

Date Run: 10-02-2017 9:36 AM
 Cnty Dist: 037-908
 From 09-01-2017 To 09-30-2017
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 1 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prorg	Typ Cd	Reason	Amount	EFT
053006	09-07-2017		00060	Claims Administration Se	199-41-6143.00-701-899000	C	CAS Fixed Cost Annual	13,675.00	N
053007	09-07-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	Pest control- Sept	235.00	N
053008	09-07-2017		00136	Hibbs-Hallmark & Comp	199-34-6429.00-001-899000 199-41-6429.01-701-899000 199-41-6429.01-701-899000 199-51-6429.00-001-899000	C	AutoDamage/Liability General Liability/Employee School Board Property/InlandMarine/Equip	9,568.00 1,224.00 1,353.00 27,697.00	N
							Check 053008 Total:	39,842.00	
053010	09-07-2017		00309	SAFEWARE INS. AGEN	199-11-6219.04-001-811000	C	Ins Renewal	13,617.44	N
053011	09-07-2017		00157	SECCA, INC.	199-21-6219.00-001-824000 199-21-6219.00-001-824000 199-21-6219.00-001-824000 199-21-6219.00-001-824000	C	Title II Title III Title IV SCE	50.00 50.00 50.00 4,856.00	N
							Check 053011 Total:	5,006.00	
053013	09-07-2017		00071	TASB	199-41-6499.02-701-899000 199-41-6499.02-701-899000	C	Policy OnLine Support/Maint Policy Service Membership	950.00 800.00	N
							Check 053013 Total:	1,750.00	
053015	09-07-2017		00066	Texas Assoc. of Commu	199-41-6495.00-701-899000	C		510.00	N
053016	09-07-2017		00072	Texas Assoc. of Rural Sc	199-41-6495.00-701-899000	C		450.00	N
053017	09-07-2017		00220	Texas Rural Education A	199-41-6495.00-701-899000	C	2017-2018 Membership	500.00	N
053018	09-07-2017		00705	TSNAP	199-13-6411.00-001-824000	C	PO Created by Req: 105723	25.00	N
053019	09-07-2017		00041	The University of Tx at A	199-36-6495.00-001-891000	C	Membship App And Fees	1,400.00	N
053020	09-07-2017		01350	Waterford Research Insti	199-11-6399.02-001-824000	C	License/Subsription	10,708.15	N
053021	09-08-2017		01413	Tyler Lee High School	199-36-6499.20-001-899001	C	Croos Country Classic	250.00	N
053022	09-13-2017		00123	Cherokee County Apprai	199-41-6213.00-703-899000 199-99-6213.00-703-899000	C	Tax Collection 4th Quarter Appraisal Dist cost 4th quarte	1,695.00 6,084.00	N
							Check 053022 Total:	7,779.00	
053024	09-13-2017		02029	David Sanders	199-36-6411.20-001-899000 199-36-6411.20-001-899000	C	Meal - Per Diem Reimb. - BB Clinic 9/21/2017	12.00 34.00	N
							Check 053024 Total:	46.00	
053025	09-13-2017		00631	J & M Trophies	199-36-6399.20-001-899000	C	East Texas Invitational	650.00	N
053026	09-13-2017		01948	LaTara Waggoner	199-36-6411.20-001-899000	C	Per Diem - Meal	12.00	N
053027	09-13-2017		02112	PGC/Glazier Basketball	199-36-6411.20-001-899000	C	Basketball Clinic 9/29-10/1/17	238.00	N
053028	09-13-2017		00616	TEPSA	199-23-6499.10-001-899000	C	Membership dues	334.00	N

