

Date Run: 07-02-2018 1:32 PM  
 Cnty Dist: 037-908  
 From 06-01-2018 To 06-30-2018  
 Accounting Period: A  
 Fund: 199 / 8 General Fund

YTD Check Register  
 NEW SUMMERFIELD ISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054001	06-05-2018		01465	Angie Tucker	199-23-6411.10-001-899000	C	per diem for conference	155.00	N
054002	06-05-2018		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	
							<b>Check 054002 Total:</b>	<b>692.64</b>	
054003	06-05-2018		00572	Bannister Plumbing	199-34-6249.00-001-899000	C	#8 hoses/antifreeze	524.00	N
					199-34-6249.00-001-899000		#10 oil leak/filters	243.00	
							<b>Check 054003 Total:</b>	<b>767.00</b>	
054004	06-05-2018		00059	Bobby's Tire & Auto	199-34-6319.01-001-899000	C	dismt/mount	60.00	N
					199-34-6319.01-001-899000		wheel alignment	125.00	
							<b>Check 054004 Total:</b>	<b>185.00</b>	
054006	06-05-2018		00061	Cherokee Co Special Ed.	199-93-6492.00-999-823000	C	final quarter	10,226.50	N
054007	06-05-2018		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	monthly	23.50	N
054008	06-05-2018		02230	Cherokee Services HVA	199-51-6219.00-001-899000	C	A/C repairs	226.25	N
054009	06-05-2018		02211	Cintas Corporation	199-51-6219.00-001-899000	C	unis	82.54	N
					199-51-6219.00-001-899000		unis	83.79	
					199-51-6219.00-001-899000		unis	83.79	
					199-51-6219.00-001-899000		unis	83.79	
					199-51-6219.00-001-899000		unis	82.54	
							<b>Check 054009 Total:</b>	<b>416.45</b>	
054010	06-05-2018		00100	City of New Summerfield	199-51-6259.00-001-899000	C	Water/Sewage	1,869.37	N
					199-51-6259.03-001-899000		Natural Gas	178.75	
							<b>Check 054010 Total:</b>	<b>2,048.12</b>	
054011	06-05-2018		00878	Eric Boyett	199-51-6411.00-001-899000	C	2018 School Safety Conf.	201.00	N
054012	06-05-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	Monthly Pest Control	235.00	N
054013	06-05-2018		00145	Heath & Heath Hardware	199-51-6399.00-001-899000	C	caps/nuts	1.61	N
					199-51-6399.00-001-899000		paint/snaps/bolts	37.89	
					199-51-6399.00-001-899000		sprinkler/pulley/bolts	112.10	
					199-51-6399.00-001-899000		sleeves/compression nuts	1.98	
					199-51-6399.00-001-899000		sink supply	7.38	
							<b>Check 054013 Total:</b>	<b>160.96</b>	
054014	06-05-2018		01172	Holiday Inn Marina	199-51-6411.00-001-899000	C	2018 TX School Safety Conf.	627.84	N
054015	06-05-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000	C	spec ed fuel	16.05	N
					199-34-6311.00-001-899000		reg unleaded	304.80	
					199-34-6311.00-001-899000		reg diesel	912.06	
							<b>Check 054015 Total:</b>	<b>1,232.91</b>	
054016	06-05-2018		00631	J & M Trophies	199-41-6499.02-701-899000	C	retirement plaques	180.00	N

