

Date Run: 10-09-2019 10:15 AM  
 Cnty Dist: 037-908  
 From 09-01-2019 To 09-30-2019  
 Accounting Period: C  
 Fund: 199 / 0 General Fund

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055551	09-04-2019		00060	Claims Administration Se	199-41-6143.00-701-099000	C	Fixed Annual Cost	14,079.00	N
055552	09-04-2019		01914	Hampton Inn	199-51-6411.00-001-099000	C	TASBO Emerging Leadership	296.70	N
055553	09-04-2019		01728	Jesus Mendoza	199-36-6411.20-001-099000	C	Reg. Preview XC Meet Meals	67.00	N
055554	09-04-2019		01393	Odysseyware	199-11-6399.01-001-011000 199-11-6399.01-001-024000	C	Full Odyseeeware Library Full Odyseeeware Library	9,000.00 9,000.00	N
<b>Check 055554 Total:</b>								<b>18,000.00</b>	
055555	09-04-2019		01612	Quality Suites	199-36-6411.20-001-099000 199-36-6412.20-001-091001	C	Reg. Preview XC Meet Reg. Preview XC Meet	256.78 770.34	N
<b>Check 055555 Total:</b>								<b>1,027.12</b>	
055556	09-04-2019		00309	SAFEWARE INS. AGEN	199-11-6219.04-001-011000	C	Policy Renewal	14,129.18	N
055557	09-04-2019		01671	SHSU Track & Field	199-36-6499.20-001-099001	C	CC Entry Fee 9/7/2019	200.00	N
055558	09-04-2019		00472	TASA/TASB	199-41-6499.00-701-099000	C	PO Created by Req: 107596	500.00	N
055559	09-04-2019		00066	Texas Assoc. of Commu	199-41-6495.00-701-099000	C	Institutional Membership	550.00	N
055560	09-04-2019		00072	Texas Assoc. of Rural Sc	199-41-6495.00-701-099000	C	Annual Renewal Fee	450.00	N
055561	09-04-2019		00689	Troy Jenkins	199-36-6411.20-001-099000 199-36-6412.20-001-091001	C	Reg. Preview XC Meet Meals Reg. Preview XC Meet Meals	67.00 630.00	N
<b>Check 055561 Total:</b>								<b>697.00</b>	
055562	09-05-2019		02145	Carla Briscoe	199-41-6219.00-750-099000	C	Gen Payroll/Operating	100.00	N
055563	09-05-2019		00212	TASBO	199-41-6495.00-750-099000	C	2019 PEIMS Academy	355.00	N
055564	09-10-2019		00106	American Express	199-41-6495.00-750-099000 199-41-6495.00-750-099000	C	Tax ID System for Award	25.42 599.00	N
<b>Check 055564 Total:</b>								<b>624.42</b>	
055565	09-10-2019		01350	Waterford Research Insti	199-11-6399.02-001-024000	C	Early Learning	10,207.75	N
055567	09-16-2019		00263	edHelper	199-11-6399.10-001-011002	C	PO Created by Req: 107625	69.97	N
055568	09-16-2019		02385	Flowers By Lou Ann	199-41-6499.02-701-099000	C	Judy Brannen	58.00	N
055569	09-16-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control- Sept	300.00	N
055571	09-16-2019		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	High School Copier Art Room Copier Jr. High Copier Elementary Lounge Copier Elementary Office Copier Board Room Copier Business Office Copier	326.37 370.51 311.92 366.32 277.91 226.29 269.73	N
<b>Check 055571 Total:</b>								<b>2,149.05</b>	

