

Date Run: 05-08-2018 4:28 PM  
 Cnty Dist: 037-908  
 From 04-01-2018 To 04-30-2018  
 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
053756	04-06-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-899000	C		1,589.91	N
053757	04-06-2018		01834	Republic Services #070	199-51-6219.00-001-899000	C	lifts	1,186.63	N
053758	04-06-2018		00427	Verizon	199-11-6229.00-001-831000 199-51-6259.01-001-899000	C	student hot spots ISD hot spots	724.54 192.66	N
							<b>Check 053758 Total:</b>	<b>917.20</b>	
053759	04-06-2018		00033	Wal-Mart	199-11-6399.20-001-822002 199-11-6399.20-001-822002 199-11-6499.00-001-811000 199-41-6499.02-701-899000	C	Bread and Cake Labs Class Labs Benchmark rewards and offc ru Maint Meal	138.20 287.26 209.04 38.81	N
							<b>Check 053759 Total:</b>	<b>673.31</b>	
053760	04-10-2018		00118	Aramark Uniform Service	199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000	C	mats mats mats mats mats	173.16 173.16 173.16 173.16 173.16	N
							<b>Check 053760 Total:</b>	<b>865.80</b>	
053761	04-10-2018		01605	B & H Photo-Video Inc.	199-11-6399.00-001-811000	C	3-2 prong grounding	17.31	N
053762	04-10-2018		00608	Beckville ISD	199-36-6499.15-001-891000	C	JV Meet 3/5 and Varsity 3/8	800.00	N
053763	04-10-2018		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-822000 199-34-6319.00-001-899000	C	Supplies diesel sta	69.99 29.99	N
							<b>Check 053763 Total:</b>	<b>99.98</b>	
053764	04-10-2018		00059	Bobby's Tire & Auto	199-34-6319.01-001-899000	C		170.40	N
053765	04-10-2018		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	monthly	24.38	N
053766	04-10-2018		01841	Chick-Fil-A	199-36-6412.20-001-891001	C	Student Meals - Hamilton	101.68	N
053767	04-10-2018		00100	City of New Summerfield	199-51-6259.00-001-899000 199-51-6259.03-001-899000	C	Water/Sewage Natural Gas	1,087.75 220.28	N
							<b>Check 053767 Total:</b>	<b>1,308.03</b>	
053769	04-10-2018		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-899000 199-51-6399.00-001-899000	C	receptacle/breaker breaker/verticle	22.22 11.07	N
							<b>Check 053769 Total:</b>	<b>33.29</b>	
053771	04-10-2018		01660	G & K Services	199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000 199-51-6219.00-001-899000	C	unis unis unis unis	83.14 83.14 83.14 83.14	N
							<b>Check 053771 Total:</b>	<b>332.56</b>	
053772	04-10-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	Monthly Pest Control	235.00	N
053773	04-10-2018		01058	IWS Gas & Supply	199-11-6399.20-001-822000	C	supplies	201.86	N

