

Date Run: 02-02-2018 9:46 AM
 Cnty Dist: 037-908
 From 01-01-2018 To 01-31-2018
 Accounting Period: A
 Fund: 199 / 8 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
053414	01-09-2018		01627	Ables-Land, Inc.	199-11-6399.00-001-811000	C	ink cartridges	82.98	N
					199-41-6399.01-701-899000		stamp	25.50	
					199-41-6399.01-701-899000		betteries/tape	68.93	
							Check 053414 Total:	177.41	
053415	01-09-2018		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-899000	C	oil/lube	37.77	N
053416	01-09-2018		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-899000	C	ext/life 15w40	101.91	N
053417	01-09-2018		00061	Cherokee Co Special Ed.	199-93-6492.00-999-823000	C	1st quarter	10,226.50	N
					199-93-6492.00-999-823000		2nd quarter	10,226.50	
							Check 053417 Total:	20,453.00	
053418	01-09-2018		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	bus barn	25.29	N
053419	01-09-2018		00100	City of New Summerfield	199-51-6259.00-001-899000	C	water/sewer	1,563.10	N
					199-51-6259.03-001-899000		natural gas	1,171.98	
							Check 053419 Total:	2,735.08	
053422	01-09-2018		01873	Frontier	199-51-6259.01-001-899000	C	Fax lines	349.16	N
053423	01-09-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	monthly pest control	235.00	N
053424	01-09-2018		00145	Heath & Heath Hardware	199-11-6399.20-001-822000	C	Supplies	12.00	N
					199-51-6319.02-001-899000		wahers/nuts	12.19	
					199-51-6319.02-001-899000		stencils/paint/boards	117.61	
							Check 053424 Total:	141.80	
053425	01-09-2018		01964	Houston Marriott Westch	199-36-6411.20-001-899000	C	Hotel - Softball Coaches Clin.	115.83	N
053426	01-09-2018		01909	Jason Hamilton	199-36-6411.20-001-899000	C	Per Diem - Coaches Clinic	37.00	N
053427	01-09-2018		01287	Justin Willis	199-36-6411.20-001-899000	C	THSBCA Convention 1/11-1/13	88.00	N
053429	01-09-2018		00983	Longview Alarms	199-51-6219.00-001-899000	C	secutiey monitoring	245.00	N
053430	01-09-2018		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-899000	C		19.74	N
053431	01-09-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-899000	C	Jr. High	1,303.24	N
053432	01-09-2018		01238	Municipal Services Bure	199-11-6411.20-001-822000	C		12.31	N
053434	01-09-2018		01834	Republic Services #070	199-51-6219.00-001-899000	C	waste container lifts	1,186.63	N
053435	01-09-2018		00640	SimplexGrinnell	199-51-6219.00-001-899000	C		6,524.86	N
053436	01-09-2018		00902	Suddenlink	199-11-6219.02-001-811000	C		3,000.00	N
053437	01-09-2018		00117	SupplyWorks	199-51-6319.00-001-899000	C	bleach/tissue/cleaner	776.12	N
					199-51-6319.00-001-899000		mop frames new	9.36	
					199-51-6319.00-001-899000		gloves	38.70	
					199-51-6319.00-001-899000		ladder	105.05	
					199-51-6319.00-001-899000		tissue/cleaner/bleach	1,430.23	

