

Date Run: 04-04-2019 10:19 AM  
 Cnty Dist: 037-908  
 From 02-01-2019 To 02-28-2019  
 Accounting Period: A  
 Fund: 199 / 9 General Fund

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

Program: FIN1800  
 Page 1 of 13  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054807	02-08-2019		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	1,771.08	N
					199-51-6259.03-001-999000		Natural Gas	3,465.12	
							<b>Check 054807 Total:</b>	<b>5,236.20</b>	
054808	02-08-2019		01985	Collin Wilkerson	199-11-6229.00-001-931000	C	Dual Credit Reimbursement	580.00	N
054810	02-08-2019		02088	Government Capital Sec	199-71-6599.00-001-999000	C	MSRB continuing disclosure	1,250.00	N
054811	02-08-2019		01948	LaTara Waggoner	199-36-6411.20-001-999000	C	District Coaches Meeting Meal	22.00	N
054812	02-08-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	front load service	1,388.36	N
054814	02-08-2019		02264	TJC	199-11-6229.00-001-931000	C	Dual Credit Classes	13,386.50	N
054815	02-08-2019		00033	Wal-Mart	199-11-6399.10-001-923000	C	Special Education Supplies	153.79	N
					199-11-6399.20-001-922002		Candy	184.63	
					199-11-6399.20-001-922002		Board Treats	64.20	
					199-11-6399.20-001-922002		Student Labs	88.23	
					199-41-6399.01-750-999000		sanitizer- marina	7.20	
					199-41-6499.01-702-999000		board	29.25	
							<b>Check 054815 Total:</b>	<b>527.30</b>	
054817	02-12-2019		02177	Alamodome	199-36-6411.20-001-999000	C	Boys State Tourn	390.00	N
054818	02-13-2019		02025	Alan Sharpe	199-36-6219.20-001-991002	C	soccer	150.00	N
054819	02-13-2019		02322	Alford McClaney	199-36-6219.20-001-991002	C	base ump	100.00	N
054820	02-13-2019		00106	American Express	199-11-6399.20-001-922002	C	sewing supplies	219.04	N
					199-36-6399.00-001-991000		Equipment	174.95	
					199-41-6499.00-750-999000		SAM renewal	599.00	
							<b>Check 054820 Total:</b>	<b>992.99</b>	
054821	02-13-2019		00128	Chip Satterwhite	199-36-6219.20-001-991002	C	basketball ref	170.00	N
054822	02-13-2019		02320	Coby Duren	199-36-6219.20-001-991002	C	soccer	150.00	N
054823	02-13-2019		02017	Darren D. Liberton	199-36-6219.20-001-991002	C	soccer	210.00	N
					199-36-6219.20-001-991002		soccer	150.00	
							<b>Check 054823 Total:</b>	<b>360.00</b>	
054824	02-13-2019		02020	David Gower	199-36-6219.20-001-991002	C	soccer	210.00	N
054825	02-13-2019		01873	Frontier	199-51-6259.01-001-999000	C	coliseum	70.37	N
054826	02-13-2019		02189	Herbert Wooten	199-36-6219.20-001-991002	C	basketball ref	80.00	N
054827	02-13-2019		00631	J & M Trophies	199-36-6399.20-001-991000	C	Soccer Tournament Trophies	365.00	N
054828	02-13-2019		00933	Jamie Brown	199-36-6219.20-001-991002	C	basketball ref	85.00	N

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 NEW SUMMERFIELD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 2 of 13  
 File ID: C

