

Date Run: 12-18-2019 1:30 PM  
 Cnty Dist: 037-908  
 From 12-01-2019 To 12-31-2019  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

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
055806*	12-16-2019		00482	HOBBY LOBBY	199-11-6399.20-001-022002	D	DID NOT USE CHECK	-100.00	N
055840	12-05-2019		00118	Aramark Uniform Service	199-51-6219.00-001-099000	C	Mats	100.00	N
					199-51-6219.00-001-099000		Mats	100.00	
					199-51-6219.00-001-099000		Mats	100.00	
					199-51-6219.00-001-099000		Mats	100.00	
					199-51-6219.00-001-099000		Mats	100.00	
							<b>Check 055840 Total:</b>	<b>500.00</b>	
055841	12-05-2019		00061	Cherokee Co Special Ed.	199-93-6492.00-999-023000	C	EDGAR quarterly pymnt	10,113.50	N
055842	12-05-2019		00129	Cherokee County Electri	199-51-6259.02-001-099000	C	super house	8.65	N
					199-51-6259.02-001-099000		bus barn	24.63	
							<b>Check 055842 Total:</b>	<b>33.28</b>	
055843	12-05-2019		01120	Chris Beall	199-36-6219.20-001-091002	C	tournament ref	580.00	N
055844	12-05-2019		00100	City of New Summerfield	199-51-6259.00-001-099000	C	Water/Sewage	2,235.07	N
					199-51-6259.03-001-099000		natural gas	1,170.09	
							<b>Check 055844 Total:</b>	<b>3,405.16</b>	
055845	12-05-2019		02454	Cody Rodriguez	199-36-6219.20-001-091001	C	tournament security	480.00	N
055846	12-05-2019		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-099000	C	32w /4Imp	359.64	N
055847	12-05-2019		02421	Epic Sports	199-36-6399.20-001-091004	C	Softball Equipment	181.26	N
055848	12-05-2019		01873	Frontier	199-51-6259.01-001-099000	C	landlines	1,146.51	N
					199-51-6259.01-001-099000		coliseum	74.62	
					199-51-6259.01-001-099000		fax lines	755.78	
							<b>Check 055848 Total:</b>	<b>1,976.91</b>	
055849	12-05-2019		00550	Gary Antunes	199-36-6219.20-001-091002	C	tournament ref	650.00	N
055850	12-05-2019		00304	GARY TURNER	199-36-6219.20-001-091002	C	tournament ref	170.00	N
055851	12-05-2019		01914	Hampton Inn	199-51-6411.00-001-099000	C	TASBO Emerg. Leaders 19	301.86	N
055852	12-05-2019		02455	Houston Munsinger	199-36-6219.20-001-091001	C	tournament security	255.00	N
055853	12-05-2019		00933	Jamie Brown	199-36-6219.20-001-091002	C	tournament ref	580.00	N
055854	12-05-2019		01306	Jerry Givens	199-36-6219.20-001-091002	C	tournament ref	340.00	N
					199-36-6219.20-001-091002		basketball ref	170.00	
							<b>Check 055854 Total:</b>	<b>510.00</b>	
055855	12-05-2019		02456	Joe Sattenwhite	199-36-6219.20-001-091002	C	tour	340.00	N
055856	12-05-2019		00746	Joseph Bradford	199-36-6219.20-001-091002	C	tournament ref	720.00	N
055857	12-05-2019		02304	Joshua Best	199-36-6219.20-001-091002	C	tournament ref	410.00	N

