

Date Run: 05-03-2019 1:21 PM  
 Cnty Dist: 037-908  
 From 04-01-2019 To 04-30-2019  
 Accounting Period: A  
 Fund: 199 / 9 General Fund

YTD Check Register  
 NEW SUMMERFIELD ISD  
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055056	04-03-2019		01627	Ables-Land, Inc.	199-41-6399.00-703-999000	C	pens	26.90	N
					199-41-6399.00-703-999000		G Davis name plate	40.50	
					199-41-6399.01-701-999000		calc ribbon	2.99	
					199-41-6399.01-701-999000		B Nichols name plate	40.50	
					199-41-6399.01-750-999000		highlighters-marina	18.32	
					199-41-6399.01-750-999000		surge protector/erasers	39.31	
					199-41-6499.02-701-999000		cups	42.39	
							<b>Check 055056 Total:</b>	<b>210.91</b>	
055057	04-03-2019		00744	Anita Hopkins	199-36-6219.20-001-991002	C	base ump Sofball	100.00	N
055058	04-03-2019		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	24.19	
							<b>Check 055058 Total:</b>	<b>666.76</b>	
055059	04-03-2019		02223	Blick	199-11-6399.15-001-911000	C	JH/HS Art Supplies- delaRosa	313.31	N
					199-11-6399.20-001-911002		JH/HS Art Supplies- delaRosa	313.31	
							<b>Check 055059 Total:</b>	<b>626.62</b>	
055060	04-03-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly-bus barn	26.07	N
055061	04-03-2019		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	1,704.06	N
					199-51-6259.03-001-999000		Natural Gas	2,148.93	
							<b>Check 055061 Total:</b>	<b>3,852.99</b>	
055063	04-03-2019		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-999000	C	85 CRI	203.04	N
055065	04-03-2019		01873	Frontier	199-51-6259.01-001-999000	C	land lines	1,098.02	N
					199-51-6259.01-001-999000		Fax Lines	704.37	
					199-51-6259.01-001-999000		Coliseum	71.80	
							<b>Check 055065 Total:</b>	<b>1,874.19</b>	
055066	04-03-2019		00380	GARY I.S.D. Booster Clu	199-36-6412.20-001-991001	C	Meal Money/Thursday	91.00	N
055067	04-03-2019		01106	Glass Services, LLC	199-51-6249.00-001-999000	C	loose panic exit device	180.00	N
					199-51-6249.00-001-999000		install IG at Portable	622.00	
							<b>Check 055067 Total:</b>	<b>802.00</b>	
055068	04-03-2019		02368	Henry Pickett	199-36-6219.20-001-991002	C	plate ump Softball	100.00	N
055069	04-03-2019		01871	Hunter Lacy	199-36-6411.20-001-999000	C	Per Diem	11.00	N
055071	04-03-2019		00983	Longview Alarms	199-51-6219.00-001-999000	C	security monitoring	315.00	N
055072	04-03-2019		00204	Melody's Southwest Con	199-11-6219.01-001-911000	C	student 5-panel random	322.00	N
055073	04-03-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C		3,399.25	N
055074	04-03-2019		01334	MSB	199-41-6299.00-750-999000	C	TX Shars	84.02	N
					199-41-6299.00-750-999000		TX Shars	70.93	
					199-41-6299.00-750-999000		TX Shars	84.02	
							<b>Check 055074 Total:</b>	<b>238.97</b>	

