

Date Run: 04-04-2019 10:20 AM
 Cnty Dist: 037-908
 From 03-01-2019 To 03-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 1 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount	EFT
054939	03-04-2019		01465	Angie Tucker	199-23-6411.10-001-999000	C	NAA Annual Convention - NYC	90.00	N
054940	03-04-2019		00061	Cherokee Co Special Ed.	199-93-6492.00-999-923000	C	EDGAR 3 quarter	10,757.75	N
054941	03-04-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly	24.16	N
054942	03-04-2019		02029	David Sanders	199-36-6411.20-001-999000	C	Per Diem	150.00	N
054943	03-04-2019		00758	El Tropicano Riverwalk	199-36-6411.20-001-999000	C	State Basketball Tournament	522.46	N
054944	03-04-2019		00758	El Tropicano Riverwalk	199-36-6411.20-001-999000	C	PO Created by Req: 107182	522.46	N
054945	03-04-2019		01873	Frontier	199-51-6259.01-001-999000	C	fax lines	734.42	N
					199-51-6259.01-001-999000		land lines	1,139.47	
					199-51-6259.01-001-999000		Coliseum	71.80	
							Check 054945 Total:	1,945.69	
054947	03-04-2019		01948	LaTara Waggoner	199-36-6411.20-001-999000	C	Per Diem	150.00	N
054948	03-04-2019		00039	MacGill Discount School	199-11-6399.10-001-911002	C	Kay Garrett	194.75	N
054950	03-04-2019		00082	Region 7 Education Serv	199-11-6239.00-001-924000	C	Video Conference Bridging	910.00	N
					199-11-6239.01-001-924000		Digital Learning Membership	262.50	
					199-11-6239.03-001-924000		TEKS Resources	1,375.50	
					199-13-6239.00-001-924000		DMAC	1,808.45	
					199-13-6239.00-001-925000		Title III Bilingual/ESL	1,372.00	
					199-13-6239.01-001-924000		academic content coop	2,682.40	
					199-13-6239.02-001-924000		admin leadership coop	297.50	
					199-13-6239.03-001-911000		1 day of training	280.00	
					199-21-6239.01-001-921000		G/T	596.05	
					199-31-6239.00-001-999000		Prof School Counselor	199.50	
					199-33-6239.00-001-999000		Nurse Health/PE	175.00	
					199-41-6239.00-701-999000		Personnel Coop	245.00	
					199-41-6239.00-701-999000		Superintendent Academy	280.00	
					199-41-6239.01-750-999000		TxEIS Business	554.05	
					199-41-6239.03-750-999000		business/finance/oper	350.00	
					199-53-6239.01-001-999000		TxEIS Software	554.05	
							Check 054950 Total:	11,942.00	
054951	03-04-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	front load service	1,388.36	N
					199-51-6219.00-001-999000		waste/recycling overage 02-18	99.22	
							Check 054951 Total:	1,487.58	
054953	03-04-2019		00427	Verizon	199-11-6229.00-001-931000	C	student hot spots	759.92	N
					199-11-6229.00-001-931000		student hot spots Previous	455.00	
					199-51-6259.01-001-999000		isd hot spots	189.95	
							Check 054953 Total:	1,404.87	
054954	03-04-2019		00033	Wal-Mart	199-11-6399.10-001-911002	C	Cameras for yearbook	119.00	N
					199-11-6399.15-001-911000		Cameras for yearbook	119.00	
					199-11-6399.20-001-911002		Cameras for yearbook	120.00	
					199-11-6399.20-001-922000		storage totes	394.98	

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 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 10
 File ID: C

