

Date Run: 06-05-2018 2:13 PM
 Cnty Dist: 037-908
 From 05-01-2018 To 05-31-2018
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 1 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount	EFT
053866	05-08-2018		00720	A Better Choice Air Cond	199-51-6649.00-001-899000	C	Lennox Split System	5,500.00	N
053867	05-08-2018		01627	Ables-Land, Inc.	199-41-6399.01-750-899000	C	envleopes	423.82	N
					199-41-6399.01-750-899000		signature stamp	21.00	
					199-41-6499.02-701-899000		cups	42.39	
							Check 053867 Total:	487.21	
053868	05-08-2018		00118	Aramark Uniform Service	199-51-6219.01-001-899000	C	mats	173.16	N
					199-51-6219.01-001-899000		mats	173.16	
					199-51-6219.01-001-899000		mats	173.16	
					199-51-6219.01-001-899000		mats	173.16	
							Check 053868 Total:	692.64	
053869	05-08-2018		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-899000	C	lube, oil, filter	46.34	N
053870	05-08-2018		01937	bigsigns.com	199-36-6399.20-001-891000	C	Soccer Field Banner	613.85	N
053871	05-08-2018		00059	Bobby's Tire & Auto	199-34-6319.01-001-899000	C	Bus 11	140.00	N
					199-34-6319.01-001-899000		silverado	467.95	
							Check 053871 Total:	607.95	
053872	05-08-2018		00896	BSN Sports	199-36-6399.15-001-891001	C	JH Boys Basketball	174.42	N
					199-36-6399.15-001-891002		Basketball Equipment	434.89	
					199-36-6399.20-001-891000		Basketball Equipment	379.39	
					199-36-6399.20-001-891001		HS Boys Basketball	614.25	
					199-36-6399.20-001-891002		Equipment	449.24	
							Check 053872 Total:	2,052.19	
053873	05-08-2018		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	monthly	24.09	N
053874	05-08-2018		02211	Cintas Corporation	199-51-6219.00-001-899000	C	unis	82.54	N
					199-51-6219.00-001-899000		unis	82.54	
							Check 053874 Total:	165.08	
053875	05-08-2018		00100	City of New Summerfield	199-51-6259.00-001-899000	C	Water/Sewage	1,135.59	N
					199-51-6259.03-001-899000		Natural Gas	267.06	
							Check 053875 Total:	1,402.65	
053876	05-08-2018		00670	Clay Ewell Educational S	199-11-6399.20-001-822000	C	scan sheets	71.00	N
					199-11-6495.00-001-822000		Contest entries	238.00	
							Check 053876 Total:	309.00	
053878	05-08-2018		02038	Dairy Queen	199-36-6412.20-001-891001	C	Student Meals	116.77	N
					199-36-6412.20-001-891001		Student Meals	101.18	
							Check 053878 Total:	217.95	
053879	05-08-2018		00348	DEMCO	199-12-6399.00-001-899000	C	Acct# 6399- audio/visual	478.66	N
					199-12-6399.01-001-899000		Acct #6399 Library Supplies	379.93	
							Check 053879 Total:	858.59	
053880	05-08-2018		00283	Dianne Hamilton	199-11-6219.03-001-811000	C	21st Century Community Learn	10,000.00	N
053881	05-08-2018		01925	eSebco	199-12-6329.00-001-899000	C	Library Books	135.05	N
					199-12-6669.00-001-899000		Library Books	1,786.66	
							Check 053881 Total:	1,921.71	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053883	05-08-2018		01340	Follett School Solutions,	199-11-6321.00-001-811000	C	PO Created by Req: 106292	543.90	N
053884	05-08-2018		01660	G & K Services	199-51-6219.00-001-899000 199-51-6219.00-001-899000	C	unis unis	83.14 83.14	N
							Check 053884 Total:	166.28	
053885	05-08-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	Monthly Pest Control	235.00	N
053886	05-08-2018		02068	Healy Awards, Inc	199-36-6399.20-001-891000 199-36-6399.20-001-891000	C	Athletic Banquet Athletic Banquet	569.30 192.00	N
							Check 053886 Total:	761.30	
053887	05-08-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000 199-34-6311.00-001-899000 199-34-6311.00-001-899000 199-34-6319.00-001-899000	C	spec ed fuel reg unleaded reg diesel blue def	10.30 195.60 892.81 14.36	N
							Check 053887 Total:	1,113.07	
053888	05-08-2018		00732	Jones School Supply	199-11-6499.00-001-811000	C	Elementary Awards	279.53	N
053889	05-08-2018		01186	Komey Board Aids	199-36-6399.20-001-891002	C	Equipment	417.70	N
053891	05-08-2018		02085	Maverick Jackets	199-36-6399.20-001-891000	C	Senior Awards	926.55	N
053893	05-08-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-899000	C	monthly	1,319.55	N
053894	05-08-2018		01334	MSB	199-41-6299.00-750-899000 199-41-6299.00-750-899000 199-41-6299.00-750-899000	C	TX Shars TX Shars TX Shars	72.68 130.49 106.26	N
							Check 053894 Total:	309.43	
053895	05-08-2018		01528	Nancy's Notions	199-11-6399.20-001-822002	C	Supplies	89.41	N
053897	05-08-2018		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-899000	C	professional services	117.50	N
053899	05-08-2018		01834	Republic Services #070	199-51-6219.00-001-899000	C	lifts	1,186.63	N
053900	05-08-2018		02015	Reynold Humber	199-36-6219.20-001-891001	C	April Security	80.00	N
053901	05-08-2018		02209	San Augustine ISD	199-36-6219.20-001-891001 199-36-6399.20-001-891000	C	track timing Track Medals	70.00 58.72	N
							Check 053901 Total:	128.72	
053902	05-08-2018		02195	School Health Corporatio	199-33-6499.00-001-899000	C	CPR training supplies	232.81	N
053903	05-08-2018		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 199-51-6319.00-001-899000	C	hose rinse aid liners plug tissues/napkins tissue/soaps/deo/bleach	10.30 127.77 50.33 28.60 425.96 1,200.95	N
							Check 053903 Total:	2,420.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053904	05-08-2018		01953	Tennis Express	199-36-6399 20-001-891007	C	HS Tennis	703.43	N
053905	05-08-2018		00301	TEXAS DEPT. OF PUBL	199-41-6499 02-701-899000	C	CCHs	5.00	N
053906	05-08-2018		02210	Texas School Safety Ce	199-51-6411.00-001-899000	C	Conference	325.00	N
053907	05-08-2018		00122	The Daily Progress	199-41-6499 01-750-899000	C	Junior Livestock Show	155.00	N
053908	05-08-2018		00427	Verizon	199-11-6229.00-001-831000 199-51-6259.01-001-899000	C	student hot spots ISD hot spots	763.58 189.95	N
							Check 053908 Total:	953.53	
053909	05-08-2018		00033	Wal-Mart	199-33-6499.00-001-899000 199-36-6399.20-001-891000 199-41-6399.01-701-899000 199-41-6499.01-702-899000	C	supplies clip boards mints items for board	404.05 14.64 20.94 13.08	N
							Check 053909 Total:	452.71	
053910	05-08-2018		01993	Whataburger	199-36-6412.20-001-891001	C	Student Meals - Hamilton	83.38	N
053911	05-10-2018		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-822000 199-34-6319.00-001-899000 199-34-6319.00-001-899000	C	Supplies warren 303 ext life/washer fluid	24.41 33.99 70.92	N
							Check 053911 Total:	129.32	
053912	05-10-2018		00145	Heath & Heath Hardware	199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000	C	seals/tarp/ties alum/zinc plated chainsaw tool	114.33 14.35 8.69	N
							Check 053912 Total:	137.37	
053913	05-10-2018		00983	Longview Alarms	199-51-6219.00-001-899000	C	security monitoring	245.00	N
053914	05-10-2018		00204	Melody's Southwest Con	199-11-6219.01-001-811000	C	random student 5 panel	448.00	N
053916	05-10-2018		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 053916 Total:	1,093.00	
053917	05-10-2018		00640	SimplexGrinnell	199-51-6219.00-001-899000	C	alarm	3,796.66	N
053918	05-10-2018		00651	VATAT Professional Dev	199-11-6411.20-001-822000	C	Teacher Conference	350.00	N
053919	05-10-2018		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	HS Workroom 1 media 2 Media 1 HS workroom 2 Elementary Office Board Room	301.29 318.61 345.47 275.61 273.88 277.65	N
							Check 053919 Total:	1,792.61	

