

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prog	Typ Cd	Reason	Amount	EFT
053320	12-01-2017		01087	The University of Texas	199-36-6411.20-001-899000	C	Education Law Conference	60.00	N
053321	12-01-2017		01367	University of Texas	199-36-6499.20-001-899001	C		100.00	N
053322	12-07-2017		01627	Ables-Land, Inc.	199-36-6399.20-001-891000 199-41-6499.02-701-899000	C	tournament wrist bands cups	119.61 39.99	N
							Check 053322 Total:	159.60	
053323	12-07-2017		01226	Alert Services Inc.	199-36-6399.20-001-891000	C	Gatorade - Boys HS Basketball	225.00	N
053324	12-07-2017		00118	Aramark Uniform Service	199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000	C	mats mats mats mats mats	159.14 159.14 159.14 159.14 159.14	N
							Check 053324 Total:	795.70	
053325	12-07-2017		00572	Bannister Plumbing	199-51-6219.00-001-899000	C	toilet repair	675.00	N
053326	12-07-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-899000 199-34-6319.00-001-899000 199-34-6319.00-001-899000	C	ext life sealant/adapter battery	57.44 31.62 117.86	N
							Check 053326 Total:	206.92	
053327	12-07-2017		00059	Bobby's Tire & Auto	199-34-6319.01-001-899000	C	tire/disposal	207.86	N
053328	12-07-2017		00896	BSN Sports	199-36-6399.20-001-891001	C	Boys Varsity Basketball	2,851.23	N
053329	12-07-2017		00100	City of New Summerfield	199-51-6259.00-001-899000 199-51-6259.03-001-899000	C	Water/Sewage natural gas	1,335.65 233.65	N
							Check 053329 Total:	1,669.30	
053331	12-07-2017		00127	Community Coffee Co., L	199-41-6499.02-701-899000	C		231.00	N
053332	12-07-2017		00196	Complete Business Syst	199-11-6399.00-001-811000	C	toner cartridges	92.00	N
053333	12-07-2017		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-899000 199-51-6319.01-001-899000 199-51-6319.01-001-899000	C	biax breaker/recept flush rcpt 120V	54.36 16.77 9.07	N
							Check 053333 Total:	80.20	
053334	12-07-2017		02139	Estes Rocketry	199-11-6399.15-001-811000	C	Science Lab	349.56	N
053335	12-07-2017		01934	Fastenal Company	199-11-6399.20-001-822000 199-51-6319.02-001-899000	C	Supplies bench materials	207.58 27.85	N
							Check 053335 Total:	235.43	
053337	12-07-2017		01660	G & K Services	199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000	C	unis unis unis unis unis	83.14 83.14 83.14 83.14 83.14	N
							Check 053337 Total:	415.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053338	12-07-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	monthly pest control	235.00	N
053339	12-07-2017		00145	Heath & Heath Hardware	199-51-6399.00-001-899000	C		59.76	N
053340	12-07-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000 199-34-6311.00-001-899000 199-34-6311.00-001-899000	C	spec ed fuel reg diesel	9.15 173.75 804.26	N
							Check 053340 Total:	987.16	
053341	12-07-2017		01058	IWS Gas & Supply	199-11-6399.20-001-822000	C	supplies	1,080.59	N
053344	12-07-2017		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-899000	C	spacer/bearings/sleeve	95.44	N
053345	12-07-2017		01238	Municipal Services Bure	199-11-6411.20-001-822000	C	project selection	6.25	N
053348	12-07-2017		00902	Suddenlink	199-11-6219.02-001-811000	C		3,000.00	N
