

Date Run: 10-06-2016 12:30 PM
 Cnty Dist: 037-908
 From 09-01-2016 To 09-30-2016
 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
051617	09-02-2016		00060	Claims Administration Se	199-41-6143.00-701-799000	C	Fixed Cost Annual	12,057.00	N
051618	09-02-2016		00392	SADLER'S	199-41-6499.02-701-799000	C	catered lunch	1,200.00	N
051619	09-02-2016		00309	SAFEWARE INS. AGEN	199-11-6219.04-001-711000	C	Policy Renewal	12,379.49	N
051620	09-02-2016		00157	SECCA, INC.	199-21-6219.00-001-724000	C	Title II	50.00	N
					199-21-6219.00-001-724000		Title III	50.00	
					199-21-6219.00-001-724000		SCE	4,673.00	
							Check 051620 Total:	4,773.00	
051637	09-08-2016		01905	Hampton Inn-Huntsville	199-36-6411.20-001-799000	C	Hotel Rooms/ X Crounty	211.86	N
					199-36-6412.20-001-791001		Hotel Rooms/ X Country	741.51	
							Check 051637 Total:	953.37	
051638	09-08-2016		00136	Hibbs-Hallmark & Comp	199-34-6429.00-001-799000	C	Auto Renewal	9,568.00	N
					199-41-6429.01-701-799000		General Liability Renewal	1,224.00	
					199-41-6429.01-701-799000		Educators Legal Renewal	1,353.00	
					199-51-6429.00-001-799000		Property Renewal	27,697.00	
							Check 051638 Total:	39,842.00	
051639	09-08-2016		01909	Jason Hamilton	199-36-6411.20-001-799000	C	per diem	51.00	N
051640	09-08-2016		01728	Jesus Mendoza	199-36-6411.20-001-799000	C	Per Diem	51.00	N
051642	09-08-2016		00305	Kent Willis	199-36-6412.20-001-791001	C	PO Created by Req: 104802	840.00	N
051643	09-08-2016		00305	Kent Willis	199-36-6411.20-001-799000	C	Per Diem	51.00	N
051646	09-08-2016		01834	Republic Services #070	199-51-6219.00-001-799000	C	basic service	902.00	N
051647	09-08-2016		01671	SHSU Track & Field	199-36-6499.20-001-799001	C	Cross Country	300.00	N
051648	09-08-2016		01254	SUPERNet	199-11-6399.01-001-731000	C	SuperNet	14,543.50	N
051649	09-08-2016		00071	TASB	199-41-6495.00-750-799000	C	Fee for HR Services	1,130.00	N
					199-41-6499.02-701-799000		Policy on line internet	950.00	
					199-41-6499.02-701-799000		Policy Service	800.00	
							Check 051649 Total:	2,880.00	
051651	09-08-2016		00066	Texas Assoc. of Commu	199-41-6495.00-701-799000	C	membership dues	510.00	N
051652	09-08-2016		00072	Texas Assoc. of Rural Sc	199-41-6495.00-701-799000	C	Dues for Membership	450.00	N
051657	09-08-2016		00439	Texas Education News	199-41-6329.00-701-799000	C	subscription	215.00	N
051658	09-08-2016		00220	Texas Rural Education A	199-41-6495.00-750-799000	C	Membership	500.00	N
051659	09-08-2016		00705	TSNAP	199-13-6411.00-001-724000	C	PO Created by Req: 104758	25.00	N