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					199-11-6399.20-001-922000		tires	53.05	
					199-11-6399.20-001-922002		Student Labs	465.30	
					199-36-6399.20-001-991001		Senior Gifts	148.62	
					199-41-6399.01-701-999000			36.29	
							Check 054954 Total:	1,466.24	
054956	03-05-2019		00124	Cherokeean Herald	199-41-6329.00-701-999000	C	subscription renewal	36.00	N
054957	03-05-2019		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	1,656.43	N
					199-51-6259.03-001-999000		Natural Gas	3,292.14	
							Check 054957 Total:	4,948.57	
054961	03-05-2019		02228	Johnson Controls Fire Pr	199-51-6219.00-001-999000	C		1,534.32	N
054963	03-05-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C	monthly	2,935.90	N
054965	03-05-2019		00073	New Summerfield Impres	199-36-6412.20-001-991001	C	meals	96.00	N
					199-41-6499.01-702-999000		Feb Meals	173.97	
							Check 054965 Total:	269.97	
054966	03-05-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-999000	C	cchs	5.00	N
054967	03-05-2019		02193	Union Grove Athletic Boo	199-36-6412.20-001-991001	C	Varsity/JV Track Meet	288.00	N
054969	03-06-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000	C	fuel filters	48.54	N
					199-34-6319.00-001-999000		Napa ext life	89.94	
					199-34-6319.00-001-999000		2.5 def/T4	77.95	
					199-34-6319.00-001-999000		truck wiper blades	26.16	
							Check 054969 Total:	242.59	
054970	03-06-2019		00059	Bobby's Tire & Auto	199-34-6319.01-001-999000	C	Chevy Crosstack	185.38	N
					199-34-6319.01-001-999000		Bus #8 Flat	35.00	
							Check 054970 Total:	220.38	
054971	03-06-2019		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-999000	C	CC Fuse	128.80	N
					199-51-6319.01-001-999000		LED/Measurer	62.58	
							Check 054971 Total:	191.38	
054972	03-06-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly pest control	300.00	N
054973	03-06-2019		00197	Interquest Detection Can	199-11-6219.01-001-911000	C	Drug dog visit	225.00	N
054974	03-06-2019		00983	Longview Alarms	199-51-6219.00-001-999000	C	security monitoring	315.00	N
054975	03-06-2019		01334	MSB	199-41-6299.00-750-999000	C	TX Shars	84.02	N
					199-41-6299.00-750-999000		TX Shars	58.81	
					199-41-6299.00-750-999000		TX Shars	67.21	
							Check 054975 Total:	210.04	
054976	03-06-2019		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 054976 Total:	1,079.00	

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 From 03-01-2019 To 03-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
 Page 3 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
054977	03-06-2019		00472	TASA/TASB	199-41-6499.00-701-999000	C	PO Created by Req: 106708	476.00	N
054979	03-06-2019		00169	Xerox Corporation	199-11-6269.01-001-911000	C	HS Workroom 2	402.20	N
					199-11-6269.01-001-911000		Media	290.71	
					199-11-6269.01-001-911000		Media 2	350.17	
					199-11-6269.01-001-911000		HS Workroom	300.78	
					199-23-6269.00-001-999000		Elem Prin	293.35	
					199-41-6269.00-701-999000		Board Room	271.93	
							Check 054979 Total:	1,909.14	
054980	03-07-2019		02212	Bradley Shaw	199-36-6219.20-001-991002	C	Baseball Ump	155.00	N
054981	03-07-2019		02051	Charlie Sizemore	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
054982	03-07-2019		01008	DAIRY QUEEN	199-36-6412.20-001-991001	C	meals	101.19	N
054983	03-07-2019		01548	LOWE'S Business Acct/	199-11-6399.20-001-922000	C	supplies	8.54	N
054984	03-07-2019		02350	Matt Anding	199-36-6219.20-001-991002	C	Baseball Ump	155.00	N
054985	03-07-2019		00117	SupplyWorks	199-51-6319.00-001-999000	C	roll towels	29.48	N
					199-51-6319.00-001-999000		sweep broom	23.66	
					199-51-6319.00-001-999000		towels/cleaner/foam	966.39	
					199-51-6319.00-001-999000		pheno deoderizer	42.00	
					199-51-6319.00-001-999000		twl/tissues/cleaner/soaps	1,368.54	
					199-51-6319.00-001-999000		bleach	14.52	
							Check 054985 Total:	2,444.59	
054986	03-07-2019		02347	Tarik Sarica	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
054987	03-07-2019		00228	Whitehouse High School	199-36-6499.20-001-999001	C	Playoff Game	71.26	N
054988	03-07-2019		02348	William Brett Gilpatrick	199-36-6219.20-001-991002	C	Baseball Ump	85.00	N
054989	03-08-2019		02211	Cintas Corporation	199-51-6219.00-001-999000	C	mats/unis	72.03	N
					199-51-6219.00-001-999000		mats/unis	72.03	
					199-51-6219.00-001-999000		mats/unis	72.03	
					199-51-6219.00-001-999000		mats/unis	72.03	
							Check 054989 Total:	288.12	
054990	03-08-2019		00762	Cliff Statham	199-36-6219.20-001-991002	C	Baseball Ump	105.00	N
054991	03-08-2019		00196	Complete Business Syst	199-11-6399.00-001-911000	C	blk toner	71.00	N
					199-11-6399.00-001-911000		blk laserjet toner	155.00	
					199-11-6399.00-001-911000		cyan laserjet toner	189.00	
							Check 054991 Total:	415.00	
054992	03-08-2019		00041	The University of Tx at A	199-36-6219.20-001-991001	C		82.24	N

