

Date Run: 02-05-2019 3:41 PM
 Cnty Dist: 037-908
 From 01-01-2019 To 01-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 1 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054693	01-09-2019		02310	Aaron Warren	199-36-6411.20-001-999000	C	Per Diem Softball Clinic	47.00	N
054694	01-09-2019		02211	Cintas Corporation	199-51-6219.00-001-999000	C	unis	80.78	N
					199-51-6219.00-001-999000		unis	72.03	
					199-51-6219.00-001-999000		unis	72.03	
					199-51-6219.00-001-999000		unis	72.03	
					199-51-6219.00-001-999000		unis	72.03	
							Check 054694 Total:	368.90	
054695	01-09-2019		02292	Comfort Suites	199-36-6411.20-001-999000	C	THSBCA Clinic	347.68	N
054696	01-09-2019		01008	DAIRY QUEEN	199-36-6412.20-001-991001	C	Tournament Meals	90.78	N
054698	01-09-2019		02311	Longview High School	199-36-6499.20-001-999001	C	Tournament Fees	325.00	N
054699	01-09-2019		01238	Municipal Services Bure	199-36-6411.20-001-999000	C		24.80	N
054700	01-09-2019		00069	Thompson Print & Mailin	199-41-6399.01-750-999000	C		237.50	N
054701	01-09-2019		01207	THSBCA	199-36-6411.20-001-999000	C	Clinic/Membership Registration	110.00	N
054702*	01-09-2019		01936	TMH Softball	199-36-6411.20-001-999000	C	Clinic Fees	90.00	N
	01-25-2019		01936	TMH Softball	199-36-6411.20-001-999000	D	Duplicate Payment	-90.00	
							Check 054702 Total:	.00	
054704	01-09-2019		02300	Seth Gibson	199-36-6411.20-001-999000	C	THSBCA Clinic	88.00	N
054705	01-10-2019		00106	American Express	199-11-6399.00-001-911000	C	SSL Renewal	74.99	N
					199-11-6399.00-001-911000		SSL Renewal	20.17	
					199-41-6499.02-701-999000		Sign License Renewal	76.69	
							Check 054705 Total:	171.85	
054706	01-10-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	Bus Barn Monthly	25.14	N
054707	01-10-2019		01873	Frontier	199-51-6259.01-001-999000	C	coliseum	69.11	N
					199-51-6259.01-001-999000		Fax Lines	690.19	
							Check 054707 Total:	759.30	
054708	01-10-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C	monthly	1,996.38	N
054709	01-10-2019		01718	Neofunds by Neopost	199-41-6399.02-701-999000	C	Ink	178.00	N
054710	01-10-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	front load service	1,388.36	N
054712	01-10-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-999000	C	CCh	1.00	N
054714	01-10-2019		00427	Verizon	199-11-6229.00-001-931000	C	student hot spots	759.90	N
					199-51-6259.01-001-999000		isd hot spots	189.95	
							Check 054714 Total:	949.85	
054715*	01-10-2019		00033	Wal-Mart	199-11-6399.20-001-922000	C	office chair	13.90	N
					199-11-6399.20-001-922000		storage totes	132.72	
					199-11-6399.20-001-922001		office chair	109.00	
					199-11-6399.20-001-922002		Candy	194.77	

