

Date Run: 07-05-2017 8:05 AM
 Cnty Dist: 037-908
 From 06-01-2017 To 06-30-2017
 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
052726	06-07-2017		00720	A Better Choice Air Cond	199-51-6249.02-001-799000	C	unit	6,500.00	N
					199-51-6249.02-001-799000		breaker repair	99.00	
					199-51-6249.02-001-799000		blower repair	463.00	
							Check 052726 Total:	7,062.00	
052727	06-07-2017		01627	Ables-Land, Inc.	199-41-6399.01-750-799000	C	pens/index tabs	39.73	N
052728	06-07-2017		01465	Angle Tucker	199-23-6411.10-001-799000	C	per diem for TEPSAconvention	240.00	N
052729	06-07-2017		00118	Aramark Uniform Service	199-51-6219.01-001-799000	C	mats	120.75	N
					199-51-6219.01-001-799000		mats	120.75	
					199-51-6219.01-001-799000		mats	120.75	
					199-51-6219.01-001-799000		Mats	120.75	
					199-51-6219.01-001-799000		mats	120.75	
					199-51-6219.01-001-799000		mats	120.75	
							Check 052729 Total:	724.50	
052730	06-07-2017		00572	Bannister Plumbing	199-34-6249.00-001-799000	C	Bus 6 blower motor	580.00	N
052731	06-07-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-799000	C	ext life gal	83.94	N
052732	06-07-2017		01889	Brian Nichols	199-41-6411.00-701-799000	C	per diem	87.00	N
052733	06-07-2017		00657	CDW Government	199-11-6399.00-001-711000	C	Research, Enrichment, Tutorial	1,621.32	N
					199-11-6399.00-001-711000		PO Created by Req: 105378	26.88	
							Check 052733 Total:	1,648.20	
052734	06-07-2017		00061	Cherokee Co Special Ed.	199-93-6492.00-999-723000	C	quarter	10,596.75	N
052735	06-07-2017		01009	Cherokee Warehouse	199-51-6319.02-001-799000	C	posts/gate	185.00	N
052736	06-07-2017		00100	City of New Summerfield	199-51-6259.00-001-799000	C	Water/Sewage	915.30	N
					199-51-6259.03-001-799000		natural gas	195.43	
							Check 052736 Total:	1,110.73	
052738	06-07-2017		00196	Complete Business Syst	199-11-6399.00-001-711000	C	cartridges	199.00	N
052739	06-07-2017		00535	Cushing ISD	199-36-6399.15-001-799000	C	academic/track medals	1,012.10	N
					199-36-6399.20-001-799000		academic/track medals	2,432.50	
							Check 052739 Total:	3,444.60	
052740	06-07-2017		01884	Chief Daniel Finkelstein	199-36-6219.20-001-791001	C	HS Graduation Security	50.00	N
052741	06-07-2017		00283	Dianne Hamilton	199-11-6219.03-001-711000	C		4,500.00	N
052742	06-07-2017		01176	edmentum	199-11-6219.02-001-711000	C	PO Created by Req: 105579	5,985.00	N
052744	06-07-2017		01340	Follett School Solutions,	199-12-6399.01-001-799000	C	titlepeek online	727.50	N
052745	06-07-2017		02082	Forestry Suppliers Inc	199-11-6399.20-001-722000	C	Class Supplies	934.87	N

