

Date Run: 11-02-2018 8:09 AM
 Cnty Dist: 037-908
 From 10-01-2018 To 10-31-2018
 Accounting Period: A
 Fund: 199 / 9 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
054369	10-02-2018		00059	Bobby's Tire & Auto	199-34-6319.01-001-999000	C	van sailum terr hlt	219.22	N
054370	10-02-2018		01140	CCCAT	199-36-6499.20-001-999001	C	XC Membership Fees	40.00	N
054371	10-02-2018		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	bus barn	23.50	N
054373	10-02-2018		00127	Community Coffee Co., L	199-41-6499.02-701-999000	C	coffee	132.00	N
054374	10-02-2018		01211	Education Week	199-41-6329.00-701-999000	C	printed renewal	79.00	N
054375*	10-02-2018		00508	Embassy Suites	199-51-6411.00-001-999000	C	Op & Facility Masters Conf.	331.20	N
	10-03-2018		00508	Embassy Suites	199-51-6411.00-001-999000	D	had to change hotels	-331.20	
							Check 054375 Total:	.00	
054376	10-02-2018		01873	Frontier	199-51-6259.01-001-999000	C	Fax lines	571.10	N
					199-51-6259.01-001-999000		Land lines	1,138.96	
							Check 054376 Total:	1,710.06	
054377	10-02-2018		01871	Hunter Lacy	199-36-6411.20-001-999000	C	Per Dlem - 10/3/2018	16.00	N
054378	10-02-2018		00983	Longview Alarms	199-51-6219.00-001-999000	C	security monitoring	280.00	N
054379	10-02-2018		02123	Lufkin Cross Country	199-36-6499.20-001-999001	C	XC Entry Fees Lacy/Jenkins	225.00	N
054380	10-02-2018		01325	Mid-American Research	199-51-6319.03-001-999000	C	tracker powder	242.59	N
054381	10-02-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C		1,993.17	N
054382	10-02-2018		01334	MSB	199-41-6299.00-750-999000	C	TX Shars	215.53	N
					199-41-6299.00-750-999000		TX Shars	116.72	
					199-41-6299.00-750-999000		TX Shars	136.54	
					199-41-6299.00-750-999000		TX Shars	105.72	
							Check 054382 Total:	574.51	
054385	10-02-2018		01834	Republic Services #070	199-51-6219.00-001-999000	C	pick up service	1,388.36	N
054387	10-02-2018		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 054387 Total:	1,079.00	
054388	10-02-2018		00645	Sullivan Supply	199-11-6399.20-001-922000	C	supplies	218.83	N
054389	10-02-2018		00579	TABC Membership and	199-36-6411.20-001-999000	C	Membership/Clinic Fees	200.00	N
054390	10-02-2018		02114	Texas Track & Field Coa	199-36-6411.20-001-999000	C	Track & Field Membership	25.00	N
054391	10-02-2018		02116	THSCA	199-36-6411.20-001-999000	C	Coaches Membership Fees	210.00	N