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 From 03-01-2019 To 03-31-2019
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 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 4 of 10
 File ID: C

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054993	03-08-2019		01465	Angie Tucker	199-23-6411.10-001-999000	C	NAA conference	311.00	N
054994	03-20-2019		01147	Alto Booster Club	199-36-6412.20-001-991001	C	Student Track Meals	186.00	N
054995	03-20-2019		00802	Alto Independent School	199-36-6399.10-001-999000 199-36-6399.15-001-999000	C	Elementary UIL Awards Junior High UIL Awards	636.73 636.72	N
							Check 054995 Total:	1,273.45	
054996	03-20-2019		00118	Aramark Uniform Service	199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6219.00-001-999000	C	mats mats mats mats	214.19 214.19 214.19 214.19	N
							Check 054996 Total:	856.76	
054997	03-20-2019		01227	Athletic Supply	199-36-6399.20-001-991000 199-36-6399.20-001-991004	C	PO Created by Req: 106956 PO Created by Req: 106956	320.00 1,707.00	N
							Check 054997 Total:	2,027.00	
054998	03-20-2019		00572	Bannister Plumbing	199-51-6219.00-001-999000	C	multi repairs	1,708.00	N
054999	03-20-2019		02145	Carla Briscoe	199-41-6219.00-750-999000	C	Feb Bank Stmtns	150.00	N
055000	03-20-2019		00123	Cherokee County Apprai	199-41-6213.00-703-999000 199-99-6213.00-703-999000	C	Tax Collection Cost- 2nd qrtr Appraisal Dist Cost- 2nd qrtr	1,868.00 6,215.00	N
							Check 055000 Total:	8,083.00	
055001	03-20-2019		02230	Cherokee Services HVA	199-51-6219.00-001-999000	C	replace motor, service room H	736.05	N
055002	03-20-2019		02355	Cindi Ferguson	199-36-6219.20-001-991002	C	base ump	100.00	N
055003	03-20-2019		02356	E & K Supply	199-51-6319.03-001-999000	C	Fines Absorbent-baseball field	300.00	N
055005	03-20-2019		01925	eSebco	199-12-6669.00-001-999000	C	Social Studies Books	402.03	N
055006	03-20-2019		00145	Heath & Heath Hardware	199-51-6399.00-001-999000 199-51-6399.00-001-999000 199-51-6399.00-001-999000 199-51-6399.00-001-999000	C	cable/tumbuckles/ties hex nuts/wash tapes bulb	114.68 24.33 10.98 6.78	N
							Check 055006 Total:	156.77	
055007	03-20-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000 199-34-6311.00-001-999000	C	reg unleaded diesel	454.75 823.51	N
							Check 055007 Total:	1,278.26	
055008	03-20-2019		00985	Hudson Energy	199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000 199-51-6259.02-001-999000	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly	1,213.03 240.07 581.24 110.27 1,688.15 686.68 437.67 447.56 18.34 449.80 653.34	N