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Date Run: 02-05-2019 3:41 PM
 Cnty Dist: 037-908
 From 01-01-2019 To 01-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 2 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount	EFT
					199-11-6399.20-001-922002		Holiday Candy and Pies	393.96	
					199-11-6399.20-001-922002		Board Treats	52.04	
					199-41-6499.02-701-999000		invites/batteries	48.64	
					199-41-6499.02-701-999000		Faculty Door Prizes	327.65	
					199-41-6499.02-701-999000		faculty Door Prizes	164.53	
	01-11-2019		00033	Wal-Mart	199-11-6399.20-001-922000	D	check ruined at store	-13.90	
					199-11-6399.20-001-922000		check ruined at store	-132.72	
					199-11-6399.20-001-922001		check ruined at store	-109.00	
					199-11-6399.20-001-922002		check ruined at store	-393.96	
					199-11-6399.20-001-922002		check ruined at store	-194.77	
					199-11-6399.20-001-922002		check ruined at store	-52.04	
					199-41-6499.02-701-999000		check ruined at store	-48.64	
					199-41-6499.02-701-999000		check ruined at store	-327.65	
					199-41-6499.02-701-999000		check ruined at store	-164.53	
							Check 054715 Total:	-0.00	
054716	01-11-2019		00545	Blake Rogers	199-36-6219.20-001-991002	C	basketball ref	150.00	N
054717	01-11-2019		00764	DeWayne Johnson	199-36-6219.20-001-991002	C		180.00	N
054718	01-11-2019		00933	Jamie Brown	199-36-6219.20-001-991002	C		280.00	N
					199-36-6219.20-001-991002			125.00	
							Check 054718 Total:	405.00	
054719	01-11-2019		02280	Javarus Simmons	199-36-6219.20-001-991002	C		180.00	N
054720	01-11-2019		01969	Johnny Baker	199-36-6219.20-001-991002	C	JV Toum	180.00	N
054721	01-11-2019		00746	Joseph Bradford	199-36-6219.20-001-991002	C		170.00	N
054722	01-11-2019		02304	Joshua Best	199-36-6219.20-001-991002	C		180.00	N
054723	01-11-2019		01121	Lemone Reece	199-36-6219.20-001-991002	C		180.00	N
054724	01-11-2019		00471	Lurenza Hutchison	199-36-6219.20-001-991002	C		180.00	N
054725	01-11-2019		01967	Sanford Stein	199-36-6219.20-001-991002	C		180.00	N
					199-36-6219.20-001-991002			150.00	
							Check 054725 Total:	330.00	
054726	01-11-2019		00157	SECCA, INC.	199-21-6219.00-001-924000	C	Title II	50.00	N
					199-21-6219.00-001-924000		Title III	50.00	
					199-21-6219.00-001-924000		Title IV	50.00	
					199-21-6219.00-001-924000		SCE	929.00	
							Check 054726 Total:	1,079.00	
054727	01-11-2019		01075	Timothy M. Eden	199-36-6219.20-001-991002	C		230.00	N
054728	01-11-2019		00689	Troy Jenkins	199-36-6411.20-001-999000	C	coach lunch/dinner	27.00	N
					199-36-6412.20-001-991001		students lunch	144.00	
					199-36-6412.20-001-991001		students dinner	180.00	
							Check 054728 Total:	351.00	

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 From 01-01-2019 To 01-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 3 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054729	01-11-2019		01750	Vincent McKnight	199-36-6219.20-001-991002	C	basketball ref	150.00	N
054730	01-11-2019		00933	Jamie Brown	199-36-6219.20-001-991002	C	travel	30.00	N
054731	01-11-2019		00033	Wal-Mart	199-11-6399.20-001-922000	C		13.90	N
					199-11-6399.20-001-922000			132.72	
					199-11-6399.20-001-922001			109.00	
					199-11-6399.20-001-922002			393.95	
					199-11-6399.20-001-922002			194.77	
					199-11-6399.20-001-922002			52.04	
					199-41-6499.02-701-999000			48.64	
					199-41-6499.02-701-999000			164.53	
					199-41-6499.02-701-999000			327.65	
							Check 054731 Total:	1,437.20	
054732	01-15-2019		01627	Ables-Land, Inc.	199-11-6399.10-001-911002	C	classroom/student use	74.99	N
					199-41-6399.01-750-999000		mat-marina	62.20	
					199-41-6499.02-701-999000		cups	42.39	
							Check 054732 Total:	179.58	
054733	01-15-2019		00118	Aramark Uniform Service	199-51-6219.00-001-999000	C	mats	214.19	N
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
							Check 054733 Total:	1,070.95	
054734	01-15-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000	C	Naf Dep	25.98	N
054736	01-15-2019		01748	Dairy Queen	199-36-6412.20-001-991001	C	Trinity Travel Meals	109.16	N
054738	01-15-2019		01194	Family First	199-34-6219.00-001-999000	C	DOT Physical Sanders	75.00	N
					199-34-6219.00-001-999000		DOT Physical Barajas	75.00	
					199-34-6219.00-001-999000		DOT Physical Boffa	75.00	
					199-34-6219.00-001-999000		DOT Physical Boyett	75.00	
					199-34-6219.00-001-999000		DOT Physical Gibson	75.00	
					199-34-6219.00-001-999000		DOT Physical Jenkins	75.00	
					199-34-6219.00-001-999000		DOT Physical Lacy	75.00	
					199-34-6219.00-001-999000		DOT Physical Mendoza	75.00	
					199-34-6219.00-001-999000		DOT Physical Robey	75.00	
					199-34-6219.00-001-999000		DOT Physical Warren	75.00	
					199-34-6219.00-001-999000		DOT Physical Jackson	75.00	
							Check 054738 Total:	825.00	
054740	01-15-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly	300.00	N
054741	01-15-2019		02293	JustBats.com	199-36-6399.20-001-991003	C	PO Created by Req: 106951	399.98	N
054743	01-15-2019		00983	Longview Alarms	199-51-6219.00-001-999000	C	Security Monitoring	315.00	N

