

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055646	10-03-2019		00118	Aramark Uniform Service	199-51-6219.00-001-099000	C	mats	214.19	N
					199-51-6219.00-001-099000		mats	214.19	
					199-51-6219.00-001-099000		mats	214.19	
					199-51-6219.00-001-099000		mats	214.19	
					199-51-6219.00-001-099000		mats	229.24	
							<b>Check 055646 Total:</b>	<b>1,086.00</b>	
055647	10-03-2019		00129	Cherokee County Electri	199-51-6259.02-001-099000	C	monthly bus barn	24.73	N
055649	10-03-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control	300.00	N
055650	10-03-2019		01620	Jack Simmons	199-36-6219.20-001-091002	C	Jr. High Basketball	170.00	N
055651	10-03-2019		00471	Lurenza Hutchison	199-36-6219.20-001-091002	C	Jr. High Basketball	170.00	N
055653	10-03-2019		00854	Steele's Feed & Seed	199-51-6319.03-001-099000	C	13-13-13/extinguish	601.98	N
					199-51-6319.03-001-099000		Rye grass seed	4,030.00	
							<b>Check 055653 Total:</b>	<b>4,631.98</b>	
055655	10-03-2019		00220	Texas Rural Education A	199-41-6495.00-701-099000	C	Membership dues	625.00	N
055656	10-03-2019		00177	United States Post Office	199-41-6399.02-701-099000	C	PO Box 6 1 Yr	64.00	N
					199-41-6399.02-701-099000		PO Box 7 1 Yr	94.00	
							<b>Check 055656 Total:</b>	<b>158.00</b>	
055658	10-04-2019		00674	National FFA Organizatio	199-11-6399.20-001-022000	C	PO Created by Req: 107632	92.75	N
055660	10-04-2019		00157	SECCA, INC.	199-21-6219.00-001-024000	C	Title I	307.00	N
					199-21-6219.00-001-024000		Title II	67.00	
					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 055660 Total:</b>	<b>1,837.00</b>	
055661	10-04-2019		00472	TASA/TASB	199-23-6499.15-001-099000	C	PO Created by Req: 107610	222.00	N
055662	10-08-2019		01231	Gandy Ink	199-11-6399.10-001-011002	C	PO Created by Req: 107657	382.95	N
					199-11-6399.15-001-011000		PO Created by Req: 107657	175.95	
					199-11-6399.20-001-011002		PO Created by Req: 107657	190.30	
					199-41-6499.02-701-099000		PO Created by Req: 107657	103.50	
					199-51-6319.02-001-099000		PO Created by Req: 107657	124.20	
							<b>Check 055662 Total:</b>	<b>976.90</b>	
055663	10-08-2019		02123	Lufkin Cross Country	199-36-6499.20-001-099001	C	PO Created by Req: 107770	225.00	N
055664	10-08-2019		00039	MacGill Discount School	199-33-6399.00-001-099000	C	Nursing Supply	682.67	N
055665	10-08-2019		00755	Oriental Trading Compan	199-33-6499.00-001-099000	C	Nursing/Health Fair Supply	464.86	N
055666	10-08-2019		02387	The Home Depot Pro	199-51-6319.00-001-099000	C	tissue/cleaner/soap	899.85	N
					199-51-6319.00-001-099000		dusters	83.32	
					199-51-6319.00-001-099000		tissue/cleaner/bleach	1,268.43	
					199-51-6319.01-001-099000		filtered unit (hs)	1,064.08	
					199-51-6319.01-001-099000		water cooler	415.74	