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YTD Check Register
 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
051660	09-08-2016		00041	The University of Tx at A	199-36-6495.00-001-791000	C	Membership Application and F	1,350.00	N
051662	09-09-2016		01349	NASSP	199-11-6499.20-001-799000	C	PO Created by Req: 104761	385.00	N
051665	09-16-2016		00270	Axley & Rode, LLP	199-41-6212.00-750-799000	C	audit of financial statements	6,000.00	N
051666	09-16-2016		00123	Cherokee County Apprai	199-41-6213.00-703-799000	C	Tax Collection Cost-4th quarte	1,617.00	N
					199-99-6213.00-703-799000		Appraisal Dist cost-4th quarte	4,023.00	
							Check 051666 Total:	5,640.00	
051667	09-16-2016		00794	CiCi's Pizza	199-36-6412.20-001-791001	C	Student Meals	110.00	N
051668	09-16-2016		00100	City of New Summerfield	199-36-6219.20-001-791001	C	security/Humber	50.00	N
					199-36-6219.20-001-791001		security/Humber	50.00	
							Check 051668 Total:	100.00	
051669	09-16-2016		01130	Dick Pond Athletics	199-36-6399.20-001-791000	C	Athletic Supplies	2,568.40	N
051670	09-16-2016		00764	Dwayne Johnson	199-36-6219.20-001-791002	C	JH Basketball	82.15	N
051671	09-16-2016		01407	ERC Wiping Products In	199-36-6399.20-001-791000	C	Athletic Supplies	300.34	N
051672	09-16-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	monthly pest control-Sept	225.00	N
051673	09-16-2016		00197	Interquest Detection Can	199-11-6219.01-001-711000	C	Dog visit	225.00	N
051674	09-16-2016		00933	Jamie Brown	199-36-6219.20-001-791002	C	JH Basketball	87.82	N
051675	09-16-2016		01670	Kalen Blair	199-36-6219.20-001-791002	C	JH Basketball	70.00	N
051676	09-16-2016		00983	Longview Alarms	199-51-6219.00-001-799000	C	Security Monitoring	245.00	N
051677	09-16-2016		01907	Matt Balla	199-36-6399.15-001-791001	C	Posters	100.00	N
					199-36-6399.15-001-791014		Posters	125.00	
					199-36-6399.20-001-791001		Posters	225.00	
					199-36-6399.20-001-791002		Posters	225.00	
					199-36-6399.20-001-791008		Posters	125.00	
							Check 051677 Total:	800.00	
051678	09-16-2016		00204	Melody's Southwest Con	199-11-6219.01-001-711000	C	student 5-panel random	378.00	N
					199-34-6219.00-001-799000		DOT Sanders/Barajas	100.00	
							Check 051678 Total:	478.00	
051679	09-16-2016		01796	Pamela Holly	199-36-6219.20-001-791002	C	ref	133.72	N
051680	09-16-2016		00291	Pearson Education Inc.	199-11-6321.00-001-711000	C	TEACHER RESOURCE FOR	109.55	N
051681	09-16-2016		01899	Team Fitz Graphics	199-36-6399.20-001-791000	C	HS Athletic Supplies	1,130.00	N
051682	09-16-2016		01853	Teamconnection	199-36-6399.20-001-791008	C	HS Boys/GirlsCross County	310.72	N
					199-36-6399.20-001-791009		HS Boys/GirlsCross County	310.71	
							Check 051682 Total:	621.43	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
051683	09-16-2016		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A./C filters	500.00	N
051685	09-22-2016		00237	Ballard & Tighe, Publishe	199-11-6339.00-001-711000	C	PO Created by Req: 104760	248.00	N
051687	09-22-2016		00196	Complete Business Syst	199-11-6399.00-001-711000	C	Smart Print Cartridge	109.00	N
051688	09-22-2016		00096	Cynergy Technology	199-11-6219.02-001-711000	C	marquis	434.52	N
051689	09-22-2016		01911	ETBU Tigers	199-36-6499.20-001-799001	C	Registration fee	300.00	N
051690	09-22-2016		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly bill	1,381.58	N
					199-51-6259.02-001-799000		monthly bill	20.17	
					199-51-6259.02-001-799000		monthly bill	120.31	
					199-51-6259.02-001-799000		monthly bill	342.59	
					199-51-6259.02-001-799000		monthly bill	1,322.96	
					199-51-6259.02-001-799000		monthly bill	1,104.72	
					199-51-6259.02-001-799000		monthly bill	1,551.48	
					199-51-6259.02-001-799000		monthly bill	2,744.24	
					199-51-6259.02-001-799000		monthly bill	2,650.63	
					199-51-6259.02-001-799000		monthly bill	1,401.74	
					199-51-6259.02-001-799000		monthly bill	1,314.60	
					199-51-6259.02-001-799000		monthly bill	303.13	
					199-51-6259.02-001-799000		monthly bill	690.09	
					199-51-6259.02-001-799000		monthly bill	89.87	
							Check 051690 Total:	15,038.11	
051691	09-22-2016		00305	Kent Willis	199-36-6412.20-001-791001	C	student meals	400.00	N
051692	09-22-2016		01704	Archive Management Inc	199-41-6499.02-701-799000	C	Christmas Venue Downpayme	200.00	N
051693	09-22-2016		00351	MENTORING MINDS	199-11-6399.10-001-711002	C	Teacher tools	137.23	N
051694	09-22-2016		01393	Odysseyware	199-11-6399.01-001-711000	C	renewal	6,000.00	N
					199-11-6399.01-001-724000		renewal	6,000.00	
					199-11-6399.01-001-731000		renewal	6,000.00	
							Check 051694 Total:	18,000.00	
051696	09-22-2016		00210	Shell Fleet Plus	199-11-6411.20-001-722000	C	project selection	36.50	N
					199-11-6411.20-001-722000		Project Selection- Jackson	22.53	
							Check 051696 Total:	59.03	
051697	09-22-2016		00957	Southern Tire Mart, LLC	199-34-6319.01-001-799000	C	Bus 14-	1,545.00	N
					199-34-6319.01-001-799000		suburban tire fix	18.50	
							Check 051697 Total:	1,563.50	
051698	09-22-2016		01391	Studies Weekly	199-11-6399.10-001-711002	C	Classroom magazines	929.39	N
051699	09-22-2016		00167	Visual Techniques, Inc.	199-11-6399.10-001-711002	C	Laminating film	178.66	N
					199-11-6399.15-001-711000		Laminating film	178.67	
					199-11-6399.20-001-711002		Laminating film	178.67	
							Check 051699 Total:	536.00	