053349	12-07-2017		00117	SupplyWorks	199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6399.00-001-899000	C	soap/deodorizers soaps bleach/soaps/bags/liners spray buff gloves/tissues/liners garr wndw	41.28 146.32 674.48 86.88 1,551.01 612.41	N
							Check 053349 Total:	3,112.38	
053351	12-07-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	CCHs	4.00	N
053352	12-07-2017		00122	The Daily Progress	199-41-6499.01-750-899000	C		125.00	N
053353	12-07-2017		01417	The Legacy	199-41-6499.02-701-899000	C	PO Created by Req: 105944	2,215.00	N
053354	12-07-2017		01493	TxTag	199-36-6411.20-001-899000	C		4.93	N
053355	12-07-2017		00427	Verizon	199-11-6229.00-001-831000 199-51-6259.01-001-899000	C	student hot spots isd hot spots	759.80 189.95	N
							Check 053355 Total:	949.75	
053356	12-07-2017		00033	Wal-Mart	199-11-6399.20-001-822000 199-11-6399.20-001-822002 199-11-6399.20-001-822002 199-11-6399.20-001-822002 199-33-6399.00-001-899000 199-33-6399.00-001-899000 199-36-6399.20-001-891000 199-36-6399.20-001-891000	C	Class Supplies Disposables Supplies lab supplies supplies Nursing Supplies Laundry Detergent Hospitality Room Foods	17.94 128.01 196.40 216.66 266.61 21.67 300.60 183.91	N
							Check 053356 Total:	1,331.80	
053357	12-14-2017		00270	Axley & Rode, LLP	199-41-6212.00-750-899000	C	year ended August 31, 2017	8,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053358	12-14-2017		02144	Brian Hamilton	199-36-6219.20-001-891002	C	Hs	58.20	N
053359	12-14-2017		00896	BSN Sports	199-36-6399.20-001-891000	C	PO Created by Req: 105890	315.11	N
					199-36-6399.20-001-891003		PO Created by Req: 105893	1,173.08	
					199-36-6399.20-001-891005		PO Created by Req: 105890	2,002.00	
					199-36-6399.20-001-891006		Girls Soccer	2,425.50	
					199-36-6399.20-001-891007		PO Created by Req: 105890	547.50	
					199-36-6399.20-001-891013		PO Created by Req: 105890	547.50	
					199-51-6319.03-001-899000		softball/baseball fields	1,847.29	
							Check 053359 Total:	8,857.98	
053360	12-14-2017		02145	Carla Briscoe	199-41-6219.00-750-899000	C	Bank Statements	300.00	N
053361	12-14-2017		00123	Cherokee County Apprai	199-41-6213.00-703-899000	C	Tax Collection 1st quarter	1,846.00	N
					199-99-6213.00-703-899000		Appr Dist Cost 1st Quarter	6,451.00	
							Check 053361 Total:	8,297.00	
053362	12-14-2017		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	monthly	24.23	N
053363	12-14-2017		01278	Chik Fil A	199-36-6412.20-001-891001	C	Travel Meals CH	106.59	N
053364	12-14-2017		00794	CiCi's Pizza	199-36-6412.20-001-891001	C	Travel Meals CH	91.00	N
053365	12-14-2017		01163	Decker, Inc.	199-51-6399.00-001-899000	C	Signage	522.88	N
053366	12-14-2017		01461	Fish & Still Equipment	199-34-6319.00-001-899000	C	filler cap	15.48	N
053367	12-14-2017		00788	Gary ISD	199-36-6499.20-001-899001	C	Tournament Entry fee	200.00	N
053368	12-14-2017		02128	Getting Nerdy Science	199-11-6399.20-001-811002	C	Science Curriculum	249.95	N
053369	12-14-2017		01548	LOWE'S Business Accl/	199-11-6399.20-001-822000	C	supplies	312.62	N
053370	12-14-2017		00204	Melody's Southwest Con	199-34-6219.00-001-899000	C	DOT testing X 12	456.00	N
053372	12-14-2017		01178	Really Good Stuff	199-11-6399.10-001-811002	C	Carney math/4th whisper phon	69.97	N
					199-11-6399.10-001-825000		Carney math/4th whisper phon	124.94	