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.00-001-099000		aerosol	92.04	
					199-51-6399.00-001-099000		chalk line	9.64	
					199-51-6399.00-001-099000		rubber mallet	13.29	
					199-51-6399.00-001-099000		clock	65.31	
					199-51-6399.00-001-099000		rolling tool bag	192.88	
					199-51-6399.00-001-099000		bottle filling station	1,805.64	
					199-51-6399.00-001-099000		tote (elementary)	81.99	
					199-51-6399.00-001-099000		deoderizer	42.48	
							<b>Check 055666 Total:</b>	<b>6,034.69</b>	
055667	10-08-2019		00689	Troy Jenkins	199-36-6412.20-001-091001	C	PO Created by Req: 107771	560.00	N
055668	10-10-2019		01627	Ables-Land, Inc.	199-11-6399.20-001-022000	C	PO Created by Req: 107638	114.33	N
					199-41-6399.01-750-099000		pencil leads/fingertip moist	28.59	
							<b>Check 055668 Total:</b>	<b>142.92</b>	
055669	10-10-2019		00106	American Express	199-23-6399.20-001-099000	C	metal detector hand wand	43.98	N
055671	10-10-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-099000	C	blstr pk/lamp	22.38	N
					199-34-6319.00-001-099000		def	19.98	
					199-34-6319.00-001-099000		hydfluid	78.38	
					199-34-6319.00-001-099000		ext/life	73.92	
							<b>Check 055671 Total:</b>	<b>194.66</b>	
055672	10-10-2019		00348	DEMCO	199-11-6399.10-001-024002	C	Supplies	1,274.78	N
					199-12-6399.01-001-099000		Supplies	196.68	
							<b>Check 055672 Total:</b>	<b>1,471.46</b>	
055673	10-10-2019		02134	Educational Planners, In	199-11-6219.03-001-011000	C	CT App	450.00	N
055674	10-10-2019		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-099000	C	32 w t8	217.44	N
055675	10-10-2019		02190	Elvis Anderson	199-36-6219.20-001-091002	C	Jr High Basketball	170.00	N
055676	10-10-2019		00860	ESC Region 20	199-34-6219.00-001-099000	C	8 Hour Bus Certification	45.00	N
055677	10-10-2019		00303	FLATT STATIONERS, I	199-11-6399.05-001-011000	C	copy paper	3,499.00	N
055678	10-10-2019		00145	Heath & Heath Hardware	199-36-6399.20-001-091000	C	flags	57.25	N
					199-51-6319.01-001-099000		varnish/brushes gym	15.18	
					199-51-6319.01-001-099000		roller/brushes	20.84	
					199-51-6399.00-001-099000		clamps	8.94	
					199-51-6399.00-001-099000		2 cycle oil	2.98	
					199-51-6399.00-001-099000		hoses/cable ties	8.78	
							<b>Check 055678 Total:</b>	<b>113.97</b>	
055679	10-10-2019		02189	Herbert Wooten	199-36-6219.20-001-091002	C	Jr High Basketball	170.00	N
055680	10-10-2019		00631	J & M Trophies	199-36-6399.20-001-091000	C	XC Awards/Ribbons ETx invitat	380.00	N
					199-36-6399.20-001-091000		District CC Medals	2,480.00	
							<b>Check 055680 Total:</b>	<b>2,860.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055681	10-10-2019		02228	Johnson Controls Fire Pr	199-51-6219.00-001-099000 199-51-6219.00-001-099000	C	General Service/HS/JH General Service	2,886.50 2,800.50	N
<b>Check 055681 Total:</b>								<b>5,687.00</b>	
055685	10-10-2019		02113	Nix Landscape	199-51-6319.03-001-099000	C	Red dirt	260.00	N
055686	10-10-2019		01251	Petty's Irrigation & Lands	199-51-6249.01-001-099000	C	field sprinklers	2,080.50	N
055687	10-10-2019		00082	Region 7 Education Serv	199-13-6411.00-001-099000 199-23-6499.10-001-099000 199-23-6499.15-001-099000 199-23-6499.20-001-099000 199-41-6499.00-750-099000	C	PO Created by Req: 107599 PO Created by Req: 107603 PO Created by Req: 107603 PO Created by Req: 107603 TSDS PEIMS Fall Workshop	175.00 50.00 50.00 50.00 100.00	N
<b>Check 055687 Total:</b>								<b>425.00</b>	
055689	10-10-2019		00472	TASA/TASB	199-23-6499.10-001-099000	C	TASA membership	246.00	N
055690	10-10-2019		00212	TASBO	199-51-6499.00-001-099000	C	Membership dues	180.00	N
055691	10-10-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-099000	C	CCHs	16.00	N
055693	10-10-2019		00169	Xerox Corporation	199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-23-6269.00-001-099000 199-41-6269.00-701-099000 199-41-6269.00-701-099000	C	HS Workroom Elementary Workroom Art Room Jr. High Work Room Elementary Office Board Room Copier Business Office	365.32 493.04 392.22 317.80 329.62 239.75 252.12	N
<b>Check 055693 Total:</b>								<b>2,389.87</b>	
055694	10-10-2019		00100	City of New Summerfield	199-51-6259.00-001-099000 199-51-6259.03-001-099000	C	water/sewer natural gas	2,393.01 277.44	N
<b>Check 055694 Total:</b>								<b>2,670.45</b>	
055695	10-10-2019		02114	Texas Track & Field Coa	199-36-6495.00-001-091000	C	Track & Field Membership	25.00	N
055696	10-10-2019		02116	THSCA	199-36-6495.00-001-091000	C	Coach Membership	70.00	N
055697	10-11-2019		01685	ASW Enterprises, LLC	199-36-6399.10-001-099000 199-36-6399.15-001-099000	C	UIL Spelling Study Materials UIL Spelling Study Materials	97.50 97.50	N
<b>Check 055697 Total:</b>								<b>195.00</b>	
055698	10-11-2019		02145	Carla Briscoe	199-41-6219.00-750-099000	C	Aug bank stmnts	175.00	N
055699	10-11-2019		00061	Cherokee Co Special Ed.	199-93-6492.00-999-023000	C	1st quarterly payment	10,113.50	N
055700	10-11-2019		00486	Stanford Flooring Compa	199-51-6249.00-001-099000 199-51-6249.00-001-099000	C	High School Gym Floor Practice Gym	1,625.00 1,000.00	N
<b>Check 055700 Total:</b>								<b>2,625.00</b>	
055701	10-11-2019		00427	Verizon	199-11-6229.00-001-099000 199-51-6259.01-001-099000	C	student hot spots isd hotspots	687.50 247.55	N
<b>Check 055701 Total:</b>								<b>935.05</b>	