\* indicates voided checks

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YTD Check Register  
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054017	06-05-2018		01447	Joe Brannen	199-23-6411.15-001-899000	C	FOOD FOR CONFERENCE	155.00	N
054018	06-05-2018		00336	Josh Faucett	199-23-6411.20-001-899000	C	Conference	155.00	N
054019	06-05-2018		00425	LOWE TRACTOR & EQ	199-51-6219.00-001-899000	C	kubota-serviced/starter	872.89	N
054021	06-05-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-899000	C	monthly	1,398.02	N
054022	06-05-2018		01334	MSB	199-41-6299.00-750-899000	C	TX Shars	215.55	N
054023	06-05-2018		01718	Neofunds by Neopost	199-41-6399.02-701-899000	C	postage	546.72	N
054024	06-05-2018		01661	Neopost USA, Inc.	199-41-6399.02-701-899000	C	postage machine supplies	202.00	N
054025	06-05-2018		01638	Other World Computing	199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	PO Created by Req: 106406 PO Created by Req: 106478	544.89 3,054.80	N
							<b>Check 054025 Total:</b>	<b>3,599.69</b>	
054026	06-05-2018		00082	Region 7 Education Serv	199-41-6499.00-750-899000	C	TSDS PEIMS Summer & EOY	100.00	N
054027	06-05-2018		02232	Shawn Solly	199-36-6219.20-001-891001	C	Security	80.00	N
054028	06-05-2018		00854	Steele's Feed & Seed	199-51-6319.03-001-899000	C	Erasier/Surf.	97.90	N
054029	06-05-2018		00117	SupplyWorks	199-51-6249.02-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.02-001-899000	C	floor machine repair Purell Rinse Aid toilet tissue cleaners/tissues/bags liners/tissue/soaps/cleaners backplate system power cord	485.00 135.37 127.77 47.34 1,642.36 1,227.02 62.46 40.10	N
							<b>Check 054029 Total:</b>	<b>3,767.42</b>	
054030	06-05-2018		00071	TASB	199-41-6499.02-701-899000	C	local district update	32.56	N
054032	06-05-2018		00055	TASSP	199-23-6499.20-001-899000	C	Conference	259.00	N
054033	06-05-2018		00122	The Daily Progress	199-41-6499.01-750-899000	C	Grad Mag	250.00	N
054034	06-05-2018		02233	The LINE Austin	199-23-6411.15-001-899000	C	ROOMS FOR TASSP WORKS	741.57	N
054035	06-05-2018		02233	The LINE Austin	199-23-6411.20-001-899000	C	Conference Hotel	741.57	N
054036	06-05-2018		02233	The LINE Austin	199-23-6411.10-001-899000	C	hotel expenses	741.57	N
054037	06-05-2018		00427	Verizon	199-11-6229.00-001-831000 199-51-6259.01-001-899000	C	student hot spots ISD hot spots	760.04 189.95	N
							<b>Check 054037 Total:</b>	<b>949.99</b>	

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054038	06-05-2018		00033	Wal-Mart	199-11-6399.00-001-811000	C	ink cartridges	316.85	N
					199-11-6399.20-001-822000		supplies	58.19	
					199-11-6399.20-001-822001		Small Appliances for lab	403.16	
					199-11-6399.20-001-822002		Labs	417.67	
					199-11-6399.20-001-822002		Lab supplies	270.52	
					199-11-6499.00-001-811000		Benchmark parties 3-5th	139.92	
					199-41-6399.01-750-899000		Supplies	98.66	
							<b>Check 054038 Total:</b>	<b>1,704.97</b>	
054039	06-05-2018		00169	Xerox Corporation	199-11-6269.01-001-811000	C	HS Workroom 2	304.75	N
					199-11-6269.01-001-811000		media 2	295.45	
					199-11-6269.01-001-811000		Media	300.46	
					199-11-6269.01-001-811000		HS Workroom	319.94	
					199-23-6269.00-001-899000		elementary	315.56	
					199-41-6269.00-701-899000		Board Room	256.19	
		<b>Check 054039 Total:</b>	<b>1,792.35</b>						
054040	06-07-2018		01627	Ables-Land, Inc.	199-11-6399.20-001-822000	C	Class Supplies	105.09	N
					199-41-6399.00-703-899000		board supplies	157.36	
					199-41-6399.01-701-899000		office supplies	129.59	
					199-41-6399.01-750-899000		binders	21.58	
					199-41-6399.01-750-899000		binders/rubberbands	14.47	
		<b>Check 054040 Total:</b>	<b>428.09</b>						
054041	06-07-2018		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-822000	C	Battery for welder	111.22	N
					199-51-6399.00-001-899000		crimson cart	9.38	
		<b>Check 054041 Total:</b>	<b>120.60</b>						
054043	06-07-2018		01548	LOWE'S Business Acct/	199-11-6399.20-001-822000	C	Class Supplies	203.36	N
054047	06-12-2018		00657	CDW Government	199-11-6399.00-001-811000	C	PO Created by Req: 106446	1,178.21	N
054048	06-12-2018		00123	Cherokee County Apprai	199-41-6213.00-703-899000	C	Tax collection 3rd quarter	1,846.00	N
					199-99-6213.00-703-899000		Appraisal 3rd quarter	6,451.00	
		<b>Check 054048 Total:</b>	<b>8,297.00</b>						
054049	06-12-2018		00100	City of New Summerfield	199-36-6219.20-001-891001	C	Graduation Security	40.22	N
054050	06-12-2018		01965	MSB/CTRMA Processing	199-36-6411.20-001-899000	C		4.82	N
054051	06-12-2018		02148	Holiday Inn & Suites	199-11-6411.20-001-822000	C	Welding Workshop	511.35	N
054053	06-12-2018		00534	National School Products	199-11-6399.10-001-824002	C	2-3rd grade reading supports	311.81	N
054054	06-12-2018		01225	Neff Company	199-36-6399.20-001-891000	C	Letterman Jackets	1,750.00	N
054056	06-12-2018		01834	Republic Services #070	199-51-6219.00-001-899000	C	container lifts	1,186.63	N
054057	06-12-2018		01006	Thomas Bradley Jackson	199-11-6411.20-001-822000	C	Welding Workshop Per Diem	159.00	N