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051700	09-22-2016		01691	Wardell, Powell & Mehl,	199-36-6411.20-001-799000	C		250.00	N
051701	09-30-2016		01627	Ables-Land, Inc.	199-41-6399.01-750-799000 199-41-6399.01-750-799000 199-41-6499.02-701-799000	C	folers/file jackets pens/tapes/notes coffee cups	52.17 26.44 33.89	N
							Check 051701 Total:	112.50	
051702	09-30-2016		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	83.50 83.50 83.50 83.50	N
							Check 051702 Total:	334.00	
051703	09-30-2016		00297	B & D FIRE SAFETY	199-51-6219.00-001-799000	C	Annual maintenance	1,093.00	N
051704	09-30-2016		01140	CCCAT	199-36-6411.20-001-799000 199-36-6411.20-001-799000	C	CCCAT Memebership Fee CCCAT Fee	35.00 35.00	N
							Check 051704 Total:	70.00	
051707	09-30-2016		00670	Clay Ewell Educational S	199-11-6399.20-001-722000	C	record books	265.00	N
051708	09-30-2016		00127	Community Coffee Co., L	199-41-6499.02-701-799000	C	coffee	371.00	N
051709	09-30-2016		01921	Duct Rite	199-51-6249.00-001-799000	C	Air Ducts/Concession	1,900.00	N
051710	09-30-2016		00303	FLATT STATIONERS, I	199-11-6399.10-001-711002 199-11-6399.15-001-711000 199-11-6399.20-001-711002	C	paper paper paper	656.25 656.25 656.25	N
							Check 051710 Total:	1,968.75	
051711	09-30-2016		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	Unis Unis Unis Unis Unis	83.14 83.14 83.14 83.14 83.14	N
							Check 051711 Total:	415.70	
051712	09-30-2016		01073	Handwriting Without Tea	199-11-6399.10-001-711002	C	handwriting books	170.00	N
051713	09-30-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-723000 199-34-6311.00-001-799000 199-34-6311.00-001-799000 199-34-6311.00-001-799000	C	speced diesel diesel diesel/unl	19.74 514.05 514.05 1,017.57	N
							Check 051713 Total:	2,065.41	
051714	09-30-2016		00893	Jarrett Publishing Co.	199-11-6321.00-001-711000	C	MATERIALS FOR 8TH & 11 T	1,041.15	N
051715	09-30-2016		00326	LONE STAR LEARNING	199-11-6399.10-001-724002	C	Digital Math and vocab cards	1,315.34	N
051716	09-30-2016		01225	Neff Company	199-36-6399.20-001-791000	C	Letterman Jackets	1,300.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051717	09-30-2016		00073	New Summerfield Impres	199-34-6249.00-001-799000 199-41-6499.01-702-799000	C		44.00 242.61	N
							Check 051717 Total:	286.61	
051718	09-30-2016		01915	Pinnacle Promotions/AR	199-41-6499.02-701-799000	C	Employee Christmas items	1,338.21	N
051719	09-30-2016		00158	Scholastic, Inc.	199-11-6399.10-001-711002	C	Classroom magazines	996.97	N
051720	09-30-2016		00395	STARFALL EDUCATION	199-11-6399.10-001-711002	C	Writing Journals for students	169.06	N
051721	09-30-2016		00579	TABC Membership and	199-36-6411.20-001-799000 199-36-6411.20-001-799000 199-36-6411.20-001-799000	C	TABC Membership Fee TABC Membership/Clinic Membership Fee/Clinic	30.00 90.00 90.00	N
							Check 051721 Total:	210.00	
051722	09-30-2016		01244	Texas Association of Soc	199-36-6411.20-001-799000 199-36-6411.20-001-799000	C	Memebership/Clinic Membership/Clinic	170.00 170.00	N
							Check 051722 Total:	340.00	
051723	09-30-2016		00055	TASSP	199-23-6499.15-001-799000 199-23-6499.20-001-799000	C	PO Created by Req: 104910 TASSP Renewal	225.00 225.00	N
							Check 051723 Total:	450.00	
051728	09-30-2016		01206	Texas High School Athl	199-36-6411.20-001-799000	C	THSADA Fee	55.00	N
051729	09-30-2016		01445	Texas High School Coac	199-36-6411.20-001-799000 199-36-6411.20-001-799000	C	THSCA Membership Fee Membership Fee	55.00 55.00	N
							Check 051729 Total:	110.00	
051730	09-30-2016		01169	TGCA-Texas Girls Coac	199-36-6411.20-001-799000	C	TGCA Membership Fee	60.00	N
051731	09-30-2016		01207	THSBCA	199-36-6411.20-001-799000	C	THSBCA Membership Fee	80.00	N
051732	09-30-2016		00169	Xerox Corporation	199-41-6269.00-701-799000	C		222.91	N
							Fund 199 / 7 Total	168,630.16	