Date Run: 11-06-2019 8:32 AM  
 Cnty Dist: 037-908  
 From 10-01-2019 To 10-31-2019  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

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

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
055702	10-15-2019		02211	Cintas Corporation	199-51-6219.00-001-099000	C	unis/mats	100.07	N
					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	121.79	
							<b>Check 055702 Total:</b>	<b>422.00</b>	
055703	10-15-2019		00670	Clay Ewell Educational S	199-11-6399.20-001-022000	C	PO Created by Req: 107766	325.00	N
055704	10-15-2019		01166	iCEV Agriscience	199-11-6399.20-001-022000	C	PO Created by Req: 107740	1,575.00	N
055705	10-15-2019		00995	Internal Revenue Service	199-41-6499.02-701-099000	C		1,301.45	N
055706	10-15-2019		00573	Interstate Billing Services	199-34-6249.00-001-099000	C	PO Created by Req: 107721	2,510.17	N
055709	10-15-2019		00404	LAPOYNOR ISD	199-36-6499.15-001-091000	C	Jr. High Basketball	150.00	N
055710	10-15-2019		00204	Melody's Southwest Con	199-11-6219.01-001-011000	C	student 5 panel	392.00	N
					199-34-6219.00-001-099000		Ruiz Pre Emplymnt Drug Scree	60.00	
							<b>Check 055710 Total:</b>	<b>452.00</b>	
055711	10-15-2019		01334	MSB	199-41-6299.00-750-099000	C	TX shars	11.93	N
					199-41-6299.00-750-099000		TX shars	9.10	
							<b>Check 055711 Total:</b>	<b>21.03</b>	
055712	10-15-2019		02262	Natus Medical Incorpora	199-33-6499.00-001-099000	C	Audiometer Calibration	147.00	N
055713	10-15-2019		02015	Reynold Humber	199-36-6219.20-001-091002	C	basketball security	75.00	N
					199-36-6219.20-001-091002		basketball security	75.00	
					199-36-6219.20-001-091002		basketball security	90.00	
							<b>Check 055713 Total:</b>	<b>240.00</b>	
055715	10-15-2019		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-099000	C	paint for ag building	65.08	N
055717	10-15-2019		00796	Teachers Pay Teachers	199-11-6399.10-001-024002	C	RTI pull out classes	30.09	N
055718	10-15-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-099000	C	CCHs	2.00	N
055719	10-15-2019		01930	Tune Inn	199-36-6399.10-001-099000	C	PO Created by Req: 107682	12.92	N
					199-36-6399.15-001-099000		PO Created by Req: 107682	12.93	
							<b>Check 055719 Total:</b>	<b>25.85</b>	
055721	10-15-2019		01932	Wells ISD	199-36-6499.15-001-091000	C	JH Girls BB Tournament Fees	150.00	N
055722	10-18-2019		00104	Amazon Capital Services	199-11-6399.10-001-023000	C	student needs	47.60	N
055723	10-18-2019		01227	Athletic Supply	199-36-6399.20-001-091000	C	Towels & Laundry Straps	288.00	N
055724	10-18-2019		00657	CDW Government	199-11-6399.20-001-022000	C	PO Created by Req: 107629	22.49	N
055725	10-18-2019		01475	CNA Surety Direct Bill	199-41-6499.02-701-099000	C	signage bond	100.00	N