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055859	12-05-2019		00903	Larry Jenkins	199-36-6219.20-001-091002	C	tournament ref	650.00	N
055860	12-05-2019		01121	Lemone Reece	199-36-6219.20-001-091002	C	tournament ref	340.00	N
055861	12-05-2019		00471	Lurenza Hutchison	199-36-6219.20-001-091002	C	tournament ref	550.00	N
055862	12-05-2019		00144	Lynwood Cook	199-36-6219.20-001-091002	C	tournament ref	140.00	N
055863	12-05-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	Coliseum	2,827.57	N
055866	12-05-2019		01718	Neofunds by Neopost	199-41-6399.02-701-099000	C	postage	500.00	N
055867	12-05-2019		00540	Norris Knox	199-36-6219.20-001-091002	C	tournament ref	240.00	N
055868	12-05-2019		00048	Quill	199-23-6399.15-001-099000	C	Jr.High Office Supplies	152.57	N
055869	12-05-2019		02341	RMA Toll Processing	199-11-6411.20-001-011000	C	UIL toll	17.88	N
055870	12-05-2019		01967	Sanford Stein	199-36-6219.20-001-091002	C	tournament ref	410.00	N
055872	12-05-2019		00069	Thompson Print & Mailin	199-41-6399.01-750-099000	C	General Operating Checks	253.39	N
055873	12-05-2019		01207	THSBCA	199-36-6495.00-001-091000	C	Clinic/Membership Reg.	85.00	N
055874	12-05-2019		01075	Timothy M. Eden	199-36-6219.20-001-091002	C	tournament ref	340.00	N
055875	12-05-2019		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N
055876	12-05-2019		00427	Verizon	199-11-6229.00-001-099000	C	student hot spots	797.79	N
					199-51-6259.01-001-099000		isd hotspots	151.96	
							<b>Check 055876 Total:</b>	<b>949.75</b>	
055877	12-05-2019		01750	Vincent McKnight	199-36-6219.20-001-091002	C	basketball ref	170.00	N
055879	12-06-2019		00270	Axley & Rode, LLP	199-41-6212.00-750-099000	C	Year End Audit Aug 2019	8,000.00	N
055880	12-06-2019		02141	Christian Heritage	199-36-6499.20-001-099001	C	December 5-7, 2019	250.00	N
055882	12-06-2019		02424	Dakota Hughes	199-36-6219.20-001-091001	C	tournament security	360.00	N
					199-36-6219.20-001-091001		tournament security	240.00	
					199-36-6219.20-001-091001		basketball security	30.00	
							<b>Check 055882 Total:</b>	<b>630.00</b>	
055883	12-06-2019		00203	Jacksonville Athletics	199-36-6499.20-001-099001	C	January 2-4, 2019	350.00	N
055884	12-06-2019		00453	Jodie Neeley	199-41-6411.03-750-099000	C	travel for supplies	43.50	N
055885	12-06-2019		02447	Jonathan Hughes	199-36-6219.20-001-091001	C	tournament security	180.00	N
					199-36-6219.20-001-091001		tournament security	37.50	
					199-36-6219.20-001-091001		tournament security	337.50	
					199-36-6219.20-001-091001		basketball security	90.00	