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054392	10-02-2018		00312	TROUP ISD	199-36-6499.20-001-999001	C	Tournament Entry Fees	300.00	N
054393	10-02-2018		00689	Troy Jenkins	199-36-6411.20-001-999000 199-36-6412.20-001-991001	C	Per Diem - 10/3/18 Per Diem - 10/3/18	16.00 680.00	N
							Check 054393 Total:	696.00	
054394	10-02-2018		00033	Wal-Mart	199-11-6399.20-001-922002	C	Supplies	461.30	N
054395	10-05-2018		00270	Axley & Rode, LLP	199-41-6212.00-750-999000	C	professional services	13,000.00	N
054396	10-05-2018		02202	B & W Communications	199-11-6219.10-001-911000	C	cable/lines for elevator	322.50	N
054397	10-05-2018		00572	Bannister Plumbing	199-34-6249.00-001-923000 199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6219.00-001-999000	C	Bus 6 repair drain cleaning water heater/med cntr/supt test rpz	400.00 368.00 3,156.03 1,441.50	N
							Check 054397 Total:	5,365.53	
054398	10-05-2018		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000 199-34-6319.00-001-999000	C	Tire CEM SHE T4	6.76 41.97	N
							Check 054398 Total:	48.73	
054399	10-05-2018		02145	Carla Briscoe	199-41-6219.00-750-999000	C	Bank statments	325.00	N
054400	10-05-2018		02211	Cintas Corporation	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	unis unis unis unis	72.03 72.03 72.03 73.28	N
							Check 054400 Total:	289.37	
054401	10-05-2018		00100	City of New Summerfield	199-51-6259.00-001-999000 199-51-6259.03-001-999000	C	Water/Sewage Natural Gas	5,728.83 242.34	N
							Check 054401 Total:	5,971.17	
054402	10-05-2018		02219	DeVonn Long	199-36-6399.01-001-991000	C	Game Day Bows	154.00	N
054404	10-05-2018		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-999000	C	wire-twist/32w T8	115.51	N
054405	10-05-2018		02268	FASTSIGNS of Tyler	199-36-6399.01-001-991000	C	camp cheer signs	81.00	N
054406	10-05-2018		01461	Fish & Still Equipment	199-34-6319.00-001-999000	C	oil filter/sensor wiring	60.37	N
054408	10-05-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-999000 199-51-6219.00-001-999000	C	Monthly Pest Control fire ant control at fields	300.00 600.00	N
							Check 054408 Total:	900.00	
054409	10-05-2018		00318	HOMEWOOD SUITES B	199-51-6411.00-001-999000	C	Op & Facility Masters Conf.	257.60	N
054411	10-05-2018		00177	United States Post Office	199-41-6499.02-701-999000 199-41-6499.02-701-999000	C	PO Box 6 PO Box 7	56.00 92.00	N
							Check 054411 Total:	148.00	

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054412	10-05-2018		00427	Verizon	199-11-6229.00-001-931000	C	student hotspots	772.05	N
					199-51-6259.01-001-999000		ISD hot spots	189.95	
					Check 054412 Total:		962.00		
054414	10-05-2018		01918	Zeagler Services	199-12-6669.00-001-999000	C	New Books	1,360.00	N
054415	10-11-2018		01627	Ables-Land, Inc.	199-11-6399.20-001-922000	C	supplies	177.19	N
					199-36-6399.20-001-991000		tourm wrist bands	96.48	
					199-41-6399.01-701-999000		hanging folders	55.10	
					199-41-6399.01-750-999000		envelopes	12.99	
					199-41-6399.01-750-999000		envelopes/notes	28.07	
					199-41-6499.02-701-999000		cups	42.39	
Check 054415 Total:		412.22							
054416	10-11-2018		00695	Bacon Auto Country, Inc.	199-34-6319.00-001-999000	C	filter/5w 30 sub	41.93	N
					199-34-6319.00-001-999000		scan test/sensor repl sub	274.53	
Check 054416 Total:		316.46							
054417	10-11-2018		02269	Best Western	199-36-6411.20-001-999000	C	Regional Cross Country Meet	190.68	N
					199-36-6412.20-001-991001		Regional Cross Country Meet	953.40	
Check 054417 Total:		1,144.08							
054418	10-11-2018		01522	Crown Plaza Hotel	199-13-6411.00-001-924000	C	17th Annual Texas Dyslexia Co	276.00	N
054419	10-11-2018		01204	Eastbay Team Services	199-36-6399.20-001-991001	C	Varsity Boys BB Shoes	1,236.98	N
					199-36-6399.20-001-991008		Cross Country Shoes	1,280.00	
Check 054419 Total:		2,516.98							
054420	10-11-2018		02268	FASTSIGNS of Tyler	199-36-6399.01-001-991000	C	camp cheer signs	81.00	N
054421	10-11-2018		01461	Fish & Still Equipment	199-11-6399.20-001-922000	C	tractor forks	850.00	N
054422	10-11-2018		00303	FLATT STATIONERS, I	199-11-6399.10-001-911002	C		2,016.00	N
					199-11-6399.20-001-911002			864.00	
					199-11-6399.20-001-922000		Supplies	37.57	
Check 054422 Total:		2,917.57							
054423	10-11-2018		00145	Heath & Heath Hardware	199-36-6399.20-001-991000	C	stakes/flags	48.84	N
					199-36-6399.20-001-991000		stake flags	58.44	
					199-51-6319.03-001-999000		bait stations	41.10	
					199-51-6399.00-001-999000		hose/nozzle	44.98	
					199-51-6399.00-001-999000		hex key	1.20	
					199-51-6399.00-001-999000		receptacle wht 2 pole	21.96	
Check 054423 Total:		216.52							
054424	10-11-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	reg unleaded	539.75	N
					199-34-6311.00-001-999000		diesel	939.01	
Check 054424 Total:		1,478.76							
054425*	10-11-2018		01871	Hunter Lacy	199-36-6411.20-001-999000	C	XC Regionals 10/22/2018	48.00	N
	10-31-2018		01871	Hunter Lacy	199-36-6411.20-001-999000	D	Did not use per diem	-48.00	
Check 054425 Total:		.00							
054427	10-11-2018		01184	IXL	199-11-6399.10-001-923000	C	K-12 ELA/Math	116.34	N
					199-11-6399.15-001-923000		K-12 ELA/Math	116.32	
					199-11-6399.20-001-923000		K-12 ELA/Math	116.34	
Check 054427 Total:		349.00							