* indicates voided checks

Date Run: 06-05-2018 2:13 PM
 Cnty Dist: 037-908
 From 05-01-2018 To 05-31-2018
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 4 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053920	05-15-2018		00806	All American Party & Ten	199-11-6499.20-001-899000	C	Chairs for Graduation	610.00	N
053923	05-15-2018		00631	J & M Trophies	199-36-6399.20-001-891000	C	athlete of the year award	70.00	N
053924	05-15-2018		00453	Jodie Neeley	199-41-6411.03-750-899000	C	banking	22.35	N
053927	05-15-2018		00052	Lakeshore Elementary	199-11-6399.10-001-825000	C	Pre-K class science materials	166.75	N
053928	05-15-2018		00255	Lock & Door Repair	199-51-6219.00-001-899000	C	lock repairs	360.00	N
053929	05-15-2018		00082	Region 7 Education Serv	199-11-6239.00-001-811000	C	Video Conference Bridging	625.00	N
					199-11-6239.01-001-811000		Digital Learning (final)	162.50	
					199-11-6239.03-001-824000		TEKS Resources (final)	981.25	
					199-13-6239.00-001-824000		DMAC (final)	1,292.25	
					199-13-6239.00-001-825000		Title III Bilingual/ESL (final)	987.50	
					199-13-6239.01-001-824000		Academic Content (final)	1,820.50	
					199-13-6239.02-001-824000		Admin Leadership (final)	212.50	
					199-21-6239.01-001-821000		G/T (final)	515.00	
					199-33-6239.00-001-899000		Nursing (final)	125.00	
					199-41-6239.00-701-899000		Superintendent Academy	150.00	
					199-41-6239.00-750-899000		Personnel (final)	175.00	
					199-41-6239.01-750-899000		50% of Hosting Set up Fee/Bus	87.50	
					199-41-6239.01-750-899000		50% of Hosting TxEIS/Busines	257.62	
					199-41-6239.03-750-899000		Business/Finance/Operations (f	200.00	
					199-53-6239.01-001-899000		50% of Hosting Set up Fee (fin	87.50	
					199-53-6239.01-001-899000		50% of Hosting TxEIS/Student	257.63	
							Check 053929 Total:	7,936.75	
053930	05-15-2018		00392	SADLER'S	199-41-6499.02-701-899000	C	teacher appreciation lunch	1,300.00	N
053931	05-15-2018		00210	Shell Fleet Plus	199-11-6411.20-001-822000	C	land judging	56.76	N
053933	05-15-2018		00212	TASBO	199-41-6495.00-750-899000	C	membership renewal fee	150.00	N
053934	05-15-2018		00166	Tennison's Foster Saw &	199-51-6399.00-001-899000	C	chain	23.00	N
053944	05-22-2018		00106	American Express	199-11-6399.00-001-811000	C	Go Daddy	149.98	N
053946	05-22-2018		00572	Bannister Plumbing	199-34-6249.00-001-899000	C	Van	408.00	N
					199-34-6249.00-001-899000		Bus #8	433.00	
					199-34-6249.00-001-899000		Bus #16	180.00	
					199-34-6249.00-001-899000		Bus #9	277.00	
					199-34-6249.00-001-899000		Bus #11	229.00	
							Check 053946 Total:	1,527.00	
053949	05-22-2018		02145	Carla Briscoe	199-41-6219.00-750-899000	C		600.00	N