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055075	04-03-2019		00032	Nasco	199-11-6399.20-001-922001	C	Supplies for DC Class	59.46	N
055076	04-03-2019		02357	Nicholas Butler	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055078	04-03-2019		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-999000	C	General Matters	513.00	N
055079	04-03-2019		01132	Pro-Ed., Inc.	199-11-6399.02-001-911000	C	need examiner record books	207.90	N
055080	04-03-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	pickup service	1,388.36	N
055081	04-03-2019		02015	Reynold Humber	199-36-6219.20-001-991001	C	softball/baseball security	75.00	N
055082	04-03-2019		02030	Scott Electric	199-11-6399.00-001-911000	C	PO Created by Req: 107248	536.00	N
055083	04-03-2019		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	
							<b>Check 055083 Total:</b>	<b>1,079.00</b>	
055084	04-03-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-999000	C	CCHs	6.00	N
055085	04-03-2019		00427	Verizon	199-11-6229.00-001-931000	C	student hot spots	765.20	N
					199-51-6259.01-001-999000		isd hot spots	189.95	
							<b>Check 055085 Total:</b>	<b>955.15</b>	
055086	04-03-2019		00033	Wal-Mart	199-11-6399.10-001-911002	C	classroom clocks	11.64	N
					199-11-6399.20-001-922000		storage totes	94.80	
					199-11-6499.00-001-911000		Benchmark Rewards	79.98	
					199-33-6399.00-001-999000		nursing supplies	264.21	
							<b>Check 055086 Total:</b>	<b>450.63</b>	
055088	04-03-2019		02240	Zachary Rollins	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055089	04-04-2019		00118	Aramark Uniform Service	199-51-6219.00-001-999000	C	mats	190.00	N
055090	04-04-2019		02211	Cintas Corporation	199-51-6219.00-001-999000	C	unis/mats	72.03	N
					199-51-6219.00-001-999000		unis/mats	72.03	
					199-51-6219.00-001-999000		unis/mats	72.03	
					199-51-6219.00-001-999000		unis/mats	72.03	
							<b>Check 055090 Total:</b>	<b>288.12</b>	
055091	04-04-2019		02070	Robert Sides	199-36-6219.20-001-991001	C	District Track	250.00	N
055092	04-04-2019		00117	SupplyWorks	199-51-6319.00-001-999000	C	cleaner/bleach/liners/soap	679.02	N
					199-51-6319.00-001-999000		towels/cleaner/foam	1,411.65	
							<b>Check 055092 Total:</b>	<b>2,090.67</b>	
055094	04-08-2019		01162	Texas Comptroller of Pu	199-41-6495.00-750-999000	C	annual membership fee	100.00	N

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055095	04-10-2019		01227	Athletic Supply	199-36-6399.20-001-991012 199-36-6399.20-001-991013	C	Boys/Girls Track Uniforms Boys/Girls Track Uniforms	1,405.00 1,455.00	N
							<b>Check 055095 Total:</b>	<b>2,860.00</b>	
055096	04-10-2019		00572	Bannister Plumbing	199-51-6219.00-001-999000	C	sports complex rebuild	604.00	N
055097	04-10-2019		01841	Chick-Fil-A	199-36-6412.20-001-991001	C	meals	76.59	N
055098	04-10-2019		00303	FLATT STATIONERS, I	199-11-6399.10-001-911002 199-11-6399.15-001-911000 199-11-6399.20-001-911002	C		1,781.40 593.80 593.80	N
							<b>Check 055098 Total:</b>	<b>2,969.00</b>	
055099	04-10-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly pest contr	300.00	N
055100	04-10-2019		00145	Heath & Heath Hardware	199-11-6399.20-001-922000 199-51-6319.03-001-999000 199-51-6399.00-001-999000	C	supplies amdro switch/bit driver	391.87 63.96 41.43	N
							<b>Check 055100 Total:</b>	<b>497.26</b>	
055101	04-10-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000 199-34-6311.00-001-999000	C	reg unleaded diesel	497.25 741.16	N
							<b>Check 055101 Total:</b>	<b>1,238.41</b>	
055102	04-10-2019		01058	IWS Gas & Supply	199-11-6399.20-001-922000	C	supplies	499.47	N
055103	04-10-2019		00631	J & M Trophies	199-36-6399.20-001-991000	C	PO Created by Req: 107247	1,995.00	N
055104	04-10-2019		02228	Johnson Controls Fire Pr	199-51-6219.00-001-999000	C	Alarm and Detection Service	2,492.34	N
055105	04-10-2019		00711	New Summerfield ISD C	199-36-6412.20-001-991001	C	JV Toum Meals- WR	91.00	N
055106	04-10-2019		01086	One More Story, Inc.	199-12-6399.01-001-999000	C	computer program K-first grade	200.00	N
055107	04-10-2019		00356	SHERWIN-WILLIAMS	199-11-6399.20-001-922000 199-51-6399.00-001-999000	C	supplies paint	121.45 286.38	N
							<b>Check 055107 Total:</b>	<b>407.83</b>	
055108	04-10-2019		00212	TASBO	199-41-6495.00-750-999000	C	Membership Renew- Lanita	135.00	N
055109	04-10-2019		01899	Team Fitz Graphics	199-36-6399.20-001-991000	C	locker marker magnets	1,063.00	N
055110	04-10-2019		00122	The Daily Progress	199-41-6499.01-750-999000	C	Req for proposal	179.04	N
055111	04-10-2019		01183	Tom Dullard	199-36-6411.20-001-999000 199-36-6412.20-001-991001	C	PO Created by Req: 107306 PO Created by Req: 107306	21.00 120.00	N
							<b>Check 055111 Total:</b>	<b>141.00</b>	
055112	04-10-2019		00689	Troy Jenkins	199-36-6411.20-001-999000 199-36-6412.20-001-991001	C	PO Created by Req: 107305 PO Created by Req: 107305	27.00 54.00	N
							<b>Check 055112 Total:</b>	<b>81.00</b>	
055113	04-10-2019		01151	Whataburger	199-36-6412.20-001-991001	C	tennis meals	55.84	N