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					199-51-6319.00-001-899000		brush/mop frames/mops new	1,526.27	
					199-51-6319.02-001-899000		flush valve	211.46	
							Check 053437 Total:	4,097.19	
053438	01-09-2018		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	cch	1.00	N
053439	01-09-2018		02149	Tyler Baseball Chapter	199-36-6411.20-001-899000	C	Baseball Officials Agreement	150.00	N
053440	01-09-2018		00427	Verizon	199-11-6229.00-001-831000	C	student hoispots	633.26	N
					199-51-6259.01-001-899000		isd hotspots	113.97	
							Check 053440 Total:	747.23	
053441	01-09-2018		00033	Wal-Mart	199-11-6399.20-001-822002	C	Supplies	354.20	N
					199-11-6399.20-001-822002		Board Treats	262.93	
					199-11-6399.20-001-822002		Lab Supplies	344.22	
					199-41-6399.01-750-899000		office supplies	16.75	
							Check 053441 Total:	978.10	
053442	01-11-2018		00270	Axley & Rode, LLP	199-41-6212.00-750-899000	C	Final Audit	800.00	N
053443	01-11-2018		00896	BSN Sports	199-36-6399.20-001-891000	C	Powerlifting	139.65	N
					199-36-6399.20-001-891000		PO Created by Req: 105994	891.45	
							Check 053443 Total:	1,031.10	
053445	01-11-2018		01829	CiCi's Pizza #140	199-36-6412.20-001-891001	C	Travel Meals TK Gorman	266.50	N
053446	01-11-2018		02017	Darren D. Liberton	199-36-6219.20-001-891002	C	soccer	75.00	N
053447	01-11-2018		00764	DeWayne Johnson	199-36-6219.20-001-891002	C	vsrsity basketball	90.00	N
053449	01-11-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000	C	special ed fuel	17.79	N
					199-34-6311.00-001-899000		reg fuel	338.01	
					199-34-6311.00-001-899000		reg diesel	804.26	
							Check 053449 Total:	1,160.06	
053450	01-11-2018		01058	IWS Gas & Supply	199-11-6399.20-001-822000	C	tank leases	430.80	N
053451	01-11-2018		01670	Kalen Blair	199-36-6219.20-001-891002	C	varsity basketball	70.00	N
053453	01-11-2018		01334	MSB	199-41-6299.00-750-899000	C	TX Shars	126.91	N
					199-41-6299.00-750-899000		TX Shars	104.06	
					199-41-6299.00-750-899000		TX shars	6.06	
							Check 053453 Total:	237.03	
053454	01-11-2018		01676	Nikolai Browning	199-36-6219.20-001-891002	C	varsity basketball	98.00	N
053455	01-11-2018		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-899000	C	Professional Services	594.00	N
053456	01-11-2018		02153	Ryan Gummer	199-36-6219.20-001-891002	C	soccer	75.00	N
053459	01-11-2018		01471	Texas HS Womens Pow	199-36-6499.20-001-899001	C	Powerlifting Membership	75.00	N

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053460	01-11-2018		00122	The Daily Progress	199-41-6499.01-750-899000	C	expenditures/changes in fund b	308.48	N
053461	01-11-2018		01068	Vicki Applewhite	199-36-6219.20-001-891002	C	varsity basketball	111.04	N
053462	01-11-2018		00575	Whataburger	199-36-6412.20-001-891001	C	Travel Meals @ Diboll	141.49	N
053463	01-11-2018		01151	Whataburger	199-36-6412.20-001-891001	C	Travel Meals CH	86.76	N
053464	01-11-2018		01993	Whataburger	199-36-6412.20-001-891001	C	PO Created by Req: 106097	92.83	N
					199-36-6412.20-001-891001		Travel Meals -Longview	133.63	
							Check 053464 Total:	226.46	
053465	01-11-2018		00600	Whataburger	199-36-6412.20-001-891001	C	Travel Meals @ Douglass	58.32	N
053466	01-11-2018		01492	Whataburger	199-36-6412.20-001-891001	C		117.80	N
053467	01-12-2018		00956	Lindale ISD	199-36-6499.20-001-899001	C	Lindale Invitational	320.00	N
053468	01-12-2018		01183	Tom Dullard	199-36-6412.20-001-891001	C	Meals	112.00	N
053469	01-18-2018		00118	Aramark Uniform Service	199-51-6219.00-001-899000	C	mats	159.14	N
					199-51-6219.00-001-899000		mats	159.14	
					199-51-6219.00-001-899000		mats	159.14	
							Check 053469 Total:	477.42	
053470	01-18-2018		00171	Rosetta Stone, Ltd.	199-11-6399.00-001-811000	C	Telpas	1,320.00	N
053472	01-18-2018		01493	TxTag	199-36-6411.20-001-899000	C	Cross Country	4.59	N
053473	01-19-2018		01816	CiCi's Pizza	199-36-6412.20-001-891001	C	Meals @ Longview III	159.30	N
053474	01-19-2018		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-899000	C		298.96	N
					199-51-6319.01-001-899000		Tamperproof multi	340.52	
							Check 053474 Total:	639.48	
053475	01-19-2018		01660	G & K Services	199-51-6219.00-001-899000	C	unis	83.14	N
					199-51-6219.00-001-899000		unis	83.14	
					199-51-6219.00-001-899000		unis	83.14	
							Check 053475 Total:	249.42	
053476	01-19-2018		00073	New Summerfield Impres	199-41-6499.01-702-899000	C	Board meal Dec	263.77	N
					199-41-6499.01-702-899000		board appreciation	278.78	
					199-41-6499.02-701-899000		Faculty party	119.68	
							Check 053476 Total:	662.23	
053477	01-19-2018		02015	Reynold Humber	199-36-6219.20-001-891002	C	security	300.00	N
053478	01-19-2018		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	943.00	
							Check 053478 Total:	1,093.00	