* indicates voided checks

Date Run: 06-05-2018 2:13 PM
 Cnty Dist: 037-908
 From 05-01-2018 To 05-31-2018
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 5 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
053951	05-22-2018		02230	Cherokee Services HVA	199-51-6219.00-001-899000	C	gym and portable unit repairs	229.00	N
053957	05-22-2018		00832	Flowers By Janae	199-11-6499.20-001-899000	C	Roses for Graduation	200.00	N
053958	05-22-2018		02001	HCTRA-Violations	199-36-6411.20-001-899000	C	toll	51.00	N
053959	05-22-2018		00985	Hudson Energy	199-51-6259.02-001-899000	C	monthly	95.54	N
					199-51-6259.02-001-899000		monthly	18.82	
					199-51-6259.02-001-899000		monthly	787.07	
					199-51-6259.02-001-899000		monthly	771.27	
					199-51-6259.02-001-899000		monthly	982.59	
					199-51-6259.02-001-899000		monthly	2,115.90	
					199-51-6259.02-001-899000		monthly	112.81	
					199-51-6259.02-001-899000		monthly	1,809.37	
					199-51-6259.02-001-899000		monthly	885.23	
					199-51-6259.02-001-899000		monthly	1,026.35	
					199-51-6259.02-001-899000		monthly	485.35	
					199-51-6259.02-001-899000		monthly	340.55	
					199-51-6259.02-001-899000		monthly	225.84	
					199-51-6259.02-001-899000		monthly	390.22	
							Check 053959 Total:	10,046.91	
053971	05-22-2018		00601	Legal Digest	199-23-6499.10-001-899000	C	Law Conference Austin Tx	235.00	N
					199-23-6499.15-001-899000		Registration Fee	235.00	
					199-23-6499.20-001-899000		Registration Fee	235.00	
							Check 053971 Total:	705.00	
053973	05-22-2018		01700	MailFinance	199-41-6399.02-701-899000	C	quarter	283.89	N
053977	05-22-2018		00032	Nasco	199-11-6399.20-001-822001	C	Supplies	410.77	N
053983	05-22-2018		00957	Southern Tire Mart, LLC	199-34-6319.01-001-899000	C	tires	2,424.00	N
053987	05-22-2018		02229	TAMU	199-13-6219.01-001-811000	C	PO Created by Req: 106447	100.00	N
053988	05-22-2018		00055	TASSP	199-23-6411.15-001-899000	C	PO Created by Req: 106457	259.00	N
053989	05-22-2018		01337	Terminix	199-51-6219.00-001-899000	C	liquid defend system	321.00	N
					199-51-6219.00-001-899000		liquid defend system	321.00	
							Check 053989 Total:	642.00	
053990	05-22-2018		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	CCHs	4.00	N
053991	05-22-2018		01694	Tom's AC/Heating	199-51-6219.00-001-899000	C	A/C filter replacements	580.00	N
053993	05-22-2018		02226	Video Magic Productions	199-11-6499.20-001-899000	C	Rental Sound for Graduation	775.00	N
053995	05-31-2018		00196	Complete Business Syst	199-11-6399.00-001-811000	C		43.00	N