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054829	02-13-2019		02325	Josh Deever	199-36-6219.20-001-991002	C	soccer	210.00	N
054830	02-13-2019		02018	Juan Bryce-Cotes	199-36-6219.20-001-991002 199-36-6219.20-001-991002	C	Soccer Soccer	150.00 210.00	N
<b>Check 054830 Total:</b>								<b>360.00</b>	
054831	02-13-2019		02323	Kaison Cumming	199-36-6219.20-001-991002 199-36-6219.20-001-991002	C	Soccer Soccer	150.00 150.00	N
<b>Check 054831 Total:</b>								<b>300.00</b>	
054832	02-13-2019		02326	Lance Maldonado	199-36-6219.20-001-991002 199-36-6219.20-001-991002 199-36-6219.20-001-991002	C	Soccer Soccer Soccer	90.00 60.00 60.00	N
<b>Check 054832 Total:</b>								<b>210.00</b>	
054834	02-13-2019		02021	Michael Atkinson	199-36-6219.20-001-991002	C	soccer	210.00	N
054835	02-13-2019		02174	Michael Roberts	199-36-6219.20-001-991002	C	Soccer	150.00	N
054836	02-13-2019		01569	Mike Rivard	199-36-6219.20-001-991002	C	plate ump	100.00	N
054837	02-13-2019		01334	MSB	199-41-6299.00-750-999000 199-41-6299.00-750-999000 199-41-6299.00-750-999000 199-41-6299.00-750-999000 199-41-6299.00-750-999000	C	Texas Cost Settlement TX Shars TX Shars TX Shars TX Shars	8,222.36 67.21 75.61 67.21 42.01	N
<b>Check 054837 Total:</b>								<b>8,474.40</b>	
054838	02-13-2019		01466	PSAT	199-11-6399.02-001-911000	C	PSAT Testing	440.00	N
054839	02-13-2019		02153	Ryan Gummer	199-36-6219.20-001-991002	C	soccer	150.00	N
054840	02-13-2019		02327	Ryan Morgan	199-36-6219.20-001-991002	C	soccer	150.00	N
054841	02-13-2019		00157	SECCA, INC.	199-21-6219.00-001-924000 199-21-6219.00-001-924000 199-21-6219.00-001-924000 199-21-6219.00-001-924000	C	Title II Title III Title IV SCE	50.00 50.00 50.00 929.00	N
<b>Check 054841 Total:</b>								<b>1,079.00</b>	
054842	02-13-2019		02315	Skulls Unlimited Internati	199-11-6399.20-001-922001	C	Supplies for DC Class	970.92	N
054843	02-13-2019		02324	Steven Barb	199-36-6219.20-001-991002	C	Soccer	210.00	N
054844	02-13-2019		01792	Sylvester Conrod	199-36-6219.20-001-991002	C	basketball ref	170.00	N
054845	02-13-2019		02022	Troy Filer	199-36-6219.20-001-991002	C	soccer	210.00	N
054846	02-13-2019		01493	TxTag	199-41-6499.02-701-999000	C		15.08	N

