

Date Run: 04-04-2018 9:33 AM
 Cnty Dist: 037-908
 From 02-01-2018 To 02-28-2018
 Accounting Period: C
 Fund: 199 / 8 General Fund

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EF
053568	02-07-2018		00901	Adolfo's Pizza	199-36-6412.20-001-891001	C	Meals @ Sabine	90.00	N
053569	02-07-2018		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	
					199-51-6219.00-001-899000		mats	159.14	
					199-51-6219.00-001-899000		mats	173.16	
							Check 053569 Total:	809.72	
053570	02-07-2018		00896	BSN Sports	199-36-6399.20-001-891003	C	The Game PO 905479	661.83	N
053571	02-07-2018		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	monthly	23.72	N
053572	02-07-2018		02180	Chick-Fil-A	199-36-6412.20-001-891001	C	Meals @ Longview	114.94	N
053573	02-07-2018		00100	City of New Summerfield	199-51-6259.00-001-899000	C	water/sewer	1,077.25	N
					199-51-6259.03-001-899000		natural gas	2,159.83	
							Check 053573 Total:	3,237.08	
053575	02-07-2018		02017	Darren D. Liberton	199-36-6219.20-001-891002	C	Soccer	75.00	N
					199-36-6219.20-001-891002		soccer	210.00	
							Check 053575 Total:	285.00	
053576	02-07-2018		02020	David Gower	199-36-6219.20-001-891002	C	soccer	75.00	N
					199-36-6219.20-001-891002		soccer	205.00	
							Check 053576 Total:	280.00	
053578	02-07-2018		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	
					199-51-6219.00-001-899000		unis	83.14	
							Check 053578 Total:	332.56	
053579	02-07-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000	C	spec ed fuel	18.09	N
					199-34-6311.00-001-823000		spec ed fuel	19.79	
					199-34-6311.00-001-899000		reg fuel	343.71	
					199-34-6311.00-001-899000		reg diesel	790.06	
					199-34-6311.00-001-899000		reg fuel	376.01	
					199-34-6311.00-001-899000		reg diesel	877.41	
							Check 053579 Total:	2,425.07	
053580	02-07-2018		02162	James Crouse	199-36-6219.20-001-891002	C	Soccer	138.00	N
053581	02-07-2018		02018	Juan Bryce-Cotes	199-36-6219.20-001-891002	C	soccer	230.00	N
053582	02-07-2018		02181	Laura Lightfoot	199-36-6219.20-001-891002	C	soccer	160.00	N
053583	02-07-2018		00601	Legal Digest	199-23-6411.10-001-899000	C	TX Educator Ethics Digital Age	135.00	N
053584	02-07-2018		02024	Michael Jenkins	199-36-6219.20-001-891002	C	soccer	205.00	N