* indicates voided checks

Date Run: 06-05-2018 2:13 PM
 Cnty Dist: 037-908
 From 05-01-2018 To 05-31-2018
 Accounting Period: A
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 6 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053996	05-31-2018		01130	Dick Pond Athletics	199-36-6399.20-001-891008	C	Cross Country Shoes	1,500.07	N
					199-36-6399.20-001-891009		Cross Country Shoes	601.68	
							Check 053996 Total:	2,101.75	
053997	05-31-2018		01925	eSebco	199-12-6329.00-001-899000	C	Acct # 6329	189.00	N
053998	05-31-2018		01873	Frontier	199-51-6259.01-001-899000	C	fax lines	437.24	N
					199-51-6259.01-001-899000		landlines	844.92	
							Check 053998 Total:	1,282.16	
053999	05-31-2018		02228	Johnson Controls Fire Pr	199-51-6219.00-001-899000	C		516.91	N
054000	05-31-2018		00732	Jones School Supply	199-11-6499.00-001-811000	C	library and honor roll awards	106.92	N
Fund 199 / 8 Total								79,820.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
053916	05-10-2018		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	275.00	N
053929	05-15-2018		00082	Region 7 Education Serv	211-13-6239.00-001-830000	C	Title I Part A (final)	1,374.77	N
Fund 211 / 8 Total								1,649.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053898	05-08-2018		00048	Quill	220-11-6399.00-001-824000	C	PO Created by Req 106324	508.14	N
053980	05-22-2018		01737	Pine Creek Country Inn	220-11-6411.00-001-824000	C	PO Created by Req 106461	1,323.00	N
Fund 220 / 8 Total								1,831.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053877	05-08-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-899000	C	commodity	13.20	N
					240-35-6341.00-001-899000		commodity	68.17	
							Check 053877 Total:	81.37	
053882	05-08-2018		00133	Flowers Baking Co	240-35-6341.00-001-899000	C	food items	99.22	N
					240-35-6341.00-001-899000		food items	280.84	
					240-35-6341.00-001-899000		food items	178.00	
					240-35-6341.00-001-899000		food items	191.84	
							Check 053882 Total:	749.90	
053890	05-08-2018		00146	Labatt Food Service	240-35-6341.00-001-899000	C	food items	3,646.98	N
					240-35-6341.00-001-899000		food items	3,344.01	
					240-35-6341.00-001-899000		food items	3,391.90	
					240-35-6341.00-001-899000		food items	3,946.81	
					240-35-6342.00-001-899000		non food	410.25	
					240-35-6342.00-001-899000		non food	636.57	
					240-35-6342.00-001-899000		non food items	428.77	
					240-35-6342.00-001-899000		non food items	486.10	
							Check 053890 Total:	16,291.39	
053896	05-08-2018		00153	Oak Farms	240-35-6341.00-001-899000	C	milk	514.76	N
					240-35-6341.00-001-899000		milk	364.10	
					240-35-6341.00-001-899000		milk	527.31	
					240-35-6341.00-001-899000		milk	439.43	
					240-35-6341.00-001-899000		milk	539.87	
					240-35-6341.00-001-899000		miik	590.09	
					240-35-6341.00-001-899000		milk	426.87	
					240-35-6341.00-001-899000		milk	376.65	
					240-35-6341.00-001-899000		milk	414.32	
							Check 053896 Total:	4,193.40	
053903	05-08-2018		00117	SupplyWorks	240-35-6342.00-001-899000	C	bags	15.34	N
					240-35-6342.00-001-899000		napkins/liners	491.72	
					240-35-6342.00-001-899000		bags	15.34	
							Check 053903 Total:	522.40	
053926	05-15-2018		00064	Kirby Certified Service C	240-35-6649.00-001-899000	C	pass thru fridge	9,092.00	N
053937	05-15-2018		02045	Virco	240-35-6649.00-001-899000	C	Base column silver mist	1,649.61	N
053994	05-31-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-899000	C	commodity	38.61	N
Fund 240 / 8 Total								32,618.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
053887	05-08-2018		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE Diesel	266.69	N
053892	05-08-2018		01265	Mike's Wholesale	265-61-6399.00-001-824000	C	ACE PROGRAM	99.11	N
053909	05-08-2018		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	231.49	N