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054428	10-11-2018		00631	J & M Trophies	199-36-6399.20-001-991000	C	XC trophies	2,480.00	N
054429	10-11-2018		01548	LOWE'S Business Acct/	199-11-6399.20-001-922000 199-23-6399.10-001-999000 199-23-6399.20-001-999000	C	supplies carpet for data wall Data Room Supplies	310.97 110.66 53.50	N
							Check 054429 Total:	475.13	
054430	10-11-2018		00073	New Summerfield Impres	199-41-6499.01-702-999000 199-41-6499.01-702-999000 199-41-6499.01-702-999000	C	Oct Meal Oct Meal add Sept Meal	98.97 20.50 161.19	N
							Check 054430 Total:	280.66	
054431	10-11-2018		00082	Region 7 Education Serv	199-31-6499.00-001-999000 199-41-6499.00-750-999000	C	CTE Workshop TSDS PEIMS Workshop	100.00 100.00	N
							Check 054431 Total:	200.00	
054432	10-11-2018		01714	School Nurse Supply, Inc	199-11-6399.20-001-922001	C	CNA training	1,581.70	N
054433	10-11-2018		01041	Special T's	199-36-6399.15-001-991001 199-36-6399.15-001-991002	C	JH Boys Travel Shirts JH Travel Shirts	450.00 462.00	N
							Check 054433 Total:	912.00	
054434	10-11-2018		02273	TASO	199-36-6499.20-001-999001	C	PO Created by Req: 106755	350.00	N
054435	10-11-2018		00796	Teachers Pay Teachers	199-11-6399.10-001-911002	C	Chappell's Writing class	30.98	N
054436	10-11-2018		00689	Troy Jenkins	199-36-8411.20-001-999000 199-36-8412.20-001-991001	C	XC Regionals 10/22/2018 XC Regionals 10/22/2018	48.00 816.00	N
							Check 054436 Total:	864.00	
054437	10-11-2018		00167	Visual Techniques, Inc.	199-11-6399.10-001-911002 199-11-6399.15-001-911000 199-11-6399.20-001-911002	C	laminating film laminating film laminating film	232.00 116.00 116.00	N
							Check 054437 Total:	464.00	
054438	10-11-2018		00169	Xerox Corporation	199-11-6269.01-001-911000 199-11-6269.01-001-911000 199-11-6269.01-001-911000 199-11-6269.01-001-911000 199-23-6269.00-001-999000 199-41-6269.00-701-999000	C	media 2 Media HS Workroom HS Workroom 2 Elem office Board Room	305.89 300.92 293.76 354.77 323.81 262.47	N
							Check 054438 Total:	1,841.62	
054439	10-12-2018		00894	SBEC - CRT	199-11-6495.00-001-922000	C	Fee Remittance	57.00	N
054441	10-25-2018		00915	Area IX Association	199-11-6495.00-001-922000	C	Area IX FFA Affiliation Fee	24.00	N
054442	10-25-2018		01685	ASW Enterprises, LLC	199-36-6499.10-001-991000 199-36-6499.15-001-991000	C	PO Created by Req: 106787 PO Created by Req: 106787	97.50 97.50	N
							Check 054442 Total:	195.00	
054443	10-25-2018		00297	B & D FIRE SAFETY	199-51-6219.00-001-999000	C	Fire Extng service-coliseum	855.00	N