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051620	09-02-2016		00157	SECCA, INC.	211-21-6219.00-001-730000	C	Title I	307.00	N
051661	09-08-2016		01906	Wells Fargo Vendor Fin	211-11-6399.01-001-730000	C	Apple MBAir	17,803.33	N
Fund 211 / 7 Total								18,110.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
051635	09-08-2016		01366	Double Tree	220-11-6411.00-001-724000	C	AEL Meetings	296.32	N
051644	09-08-2016		00332	Lanelle Wilcox	220-11-6411.00-001-724000	C	Adult Education and Literacy	532.80	N
Fund 220 / 7 Total								829.12	

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051706	09-30-2016		01012	Cherokee Co. Public He	240-35-6342.00-001-799000	C	Permit renewal	200.00	N
051717	09-30-2016		00073	New Summerfield Impres	240-35-6499.00-001-799000	C	Slip Resistance Work Shoes	43.99	N
Fund 240 / 7 Total								243.99	

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051636	09-08-2016		01900	Gene Huddleston	265-11-6229.00-001-724000	C	ACE	850.00	N
051641	09-08-2016		01901	Joe Reese	265-11-6399.00-001-724000	C	ACE	2,500.00	N
051645	09-08-2016		01429	Mindworks Resources	265-11-6399.00-001-724000	C	ACE	3,590.00	N
051650	09-08-2016		01809	Terry Reid	265-11-6229.00-001-724000	C	ACE	300.00	N
051653	09-08-2016		01464	Texas Department of Pu	265-11-6399.00-001-724000	C	ACE	20.00	N
051654	09-08-2016		01464	Texas Department of Pu	265-11-6399.00-001-724000	C	ACE	20.00	N
051655	09-08-2016		01464	Texas Department of Pu	265-11-6399.00-001-724000	C	ACE	20.00	N
051656	09-08-2016		01464	Texas Department of Pu	265-11-6399.00-001-724000	C	A	20.00	N
051686	09-22-2016		01665	Capitol One	265-11-6399.00-001-724000	C	ACE	778.26	N
					265-11-6399.00-001-724000		ACE	665.71	
					265-11-6399.00-001-724000		ACE	46.84	
					265-11-6399.00-001-724000		ACE	57.96	
					265-11-6399.00-001-724000		ACE	44.83	
					265-11-6399.00-001-724000		ACE	78.02	
					265-11-6399.00-001-724000		ACE	12.97	
					265-11-6399.00-001-724000		ACE	25.00	
					265-11-6399.00-001-724000		ACE	233.86	
					265-11-6399.00-001-724000		ACE	1,600.38	
					265-11-6399.00-001-724000		ACE	931.00	
					265-11-6399.00-001-724000		ACE	99.88	
					265-21-6411.00-001-724000		Airline Fee	57.88	
					265-21-6411.00-001-724000		Airline Insurance	71.12	
					265-61-6411.00-001-724000		Airline Fee	28.94	
					265-61-6411.00-001-724000		Airline Insurance	35.56	
							Check 051686 Total:	4,768.21	
051695	09-22-2016		01485	Pine Cove	265-11-6219.00-001-724000	C	ACE	7,766.00	N
051705	09-30-2016		00657	CDW Government	265-11-6499.00-001-724000	C	ACE	1,209.57	N
051710	09-30-2016		00303	FLATT STATIONERS, I	265-11-6399.00-001-724000	C	paper	328.13	N
					265-61-6399.00-001-724000		paper	328.12	
							Check 051710 Total:	656.25	
051713	09-30-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE fuel	153.55	N
					265-34-6311.00-001-724000		ACE fuel	153.55	
					265-34-6311.00-001-724000		ACE fuel	191.94	
							Check 051713 Total:	499.04	
051724	09-30-2016		01464	Texas Department of Pu	265-11-6399.00-001-724000	C	ACE	20.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
051725	09-30-2016		01464	Texas Department of Pu	265-11-6399 00-001-724000	C	ACE	20.00	N
051726	09-30-2016		01464	Texas Department of Pu	265-11-6399 00-001-724000	C	ACE	20.00	N
051727	09-30-2016		01464	Texas Department of Pu	265-11-6399 00-001-724000	C	ACE	20.00	N
Fund 265 / 7 Total								22,299.07	
Grand Totals:								210,112.67	

End of Report