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 Page 5 of 10
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					199-51-6259.02-001-999000		monthly	565.94	
					199-51-6259.02-001-999000		monthly	203.13	
					199-51-6259.02-001-999000		monthly	560.33	
							Check 055008 Total:	7,855.55	
055009	03-20-2019		02352	Joe Brookins	199-36-6219.20-001-991002	C	plate ump Softball	100.00	N
055010	03-20-2019		00039	MacGill Discount School	199-36-6399.00-001-991000	C	AED	1,774.60	N
055011	03-20-2019		02074	Mark Liles	199-36-6219.20-001-991002	C	base ump softball	100.00	N
055012	03-20-2019		02357	Nicholas Butler	199-36-6219.20-001-991002	C	ump baseball	100.00	N
055013	03-20-2019		00048	Quill	199-23-6399.20-001-999000	C	HS Office Supply/Dist Test Sup	518.78	N
055014	03-20-2019		02353	Ralph Moss	199-36-6219.20-001-991002	C	base ump Sofball	100.00	N
055015	03-20-2019		02354	Rick McGill	199-36-6219.20-001-991002	C	plate ump	100.00	N
055016	03-20-2019		02344	Ricky Goodwin	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055017	03-20-2019		01714	School Nurse Supply, Inc	199-33-6399.00-001-999000	C	nursing supplies	715.80	N
055018	03-20-2019		02351	Temesia Heath	199-36-6219.20-001-991002	C	plate ump softball	100.00	N
055019	03-20-2019		00122	The Daily Progress	199-41-6499.01-750-999000	C	parking lot proposal	194.04	N
055020	03-20-2019		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	650.00	N
055021	03-20-2019		02193	Union Grove Athletic Boo	199-36-6499.20-001-999001	C	Union Grove Meet	500.00	N
055022	03-21-2019		00360	PAT DANNER	199-36-6411.20-001-999000	C	Tournament	64.00	N
					199-36-6412.20-001-991001		Tournament	288.00	
							Check 055022 Total:	352.00	
055024	03-21-2019		01183	Tom Dullard	199-36-6412.20-001-991001	C	Per Diem for Lunch	91.00	N
055025	03-22-2019		01841	Chick-Fil-A	199-36-6412.20-001-991001	C	meals	78.15	N
055026	03-22-2019		00878	Eric Boyett	199-36-6219.20-001-991002	C	Playoff Game Clock Operator	50.00	N
055027	03-22-2019		01583	Jamie Pearman	199-36-6219.20-001-991002	C	Playoff Game Concession	50.00	N
055028	03-22-2019		01447	Joe Brannen	199-36-6219.20-001-991002	C	Playoff Game Concession	50.00	N
055029	03-22-2019		00336	Josh Faucett	199-36-6219.20-001-991002	C	Playoff Game Administrator	50.00	N
055030	03-22-2019		01948	LaTara Waggoner	199-36-6219.20-001-991002	C	Playoff Game Scorer	50.00	N