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054444	10-25-2018		01950	Bateman Auto	199-34-6249.00-001-999000 199-34-6249.00-001-999000	C	Bus Inspections Vehicle Inspections	400.00 49.00	N
							Check 054444 Total:	449.00	
054445	10-25-2018		00896	BSN Sports	199-36-6399.20-001-991000 199-36-6399.20-001-991000 199-36-6399.20-001-991008	C	Athletics Coaches Hats/Shirts Cross Country Shorts	943.95 488.51 166.34	N
							Check 054445 Total:	1,598.80	
054448	10-25-2018		00657	CDW Government	199-11-6399.00-001-911000	C	PO Created by Req: 106733	1,278.63	N
054449	10-25-2018		02230	Cherokee Services HVA	199-51-6219.00-001-999000	C	intall evap coil/furnace	5,288.00	N
054450	10-25-2018		02281	Christopher Thompson	199-36-6219.20-001-991002	C	Jr. High Basketball	135.00	N
054451	10-25-2018		00060	Claims Administration Se	199-41-6143.00-701-999000 199-41-6143.00-701-999000	C	1st Quarterly Installment 2nd Quarterly Installment	5,413.00 2,706.00	N
							Check 054451 Total:	8,119.00	
054452	10-25-2018		00670	Clay Ewell Educational S	199-11-6399.20-001-922000	C	Record Book Subscription	295.00	N
054453	10-25-2018		00196	Complete Business Syst	199-11-6399.00-001-911000 199-11-6399.00-001-911000	C	ink toners toner cartridge	282.00 92.00	N
							Check 054453 Total:	374.00	
054454	10-25-2018		02283	Computers and Cables o	199-11-6219.10-001-911000	C	Coliseum Data Lines	485.00	N
054455	10-25-2018		00096	Cynergy Technology	199-11-6219.06-001-911000 199-11-6219.09-001-911000 199-11-6219.10-001-911000 199-51-6219.02-001-999000	C	PO Created by Req: 106731 PO Created by Req: 106732 Phone Server New Constructio Phones	5,509.01 11,500.00 2,526.38 2,368.05	N
							Check 054455 Total:	21,903.44	
054456	10-25-2018		00797	Durham Screen Graphic	199-41-6499.02-701-999000	C	Admin Shirts	338.00	N
054457	10-25-2018		00878	Eric Boyett	199-51-6411.00-001-999000	C	Transp/Maintenance Conf.	33.88	N
054458	10-25-2018		01873	Frontier	199-51-6259.01-001-999000 199-51-6259.01-001-999000	C	Land Lines Fax Lines	1,139.77 882.67	N
							Check 054458 Total:	2,022.44	
054459*	10-25-2018		00136	Hibbs-Hallmark & Comp	199-41-6499.02-701-999000	C	Sign age surety bond	100.00	N
	10-31-2018		00136	Hibbs-Hallmark & Comp	199-41-6499.02-701-999000	D	Made to wrong vendor	-100.00	
							Check 054459 Total:	.00	
054460	10-25-2018		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 199-51-6259.02-001-999000	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly	1,356.83 1,471.31 2,124.87 110.77 2,567.43 1,387.60 867.95 995.42 18.38 487.16 565.86	N