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053774	04-10-2018		00631	J & M Trophies	199-36-6399.20-001-891000	C	NS Invitational Meet Medals	1,995.00	N
053776	04-10-2018		00255	Lock & Door Repair	199-51-6219.00-001-899000	C	lock/door repair	170.00	N
053777	04-10-2018		00425	LOWE TRACTOR & EQ	199-34-6249.00-001-899000	C	mower	2,311.08	N
053778	04-10-2018		01548	LOWE'S Business Acct/	199-11-6399.20-001-822000	C	Supplies	12.44	N
053779	04-10-2018		00039	MacGill Discount School	199-11-6399.15-001-811000	C	AED for Jr. High Building	1,805.01	N
053780	04-10-2018		00034	Marina Francis	199-36-6411.20-001-899000	C	pick up tennis player	47.96	N
053781	04-10-2018		00204	Melody's Southwest Con	199-11-6219.01-001-811000	C	random student 5 panel	420.00	N
053782	04-10-2018		01265	Mike's Wholesale	199-11-6399.02-001-811000	C	District Testing Supplies	262.45	N
053783	04-10-2018		01334	MSB	199-41-6299.00-750-899000	C	Tx Medicaid Admin/Cost Stmt	6,407.17	N
					199-41-6299.00-750-899000		TX Shars	116.30	
					199-41-6299.00-750-899000		TX Shars	55.06	
					199-41-6299.00-750-899000		TX Shars	28.63	
					199-41-6299.00-750-899000		TX Shars	131.04	
							<b>Check 053783 Total:</b>	<b>6,738.20</b>	
053786	04-10-2018		02192	On Track and Field, INC	199-36-6399.00-001-891000	C	Track-Pole Vaulting Equipment	988.00	N
053787	04-10-2018		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-899000	C	legal services	1,043.75	N
053788	04-10-2018		00082	Region 7 Education Serv	199-41-6499.00-750-899000	C	PEIMS Coordinator Meeting	100.00	N
053789	04-10-2018		02015	Reynold Humber	199-36-6219.20-001-891001	C	security	310.00	N
053790	04-10-2018		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	
							<b>Check 053790 Total:</b>	<b>1,093.00</b>	
053791	04-10-2018		00356	SHERWIN-WILLIAMS	199-11-6399.20-001-822000	C	supplies	14.10	N
053792	04-10-2018		00211	Sword Co.	199-51-6399.00-001-899000	C	lockset	250.00	N
053793	04-10-2018		01162	Texas Comptroller of Pu	199-41-6495.00-750-899000	C	annual membership fee	100.00	N
053794	04-10-2018		01891	J.O.B.E. Services, Inc.	199-34-6249.00-001-899000	C	replace seat backs/foam	2,912.00	N
053795	04-10-2018		02199	Troup Middle School	199-36-6412.15-001-891000	C	Jr. High Track 4/4/18	192.00	N
					199-36-6499 15-001-891000		Junior High Track 4/4/18	480.00	
							<b>Check 053795 Total:</b>	<b>672.00</b>	

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053796	04-10-2018		02045	Virco	199-51-6319.02-001-899000	C	Classroom	1,497.60	N
053797	04-10-2018		00600	Whataburger	199-36-6412.20-001-891001	C	Student Meals	124.74	N
					199-36-6412.20-001-891001		Student Meals	109.22	
							<b>Check 053797 Total:</b>	<b>233.96</b>	
053798	04-10-2018		01492	Whataburger	199-36-6412.20-001-891001	C	Meals @ Mineola	131.50	N
053799	04-10-2018		02204	Whataburger	199-36-6412.20-001-891001	C		128.24	N
053800	04-10-2018		00169	Xerox Corporation	199-11-6269.01-001-811000	C	media	303.20	N
					199-11-6269.01-001-811000		media 2	273.06	
					199-11-6269.01-001-811000		HS workroom	290.39	
					199-11-6269.01-001-811000		HS Workroom 2	270.82	
					199-23-6269.00-001-899000		elementary	272.69	
					199-41-6269.00-701-899000		Board Room	231.45	
							<b>Check 053800 Total:</b>	<b>1,641.61</b>	
053802	04-12-2018		02207	American Freedom Muse	199-36-6411.15-001-891000	C		15.00	N
053804	04-12-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000	C	spec ed fuel	18.89	N
					199-34-6311.00-001-823000		spec ed fuel	14.62	
					199-34-6311.00-001-899000		reg unleaded	358.91	
					199-34-6311.00-001-899000		reg diesel	823.51	
					199-34-6311.00-001-899000		reg unleaded	277.73	
					199-34-6311.00-001-899000		Diesel	835.06	
					199-34-6319.00-001-899000		blue def	14.36	
							<b>Check 053804 Total:</b>	<b>2,343.08</b>	
053807	04-12-2018		01714	School Nurse Supply, Inc	199-33-6399.00-001-899000	C	supplies	75.40	N
053809	04-12-2018		00689	Troy Jenkins	199-11-6411.20-001-811000	C	PO Created by Req: 106350	22.00	N
					199-36-6412.20-001-891001		PO Created by Req: 106350	62.00	
							<b>Check 053809 Total:</b>	<b>84.00</b>	
053811	04-13-2018		00896	BSN Sports	199-11-6399.20-001-811003	C	PO Created by Req: 106243	63.82	N
					199-36-6399.20-001-891003		PO Created by Req: 106286	312.28	
					199-36-6399.20-001-891004		Softball	1,248.18	
					199-36-6399.20-001-891012		Track Hats	94.47	
							<b>Check 053811 Total:</b>	<b>1,718.75</b>	
053812	04-13-2018		01204	Eastbay Team Services	199-36-6399.20-001-891012	C	Track Shoes	139.97	N
					199-36-6399.20-001-891013		Track Shoes	139.97	
							<b>Check 053812 Total:</b>	<b>279.94</b>	
053813	04-13-2018		00218	Master Audio Visual	199-11-6399.00-001-811000	C	PO Created by Req: 106213	2,032.00	N
053814	04-13-2018		00117	SupplyWorks	199-51-6319.00-001-899000	C	aero clnr	56.88	N
					199-51-6319.00-001-899000		liners/tissue/soaps/cleaners	1,070.89	
					199-51-6319.00-001-899000		gloves/bath tissues/bleach	914.07	
					199-51-6399.00-001-899000		Sparclean Dispensers NEW	273.26	
					199-51-6399.00-001-899000		sharpener	358.30	
					199-51-6399.00-001-899000		asphalt patch	63.73	
					199-51-6399.00-001-899000		fridge New (minus cr 227.16)	177.84	