* Indicates voided checks

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052746	06-07-2017		01660	G & K Services	199-51-6219.01-001-799000	C	mats	83.14	N
					199-51-6219.01-001-799000		mats	83.14	
					199-51-6219.01-001-799000		mats	83.14	
					199-51-6219.01-001-799000		Mats	83.14	
							Check 052746 Total:	332.56	
052747	06-07-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	Monthly Pest Control	235.00	N
052748	06-07-2017		02078	Hyatt Place	199-23-6411.20-001-799000	C	Hotel Summer Workshop	1,056.00	N
052749	06-07-2017		02078	Hyatt Place	199-23-6411.10-001-799000	C	TEPSA Convention week	1,056.00	N
052750	06-07-2017		00631	J & M Trophies	199-41-6499.02-701-799000	C	Harrelson plaque	60.00	N
052751	06-07-2017		00336	Josh Faucett	199-23-6411.20-001-799000	C	Summer Workshop Per Diem	240.00	N
052754	06-07-2017		02092	Marriott Hotel	199-41-6411.00-701-799000	C	TREA Summer Conference	227.81	N
052755	06-07-2017		01334	MSB	199-41-6299.00-750-799000	C	TX Shars	9.08	N
					199-41-6299.00-750-799000		TX Shars	3.63	
							Check 052755 Total:	12.71	
052756	06-07-2017		01238	Municipal Services Bure	199-36-6411.20-001-799000	C		13.78	N
052759	06-07-2017		01110	Region 7 Education Serv	199-41-6499.00-750-799000	C	PEIMS Workshop	100.00	N
052761	06-07-2017		01834	Republic Services #070	199-51-6219.00-001-799000	C	front load service	997.17	N
052762	06-07-2017		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	907.00	
							Check 052762 Total:	1,007.00	
052763	06-07-2017		00640	SimplexGrinnell	199-51-6249.02-001-799000	C		358.68	N
052764	06-07-2017		00117	SupplyWorks	199-51-6319.00-001-799000	C	cleaners/towels/liners	997.97	N
					199-51-6319.00-001-799000		gloves/patch	128.38	
					199-51-6319.00-001-799000		glass cleaner	56.40	
					199-51-6319.00-001-799000		bleach/soaps/bags/liners	1,049.54	
					199-51-6319.00-001-799000		blades/floor finish/pads	1,471.91	
					199-51-6319.02-001-799000		battery	118.04	
							Check 052764 Total:	3,822.24	
052766	06-07-2017		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A/C filters	500.00	N
052767	06-07-2017		00427	Verizon	199-11-6229.00-001-731000	C	student hot spots	759.84	N
					199-51-6259.01-001-799000		isd hot spots	189.95	
							Check 052767 Total:	949.79	
052768	06-07-2017		00033	Wal-Mart	199-11-6399.10-001-711003	C	Field Day	135.93	N
					199-11-6399.20-001-722000		Supplies	66.73	
					199-11-6399.20-001-722000		supplies	13.28	
					199-11-6399.20-001-722001		Convenience foods lab	131.77	
					199-11-6399.20-001-722002		Lab supplies	290.77	