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

Program: FIN1800  
 Page 3 of 13  
 File ID: C

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054847	02-13-2019		00427	Verizon	199-11-6229.00-001-931000 199-51-6259.01-001-999000	C	student hot spots isd hot spots	304.88 189.95	N
							<b>Check 054847 Total:</b>	<b>494.83</b>	
054848	02-13-2019		00169	Xerox Corporation	199-11-6269.01-001-911000 199-11-6269.01-001-911000 199-11-6269.01-001-911000 199-11-6269.01-001-911000 199-23-6269.00-001-999000 199-41-6269.00-701-999000	C	HS Workroom Media HS Workroom 2 Media 2 Elementary board room	284.28 287.15 295.72 270.32 276.43 237.93	N
							<b>Check 054848 Total:</b>	<b>1,651.83</b>	
054849	02-13-2019		02019	Younes Khamir	199-36-6219.20-001-991002	C	soccer	150.00	N
054850	02-14-2019		02145	Carla Briscoe	199-41-6219.00-750-999000	C	Nov Bank Statements	150.00	N
054851	02-14-2019		00124	Cherokeean Herald	199-41-6499.02-701-999000	C	2018 Senior Ad	560.00	N
054853	02-14-2019		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-999000	C	fixture parts	376.80	N
054854	02-14-2019		01873	Frontier	199-51-6259.01-001-999000 199-51-6259.01-001-999000	C	land lines Fax Lines	1,073.18 701.63	N
							<b>Check 054854 Total:</b>	<b>1,774.81</b>	
054855	02-14-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly pest control	300.00	N
054857	02-14-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C	monthly	1,981.13	N
054859	02-14-2019		00854	Steele's Feed & Seed	199-51-6319.03-001-999000 199-51-6319.03-001-999000	C	Rye Grass Andro	2,520.00 23.98	N
							<b>Check 054859 Total:</b>	<b>2,543.98</b>	
054860	02-14-2019		00074	SFA Center for	199-41-6499.02-701-999000	C	job fair	180.00	N
054861	02-16-2019		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	214.19 214.19 214.19 214.19	N
							<b>Check 054861 Total:</b>	<b>856.76</b>	
054862	02-16-2019		00746	Joseph Bradford	199-36-6219.20-001-991002	C	basketball ref	150.00	N
054863	02-16-2019		01700	MailFinance	199-41-6399.02-701-999000	C	Lease Payment	283.89	N
054864	02-16-2019		02015	Reynold Humber	199-36-6219.20-001-991001	C	security	135.00	N
054865	02-16-2019		02232	Shawn Solly	199-36-6219.20-001-991001	C	security	360.00	N
054867	02-16-2019		00117	SupplyWorks	199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000	C	pheno deodorizer scrubber/cleaner/fnr bleach/cleaners/liners deodorizers shelving towels/tissues	42.00 498.88 1,022.65 120.63 316.54 1,027.63	N

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 NEW SUMMERFIELD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 4 of 13  
 File ID: C

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					199-51-6319.00-001-999000		fabuloso	98.59	
					199-51-6399.00-001-999000		key cabinet	46.07	
							<b>Check 054867 Total:</b>	<b>3,172.99</b>	
054868	02-16-2019		01750	Vincent McKnight	199-36-6219.20-001-991002	C	basketball ref	150.00	N
054869	02-19-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly	24.04	N
054870	02-19-2019		01816	CiCi's Pizza	199-36-6412.20-001-991001	C	PO Created by Req: 107048	138.00	N
054871	02-19-2019		02211	Cintas Corporation	199-51-6219.00-001-999000	C	unis	72.03	N
					199-51-6219.00-001-999000		unis	72.03	
					199-51-6219.00-001-999000		unis	72.03	
					199-51-6219.00-001-999000		unis	72.03	
					199-51-6219.00-001-999000		unis	72.03	
							<b>Check 054871 Total:</b>	<b>360.15</b>	
054872	02-19-2019		00196	Complete Business Syst	199-11-6399.00-001-911000	C	color toners	440.00	N
					199-11-6399.00-001-911000		toners	159.00	
					199-11-6399.00-001-911000		HO 80A	101.00	
					199-11-6399.00-001-911000		Toner	67.00	
							<b>Check 054872 Total:</b>	<b>767.00</b>	
054874	02-19-2019		00115	Herff Jones	199-11-6499.20-001-999000	C	Diplomas	390.30	N
054875	02-19-2019		01548	LOWE'S Business Acct/	199-51-6399.00-001-999000	C	amp wheel	151.17	N
054877	02-19-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-999000	C	cchs	4.00	N
054878	02-19-2019		00600	Whataburger	199-36-6412.20-001-991001	C	Alto Travels	250.55	N
					199-36-6412.20-001-991001		Douglass Travel Meals	214.12	
					199-36-6412.20-001-991001		Meals	69.05	
							<b>Check 054878 Total:</b>	<b>533.72</b>	
054879	02-19-2019		01151	Whataburger	199-36-6412.20-001-991001	C	PO Created by Req: 107089	134.60	N
					199-36-6412.20-001-991001		PO Created by Req: 107042	124.88	
							<b>Check 054879 Total:</b>	<b>259.48</b>	
054880	02-19-2019		01993	Whataburger	199-36-6412.20-001-991001	C	PO Created by Req: 107041	119.07	N
					199-36-6412.20-001-991001		PO Created by Req: 107061	94.92	
					199-36-6412.20-001-991001		Student Meals	143.11	
					199-36-6412.20-001-991001		Student Meals	107.15	
							<b>Check 054880 Total:</b>	<b>464.25</b>	
054881	02-19-2019		01997	Whataburger #1007	199-36-6412.20-001-991001	C	Gary Travel Meals	146.96	N
054882	02-22-2019		01605	B & H Photo-Video Inc.	199-51-6319.02-001-999000	C	office workstation	1,324.75	N
054883	02-22-2019		00127	Community Coffee Co., L	199-41-6499.02-701-999000	C		276.80	N
054884	02-22-2019		02336	Cushing Florist	199-41-6499.02-701-999000	C	Marty Nichols Flowers	100.00	N