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053585	02-07-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-899000	C	new	1,981.66	N
053586	02-07-2018		01334	MSB	199-41-6299.00-750-899000 199-41-6299.00-750-899000	C	TX Shars TX Shars	55.66 86.77	N
							Check 053586 Total:	142.43	
053587	02-07-2018		01528	Nancy's Notions	199-11-6399.20-001-822002	C	Supplies	125.18	N
053588	02-07-2018		00346	NECHES ISD	199-36-6412.20-001-891001	C	Travel Meals @ Neches	192.00	N
053589	02-07-2018		02182	Olvin Oliva	199-36-6219.20-001-891002	C	soccer	230.00	N
053590	02-07-2018		02026	Reese Filer	199-36-6219.20-001-891002	C	soccer	205.00	N
053591	02-07-2018		01834	Republic Services #070	199-51-6219.00-001-899000	C	waste lifts	1,186.63	N
053592	02-07-2018		02014	Roger D. Allen	199-36-6219.20-001-891002	C	soccer	160.00	N
053593	02-07-2018		02153	Ryan Gummer	199-36-6219.20-001-891002 199-36-6219.20-001-891002	C	soccer soccer	138.00 205.00	N
							Check 053593 Total:	343.00	
053594	02-07-2018		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 50.00 943.00	N
							Check 053594 Total:	1,093.00	
053595	02-07-2018		00640	SimplexGrinnell	199-51-6219.00-001-899000	C	system monitoring HS	364.79	N
053596	02-07-2018		00902	Suddenlink	199-11-6219.02-001-811000	C		300.00	N
053597	02-07-2018		00117	SupplyWorks	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	C	supplies supplies-new supplies-new ext pole aero cleaner spray/gloves/towels/tissue	977.78 641.63 52.76 57.24 1,547.82	N
							Check 053597 Total:	3,277.23	
053598	02-07-2018		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	cch	2.00	N
053599	02-07-2018		02022	Troy Filer	199-36-6219.20-001-891002	C	soccer	205.00	N
053600	02-07-2018		00033	Wal-Mart	199-11-6399.20-001-822002 199-11-6399.20-001-822002 199-41-6399.01-701-899000 199-41-6499.02-701-899000 199-41-6499.02-701-899000	C	Board Treats Board Appreciation misc Christmas Christmas	67.10 200.25 25.42 263.84 284.84	N
							Check 053600 Total:	841.45	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prorg	Typ Cd	Reason	Amount	EFT
053601	02-07-2018		02147	Will Musick	199-36-6219.20-001-891002	C	soccer	205.00	N
053602	02-07-2018		02012	Zachary D. Allen	199-36-6219.20-001-891002	C	soccer	160.00	N
053603	02-09-2018		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-899000 199-34-6319.00-001-899000	C	fuel treat halogen beams	7.98 8.54	N
							Check 053603 Total:	16.52	
053604	02-09-2018		00657	CDW Government	199-11-6399.00-001-811000 199-11-6399.03-001-899000 199-81-6399.00-001-899000	C	Windows Licenses PO Created by Req: 106105	199.99 4,454.56 638.45	N
							Check 053604 Total:	5,293.00	
053605	02-09-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	monthly	235.00	N
053606	02-09-2018		02186	Hallsville ISD	199-36-6499.20-001-899001	C	HS UIL Competition - Dullard	248.00	N
053607	02-09-2018		01058	IWS Gas & Supply	199-11-6399.20-001-822000	C	supplies	814.65	N
053609	02-09-2018		02015	Reynold Humber	199-36-6219.20-001-891001 199-36-6219.20-001-891001	C	security security	440.00 100.00	N
							Check 053609 Total:	540.00	
053610	02-09-2018		00210	Shell Fleet Plus	199-36-6411.20-001-899000	C	Athletics	23.24	N
053611	02-09-2018		00854	Steele's Feed & Seed	199-51-6319.03-001-899000	C	13-13-13	540.00	N
053612	02-09-2018		01998	Tyler TASO Baseball Ch	199-36-6219.20-001-891002	C	soccer scrimmages	225.00	N
053613	02-09-2018		00427	Verizon	199-11-6229.00-001-831000 199-51-6259.01-001-899000	C	student hot spots isd hot spots	645.87 154.41	N
							Check 053613 Total:	800.28	
053614	02-09-2018		00169	Xerox Corporation	199-11-6269.01-001-811000 199-11-6269.01-001-811000 199-11-6269.01-001-811000 199-11-6269.01-001-811000 199-23-6269.00-001-899000 199-41-6269.00-701-899000	C	Media HS workroom HS workroom 1 Media 2 Elementary Board	272.83 274.79 283.41 294.45 273.97 223.96	N
							Check 053614 Total:	1,623.41	
053615	02-09-2018		01183	Tom Dullard	199-36-6412.20-001-891001	C	UIL Per Diem	91.00	N
053616	02-14-2018		01627	Ables-Land, Inc.	199-41-6399.01-750-899000 199-41-6499.02-701-899000	C	tape dispenser cups	23.03 39.99	N
							Check 053616 Total:	63.02	
053617	02-14-2018		02179	Amsterdam Printing	199-23-6399.10-001-899000	C	pens for teacher appreciation	139.61	N
053618	02-14-2018		00545	Blake Rogers	199-36-6219.20-001-891002	C	basketball ref	148.00	N