							Check 053372 Total:	194.91	
053373	12-14-2017		00157	SECCA, INC.	199-21-6219.00-001-824000	C	Title II	50.00	N
					199-21-6219.00-001-824000		Title III	50.00	
					199-21-6219.00-001-824000		SCE	943.00	
					199-21-6219.00-001-824000		Title IV	50.00	
							Check 053373 Total:	1,093.00	
053374	12-14-2017		00356	SHERWIN-WILLIAMS	199-51-6399.00-001-899000	C	tennis courts	65.53	N
					199-51-6399.00-001-899000		tennis courts	39.38	
							Check 053374 Total:	104.91	
053375	12-14-2017		00486	Stanford Flooring Compa	199-51-6249.00-001-899000	C	gym floors	2,625.00	N

* indicates voided checks

Date Run: 01-04-2018 10:52 AM
 Cnty Dist: 037-908
 From 12-01-2017 To 12-31-2017
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 4 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053376	12-14-2017		01189	Tractor Supply Credit Pla	199-11-6399.20-001-822000	C	supplies	113.05	N
053377	12-14-2017		00575	Whataburger	199-36-6412.20-001-891001	C	Travel Meals Gary	86.76	N
053378	12-14-2017		00600	Whataburger	199-36-6412.20-001-891001	C	Team Travel Meals Martins Mill	97.68	N
053379	12-14-2017		00169	Xerox Corporation	199-11-6269.01-001-811000	C	Media	418.71	N
					199-11-6269.01-001-811000		HS Workroom 2	285.69	
					199-11-6269.01-001-811000		Media 2	296.27	
					199-11-6269.01-001-811000		HS workroom	297.27	
					199-23-6269.00-001-899000		elem office	335.77	
					199-41-6269.00-701-899000		Board Room	261.20	
							Check 053379 Total:	1,894.91	
053380	12-18-2017		00720	A Better Choice Air Cond	199-51-6219.00-001-899000	C	cafetorium unit	1,337.28	N
053381	12-18-2017		00106	American Express	199-41-6499.02-701-899000	C	sign license renewal	76.82	N
					199-41-6499.02-701-899000		signe permit renewal	76.81	
							Check 053381 Total:	153.63	
053383	12-18-2017		01816	CICI's Pizza	199-36-6412.20-001-891001	C	Travel Meals -Longview	50.00	N
053384	12-18-2017		00100	City of New Summerfield	199-36-6219.20-001-891001	C	Eric- Security	40.00	N
053385	12-18-2017		01541	Greg Hamilton	199-36-6219.20-001-891002	C		136.20	N
					199-36-6219.20-001-891002			152.30	
							Check 053385 Total:	288.50	
053386	12-18-2017		01957	Hampton Inn & Suites	199-36-6411.20-001-899000	C	Hotel Rooms for Governor's Cu	580.48	N
					199-36-6412.20-001-891001		Hotel Rooms for Governor's Cu	1,961.68	
							Check 053386 Total:	2,522.16	
053387	12-18-2017		01058	IWS Gas & Supply	199-11-6399.20-001-822000	C	cylinder rentals	13.17	N
053388	12-18-2017		01909	Jason Hamilton	199-11-6411.20-001-811000	C	Governor's Cup	153.00	N
053389	12-18-2017		01728	Jesus Mendoza	199-36-6411.20-001-899000	C	Governor's Cup - Georgetown	153.00	N
					199-36-6412.20-001-891001		Governor's Cup - Georgetown	1,800.00	
							Check 053389 Total:	1,953.00	
053391	12-18-2017		01121	Lemone Reece	199-36-6219.20-001-891002	C		193.50	N
053392	12-18-2017		01453	Marcus Robinson	199-36-6219.20-001-891002	C	ref	140.00	N
053393	12-18-2017		00204	Melody's Southwest Con	199-11-6219.01-001-811000	C	student 5-panel random	462.00	N
053394	12-18-2017		02015	Reynold Humber	199-36-6219.20-001-891001	C		340.00	N
053395	12-18-2017		00575	Whataburger	199-36-6412.20-001-891001	C	Tourn Day 3	86.10	N
					199-36-6412.20-001-891001		Troun Day 2	52.70	