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 Sort by Fund, Check Number

Program: FIN1800  
 Page 5 of 13  
 File ID: C

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054886	02-22-2019		00145	Heath & Heath Hardware	199-11-6399.20-001-922000	C	supplies	60.98	N
					199-51-6399.00-001-999000		funnel set	1.59	
					199-51-6399.00-001-999000		fast flow jugs	79.97	
							<b>Check 054886 Total:</b>	<b>142.54</b>	
054887	02-22-2019		01058	IWS Gas & Supply	199-11-6399.20-001-922000	C	supplies	375.00	N
					199-11-6399.20-001-922001		Supplies	299.30	
							<b>Check 054887 Total:</b>	<b>674.30</b>	
054888	02-22-2019		00983	Longview Alarms	199-52-6219.02-001-999000	C	upgrade	8,855.00	N
054889	02-22-2019		00204	Melody's Southwest Con	199-11-6219.01-001-911000	C	student 5-panel random	378.00	N
054890	02-22-2019		01325	Mid-American Research	199-51-6399.00-001-999000	C	ice melt	336.05	N
054891	02-22-2019		00082	Region 7 Education Serv	199-41-6399.01-750-999000	C	W-2 and 1099 Forms	28.73	N
054892	02-22-2019		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-999000	C	paint	32.54	N
054893	02-22-2019		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	650.00	N
054894	02-22-2019		01341	Wilcox Timber	199-11-6399.20-001-922000	C	supplies	13.84	N
054896	02-27-2019		00744	Anita Hopkins	199-36-6219.20-001-991002	C	base ump	100.00	N
054897	02-27-2019		00572	Bannister Plumbing	199-34-6249.00-001-999000	C	#6 cranking issue	430.00	N
					199-34-6249.00-001-999000		#9 crank shaft sensor	210.00	
							<b>Check 054897 Total:</b>	<b>640.00</b>	
054898	02-27-2019		00896	BSN Sports	199-36-6399.20-001-991000	C	PO Created by Req: 106859	609.00	N
054900	02-27-2019		01482	CardsDirect Inc.	199-41-6499.02-701-999000	C	cards	154.06	N
054901	02-27-2019		02145	Carla Briscoe	199-41-6219.00-750-999000	C	bank statements Jan/Dec	475.00	N
054903	02-27-2019		02338	Enrique Land	199-36-6219.20-001-991002	C	Playoff Games	104.75	N
054904	02-27-2019		01835	Galen Parker	199-36-6219.20-001-991002	C	plate ump	100.00	N
054905	02-27-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	reg unleaded	382.25	N
					199-34-6311.00-001-999000		diese;	777.31	
							<b>Check 054905 Total:</b>	<b>1,159.56</b>	
054906	02-27-2019		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	759.32	N
					199-51-6259.02-001-999000		monthly	566.93	
					199-51-6259.02-001-999000		monthly	1,385.71	
					199-51-6259.02-001-999000		monthly	274.88	
					199-51-6259.02-001-999000		monthly	689.68	
					199-51-6259.02-001-999000		monthly	377.26	
					199-51-6259.02-001-999000		monthly	1,340.48	
					199-51-6259.02-001-999000		monthly	110.20	
					199-51-6259.02-001-999000		monthly	1,906.03	
					199-51-6259.02-001-999000		monthly	748.43	