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 From 01-01-2019 To 01-31-2019
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 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 4 of 13
 File ID: C

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054745	01-15-2019		02232	Shawn Solly	199-36-6219.20-001-991001	C	security	120.00	N
					199-36-6219.20-001-991002		security	135.00	
							Check 054745 Total:	255.00	
054746	01-15-2019		00117	SupplyWorks	199-51-6319.00-001-999000	C	duster/towels/clnr	684.27	N
					199-51-6319.00-001-999000		clnr	46.04	
					199-51-6319.00-001-999000		clnr/bleach/soaps	773.20	
					199-51-6319.00-001-999000		jet fan blower	141.99	
					199-51-6319.00-001-999000		floor cleaner	42.04	
							Check 054746 Total:	1,687.54	
054749	01-15-2019		00069	Thompson Print & Mailn	199-41-6399.01-750-999000	C	check shipping	14.89	N
054750	01-15-2019		01151	Whataburger	199-36-6412.20-001-991001	C	Mt. Enterprise Travel Meals	112.63	N
					199-36-6412.20-001-991001		PO Created by Req: 106993	93.10	
							Check 054750 Total:	205.73	
054751	01-15-2019		01622	Whataburger	199-36-6412.20-001-991001	C	Tournament Meals	87.38	N
054752	01-15-2019		01993	Whataburger	199-36-6412.20-001-991001	C	PO Created by Req: 106992	78.95	N
054753	01-18-2019		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	1,063.21	N
					199-51-6259.03-001-999000		Natural Gas	2,075.65	
							Check 054753 Total:	3,138.86	
054754	01-18-2019		02228	Johnson Controls Fire Pr	199-51-6219.00-001-999000	C	annual monitoring systemJH/G	420.00	N
					199-51-6219.00-001-999000		alarm and detection monitoring	364.79	
							Check 054754 Total:	784.79	
054755	01-18-2019		00689	Troy Jenkins	199-36-6412.20-001-991001	C	PO Created by Req: 107062	240.00	N
054756	01-18-2019		00868	White Electric, Inc.	199-51-6219.00-001-999000	C	replace lighting/bucket truck	1,049.63	N
054757	01-22-2019		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-999000	C	oil/ filter2011 silverado	47.33	N
054758	01-22-2019		01623	Educators Publishing Ser	199-11-6399.15-001-911000	C	Need Materials to teach Dyslex	144.06	N
054759	01-22-2019		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	1,360.87	N
					199-51-6259.02-001-999000		monthly	565.23	
					199-51-6259.02-001-999000		monthly	1,246.01	
					199-51-6259.02-001-999000		monthly	1,468.29	
					199-51-6259.02-001-999000		monthly	638.54	
					199-51-6259.02-001-999000		monthly	375.09	
					199-51-6259.02-001-999000		monthly	371.72	
					199-51-6259.02-001-999000		monthly	18.33	
					199-51-6259.02-001-999000		monthly	563.12	
					199-51-6259.02-001-999000		monthly	465.78	
					199-51-6259.02-001-999000		monthly	252.44	
					199-51-6259.02-001-999000		monthly	575.39	
					199-51-6259.02-001-999000		monthly	110.23	
					199-51-6259.02-001-999000		monthly	139.66	
							Check 054759 Total:	8,150.70	