* indicates voided checks

Date Run: 10-02-2017 9:36 AM
 Cnty Dist: 037-908
 From 09-01-2017 To 09-30-2017
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 2 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053029	09-13-2017		00946	Texas School Admin. Le	199-23-6499.15-001-899000	C	LEGAL WORKSHOP	165.00	N
053030	09-13-2017		02114	Texas Track & Field Coa	199-11-6411.20-001-811000	C	Track & Field Membership	25.00	N
053031	09-13-2017		00267	UT Tyler H & K Dept	199-13-6219.01-001-811000	C	Workshop	60.00	N
053032	09-21-2017		01729	ABCA Registration	199-36-6411.20-001-899000	C	Baseball Membership	45.00	N
053033	09-21-2017		02108	Accelerate Learning, Inc	199-11-6321.00-001-811000	C	PO Created by Req: 105728	624.75	N
053035	09-21-2017		01829	CiCi's Pizza #140	199-36-6411.20-001-899000 199-36-6412.20-001-891001	C	coaches meals student meals	13.00 169.00	N
							Check 053035 Total:	182.00	
053036	09-21-2017		00127	Community Coffee Co., L	199-41-6499.02-701-899000	C	coffee	320.80	N
053037	09-21-2017		00196	Complete Business Syst	199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	toner cartridges HP 80 X	182.00 176.00	N
							Check 053037 Total:	358.00	
053038	09-21-2017		00199	Equity Center	199-41-6499.00-701-899000	C	2017-2018 Membership Fee	671.00	N
053039	09-21-2017		02115	Krossover Intelligence	199-36-6219.20-001-891001	C	Basketball Package Boys/Girls	1,000.00	N
053040	09-21-2017		00255	Lock & Door Repair	199-51-6219.00-001-899000	C	lock/door repairs	115.00	N
053041	09-21-2017		01394	McGraw Hill Education	199-11-6321.00-001-811000	C	PO Created by Req: 105726	399.43	N
053042	09-21-2017		01764	Melissa Melendez	199-11-6229.00-001-831000	C	Dual Credit Reimbursement	450.00	N
053044	09-21-2017		01753	Omar Arellano	199-11-6229.00-001-831000	C	Dual Credit Reimbursement	450.00	N
053045	09-21-2017		01756	Oscar Barajas	199-11-6229.00-001-831000	C	Dual Credit Reimbursement	450.00	N
053046	09-21-2017		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-899000	C		963.50	N
053047	09-21-2017		00392	SADLER'S	199-41-6499.02-701-899000	C	caterd luncheon	1,200.00	N
053048	09-21-2017		00158	Scholastic, Inc.	199-11-6399.10-001-811002	C	Supplemental resource	1,107.79	N
053049	09-21-2017		00640	SimplexGrinnell	199-51-6219.00-001-899000	C	probe and horn replacement	431.10	N
053050	09-21-2017		01882	Stacey Rodriguez	199-11-6229.00-001-831000	C	Dual Credit Reimbursement	450.00	N
053051	09-21-2017		01254	SUPERNet	199-11-6399.01-001-831000	C	Annual	14,352.47	N
053052	09-21-2017		00579	TABC Membership and	199-36-6411.20-001-899000	C	TABC Membership & Clinic Re	75.00	N

