

Date Run: 10-02-2018 9:27 AM
 Cnty Dist: 037-908
 From 09-01-2018 To 09-30-2018
 Accounting Period: A
 Fund: 199 / 9 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
054289	09-07-2018		00123	Cherokee County Apprai	199-41-6213.00-703-999000	C	Tax Collection Cost 4th qtr	1,846.00	N
					199-99-6213.00-703-999000		Appraisal Dist Cost 4th qtr	6,452.00	
							Check 054289 Total:	8,298.00	
054290	09-07-2018		02198	East Texas Center For S	199-41-6499.00-701-999000	C	Annual Membership Fee	500.00	N
054291	09-07-2018		02134	Educational Planners, In	199-11-6219.03-001-911000	C	CT App	450.00	N
054292	09-07-2018		00136	Hibbs-Hallmark & Comp	199-11-6429.00-001-999000	C	Student Accident	2,250.00	N
					199-34-6429.00-001-999000		Auto Liability/Physical Damage	9,569.00	
					199-41-6429.01-701-999000		General Liability/Employee Ben	1,224.00	
					199-41-6429.01-701-999000		School Board Liability	1,353.00	
					199-51-6429.00-001-999000		Property/inland Marine/Equip	35,059.00	
					199-51-6429.00-001-999000		New Addition	279.00	
							Check 054292 Total:	49,734.00	
054293	09-07-2018		01283	Holiday Inn Express	199-36-6411.20-001-999000	C	Cross Country Rooms Coache	340.26	N
					199-36-6412.20-001-991001		Cross Country Rooms Student	1,190.91	
							Check 054293 Total:	1,531.17	
054294*	09-07-2018		01871	Hunter Lacy	199-36-6411.20-001-999000	C	Per Diem 9/7-9/8/18	51.00	N
	09-12-2018		01871	Hunter Lacy	199-36-6411.20-001-999000	D	Did not use per diem	-51.00	
							Check 054294 Total:	.00	
054295	09-07-2018		01671	SHSU Track & Field	199-36-6499.20-001-999001	C	Cross Country Entry Fee	200.00	N
054296	09-07-2018		01254	SUPERNet	199-11-6399.01-001-931000	C	mbps	14,737.47	N
054297	09-07-2018		00055	TASSP	199-23-6499.15-001-999000	C	PO Created by Req: 106630	240.00	N
					199-23-6499.20-001-999000		Membership	240.00	
							Check 054297 Total:	480.00	
054298	09-07-2018		00066	Texas Assoc. of Commu	199-41-6495.00-701-999000	C	Institutional Membership	550.00	N
054299	09-07-2018		00072	Texas Assoc. of Rural Sc	199-41-6495.00-701-999000	C	Membership dues	450.00	N
054300	09-07-2018		00689	Troy Jenkins	199-36-6411.20-001-999000	C	Per Diem 9/7-9/8/18	51.00	N
					199-36-6412.20-001-991001		Per Diem 9/7-9/8/18	600.00	
							Check 054300 Total:	651.00	
054301	09-07-2018		00705	TSNAP	199-13-6411.00-001-999000	C	PO Created by Req: 106616	40.00	N
054302	09-07-2018		00041	The University of Tx at A	199-36-6495.00-001-991000	C	2018-2019 fees	1,500.00	N
054303	09-07-2018		01350	Waterford Research Insti	199-11-6399.02-001-924000	C	licenses	10,707.75	N
054304	09-12-2018		00106	American Express	199-11-6399.20-001-922001	C	AED Nurse	1,650.00	N
					199-36-6399.20-001-991000		banners	1,958.50	
					199-36-6412.20-001-991001		soccer match	465.00	
							Check 054304 Total:	4,073.50	
054305	09-12-2018		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	2,261.02	N
					199-51-6259.03-001-999000		Natural Gas	104.71	
							Check 054305 Total:	2,365.73	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054306	09-12-2018		00199	Equity Center	199-41-6499.00-701-999000	C	2018-19 Membership Fee	667.00	N
054307	09-12-2018		00303	FLATT STATIONERS, I	199-11-6399.15-001-911000	C	copy paper 18	1,100.00	N
054309	09-12-2018		01566	James Wagstaff	199-36-6399.20-001-991000	C	cc ribbons/medals	403.12	N
054310	09-12-2018		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	4,786.00	
							Check 054310 Total:	4,936.00	
054311	09-12-2018		00071	TASB	199-41-6495.00-750-999000	C	annual renewal fee	1,150.00	N
					199-41-6499.02-701-999000		Policy On Line Internet sup/mn	975.00	
							Check 054311 Total:	2,125.00	
054312	09-12-2018		00164	TASB Risk Management	199-41-6499.00-701-999000	C		2,728.00	N
054313	09-12-2018		00212	TASBO	199-51-6499.00-001-999000	C	TASBO Conference Fees	225.00	N
					199-51-6499.00-001-999000		Eric Boyett - TASBO Members	180.00	
							Check 054313 Total:	405.00	