					265-11-6399.00-001-824000		ACE PROGRAM	423.42	
					265-11-6399.00-001-824000		ACE PROGRAM	46.77	
					265-11-6399 00-001-824000		ACE PROGRAM	101.52	
					265-11-6399.00-001-824000		ACE PROGRAM	40.79	
					265-61-6399.00-001-824000		ACE PROGRAM	59.68	
							Check 053909 Total:	903.67	
053915	05-10-2018		01429	Mindworks Resources	265-11-6399.00-001-824000	C	ACE PROGRAM	1,360.00	N
053921	05-15-2018		02111	Caleb White	265-11-6229.00-001-824000	C	ACE PROGRAM	300.00	N
053922	05-15-2018		00492	Camp Tyler Foundation	265-11-6219.01-001-824000	C	ACE PROGRAM	2,730.00	N
053925	05-15-2018		02110	Joshua Bunton	265-11-6229.00-001-824000	C	ACE PROGRAM	525.00	N
053931	05-15-2018		00210	Shell Fleet Plus	265-21-6411.00-001-824000	C		53.55	N
053932	05-15-2018		01398	Susanne Reid	265-21-6411.00-001-824000	C	ACE PROGRAM	39.25	N
053935	05-15-2018		01809	Terry Reid	265-11-6229.00-001-824000	C	ACE PROGRAM	420.00	N
053936	05-15-2018		02203	Ultimate Outdoor Movies	265-61-6399.00-001-824000	C	ACE PROGRAM	449.67	N
053948	05-22-2018		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	49.96	N
					265-11-6399.00-001-824000		ACE PROGRAM	113.33	
					265-21-6411.00-001-824000		ACE PROGRAM	15.01	
					265-21-6411.00-001-824000		ACE PROGRAM	1,216.00	
					265-21-6411.00-001-824000		ACE PROGRAM	135.69	
					265-21-6411.00-001-824000		ACE PROGRAM	50.00	
					265-61-6399.00-001-824000		ACE PROGRAM	60.96	
					265-61-6399.00-001-824000		ACE PROGRAM	19.98	
					265-61-6399.00-001-824000		ACE PROGRAM	338.00	
					265-61-6411.00-001-824000		ACE PROGRAM	608.00	
					265-61-6411.00-001-824000		ACE PROGRAM	100.00	
							Check 053948 Total:	2,706.93	
							Fund 265 / 8 Total	9,853.87	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053938	05-22-2018		02164	Adan Melindez Castillo	427-11-6229.00-007-824000	C	dual credit	290.00	N
053939	05-22-2018		02160	Adriana Guerrero	427-11-6229.00-007-824000	C	dual credit	290.00	N
053940	05-22-2018		01978	Alejandra Rangel	427-11-6229.00-007-824000	C	dual credit	580.00	N
053941	05-22-2018		02171	Alex Uribe	427-11-6229.00-007-824000	C	dual credit	290.00	N
053942	05-22-2018		02156	Alexis Donnell	427-11-6229.00-007-824000	C	d	290.00	N
053943	05-22-2018		01761	Alondra Hernandez	427-11-6229.00-007-824000	C	dual credit	580.00	N
053945	05-22-2018		01974	Ana G. Guerrero	427-11-6229.00-007-824000	C	dual credit	580.00	N
053947	05-22-2018		02165	Bethany Dearing	427-11-6229.00-007-824000	C	dual credit	290.00	N
053950	05-22-2018		01972	Chance Cochrane	427-11-6229.00-007-824000	C	dual credit	210.00	N
053952	05-22-2018		01985	Collin Wilkerson	427-11-6229.00-007-824000	C	dual credit	500.00	N
053953	05-22-2018		02091	Cristian Guerrero	427-11-6229.00-007-824000	C	dual credit	500.00	N
053954	05-22-2018		02169	Dakota Stewart	427-11-6229.00-007-824000	C	dual credit	210.00	N
053955	05-22-2018		01780	Dianna Uribe	427-11-6229.00-007-824000	C	dual credit	790.00	N
053956	05-22-2018		02167	Elvis Mendoza	427-11-6229.00-007-824000	C	dual credit	290.00	N
053960	05-22-2018		01771	Janie Rangel	427-11-6229.00-007-824000	C	dual credit	790.00	N
053961	05-22-2018		02090	Jesus Garcia	427-11-6229.00-007-824000	C	dual credit	210.00	N
053962	05-22-2018		01778	Joel Torres	427-11-6229.00-007-824000	C	dual credit	580.00	N
053963	05-22-2018		02161	Jose E. Nunez	427-11-6229.00-007-824000	C	dual credit	290.00	N
053964	05-22-2018		02163	Juan Aguilar	427-11-6229.00-007-824000	C	dual credit	290.00	N
053965	05-22-2018		01770	Juan D. Porras	427-11-6229.00-007-824000	C	dual credit	790.00	N
053966	05-22-2018		02231	Julio Parra	427-11-6229.00-007-824000	C	dual credit	580.00	N
053967	05-22-2018		01779	Karen Torres	427-11-6229.00-007-824000	C	dual credit	500.00	N
053968	05-22-2018		01984	Katie Uribe	427-11-6229.00-007-824000	C	dual credit	790.00	N