indicates voided checks

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055726	10-18-2019		01204	Eastbay Team Services	199-36-6399.20-001-091009	C	PO Created by Req: 107644	510.00	N
055727	10-18-2019		01340	Follett School Solutions,	199-12-6669.00-001-099000	C	SingleSite Sprt-annual renewal	199.00	N
055728	10-18-2019		00197	Interquest Group Inc.	199-11-6219.01-001-011000	C	Drug Dog Visit	240.00	N
055729	10-18-2019		00082	Region 7 Education Serv	199-13-6219.01-001-011000 199-13-6219.01-001-011000	C	PO Created by Req: 107612 CPI training	100.00 200.00	N
<b>Check 055729 Total:</b>								<b>300.00</b>	
055730	10-18-2019		00166	Tennison's Foster Saw &	199-51-6399.00-001-099000	C	string	69.98	N
055731	10-18-2019		00177	United States Post Office	199-41-6399.02-701-099000	C	postage for xc medals	38.05	N
055733	10-22-2019		02369	McDonald's	199-36-6412.15-001-091000	C	Tournament meal	86.71	N
055734	10-22-2019		00600	Whataburger	199-36-6412.15-001-091000	C	Jr. High Girls Basketball Tour	188.47	N
055735	10-23-2019		02380	Fairfield Inn & Suites	199-36-6411.20-001-099000 199-36-6412.20-001-091001	C	Regional Cross Country Meet Regional Cross Country Meet	216.68 650.04	N
<b>Check 055735 Total:</b>								<b>866.72</b>	
055736	10-23-2019		01728	Jesus Mendoza	199-36-6411.20-001-099000	C	PO Created by Req: 107819	78.00	N
055737	10-23-2019		01671	SHSU Track & Field	199-36-6499.20-001-099001	C	PO Created by Req: 107816	200.00	N
055738	10-23-2019		00689	Troy Jenkins	199-36-6411.20-001-099000 199-36-6412.20-001-091001	C	PO Created by Req: 107818 PO Created by Req: 107818	78.00 1,104.00	N
<b>Check 055738 Total:</b>								<b>1,182.00</b>	
055740	10-24-2019		01236	Creative Graphics	199-36-6399.20-001-091007	C	Tennis /2020	275.00	N
055741	10-24-2019		00096	Cynergy Technology	199-11-6219.06-001-011000	C	PO Created by Req: 107734	2,116.40	N
055742	10-24-2019		00233	Debbie Vaughn	199-36-6411.20-001-099000 199-36-6412.20-001-091001	C	UIL Journalism Workshop UIL Journalism Workshop	5.00 80.00	N
<b>Check 055742 Total:</b>								<b>85.00</b>	
055743	10-24-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-022000 199-34-6311.00-001-099000 199-34-6311.00-001-099000	C	CTE Class Reg Unl reg unleaded diesel	48.75 315.05 815.81	N
<b>Check 055743 Total:</b>								<b>1,179.61</b>	
055744	10-24-2019		00985	Hudson Energy	199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly	1,354.33 2,673.00 111.36 352.17 1,233.93 1,400.76 2,213.01 1,038.36 1,067.92 1,049.93 612.64	N

indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-001-099000		monthly	265.55	
					199-51-6259.02-001-099000		monthly	445.23	
					199-51-6259.02-001-099000		monthly	18.43	
					<b>Check 055744 Total:</b>			<b>13,836.62</b>	
055746	10-24-2019		00218	Master Audio Visual	199-11-6399.00-001-011000	C	PO Created by Req: 107733	435.00	N
055748	10-24-2019		02417	New Summerfield ISD P	199-11-6399.20-001-011002	C	PO Created by Req: 107635	346.00	N
055749	10-24-2019		00664	Powell, Youngblood, & T	199-41-6211.00-701-099000	C		112.50	N
055750	10-24-2019		02423	Pyramid Educational Co	199-11-6399.10-001-023000	C	Autism/Non Verbal students	30.90	N
					199-11-6399.15-001-023000		Autism/Non Verbal students	30.88	
					199-11-6399.20-001-023000		Autism/Non Verbal students	30.90	
					<b>Check 055750 Total:</b>			<b>92.68</b>	
055751	10-24-2019		00211	Sword Co.	199-51-6319.01-001-099000	C	leverlock	286.29	N
055752	10-29-2019		00572	Bannister Plumbing	199-34-6249.00-001-099000	C	#6 transmission	3,795.00	N
					199-34-6249.00-001-099000		#11 radiator	1,545.00	
					199-34-6249.00-001-099000		#14 starter	700.00	
					199-34-6249.00-001-099000		#12	385.00	
					199-51-6219.00-001-099000		test port on backflow	126.00	
					199-51-6219.00-001-099000		water fixture check	59.00	
					199-51-6219.00-001-099000		fridge in nurses office	249.00	
					<b>Check 055752 Total:</b>			<b>6,859.00</b>	
055753	10-29-2019		02228	Johnson Controls Fire Pr	199-51-6219.00-001-099000	C	annual for fire alarm service	420.00	N
055754	10-29-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	4,252.35	N
055755	10-29-2019		02439	No Limits Timing Austin	199-36-6219.20-001-091001	C	District Meet Timing	1,000.00	N
055756	10-29-2019		01834	Republic Services #070	199-51-6219.00-001-099000	C	pickup service	1,666.03	N
055758	10-29-2019		01087	The University of Texas	199-41-6499.00-701-099000	C	Annual Membership Fee	500.00	N
055759	10-31-2019		00120	Bill McRae Ford, Inc.	199-34-6249.00-001-099000	C	2001 Ford	1,974.56	N
055760	10-31-2019		00196	Complete Business Syst	199-11-6399.00-001-011000	C	black laser jet toner	155.00	N
					199-11-6399.00-001-011000		color toners	240.00	
					199-11-6399.00-001-011000		smart print cartridge	116.00	
					199-11-6399.00-001-011000		black toner cartridge	155.00	
					<b>Check 055760 Total:</b>			<b>666.00</b>	
055761	10-31-2019		01283	Holiday Inn Express	199-36-6411.20-001-099000	C	Hotel - State XC Meet	856.74	N
					199-36-6412.20-001-091001		Hotel - State XC Meet	1,142.32	
					<b>Check 055761 Total:</b>			<b>1,999.06</b>	
055762	10-31-2019		01728	Jesus Mendoza	199-36-6411.20-001-099000	C	Per Diem - Cross Country	98.00	N
					199-36-6412.20-001-091001		Per Diem - Cross Country	858.00	
					<b>Check 055762 Total:</b>			<b>956.00</b>	

\* indicates voided checks

Date Run: 11-06-2019 8:32 AM  
 Cnty Dist: 037-908  
 From 10-01-2019 To 10-31-2019  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055763	10-31-2019		02286	Joey Rodriguez	199-36-6495.00-001-091000	C	TASCO Mem/Convention	155.00	N
055764	10-31-2019		01252	Rusk ISD	199-41-6211.00-701-099000	C	General SpEd	180.00	N
055765	10-31-2019		02300	Seth Gibson	199-36-6411.20-001-099000	C	Per Diem - Cross Country	98.00	N
055766	10-31-2019		00033	Wal-Mart	199-11-6399.10-001-023000	C	supplies for students	210.12	N
					199-11-6399.20-001-022000		PO Created by Req: 107674	57.36	
					199-11-6399.20-001-022000		PO Created by Req: 107637	69.89	
					199-11-6399.20-001-022002		Cooking & Classroom Supplie	355.30	
					199-11-6399.20-001-022002		Cooking & Classroom Supplie	118.98	
					199-33-6399.00-001-099000		PO Created by Req: 107720	329.74	
							<b>Check 055766 Total:</b>	<b>1,141.39</b>	
055767	10-31-2019		00915	Area IX Association	199-11-6495.00-001-022000	C	PO Created by Req: 107829	34.80	N
055768	10-31-2019		00916	Piney Woods District	199-11-6495.00-001-022000	C	PO Created by Req: 107830	87.00	N
055769	10-31-2019		00829	Texas FFA Association	199-11-6495.00-001-022000	C	PO Created by Req: 107828	600.00	N
<b>Fund 199 / 0 Total</b>								<b>108,921.36</b>	