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					199-51-6259.02-001-999000		monthly	296.49	
					199-51-6259.02-001-999000		monthly	214.11	
					199-51-6259.02-001-999000		monthly	463.25	
							Check 054460 Total:	12,927.43	
054461	10-25-2018		02280	Javanus Simmons	199-36-6219.20-001-991002	C	Jr. High Basketball	135.00	N
054462	10-25-2018		01913	Junior Library Guild	199-12-6669.00-001-999000	C	Book Subscription	1,621.44	N
054463	10-25-2018		01186	Korney Board Aids	199-36-6399.20-001-991000	C	Coliseum - Chairs/Ball Racks	3,914.40	N
054464	10-25-2018		00404	LAPOYNOR ISD	199-36-6499.15-001-991000	C	JH Girls EOY B-Ball Tourney	200.00	N
054465	10-25-2018		01334	MSB	199-41-6299.00-750-999000	C	TX Shars	79.29	N
					199-41-6299.00-750-999000		TX Shars	85.67	
					199-41-6299.00-750-999000		TX Shars	71.54	
							Check 054465 Total:	236.50	
054466	10-25-2018		00916	Piney Woods District	199-11-6495.00-001-922000	C	District FFA Affiliation Fee	60.00	N
054467	10-25-2018		00210	Shell Fleet Plus	199-11-6411.20-001-922000	C	project selection	60.84	N
054468	10-25-2018		00117	SupplyWorks	199-36-6399.20-001-991000	C	Ice Maker	5,110.65	N
					199-51-6319.00-001-999000		cleaner/bleach/liners/soap	1,740.87	
					199-51-6319.00-001-999000		floor signs	9.45	
					199-51-6319.00-001-999000		dusters/tissues/disinfectant	1,199.23	
							Check 054468 Total:	8,060.20	
054469	10-25-2018		00829	Texas FFA Association	199-11-6412.20-001-922002	C	Membership Affiliation Fee	720.00	N
054470	10-25-2018		02131	Texas Scottish Rite Hosp	199-11-6219.07-001-911000	C	School Based Id of Dyslexia	50.00	N
054471	10-25-2018		02118	Texas State Library Archi	199-12-6399.00-001-999000	C	TexQuest Databases	146.88	N
054472	10-25-2018		01936	TMH Softball	199-36-6499.20-001-999001	C	Softball Coaches Clinic	90.00	N
054473	10-25-2018		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	580.00	N
054474	10-25-2018		01930	Tune Inn	199-36-6399.10-001-999000	C	UIL ART	48.98	N
					199-36-6399.15-001-999000		UIL ART	48.97	
							Check 054474 Total:	97.95	
054476	10-25-2018		02204	Whataburger	199-36-6412.15-001-991000	C	EOY Tournament Meals	213.05	N
054477	10-30-2018		02284	Cochrane Construction	199-51-6249.00-001-999000	C		14,500.00	N
054478	10-30-2018		01884	Daniel Finkelstein	199-36-6219.20-001-991001	C	practice	50.00	N
054480	10-31-2018		01475	CNA Surety Direct Bill	199-41-6499.02-701-999000	C	signage bond	100.00	N

* indicates voided checks

Date Run: 11-02-2018 8:09 AM
 Cnty Dist: 037-908
 From 10-01-2018 To 10-31-2018
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 Fund: 199 / 9 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	EF
054481	10-31-2018		00103	Hexco Academic	199-36-6399.20-001-999000	C	Study Material for HS UIL	506.50	N
054482	10-31-2018		01871	Hunter Lacy	199-36-6411.20-001-999000	C	XC State Meet 11/2/2018	65.00	N
054483	10-31-2018		02078	Hyatt Place	199-36-6411.20-001-999000	C	XC State Meet 11/2-11/4/18	248.52	N
					199-36-6412.20-001-991001		XC State Meet 11/2-11/4/18	745.56	
							Check 054483 Total:	994.08	
054484	10-31-2018		01058	IWS Gas & Supply	199-11-6399.20-001-922000	C	supplies	370.37	N
					199-11-6399.20-001-922000		supplies	346.21	
					199-11-6399.20-001-922000		supplies	1,203.75	
							Check 054484 Total:	1,920.33	
054485	10-31-2018		02286	Joey Rodriguez	199-36-6411.20-001-999000	C	Soccer Membership	175.00	N
054486	10-31-2018		01275	No Limits Timing	199-36-6219.20-001-991001	C	PO Created by Req: 106860	1,000.00	N
054487	10-31-2018		00689	Troy Jenkins	199-36-6411.20-001-999000	C	XC State Meet 11/2/2018	65.00	N
					199-36-6412.20-001-991001		XC State Meet 11/2/2018	440.00	
							Check 054487 Total:	505.00	
054488	10-31-2018		01932	Wells ISD	199-36-6412.15-001-991000	C	JH Tournament Meals (Boys)	162.00	N
Fund 199 / 9 Total								152,055.79	

* indicates voided checks

Date Run: 11-02-2018 8:09 AM

Cnty Dist: 037-908

From 10-01-2018 To 10-31-2018

Accounting Period: A

Fund: 211 / 9 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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EF
054386	10-02-2018		00158	Scholastic, Inc.	211-11-6399.00-001-930000	C	Scholastic Magazines	1,124.52	N
054387	10-02-2018		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	261.00	N
054413	10-05-2018		02191	William MacDonald	211-11-6399.00-001-930000	C	2-5th grade writing supplement	120.00	N
Fund 211 / 9 Total								1,505.52	