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 From 01-01-2019 To 01-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 5 of 13
 File ID: C

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054760	01-22-2019		00082	Region 7 Education Serv	199-13-6411.00-001-999000	C	PO Created by Req: 106712	175.00	N
					199-31-6499.00-001-999000		PEIMS/ Accountability Training	100.00	
					199-41-6499.00-750-999000		PEIMS/Accountability	100.00	
							Check 054760 Total:	375.00	
054761	01-22-2019		00398	SCHOOL SPECIALTY	199-11-6399.10-001-911002	C	security log books	24.87	N
					199-11-6399.15-001-911000		security log books	24.86	
					199-11-6399.20-001-911002		security log books	24.87	
							Check 054761 Total:	74.60	
054762	01-22-2019		00122	The Daily Progress	199-41-6499.01-750-999000	C	State of Revenue	298.80	N
054763	01-22-2019		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	650.00	N
054764	01-22-2019		00169	Xerox Corporation	199-11-6269.01-001-911000	C	media	289.61	N
					199-11-6269.01-001-911000		HS workroom 2	287.74	
					199-11-6269.01-001-911000		Media 2	311.55	
					199-11-6269.01-001-911000		HS Workroom	333.57	
					199-23-6269.00-001-999000		elementary pricipal	280.08	
					199-41-6269.00-701-999000		Board	318.84	
							Check 054764 Total:	1,821.39	
054765	01-24-2019		01227	Athletic Supply	199-36-6399.20-001-991004	C	equipment	928.00	N
054766*	01-24-2019		00059	Bobby's Tire & Auto	199-11-6399.20-001-922000	C	tires	127.84	N
	01-30-2019		00059	Bobby's Tire & Auto	199-11-6399.20-001-922000	D	duplicated payment	-127.84	
							Check 054766 Total:	.00	
054767	01-24-2019		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage- coliseum	272.15	N
					199-51-6259.03-001-999000		Natural Gas-Coliseum	958.92	
							Check 054767 Total:	1,231.07	
054768	01-24-2019		00060	Claims Administration Se	199-41-6143.00-701-999000	C	3rd Quarterly Installment	2,706.00	N
054769	01-24-2019		02190	Elvis Anderson	199-36-6219.20-001-991002	C		140.00	N
					199-36-6219.20-001-991002			155.00	
							Check 054769 Total:	295.00	
054770	01-24-2019		01541	Greg Hamilton	199-36-6219.20-001-991002	C		170.00	N
054771	01-24-2019		00746	Joseph Bradford	199-36-6219.20-001-991002	C		170.00	N
054772	01-24-2019		01186	Komey Board Aids	199-36-6399.20-001-991000	C	Chair Cart	515.00	N
054773	01-24-2019		02313	Kristine Shook	199-36-6219.20-001-991002	C		150.00	N
054774	01-24-2019		01548	LOWE'S Business Acct/	199-11-6399.20-001-922000	C	Shop Supplies	358.82	N
054775	01-24-2019		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-999000	C	paint	120.19	N
054776*	01-24-2019		02270	Tara Wiley	199-36-6219.20-001-991002	C	ref	130.00	N
					199-36-6219.20-001-991002		ref	170.00	
	01-30-2019		02270	Tara Wiley	199-36-6219.20-001-991002	D	wrong amount	-130.00	
					199-36-6219.20-001-991002		wrong amount	-170.00	
							Check 054776 Total:	.00	