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053479	01-19-2018		00169	Xerox Corporation	199-11-6269.01-001-811000	C	HS	289.89	N
					199-11-6269.01-001-811000		Media	281.31	
					199-11-6269.01-001-811000		HS 2	274.11	
					199-11-6269.01-001-811000		Media 2	381.68	
					199-23-6269.00-001-899000		Elem	278.44	
					199-41-6269.00-701-899000		Board	246.07	
							Check 053479 Total:	1,751.50	
053480	01-25-2018		00720	A Better Choice Air Cond	199-51-6219.00-001-899000	C	repair to portable bldg unit	190.00	N
					199-51-6219.00-001-899000		repair to inermd. bldg furnace	531.00	
							Check 053480 Total:	721.00	
053481	01-25-2018		02164	Adan Melindez Castillo	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053482	01-25-2018		02160	Adriana Guerrero	199-11-6229.00-001-831000	C	Fall Dual Cr	290.00	N
053483	01-25-2018		02177	Alamodome	199-36-6411.20-001-899000	C	boys state tourn tix x 3	390.00	N
					199-41-6411.00-701-899000		boys state tourn tix X 1	130.00	
							Check 053483 Total:	520.00	
053484	01-25-2018		01978	Alejandra Rangel	199-11-6229.00-001-831000	C	fall dual cr	500.00	N
053485	01-25-2018		02171	Alex Uribe	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053486	01-25-2018		02156	Alexis Donnell	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053487	01-25-2018		01760	Alexis Gonzalez	199-11-6229.00-001-831000	C	fall dual cr	210.00	N
053488	01-25-2018		01761	Alondra Hernandez	199-11-6229.00-001-831000	C	fall dual cr	710.00	N
053489	01-25-2018		00106	American Express	199-11-6219.02-001-811000	C	GoDaddy Domain renewal	20.17	N
					199-11-6219.02-001-811000		GoDaddy SSL renewal	74.99	
					199-11-6499.20-001-822000		CNA State Testing	1,045.00	
					199-41-6499.00-701-899000		Mid Winter Conference	265.00	
							Check 053489 Total:	1,405.16	
053490	01-25-2018		01974	Ana G. Guerrero	199-11-6229.00-001-831000	C	fall dual cr	500.00	N
053491	01-25-2018		02165	Bethany Dearing	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053492	01-25-2018		01333	Brad Williamson	199-36-6219.20-001-891002	C	Varsity Basketball	140.00	N
053493	01-25-2018		02144	Brian Hamilton	199-36-6219.20-001-891002	C	JV Tourn	250.00	N
053494	01-25-2018		02176	CASE Solved LLC-STAR	199-51-6499.00-001-899000	C	Reporting System	543.00	N
053495	01-25-2018		01972	Chance Cochrane	199-11-6229.00-001-831000	C	fall dual cr	210.00	N
053496	01-25-2018		02091	Christian Guerrero	199-11-6229.00-001-831000	C	fall dual cr	500.00	N