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Cnty Dist: 037-908

From 10-01-2019 To 10-31-2019

Accounting Period: A

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

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055714	10-15-2019		00398	SCHOOL SPECIALTY	211-11-6399.00-001-030000	C	primary hall manipulatives	243.75	N



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 Cnty Dist: 037-908  
 From 10-01-2019 To 10-31-2019  
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 Fund: 220 / 0 Adult Education (ABE) - Federa

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
055654	10-03-2019		02429	Texas A & M University	220-11-6399.00-001-024000	C	BEST Literacy testing material	343.00	N
055708	10-15-2019		02433	Jersey Mike's	220-11-6399.00-001-024000	C	light working meal	232.43	N
055720	10-15-2019		00177	United States Post Office	220-11-6399.00-001-024000	C	PO Created by Req: 107803	55.00	N
<b>Fund 220 / 0 Total</b>								<b>630.43</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055648	10-03-2019		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (JH)	186.01	N
					240-35-6341.00-001-099000		food items (HS)	566.44	
<b>Check 055648 Total:</b>								<b>752.45</b>	
055652	10-03-2019		00153	Oak Farms	240-35-6341.00-001-099000	C	milk (JH)	805.47	N
					240-35-6341.00-001-099000		milk (HS)	2,776.57	
<b>Check 055652 Total:</b>								<b>3,582.04</b>	
055662	10-08-2019		01231	Gandy Ink	240-35-6499.00-001-099000	C	PO Created by Req: 107657	62.10	N
055666	10-08-2019		02387	The Home Depot Pro	240-35-6342.00-001-099000	C	rinse aid (hs)	138.20	N
					240-35-6342.00-001-099000		liners	209.40	
					240-35-6342.00-001-099000		soap/broom/napkins	529.47	
					240-35-6342.00-001-099000		liners	127.02	
					240-35-6399.00-001-099000		pliers set (HS)	64.82	
					240-35-6399.00-001-099000		hex key set/wrench combo(HS)	134.36	
					240-35-6399.00-001-099000		backpack/tape measure	126.25	
					240-35-6399.00-001-099000		wrench	29.48	
<b>Check 055666 Total:</b>								<b>1,359.00</b>	
055682	10-10-2019		00064	Kirby Certified Service C	240-35-6499.00-001-099000	C	PO Created by Req: 107685	189.58	N
055683	10-10-2019		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items (JH)	6,076.38	N
					240-35-6341.00-001-099000		food items (HS)	14,793.10	
					240-35-6342.00-001-099000		non food items (JH)	558.68	
					240-35-6342.00-001-099000		non food items (HS)	1,805.75	
<b>Check 055683 Total:</b>								<b>23,233.91</b>	
055752	10-29-2019		00572	Bannister Plumbing	240-35-6249.00-001-099000	C	grease traps pumped	759.00	N
055757	10-29-2019		02390	Systems Design	240-35-6399.00-001-099000	C	additional equip for install	1,427.00	N
055766	10-31-2019		00033	Wal-Mart	240-35-6499.00-001-099000	C	PO Created by Req: 107684	33.19	N
<b>Fund 240 / 0 Total</b>								<b>31,398.27</b>	

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 Fund: 244 / 0 Special Fund

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055657	10-04-2019		02082	Forestry Suppliers Inc	244-11-6399.00-001-022000	C	PO Created by Req: 107630	331.31	N
055684	10-10-2019		01548	LOWE'S Business Acct/	244-11-6399.00-001-022000	C	PO Created by Req: 107634	97.76	N
055707	10-15-2019		01058	IWS Gas & Supply	244-11-6399.00-001-022000	C	PO Created by Req: 107675	1,838.50	N
055745	10-24-2019		01058	IWS Gas & Supply	244-11-6399.00-001-022000	C	PO Created by Req: 107755	674.85	N
<b>Fund 244 / 0 Total</b>								<b>2,942.42</b>	

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Cnty Dist: 037-908

From 10-01-2019 To 10-31-2019

Accounting Period: A

Fund: 289 / 0 REAP

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055672	10-10-2019		00348	DEMCO	289-11-6399.00-001-024000	C	Supplies	88.13	N

indicates voided checks

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Cnty Dist: 037-908  
From 10-01-2019 To 10-31-2019  
Accounting Period: A  
Fund: 410 / 0 Textbook Materials Allot.

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055747	10-24-2019		01394	McGraw Hill Education	410-11-6321.00-001-011000	C	PO Created by Req: 107706	405.00	N

Grand Totals: 144,629.36

End of Report



