

Date Run: 08-09-2018 10:00 AM
 Cnty Dist: 037-908
 From 07-01-2018 To 07-31-2018
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054084	07-09-2018		00572	Bannister Plumbing	199-51-6219.00-001-899000	C	repair water leak	387.00	N
054085	07-09-2018		02228	Johnson Controls Fire Pr	199-51-6319.01-001-899000	C	alarm parts	940.28	N
054087	07-09-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-899000	C	New	1,750.56	N
054088	07-09-2018		01334	MSB	199-41-6299.00-750-899000	C	TX Shars	16.69	N
					199-41-6299.00-750-899000		TX Shars	104.56	
					199-41-6299.00-750-899000		TX Shars	21.43	
							Check 054088 Total:	142.68	
054090	07-09-2018		00117	SupplyWorks	199-51-6319.00-001-899000	C	cleaning supplies	2,746.47	N
					199-51-6319.00-001-899000		cleaning supplies	142.04	
					199-51-6319.00-001-899000		cleaning supplies	594.46	
					199-51-6319.00-001-899000		floor scraper	25.33	
					199-51-6319.00-001-899000		pads/rags/soaps	937.14	
					199-51-6319.00-001-899000		power cord	20.05	
							Check 054090 Total:	4,465.49	
054091	07-09-2018		00069	Thompson Print & Mailin	199-41-6399.01-750-899000	C	General checks	230.42	N
054092	07-09-2018		00427	Verizon	199-11-6229.00-001-831000	C	student hot spots	712.05	N
					199-51-6259.01-001-899000		ISD hot spots	189.95	
							Check 054092 Total:	902.00	
054093	07-09-2018		00033	Wal-Mart	199-11-6399.20-001-822002	C	labs	276.66	N
					199-11-6499.20-001-899000		Senior Breakfast	284.49	
					199-41-6499.02-701-899000		Reception	55.80	
							Check 054093 Total:	616.95	
054094	07-10-2018		00106	American Express	199-41-6495.00-750-899000	C	Annual Membeship Fee Nic/Co	70.00	N
054095	07-10-2018		01605	B & H Photo-Video Inc.	199-11-6399.00-001-811000	C	PO Created by Req: 106493	11.99	N
054096	07-10-2018		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-899000	C	oil, lube, filter chry	39.27	N
054097	07-10-2018		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-899000	C	lens	13.18	N
					199-34-6319.00-001-899000		Imp blstr	6.97	
					199-34-6319.00-001-899000		tire items	22.56	
					199-34-6319.00-001-899000		she t4	41.97	
							Check 054097 Total:	84.68	
054098	07-10-2018		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	monthly	23.50	N
054099	07-10-2018		02230	Cherokee Services HVA	199-51-6219.00-001-899000	C	rplacd pumps	875.00	N
054100	07-10-2018		00100	City of New Summerfield	199-51-6259.00-001-899000	C	Water/Sewage	2,492.95	N
					199-51-6259.03-001-899000		Natural Gas	119.45	
							Check 054100 Total:	2,612.40	
054102	07-10-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	Monthly Pest Control	235.00	N

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054103	07-10-2018		00169	Xerox Corporation	199-11-6269.01-001-811000	C	Media 2	278.99	N
					199-11-6269.01-001-811000		HS workroom	297.41	
					199-11-6269.01-001-811000		Media	285.78	
					199-11-6269.01-001-811000		HS Workroom 2	336.81	
					199-23-6269.00-001-899000		Elem Prin	277.07	
					199-41-6269.00-701-899000		Board Room	238.69	
Check 054103 Total:							1,714.75		
054104	07-12-2018		00118	Aramark Uniform Service	199-51-6219.00-001-899000	C	mats	173.16	N
					199-51-6219.00-001-899000		mats	173.16	
					199-51-6219.00-001-899000		mats	173.16	
					199-51-6219.00-001-899000		mats	173.16	
Check 054104 Total:							692.64		
054107	07-12-2018		00657	CDW Government	199-11-6399.00-001-811000	C	PO Created by Req: 106492	1,019.80	N
054108	07-12-2018		02211	Cintas Corporation	199-51-6219.00-001-899000	C	unis	82.54	N
					199-51-6219.00-001-899000		unis	73.32	
					199-51-6219.00-001-899000		unis	73.95	
					199-51-6219.00-001-899000		unis	73.15	
Check 054108 Total:							302.96		
054109	07-12-2018		00535	Cushing ISD	199-36-6499.10-001-891000	C	UIL fees	895.80	N
					199-36-6499.15-001-891000		UIL fees	895.78	
					199-36-6499.20-001-899001		UIL fees	2,389.72	
Check 054109 Total:							4,181.30		
054110	07-12-2018		01106	Glass Services, LLC	199-51-6219.00-001-899000	C	Adjustment to gym/art door	220.00	N
054111	07-12-2018		01160	Herff Jones	199-11-6499.20-001-899000	C	corde, stoles	264.90	N
054112	07-12-2018		01058	IWS Gas & Supply	199-11-6399.20-001-822000	C	Supplies	147.67	N
054113	07-12-2018		02034	Karczewski Bradshaw L.	199-41-6211.00-701-899000	C	General Legal Matters	1,303.75	N
054116	07-12-2018		00073	New Summerfield Impres	199-11-6499.20-001-899000	C	Graduation Care	240.00	N
					199-41-6399.02-701-899000		Nurse postage	31.80	
					199-41-6499.01-702-899000		May Meal	161.19	
					199-41-6499.01-702-899000		July Meal	303.76	
					199-41-6499.01-702-899000		June Meal	98.97	
					199-41-6499.01-702-899000		June	21.75	
Check 054116 Total:							857.47		
054117	07-12-2018		00082	Region 7 Education Serv	199-13-6219.01-001-811000	C	Workshop	75.00	N
					199-13-6219.01-001-811000		Reg. 7 workshop	35.00	
Check 054117 Total:							110.00		
054118	07-12-2018		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-899000	C	paint	98.94	N
054119	07-12-2018		02246	Stanley Tree Service	199-51-6219.00-001-899000	C	Stump grinding	1,000.00	N