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					199-36-6219.20-001-091001		basketball security	75.00	
							<b>Check 055885 Total:</b>	<b>720.00</b>	
055886	12-06-2019		02449	Longview HS Boys Socc	199-36-6499.20-001-099001	C	January 9-11, 2020	325.00	N
055887	12-06-2019		00157	SECCA, INC.	199-21-6219.00-001-024000	C	Title II	67.00	N
					199-21-6219.00-001-024000		Title III	67.00	
					199-21-6219.00-001-024000		Title IV	67.00	
					199-21-6219.00-001-024000		SCE	1,329.00	
							<b>Check 055887 Total:</b>	<b>1,530.00</b>	
055888	12-06-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-099000	C	CCHs	13.00	N
055890	12-06-2019		00033	Wal-Mart	199-11-6399.10-001-011002	C	veterans day supplies	10.69	N
					199-11-6399.20-001-022000		PO Created by Req: 107739	99.98	
					199-11-6399.20-001-022002		Equip, Festival, Classes	932.39	
					199-11-6399.20-001-022002		Equip, Festival, Classes	852.98	
					199-33-6399.00-001-099000		Nursing/Health Fair Supply	217.84	
					199-36-6399.20-001-091000		xc supplies	33.88	
							<b>Check 055890 Total:</b>	<b>2,147.76</b>	
055891	12-10-2019		00106	American Express	199-11-6339.00-001-011000	C	Excel Practice Test	42.00	N
					199-11-6499.20-001-022000		CNA State Testing	836.00	
					199-13-6219.01-001-011000		ECOS	57.00	
					199-41-6499.02-701-099000		Tx DOT Sign Permit renewal	76.96	
					199-41-6499.02-701-099000		Tx DOTSign License renewal	76.96	
							<b>Check 055891 Total:</b>	<b>1,088.92</b>	
055892	12-10-2019		00572	Bannister Plumbing	199-34-6249.00-001-099000	C	Bus #12 diesel leak/pump	1,560.00	N
					199-34-6249.00-001-099000		John Deer	180.00	
					199-34-6249.00-001-099000		Bus #7 bad batteres	570.00	
							<b>Check 055892 Total:</b>	<b>2,310.00</b>	
055893	12-10-2019		00631	J & M Trophies	199-36-6399.20-001-091000	C	PO Created by Req: 107895	420.00	N
055894	12-10-2019		01548	LOWE'S Business Acct/	199-11-6399.20-001-022000	C	PO Created by Req: 107854	361.02	N
055895*	12-10-2019		01834	Republic Services #070	199-51-6219.00-001-099000	C	pickup service	10,666.03	N
	12-11-2019		01834	Republic Services #070	199-51-6219.00-001-099000	D	WRONG AMOUNT!!	-10,666.03	
							<b>Check 055895 Total:</b>	<b>.00</b>	
055896	12-10-2019		02126	Slocum ISD	199-36-6412.20-001-091001	C	December 5-7, 2019	127.00	N
055897	12-10-2019		01417	The Legacy	199-41-6499.02-701-099000	C	Faculty Dinner	2,395.00	N
055899	12-10-2019		02185	Waskom High School	199-36-6499.20-001-099001	C	PO Created by Req: 107930	350.00	N
055900	12-11-2019		00293	Eric Armin Inc	199-11-6399.20-001-011002	C	HS Math Supplies	116.64	N
055901	12-11-2019		02138	Marshall High School	199-36-6499.20-001-099001	C	PO Created by Req: 107958	325.00	N

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055902	12-11-2019		01834	Republic Services #070	199-51-6219.00-001-099000	C	front load services	1,666.03	N
055903	12-11-2019		01189	Tractor Supply Credit Pla	199-11-6399.20-001-022000	C	PO Created by Req: 107856	161.93	N
055904	12-11-2019		02427	Tyler Lone Star Chapter	199-36-6499.20-001-099001	C	Softball Tournament	400.00	N
055905	12-13-2019		02442	4imprint, Inc.	199-41-6499.02-701-099000	C	Faculty Gifts	2,468.11	N
055906	12-13-2019		01227	Athletic Supply	199-36-6399.20-001-091000	C	High School Athletics	1,785.00	N
					199-36-6399.20-001-091000		PO Created by Req: 107820	768.00	
					199-36-6399.20-001-091000		HS Girls Varsity Basketball	251.25	
					199-36-6399.20-001-091000		PO Created by Req: 107793	658.00	
					199-36-6399.20-001-091001		Basketball Items	3,285.00	
					199-36-6399.20-001-091001		Boys Varsity Basketball	423.00	
					199-36-6399.20-001-091002		HS Girls Basketball	2,427.00	
					199-36-6399.20-001-091002		HS Girls Basketball	273.00	
					199-36-6399.20-001-091002		Girls Basketball Shirts	165.00	
					199-36-6399.20-001-091002		Girls Varsity Basketball	417.00	
					199-36-6399.20-001-091003		Baseball Supplies	1,628.88	
					199-36-6399.20-001-091005		Boys Soccer	1,620.00	
					199-36-6399.20-001-091006		Girls Soccer	788.00	
					199-36-6399.20-001-091010		Baseball Supplies	1,227.12	
							<b>Check 055906 Total:</b>	<b>15,716.25</b>	
055907	12-13-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-099000	C	DEF	38.97	N
					199-34-6319.00-001-099000		mirror/tire kit/seal	125.34	
					199-34-6319.00-001-099000		coolant/wd40	24.70	
					199-34-6319.00-001-099000		NAPA Ext Life	89.94	
							<b>Check 055907 Total:</b>	<b>278.95</b>	
055908	12-13-2019		02436	Bullet Head Sales	199-36-6399.20-001-091004	C	Softball Supplies	1,019.25	N
055909	12-13-2019		02145	Carla Briscoe	199-41-6219.00-750-099000	C	bank statements Oct/Nov	200.00	N
055910	12-13-2019		00657	CDW Government	199-41-6399.01-750-099000	C	PO Created by Req: 107916	186.81	N
055911	12-13-2019		02230	Cherokee Services HVA	199-51-6219.00-001-099000	C	unit work	85.00	N
055912	12-13-2019		02180	Chick-Fil-A	199-36-6412.20-001-091001	C	December 5-7, 2019	75.41	N
055913	12-13-2019		00127	Community Coffee Co., L	199-41-6499.02-701-099000	C		220.00	N
055914	12-13-2019		00196	Complete Business Syst	199-11-6399.00-001-011000	C	HS Spec Ed Toner	67.00	N
					199-11-6399.00-001-011000		BLK Toner	71.00	
							<b>Check 055914 Total:</b>	<b>138.00</b>	
055915	12-13-2019		02421	Epic Sports	199-36-6399.20-001-091004	C	Softball Equipment	462.47	N