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<b>Check 053814 Total:</b>								<b>2,914.97</b>	
053815	04-16-2018		01147	Alto Booster Club	199-36-6412.20-001-891001	C	Track Meals	216.00	N
053816	04-16-2018		00802	Alto Independent School	199-36-6399.20-001-891000	C	Junior High Track Medals	156.87	N
053817	04-16-2018		00744	Anita Hopkins	199-36-6219.20-001-891002	C	Base Umpire	101.16	N
053818	04-16-2018		02205	Bryant Smith	199-36-6219.20-001-891002	C	Baseball Official	156.62	N
053819	04-16-2018		00196	Complete Business Syst	199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	toners cartridges	340.00 443.00	N
<b>Check 053819 Total:</b>								<b>783.00</b>	
053820	04-16-2018		02038	Dairy Queen	199-36-6412.20-001-891001	C	Student Meals	162.03	N
053821	04-16-2018		00303	FLATT STATIONERS, I	199-11-6399.10-001-811002 199-11-6399.15-001-811000 199-11-6399.20-001-811002	C	paper paper paper	796.66 796.67 796.67	N
<b>Check 053821 Total:</b>								<b>2,390.00</b>	
053822	04-16-2018		02206	LaQuinta Inn	199-36-6411.20-001-899000 199-36-6412.20-001-891001	C	Regional Tennis Meet Regional Tennis Meet	87.74 87.74	N
<b>Check 053822 Total:</b>								<b>175.48</b>	
053823	04-16-2018		00073	New Summerfield Impres	199-36-6411.20-001-899000 199-36-6412.20-001-891001 199-41-6499.01-702-899000	C	Tennis Student Meals Tennis Student Meals April Meals	53.00 336.00 279.82	N
<b>Check 053823 Total:</b>								<b>668.82</b>	
053824	04-16-2018		00360	PAT DANNER	199-36-6411.20-001-899000 199-36-6412.20-001-891001	C	Regional Tennis Meet Regional Tennis Meet	67.00 120.00	N
<b>Check 053824 Total:</b>								<b>187.00</b>	
053825	04-16-2018		02201	Royce Whitaker	199-36-6219.20-001-891002	C	Plate Umpire	100.60	N
053826	04-16-2018		00212	TASBO	199-41-6499.00-750-899000	C	Texas Spring Series Courses	170.00	N
053828	04-16-2018		02200	Troup High School	199-36-6412.20-001-891001 199-36-6499.20-001-899001	C	Varsity Track - Lacy 3/29/18 Varsity Track - Lacy 3/29/18	154.00 200.00	N
<b>Check 053828 Total:</b>								<b>354.00</b>	
053829	04-19-2018		00106	American Express	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	CISCO catalyst CISCO catalyst 3750 Outdoor Projector Screen	179.99 149.00 179.99	N
<b>Check 053829 Total:</b>								<b>508.98</b>	
053830	04-19-2018		02205	Bryant Smith	199-36-6219.20-001-891002	C	Baseball Official	95.66	N
053831	04-19-2018		01665	Capital One	199-12-6249.00-001-899000	C	ACE PROGRAM	200.00	N
053832	04-19-2018		00145	Heath & Heath Hardware	199-11-6399.20-001-822000 199-51-6399.00-001-899000	C	supplies bolt and t hinges	42.98 22.97	N
<b>Check 053832 Total:</b>								<b>65.95</b>	