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YTD Check Register  
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055572	09-19-2019		00270	Axley & Rode, LLP	199-41-6212.00-750-099000	C	financial statements Aug 2019	8,000.00	N
055573	09-19-2019		02408	Baldemar Ruiz	199-36-6411.20-001-099000	C	BB District Committee Mtg.	11.00	N
055574	09-19-2019		02420	Chase Network Services,	199-11-6219.02-001-011000	C	Labor on firewalls/cut fibers	380.00	N
055575	09-19-2019		00123	Cherokee County Apprai	199-41-6213.00-703-099000 199-99-6213.00-703-099000	C	tax collection cost 4th qtr Appraisal Dist cost 4th qtr	1,869.00 6,214.00	N
							<b>Check 055575 Total:</b>	<b>8,083.00</b>	
055576	09-19-2019		02418	Edraick Foreman	199-36-6219.20-001-091002	C	Junior High Basketball	135.00	N
055577	09-19-2019		00199	Equity Center	199-41-6499.00-701-099000	C	19-20 Membership Fee	729.00	N
055578	09-19-2019		01194	Family First	199-34-6219.00-001-099000 199-34-6219.00-001-099000 199-34-6219.00-001-099000 199-34-6219.00-001-099000 199-34-6219.00-001-099000 199-34-6219.00-001-099000 199-34-6219.00-001-099000 199-34-6219.00-001-099000 199-34-6219.00-001-099000 199-34-6219.00-001-099000	C	DOT Physical E. Boyett DOT Physical J. Mendoza DOT Physical H. Lacy DOT Physical B. Jackson DOT Physical H. Barajas DOT Physical L. Boffa DOT Physical A. Warren DOT Physical B. Nichols DOT Physical T. Jenkins	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	N
							<b>Check 055578 Total:</b>	<b>675.00</b>	
055580	09-19-2019		00136	Hibbs-Hallmark & Comp	199-11-6429.00-001-011000 199-11-6429.00-001-022000 199-34-6429.00-001-099000 199-41-6429.01-701-099000 199-41-6429.01-701-099000 199-51-6429.00-001-099000	C	Student Accident Student Professional Med Mal Auto Ins General Liability School Board Liability Property Ins	720.00 315.00 10,136.00 1,727.00 2,454.00 60,667.00	N
							<b>Check 055580 Total:</b>	<b>76,019.00</b>	
055581	09-19-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-022000 199-34-6311.00-001-022000 199-34-6311.00-001-099000 199-34-6311.00-001-099000 199-34-6311.00-001-099000 199-34-6311.00-001-099000	C	EMT Class- Reg fuel EMT Class- Reg fuel reg unleaded reg diesel reg unleaded reg diesel	16.25 39.00 451.00 781.16 350.80 850.46	N
							<b>Check 055581 Total:</b>	<b>2,488.67</b>	
055582	09-19-2019		01871	Hunter Lacy	199-36-6411.20-001-099000	C	District Committee Meeting	11.00	N
055583	09-19-2019		01566	James Wagstaff	199-36-6399.20-001-091000	C	XC Awards/Ribbons ETx invitat	438.19	N
055584	09-19-2019		00034	Marina Francis	199-41-6411.02-750-099000	C	mileage- workshop	47.56	N
055585	09-19-2019		00034	Marina Francis	199-41-6411.02-750-099000	C	Per Diem - PEIMS Academy	118.00	N

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055586	09-19-2019		02414	Marriott Town Square	199-41-6411.02-750-099000	C	PEIMS Academy	293.60	N
055588	09-19-2019		01334	MSB	199-41-6299.00-750-099000	C		7,226.84	N
055589	09-19-2019		00884	Notary Public Underwrite	199-41-6399.01-750-099000	C	Notary Renewal	140.00	N
055590	09-19-2019		00664	Powell, Youngblood, & T	199-41-6211.00-701-099000	C	General Matters	655.50	N
055592	09-19-2019		00472	TASA/TASB	199-13-6411.00-001-099000 199-23-6499.20-001-099000	C	PO Created by Req: 107623 PO Created by Req: 107611	232.99 270.00	N
							<b>Check 055592 Total:</b>	<b>502.99</b>	
055593	09-19-2019		00164	TASB Risk Management	199-41-6499.00-701-099000	C	Unemployment comp Coverag	2,728.00	N
055594	09-19-2019		00122	The Daily Progress	199-41-6499.01-750-099000	C		681.05	N
055595	09-19-2019		01651	Time Clock Plus	199-11-6399.00-001-011000	C	software maint.	3,285.27	N
055596	09-19-2019		01075	Timothy M. Eden	199-36-6219.20-001-091002	C	Junior High Basketball	135.00	N
055597	09-19-2019		00041	The University of Tx at A	199-36-6495.00-001-091000	C	Membership dues	1,500.00	N
055598	09-19-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	fire ant treatment on fields	700.00	N
055600	09-19-2019		02267	Pine Tree XC Boosters I	199-36-6499.20-001-099001	C	PO Created by Req: 107676	250.00	N
055601	09-19-2019		00157	SECCA, INC.	199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000	C	Title II Title III Title IV SCE Title I	67.00 67.00 67.00 6,845.00 307.00	N
							<b>Check 055601 Total:</b>	<b>7,353.00</b>	
055602	09-19-2019		00472	TASA/TASB	199-13-6411.00-001-099000 199-23-6411.15-001-099000 199-23-6499.10-001-099000 199-23-6499.20-001-099000 199-41-6499.00-701-099000	C	FRSLN FRSLN FRSLN FRSLN FRSLN	377.00 377.00 377.00 377.00 377.00	N
							<b>Check 055602 Total:</b>	<b>1,885.00</b>	
055603	09-19-2019		00055	TASSP	199-23-6499.15-001-099000	C	PO Created by Req: 107606	240.00	N
055604	09-19-2019		00689	Troy Jenkins	199-36-6411.20-001-099000 199-36-6412.20-001-091001	C	PO Created by Req: 107691 PO Created by Req: 107691	11.00 320.00	N
							<b>Check 055604 Total:</b>	<b>331.00</b>	
055607	09-24-2019		00196	Complete Business Syst	199-11-6399.00-001-011000	C	HS Spec Ed	67.00	N
055609	09-24-2019		00797	Durham Screen Graphic	199-36-6399.20-001-091000 199-41-6499.02-701-099000	C	Coaches Shirts Admin Shirts	306.00 395.00	N
							<b>Check 055609 Total:</b>	<b>701.00</b>	