* indicates voided checks

Date Run: 11-02-2018 8:09 AM

Cnty Dist: 037-908

From 10-01-2018 To 10-31-2018

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,So-Org-Prog	Typ Cd	Reason	Amount	EF1
054447	10-25-2018		00365	CAMBRIDGE UNIVERSI	220-11-6399.00-001-924000	C	Ventures Level 2	724.00	N
					220-11-6399.00-001-924000		Ventures Level 4	723.96	
							Check 054447 Total:	1,447.96	
							Fund 220 / 9 Total	1,447.96	

* indicates voided checks

Date Run: 11-02-2018 8:09 AM
 Cnty Dist: 037-908
 From 10-01-2018 To 10-31-2018
 Accounting Period: A
 Fund: 240 / 9 National School Breakfast & Lu

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	EF
054372	10-02-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	294.59	N
054383	10-02-2018		00153	Oak Farms	240-35-6341.00-001-999000	C	Milk JH	197.10	N
					240-35-6341.00-001-999000		Milk JH	21.90	
					240-35-6341.00-001-999000		Milk JH	98.55	
					240-35-6341.00-001-999000		Milk JH	54.75	
					240-35-6341.00-001-999000		Milk JH	170.82	
					240-35-6341.00-001-999000		Milk JH	10.95	
					240-35-6341.00-001-999000		Milk JH	142.35	
					240-35-6341.00-001-999000		Milk	480.49	
					240-35-6341.00-001-999000		milk	416.10	
					240-35-6341.00-001-999000		Milk	262.80	
					240-35-6341.00-001-999000		Milk	299.43	
					240-35-6341.00-001-999000		Milk	306.60	
					240-35-6341.00-001-999000		Milk	514.65	
					240-35-6341.00-001-999000		Milk	186.15	
							Check 054383 Total:	3,162.64	
054407	10-05-2018		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	food items	91.20	N
					240-35-6341.00-001-999000		food items	51.10	
					240-35-6341.00-001-999000		food items	97.02	
					240-35-6341.00-001-999000		food items	172.12	
					240-35-6341.00-001-999000		food items JH	68.56	
					240-35-6341.00-001-999000		food items JH	60.54	
					240-35-6341.00-001-999000		food items JH	50.32	
					240-35-6341.00-001-999000		food items JH	54.70	
							Check 054407 Total:	645.56	
054410	10-05-2018		00146	Labatt Food Service	240-35-6341.00-001-999000	C	food items	3,421.44	N
					240-35-6341.00-001-999000		food items	41.52	
					240-35-6341.00-001-999000		food items	3,460.96	
					240-35-6341.00-001-999000		food items	31.13	
					240-35-6341.00-001-999000		food items	3,348.60	
					240-35-6341.00-001-999000		food items	3,453.90	
					240-35-6341.00-001-999000		food items JH	1,591.06	
					240-35-6341.00-001-999000		food items JH	1,933.03	
					240-35-6341.00-001-999000		food items JH	1,490.46	
					240-35-6341.00-001-999000		food items JH	1,941.50	
					240-35-6342.00-001-999000		non food	554.94	
					240-35-6342.00-001-999000		non food	283.15	
					240-35-6342.00-001-999000		non food	291.13	
					240-35-6342.00-001-999000		non food items	584.86	
					240-35-6342.00-001-999000		non food JH	78.75	
					240-35-6342.00-001-999000		non food items JH	162.45	
					240-35-6342.00-001-999000		non food items JH	150.59	
							Check 054410 Total:	22,819.47	
054430	10-11-2018		00073	New Summerfield Impres	240-35-6499.00-001-999000	C	Slip Resistant Shoes	54.99	N

* indicates voided checks

Date Run: 11-02-2018 8:09 AM
 Cnty Dist: 037-908
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 Fund: 240 / 9 National School Breakfast & Lu