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055114	04-10-2019		00169	Xerox Corporation	199-11-6269.01-001-911000	C	Media 2	411.50	N
					199-11-6269.01-001-911000		HS workroom 2	360.79	
					199-11-6269.01-001-911000		HS Workroom 1	335.76	
					199-11-6269.01-001-911000		Media	282.32	
					199-23-6269.00-001-999000		Elem Prin	295.08	
					199-41-6269.00-701-999000		Board Room	236.86	
							<b>Check 055114 Total:</b>	<b>1,922.31</b>	
055117	04-12-2019		00437	Gaggle.Net, Inc.	199-11-6399.00-001-911000	C	PO Created by Req: 107309	1,145.00	N
055119	04-12-2019		01548	LOWE'S Business Acct/	199-11-6399.20-001-911002	C	supplies	393.37	N
					199-11-6399.20-001-922000		supplies	365.89	
							<b>Check 055119 Total:</b>	<b>759.26</b>	
055120	04-12-2019		02369	McDonald's	199-36-6412.20-001-991001	C	meals	61.60	N
055121	04-12-2019		02370	Mt. Enterprise Athlct Boo	199-36-6412.15-001-991000	C	JH Track Meet Meals	180.00	N
055122	04-12-2019		00737	New Summerfield Boost	199-36-6412.20-001-991001	C		95.00	N
					199-36-6412.20-001-991001			96.00	
							<b>Check 055122 Total:</b>	<b>191.00</b>	
055124	04-12-2019		02344	Ricky Goodwin	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055125	04-12-2019		02371	Robert Walters	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055126	04-12-2019		02042	Troup Athletic Boosters	199-36-6412.20-001-991001	C	High School Track Meals	180.00	N
055127	04-12-2019		00312	TROUP ISD	199-36-6412.15-001-991000	C	Meals - Track Meet	180.00	N
					199-36-6499.20-001-999001		Track Entry Fees	400.00	
							<b>Check 055127 Total:</b>	<b>580.00</b>	
055128	04-12-2019		01622	Whataburger	199-36-6412.20-001-991001	C	meals	83.74	N
055129	04-16-2019		00106	American Express	199-11-6399.00-001-911000	C	tech shipping	59.24	N
					199-33-6499.00-001-999000		clothing closet supplies	71.99	
					199-36-6399.20-001-991000		baseball pants	115.95	
							<b>Check 055129 Total:</b>	<b>247.18</b>	
055130	04-16-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000	C	Clamps	24.98	N
					199-34-6319.00-001-999000		kubota wheels	240.00	
					199-34-6319.00-001-999000		battery	108.06	
					199-34-6319.00-001-999000		ext/life	89.94	
							<b>Check 055130 Total:</b>	<b>462.98</b>	
055131	04-16-2019		00127	Community Coffee Co., L	199-41-6499.02-701-999000	C		270.40	N
055132	04-16-2019		00196	Complete Business Syst	199-11-6399.00-001-911000	C	HS spec Ed Toner	67.00	N
					199-11-6399.00-001-911000		Inks	1,600.00	
					199-11-6399.00-001-911000		blk toner	71.00	
							<b>Check 055132 Total:</b>	<b>1,738.00</b>	