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 Sort by Fund, Check Number

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 Page 6 of 10
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055031	03-22-2019		01265	Mike's Wholesale	199-11-6399.02-001-911000	C	District Testing Supplies	226.94	N
055032	03-22-2019		00360	PAT DANNER	199-36-6219.20-001-991002	C	Playoff Game Gate Keeper	50.00	N
055034	03-22-2019		02314	Vernier Software and Te	199-11-6399.20-001-922001	C	BIOL 2406 DC	344.78	N
055035	03-25-2019		02360	J & S Sand	199-51-6319.03-001-999000	C	Sand for Playground	470.00	N
055037	03-27-2019		02365	Brian Walker	199-36-6219.20-001-991002	C	base ump Softball	100.00	N
055039	03-27-2019		00657	CDW Government	199-11-6399.00-001-911000	C	PO Created by Req: 106921	5,013.45	N
055040	03-27-2019		00348	DEMCO	199-12-6399.01-001-999000	C	PO Created by Req: 107244	607.18	N
055041	03-27-2019		01231	Gandy Ink	199-36-6399.20-001-991000	C	Basketball Playoff Shirts	868.00	N
055042	03-27-2019		02228	Johnson Controls Fire Pr	199-51-6219.00-001-999000	C	panel labor	1,602.00	N
055043	03-27-2019		02362	Luke Crozier	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055044	03-27-2019		02074	Mark Liles	199-36-6219.20-001-991002	C	base ump Softball	100.00	N
055045	03-27-2019		02350	Matt Anding	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055046	03-27-2019		02358	Paul Shaw	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055047	03-27-2019		02366	Randy Danner	199-36-6219.20-001-991002	C	plate ump Softball	100.00	N
055048	03-27-2019		02067	Reynaldo Rodriguez	199-36-6219.20-001-991002	C	plate ump Softball	100.00	N
055049	03-27-2019		02363	Robert Shimpock	199-36-6219.20-001-991002	C	Baseball Ump	240.00	N
055050	03-27-2019		00398	SCHOOL SPECIALTY	199-11-6399.10-001-911002	C	admit book	10.00	N
					199-11-6399.15-001-911000		admit book	5.00	
					199-11-6399.20-001-911002		admit book	10.00	
					199-41-6399.00-703-999000		linen paper	27.75	
							Check 055050 Total:	52.75	
055051	03-27-2019		02364	Shane Pittman	199-36-6219.20-001-991002	C	Baseball Ump	170.00	N
055053	03-27-2019		00211	Sword Co.	199-51-6249.00-001-999000	C	door closer maint	531.74	N
					199-51-6249.00-001-999000		exit device maint	775.15	
							Check 055053 Total:	1,306.89	
055054	03-27-2019		02359	Tony Reeves	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055055	03-27-2019		02328	Trinity School of Texas	199-36-6412.20-001-991001	C	Tournament Entry/Team	200.00	N
Fund 199 / 9 Total								93,145.42	

* indicates voided checks

Date Run: 04-04-2019 10:20 AM
 Cnty Dist: 037-908
 From 03-01-2019 To 03-31-2019
 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 7 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054950	03-04-2019		00082	Region 7 Education Serv	211-13-6239.00-001-930000	C	Title I Part A	1,559.02	N
054959	03-05-2019		00827	ETA hand2mind	211-11-6399.00-001-930000	C	Math Manipulatives	18.66	N
054976	03-06-2019		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	261.00	N
Fund 211 / 9 Total								1,838.68	

Date Run: 04-04-2019 10:20 AM
 Cnty Dist: 037-908
 From 03-01-2019 To 03-31-2019
 Accounting Period: A
 Fund: 240 / 9 National School Breakfast & Lu