							Check 053395 Total:	138.80	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053398	12-20-2017		00657	CDW Government	199-11-6399.00-001-811000	C	PO Created by Req: 105991	692.45	N
053399	12-20-2017		02017	Darren D. Liberton	199-36-6219.20-001-891001	C	soccer	15.00	N
053400	12-20-2017		01873	Frontier	199-51-6259.01-001-899000	C	land lines	847.92	N
053401	12-20-2017		01231	Gandy Ink	199-41-6499.02-701-899000	C	Faculty gifts	1,849.00	N
053402	12-20-2017		00103	Hexco Academic	199-36-6399.20-001-899000	C	HS UIL Study Guides	984.00	N
053404	12-20-2017		01334	MSB	199-41-6299.00-750-899000	C	TX Shars	1,382.00	N
					199-41-6299.00-750-899000		TX Shars	60.84	
					199-41-6299.00-750-899000		TX Shars	145.36	
							Check 053404 Total:	1,588.20	
053405	12-20-2017		00210	Shell Fleet Plus	199-11-6411.20-001-822000	C		45.44	N
					199-11-6411.20-001-822000			33.82	
					199-11-6411.20-001-822000			27.51	
					199-36-6411.20-001-899000			43.41	
					199-36-6411.20-001-899000		Xcountry/Track	85.00	
							Check 053405 Total:	235.18	
053406	12-20-2017		00212	TASBO	199-41-6495.00-750-899000	C	Membership renewal	150.00	N
053407	12-20-2017		00362	TYLER STEEL	199-11-6399.20-001-822000	C	class supplies	337.96	N
053408	12-20-2017		02147	Will Musick	199-36-6219.20-001-891001	C	soccer	15.00	N
053411	12-20-2017		00985	Hudson Energy	199-51-6259.02-001-899000	C	monthly	468.71	N
					199-51-6259.02-001-899000		monthly	328.26	
					199-51-6259.02-001-899000		monthly	1,333.14	
					199-51-6259.02-001-899000		monthly	18.82	
					199-51-6259.02-001-899000		monthly	564.35	
					199-51-6259.02-001-899000		monthly	622.07	
					199-51-6259.02-001-899000		monthly	635.78	
					199-51-6259.02-001-899000		monthly	1,753.55	
					199-51-6259.02-001-899000		monthly	112.77	
					199-51-6259.02-001-899000		monthly	1,510.68	
					199-51-6259.02-001-899000		monthly	723.93	
					199-51-6259.02-001-899000		monthly	814.71	
					199-51-6259.02-001-899000		monthly	563.74	
					199-51-6259.02-001-899000		monthly	68.88	
							Check 053411 Total:	9,519.39	
053412	12-20-2017		01492	Whataburger	199-36-6412.20-001-891001	C		237.89	N
053413	12-20-2017		02148	Holiday Inn & Suites	199-36-6411.20-001-899000	C	Justin Willis	215.82	N
Fund 199 / 8 Total								80,136.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053372	12-14-2017		01178	Really Good Stuff	211-11-6399.01-001-830000	C	Carney math/4th whisper phon	5.31	N
053373	12-14-2017		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	275.00	N
Fund 211 / 8 Total								280.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
053330	12-07-2017		01118	Colorado Boxed Beef Co	240-35-6341.00-001-899000	C	food items	285.12	N
053336	12-07-2017		00133	Flowers Baking Co.	240-35-6341.00-001-899000	C	food items	177.36	N
					240-35-6341.00-001-899000		food items	89.45	
					240-35-6341.00-001-899000		food items	76.01	
					240-35-6341.00-001-899000		food items	41.58	
							Check 053336 Total:	384.40	
053342	12-07-2017		00064	Kirby Restaurant Supply	240-35-6399.00-001-899000	C	Replace old one	1,642.00	N
					240-35-6399.00-001-899000		Stock Jr. High Cafeteria	940.00	
							Check 053342 Total:	2,582.00	
053343	12-07-2017		00146	Labatt Food Service	240-35-6341.00-001-899000	C	food items	3,969.42	N