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Date Run: 02-06-2019 3:41 PM
 Cnty Dist: 037-908
 From 01-01-2019 To 01-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 6 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prorg	Typ Cd	Reason	Amount	EFT
054777	01-24-2019		00193	The College Board SAT	199-11-6399.02-001-911000	C	SAT Testing	645.00	N
054778	01-25-2019		02010	7th Street Cafe	199-36-6412.20-001-991001	C	Cushing Travel Meals	253.50	N
054780	01-25-2019		00196	Complete Business Syst	199-11-6399.00-001-911000	C	black toner cartridge Wind Lab	155.00	N
					199-11-6399.00-001-911000		black toner	71.00	
					199-11-6399.00-001-911000		magenta toner Dr. Wilcox	189.00	
							Check 054780 Total:	415.00	
054781	01-25-2019		00147	Musick Flowers & Gifts	199-41-6499.02-701-999000	C	Flowers - Sam Hamilton	110.00	N
054782	01-25-2019		00073	New Summerfield Impres	199-36-6412.20-001-991001	C	Union Hill Travel Meals	297.86	N
					199-41-6499.01-702-999000		appreciation meal	141.99	
							Check 054782 Total:	439.85	
054783	01-25-2019		02307	Quinlan ISD	199-11-6219.01-001-924000	C	ACE Program	600.00	N
054785	01-30-2019		02319	Brandon Chitty	199-36-6219.20-001-991002	C	soccer	90.00	N
054788	01-30-2019		02320	Coby Duren	199-36-6219.20-001-991002	C	Soccer	90.00	N
054789	01-30-2019		01731	David Bryan	199-36-6219.20-001-991002	C	juv ref	80.00	N
054790	01-30-2019		01541	Greg Hamilton	199-36-6219.20-001-991002	C	ref	170.00	N
054791	01-30-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	diesel	773.46	N
054792	01-30-2019		00197	Interquest Detection Can	199-11-6219.01-001-911000	C	Drug Dog Visit	225.00	N
054793	01-30-2019		01058	IWS Gas & Supply	199-11-6399.20-001-922000	C	Cylinder Lease	430.80	N
					199-11-6399.20-001-922000		Plasma Cutter	2,010.70	
							Check 054793 Total:	2,441.50	
054794	01-30-2019		00933	Jamie Brown	199-36-6219.20-001-991002	C	varsity ref	170.00	N
054795	01-30-2019		00471	Lurenza Hutchison	199-36-6219.20-001-991002	C	ref	170.00	N
054796	01-30-2019		01718	Neofunds by Neopost	199-41-6399.02-701-999000	C	postage for machine	500.00	N
054797	01-30-2019		02014	Roger D. Allen	199-36-6219.20-001-991002	C	Soccer	90.00	N
054798	01-30-2019		02153	Ryan Gummer	199-36-6219.20-001-991002	C	Soccer	90.00	N
054799	01-30-2019		01967	Sanford Stein	199-36-6219.20-001-991002	C	juv ref	80.00	N
054800	01-30-2019		02270	Tara Wiley	199-36-6219.20-001-991002	C	ref	130.00	N
054801	01-30-2019		00071	TASB	199-41-6499.00-701-999000	C	Legal Assistance Fund 2019	200.00	N
					199-41-6499.02-701-999000		Update 112	949.84	
					199-41-6499.02-701-999000		2019 TASB Membership Fee	1,297.71	
							Check 054801 Total:	2,447.55	

* indicates voided checks

Date Run: 02-05-2019 3:41 PM
 Cnty Dist: 037-908
 From 01-01-2019 To 01-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 7 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054803	01-31-2019		00896	BSN Sports	199-36-6399.20-001-991000	C	PO Created by Req: 106836	435.05	N
					199-36-6399.20-001-991001		warm up pant HS Boys Bsketb	45.50	
					199-36-6399.20-001-991002		Uniform Fill-ins	249.88	
					199-36-6399.20-001-991003		Baseball	2,586.07	
					199-36-6399.20-001-991005		PO Created by Req: 106836	2,262.27	
					199-36-6399.20-001-991006		PO Created by Req: 106836	1,817.74	
					199-51-6319.03-001-999000		Baseball	540.16	
					199-51-6319.03-001-999000		Clay- Baseball field	1,316.84	
					199-51-6319.03-001-999000		Infield Condition-Baseball	1,236.82	
					199-51-6319.03-001-999000		Freight Baseball	421.34	
							Check 054803 Total:	10,911.67	
054804	01-31-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	reg unleaded	347.25	N
					199-34-6311.00-001-999000		diesel	803.96	
							Check 054804 Total:	1,151.21	
							Fund 199 / 9 Total	63,569.86	