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 Sort by Fund, Check Number

Program: FIN1800  
 Page 6 of 13  
 File ID: C

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					199-51-6259.02-001-999000		monthly	454.01	
					199-51-6259.02-001-999000		monthly	442.35	
					199-51-6259.02-001-999000		monthly	18.33	
					199-51-6259.02-001-999000		monthly	666.06	
							<b>Check 054906 Total:</b>	<b>9,739.67</b>	
054907	02-27-2019		02337	Jeffery Robinson	199-36-6219.20-001-991002	C	Playoff Games	104.75	N
054908	02-27-2019		02339	Jim Sawyer	199-36-6219.20-001-991002	C	Playoff Games	120.50	N
054909	02-27-2019		00746	Joseph Bradford	199-36-6219.20-001-991002	C	Playoff Games	105.00	N
054911	02-27-2019		00903	Larry Jenkins	199-36-6219.20-001-991002	C	Playoff Games	105.00	N
054912	02-27-2019		02345	Little Ceasars	199-36-6412.20-001-991001	C	Basketball Team Meals	56.50	N
054913	02-27-2019		02053	Marcus Kincade	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
054914	02-27-2019		01305	NCS Pearson	199-11-6399.10-001-911002	C	Out of booklets	79.75	N
054916	02-27-2019		02344	Ricky Goodwin	199-36-6219.20-001-991002	C	Baseball Ump	100.00	N
054918	02-27-2019		02232	Shawn Solly	199-36-6219.20-001-991001	C	Jan security	240.00	N
054919	02-27-2019		02340	Sonic	199-36-6412.20-001-991001	C	softball	59.98	N
054921	02-27-2019		02273	TASO	199-36-6219.20-001-991002	C	Scrimmage Fees	75.00	N
054922	02-27-2019		00069	Thompson Print & Mailin	199-41-6399.01-750-999000	C	checks finance	253.39	N
					199-41-6399.01-750-999000		shipping for payroll checks	14.89	
							<b>Check 054922 Total:</b>	<b>268.28</b>	
054923	02-27-2019		01493	TxTag	199-36-6411.20-001-999000	C	soccer	3.61	N
054925	02-28-2019		01627	Ables-Land, Inc.	199-41-6399.01-750-999000	C	pens/paperclips marina	47.07	N
					199-41-6399.01-750-999000		folders marina	41.03	
							<b>Check 054925 Total:</b>	<b>88.10</b>	
054926	02-28-2019		01937	bigsigns.com	199-36-6399.20-001-991000	C	PO Created by Req: 107103	689.00	N
054927	02-28-2019		02316	Carolina Biological Suppl	199-11-6399.20-001-922001	C	Supplies for DC Class	1,712.34	N
054928	02-28-2019		00860	ESC Region 20	199-34-6219.00-001-999000	C	8 hr bus cert	90.00	N
054929	02-28-2019		01925	eSebco	199-12-6329.00-001-999000	C	PO Created by Req: 107132	968.73	N
054930	02-28-2019		00631	J & M Trophies	199-36-6399.20-001-991000	C	PO Created by Req: 107190	115.00	N
054931	02-28-2019		02330	New York Hilton	199-23-6411.10-001-999000	C	one night stay for conference	277.75	N

\* Indicates voided checks

Date Run: 04-04-2019 10:19 AM  
 Cnty Dist: 037-908  
 From 02-01-2019 To 02-28-2019  
 Accounting Period: A  
 Fund: 199 / 9 General Fund