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054060	06-21-2018		00196	Complete Business Syst	199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	toner HP	155.00 43.00	N
<b>Check 054060 Total:</b>								<b>198.00</b>	
054061	06-21-2018		01925	eSebco	199-12-6329.00-001-899000	C	ACCT # 6329	227.93	N
054062	06-21-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-899000 199-34-6311.00-001-899000 199-34-6311.00-001-899000	C	unleaded reg unleaded Blue Def	445.80 1,189.50 14.36	N
<b>Check 054062 Total:</b>								<b>1,649.66</b>	
054063	06-21-2018		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 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 199-51-6259.02-001-899000	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly	299.36 448.82 244.93 1,255.19 18.79 1,018.01 908.75 1,178.48 2,185.08 112.46 2,142.35 1,508.11 1,208.76 424.57	N
<b>Check 054063 Total:</b>								<b>12,953.66</b>	
054064	06-21-2018		00573	Interstate Billing Services	199-34-6319.00-001-899000	C	bulbs/tenses	239.80	N
054065	06-21-2018		00983	Longview Alarms	199-51-6219.00-001-899000	C	security monitoring	245.00	N
054067	06-21-2018		00218	Master Audio Visual	199-11-6399.00-001-811000	C	PO Created by Req: 106378	105.00	N
054068	06-21-2018		00157	SECCA, INC.	199-21-6219.00-001-824000 199-21-6219.00-001-824000 199-21-6219.00-001-824000 199-21-6219.00-001-824000	C	Title II Title III Title IV SCE	50.00 50.00 50.00 941.00	N
<b>Check 054068 Total:</b>								<b>1,091.00</b>	
054069	06-21-2018		00356	SHERWIN-WILLIAMS	199-51-6399.00-001-899000	C	paint	134.51	N
054070	06-21-2018		00211	Sword Co.	199-51-6219.00-001-899000	C	classrom lockset	286.00	N
054071	06-21-2018		01087	The University of Texas	199-13-6219.01-001-811000 199-23-6411.10-001-899000	C	Literacy Acacemy- Balderas Literacy Academy- Tucker	150.00 150.00	N
<b>Check 054071 Total:</b>								<b>300.00</b>	
054072	06-21-2018		02240	Zachary Rollins	199-36-6219.20-001-891002 199-36-6219.20-001-891002	C	umpire umpire	95.66 92.45	N
<b>Check 054072 Total:</b>								<b>188.11</b>	

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054074	06-21-2018		01283	Holiday Inn Express	199-11-6411.20-001-822000	C	city/county tax	29.22	N
<b>Fund 199 / 8 Total</b>								<b>67,620.92</b>	

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Fund: 211 / 8 ESEA Title I Pt A-Improving Ba

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054068	06-21-2018		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	368.00	N

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054005	06-05-2018		00999	Center for Applied Lingui	220-11-6399.00-001-824000	C	PO Created by Req: 106460	620.00	N