* Indicates voided checks

Date Run: 02-05-2019 3:41 PM

Cnty Dist: 037-908

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

Accounting Period: A

Fund: 211 / 9 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800

Page 8 of 13

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054726	01-11-2019		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	261.00	N

* indicates voided checks

Date Run: 02-05-2019 3:41 PM

Cnty Dist: 037-908

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

Accounting Period: A

Fund: 220 / 9 Adult Education (ABE) - Federa

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

Program: FIN1800

Page 9 of 13

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054748	01-15-2019		00869	TALAE	220-11-6411.00-001-924000	C	PO Created by Req: 106952	1,000.00	N
054805	01-31-2019		00332	Lanelle Wilcox	220-11-6411.00-001-924000	C	PO Created by Req: 107099	794.52	N
054806	01-31-2019		02321	Hilton	220-11-6411.00-001-924000	C	Wilcox	865.80	N
Fund 220 / 9 Total								2,660.32	

* Indicates voided checks

Date Run: 02-05-2019 3:41 PM
 Cnty Dist: 037-908
 From 01-01-2019 To 01-31-2019
 Accounting Period: A
 Fund: 240 / 9 National School Breakfast & Lu

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

Program: FIN1800
 Page 10 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF1
054697	01-09-2019		00064	Kirby Certified Service C	240-35-6249.00-001-999000	C	War Fridge	255.00	N
054739	01-15-2019		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	food items (hs)	139.71	N
					240-35-6341.00-001-999000		food items (hs)	119.27	
					240-35-6341.00-001-999000		food items (hs)	56.92	
					240-35-6341.00-001-999000		food items JH	38.29	
					240-35-6341.00-001-999000		food items JH	76.58	
					240-35-6341.00-001-999000		food items JH	52.52	
							Check 054739 Total:	483.29	
054742	01-15-2019		00146	Labatt Food Service	240-35-6341.00-001-999000	C	food items hs	3,699.09	N
					240-35-6341.00-001-999000		food items hs	2,855.27	
					240-35-6341.00-001-999000		food items hs	1,964.46	
					240-35-6341.00-001-999000		food items JH	987.50	
					240-35-6341.00-001-999000		food items JH	650.61	
					240-35-6341.00-001-999000		food items JH	489.12	
					240-35-6342.00-001-999000		non food items hs	316.75	
					240-35-6342.00-001-999000		non food items hs	381.06	
					240-35-6342.00-001-999000		non food items hs	352.61	
					240-35-6342.00-001-999000		non food items JH	124.52	
					240-35-6342.00-001-999000		non food items JH	238.59	
							Check 054742 Total:	12,059.58	
054744	01-15-2019		00153	Oak Farms	240-35-6341.00-001-999000	C	Milk HS	1,520.92	N
					240-35-6341.00-001-999000		Milk JH	412.12	
							Check 054744 Total:	1,933.04	
054746	01-15-2019		00117	SupplyWorks	240-35-6342.00-001-999000	C	detergent/cleaners (hs)	204.40	N
					240-35-6342.00-001-999000		liners (jh)	156.00	
					240-35-6342.00-001-999000		renown lnr (hs)	78.64	
					240-35-6342.00-001-999000		micro muscle (hs)	65.60	
					240-35-6342.00-001-999000		napkins (hs)	79.04	
					240-35-6342.00-001-999000		liners (hs)	321.68	
					240-35-6342.00-001-999000		detergent/napkins (jh)	160.60	
							Check 054746 Total:	1,065.96	
054786	01-30-2019		02275	Buckelew's Restaraunt S	240-35-6399.00-001-999000	C	Old mixer bowl won't fix new m	303.16	N
					240-35-6399.00-001-999000		Mixer not working	3,128.64	
							Check 054786 Total:	3,431.80	
054787	01-30-2019		02230	Cherokee Services HVA	240-35-6342.00-001-999000	C	cafeteria gas system	364.75	N
Fund 240 / 9 Total								19,593.42	

