

Date Run: 08-09-2017 3:39 PM
 County Dist: 037-908
 From 07-01-2017 To 07-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052815	07-06-2017		00129	Cherokee County Electri	199-51-6259.02-001-799000	C	monthly	23.65	N
052816	07-06-2017		00100	City of New Summerfield	199-51-6259.00-001-799000 199-51-6259.03-001-799000	C	Water/Sewage natural gas	799.90 31.25	N
							Check 052816 Total:	831.15	
052817	07-06-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	Monthly Pest Control	235.00	N
052818	07-06-2017		02099	Janette Paredes	199-11-6112.01-001-711000	C		110.00	N
052819	07-06-2017		01718	Neofunds by Neopost	199-41-6399.02-701-799000	C	postage for machine	500.00	N
052820	07-06-2017		01834	Republic Services #070	199-51-6219.00-001-799000	C	front load service	997.17	N
052821	07-06-2017		00157	SECCA, INC.	199-21-6219.00-001-724000 199-21-6219.00-001-724000 199-21-6219.00-001-724000 199-21-6219.00-001-724000 199-21-6219.00-001-724000	C	Title II Title III SCE Title II Title II	50.00 50.00 1,295.00 50.00 50.00	N
							Check 052821 Total:	1,495.00	
052822	07-06-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	CCHs	4.00	N
052823	07-06-2017		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A/C filters	500.00	N
052824	07-06-2017		00427	Verizon	199-11-6229.00-001-731000 199-51-6259.01-001-799000	C	student hot spots isd hot spots	759.82 189.95	N
							Check 052824 Total:	949.77	
052825	07-06-2017		00033	Wal-Mart	199-11-6399.20-001-722000 199-11-6399.20-001-722001 199-11-6399.20-001-722002 199-11-6399.20-001-722002 199-11-6499.20-001-799000 199-41-6399.01-750-799000 199-41-6499.02-701-799000 199-41-6499.02-701-799000	C	supplies Convenience foods lab End of Year Cleaning Class project Senior Breakfast: Graduation binders harrelson cake Harrelson plates, napkins,	45.55 51.35 108.90 72.56 205.84 83.34 29.98 67.16	N
							Check 052825 Total:	664.68	
052826	07-12-2017		00118	Aramark Uniform Service	199-51-6219.01-001-799000 199-51-6219.01-001-799000 199-51-6219.01-001-799000 199-51-6219.01-001-799000 199-51-6219.01-001-799000	C	mats mats mats mats mats	120.75 120.75 120.75 120.75 120.75	N
							Check 052826 Total:	603.75	
052827	07-12-2017		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6319.00-001-799000	C	Ag Truck oil/tire rotation Latch brakes	47.33 1,020.99 22.10	N
							Check 052827 Total:	1,090.42	

indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052828	07-12-2017		00851	Bailey Bark Materials, In	199-51-6319.02-001-799000	C	Playground mulch	1,360.00	N
052829	07-12-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-799000 199-34-6319.00-001-799000	C	inserts/tire kit battery	9.72 119.02	N
							Check 052829 Total:	128.74	
052830	07-12-2017		00657	CDW Government	199-11-6399.00-001-711000	C	PO Created by Req: 105626	182.08	N
052831	07-12-2017		00127	Community Coffee Co., L	199-41-6499.02-701-799000	C		364.80	N
052832	07-12-2017		00196	Complete Business Syst	199-11-6399.00-001-711000 199-11-6399.00-001-711000	C	black toner print cartridge	90.00 217.00	N
							Check 052832 Total:	307.00	
052833	07-12-2017		00096	Cynergy Technology	199-11-6219.02-001-711000	C	PO Created by Req: 105651	3,119.00	N