054314	09-12-2018		00220	Texas Rural Education A	199-41-6495.00-701-999000	C	TREA District Membership	500.00	N
054315	09-12-2018		00122	The Daily Progress	199-41-6499.01-750-999000	C	non discr	666.30	N
054316	09-12-2018		00169	Xerox Corporation	199-11-6269.01-001-911000	C	HS Workroom 1	337.86	N
					199-11-6269.01-001-911000		Media 2	354.64	
					199-11-6269.01-001-911000		Media	304.20	
					199-11-6269.01-001-911000		HS Workroom 2	299.10	
					199-23-6269.00-001-999000		Elem Base Aug	373.74	
					199-41-6269.00-701-999000		Board Base Aug	303.66	
							Check 054316 Total:	1,973.20	
054317	09-13-2018		02264	TJC	199-11-6399.20-001-911002	C	Biology Dual Credit	648.00	N
054318	09-13-2018		02264	TJC	199-11-6399.20-001-911002	C	difference on Lab Kits	16.20	N
054320	09-18-2018		01871	Hunter Lacy	199-36-6411.20-001-999000	C	Pine Tree CC Meet 9/21/18	21.00	N
054321	09-18-2018		00197	Interquest Detection Can	199-11-6219.01-001-911000	C	Drug Dog Visit	225.00	N
054322	09-18-2018		00631	J & M Trophies	199-36-6399.20-001-991000	C	xc awards	380.00	N
054323	09-18-2018		00147	Musick Flowers & Gifts	199-41-6499.02-701-999000	C	Carney Flowers	118.00	N
054324	09-18-2018		00674	National FFA Organizatio	199-11-6399.20-001-922000	C	supplies	202.75	N
054325	09-18-2018		01393	Odysseyware	199-11-6399.01-001-911000	C	license renewal	6,000.00	N
					199-11-6399.01-001-924000		License renewal	6,000.00	
					199-11-6399.01-001-931000		License renewal	8,500.00	
							Check 054325 Total:	20,500.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
054326	09-18-2018		02267	Pine Tree XC Boosters I	199-36-6499.20-001-999001	C	XC Entry Fees	300.00	N
054327	09-18-2018		01651	Time Clock Plus	199-11-6399.00-001-911000	C	hardware support renewal	3,285.27	N
054328	09-18-2018		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	580.00	N
054329	09-18-2018		00689	Troy Jenkins	199-36-6411.20-001-999000 199-36-6412.20-001-991001	C	Emp/Student Meals Emp/Student Meals	21.00 672.00	N
							Check 054329 Total:	693.00	
054332	09-19-2018		00933	Jamie Brown	199-36-6219.20-001-991002	C	Jr. High Basketball Ref	105.00	N
054333	09-19-2018		00471	Lurenza Hutchison	199-36-6219.20-001-991002	C	Jr. High Basketball Ref	135.00	N
054334	09-19-2018		00333	MARK'S	199-51-6399.00-001-999000	C	metering push cartridge	223.16	N
054335	09-19-2018		00309	SAFEWARE INS. AGEN	199-11-6219.04-001-911000	C	Yr Coverage for Policy Renewa	13,052.86	N
054336	09-19-2018		01967	Sanford Stein	199-36-6219.20-001-991002	C	Jr. High Basketball Ref	125.00	N
054337	09-19-2018		00398	SCHOOL SPECIALTY	199-23-6399.10-001-999000 199-41-6399.01-750-999000	C		719.12 94.40	N
							Check 054337 Total:	813.52	
054338	09-19-2018		02270	Tara Wiley	199-36-6219.20-001-991002	C	Jr. High Basketball Ref	135.00	N
054339	09-20-2018		00572	Bannister Plumbing	199-51-6219.00-001-999000	C	gas line repairs	1,297.00	N
054340	09-20-2018		02260	CESD	199-11-6219.07-001-911000	C	17th Annual Texas Dyslexia Co	345.00	N
054341	09-20-2018		01204	Eastbay Team Services	199-36-6399.20-001-991008	C	shoes/ech order	48.75	N
054342	09-20-2018		00136	Hibbs-Hallmark & Comp	199-51-6429.00-001-999000	C	revised	18.00	N
054343	09-20-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000 199-34-6311.00-001-999000	C	reg unleaded diesel	547.25 939.01	N
							Check 054343 Total:	1,486.26	
054345	09-20-2018		02117	Start to Sew	199-11-6399.20-001-922002	C	Classroom Projects	189.30	N
054346*	09-20-2018		00689	Troy Jenkins	199-36-6412.20-001-991001	C	more sc student	48.00	N
	09-25-2018		00689	Troy Jenkins	199-36-6412.20-001-991001	D	some runners did not attend	-48.00	
							Check 054346 Total:	.00	
054348	09-25-2018		02266	All American Flags and B	199-41-6499.02-701-999000	C	PO Created by Req: 106681	489.00	N
054349	09-25-2018		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	187.16 187.16 187.16 187.16	N
							Check 054349 Total:	748.64	