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055917	12-13-2019		01231	Gandy Ink	199-36-6399.20-001-091000	C	xc regional champs tees	1,600.00	N
055918	12-13-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control	300.00	N
055919	12-13-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-022000	C	reg unleaded- EMT	45.50	N
					199-34-6311.00-001-099000		reg unleaded	308.30	
					199-34-6311.00-001-099000		diesel	781.16	
					199-34-6311.00-001-099000		Surcharge	7.00	
							<b>Check 055919 Total:</b>	<b>1,141.96</b>	
055921	12-13-2019		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	N
055922	12-13-2019		00204	Melody's Southwest Con	199-11-6219.01-001-011000	C	11 DOT Drug/Alcohol Test	406.00	N
					199-34-6219.00-001-099000		11 DOT Drug/Alcohol Test	418.00	
							<b>Check 055922 Total:</b>	<b>824.00</b>	
055924	12-13-2019		00664	Powell, Youngblood, & T	199-41-6211.00-701-099000	C		517.50	N
					199-41-6211.00-701-099000			945.00	
							<b>Check 055924 Total:</b>	<b>1,462.50</b>	
055925	12-13-2019		00048	Quill	199-23-6399.10-001-099000	C	Office supplies	38.40	N
055926	12-13-2019		00082	Region 7 Education Serv	199-11-6239.00-001-024000	C	Video Conference Bridging	1,040.00	N
					199-11-6239.01-001-024000		Digital Learning Membership	300.00	
					199-11-6239.01-001-024000		Discovery Ed Streaming	1,360.00	
					199-11-6239.01-001-025000		Rosetta Stone	4,590.00	
					199-11-6239.03-001-024000		TEKS Resources	1,641.60	
					199-12-6239.00-001-024000		BrainPOP	1,431.00	
					199-13-6239.00-001-024000		DMAC	2,243.20	
					199-13-6239.00-001-025000		Title III Bilingual/ESL	1,655.20	
					199-13-6239.01-001-024000		Academic Content Coop	3,241.60	
					199-13-6239.02-001-024000		admin leadership coop	340.00	
					199-13-6239.03-001-011000		1 day of training	320.00	
					199-21-6239.01-001-021000		G/T	725.60	
					199-31-6239.00-001-099000		Professional School Counselor	264.00	
					199-33-6239.00-001-099000		Nurse Health/PE	200.00	
					199-41-6239.00-701-099000		Superintendent Academy	320.00	
					199-41-6239.00-750-099000		Personnel Coop	280.00	
					199-41-6239.00-750-099000		Purchasing Coop	672.00	
					199-41-6239.01-750-099000		TxEIS Business	649.00	
					199-41-6239.01-750-099000		TxEIS Business	11,587.50	
					199-41-6239.03-750-099000		business/finance/oper	440.00	
					199-41-6239.03-750-099000		Legal Consulting Services	250.00	
					199-53-6239.01-001-099000		TxEIS Student Software	649.00	
					199-53-6239.01-001-099000		TxEIS Student	11,587.50	
							<b>Check 055926 Total:</b>	<b>45,787.20</b>	
055927	12-13-2019		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-099000	C		47.60	N