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

Program: FIN1800  
 Page 7 of 13  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prj	Typ Cd	Reason	Amount	EFT
054932	02-28-2019		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-999000	C	legal services	269.88	N
054933	02-28-2019		02015	Reynold Humber	199-36-6219.20-001-991001	C	feb security	90.00	N
054934	02-28-2019		00486	Stanford Flooring Compa	199-51-6219.00-001-999000	C	gym floor finish	1,625.00	N
054935	02-28-2019		01337	Terminix	199-51-6219.00-001-999000	C	liquid defend system	330.00	N
054936	02-28-2019		00600	Whataburger	199-36-6412.20-001-991001	C	meals	92.35	N
054937	02-28-2019		01151	Whataburger	199-36-6412.20-001-991001	C	Boys Soccer	217.46	N
054938	02-28-2019		01993	Whataburger	199-36-6412.20-001-991001	C	Mt. Enterprise Travel Meals	90.78	N
<b>Fund 199 / 9 Total</b>								<b>91,403.56</b>	

\* Indicates voided checks

Date Run: 04-04-2019 10:19 AM

Cnty Dist: 037-908

From 02-01-2019 To 02-28-2019

Accounting Period: A

Fund: 211 / 9 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800

Page 8 of 13

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
054813	02-08-2019		00796	Teachers Pay Teachers	211-11-6399.00-001-930000	C	Beamer - Staar Review	76.91	N
054841	02-13-2019		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	261.00	N
<b>Fund 211 / 9 Total</b>								<b>337.91</b>	

\* Indicates voided checks

Date Run: 04-04-2019 10:19 AM  
 Cnty Dist: 037-908  
 From 02-01-2019 To 02-28-2019  
 Accounting Period: A  
 Fund: 240 / 9 National School Breakfast & Lu

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

Program: FIN1800  
 Page 9 of 13  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054809	02-08-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	5.20	N
054852	02-14-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	291.28	N
054856	02-14-2019		00146	Labatt Food Service	240-35-6341.00-001-999000	C	food items (jh)	4,484.70	N
					240-35-6341.00-001-999000		food items (hs)	10,420.56	
					240-35-6342.00-001-999000		non food items JH	373.12	
					240-35-6342.00-001-999000		non food items hs	835.23	
							<b>Check 054856 Total:</b>	<b>16,113.61</b>	
054858	02-14-2019		00153	Oak Farms	240-35-6341.00-001-999000	C	Milk EL/HS	2,302.31	N
					240-35-6341.00-001-999000		Milk JH	710.62	
							<b>Check 054858 Total:</b>	<b>3,012.93</b>	
054867	02-16-2019		00117	SupplyWorks	240-35-6342.00-001-999000	C	mop	39.20	N
					240-35-6342.00-001-999000		liners	160.84	
					240-35-6342.00-001-999000		sparclean	127.77	
					240-35-6342.00-001-999000		liners	241.26	
							<b>Check 054867 Total:</b>	<b>569.07</b>	
054873	02-19-2019		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	food items (jh)	144.79	N
					240-35-6341.00-001-999000		food items (hs)	405.50	
							<b>Check 054873 Total:</b>	<b>550.29</b>	
							<b>Fund 240 / 9 Total</b>	<b>20,542.38</b>	

\* indicates voided checks

Date Run: 04-04-2019 10:19 AM  
Cnty Dist: 037-908  
From 02-01-2019 To 02-28-2019  
Accounting Period: A  
Fund: 289 / 9 REAP

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

Program: FIN1800  
Page 10 of 13  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
054814	02-08-2019		02264	TJC	289-11-6223.02-001-924000	C	Dual Credit Classes	11,446.00	N

Date Run: 04-04-2019 10:19 AM  
 Cnty Dist: 037-908  
 From 02-01-2019 To 02-28-2019  
 Accounting Period: A  
 Fund: 352 / 9 21st CCLC Grant - ACE