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055610	09-24-2019		00985	Hudson Energy	199-51-6259.02-001-099000	C	monthly	214.46	N
					199-51-6259.02-001-099000		monthly	448.74	
					199-51-6259.02-001-099000		monthly	1,481.75	
					199-51-6259.02-001-099000		monthly	1,565.51	
					199-51-6259.02-001-099000		monthly	2,530.97	
					199-51-6259.02-001-099000		monthly	111.16	
					199-51-6259.02-001-099000		monthly	2,785.66	
					199-51-6259.02-001-099000		monthly	1,558.90	
					199-51-6259.02-001-099000		monthly	1,142.38	
					199-51-6259.02-001-099000		monthly	1,151.91	
					199-51-6259.02-001-099000		monthly	18.41	
					199-51-6259.02-001-099000		monthly	521.84	
					199-51-6259.02-001-099000		monthly	609.96	
					199-51-6259.02-001-099000		monthly	351.33	
							<b>Check 055610 Total:</b>	<b>14,492.98</b>	
055613	09-24-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	4,644.47	N
055614	09-24-2019		00212	TASBO	199-41-6495.00-750-099000	C	TASBO Membership	180.00	N
055615	09-24-2019		00439	Texas Education News	199-41-6499.00-701-099000	C	Subscription renewal	215.00	N
055616	09-24-2019		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	A/C filter replacements	650.00	N
055617	09-27-2019		00104	Amazon Capital Services	199-11-6399.10-001-024002	C	curriculum resource for PK/HS	56.66	N
					199-11-6399.10-001-024002		Supplies	239.80	
					199-11-6399.15-001-011000		PO Created by Req: 107613	61.16	
					199-23-6399.20-001-099000		HS Office Supply	271.71	
					199-41-6499.02-701-099000		Business Prime	499.00	
							<b>Check 055617 Total:</b>	<b>1,128.33</b>	
055618	09-27-2019		02230	Cherokee Services HVA	199-51-6219.00-001-099000	C	A/C rapair	5,411.94	N
					199-51-6219.00-001-099000		Kitchen Cooler	236.66	
					199-51-6219.00-001-099000		410A	151.00	
							<b>Check 055618 Total:</b>	<b>5,799.60</b>	
055620	09-27-2019		00127	Community Coffee Co., L	199-41-6499.02-701-099000	C		230.34	N
055621	09-27-2019		00196	Complete Business Syst	199-11-6399.00-001-011000	C	black toner	71.00	N
055622	09-27-2019		02424	Dakota Hughes	199-36-6219.20-001-091002	C	Jr High Basketball Security	60.00	N
055623	09-27-2019		02421	Epic Sports	199-36-6399.20-001-091004	C	Softball Pants	318.14	N
055624	09-27-2019		02304	Joshua Best	199-36-6219.20-001-091002	C	Jr. High Basketball	100.00	N
055625	09-27-2019		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	N