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YTD Check Register
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					199-11-6399.20-001-722002		PO Created by Req: 105418	418.67	
					199-11-6399.20-001-722002		PHS Healthy Snacks Lab	94.99	
					199-36-6399.20-001-791000		Sam's Purchase	111.86	
							Check 052768 Total:	1,264.00	
052769	06-07-2017		01885	Wal-Mart	199-11-6499.00-001-711000	C	Student Incentives - Gift Card	4,475.00	N
052770	06-07-2017		00169	Xerox Corporation	199-11-6269.01-001-711000	C	media	365.99	N
					199-11-6269.01-001-711000		Media 2	317.11	
					199-11-6269.01-001-711000		HS 1	394.36	
					199-11-6269.01-001-711000		HS New	321.76	
					199-23-6269.00-001-799000		elemntary	282.45	
					199-41-6269.00-701-799000		Board Room	239.70	
							Check 052770 Total:	1,921.37	
052772	06-08-2017		00129	Cherokee County Electri	199-51-6259.02-001-799000	C	monthly	23.65	N
052773	06-08-2017		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-799000	C	LED Combo	48.19	N
052775	06-08-2017		00027	Lanita Coleman	199-41-6411.01-750-799000	C	4 overnights	204.00	N
					199-41-6411.01-750-799000		full day	36.00	
					199-41-6411.01-750-799000		lunc/dinner per diem	27.00	
							Check 052775 Total:	267.00	
052776	06-08-2017		00218	Master Audio Visual	199-11-6399.00-001-711000	C	PO Created by Req: 105598	675.00	N
052777	06-20-2017		00106	American Express	199-11-6399.20-001-722002	C	CATE FUNDING	01	N
					199-23-6411.15-001-799000		Conf Cancellation Fee-Branne	30.00	
							Check 052777 Total:	30.01	
052778	06-20-2017		00896	BSN Sports	199-36-6399.00-001-791000	C	Gloves	71.27	N
052779	06-20-2017		00123	Cherokee County Apprai	199-41-6213.00-703-799000	C	Tax Collection 3rd Quarter	1,695.00	N
					199-99-6213.00-703-799000		Appr Dist Cost 3rd Quarter	6,084.00	
							Check 052779 Total:	7,779.00	
052780	06-20-2017		00096	Cynergy Technology	199-11-6399.00-001-711000	C	PO Created by Req: 105617	245.25	N
052781	06-20-2017		01130	Dick Pond Athletics	199-36-6399.20-001-791008	C	Cross Country Shoes	625.65	N
					199-36-6399.20-001-791009		Cross Country Shoes	750.55	
							Check 052781 Total:	1,376.20	
052783	06-20-2017		00428	Frank Waites	199-51-6399.00-001-799000	C	worker meals	40.00	N
052787	06-20-2017		00983	Longview Alarms	199-51-6219.00-001-799000	C	Security Mon	245.00	N
052789	06-20-2017		00351	MENTORING MINDS	199-11-6399.10-001-724002	C	supplemental curriculum	9,571.49	N
052792	06-20-2017		00210	Shell Fleet Plus	199-36-6411.20-001-799000	C		33.87	N
052795	06-20-2017		00166	Tennison's Foster Saw &	199-51-6319.02-001-799000	C	bells	15.99	N
					199-51-6319.02-001-799000		chains	46.00	
							Check 052795 Total:	61.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052796	06-20-2017		01493	TxTag	199-36-6411.20-001-799000	C	Softball	5.00	N
052798	06-28-2017		01465	Angie Tucker	199-23-6411.10-001-799000	C	valet/city tax/fee difference	107.96	N
052799	06-28-2017		00036	APPLE, INC	199-11-6399.20-001-722001	C	PO Created by Req: 105630	6,673.96	N
052801	06-28-2017		00657	CDW Government	199-11-6399.00-001-711000	C	PO Created by Req: 105599	199.62	N
052802	06-28-2017		00993	Cherokee Co. Elections	199-41-6439.00-750-799000	C	voting equipment	250.00	N
052803	06-28-2017		02080	Fairfield Inn	199-11-6411.20-001-722000	C	Ag Teachers Conferance	615.60	N
052804	06-28-2017		01639	Hawthorne Suites	199-11-6411.20-001-722000 199-11-6412.20-001-722002	C	State convention rooms State convention rooms	653.95 1,307.90	N
							Check 052804 Total:	1,961.85	
052805	06-28-2017		00145	Heath & Heath Hardware	199-11-6399.20-001-722000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000	C	supplies cable ties/bushings hooks/nuts/bolts grease gun	117.94 14.13 20.24 12.99	N
							Check 052805 Total:	165.30	
052807	06-28-2017		00336	Josh Faucett	199-23-6411.20-001-799000	C	valet/city tax difference	107.96	N
052808	06-28-2017		00090	Renaissance Learning	199-11-6219.02-001-711000	C		7,417.75	N
052809	06-28-2017		00071	TASB	199-41-6499.02-701-799000	C	Update 108	530.71	N
052810	06-28-2017		01006	Thomas Bradley Jackson	199-11-6411.20-001-722000 199-11-6412.20-001-722002	C	State convention perdiem State convention perdiem	306.00 1,260.00	N
							Check 052810 Total:	1,566.00	
052811	06-28-2017		01006	Thomas Bradley Jackson	199-11-6411.20-001-722000	C	Conference perdiem	260.00	N
052813	06-28-2017		00600	Whataburger	199-36-6412.20-001-791001	C	Student Meals	155.52	N
052814	06-29-2017		00985	Hudson Energy	199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly	44.20 456.03 705.83 1,029.35 1,962.45 111.96 1,921.91 1,069.12 780.00 874.19 18.75 501.35 43.23	N
							Check 052814 Total:	9,518.37	
							Fund 199 / 7 Total	106,831.45	