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

Program: FIN1800  
 Page 11 of 13  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
054815	02-08-2019		00033	Wal-Mart	352-11-6399.00-001-924000	C	ACE Program	245.57	N
					352-11-6399.00-001-924000		ACE Program	147.03	
							<b>Check 054815 Total:</b>	<b>392.60</b>	
054816	02-08-2019		02282	West Rusk ISD	352-93-6493.00-001-924000	C	ACE	8,070.03	N
054866	02-16-2019		00210	Shell Fleet Plus	352-34-6311.00-001-924000	C		24.24	N
054872	02-19-2019		00196	Complete Business Syst	352-21-6399.01-001-924000	C	ACE Toners	392.00	N
054876	02-19-2019		01809	Terry Reid	352-11-6219.05-001-924000	C	ACE Program	375.00	N
054885	02-22-2019		01884	Daniel Finkelstein	352-11-6219.05-001-924000	C	Santa	50.00	N
054895	02-27-2019		02329	Aaron Rocha	352-11-6219.05-001-924000	C	ACE Program	400.00	N
054899	02-27-2019		01665	Capital One	352-11-6399.00-001-924000	C	ACE Program	397.47	N
					352-11-6399.00-001-924000		ACE Program	481.88	
					352-11-6399.00-001-924000		ACE Program	39.00	
					352-11-6399.00-001-924000		ACE Program	44.73	
					352-11-6399.00-001-924000		ACE Program	200.77	
					352-11-6399.00-001-924000		ACE Program	248.27	
					352-11-6399.00-001-924000		ACE Program	126.69	
					352-11-6399.00-001-924000		ACE Program	108.73	
					352-11-6399.00-001-924000		ACE Program	160.37	
					352-11-6499.00-001-924000		fee	58.80	
					352-21-6399.01-001-924000		ACE Program	2,500.00	
					352-21-6399.01-001-924000		ACE Program	1,631.12	
					352-21-6399.01-001-924000		ACE Program	99.95	
					352-21-6399.01-001-924000		ACE Program	295.42	
					352-21-6399.01-001-924000		ACE Program	112.18	
					352-21-6411.00-001-924000		ACE Program	322.68	
					352-61-6411.00-001-924000		ACE Program	352.80	
							<b>Check 054899 Total:</b>	<b>7,180.86</b>	
054902	02-27-2019		02105	Chelsey Drummond	352-21-6411.00-001-924000	C	ACE PROGRAM	434.00	N
054905	02-27-2019		00140	Hubert Glass Oil Co.	352-34-6311.00-001-924000	C	ACE diesel	232.19	N
054910	02-27-2019		02335	Kim Higgs	352-21-6411.30-001-924000	C	ACE Program	434.00	N
054915	02-27-2019		02256	Peggy Craft	352-21-6411.00-001-924000	C	ACE PROGRAM	434.00	N
054917	02-27-2019		02341	RMA Toll Processing	352-61-6411.00-001-924000	C	toll	8.55	N
054920	02-27-2019		01398	Susanne Reid	352-61-6411.00-001-924000	C	ACE Program	424.00	N

\* indicates voided checks

Date Run: 04-04-2019 10:19 AM  
Cnty Dist: 037-908  
From 02-01-2019 To 02-28-2019  
Accounting Period: A  
Fund: 352 / 9 21st CCLC Grant - ACE

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

Program: FIN1800  
Page 12 of 13  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054924	02-27-2019		02255	Zoila Rangel	352-61-6411.00-001-924000	C	ACE Program	434.00	N
<b>Fund 352 / 9 Total</b>								<b>19,285.47</b>	

Date Run: 04-04-2019 10:19 AM  
Cnty Dist: 037-908  
From 02-01-2019 To 02-28-2019  
Accounting Period: A  
Fund: 410 / 9 Textbook Materials Allot.

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

Program: FIN1800  
Page 13 of 13  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054833	02-13-2019		01394	McGraw Hill Education	410-11-6321.00-001-911000	C	WORKBOOKS FOR ALGEBR	360.00	N

Grand Totals: 143,375.32

End of Report