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053833	04-19-2018		01909	Jason Hamilton	199-36-6412.20-001-891001	C	Student Meals - Hamilton	95.50	N
053835	04-19-2018		02053	Marcus Kincade	199-36-6219.20-001-891002	C	Baseball Official	91.65	N
053836	04-19-2018		00640	SimplexGrinnell	199-51-6219.00-001-899000	C		420.00	N
053837	04-19-2018		01667	Stoneware Inc.	199-11-6219.02-001-811000	C	PO Created by Req: 106298	479.00	N
053838	04-19-2018		01694	Tom's AC/Heating	199-51-6219.00-001-899000	C		580.00	N
053839	04-23-2018		00572	Bannister Plumbing	199-34-6249.00-001-899000	C	Bus #12 oil/filters	225.00	N
					199-34-6249.00-001-899000		Bus #6 oil/filters	223.00	
					199-34-6249.00-001-899000		Bus #15	377.00	
							<b>Check 053839 Total:</b>	<b>825.00</b>	
053840	04-23-2018		02212	Bradley Shaw	199-36-6219.20-001-891002	C	Baseball Official	86.84	N
053841	04-23-2018		00127	Community Coffee Co., L	199-41-6499.02-701-899000	C		320.80	N
053842	04-23-2018		02213	Gregg Potter	199-36-6219.20-001-891002	C	Baseball Official	96.46	N
053843	04-23-2018		01850	Holiday Inn Express	199-11-6411.20-001-822000	C	State Contest	286.76	N
					199-11-6412.20-001-822002		State Contest	573.52	
							<b>Check 053843 Total:</b>	<b>860.28</b>	
053844	04-23-2018		00985	Hudson Energy	199-51-6259.02-001-899000	C	monthly	427.60	N
					199-51-6259.02-001-899000		monthly	873.86	
					199-51-6259.02-001-899000		monthly	658.23	
					199-51-6259.02-001-899000		monthly	1,395.45	
					199-51-6259.02-001-899000		monthly	112.24	
					199-51-6259.02-001-899000		monthly	83.47	
					199-51-6259.02-001-899000		monthly	1,807.40	
					199-51-6259.02-001-899000		monthly	745.19	
					199-51-6259.02-001-899000		monthly	633.53	
					199-51-6259.02-001-899000		monthly	576.75	
					199-51-6259.02-001-899000		monthly	18.77	
					199-51-6259.02-001-899000		monthly	1,339.89	
					199-51-6259.02-001-899000		monthly	296.24	
					199-51-6259.02-001-899000		monthly	454.37	
							<b>Check 053844 Total:</b>	<b>9,422.99</b>	
053845	04-23-2018		00197	Interquest Detection Can	199-11-6219.01-001-811000	C	Drug dog Visit	225.00	N
053846	04-23-2018		02209	San Augustine ISD	199-36-6412.20-001-891001	C	Area Mt. - San Augustine ISD	120.00	N
053847	04-23-2018		01006	Thomas Bradley Jackson	199-11-6411.20-001-822000	C	State Land judging	153.00	N
					199-11-6412.20-001-822002		State Land judging	270.00	
							<b>Check 053847 Total:</b>	<b>423.00</b>	