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054351	09-25-2018		00061	Cherokee Co Special Ed.	199-93-6492.00-999-923000	C	1st quarter	10,757.75	N
054352	09-25-2018		02230	Cherokee Services HVA	199-51-6219.00-001-999000	C	office area units	691.00	N
054353	09-25-2018		00196	Complete Business Syst	199-11-6399.00-001-911000	C	HP 80 x	130.00	N
					199-11-6399.00-001-911000		BLK Ttnr	200.00	
					199-11-6399.00-001-911000		3800 blk tnr/cyan tnr	243.00	
							Check 054353 Total:	573.00	
054354	09-25-2018		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	2,792.19	N
					199-51-6259.02-001-999000		monthly	543.42	
					199-51-6259.02-001-999000		monthly	244.42	
					199-51-6259.02-001-999000		monthly	18.68	
					199-51-6259.02-001-999000		monthly	1,102.10	
					199-51-6259.02-001-999000		monthly	998.96	
					199-51-6259.02-001-999000		monthly	1,544.31	
					199-51-6259.02-001-999000		monthly	111.28	
					199-51-6259.02-001-999000		monthly	2,412.16	
					199-51-6259.02-001-999000		monthly	1,628.95	
					199-51-6259.02-001-999000		monthly	1,463.16	
					199-51-6259.02-001-999000		monthly	592.55	
					199-51-6259.02-001-999000		monthly	1,405.08	
					199-51-6259.02-001-999000		monthly	348.52	
							Check 054354 Total:	15,205.78	
054355	09-25-2018		01334	MSB	199-41-6299.00-750-999000	C	TX Shars	17.62	N
					199-41-6299.00-750-999000		TX Shars	97.18	
							Check 054355 Total:	114.80	
054356	09-25-2018		00082	Region 7 Education Serv	199-34-6219.00-001-999000	C	Braden Robey 9/10-9/14/18	150.00	N
					199-41-6499.00-750-999000		PEIMS - Workshop 9/6/18	35.00	
							Check 054356 Total:	185.00	
054357	09-25-2018		02015	Reynold Humber	199-36-6219.20-001-991001	C	security	150.00	N
054358	09-25-2018		02232	Shawn Solly	199-36-6219.20-001-991001	C	security	80.00	N
					199-36-6219.20-001-991001		security	60.00	
							Check 054358 Total:	140.00	
054359	09-25-2018		00166	Tennison's Foster Saw &	199-51-6399.00-001-999000	C	oil/ms131r	376.99	N
054360	09-25-2018		00439	Texas Education News	199-41-6499.00-701-999000	C	subscription renewal	215.00	N
054361	09-25-2018		00041	The University of Tx at A	199-36-6399.10-001-999000	C	PO Created by Req: 106661	31.25	N
					199-36-6399.15-001-999000		PO Created by Req: 106661	31.25	
							Check 054361 Total:	62.50	
054362	09-25-2018		01948	LaTara Waggoner	199-36-6411.20-001-999000	C	Basketball District Meeting	22.00	N
054363	09-25-2018		01932	Wells ISD	199-36-6499.15-001-991000	C	JH Basketball Tourm. Fees	150.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054365	09-27-2018		02145	Carla Briscoe	199-41-6219.00-750-999000	C	Banks statments	112.50	N
054366	09-27-2018		01231	Gandy Ink	199-41-6499.02-701-999000	C	District T-Shirts	848.00	N
054368	09-27-2018		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-999000	C	CCHs	14.00	N
Fund 199 / 9 Total								187,671.27	