					240-35-6341.00-001-899000		food items	4,196.45	
					240-35-6341.00-001-899000		food items	3,453.55	
					240-35-6341.00-001-899000		food items	3,626.08	
					240-35-6342.00-001-899000		non food items	498.56	
					240-35-6342.00-001-899000		non food items	623.06	
					240-35-6342.00-001-899000		non food items	576.11	
					240-35-6342.00-001-899000		non food items	408.34	
							Check 053343 Total:	17,351.57	
053346	12-07-2017		00153	Oak Farms	240-35-6341.00-001-899000	C	milk	401.77	N
					240-35-6341.00-001-899000		milk	587.36	
					240-35-6341.00-001-899000		milk	414.32	
					240-35-6341.00-001-899000		milk	703.09	
					240-35-6341.00-001-899000		milk	401.76	
					240-35-6341.00-001-899000		milk	637.30	
					240-35-6341.00-001-899000		milk	489.40	
							Check 053346 Total:	3,635.00	
053349	12-07-2017		00117	SupplyWorks	240-35-6342.00-001-899000	C	napkins/pads/liners	388.67	N
					240-35-6342.00-001-899000		napkins/liners	560.05	
							Check 053349 Total:	948.72	
053382	12-18-2017		01012	Cherokee Co. Public He	240-35-6342.00-001-899000	C	annual permit renewal	200.00	N
053390	12-18-2017		00064	Kirby Restaurant Supply	240-35-6399.00-001-899000	C	Stock Jr. High Cafeteria	1,837.18	N
							Fund 240 / 8 Total	27,223.99	

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053332	12-07-2017		00196	Complete Business Syst	265-21-6399.01-001-824000	C	toner cartridges	218.00	N
053340	12-07-2017		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE diesel	240.24	N
053347	12-07-2017		01422	Sharon Gullett	265-21-6219.00-001-824000	C	ACE PROGRAM	1,750.00	N
053350	12-07-2017		01809	Terry Reid	265-11-6229.00-001-824000	C	ACE PROGRAM	240.00	N
053356	12-07-2017		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	21.70	N
					265-11-6399.00-001-824000		ACE PROGRAM	101.06	
					265-11-6399.00-001-824000		ACE PROGRAM	124.26	
					265-11-6399.00-001-824000			80.40	
					265-11-6399.00-001-824000			227.29	
					265-11-6399.00-001-824000			98.04	
					265-61-6399.00-001-824000		ACE PROGRAM	117.20	
							Check 053356 Total:	769.95	
053371	12-14-2017		02096	Micro Family Farms	265-11-6219.04-001-824000	C	ACE PROGRAM	3,500.00	N
053397	12-20-2017		01605	B & H Photo-Video Inc.	265-21-6399.01-001-824000	C	ACE PROGRAM	200.00	N
					265-61-6399.00-001-824000		ACE PROGRAM	210.21	
							Check 053397 Total:	410.21	
053409	12-20-2017		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	6.77	N
					265-11-6399.00-001-824000		ACE PROGRAM	704.08	
					265-11-6399.00-001-824000		ACE PROGRAM	324.50	
					265-11-6399.00-001-824000		ACE PROGRAM	64.86	
					265-11-6399.00-001-824000		ACE PROGRAM	40.00	
					265-11-6399.00-001-824000		ACE PROGRAM	100.00	
					265-11-6399.00-001-824000		ACE PROGRAM	11.99	
					265-11-6399.00-001-824000		ACE PROGRAM	250.00	
					265-11-6399.00-001-824000		ACE PROGRAM	59.70	
					265-11-6399.00-001-824000		ACE PROGRAM	106.52	
					265-11-6399.00-001-824000		ACE PROGRAM	13.99	
					265-21-6411.00-001-824000		ACE PROGRAM	323.40	
					265-61-6399.00-001-824000		ACE PROGRAM	183.88	
					265-61-6399.00-001-824000		ACE PROGRAM	28.98	
							Check 053409 Total:	2,218.67	
							Fund 265 / 8 Total	9,347.07	
							Grand Totals:	116,987.93	

End of Report