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055626	09-27-2019		00351	MENTORING MINDS	199-11-6399.10-001-011002	C	fourth grade science	641.03	N
055627	09-27-2019		01834	Republic Services #070	199-51-6219.00-001-099000	C	Front load service	1,666.03	N
055628	09-27-2019		01967	Sanford Stein	199-36-6219.20-001-091002	C	Jr. High Basketball	100.00	N
055629	09-27-2019		00055	TASSP	199-23-6499.20-001-099000	C	Membership Renewal	240.00	N
055630	09-27-2019		00796	Teachers Pay Teachers	199-11-6399.10-001-011002	C	curriculum	24.49	N
055631	09-27-2019		00806	All American Party & Ten	199-11-6499.20-001-099000	C	HS Graduation	330.50	N
055632	09-30-2019		02266	All American Flags and B	199-11-6399.10-001-011002	C	New Stageflags	149.64	N
					199-11-6399.15-001-011000		New Stageflags	149.63	
					199-11-6399.20-001-011002		New Stageflags	149.63	
							<b>Check 055632 Total:</b>	<b>448.90</b>	
055634	09-30-2019		00572	Bannister Plumbing	199-34-6249.00-001-099000	C	2000 thomas repairs	470.00	N
					199-34-6249.00-001-099000		Bus 7 bad starter	650.00	
					199-34-6249.00-001-099000		Bus 12 inspection	135.00	
					199-34-6249.00-001-099000		Bus 16 inspection	135.00	
					199-34-6249.00-001-099000		Bus s11 inspection/2 rear tires	400.00	
					199-51-6219.00-001-099000		replace toilet tank gasket	312.00	
					199-51-6219.00-001-099000		multiple plumbing issues	439.00	
							<b>Check 055634 Total:</b>	<b>2,541.00</b>	
055635	09-30-2019		00943	Carolyn Harmon	199-11-6112.01-001-011000	C		160.00	N
055636	09-30-2019		01873	Frontier	199-51-6259.01-001-099000	C	land lines	1,170.45	N
					199-51-6259.01-001-099000		fax lines	727.89	
					199-51-6259.01-001-099000		coliseum	74.38	
							<b>Check 055636 Total:</b>	<b>1,972.72</b>	
055638	09-30-2019		00073	New Summerfield Impres	199-11-6412.15-001-011000	C	PO Created by Req: 107707	472.00	N
					199-34-6249.00-001-099000		vehicle registration	29.50	
					199-41-6499.01-702-099000		Sept Board Meal	98.97	
							<b>Check 055638 Total:</b>	<b>600.47</b>	
055639	09-30-2019		00048	Quill	199-23-6399.20-001-099000	C	HS Office Supply	347.73	N
055640	09-30-2019		00071	TASB	199-41-6495.00-750-099000	C	HR Services Fee	1,150.00	N
					199-41-6499.00-701-099000		Policy Service Membership	850.00	
					199-41-6499.00-701-099000		Policy On Line Internet	975.00	
							<b>Check 055640 Total:</b>	<b>2,975.00</b>	
055641	09-30-2019		02118	Texas State Library Archi	199-12-6399.00-001-099000	C	Subscription	146.88	N
055642	09-30-2019		00033	Wal-Mart	199-11-6399.20-001-022000	C	Class Lesson supplies	46.51	N
					199-11-6399.20-001-022000		PO Created by Req: 107637	172.24	
					199-41-6499.01-702-099000		water/tea	15.68	
							<b>Check 055642 Total:</b>	<b>234.43</b>	

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055643	09-30-2019		01728	Jesus Mendoza	199-36-6411.20-001-099000	C	PO Created by Req: 107731	11.00	N
055644	09-30-2019		00956	Lindale ISD	199-36-6499.20-001-099001	C	PO Created by Req: 107729	300.00	N
055645	09-30-2019		00689	Troy Jenkins	199-36-6411.20-001-099000	C	PO Created by Req: 107730	11.00	N
					199-36-6412.20-001-091001		PO Created by Req: 107730	320.00	
<b>Check 055645 Total:</b>								<b>331.00</b>	
<b>Fund 199 / 0 Total</b>								<b>230,946.90</b>	

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

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055608	09-24-2019		01366	Double Tree	220-11-6411.00-001-024000	C	Adult Ed. Fall Institute	359.40	N
055612	09-24-2019		00332	Lanelle Wilcox	220-11-6411.00-001-024000	C	Adult Ed. Fall Institute	571.28	N
<b>Fund 220 / 0 Total</b>								<b>930.68</b>	

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Fund: 240 / 0 National School Breakfast & Lu

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055550	09-04-2019		01012	Cherokee Co. Dept of Pu	240-35-6499.00-001-099000	C	Food Service Permit Cafeteria	200.00	N
					240-35-6499.00-001-099000		Food Service Permit Cafe. (JH)	150.00	
							<b>Check 055550 Total:</b>	<b>350.00</b>	
055605	09-24-2019		02422	A PLUS Commercial Kitc	240-35-6249.00-001-099000	C	Service call on ice machine	870.29	N
055619	09-27-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-099000	C	commodity	174.60	N
<b>Fund 240 / 0 Total</b>								<b>1,394.89</b>	