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053619	02-14-2018		00100	City of New Summerfield	199-36-6219.20-001-891001	C	Basketball Security	40.00	N
053620	02-14-2018		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-899000	C		194.29	N
053621	02-14-2018		02190	Elvis Anderson	199-36-6219.20-001-891002	C	basketball ref	144.94	N
053622	02-14-2018		00145	Heath & Heath Hardware	199-51-6399.00-001-899000 199-51-6399.00-001-899000	C	tape/insulation paint/wood oil/drill	66.32 51.81	N
							Check 053622 Total:	118.13	
053623	02-14-2018		02189	Herbert Woolen	199-36-6219.20-001-891002	C	basketball ref	100.00	N
053624	02-14-2018		01728	Jesus Mendoza	199-36-6219.20-001-891002	C	PO Created by Req: 106145	160.00	N
053625	02-14-2018		00746	Joseph Bradford	199-36-6219.20-001-891002	C	basketball ref	140.00	N
053629	02-14-2018		01121	Lemone Reece	199-36-6219.20-001-891002	C	basketb	187.00	N
053630	02-14-2018		00983	Longview Alarms	199-51-6219.00-001-899000	C	security monitoring	245.00	N
053631	02-14-2018		01466	PSAT	199-11-6399.02-001-811000	C	PSAT Testing	1,232.00	N
053632	02-14-2018		02030	Scott Electric	199-11-6399.00-001-811000	C	PO Created by Req: 106144	598.65	N
053633	02-14-2018		01075	Timothy M. Eden	199-36-6219.20-001-891002 199-36-6219.20-001-891002	C	basketball ref basketball ref	148.80 148.80	N
							Check 053633 Total:	297.60	
053634	02-14-2018		01493	TxTag	199-36-6411.20-001-899000	C	soccer	2.45	N
053635	02-14-2018		02185	Waskom Athletics	199-36-6499.20-001-899001	C	Powerlifting Comp. 2/15/18	250.00	N
053636	02-14-2018		01151	Whataburger	199-36-6412.20-001-891001 199-36-6412.20-001-891001	C	Travel Meals @ Tenaha Basketball meals Mt. Enterpris	229.48 231.01	N
							Check 053636 Total:	460.49	
053637	02-14-2018		00600	Whataburger	199-36-6412.20-001-891001 199-36-6412.20-001-891001	C	Meals (Lapoynor game) Travel Meals @ Alto	229.01 131.02	N
							Check 053637 Total:	360.03	
053638	02-22-2018		00106	American Express	199-33-6499.01-001-899000 199-41-6499.00-750-899000	C	renew Pharmacy Tech SAMs renewal fee	60.00 299.00	N
							Check 053638 Total:	359.00	
053639	02-22-2018		01605	B & H Photo-Video Inc.	199-81-6399.00-001-899000	C	PO Created by Req: 106193	289.85	N
053642	02-22-2018		00510	Cherokee Muffler & Pipe	199-34-6319.00-001-899000	C	Muffler for Ford	90.00	N
053643	02-22-2018		01994	Classroom Friendly Supp	199-11-6399.10-001-811002	C	classroom pencil sharpeners	338.82	N
053644	02-22-2018		00196	Complete Business Syst	199-11-6399.00-001-811000	C	print cartridge	116.00	N