* indicates voided checks

Date Run: 10-02-2017 9:36 AM
 Cnty Dist: 037-908
 From 09-01-2017 To 09-30-2017
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 3 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT	
053053	09-21-2017		00071	TASB	199-41-6495.00-750-899000	C	HR Annual Subscription	1,130.00	N	
053054	09-21-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	CCHs	15.00	N	
053055	09-21-2017		00439	Texas Education News	199-41-6329.00-701-899000	C	subscription renewal	215.00	N	
053056	09-21-2017		01207	THSBCA	199-36-6411.20-001-899000	C	Clinic/Member Registration	85.00	N	
053057	09-21-2017		02116	THSCA	199-36-6411.20-001-899000	C	TX Assoc. School Coaches Me	385.00	N	
053058	09-21-2017		01694	Tom's AC/Heating	199-51-6219.00-001-899000	C	A/C filter changes	500.00	N	
053059	09-21-2017		00167	Visual Techniques, Inc.	199-11-6399.10-001-811002 199-11-6399.15-001-811000 199-11-6399.20-001-811002	C	Laminating film Laminating film Laminating film	154.67 154.67 154.66	N	
								Check 053059 Total:	464.00	
053060	09-21-2017		01918	Zeagler Services	199-12-6669.00-001-899000	C	Nonfiction books	835.00	N	
053061	09-26-2017		00720	A Better Choice Air Cond	199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000	C	Old Ag bldg A/c work Cafe kitchen fridge work cpmcession A/C unit	814.00 140.00 141.00	N	
								Check 053061 Total:	1,095.00	
053062	09-26-2017		00572	Bannister Plumbing	199-34-6249.00-001-899000 199-34-6249.00-001-899000 199-34-6249.00-001-899000 199-34-6249.00-001-899000	C	Kubota #9 wires #11 leak/pump #9 Not charging	169.00 170.00 900.00 680.00	N	
								Check 053062 Total:	1,919.00	
053063	09-26-2017		01889	Brian Nichols	199-41-6411.00-701-899000	C	Per Diem	189.00	N	
053065	09-26-2017		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-899000	C		240.00	N	
053066	09-26-2017		01873	Frontier	199-51-6259.01-001-899000	C	land lines	1,179.35	N	
053068	09-26-2017		00985	Hudson Energy	199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly	366.63 18.72 1,241.81 983.21 1,384.34 2,554.23 111.66 2,199.00 1,339.06 1,268.28 85.95 318.51 520.33 286.70	N	
								Check 053068 Total:	12,678.43	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053069	09-26-2017		01044	James Neeley	199-41-6419.00-702-899000	C	Per Diem	189.00	N
053070	09-26-2017		01954	Jarrett Hill	199-36-6219.20-001-891002	C	Ref	139.03	N
053071	09-26-2017		01909	Jason Hamilton	199-36-6411.20-001-899000 199-36-6412.20-001-891001	C	Per Diem - Cross Country Per Diem - Cross Country	38.00 234.00	N
							Check 053071 Total:	272.00	
053072	09-26-2017		01728	Jesus Mendoza	199-36-6411.20-001-899000	C	Per Diem - Cross Country	38.00	N
053074	09-26-2017		00039	MacGill Discount School	199-33-6399.00-001-899000	C	Nursing Supplies	714.66	N
053075	09-26-2017		00388	MICHAEL DAVIS	199-41-6419.00-702-899000	C	Per Diem	189.00	N
053076	09-26-2017		00235	Missy Tennison	199-41-6419.00-702-899000	C	Per Diem	189.00	N
053077	09-26-2017		01334	MSB	199-41-6299.00-750-899000 199-41-6299.00-750-899000 199-41-6299.00-750-899000	C	TX Shars TX Shars TX Shars	1.39 27.74 219.44	N
							Check 053077 Total:	248.57	
053078	09-26-2017		00032	Nasco	199-11-6399.20-001-822002	C	Supplies	211.97	N
053079	09-26-2017		01393	Odysseyware	199-11-6399.01-001-811000 199-11-6399.01-001-824000 199-11-6399.01-001-831000	C	License Renewal License Renewal License Renewal	6,000.00 6,000.00 8,500.00	N
							Check 053079 Total:	20,500.00	
053081	09-26-2017		01406	Sheraton Dallas Hotel	199-41-6411.00-701-899000	C	TASB Convention	475.42	N
053082	09-26-2017		01406	Sheraton Dallas Hotel	199-41-6419.00-702-899000	C	TSB Conference	382.42	N
053083	09-26-2017		01406	Sheraton Dallas Hotel	199-41-6419.00-702-899000	C	TASB Conference	382.42	N
053084	09-26-2017		01406	Sheraton Dallas Hotel	199-41-6419.00-702-899000	C	TASB Conference	382.42	N
053085	09-26-2017		01041	Special T's	199-36-6399.15-001-891001 199-36-6399.15-001-891002 199-36-6399.20-001-891000 199-36-6399.20-001-891001	C	Basketball T-Shirt Order PO Created by Req: 105769 Basketball T-Shirt Order Basketball T-Shirt Order	140.00 154.00 179.00 245.00	N
							Check 053085 Total:	718.00	
053086	09-26-2017		02120	Springhill Suites	199-36-6412.20-001-891001	C	Cross Country Meet - Hotel	529.65	N
053087	09-28-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000 199-34-6311.00-001-823000 199-34-6311.00-001-899000 199-34-6311.00-001-899000 199-34-6311.00-001-899000 199-34-6311.00-001-899000	C	spec ed special ed fuel unleaded diesel/exhaust fluid unleaded unleaded	21.79 20.49 414.01 813.74 389.31 800.41	N
							Check 053087 Total:	2,459.75	