052834	07-12-2017		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-799000 199-51-6319.01-001-799000 199-51-6319.01-001-799000 199-51-6319.01-001-799000	C	bulbs 4imp 400hps kit 30a flush	194.55 178.80 182.25 8.94	N
							Check 052834 Total:	564.54	
052835	07-12-2017		00428	Frank Waites	199-51-6399.00-001-799000	C		43.73	N
052836	07-12-2017		01660	G & K Services	199-51-6219.00-001-799000 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	uniforms uniforms uniforms uniforms uniforms	83.14 83.14 83.14 83.14 83.14	N
							Check 052836 Total:	415.70	
052837	07-12-2017		00145	Heath & Heath Hardware	199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000	C	sill file/clips/staples fasteners/staples hose/nozzle cross ties/barb tie wire chain oil/wd-40 rope clip/tie wire sealant/floor scraper	12.99 61.38 26.19 87.43 25.70 9.18 14.28 8.73 41.95	N
							Check 052837 Total:	287.83	
052838	07-12-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-799000 199-34-6311.00-001-799000	C	unleaded diesel	259.35 700.31	N
							Check 052838 Total:	959.66	
052839	07-12-2017		01058	IWS Gas & Supply	199-11-6399.20-001-722000	C	supplies	235.00	N
052841	07-12-2017		00425	LOWE TRACTOR & EQ	199-34-6249.00-001-799000	C	blade/dust cover	120.06	N
052843	07-12-2017		01334	MSB	199-41-6299.00-750-799000 199-41-6299.00-750-799000	C	TX Shars TX Shars	10.63 30.76	N
							Check 052843 Total:	41.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
052844	07-12-2017		01238	Municipal Services Bure	199-36-6411.20-001-799000	C		12.64	N
052845	07-12-2017		00073	New Summerfield Impres	199-41-6399.00-703-799000	C	Chili's	187.04	N
					199-41-6399.00-703-799000		Jalapeno Tree	252.70	
					199-51-6319.02-001-799000		Brookshires #9571	65.69	
					199-51-6319.02-001-799000		Brookshires #9572	55.73	
					199-51-6319.02-001-799000		Brookshires #9573	45.82	
					199-51-6319.02-001-799000		Dairy Queen #9576	47.96	
					199-51-6319.02-001-799000		Brookshires	50.41	
					199-51-6319.02-001-799000		Dairy Queen # 9579	48.16	
					199-51-6319.02-001-799000		Stacy's	56.25	
					199-51-6319.02-001-799000		KFC	37.00	
					199-51-6319.02-001-799000		Stacy's	75.95	
							Check 052845 Total:	922.71	
052846	07-12-2017		01154	North Texas Tollway Aut	199-36-6411.20-001-799000	C		3.12	N
052849	07-12-2017		00048	Quill	199-23-6399.10-001-799000	C	Office supplies	64.96	N
					199-23-6399.10-001-799000		Office supplies	1,086.87	
					199-23-6399.15-001-799000		Office supplies	64.97	
					199-23-6399.15-001-799000		Office supplies	716.24	
					199-23-6399.20-001-799000		HS Office Supplies	571.87	
							Check 052849 Total:	2,504.91	
052850	07-12-2017		00082	Region 7 Education Serv	199-23-6499.15-001-799000	C	Workshop	50.00	N
					199-41-6399.01-750-799000		Grade labels	29.70	
							Check 052850 Total:	79.70	
052851	07-12-2017		02095	San Antonio Marriott Riv	199-11-6411.15-001-711000	C	work shop # SU1736228	402.03	N
052853	07-12-2017		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-799000	C		168.50	N
					199-51-6319.01-001-799000		Hallway	173.68	
							Check 052853 Total:	342.18	
052854	07-12-2017		00117	SupplyWorks	199-51-6319.00-001-799000	C	vinyl tile cutter	385.34	N
					199-51-6319.00-001-799000		deod/cleaners/bleach/soap	1,123.75	
					199-51-6319.00-001-799000		blades./scrapers/	570.09	