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054120	07-12-2018		00854	Steele's Feed & Seed	199-51-6319.03-001-899000 199-51-6319.03-001-899000	C	Eraser surfaction	49.00 18.95	N
							Check 054120 Total:	67.95	
054121	07-12-2018		00616	TEPSA	199-23-6411.10-001-899000 199-23-6411.10-001-899000 199-23-6499.10-001-899000	C	Summer Conference membership renewal membership renewal	354.00 55.00 281.00	N
							Check 054121 Total:	690.00	
054122	07-12-2018		01694	Tom's AC/Heating	199-51-6219.00-001-899000	C	A/C filter replacements	580.00	N
054123	07-17-2018		02218	Abby Hall	199-36-6219.20-001-891000	C	Cheer Clinic	150.00	N
054124	07-17-2018		02223	Blick	199-11-6399.15-001-811000	C	JH/HS Art Supplies	368.07	N
054125	07-17-2018		02145	Carla Briscoe	199-41-6219.00-750-899000	C	banks statements	100.00	N
054126	07-17-2018		02247	Grayson Pirtle	199-36-6219.20-001-891002	C		78.82	N
054127	07-17-2018		01073	Handwriting Without Tea	199-11-6399.15-001-825000	C	handwriting books	182.00	N
054128	07-17-2018		00351	MENTORING MINDS	199-11-6399.10-001-824002	C	supplemental workbooks	10,239.15	N
054130	07-17-2018		00090	Renaissance Learning	199-11-6219.02-001-811000	C		7,661.50	N
054131	07-17-2018		00210	Shell Fleet Plus	199-11-6411.20-001-822000 199-11-6411.20-001-822000 199-11-6411.20-001-822000 199-23-6411.15-001-899000	C	Welding workshop project selection project selection conference	51.18 54.02 57.12 13.98	N
							Check 054131 Total:	176.30	
054132	07-19-2018		01548	LOWE'S Business Acct/	199-11-6399.20-001-822000	C	supplies	36.75	N
054134	07-19-2018		00796	Teachers Pay Teachers	199-11-6399.10-001-825000	C	Kinder and 1st grade writing	60.98	N
054136	07-31-2018		00127	Community Coffee Co., L	199-41-6499.02-701-899000	C	Coffee	231.00	N
054137	07-31-2018		01176	edmentum	199-11-6219.02-001-811000	C	PO Created by Req: 106527	5,985.00	N
054138	07-31-2018		01340	Follett School Solutions,	199-12-6669.00-001-899000 199-12-6669.00-001-899000	C	Hosted site renewal Titlepeek on line	577.50 150.00	N
							Check 054138 Total:	727.50	
054139	07-31-2018		01873	Frontier	199-51-6259.01-001-899000 199-51-6259.01-001-899000	C	fax lines land lines	570.94 1,032.30	N
							Check 054139 Total:	1,603.24	
054140	07-31-2018		00985	Hudson Energy	199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000 199-51-6259.02-001-899000	C	monthly monthly monthly monthly monthly monthly monthly	1,093.83 1,578.74 2,036.58 112.35 1,973.74 1,099.25 883.77	N

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					199-51-6259.02-001-899000		monthly	878.27	
					199-51-6259.02-001-899000		monthly	18.78	
					199-51-6259.02-001-899000		monthly	517.58	
					199-51-6259.02-001-899000		monthly	283.96	
					199-51-6259.02-001-899000		monthly	205.51	
					199-51-6259.02-001-899000		monthly	344.16	
					199-51-6259.02-001-899000		monthly	229.02	
							Check 054140 Total:	11,255.54	
054141	07-31-2018		00157	SECCA, INC.	199-21-6219.00-001-824000	C	Title II	50.00	N
					199-21-6219.00-001-824000		Title III	50.00	
					199-21-6219.00-001-824000		Title IV	50.00	
					199-21-6219.00-001-824000		SCE	940.00	
							Check 054141 Total:	1,090.00	
054143	07-31-2018		00395	STARFALL EDUCATION	199-11-6399.10-001-824002	C	reading books	208.59	N
054144	07-31-2018		00106	American Express	199-11-6219.02-001-811000	C	.Net Doamin Renewal	19.17	N
							Fund 199 / 8 Total	66,812.96	