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Cnty Dist: 037-908

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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
054310	09-12-2018		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	263.00	N

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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	EFT
054350	09-25-2018		00365	CAMBRIDGE UNIVERSI	220-11-6399.00-001-924000	C	PO Created by Req: 106631	724.00	N

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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	EFT
054288	09-07-2018		01012	Cherokee Co. Public He	240-35-6499.00-001-999000	C	Inspection Application Fee	200.00	N
054308	09-12-2018		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	food items JH	48.12	N
					240-35-6341.00-001-999000		food items	30.66	
					240-35-6341.00-001-999000		food items	99.32	
					240-35-6341.00-001-999000		food items JH	68.56	
					240-35-6341.00-001-999000		food items	269.90	
					240-35-6341.00-001-999000		food items JH	60.54	
							Check 054308 Total:	577.10	
							Fund 240 / 9 Total	777.10	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054319	09-18-2018		01665	Capital One	352-11-6399.30-001-924000	C	ACE PROGRAM	10.39	N
					352-11-6399.30-001-924000		ACE PROGRAM	369.29	
					352-11-6399.30-001-924000		ACE PROGRAM	27.52	
					352-11-6399.30-001-924000		ACE PROGRAM	228.79	
					352-21-6399.30-001-924000		ACE PROGRAM	11,469.95	
					352-21-6399.30-001-924000		ACE PROGRAM	279.77	
					352-21-6399.30-001-924000		ACE PROGRAM	579.00	
							Check 054319 Total:	12,964.71	
054330	09-18-2018		00033	Wal-Mart	352-11-6399.30-001-924000	C	ACE PROGRAM	560.27	N
054331	09-18-2018		00033	Wal-Mart	352-11-6399.30-001-924000	C	ACE PROGRAM	302.47	N
054343	09-20-2018		00140	Hubert Glass Oil Co.	352-34-6311.00-001-924000	C	ACE Diesel	280.49	N
054353	09-25-2018		00196	Complete Business Syst	352-11-6399.00-001-924000	C	Black Laser Jet Toner ACE	129.00	N
054364	09-27-2018		01665	Capital One	352-11-6399.00-001-924000	C	ACE PROGRAM	64.64	N
					352-11-6399.00-001-924000		ACE PROGRAM	96.00	
					352-11-6399.00-001-924000		ACE PROGRAM	102.37	
					352-21-6399.01-001-924000		ACE PROGRAM	547.20	
					352-21-6399.01-001-924000		ACE PROGRAM	151.77	
					352-61-6399.00-001-924000		ACE PROGRAM	53.16	
					352-61-6399.00-001-924000		ACE PROGRAM	176.34	
					352-61-6399.00-001-924000		ACE PROGRAM	4.35	
					352-61-6411.00-001-924000		ACE PROGRAM	25.71	
							Check 054364 Total:	1,221.54	
054367	09-27-2018		01485	Pine Cove	352-11-6219.04-001-924000	C	ACE Program	7,456.00	N
Fund 352 / 9 Total								22,914.48	

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 Fund: 410 / 9 Textbook Materials Allot.

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054344	09-20-2018		00893	Jarrett Publishing Co.	410-11-6321.00-001-911000	C	PO Created by Req: 106610	284.90	N
054347	09-25-2018		02108	Accelerate Learning, Inc	410-11-6321.00-001-911000	C	PO Created by Req: 106611	702.10	N
Fund 410 / 9 Total								987.00	
Grand Totals:								213,236.85	

End of Report

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