					199-51-6319.00-001-799000		hand sar/bleach/pads	1,274.21	
					199-51-6319.00-001-799000		scrapers	77.58	
					199-51-6319.01-001-799000		floor stripper	460.26	
					199-51-6319.01-001-799000		sealant foam	42.30	
					199-51-6319.01-001-799000		ceiling tiles	114.66	
					199-51-6319.02-001-799000		batteries	140.16	
							Check 052854 Total:	4,188.35	
052855	07-12-2017		00071	TASB	199-41-6499.02-701-799000	C	Local District Update	96.84	N
052856	07-12-2017		00166	Tennison's Foster Saw &	199-51-6319.02-001-799000	C	chain/oil	35.00	N
052857	07-12-2017		00069	Thompson Print & Mailin	199-41-6399.01-750-799000	C	Checks-Finance	230.42	N
					199-41-6399.01-750-799000		Checks-Club	229.44	
							Check 052857 Total:	459.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
052858	07-12-2017		01493	TxTag	199-36-6411.20-001-799000	C		2.16	N
052859	07-12-2017		00215	Walter Leboulanger	199-11-6411.15-001-711000	C	work shop # SU1736228	170.00	N
052860	07-12-2017		02103	Whitworth Custon Sprayi	199-51-6319.03-001-799000	C	Grazon Next and Remedy	1,925.10	N
052861	07-12-2017		00169	Xerox Corporation	199-11-6269.01-001-711000	C	monthly-June	276.34	N
					199-11-6269.01-001-711000		monthly-June	305.75	
					199-11-6269.01-001-711000		monthly	290.57	
					199-11-6269.01-001-711000		monthly	296.09	
					199-23-6269.00-001-799000		monthly-June	281.72	
					199-41-6269.00-701-799000		monthly-June	248.91	
							Check 052861 Total:	1,699.38	
052863	07-26-2017		00720	A Better Choice Air Cond	199-51-6219.00-001-799000	C	reaplr to maint bldg a/c	180.00	N
052864	07-26-2017		01627	Ables-Land, Inc.	199-41-6399.01-701-799000	C	file folders	21.98	N
					199-41-6399.01-750-799000		envelopes	423.82	
					199-41-6399.01-750-799000		highlighters	39.12	
							Check 052864 Total:	484.92	
052865	07-26-2017		00901	Adolfo's Pizza	199-11-6499.00-001-711000	C	3-4th STAAAR incentive	100.00	N
052866	07-26-2017		01147	Alto Booster Club	199-36-6412.15-001-791000	C	Jr. High Track Meals	168.00	N
052867	07-26-2017		01402	Blackboard, Inc.	199-11-6219.08-001-711000	C	PO Created by Req: 105631	2,210.27	N
052869	07-26-2017		02064	Carol F. Zuccone, Ed.D.	199-13-6219.01-001-711000	C	Training for Certification	475.00	N
052870	07-26-2017		01174	Cheerleading Company	199-36-6399.01-001-791000	C	HS Cheer Uniforms	1,453.29	N
052871	07-26-2017		01707	DMZ Vinyls	199-36-6399.01-001-791000	C	CHEER CAMPWEAR	364.00	N
052872	07-26-2017		01873	Frontier	199-51-6259.01-001-799000	C	land lines	1,054.40	N
052874	07-26-2017		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly	55.44	N
					199-51-6259.02-001-799000		monthly	1,934.32	
					199-51-6259.02-001-799000		monthly bill	1,085.50	
					199-51-6259.02-001-799000		monthly	871.64	
					199-51-6259.02-001-799000		monthly	481.17	
					199-51-6259.02-001-799000		monthly	1,100.41	
					199-51-6259.02-001-799000		monthly	1,257.87	
					199-51-6259.02-001-799000		monthly	1,819.64	
					199-51-6259.02-001-799000		monthly	111.83	
					199-51-6259.02-001-799000		monthly bill	848.76	
					199-51-6259.02-001-799000		monthly	18.74	
					199-51-6259.02-001-799000		monthly	530.06	
					199-51-6259.02-001-799000		monthly	312.31	
					199-51-6259.02-001-799000		monthly	91.72	