Date Run: 10-02-2017 9:36 AM
 Cnty Dist: 037-908
 From 09-01-2017 To 09-30-2017
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 5 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
053088	09-28-2017		00746	Joseph Bradford	199-36-6219.20-001-891002	C	ref	160.50	N
053089	09-28-2017		00983	Longview Alarms	199-51-6219.00-001-899000	C	security monitoring	245.00	N
053090	09-28-2017		01446	Nike South	199-36-6499.20-001-899001	C	Nike South Invitational Meet	125.00	N
053092	09-28-2017		02015	Reynold Humber	199-36-6219.20-001-891001	C	security	60.00	N
					199-36-6219.20-001-891001		security	60.00	
					199-36-6219.20-001-891001		security	80.00	
							Check 053092 Total:	200.00	
053093	09-28-2017		01967	Sanford Stein	199-36-6219.20-001-891002	C	ref	192.00	N
053094	09-28-2017		00472	TASA/TASB	199-41-6495.00-701-899000	C	TASA Membership 17-18	460.00	N
053095	09-28-2017		00164	TASB Risk Management	199-41-6499.00-701-899000	C		2,728.00	N
Fund 199 / 8 Total								173,985.02	

Date Run: 10-02-2017 9:36 AM

Cnty Dist: 037-908

From 09-01-2017 To 09-30-2017

Accounting Period: A

Fund: 211 / 8 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800

Page 6 of 7

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053011	09-07-2017		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	276.00	N

Date Run: 10-02-2017 9:36 AM
 Cnty Dist: 037-908
 From 09-01-2017 To 09-30-2017
 Accounting Period: A
 Fund: 265 / 8 21st CCLC Cycle 8B Year 2

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

Program: FIN1800
 Page 7 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
053009	09-07-2017		02110	Joshua Bunton	265-11-6229.00-001-824000	C	ACE PROGRAM	700.00	N
053012	09-07-2017		01398	Susanne Reid	265-21-6411.00-001-824000	C	ACE PROGRAM	128.00	N
053014	09-07-2017		01809	Terry Reid	265-11-6229.00-001-824000	C	ACE PROGRAM	240.00	N
053034	09-21-2017		02111	Caleb White	265-11-6219.00-001-824000	C	ACE PROGRAM	225.00	N
053043	09-21-2017		01238	Municipal Services Bure	265-21-6411.00-001-824000	C		2.14	N
053064	09-26-2017		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	107.00	N
					265-11-6399.00-001-824000		ACE PROGRAM	1,053.10	
					265-11-6399.00-001-824000		ACE PROGRAM	37.35	
							Check 053064 Total:	1,197.45	
053067	09-26-2017		01900	Gene Huddleston	265-11-6219.04-001-824000	C	ACE PROGRAM	300.00	N
053073	09-26-2017		01589	Johnny McCune's Karat	265-11-6229.00-001-824000	C	ACE PROGRAM	180.00	N
053080	09-26-2017		01485	Pine Cove	265-11-6219.00-001-824000	C	ACE PROGRAM	7,052.00	N
053087	09-28-2017		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE diesel	234.49	N
					265-34-6311.00-001-824000		ACE diesel	239.09	
							Check 053087 Total:	473.58	
053091	09-28-2017		00048	Quill	265-21-6399.00-001-824000	C	PO Created by Req: 105725	33.82	N
Fund 265 / 8 Total								10,531.99	
Grand Totals:								184,793.01	

End of Report

* indicates voided checks