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055928	12-13-2019		00854	Steele's Feed & Seed	199-51-6319.03-001-099000	C	13-13-13	299.00	N
055929	12-13-2019		00768	Subway #5726	199-36-6412.20-001-091001	C	girls basketball meals tourn	79.68	N
055930	12-13-2019		01254	SUPERNet	199-11-6399.04-001-099000	C	2019-2020 Billing	31,251.63	N
055931	12-13-2019		00071	TASB	199-41-6495.00-701-099000	C	Legal Assistance Fund Mbrship	200.00	N
					199-41-6495.00-701-099000		TASB Membership Fee	1,335.79	
					199-41-6499.02-701-099000		Update 114	1,677.68	
							<b>Check 055931 Total:</b>	<b>3,213.47</b>	
055932	12-13-2019		01891	J.O.B.E. Services, Inc.	199-34-6249.00-001-099000	C	11 12 seat repairs	615.00	N
055933	12-13-2019		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000	C	oil free panc	201.35	N
					199-51-6319.00-001-099000		purebright germicidal	24.36	
					199-51-6319.00-001-099000		liners/tissue/soaps/cleaners	1,165.61	
					199-51-6319.00-001-099000		liners/tissue	260.05	
					199-51-6319.00-001-099000		liners	101.79	
					199-51-6319.00-001-099000		pick up tool	32.19	
					199-51-6399.00-001-099000		wall switch	96.96	
					199-51-6399.00-001-099000		metering faucet	170.43	
							<b>Check 055933 Total:</b>	<b>2,052.74</b>	
055934	12-13-2019		00362	TYLER STEEL	199-11-6399.20-001-022000	C	PO Created by Req: 107901	249.90	N
055936	12-13-2019		00600	Whataburger	199-36-6412.15-001-091000	C	end of year jv tourn.	314.12	N
					199-36-6412.20-001-091001		Student Meals	248.14	
							<b>Check 055936 Total:</b>	<b>562.26</b>	
055937	12-13-2019		00169	Xerox Corporation	199-11-6269.01-001-011000	C	HS Workroom	349.99	N
					199-11-6269.01-001-011000		Elementary Workroom	373.07	
					199-11-6269.01-001-011000		Elem Art Room	323.77	
					199-11-6269.01-001-011000		Jr. High Workroom	352.27	
					199-23-6269.00-001-099000		Elementary Office	276.69	
					199-41-6269.00-701-099000		Board Room	226.59	
					199-41-6269.00-701-099000		Business Office	247.67	
							<b>Check 055937 Total:</b>	<b>2,150.05</b>	
055938	12-18-2019		01605	B & H Photo-Video Inc.	199-36-6399.20-001-091000	C	PO Created by Req: 107928	106.67	N
055939	12-18-2019		00572	Bannister Plumbing	199-34-6249.00-001-099000	C	White Van water leak	510.00	N
					199-34-6249.00-001-099000		Bus 14 heater	540.00	
					199-34-6249.00-001-099000		Bus 8 radiator	2,505.00	
					199-34-6249.00-001-099000		Black Ford	650.00	
							<b>Check 055939 Total:</b>	<b>4,205.00</b>	
055940	12-18-2019		00896	BSN Sports	199-36-6399.20-001-091000	C	PO Created by Req: 107815	304.50	N
055942	12-18-2019		00657	CDW Government	199-11-6399.00-001-011000	C	PO Created by Req: 107929	950.51	N