							Check 052874 Total:	10,519.41	

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 NEW SUMMERFIELD ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052875	07-26-2017		01443	Manny's Party Rentals	199-11-6499.00-001-711000	C	STAAR incentive	300.00	N
052878	07-26-2017		01178	Really Good Stuff	199-11-6399.10-001-724002	C	for new kinder classroom	377.00	N
052879	07-26-2017		02100	RES Air Conditioning	199-51-6219.00-001-799000	C	Rescue motor	255.60	N
052880	07-26-2017		00065	Sam's Club	199-41-6499.00-701-799000	C		45.00	N
052881	07-26-2017		00210	Shell Fleet Plus	199-11-6411.20-001-722000	C		36.03	N
					199-23-6411.20-001-799000			36.64	
					199-36-6411.20-001-799000			23.68	
					199-36-6411.20-001-799000			21.25	
							Check 052881 Total:	117.60	
052882	07-26-2017		00472	TASA/TASB	199-41-6495.00-702-799000	C	TASA/TASB Convention	750.00	N
					199-41-6495.00-702-799000		TASA/TASB Convention	375.00	
					199-41-6499.00-701-799000		TASA/TASB Convention	375.00	
							Check 052882 Total:	1,500.00	
052883	07-26-2017		00055	TASSP	199-23-6499.15-001-799000	C	PO Created by Req: 105659	225.00	N
							Fund 199 / 7 Total	48,807.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
052821	07-06-2017		00157	SECCA, INC.	211-21-6219.00-001-730000	C	Title I	407.00	N
					211-21-6219.00-001-730000		Title I	407.00	
							Check 052821 Total:	814.00	
							Fund 211 / 7 Total	814.00	

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052873	07-26-2017		00098	Hilton Austin Airport	220-11-6411.00-001-724000	C	M. Sessions	307.38	N
052877	07-26-2017		00205	Micah Sessions	220-11-6411.00-001-724000	C	PO Created by Req: 105671	277.74	N
Fund 220 / 7 Total								585.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052825	07-06-2017		00033	Wal-Mart	240-35-6341.00-001-799000	C	waters	3.76	N
					240-35-6341.00-001-799000		buns	16.98	
					240-35-6341.00-001-799000		buns	24.28	
							Check 052825 Total:	45.02	
052876	07-26-2017		00637	Marcus Uniforms	240-35-6342.00-001-799000	C	Uniform tops	41.00	N
							Fund 240 / 7 Total	86.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
052825	07-06-2017		00033	Wal-Mart	265-11-6399.00-001-724000	C	ACE PROGRAM	59.32	N
					265-11-6399.00-001-724000		ACE PROGRAM	97.87	
					265-61-6399.00-001-724000		HEALTH CHALLENGE	39.84	
					265-61-6399.00-001-724000		ACE PROGRAM	142.22	
							Check 052825 Total:	339.25	
052838	07-12-2017		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE diesel	209.19	N
052842	07-12-2017		01265	Mike's Wholesale	265-61-6399.00-001-724000	C	ACE PROGRAM	83.20	N
052848	07-12-2017		02097	Painting with Pizzazz	265-11-6219.00-699-724000	C	ACE PROGRAM	120.00	N
052852	07-12-2017		01422	Sharon Gullett	265-21-6219.00-001-724000	C	ACE PROGRAM	1,750.00	N
052862	07-25-2017		02105	Chelsey Drummond	265-11-6119.00-699-724000	C	Summer School	1,043.75	N
052868	07-26-2017		01665	Capitol One	265-21-6411.00-001-724000	C	ACE PROGRAM	265.95	N
					265-21-6411.00-001-724000		ACE PROGRAM	536.04	
					265-21-6411.00-001-724000			51.54	
					265-61-6399.00-001-724000		ACE PROGRAM	237.00	
					265-61-6411.00-001-724000		ACE PROGRAM	352.02	
							Check 052868 Total:	1,442.55	
							Fund 265 / 7 Total	4,987.94	
							Grand Totals:	55,280.67	

End of Report