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053645	02-22-2018		00096	Cynergy Technology	199-81-6399.00-001-899000		C	New Construction - Classroom	32,312.54	N
053646	02-22-2018		02029	David Sanders	199-36-6411.20-001-899000		C	Meal Reimbursement	35.00	N
053647	02-22-2018		00985	Hudson Energy	199-51-6259.02-001-899000		C	monthly	155.53	N
					199-51-6259.02-001-899000			monthly	735.78	
					199-51-6259.02-001-899000			monthly	478.64	
					199-51-6259.02-001-899000			monthly	1,276.35	
					199-51-6259.02-001-899000			monthly	112.29	
					199-51-6259.02-001-899000			monthly	1,842.81	
					199-51-6259.02-001-899000			monthly	652.19	
					199-51-6259.02-001-899000			monthly	619.85	
					199-51-6259.02-001-899000			monthly	550.78	
					199-51-6259.02-001-899000			monthly	18.78	
					199-51-6259.02-001-899000			monthly	1,567.75	
					199-51-6259.02-001-899000			monthly	709.55	
					199-51-6259.02-001-899000			monthly	605.25	
					199-51-6259.02-001-899000			monthly	651.28	
								Check 053647 Total:	9,976.83	
053648	02-22-2018		00197	Interquest Detection Can	199-11-6219.01-001-811000		C	drug dog visit	225.00	N
053649	02-22-2018		01058	IWS Gas & Supply	199-11-6399.20-001-822000		C	Equipment	3,495.47	N
053651	02-22-2018		00204	Melody's Southwest Con	199-11-6219.01-001-811000		C	random student 5 panel	518.00	N
053652	02-22-2018		00082	Region 7 Education Serv	199-41-6239.01-750-899000		C	Hosting set up fee	140.00	N
					199-41-6239.01-750-899000			Hosting	412.20	
					199-53-6239.01-001-899000			Hosting set up fee	140.00	
					199-53-6239.01-001-899000			Hosting	412.20	
								Check 053652 Total:	1,104.40	
053653	02-22-2018		01694	Tom's AC/Heating	199-51-6219.00-001-899000		C	A/C filters replaced	580.00	N
053654	02-22-2018		00396	TOUCH MATH/INNOVA	199-11-6399.10-001-823000		C	math resources	177.04	N
053655	02-23-2018		02088	Government Capital Sec	199-71-6599.00-001-899000		C	MSRB Disclosure FY2017	1,250.00	N
053656	02-23-2018		00082	Region 7 Education Serv	199-11-6239.00-001-811000		C	Video Conference Bridging	875.00	N
					199-11-6239.01-001-811000			Digital Learning	227.50	
					199-11-6239.03-001-824000			TEKS Resources	1,373.75	
					199-13-6239.00-001-824000			DMAC	1,809.15	
					199-13-6239.00-001-825000			Title III Bilingual/ESL	1,382.50	
					199-13-6239.01-001-824000			Academic Content	2,548.70	
					199-13-6239.02-001-824000			Admin Leadership	297.50	
					199-21-6239.01-001-821000			G/T	721.00	
					199-33-6239.00-001-899000			Nursing	175.00	
					199-41-6239.00-701-899000			Superintendent Academy	210.00	
					199-41-6239.00-750-899000			Personnel	245.00	
					199-41-6239.01-750-899000			50% of Hosting Set up Fee/Bus	122.50	

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					199-41-6239.01-750-899000		50% of Hosting TxEIS/Busines	360.68	
					199-41-6239.03-750-899000		Business/Finance/Operations	280.00	
					199-53-6239.01-001-899000		50% of Hosting Set up Fee/Stu	122.50	
					199-53-6239.01-001-899000		50% of Hosting TxEIS/Student	360.67	
							Check 053656 Total:	11,111.45	
053657	02-23-2018		02184	Texas Tennis Coaches A	199-13-6411.00-001-824000	C	Yearly membership	40.00	N
053658	02-28-2018		00572	Bannister Plumbing	199-51-6219.00-001-899000	C	garbage disposal repair	312.00	N
					199-51-6219.00-001-899000		men's toilet repair	276.00	
							Check 053658 Total:	588.00	
053659	02-28-2018		01204	Eastbay Team Services	199-36-6399.20-001-891000	C	Coaches Shoes	98.74	N
					199-36-6399.20-001-891012		Spikes	1,087.26	
					199-36-6399.20-001-891013		Spikes	592.38	
							Check 053659 Total:	1,778.38	
053660	02-28-2018		01873	Frontier	199-51-6259.01-001-899000	C	Land Lines	856.55	N
					199-51-6259.01-001-899000		Fax Lines	342.40	
							Check 053660 Total:	1,198.95	
053661	02-28-2018		01700	MailFinance	199-41-6399.02-701-899000	C	Lease	283.89	N
053662	02-28-2018		00073	New Summerfield Impres	199-41-6499.01-702-899000	C	Feb Board meal	199.28	N
053663	02-28-2018		00082	Region 7 Education Serv	199-41-6399.01-750-899000	C	w-2 & 1099 forms	24.70	N
053664	02-28-2018		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-899000	C	paint	98.94	N
053666	02-28-2018		01337	Terminix	199-51-6219.00-001-899000	C	Liquid defend system	320.00	N
053667	02-28-2018		02193	Union Grove Athletic Boo	199-36-6499.20-001-899001	C	Track Meet - Lacy	350.00	N
053668	02-28-2018		01568	Wayne Grundy	199-36-6219.20-001-891002	C	Plate Umpire	109.69	N
053669	02-28-2018		00868	White Electric, Inc.	199-51-6219.00-001-899000	C	Tennis Court Light repairs	2,228.49	N
							Fund 199 / 8 Total	104,673.32	