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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
054029	06-05-2018		00117	SupplyWorks	240-35-6342.00-001-899000	C	napkins/cleaners/towels/mops	648.14	N
					240-35-6342.00-001-899000		cleaners/dust pans	248.40	
							<b>Check 054029 Total:</b>	<b>896.54</b>	
054042	06-07-2018		00133	Flowers Baking Co.	240-35-6341.00-001-899000	C	food items	99.22	N
					240-35-6341.00-001-899000		food items	280.84	
					240-35-6341.00-001-899000		food items	178.00	
					240-35-6341.00-001-899000		food items	191.84	
					240-35-6341.00-001-899000		food items	127.68	
					240-35-6341.00-001-899000		food items	199.86	
					240-35-6341.00-001-899000		food items	141.15	
					240-35-6341.00-001-899000		food items	49.35	
							<b>Check 054042 Total:</b>	<b>1,267.94</b>	
054045	06-12-2018		00992	Aqua Tek	240-35-6249.00-001-899000	C	Kitchen Exhaust System Servic	650.00	N
054052	06-12-2018		00146	Labatt Food Service	240-35-6341.00-001-899000	C	food items	4,513.01	N
					240-35-6341.00-001-899000		food items	3,914.60	
					240-35-6341.00-001-899000		food items	2,935.10	
					240-35-6342.00-001-899000		non food items	492.78	
					240-35-6342.00-001-899000		non food items	500.06	
					240-35-6342.00-001-899000		non food	335.77	
							<b>Check 054052 Total:</b>	<b>12,691.32</b>	
054055	06-12-2018		00153	Oak Farms	240-35-6341.00-001-899000	C	milk	502.20	N
					240-35-6341.00-001-899000		milk	414.32	
					240-35-6341.00-001-899000		milk	376.65	
					240-35-6341.00-001-899000		milk	514.76	
					240-35-6341.00-001-899000		milk	351.54	
					240-35-6341.00-001-899000		milk	552.42	
					240-35-6341.00-001-899000		milk	313.88	
							<b>Check 054055 Total:</b>	<b>3,025.77</b>	
054058	06-12-2018		00043	Uniform Express	240-35-6342.00-001-899000	C	uniforms 2018-2019	522.95	N
054066	06-21-2018		00637	Marcus Uniforms	240-35-6499.00-001-899000	C	Uniforms 2018-2019	769.75	N
<b>Fund 240 / 8 Total</b>								<b>19,824.27</b>	

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Fund: 242 / 8 Summer Feeding Program (DHS)

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054052	06-12-2018		00146	Labatt Food Service	242-35-6341.00-001-899000	C	food items/summer	1,373.59	N
					242-35-6341.00-001-899000		food items	1,131.18	
					242-35-6342.00-001-899000		non food items/summer	648.43	
							<b>Check 054052 Total:</b>	<b>3,153.20</b>	
							<b>Fund 242 / 8 Total</b>	<b>3,153.20</b>	

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054015	06-05-2018		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE Diesel	272.44	N
054020	06-05-2018		02096	Micro Family Farms	265-11-6219.04-001-824000	C	ACE PROGRAM	3,500.00	N
054038	06-05-2018		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	219.04	N
					265-11-6399.00-001-824000		ACE PROGRAM	55.56	
					265-61-6399.00-001-824000		ACE PROGRAM	97.49	
					265-61-6399.00-001-824000		ACE PROGRAM	112.58	
					265-61-6399.00-001-824000		ACE PROGRAM	19.96	
							<b>Check 054038 Total:</b>	<b>504.63</b>	
054044	06-07-2018		01429	Mindworks Resources	265-11-6399.00-001-824000	C	ACE PROGRAM	1,295.00	N
054046	06-12-2018		01605	B & H Photo-Video Inc.	265-61-6399.00-001-824000	C	ACE PROGRAM	261.58	N
054059	06-21-2018		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	509.88	N
					265-11-6399.00-001-824000		ACE PROGRAM	679.84	
					265-21-6411.00-001-824000		ACE PROGRAM	11.03	
					265-61-6399.00-001-824000		ACE PROGRAM	100.97	
					265-61-6399.00-001-824000		ACE PROGRAM	25.90	
							<b>Check 054059 Total:</b>	<b>1,327.62</b>	
054073	06-21-2018		01465	Angie Tucker	265-21-6411.00-001-824000	C	ACE PROGRAM	154.00	N
054075	06-21-2018		01399	Stace Raspberry	265-21-6411.00-001-824000	C	ACE PROGRAM	154.00	N
054076	06-21-2018		01398	Susanne Reid	265-21-6411.00-001-824000	C	ACE PROGRAM	213.00	N
							<b>Fund 265 / 8 Total</b>	<b>7,682.27</b>	
							<b>Grand Totals:</b>	<b>99,268.66</b>	

End of Report