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053497	01-25-2018		01985	Collin Wilkerson	199-11-6229.00-001-831000	C	fall dual cr	790.00	N
053498	01-25-2018		00196	Complete Business Syst	199-11-6399.00-001-811000	C	black toner cartridge	96.00	N
					199-11-6399.00-001-811000		toner	134.00	
					199-11-6399.00-001-811000		print cartridge	116.00	
					199-11-6399.00-001-811000		HP 80x	352.00	
							Check 053498 Total:	698.00	
053499	01-25-2018		02169	Dakota Stewart	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053500	01-25-2018		02017	Darren D. Liberton	199-36-6219.20-001-891002	C	boys soccer	75.00	N
053501	01-25-2018		00764	DeWayne Johnson	199-36-6219.20-001-891002	C	JV Tourn	100.00	N
053502	01-25-2018		01780	Dianna Uribe	199-11-6229.00-001-831000	C	fall dual cr	870.00	N
053503	01-25-2018		02167	Elvis Mendoza	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053504	01-25-2018		02175	Eric Deever	199-36-6219.20-001-891002	C	boys soccer	55.00	N
053505	01-25-2018		01873	Frontier	199-51-6259.01-001-899000	C	land lines	774.35	N
053506	01-25-2018		00380	GARY I.S.D.	199-36-6412.20-001-891001	C	toumey meals	72.00	N
053507	01-25-2018		01541	Greg Hamilton	199-36-6219.20-001-891002	C	JV Tourn	150.00	N
053508	01-25-2018		02166	Ismael Llovera	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053509	01-25-2018		00631	J & M Trophies	199-36-6399.20-001-891000	C	PO Created by Req: 106107	380.00	N
053510	01-25-2018		01620	Jack Simmons	199-36-6219.20-001-891002	C	JV Tourn	300.00	N
053511	01-25-2018		02162	James Crouse	199-36-6219.20-001-891002	C	Soccer	15.00	N
053512	01-25-2018		00933	Jamie Brown	199-36-6219.20-001-891002	C	Varsity Basketball	154.00	N
053513	01-25-2018		01771	Janie Rangel	199-11-6229.00-001-831000	C	fall dual cr	420.00	N
053514	01-25-2018		02090	Jesus Garcia	199-11-6229.00-001-831000	C	fall dual cr	500.00	N
053515	01-25-2018		01778	Joel Torres	199-11-6229.00-001-831000	C	fall dual cr	790.00	N
053516	01-25-2018		02168	Jose Anthony Mendoza	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053517	01-25-2018		02161	Jose E. Nunez	199-11-6229.00-001-831000	C	Fall Dual Cr	290.00	N
053518	01-25-2018		02170	Jose Luis Torres	199-11-6229.00-001-831000	C	fall dual cr	210.00	N