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053594	02-07-2018		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	275.00	N
053654	02-22-2018		00396	TOUCH MATH/INNOVA	211-11-6399.01-001-830000	C	math resources	499.04	N
053656	02-23-2018		00082	Region 7 Education Serv	211-13-6239.00-001-830000	C	Title I Part A	1,924.67	N
Fund 211 / 8 Total								2,698.71	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053628	02-14-2018		00332	Lanelle Wilcox	220-11-6411.00-001-824000	C	TALAE Conference	453.43	N

* indicates voided checks

Date Run: 04-04-2018 9:33 AM
 Cnty Dist: 037-908
 From 02-01-2018 To 02-28-2018
 Accounting Period: C
 Fund: 240 / 8 National School Breakfast & Lu

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
053574	02-07-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-899000	C	commodity	130.56	N
053577	02-07-2018		00133	Flowers Baking Co.	240-35-6341.00-001-899000	C	food items	187.23	N
					240-35-6341.00-001-899000		food items	188.22	
					240-35-6341.00-001-899000		food items	206.07	
					240-35-6341.00-001-899000		food items	173.21	
							Check 053577 Total:	754.73	
053597	02-07-2018		00117	SupplyWorks	240-35-6342.00-001-899000	C	supplies	565.50	N
					240-35-6342.00-001-899000		soap/liners	253.78	
							Check 053597 Total:	819.28	
053608	02-09-2018		00146	Labatt Food Service	240-35-6341.00-001-899000	C	food	2,778.65	N
					240-35-6341.00-001-899000		food	3,455.32	
					240-35-6341.00-001-899000		food	3,160.04	
					240-35-6341.00-001-899000		food	3,217.31	
					240-35-6342.00-001-899000		non food	796.57	
					240-35-6342.00-001-899000		non food	360.57	
					240-35-6342.00-001-899000		non food	231.55	
					240-35-6342.00-001-899000		non food	572.72	
							Check 053608 Total:	14,572.73	
053626	02-14-2018		00064	Kirby Certified Service C	240-35-6342.00-001-899000	C	Stock New Jr. High Cafeteria	1,809.00	N
Fund 240 / 8 Total								18,086.30	

* indicates voided checks

Date Run: 04-04-2018 9:33 AM
 Cnty Dist: 037-908
 From 02-01-2018 To 02-28-2018
 Accounting Period: C
 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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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
053579	02-07-2018		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE Diesel	294.44	N
					265-34-6311.00-001-824000		ACE Diesel	262.09	
							Check 053579 Total:	556.53	
053600	02-07-2018		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE science	250.29	N
					265-61-6399.00-001-824000		ACE PROGRAM	43.84	
					265-61-6399.00-001-824000		ACE PROGRAM	16.94	
							Check 053600 Total:	311.07	
053610	02-09-2018		00210	Shell Fleet Plus	265-21-6411.00-001-824000	C	ACE	28.71	N
053622	02-14-2018		00145	Heath & Heath Hardware	265-11-6399.00-001-824000	C	ACE PROGRAM	29.18	N
053627	02-14-2018		01823	Kristi Martin	265-21-6411.00-001-824000	C	ACE PROGRAM	213.00	N
053640	02-22-2018		02111	Caleb White	265-11-6229.00-001-824000	C	ACE PROGRAM	1,200.00	N
053641	02-22-2018		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	40.00	N
					265-21-6399.01-001-824000		ACE PROGRAM	408.95	
					265-21-6399.01-001-824000		ACE PROGRAM	12.22	
					265-21-6399.01-001-824000		interest	18.65	
					265-21-6411.00-001-824000		ACE PROGRAM	409.20	
					265-21-6411.00-001-824000		ACE PROGRAM	1,050.00	
					265-21-6411.00-001-824000		ACE PROGRAM	671.64	
					265-21-6411.00-001-824000		ACE PROGRAM	288.63	
					265-61-6411.00-001-824000		ACE PROGRAM	350.00	
							Check 053641 Total:	3,249.29	
053650	02-22-2018		02110	Joshua Bunton	265-11-6229.00-001-824000	C	ACE PROGRAM	975.00	N
053665	02-28-2018		01398	Susanne Reid	265-21-6411.00-001-824000	C	ACE PROGRAM	36.00	N
							Fund 265 / 8 Total	6,598.78	
							Grand Totals:	132,510.54	

End of Report

* Indicates voided checks