* indicates voided checks

Date Run: 02-05-2019 3:41 PM
 Cnty Dist: 037-908
 From 01-01-2019 To 01-31-2019
 Accounting Period: A
 Fund: 352 / 9 21st CCLC Grant - ACE

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

Program: FIN1800
 Page 11 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount	EFT
054703	01-09-2019		02282	West Rusk ISD	352-93-6493.00-001-924000	C		10,864.59	N
054711	01-10-2019		01422	Sharon Gullett	352-21-6219.00-001-924000	C	ACE Program	1,500.00	N
054713	01-10-2019		02308	Tonya Watson	352-11-6219.00-001-924000	C	ACE Program	400.00	N
054715*	01-10-2019		00033	Wal-Mart	352-11-6399.00-001-924000	C	ACE Program	78.67	N
					352-21-6399.01-001-924000		ACE Program	98.25	
					352-21-6399.01-001-924000		ACE Program	87.93	
					352-21-6399.01-001-924000		ACE Program	81.78	
					352-21-6399.01-001-924000		ACE Program	121.11	
					352-21-6399.01-001-924000		ACE Program	105.96	
	01-11-2019		00033	Wal-Mart	352-11-6399.00-001-924000	D	check ruined at store	-78.67	
					352-21-6399.01-001-924000		check ruined at store	-98.25	
					352-21-6399.01-001-924000		check ruined at store	-87.93	
					352-21-6399.01-001-924000		check ruined at store	-81.78	
					352-21-6399.01-001-924000		check ruined at store	-121.11	
					352-21-6399.01-001-924000		check ruined at store	-105.96	
							Check 054715 Total:	.00	
054731	01-11-2019		00033	Wal-Mart	352-11-6399.00-001-924000	C		78.67	N
					352-21-6399.01-001-924000			98.25	
					352-21-6399.01-001-924000			87.93	
					352-21-6399.01-001-924000			81.78	
					352-21-6399.01-001-924000			121.11	
					352-21-6399.01-001-924000			105.96	
							Check 054731 Total:	573.70	
054737	01-15-2019		01884	Daniel Finkelstein	352-11-6219.05-001-924000	C	PO Created by Req: 107018	50.00	N
054747	01-15-2019		01398	Susanne Reid	352-61-6411.00-001-924000	C	ACE PROGRAM	138.00	N
054779	01-25-2019		01665	Capital One	352-21-6399.01-001-924000	C	ACE Program	514.59	N
					352-21-6399.01-001-924000		ACE Program	140.26	
					352-21-6399.01-001-924000		ACE Program	206.53	
					352-21-6399.01-001-924000		ACE Program	2,361.70	
					352-21-6399.01-001-924000		video for movie night	5.99	
					352-21-6399.01-001-924000		interest	73.72	
					352-61-6399.00-001-924000		ACE Program	935.00	
					352-61-6411.00-001-924000		ACE Program	557.88	
							Check 054779 Total:	4,795.67	
054780	01-25-2019		00196	Complete Business Syst	352-21-6399.01-001-924000	C	toner cartridges	684.00	N
054784	01-25-2019		01398	Susanne Reid	352-61-6411.00-001-924000	C	aCE Program	181.97	N
054802	01-30-2019		00140	Hubert Glass Oil Co.	352-34-6311.30-001-924000	C	ACE diesel	231.04	N

* indicates voided checks

Date Run: 02-05-2019 3:41 PM
Cnty Dist: 037-908
From 01-01-2019 To 01-31-2019
Accounting Period: A
Fund: 352 / 9 21st CCLC Grant - ACE

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

Program: FIN1800
Page 12 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054804	01-31-2019		00140	Hubert Glass Oil Co.	352-34-6311.00-001-924000	C	ACE diesel	150.54	N
Fund 352 / 9 Total								19,569.51	

Date Run: 02-05-2019 3:41 PM
Cnty Dist: 037-908
From 01-01-2019 To 01-31-2019
Accounting Period: A
Fund: 410 / 9 Textbook Materials Allot.

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

Program: FIN1800
Page 13 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054735	01-15-2019		00096	Cynergy Technology	410-11-6399.00-001-924000	C	PO Created by Req: 106782	6,220.65	N

Grand Totals: 111,874.76

End of Report