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053519	01-25-2018		00746	Joseph Bradford	199-36-6219.20-001-891002	C	Varsity/JV	120.00	N
053520	01-25-2018		02159	Juan A. Suarez	199-11-6229.00-001-831000	C	fall Dual Cr	210.00	N
053521	01-25-2018		02163	Juan Aguilar	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053522	01-25-2018		01770	Juan D. Porras	199-11-6229.00-001-831000	C	fall dual cr	710.00	N
053523	01-25-2018		01779	Karen Torres	199-11-6229.00-001-831000	C	fall dual cr	710.00	N
053524	01-25-2018		02157	Karim Avalos	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053525	01-25-2018		01984	Katie Uribe	199-11-6229.00-001-831000	C	fall dual cr	500.00	N
053526	01-25-2018		01782	Keeley Villegas	199-11-6229.00-001-831000	C	fall dual cr	680.00	N
053527	01-25-2018		02172	Kelly Uribe	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053528	01-25-2018		01548	LOWE'S Business Acct/	199-11-6399.20-001-822000	C	suuplies	65.42	N
053529	01-25-2018		02006	Madison Villegas	199-11-6229.00-001-831000	C	fall dual cr	580.00	N
053530	01-25-2018		01975	Marco Hernandez	199-11-6229.00-001-831000	C	fall dual cr	210.00	N
053531	01-25-2018		02155	Maria Torres	199-11-6229.00-001-831000	C	Fall dual cr	290.00	N
053532	01-25-2018		01764	Melissa Melendez	199-11-6229.00-001-831000	C	fall dual cr	710.00	N
053533	01-25-2018		02021	Michael Atkinson	199-36-6219.20-001-891002	C	soccer	15.00	N
053534	01-25-2018		02174	Michael Roberts	199-36-6219.20-001-891002	C	soccer	55.00	N
053535	01-25-2018		01777	Miguel J. Suarez	199-11-6229.00-001-831000	C	fall dual cr	420.00	N
053536	01-25-2018		00540	Norris Knox	199-36-6219.20-001-891002	C	JV Tourm	300.00	N
053537	01-25-2018		01753	Omar Arellano	199-11-6229.00-001-831000	C	fall dual cr	710.00	N
053538	01-25-2018		01756	Oscar Barajas	199-11-6229.00-001-831000	C	fall dual cr	710.00	N
053539	01-25-2018		01883	Robert Uribe	199-11-6229.00-001-831000	C	fall dual cr	710.00	N
053540	01-25-2018		01982	Samantha Salaiz	199-11-6229.00-001-831000	C	fall dual cr	500.00	N
053541	01-25-2018		01967	Sanford Stein	199-36-6219.20-001-891002	C	JV tourn	200.00	N

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 Fund: 199 / 8 General Fund

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

Program: FIN1800
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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
053542	01-25-2018		01781	Selena Uribe	199-11-6229.00-001-831000	C	fall dual cr	950.00	N
053543	01-25-2018		02173	Sovan Ven	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053544	01-25-2018		01882	Stacey Rodriguez	199-11-6229.00-001-831000	C	fall dual cr	680.00	N
053545	01-25-2018		00486	Stanford Flooring Compa	199-51-6249.00-001-899000	C	Gym Floor	1,625.00	N
053546	01-25-2018		02158	Stephanie Bravo	199-11-6229.00-001-831000	C	fall dual cr	290.00	N
053547	01-25-2018		01075	Timothy M. Eden	199-36-6219.20-001-891002	C	varsity basketball	147.04	N
					199-36-6219.20-001-891002		JV Basketball tourn	200.00	
							Check 053547 Total:	347.04	
053548	01-25-2018		01694	Tom's AC/Heating	199-51-6219.00-001-899000	C	A/C filters changed	500.00	N
053549	01-25-2018		00312	TROUP ISD	199-36-6412.20-001-891001	C	tourney meals	54.00	N
					199-36-6412.20-001-891001		tourney meals	49.00	
							Check 053549 Total:	103.00	
053550	01-25-2018		00578	United States Tennis Ass	199-36-6495.00-001-891000	C	USTA Renewel	35.00	N
053551	01-25-2018		01068	Vicki Applewhite	199-36-6219.20-001-891002	C	Varsity Basketball	153.62	N
					199-36-6219.20-001-891002		Varsity/JV	152.80	
							Check 053551 Total:	306.42	
053552	01-25-2018		00623	Wayne Tech Communica	199-11-6399.00-001-811000	C	Technology	1,200.00	N
053553	01-25-2018		01993	Whataburger	199-36-6412.20-001-891001	C	PO Created by Req: 106127	103.20	N
					199-36-6412.20-001-891001		PO Created by Req: 106125	91.51	
					199-36-6412.20-001-891001		Travel Meals @ Marshall	107.77	
					199-36-6412.20-001-891001		Meals @ Longview II	99.38	
							Check 053553 Total:	401.86	
053554	01-25-2018		00600	Whataburger	199-36-6412.20-001-891001	C	Travel Meals @ Alto	99.60	N
053556	01-26-2018		01873	Frontier	199-51-6259.01-001-899000	C	fax lines	342.06	N
053557	01-26-2018		02178	Sylvia Reel	199-11-6499.00-001-824000	C	ESL	134.20	N
053558	01-26-2018		01971	Verania Aguilar	199-11-6229.00-001-831000	C	dual credit	420.00	N
053559	01-31-2018		02010	7th Street Cafe	199-36-6412.20-001-891001	C	Travel Meals @ Cushing	252.99	N
053560	01-31-2018		01978	Alejandra Rangel	199-11-6229.00-001-831000	C	adjustment for winter class	160.00	N
053561	01-31-2018		01974	Ana G. Guerrero	199-11-6229.00-001-831000	C	dual cr adjustment	160.00	N
053562	01-31-2018		00127	Community Coffee Co., L	199-41-6499.02-701-899000	C	coffee	270.40	N