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055133	04-16-2019		00039	MacGill Discount School	199-33-6499.00-001-999000	C	nursing supplies	720.44	N
055134	04-16-2019		00032	Nasco	199-11-6399.20-001-911002	C	IPC projects	229.90	N
055135	04-16-2019		02341	RMA Toll Processing	199-36-6411.20-001-999000	C	toll for baseball	9.06	N
055136	04-16-2019		00312	TROUP ISD	199-36-6499.20-001-999001	C	Tennis Tournament Entry	110.00	N
055137	04-17-2019		00744	Anita Hopkins	199-36-6219.20-001-991002	C	plate ump Softball	100.00	N
055138	04-17-2019		00572	Bannister Plumbing	199-51-6219.00-001-999000	C	Gas leak	462.00	N
055139*	04-17-2019		02292	Comfort Suites	199-11-6411.20-001-922000	C	Blinn Ag Mech Show	109.00	N
					199-11-6412.20-001-922002		Blinn Ag Mech Show	109.00	
	04-18-2019		02292	Comfort Suites	199-11-6411.20-001-922000	D	Did not attend this show	-109.00	
					199-11-6412.20-001-922002		Did not attend this show	-109.00	
							<b>Check 055139 Total:</b>	<b>.00</b>	
055140	04-17-2019		02362	Luke Crozier	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055141	04-17-2019		02015	Reynold Humber	199-36-6219.20-001-991002	C	security	45.00	N
					199-36-6219.20-001-991002		security	45.00	
					199-36-6219.20-001-991002		security	90.00	
							<b>Check 055141 Total:</b>	<b>180.00</b>	
055142	04-17-2019		02373	Samuel Buckner	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055143	04-17-2019		00796	Teachers Pay Teachers	199-11-6399.20-001-922001	C	Supplies for DC Class	25.94	N
055144	04-17-2019		02191	William MacDonald	199-11-6399.10-001-911002	C	Beamer - Writing Organizers	35.00	N
055145*	04-17-2019		01006	Thomas Bradley Jackson	199-11-6411.20-001-922000	C	Per Diem Blin Show	64.00	N
					199-11-6412.20-001-922002		Per Diem Blin Show	54.00	
	04-18-2019		01006	Thomas Bradley Jackson	199-11-6411.20-001-922000	D	did not attend this show	-64.00	
					199-11-6412.20-001-922002		did not attend this show	-54.00	
							<b>Check 055145 Total:</b>	<b>.00</b>	
055146	04-17-2019		00600	Whataburger	199-36-6412.20-001-991001	C	April 12, 2019 Meals	99.57	N
					199-36-6412.20-001-991001		March 8, 2019 Meals	83.37	
					199-36-6412.20-001-991001		April 5, 2019 Meals	106.62	
							<b>Check 055146 Total:</b>	<b>289.56</b>	
055147	04-17-2019		01622	Whataburger	199-36-6412.20-001-991001	C	March 15, 2019 Meals	80.22	N
055149	04-18-2019		00060	Claims Administration Se	199-41-6143.00-701-999000	C	4th Quarterly	2,706.00	N
055150	04-18-2019		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	650.00	N
055151	04-24-2019		00270	Axley & Rode, LLP	199-41-6212.00-750-999000	C		500.00	N

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055152	04-24-2019		02377	Benjamin Schaeffer	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055153	04-24-2019		02145	Carla Briscoe	199-41-6219.00-750-999000	C	March bank statement	75.00	N
055154	04-24-2019		02376	Cushing ISD Concession	199-36-6412.20-001-991001	C	District Track Meals	210.00	N
055155	04-24-2019		01008	DAIRY QUEEN	199-36-6412.20-001-991001	C	meals	80.13	N
055156	04-24-2019		00376	FLINN SCIENTIFIC	199-11-6399.20-001-911002	C	supplies for science dept.	339.68	N
055158	04-24-2019		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	402.30	N
					199-51-6259.02-001-999000		monthly	397.04	
					199-51-6259.02-001-999000		monthly	660.42	
					199-51-6259.02-001-999000		monthly	243.42	
					199-51-6259.02-001-999000		monthly	1,589.55	
					199-51-6259.02-001-999000		monthly	110.72	
					199-51-6259.02-001-999000		monthly	1,794.56	
					199-51-6259.02-001-999000		monthly	750.10	
					199-51-6259.02-001-999000		monthly	549.70	
					199-51-6259.02-001-999000		monthly	509.57	
					199-51-6259.02-001-999000		monthly	18.38	
					199-51-6259.02-001-999000		monthly	1,241.12	
					199-51-6259.02-001-999000		monthly	146.57	
					199-51-6259.02-001-999000		monthly	434.32	
							<b>Check 055158 Total:</b>	<b>8,847.77</b>	
055159	04-24-2019		02074	Mark Liles	199-36-6219.20-001-991002	C	base ump Softball	100.00	N
055161	04-24-2019		00082	Region 7 Education Serv	199-41-6495.00-750-999000	C	PEIMS Coordinator Meeting	100.00	N
055163	04-24-2019		00487	Rush Bus Centers	199-34-6249.00-001-999000	C	bus repair	1,319.70	N
055164	04-24-2019		02378	San Augustine High Sch	199-36-6412.20-001-991001	C	Student Meals	144.00	N
055165	04-24-2019		00211	Sword Co.	199-51-6219.00-001-999000	C	classrom lockset	305.29	N
055166	04-24-2019		00212	TASBO	199-51-6411.00-001-999000	C	education	175.00	N
055167	04-24-2019		00578	United States Tennis Ass	199-36-6499.20-001-999001	C	School Membership Renewel	100.00	N
055169	04-24-2019		02240	Zachary Rollins	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
055170	04-26-2019		01148	Palestine High School	199-36-6499.20-001-999001	C	PO Created by Req: 107362	105.00	N
055172	04-26-2019		02149	Tyler Baseball Chapter	199-36-6499.20-001-999001	C	Baseball	150.00	N