\* indicates voided checks

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055943	12-18-2019		00123	Cherokee County Apprai	199-41-6213.00-703-099000	C	tax collection cost 1st qrtr	1,888.00	N
					199-99-6213.00-703-099000		Appraisal Dist Cost-1st quarte	6,408.00	
							<b>Check 055943 Total:</b>	<b>8,296.00</b>	
055944	12-18-2019		02180	Chick-Fil-A	199-36-6412.20-001-091001	C	Student Meals	173.57	N
055945	12-18-2019		00128	Chip Satterwhite	199-36-6219.20-001-091002	C	HS Basketball	150.00	N
055946	12-18-2019		02211	Cintas Corporation	199-51-6219.00-001-099000	C	unis/mats	100.07	N
					199-51-6219.00-001-099000		unis/mats	230.41	
					199-51-6219.00-001-099000		unis/mats	100.07	
					199-51-6219.00-001-099000		unis/mats	100.07	
					199-51-6219.00-001-099000		unis/mats	100.07	
							<b>Check 055946 Total:</b>	<b>630.69</b>	
055947	12-18-2019		02454	Cody Rodriguez	199-36-6219.20-001-091001	C	JV Tournament Security	210.00	N
055948	12-18-2019		00196	Complete Business Syst	199-11-6399.00-001-011000	C	toner	68.00	N
					199-11-6399.00-001-011000		yellow toner	86.00	
							<b>Check 055948 Total:</b>	<b>154.00</b>	
055949	12-18-2019		00764	DeWayne Johnson	199-36-6219.20-001-091002	C	basketball ref	100.00	N
055950	12-18-2019		00283	Dianne Hamilton	199-11-6219.03-001-011000	C	School Safety & Security Grant	2,500.00	N
					199-11-6219.03-001-011000		Technology Lending Grant	3,000.00	
							<b>Check 055950 Total:</b>	<b>5,500.00</b>	
055951	12-18-2019		01461	Fish & Still Equipment	199-34-6319.00-001-099000	C	ring/drain plug/Hyd Quick	123.94	N
055953	12-18-2019		01541	Greg Hamilton	199-36-6219.20-001-091002	C	HS Basketball	150.00	N
055954	12-18-2019		00145	Heath & Heath Hardware	199-51-6319.01-001-099000	C	flush lever	4.65	N
					199-51-6399.00-001-099000		screw driver	3.99	
							<b>Check 055954 Total:</b>	<b>8.64</b>	
055955	12-18-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-022000	C	reg unleaded- EMT	45.50	N
					199-34-6311.00-001-099000		reg unleaded	219.85	
					199-34-6311.00-001-099000		diesel	781.16	
							<b>Check 055955 Total:</b>	<b>1,046.51</b>	
055956	12-18-2019		01058	IWS Gas & Supply	199-11-6399.20-001-022000	C	PO Created by Req: 107913	1,044.12	N
055957	12-18-2019		00933	Jamie Brown	199-36-6219.20-001-091002	C	HS Basketball	100.00	N
055958	12-18-2019		02447	Jonathan Hughes	199-36-6219.20-001-091001	C	JV Tournament Security	210.00	N
					199-36-6219.20-001-091001		basketball security	30.00	
							<b>Check 055958 Total:</b>	<b>240.00</b>	
055959	12-18-2019		02459	Jose Guzman	199-36-6219.20-001-091002	C	soccer	30.00	N
055960	12-18-2019		01334	MSB	199-41-6299.00-750-099000	C	TX shars	3.49	N
					199-41-6299.00-750-099000		TX shars	248.11	
							<b>Check 055960 Total:</b>	<b>251.60</b>	