* indicates voided checks

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Cnty Dist: 037-908

From 06-01-2017 To 06-30-2017

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YTD Check Register
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052762	06-07-2017		00157	SECCA, INC.	211-21-6219 00-001-730000	C	Title I	305.00	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
052733	06-07-2017		00657	CDW Government	220-11-6399.00-001-724000	C	PO Created by Req: 105476	717.99	N
052758	06-07-2017		01737	Pine Creek Country Inn	220-11-6411.00-001-724000	C	PO Created by Req: 105606	1,498.45	N
052782	06-20-2017		00811	Doubletree	220-11-6411.00-001-724000	C	PO Created by Req: 105640	366.42	N
052785	06-20-2017		00332	Lanelle Wilcox	220-11-6411.00-001-724000	C	PO Created by Req: 105641	328.80	N
Fund 220 / 7 Total								2,911.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052737	06-07-2017		01118	Colorado Boxed Beef Co	240-35-6341.00-001-799000	C	commodity	6.13	N
052743	06-07-2017		00133	Flowers Baking Co.	240-35-6341.00-001-799000	C	food items	112.28	N
					240-35-6341.00-001-799000		food items	100.25	
					240-35-6341.00-001-799000		food items	123.63	
							Check 052743 Total:	336.16	
052752	06-07-2017		00064	Kirby Restaurant Supply	240-35-6249.00-001-799000	C	Cleaned steam system	923.40	N
052753	06-07-2017		00146	Labatt Food Service	240-35-6341.00-001-799000	C	food items minus credit	3,627.29	N
					240-35-6341.00-001-799000		food items	3,772.17	
					240-35-6341.00-001-799000		food items	59.67	
					240-35-6341.00-001-799000		food items	2,925.37	
					240-35-6342.00-001-799000		non food items	345.96	
					240-35-6342.00-001-799000		non food items	572.15	
					240-35-6342.00-001-799000		non food items	477.15	
							Check 052753 Total:	11,779.76	
052757	06-07-2017		00153	Oak Farms	240-35-6341.00-001-799000	C	milk	541.63	N
					240-35-6341.00-001-799000		milk	617.46	
					240-35-6341.00-001-799000		milk	495.20	
					240-35-6341.00-001-799000		milk	557.10	
					240-35-6341.00-001-799000		milk	472.66	
					240-35-6341.00-001-799000		milk	541.63	
							Check 052757 Total:	3,225.68	
052764	06-07-2017		00117	SupplyWorks	240-35-6342.00-001-799000	C	containers/napkins/liners	407.02	N
					240-35-6342.00-001-799000		detergents/liners	266.90	
					240-35-6649.00-001-799000		dryer	385.00	
							Check 052764 Total:	1,058.92	
052765	06-07-2017		00405	THE CLM GROUP, INC.	240-35-6649.00-001-799000	C	License	343.00	N
052771	06-08-2017		00992	Aqua Tek	240-35-6249.00-001-799000	C	Kitchen Exhaust System Servi	650.00	N
052788	06-20-2017		00637	Marcus Uniforms	240-35-6342.00-001-799000	C	Uniform tops	494.57	N
052791	06-20-2017		00459	School Lunch Systems	240-35-6649.00-001-799000	C	New Cafeteria Software	295.00	N
052797	06-20-2017		00043	Uniform Express	240-35-6499.00-001-799000	C	uniform pants	342.95	N
Fund 240 / 7 Total								19,455.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052777	06-20-2017		00106	American Express	244-11-6399 00-001-722000	C	CATE FUNDING	412.50	N
					244-11-6399 00-001-722000		CATE FUNDING	485.30	
							Check 052777 Total:	897.80	
							Fund 244 / 7 Total	897.80	

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052738	06-07-2017		00196	Complete Business Syst	265-21-6399.01-001-724000	C	toner cartridges	238.00	N
052768	06-07-2017		00033	Wal-Mart	265-11-6399.00-001-724000 265-21-6399.01-001-724000	C	ACE PROGRAM ACE PROGRAM	252.42 167.23	N
							Check 052768 Total:	419.65	
052774	06-08-2017		02094	Henderson Boys & Girls	265-11-6219.03-001-724000	C	ACE PROGRAM	2,800.00	N
052784	06-20-2017		01823	Kristi Martin	265-21-6411.00-001-724000	C	ACE PROGRAM	174.00	N
052786	06-20-2017		01537	Leticia Arellano	265-21-6411.00-001-724000	C	ACE PROGRAM	174.00	N
052790	06-20-2017		02096	Micro Family Farms	265-11-6219.04-001-724000	C	ACE PROGRAM	6,000.00	N
052793	06-20-2017		01399	Stace Rasberry	265-21-6411.00-001-724000	C	ACE PROGRAM	174.00	N
052794	06-20-2017		01398	Susanne Reid	265-61-6411.00-001-724000	C	ACE PROGRAM	174.00	N
052800	06-28-2017		01665	Capitol One	265-11-6399.00-001-724000 265-11-6399.00-001-724000 265-21-6399.01-001-724000 265-21-6411.00-001-724000 265-21-6411.00-001-724000 265-61-6399.00-001-724000 265-61-6399.00-001-724000 265-61-6399.00-001-724000 265-61-6399.00-001-724000 265-61-6411.00-001-724000 265-61-6411.00-001-724000	C	PO Created by Req: 105595 ACE PROGRAM PO Created by Req: 105612 ACE PROGRAM ACE PROGRAM ACE PROGRAM Deposit Required-Water Safety PO Created by Req: 105604 Health Challenge ACE PROGRAM ACE PROGRAM	507.00 1,239.99 13.20 386.98 120.00 56.96 281.00 289.99 37.62 128.98 120.00	N
							Check 052800 Total:	3,181.72	
052812	06-28-2017		02093	Tri Doc	265-11-6229.00-001-724000	C	ACE PROGRAM	700.00	N
							Fund 265 / 7 Total	14,035.37	
							Grand Totals:	144,436.85	

End of Report

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