\* Indicates voided checks

Date Run: 05-03-2019 1:21 PM  
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 From 04-01-2019 To 04-30-2019  
 Accounting Period: A  
 Fund: 199 / 9 General Fund

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
055173	04-26-2019		01180	Tyler Junior College	199-11-6229.00-001-931000	C	Dual Credit Invoice	5,366.50	N
055174	04-30-2019		00059	Bobby's Tire & Auto	199-34-6319.01-001-999000	C	town/country alignment/struts	649.98	N
055175	04-30-2019		01184	IXL	199-11-6399.10-001-923000	C	PO Created by Req: 107351	208.00	N
					199-11-6399.15-001-923000		PO Created by Req: 107351	183.00	
					199-11-6399.20-001-923000		PO Created by Req: 107351	208.00	
							<b>Check 055175 Total:</b>	<b>599.00</b>	
055176	04-30-2019		00032	Nasco	199-11-6399.20-001-911002	C	Dissection for Biology	216.55	N
055177	04-30-2019		01622	Whataburger	199-36-6412.20-001-991001	C	meals	75.81	N
055178	04-30-2019		02039	Whataburger	199-36-6412.20-001-991001	C	Student Meals-Palestine	36.46	N
<b>Fund 199 / 9 Total</b>								<b>70,630.33</b>	

\* indicates voided checks

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Cnty Dist: 037-908

From 04-01-2019 To 04-30-2019

Accounting Period: A

Fund: 211 / 9 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
055083	04-03-2019		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	261.00	N

\* indicates voided checks



Date Run: 05-03-2019 1:21 PM

Cnty Dist: 037-908

From 04-01-2019 To 04-30-2019

Accounting Period: A

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
055157	04-24-2019		01283	Holiday Inn Express	220-11-6411.00-001-924000	C	PO Created by Req: 107354	110.58	N
055160	04-24-2019		00205	Micah Sessions	220-11-6411.00-001-924000	C	PO Created by Req: 107350	51.00	N
<b>Fund 220 / 9 Total</b>								<b>161.58</b>	

\* Indicates voided checks

Date Run: 05-03-2019 1:21 PM  
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 From 04-01-2019 To 04-30-2019  
 Accounting Period: A  
 Fund: 240 / 9 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
055062	04-03-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	147.82	N
055064	04-03-2019		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	food items (jh)	32.08	N
					240-35-6341.00-001-999000		food items (jh)	72.57	
					240-35-6341.00-001-999000		food items (jh)	48.51	
					240-35-6341.00-001-999000		food items (hs)	123.28	
					240-35-6341.00-001-999000		food items (hs)	131.12	
					240-35-6341.00-001-999000		food items (hs)	101.07	
							<b>Check 055064 Total:</b>	<b>508.63</b>	
055070	04-03-2019		00146	Labatt Food Service	240-35-6341.00-001-999000	C	food items (jh)	2,882.47	N
					240-35-6341.00-001-999000		food items (hs)	6,969.84	
					240-35-6342.00-001-999000		non food items (jh)	323.81	
					240-35-6342.00-001-999000		non food items (hs)	1,097.16	
							<b>Check 055070 Total:</b>	<b>11,273.28</b>	
055077	04-03-2019		00153	Oak Farms	240-35-6341.00-001-999000	C	Milk EL/HS	1,927.20	N
					240-35-6341.00-001-999000		Milk JH	629.62	
							<b>Check 055077 Total:</b>	<b>2,556.82</b>	
055092	04-04-2019		00117	SupplyWorks	240-35-6342.00-001-999000	C	non food items (hs)	561.21	N
					240-35-6342.00-001-999000		non food items (jh)	196.69	
					240-35-6342.00-001-999000		non food items (hs)	265.21	
							<b>Check 055092 Total:</b>	<b>1,023.11</b>	
							<b>Fund 240 / 9 Total</b>	<b>15,509.66</b>	