* indicates voided checks

Date Run: 08-09-2018 10:00 AM
 Cnty Dist: 037-908
 From 07-01-2018 To 07-31-2018
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 Fund: 211 / 8 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.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
054115	07-12-2018		00326	LONE STAR LEARNING	211-11-6399.01-001-830000	C	Kinder/F1st digital math board	349.95	N
054141	07-31-2018		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	368.00	N
Fund 211 / 8 Total								717.95	

* indicates voided checks

Date Run: 08-09-2018 10:00 AM

Cnty Dist: 037-908

From 07-01-2018 To 07-31-2018

Accounting Period: A

Fund: 220 / 8 Adult Education (ABE) - Federa

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount	EFT
054101	07-10-2018		01236	Creative Graphics	220-11-6399.00-001-824000	C	PO Created by Req: 106517	541.00	N
054129	07-17-2018		00048	Quill	220-11-6399.00-001-824000	C	PO Created by Req: 106503	1,377.40	N
Fund 220 / 8 Total								1,918.40	

* indicates voided checks

Date Run: 08-09-2018 10:00 AM

Cnty Dist: 037-908

From 07-01-2018 To 07-31-2018

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Fund: 240 / 8 National School Breakfast & Lu

YTD Check Register
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054114	07-12-2018		00064	Kirby Certified Service C	240-35-6249.00-001-899000	C	leak	369.97	N

* indicates voided checks

Date Run: 08-09-2018 10:00 AM

Cnty Dist: 037-908

From 07-01-2018 To 07-31-2018

Accounting Period: A

Fund: 242 / 8 Summer Feeding Program (DHS)

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
054086	07-09-2018		00146	Labatt Food Service	242-35-6341.00-001-899000	C	food items	329.35	N
					242-35-6341.00-001-899000		food items	851.58	
					242-35-6342.00-001-899000		non food	26.53	
							Check 054086 Total:	1,207.46	
054089	07-09-2018		00153	Oak Farms	242-35-6341.00-001-899000	C	milk	13.82	N
					242-35-6341.00-001-899000		milk	54.98	
					242-35-6341.00-001-899000		milk	96.93	
					242-35-6341.00-001-899000		milk	56.26	
		Check 054089 Total:	221.99						
054090	07-09-2018		00117	SupplyWorks	242-35-6342.00-001-899000	C	Summer Supplies	517.87	N
Fund 242 / 8 Total								1,947.32	

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Date Run: 08-09-2018 10:00 AM
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 Fund: 265 / 8 21st CCLC Cycle 8B Year 2

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054093	07-09-2018		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	110.82	N
					265-11-6399.00-001-824000		ACE PROGRAM	88.00	
					265-11-6399.00-001-824000		ACE PROGRAM	104.78	
							Check 054093 Total:	303.60	
054095	07-10-2018		01605	B & H Photo-Video Inc.	265-61-6399.00-001-824000	C	ACE PROGRAM	785.20	N
054105	07-12-2018		02238	Boys & Girls Club of Rus	265-11-6219.03-001-824000	C	ACE PROGRAM	2,300.00	N
054106	07-12-2018		00492	Camp Tyler Foundation	265-11-6219.01-001-824000	C	ACE PROGRAM	1,435.00	N
054133	07-19-2018		01443	Manny's Party Rentals	265-11-6399.00-001-824000	C	ACE PROGRAM	400.00	N
054135	07-31-2018		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	239.88	N
					265-11-6399.00-001-824000		ACE PROGRAM	1,901.37	
					265-11-6399.00-001-824000		ACE PROGRAM	23.40	
					265-11-6399.00-001-824000		ACE PROGRAM	720.10	
					265-11-6399.00-001-824000		ACE PROGRAM	516.53	
					265-11-6399.00-001-824000		ACE PROGRAM	1,040.30	
					265-11-6399.00-001-824000		ACE PROGRAM	364.34	
					265-11-6399.00-001-824000		ACE PROGRAM	59.96	
					265-11-6399.00-001-824000		ACE PROGRAM	1,825.62	
					265-11-6399.00-001-824000		ACE PROGRAM	319.88	
					265-11-6399.00-001-824000		ACE PROGRAM	124.25	
					265-11-6399.00-001-824000		ACE PROGRAM	4,494.93	
					265-11-6399.00-001-824000		ACE PROGRAM	1,167.10	
					265-21-6399.01-001-824000		ACE PROGRAM	1,656.65	
					265-21-6411.00-001-824000		ACE PROGRAM	1,406.73	
					265-61-6411.00-001-824000		ACE PROGRAM	377.10	
							Check 054135 Total:	16,238.14	
054142	07-31-2018		01422	Sharon Gullett	265-21-6219.00-001-824000	C	ACE PROGRAM	1,750.00	N
							Fund 265 / 8 Total	23,211.94	
							Grand Totals:	94,978.54	

End of Report

* Indicates voided checks