6411.00-001-624000	C	toll	12.60	N
051499	07-12-2016		01422	Sharon Gullett	265-61-6219.00-001-624000	C	ACE PROGRAM	1,750.00	N
051509	07-26-2016		01665	Capitol One	265-11-6499.00-001-624000	C	ACE PROGRAM	55.20	N
					265-11-6499.00-001-624000			71.77	
					265-21-6411.00-001-624000		ACE PROGRAM	544.91	
					265-61-6411.00-001-624000		PO Created by Req: 104614	594.00	
							<b>Check 051509 Total:</b>	<b>1,265.88</b>	
051518	07-26-2016		00210	Shell Fleet Plus	265-21-6411.00-001-624000	C	fuel	17.32	N
							<b>Fund 265 / 6 Total</b>	<b>9,957.87</b>	
							<b>Grand Totals:</b>	<b>85,291.72</b>	

End of Report

\* indicates voided checks