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
055173	04-26-2019		01180	Tyler Junior College	289-11-6223 02-001-924000	C	Dual Credit Invoice	9,996.00	N

\* indicates voided checks

Date Run: 06-03-2019 1:21 PM  
 Cnty Dist: 037-908  
 From 04-01-2019 To 04-30-2019  
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 Fund: 352 / 9 21st CCLC Grant - ACE

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
055086	04-03-2019		00033	Wal-Mart	352-11-6399.00-001-924000	C	ACE Program	92.02	N
					352-11-6399.00-001-924000		ACE Program	83.40	
					352-11-6399.00-001-924000		ACE Program	148.26	
					352-21-6399.01-001-924000		ACE Program	573.91	
							<b>Check 055086 Total:</b>	<b>897.59</b>	
055087	04-03-2019		02282	West Rusk ISD	352-93-6493.00-001-924000	C	expenses	8,502.72	N
055093	04-08-2019		01398	Susanne Reid	352-61-6411.00-001-924000	C	ACE Program	220.54	N
055098	04-10-2019		00303	FLATT STATIONERS, I	352-11-6399.00-001-924000	C		165.00	N
					352-61-6399.00-001-924000			165.00	
							<b>Check 055098 Total:</b>	<b>330.00</b>	
055100	04-10-2019		00145	Heath & Heath Hardware	352-21-6399.01-001-924000	C	ACE Program	39.86	N
055101	04-10-2019		00140	Hubert Glass Oil Co.	352-34-6311.00-001-924000	C	ACE diesel	221.39	N
055115	04-12-2019		02111	Caleb White	352-11-6219.05-001-924000	C	ACE PROGRAM	545.05	N
055116	04-12-2019		02105	Chelsey Drummond	352-21-6411.00-001-924000	C	ACE Program	42.00	N
055118	04-12-2019		02335	Kim Higgs	352-21-6411.30-001-924000	C	ACE Program	42.00	N
055123	04-12-2019		02256	Peggy Craft	352-21-6411.00-001-924000	C	ACE Program	42.00	N
055132	04-16-2019		00196	Complete Business Syst	352-21-6399.01-001-924000	C	ACE Color Toner Cartridges	545.00	N
055148	04-18-2019		01665	Capital One	352-11-6399.00-001-924000	C	PO Created by Req: 107212	199.15	N
					352-11-6399.00-001-924000		ACE PROGRAM	395.52	
					352-11-6399.00-001-924000		ACE Program	55.53	
					352-11-6399.00-001-924000		ACE Program	3,241.20	
					352-11-6399.00-001-924000		ACE Program	161.64	
					352-11-6399.00-001-924000		ACE Program	254.96	
					352-11-6399.00-001-924000		ACE Program	4,667.88	
					352-21-6399.01-001-924000		ACE Program	507.74	
					352-21-6399.01-001-924000		ACE Program	699.90	
					352-21-6399.01-001-924000		ACE Program	659.90	
					352-21-6411.00-001-924000		ACE PROGRAM	833.25	
					352-21-6411.00-001-924000		ACE Program	550.00	
					352-21-6411.30-001-924000		ACE PROGRAM	833.25	
					352-21-6411.30-001-924000		ACE Program	275.00	
					352-61-6411.00-001-924000		ACE PROGRAM	1,666.50	
					352-61-6411.00-001-924000		ACE Program	550.00	
							<b>Check 055148 Total:</b>	<b>15,561.42</b>	
055162	04-24-2019		02341	RMA Toll Processing	352-61-6411.00-001-924000	C	toll	14.00	N

\* indicates voided checks

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YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount	EFT
055168*	04-24-2019		00267	UT Tyler H & K Dept	352-11-6219.02-001-924000	C	ACE PROGRAM	800.00	N
	04-25-2019		00267	UT Tyler H & K Dept	352-11-6219.02-001-924000	D	wrong Vendor	-800.00	
							<b>Check 055168 Total:</b>	<b>.00</b>	
055171	04-26-2019		01087	The University of Texas	352-11-6219.02-001-924000	C	Discovery Science STEM Lab	800.00	N
<b>Fund 352 / 9 Total</b>								<b>27,793.57</b>	
<b>Grand Totals:</b>								<b>124,352.14</b>	

End of Report

\* indicates voided checks