Date Run: 06-05-2018 2:13 PM
 Cnty Dist: 037-908
 From 05-01-2018 To 05-31-2018
 Accounting Period: A
 Fund: 427 / 8 Tx. Virtual School Network

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

Program: FIN1800
 Page 12 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
053969	05-22-2018		01782	Keeley Villegas	427-11-6229.00-007-824000	C	dual credit	790.00	N
053970	05-22-2018		02172	Kelly Uribe	427-11-6229.00-007-824000	C	dual credit	290.00	N
053972	05-22-2018		02006	Madison Villegas	427-11-6229.00-007-824000	C	dual credit	290.00	N
053974	05-22-2018		02155	Maria Torres	427-11-6229.00-007-824000	C	d	290.00	N
053975	05-22-2018		01764	Melissa Melendez	427-11-6229.00-007-824000	C	dual credit	790.00	N
053976	05-22-2018		01777	Miguel J. Suarez	427-11-6229.00-007-824000	C	d	210.00	N
053978	05-22-2018		01753	Omar Arellano	427-11-6229.00-007-824000	C	dual credit	790.00	N
053979	05-22-2018		01756	Oscar Barajas	427-11-6229.00-007-824000	C	dual credit	790.00	N
053981	05-22-2018		01883	Robert Uribe	427-11-6229.00-007-824000	C	dual credit	790.00	N
053982	05-22-2018		01781	Selena Uribe	427-11-6229.00-007-824000	C	dual credit	790.00	N
053984	05-22-2018		02173	Sovan Ven	427-11-6229.00-007-824000	C	dual credit	290.00	N
053985	05-22-2018		01882	Stacey Rodriguez	427-11-6229.00-007-824000	C	dual credit	790.00	N
053986	05-22-2018		02158	Stephanie Bravo	427-11-6229.00-007-824000	C	dual credit	580.00	N
053992	05-22-2018		01971	Verania Aguilar	427-11-6229.00-007-824000	C	dual credit	210.00	N

Fund 427 / 8 Total 18,200.00
 Grand Totals: 143,973.74

End of Report

* indicates voided checks