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	EF1
054468	10-25-2018		00117	SupplyWorks	240-35-6342.00-001-999000	C	scrubber	3.53	N
					240-35-6342.00-001-999000		cleaner/brooms	171.10	
					240-35-6342.00-001-999000		liners	304.67	
					240-35-6342.00-001-999000		napkins/liners	491.72	
					240-35-6342.00-001-999000		dust mops/handles/bleach	125.09	
					240-35-6342.00-001-999000		cleaner	17.25	
							Check 054468 Total:	1,113.36	
							Fund 240 / 9 Total	28,090.61	

* indicates voided checks

Date Run: 11-02-2018 8:09 AM
 Cnty Dist: 037-908
 From 10-01-2018 To 10-31-2018
 Accounting Period: A
 Fund: 352 / 9 21st CCLC Grant - ACE

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
054394	10-02-2018		00033	Wal-Mart	352-11-6399.00-001-924000	C	ACE PROGRAM	243.85	N
					352-11-6399.00-001-924000		ACE PROGRAM	58.97	
							Check 054394 Total:	302.82	
054424	10-11-2018		00140	Hubert Glass Oil Co.	352-34-6311.00-001-924000	C	ACE diesel	280.49	N
054426	10-11-2018		01410	IMP/International Meetin	352-61-6411.00-001-924000	C	ACE Program	320.00	N
054440	10-25-2018		02279	Amy Garcia	352-11-6219.05-001-924000	C	ACE Program	360.00	N
054446	10-25-2018		02111	Caleb White	352-11-6219.05-001-924000	C	ACE Program	375.00	N
054453	10-25-2018		00196	Complete Business Syst	352-21-6399.01-001-924000	C	Magenta Toner	218.00	N
054455	10-25-2018		00096	Cynergy Technology	352-61-6399.00-001-924000	C	Phones	323.38	N
054467	10-25-2018		00210	Shell Fleet Plus	352-34-6311.00-001-924000	C		41.97	N
054475	10-25-2018		02282	West Rusk ISD	352-93-6493.00-001-924000	C		4,322.85	N
054479	10-31-2018		01665	Capital One	352-11-6399.00-001-924000	C	ACE PROGRAM	1,235.85	N
					352-11-6399.00-001-924000		ACE PROGRAM	27.25	
					352-11-6399.00-001-924000		ACE PROGRAM	59.94	
					352-11-6399.00-001-924000		ACE Program	89.24	
					352-11-6399.00-001-924000		cut short in Sept	324.35	
					352-11-6499.00-001-924000		ACE PROGRAM	16.14	
					352-21-6399.01-001-924000		ACE PROGRAM	88.78	
					352-21-6411.00-001-924000		ACE PROGRAM	277.75	
					352-21-6411.00-001-924000		ACE PROGRAM	52.58	
					352-21-6411.30-001-924000		ACE PROGRAM	277.75	
					352-61-6399.00-001-924000		ACE PROGRAM	25.50	
					352-61-6399.00-001-924000		ACE PROGRAM	163.82	
					352-61-6399.00-001-924000		ACE Program	214.99	
					352-61-6411.00-001-924000		ACE PROGRAM	833.25	
							Check 054479 Total:	3,687.19	
							Fund 352 / 9 Total	10,231.70	

* indicates voided checks

Date Run: 11-02-2018 8:09 AM
 Cnty Dist: 037-908
 From 10-01-2018 To 10-31-2018
 Accounting Period: A
 Fund: 410 / 9 Textbook Materials Allot.

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054403	10-05-2018		01919	East Texas Instrument C	410-11-6321.00-001-911000	C	PO Created by Req: 106625	785.00	N
054448	10-25-2018		00657	CDW Government	410-11-6321.00-001-911000	C	PO Created by Req: 106603	3,558.36	N
054455	10-25-2018		00096	Cynergy Technology	410-11-6399.00-001-924000	C	7th and 10th Chromebooks	23,031.00	N
					410-11-6399.00-001-924000		7th and 10th cases	3,433.00	
							Check 054455 Total:	26,464.00	
							Fund 410 / 9 Total	30,807.36	

* Indicates voided checks

Date Run: 11-02-2018 8:09 AM
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From 10-01-2018 To 10-31-2018
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Fund: 427 / 9 Tx. Virtual School Network

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EF1
054384	10-02-2018		00075	Region 10 ESC	427-11-6229.00-007-924000	C	Algebra 2 VSN	250.00	N

Grand Totals: 224,388.94

End of Report

* indicates voided checks