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055581	09-19-2019		00140	Hubert Glass Oil Co.	352-34-6311.00-001-024000	C	ACE diesel	233.34	N
					352-34-6311.00-001-024000		ACE	254.04	
							<b>Check 055581 Total:</b>	<b>487.38</b>	
055591	09-19-2019		01398	Susanne Reid	352-61-6411.00-001-024000	C	ACE PROGRAM	46.40	N
055606	09-24-2019		01665	Capital One	352-11-6219.04-001-024000	C	ACE PROGRAM	395.00	N
					352-11-6399.00-001-024000		American Band	122.28	
					352-11-6399.00-001-024000		ACE PROGRAM	1,471.95	
					352-21-6399.01-001-024000		ACE Program	176.00	
					352-21-6399.01-001-024000		ACE PROGRAM	96.00	
					352-21-6399.01-001-024000		Ace program	574.98	
							<b>Check 055606 Total:</b>	<b>2,836.21</b>	
055607	09-24-2019		00196	Complete Business Syst	352-21-6399.01-001-024000	C	ACE Elementary	109.00	N
055633	09-30-2019		02425	American Band Instrume	352-11-6399.00-001-024000	C	ACE PROGRAM	129.29	N
055637	09-30-2019		02096	Micro Family Farms	352-11-6219.06-001-024000	C	ACE PROGRAM	3,300.00	N
055642	09-30-2019		00033	Wal-Mart	352-11-6399.00-001-024000	C	ACE PROGRAM	21.63	N
					352-11-6399.00-001-024000		PO Created by Req: 107620	75.30	
							<b>Check 055642 Total:</b>	<b>96.93</b>	
							<b>Fund 352 / 0 Total</b>	<b>7,005.21</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055566	09-16-2019		02108	Accelerate Learning, Inc	410-11-6321.00-001-011000	C	PO Created by Req: 107581	511.70	N
055570	09-16-2019		00091	Houghton Mifflin	410-11-6321.00-001-011000	C	PO Created by Req: 107579	106,090.40	N
055579	09-19-2019		02241	Goodheart-Wilcox Publis	410-11-6321.00-001-011000	C	PO Created by Req: 107580	5,175.00	N
055587	09-19-2019		02416	Mastery Education	410-11-6321.00-001-011000	C	PO Created by Req: 107582	624.96	N
055611	09-24-2019		00893	Jarrett Publishing Co.	410-11-6321.00-001-011000	C	PO Created by Req: 107583	525.80	N
<b>Fund 410 / 0 Total</b>								<b>112,927.86</b>	

Date Run: 10-09-2019 10:15 AM  
 Cnty Dist: 037-908  
 From 09-01-2019 To 09-30-2019  
 Accounting Period: C  
 Fund: 865 / 0 Student Activity Fund

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

Program: FIN1800  
 Page 11 of 11  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004560	09-04-2019		00875	Coca-Cola Bottlers' Sale	865-00-2190.70-003-000000	C	stock	400.32	N
004561	09-05-2019		02125	THSBA	865-00-2190.87-003-000000	C	PO Created by Req: 107601	60.00	N
004562	09-05-2019		02125	THSBA	865-00-2190.87-003-000000	C	PO Created by Req: 107602	60.00	N
004563	09-16-2019		00233	Debbie Vaughn	865-00-2190.64-003-000000	C	Workshop	90.00	N
004564	09-19-2019		00875	Coca-Cola Bottlers' Sale	865-00-2190.70-003-000000	C		292.08	N
004565	09-24-2019		01265	Mike's Wholesale	865-00-2190.70-003-000000	C	concession stock	496.66	N
004566	09-26-2019		00901	Adolfo's Pizza	865-00-2190.40-001-000000	C	reward for 4th grade	70.00	N
004567	09-26-2019		02125	THSBA	865-00-2190.87-003-000000	C	PO Created by Req: 107686	60.00	N
004568	09-27-2019		00875	Coca-Cola Bottlers' Sale	865-00-2190.70-003-000000	C		169.20	N
004569	09-30-2019		02130	Kristen Payne	865-00-2190.87-003-000000	C	PO Created by Req: 107722	70.00	N
004570	09-30-2019		00073	New Summerfield Impres	865-00-2190.40-001-000000	C	faculty Italian luncheon-Sal's	382.07	N
004571	09-30-2019		00033	Wal-Mart	865-00-2190.50-002-000000 865-00-2190.70-003-000000	C	PO Created by Req: 107616 misc stock	141.94 33.13	N
<b>Check 004571 Total:</b>								<b>175.07</b>	
<b>Fund 865 / 0 Total</b>								<b>2,325.40</b>	
<b>Grand Totals:</b>								<b>355,530.94</b>	

End of Report