* indicates voided checks

Date Run: 02-02-2018 9:46 AM
 Cnty Dist: 037-908
 From 01-01-2018 To 01-31-2018
 Accounting Period: A
 Fund: 199 / 8 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
053563	01-31-2018		00283	Dianne Hamilton	199-11-6219.03-001-811000	C	2018-19 Tech Lending Grant	5,000.00	N
053564	01-31-2018		00985	Hudson Energy	199-51-6259.02-001-899000	C	monthly bill	225.35	N
					199-51-6259.02-001-899000		monthly bill	667.56	
					199-51-6259.02-001-899000		monthly bill	701.79	
					199-51-6259.02-001-899000		monthly bill	1,370.24	
					199-51-6259.02-001-899000		monthly bill	18.78	
					199-51-6259.02-001-899000		monthly bill	576.84	
					199-51-6259.02-001-899000		monthly bill	638.25	
					199-51-6259.02-001-899000		monthly bill	634.33	
					199-51-6259.02-001-899000		monthly bill	1,767.46	
					199-51-6259.02-001-899000		monthly bill	112.35	
					199-51-6259.02-001-899000		monthly bill	1,313.77	
					199-51-6259.02-001-899000		monthly bill	464.64	
					199-51-6259.02-001-899000		monthly bill	720.41	
					199-51-6259.02-001-899000		monthly bill	632.09	
							Check 053564 Total:	9,843.86	
053565	01-31-2018		01782	Keeley Villegas	199-11-6229.00-001-831000	C	dual cr adjustment	50.00	N
053566	01-31-2018		01121	Lemone Reece	199-36-6219.20-001-891002	C	Basketball	187.00	N
053567	01-31-2018		00082	Region 7 Education Serv	199-13-6219.01-001-811000	C	PO Created by Req: 106029	5.00	N
					199-23-6499.15-001-899000		PO Created by Req: 106029	5.00	
							Check 053567 Total:	10.00	
							Fund 199 / 8 Total	104,300.69	

* Indicates voided checks

Date Run: 02-02-2018 9:46 AM

Cnty Dist: 037-908

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

Accounting Period: A

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

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.Sr-Prgr-Prct	Typ Cd	Reason	Amount	EFT
053478	01-19-2018		00157	SECCA, INC.	211-21-6219.00-001-830000	C Title I		275.00	N

* indicates voided checks

Date Run: 02-02-2018 9:46 AM

Cnty Dist: 037-908

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

Accounting Period: A

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

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
053448	01-11-2018		01366	Double Tree	220-11-6411.00-001-824000	C	PO Created by Req: 106106	580.88	N
053458	01-11-2018		00869	TALAE	220-11-6411.00-001-824000	C	PO Created by Req: 106094	700.00	N
Fund 220 / 8 Total								1,280.88	