\* indicates voided checks

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055962	12-18-2019		00073	New Summerfield Impres	199-41-6399.02-701-099000	C	Grant Postage- School Safety	7.65	N
					199-41-6399.02-701-099000		Grant Postage-Tech Lending	7.35	
					199-41-6499.01-702-099000		December Board Meal	98.97	
					199-41-6499.01-702-099000		December Board Meal	14.50	
					199-41-6499.02-701-099000		Faculty Dinner items	125.19	
							<b>Check 055962 Total:</b>	<b>253.66</b>	
055963	12-18-2019		01796	Pamela Holly	199-36-6219.20-001-091002	C	HS Basketball	100.00	N
055964	12-18-2019		01967	Sanford Stein	199-36-6219.20-001-091002	C	basketball ref	100.00	N
055965	12-18-2019		01714	School Nurse Supply, Inc	199-13-6219.01-001-011000	C	HB 496 Requirement	418.88	N
055967	12-18-2019		00796	Teachers Pay Teachers	199-11-6399.15-001-025000	C	ESL classroom/school labels	27.44	N
055968	12-18-2019		00312	TROUP ISD	199-36-6499.20-001-099001	C	Tournament Entry Fee	250.00	N
055969	12-18-2019		00041	The University of Tx at A	199-36-6399.10-001-099000	C	PO Created by Req: 107681	20.25	N
					199-36-6399.15-001-099000		PO Created by Req: 107681	20.25	
							<b>Check 055969 Total:</b>	<b>40.50</b>	
055970	12-18-2019		02409	Wex Bank	199-36-6411.20-001-099000	C	Jesus	30.85	N
					199-36-6411.20-001-099000		Jesus	17.65	
							<b>Check 055970 Total:</b>	<b>48.50</b>	
055971	12-18-2019		01622	Whataburger	199-36-6412.20-001-091001	C	PO Created by Req: 107981	256.05	N
<b>Fund 199 / 0 Total</b>								<b>191,584.99</b>	

\* indicates voided checks



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Fund: 211 / 0 ESEA Title I Pt A-Improving Ba

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055887	12-06-2019		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	307.00	N
055926	12-13-2019		00082	Region 7 Education Serv	211-13-6239.00-001-030000	C	Title I Part A	1,941.91	N
<b>Fund 211 / 0 Total</b>								<b>2,248.91</b>	

\* indicates voided checks

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Fund: 220 / 0 Adult Education (ABE) - Federa

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055966	12-18-2019		00869	TALAE	220-11-6411.00-001-024000	C	PO Created by Req: 107966	1,000.00	N

\* indicates voided checks

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 Fund: 240 / 0 National School Breakfast & Lu

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055858	12-05-2019		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items (HS)	9,562.93	N
					240-35-6341.00-001-099000		food items (JH)	3,114.68	
					240-35-6342.00-001-099000		non food items (HS)	1,151.78	
					240-35-6342.00-001-099000		non food items (JH)	418.85	
							<b>Check 055858 Total:</b>	<b>14,248.24</b>	
055881	12-06-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-099000	C	commodity	346.68	N
055916	12-13-2019		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (JH)	148.74	N
					240-35-6341.00-001-099000		food items (HS)	284.04	
							<b>Check 055916 Total:</b>	<b>432.78</b>	
055920	12-13-2019		00064	Kirby Certified Service C	240-35-6399.00-001-099000	C	trash cart	479.00	N
055923	12-13-2019		00153	Oak Farms	240-35-6341.00-001-099000	C	milk (JH)	1,842.44	N
					240-35-6341.00-001-099000		milk (HS)	2,332.48	
							<b>Check 055923 Total:</b>	<b>4,174.92</b>	
055933	12-13-2019		02387	The Home Depot Pro Ins	240-35-6342.00-001-099000	C	soap/napkins/dispenser (HS)	738.88	N
					240-35-6342.00-001-099000		liners/napkins (JH)	186.04	
					240-35-6342.00-001-099000		soap pads/napkins (HS)	249.27	
					240-35-6342.00-001-099000		soap pads/napkins (HS)	53.52	
					240-35-6342.00-001-099000		napkins (JH)	83.09	
					240-35-6342.00-001-099000		napkins (HS)	83.09	
							<b>Check 055933 Total:</b>	<b>1,393.89</b>	
							<b>Fund 240 / 0 Total</b>	<b>21,075.51</b>	

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055938	12-18-2019		01605	B & H Photo-Video Inc.	289-11-6399.01-001-024000	C	PO Created by Req: 107985	22,399.44	N

\* indicates voided checks

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Fund: 410 / 0 Textbook Materials Allot.

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055952	12-18-2019		01340	Follett School Solutions,	410-11-6321.00-001-011000	C	Nursing Assisting	197.67	N

Grand Totals: 238,506.52

End of Report

\* indicates voided checks