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053848	04-24-2018		02214	Barbers Hill ISD	199-11-6411.20-001-822000	C	Welding certification Workshop	250.00	N
053849	04-24-2018		00535	Cushing ISD	199-36-6412.20-001-891001	C	Student Meals	240.00	N
053850	04-24-2018		01873	Frontier	199-51-6259.01-001-899000 199-51-6259.01-001-899000	C	Land Lines Fax Lines	227.17 272.37	N
							<b>Check 053850 Total:</b>	<b>499.54</b>	
053852	04-24-2018		00147	Musick Flowers & Gifts	199-41-6499.02-701-899000	C	Linda's Dad	105.00	N
053856	04-25-2018		01871	Hunter Lacy	199-36-6411.20-001-899000 199-36-6412.20-001-891001	C	Per Diem Coach/Students Per Diem Coach/Students	16.00 150.00	N
							<b>Check 053856 Total:</b>	<b>166.00</b>	
053857	04-25-2018		01728	Jesus Mendoza	199-36-6411.20-001-899000	C	Per Diem	32.00	N
053858	04-25-2018		00039	MacGill Discount School	199-33-6399.00-001-899000 199-33-6499.00-001-899000	C	supplies supplies	1,051.09 218.86	N
							<b>Check 053858 Total:</b>	<b>1,269.95</b>	
053860	04-25-2018		00689	Troy Jenkins	199-36-6411.20-001-899000	C	Per Diem	32.00	N
053861	04-26-2018		00124	Cherokee Herald	199-41-6499.02-701-899000	C	2017 Senior Ad	560.00	N
053862	04-26-2018		02216	Palestine ISD	199-36-6499.20-001-899001	C	Entry Fee - Regional Track Mt.	180.00	N
053863	04-26-2018		02222	Rickey Mosley	199-36-6219.20-001-891002	C	Baseball Official	95.60	N
053864	04-26-2018		00312	TROUP ISD	199-36-6499.15-001-891000	C	Tournament Entry	130.00	N
053865	04-30-2018		00196	Complete Business Syst	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	blk toner reman high yield toner black toner cartridge	71.00 92.00 155.00	N
							<b>Check 053865 Total:</b>	<b>318.00</b>	
							<b>Fund 199 / 8 Total</b>	<b>67,315.16</b>	

\* indicates voided checks

Date Run: 05-08-2018 4:28 PM

Cnty Dist: 037-908

From 04-01-2018 To 04-30-2018

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,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053790	04-10-2018		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	275.00	N

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 Cnty Dist: 037-908  
 From 04-01-2018 To 04-30-2018  
 Accounting Period: A  
 Fund: 240 / 8 National School Breakfast & Lu

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
053768	04-10-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-899000	C	commodity	214.80	N
053770	04-10-2018		00133	Flowers Baking Co.	240-35-6341.00-001-899000	C	food items	132.28	N
					240-35-6341.00-001-899000		food items	164.12	
					240-35-6341.00-001-899000		food items	99.22	
							<b>Check 053770 Total:</b>	<b>395.62</b>	
053775	04-10-2018		00146	Labatt Food Service	240-35-6341.00-001-899000	C	food	2,653.65	N
					240-35-6341.00-001-899000		food items	3,996.54	
					240-35-6341.00-001-899000		food items	3,101.33	
					240-35-6342.00-001-899000		non food	433.41	
					240-35-6342.00-001-899000		non food	614.89	
					240-35-6342.00-001-899000		non food	439.66	
							<b>Check 053775 Total:</b>	<b>11,239.48</b>	
053785	04-10-2018		00153	Oak Farms	240-35-6341.00-001-899000	C	milk	477.09	N
					240-35-6341.00-001-899000		milk	414.32	
					240-35-6341.00-001-899000		milk	326.43	
					240-35-6341.00-001-899000		milk	627.76	
					240-35-6341.00-001-899000		milk	457.00	
					240-35-6341.00-001-899000		milk	690.53	
					240-35-6341.00-001-899000		milk	288.78	
							<b>Check 053785 Total:</b>	<b>3,281.91</b>	
053805	04-12-2018		00064	Kirby Certified Service C	240-35-6249.00-001-899000	C	OS oven work	988.73	N
					240-35-6249.00-001-899000		OS oven work minus credit \$33	210.80	
							<b>Check 053805 Total:</b>	<b>1,199.53</b>	
053814	04-13-2018		00117	SupplyWorks	240-35-6342.00-001-899000	C	cleaners/towels	308.93	N
					240-35-6342.00-001-899000		wipes	77.00	
					240-35-6342.00-001-899000		cleaner/detergent/scrubbers	327.29	
							<b>Check 053814 Total:</b>	<b>713.22</b>	
053827	04-16-2018		00405	THE CLM GROUP, INC.	240-35-6499.00-001-899000	C	license fee and software sprt	343.00	N
<b>Fund 240 / 8 Total</b>								<b>17,387.56</b>	

\* Indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053759	04-06-2018		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	30.85	N
					265-11-6399.00-001-824000		ACE PROGRAM	50.31	
							<b>Check 053759 Total:</b>	<b>81.16</b>	
053784	04-10-2018		01238	Municipal Services Bure	265-21-6411.00-001-824000	C		11.50	N
053803	04-12-2018		02111	Caleb White	265-11-6229.00-001-824000	C	ACE PROGRAM	600.00	N
053804	04-12-2018		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE Diesel	245.99	N
					265-34-6311.00-001-824000		ACE Diesel	249.44	
							<b>Check 053804 Total:</b>	<b>495.43</b>	
053808	04-12-2018		01809	Terry Reid	265-11-6229.00-001-824000	C	ACE PROGRAM	810.00	N
053810	04-12-2018		02203	Ultimate Outdoor Movies	265-61-6399.00-001-824000	C	ACE PROGRAM	449.67	N
053819	04-16-2018		00196	Complete Business Syst	265-21-6399.01-001-824000	C	toner cartridges	238.00	N
053831	04-19-2018		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	360.00	N
					265-11-6399.00-001-824000		ACE PROGRAM	36.00	
					265-11-6399.00-001-824000		ACE PROGRAM	1,314.64	
					265-11-6399.00-001-824000		ACE PROGRAM	177.63	
					265-11-6399.00-001-824000		ACE PROGRAM	36.00	
					265-11-6399.00-001-824000		ACE PROGRAM	122.10	
					265-11-6399.00-001-824000		ACE PROGRAM	17.87	
					265-11-6399.00-001-824000		ACE PROGRAM	61.59	
					265-11-6399.00-001-824000		PO Created by Req: 106311	119.90	
					265-21-6399.01-001-824000		ACE PROGRAM	80.00	
					265-61-6399.00-001-824000		ACE PROGRAM	76.32	
					265-61-6399.00-001-824000		ACE PROGRAM	299.00	
							<b>Check 053831 Total:</b>	<b>2,701.05</b>	
053834	04-19-2018		02110	Joshua Bunton	265-11-6229.00-001-824000	C	ACE PROGRAM	900.00	N
053851	04-24-2018		01537	Leticia Arellano	265-61-6411.00-001-824000	C	ACE PROGRAM	292.00	N
053853	04-24-2018		01399	Stace Rasberry	265-21-6411.00-001-824000	C	ACE PROGRAM	292.00	N
053854	04-24-2018		01398	Susanne Reid	265-61-6411.00-001-824000	C	ACE PROGRAM	292.00	N
053855	04-25-2018		00492	Camp Tyler Foundation	265-11-6219.01-001-824000	C	ACE PROGRAM	2,730.00	N
053859	04-25-2018		00219	New Summerfield I.S.D.	265-11-6219.04-001-824000	C	ACE PROGRAM	275.00	N
053865	04-30-2018		00196	Complete Business Syst	265-11-6399.00-001-824000	C	ACE Cyan toner	109.00	N
<b>Fund 265 / 8 Total</b>								<b>10,276.81</b>	

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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
053806	04-12-2018		00075	Region 10 ESC	427-00-5829.00-000-800000	C	bxvsn1	1,800.00	N
					427-00-5829.00-000-800000		bxvsn	600.00	
<b>Check 053806 Total:</b>								<b>2,400.00</b>	
<b>Fund 427 / 8 Total</b>								<b>2,400.00</b>	
<b>Grand Totals:</b>								<b>97,654.53</b>	

End of Report