* Indicates voided checks

Date Run: 02-02-2018 9:46 AM
 Cnty Dist: 037-908
 From 01-01-2018 To 01-31-2018
 Accounting Period: A
 Fund: 240 / 8 National School Breakfast & Lu

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
053420	01-09-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-899000	C	commodity	190.84	N
053421	01-09-2018		00133	Flowers Baking Co.	240-35-6341.00-001-899000 240-35-6341.00-001-899000	C	food items food items	141.58 167.49	N
Check 053421 Total:								309.07	
053428	01-09-2018		00146	Labatt Food Service	240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000	C	food food food non food non food non food	3,689.26 2,783.83 2,380.33 411.00 524.14 335.17	N
Check 053428 Total:								10,123.73	
053433	01-09-2018		00153	Oak Farms	240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000 240-35-6341.00-001-899000	C	milk milk milk milk milk	590.10 288.77 738.01 326.44 426.88	N
Check 053433 Total:								2,370.20	
053437	01-09-2018		00117	SupplyWorks	240-35-6342.00-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000 240-35-6342.00-001-899000	C	detergent/towels dish wash wipes tissue/liners	355.78 87.16 77.00 302.74	N
Check 053437 Total:								822.68	
053441	01-09-2018		00033	Wal-Mart	240-35-6341.00-001-899000	C	bread	15.36	N
Fund 240 / 8 Total								13,831.88	

* Indicates voided checks

Date Run: 02-02-2018 9:46 AM
 Cnty Dist: 037-908
 From 01-01-2018 To 01-31-2018
 Accounting Period: A
 Fund: 265 / 8 21st CCLC Cycle 8B Year 2

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
053441	01-09-2018		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	57.71	N
					265-11-6399.00-001-824000		ACE PROGRAM	101.84	
					265-11-6399.00-001-824000		ACE PROGRAM	19.04	
					265-11-6399.00-001-824000		ACE PROGRAM	278.14	
					265-11-6399.00-001-824000		ACE PROGRAM	118.75	
					265-11-6399.00-001-824000		ACE PROGRAM	136.70	
					265-11-6399.00-001-824000		ACE PROGRAM	111.02	
							Check 053441 Total:	823.20	
053444	01-11-2018		02151	Casimira Rhea	265-11-6219.04-001-824000	C	ACE PROGRAM	150.00	N
053449	01-11-2018		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE diesel	240.24	N
053452	01-11-2018		02150	Michelle Clark	265-21-6411.00-001-824000	C	ACE PROGRAM	82.00	N
053457	01-11-2018		01398	Susanne Reid	265-21-6411.00-001-824000	C	ACE PROGRAM	128.00	N
053471	01-18-2018		01399	Stace Raspberry	265-21-6411.00-001-824000	C	ACE PROGRAM	128.00	N
053498	01-25-2018		00196	Complete Business Syst	265-21-6399.01-001-824000	C	color toner cartridges	565.00	N
053555	01-26-2018		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	208.83	N
					265-11-6399.00-001-824000		ACE PROGRAM	638.88	
					265-11-6399.00-001-824000		ACE PROGRAM	29.08	
					265-11-6399.00-001-824000		ACE PROGRAM	304.93	
					265-11-6399.00-001-824000		ACE PROGRAM	46.99	
					265-11-6399.00-001-824000		ACE PROGRAM	141.71	
					265-11-6412.00-001-824000		ACE PROGRAM	80.00	
					265-21-6399.01-001-824000		interest	18.26	
					265-21-6411.00-001-824000		ACE PROGRAM	90.85	
							Check 053555 Total:	1,559.53	
							Fund 265 / 8 Total	3,675.97	
							Grand Totals:	123,364.42	

End of Report