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

Program: FIN1800
 Page 8 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054949	03-04-2019		00153	Oak Farms	240-35-6341.00-001-999000	C	Milk JH	678.90	N
					240-35-6341.00-001-999000		Milk EI/H	2,166.97	
					Check 054949 Total:		2,845.87		
054954	03-04-2019		00033	Wal-Mart	240-35-6499.00-001-999000	C	supplies	32.60	N
054958	03-05-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	262.50	N
054960	03-05-2019		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	food items (jh)	40.10	N
					240-35-6341.00-001-999000		food items (jh)	32.08	
					240-35-6341.00-001-999000		food items (jh)	8.02	
					240-35-6341.00-001-999000		food items (jh)	8.02	
					240-35-6341.00-001-999000		food items (hs)	107.24	
					240-35-6341.00-001-999000		food items (hs)	18.24	
					240-35-6341.00-001-999000		food items (hs)	48.90	
					240-35-6341.00-001-999000		food items (hs)	110.86	
Check 054960 Total:		373.46							
054962	03-05-2019		00146	Labatt Food Service	240-35-6341.00-001-999000	C	food items (jh)	3,179.11	N
					240-35-6341.00-001-999000		food items (hs)	7,917.73	
					240-35-6342.00-001-999000		non food items (jh)	222.70	
					240-35-6342.00-001-999000		non food items (hs)	1,056.59	
Check 054962 Total:		12,376.13							
054985	03-07-2019		00117	SupplyWorks	240-35-6342.00-001-999000	C	liners/icebags/purell	322.60	N
					240-35-6342.00-001-999000		rinse aid	127.77	
					240-35-6342.00-001-999000		cleaner/detergent	384.72	
Check 054985 Total:		835.09							
055004	03-20-2019		02312	East Bay Restaraunt Sup	240-35-6649.00-001-999000	C	NEW Milk Box	2,145.00	N
Fund 240 / 9 Total								18,870.65	

Date Run: 04-04-2019 10:20 AM
 Cnty Dist: 037-908
 From 03-01-2019 To 03-31-2019
 Accounting Period: A
 Fund: 352 / 9 21st CCLC Grant - ACE

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

Program: FIN1800
 Page 9 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054946	03-04-2019		02343	Kornpop.com	352-11-6219.05-001-924000	C	ACE PROGRAM	300.00	N
054952	03-04-2019		01398	Susanne Reid	352-61-6411.00-001-924000 352-61-6411.00-001-924000	C	ACE Program ACE Program	42.01 88.30	N
Check 054952 Total:								130.31	
054954	03-04-2019		00033	Wal-Mart	352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6499.00-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000	C	ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program	14.44 202.57 39.33 74.51 105.63 25.71	N
Check 054954 Total:								462.19	
054955	03-04-2019		02282	West Rusk ISD	352-93-6493.00-001-924000	C	expenses	14,750.77	N
054968	03-06-2019		00036	APPLE, INC	352-21-6399.01-001-924000	C	ACE Program	4,679.00	N
054978*	03-06-2019		01809	Terry Reid	352-11-6219.05-001-924000 352-11-6219.05-001-924000	C D	ACE Program wrong invoice/dup	450.00 -450.00	N
Check 054978 Total:								.00	
055007	03-20-2019		00140	Hubert Glass Oil Co.	352-34-6311.00-001-924000	C	ACE diesel	245.99	N
055023*	03-21-2019 03-25-2019		01087 01087	The University of Texas The University of Texas	352-11-6219.02-001-924000 352-11-6219.02-001-924000	C D	ACE PROGRAM vendor name	795.00 -795.00	N
Check 055023 Total:								.00	
055036	03-25-2019		01087	The University of Texas	352-11-6219.02-001-924000	C	Kids Science Safari	795.00	N
055038	03-27-2019		01665	Capital One	352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6499.00-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000	C	ACE Program ACE Program ACE Program PO Created by Req: 107225 ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program PO Created by Req: 107123 ACE PROGRAM ACE Program ACE Program ACE Program	40.45 60.00 460.07 245.71 35.16 105.25 1,110.07 891.00 700.00 210.00 1,690.00 289.30 190.00 194.68 193.95	N
Check 055038 Total:								6,415.64	
055052	03-27-2019		01398	Susanne Reid	352-11-6399.00-001-924000	C	ACE PROGRAM	8.50	N
Fund 352 / 9 Total								27,787.40	

* Indicates voided checks

Date Run: 04-04-2019 10:20 AM
Cnty Dist: 037-908
From 03-01-2019 To 03-31-2019
Accounting Period: A
Fund: 427 / 9 Tx. Virtual School Network

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

Program: FIN1800
Page 10 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount	EFT
055033	03-22-2019		01237	Texas Education Agency	427-11-6229 00-007-924000	C VSN		1,175.00	N

Grand Totals: 142,817.15

End of Report