

Date Run: 11-09-2017 12:51 PM
 Cnty Dist: 037-908
 From 10-01-2017 To 10-31-2017
 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
053096	10-04-2017		01463	Audiology Systems	199-33-6499.00-001-899000	C	Audiometer Calibration	120.00	N
053097	10-04-2017		00237	Ballard & Tighe, Publishe	199-11-6339.00-001-811000	C	PO Created by Req: 105828	264.00	N
053098	10-04-2017		00059	Bobby's Tire & Auto	199-34-6249.00-001-899000	C		35.00	N
053099	10-04-2017		00100	City of New Summerfield	199-51-6259.00-001-899000 199-51-6259.03-001-899000	C	Water/Sewage natural gas	1,719.75 55.13	N
							Check 053099 Total:	1,774.88	
053103	10-04-2017		02123	Lufkin Cross Country	199-36-6499.20-001-899001	C	PO Created by Req: 105845	150.00	N
053104	10-04-2017		00204	Melody's Southwest Con	199-11-6219.01-001-811000	C	student 5-panel random	336.00	N
053105	10-04-2017		01528	Nancy's Notions	199-11-6399.20-001-822002	C	Supplies	54.39	N
053106	10-04-2017		00082	Region 7 Education Serv	199-41-6499.00-750-899000 199-41-6499.02-701-899000	C	Beginning of the Year Reminde PO Created by Req: 105760	35.00 175.00	N
							Check 053106 Total:	210.00	
053107	10-04-2017		01834	Republic Services #070	199-51-6219.00-001-899000	C	pick up service	997.17	N
053109	10-04-2017		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 053109 Total:	1,093.00	
053110	10-04-2017		02117	Start to Sew	199-11-6399.20-001-822002	C	FD Projects	176.36	N
053111	10-04-2017		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 199-51-6399.00-001-899000	C	2ply white liners cleaners and supplies soaps/pads/bleach shelving	147.52 187.10 1,125.06 1,611.68 245.19	N
							Check 053111 Total:	3,316.55	
053112	10-04-2017		00689	Troy Jenkins	199-36-6412.20-001-891001	C	Lufkin CC Meet	140.00	N
053113	10-04-2017		00427	Verizon	199-11-6229.00-001-831000 199-51-6259.01-001-899000	C	student hot spots isd hot spots	759.84 189.95	N
							Check 053113 Total:	949.79	
053115	10-06-2017		01627	Ables-Land, Inc.	199-41-6399.01-750-899000 199-41-6399.01-750-899000	C	batteries/binder/pencil post its/paper/folders	67.47 83.66	N
							Check 053115 Total:	151.13	
053116	10-06-2017		00432	Adventures in Learning, I	199-11-6399.15-001-811000	C	need material for 6th writing	89.05	N
053117	10-06-2017		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	C	mats mats mats mats	131.10 131.10 140.28 140.28	N
							Check 053117 Total:	542.76	

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YTD Check Register
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053118	10-06-2017		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-899000	C	Sub multi point inspection	54.33	N
053119	10-06-2017		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-822000	C	supplies	8.52	N
					199-34-6319.00-001-899000		Napa Ext	119.91	
					199-34-6319.00-001-899000		fuel filter/batteries	18.33	
							Check 053119 Total:	146.76	
053120	10-06-2017		02109	Carson Dellosa Publishin	199-31-6399.00-001-899000	C	Counselor Bulletin Board	47.88	N
053121	10-06-2017		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	monthly	22.84	N
053122	10-06-2017		00196	Complete Business Syst	199-11-6399.00-001-811000	C	toner/print	145.00	N
					199-11-6399.00-001-811000		HP	40.00	
					199-11-6399.00-001-811000		Toner	92.00	
					199-11-6399.00-001-811000		hp 80x	104.00	
							Check 053122 Total:	381.00	
053123	10-06-2017		01461	Fish & Still Equipment	199-34-6319.00-001-899000	C	Clutch Disk	65.56	N
053124	10-06-2017		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	83.17	
					199-51-6219.00-001-899000		unis	83.17	
							Check 053124 Total:	332.62	
053125	10-06-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	Pest control	235.00	N
053126	10-06-2017		00197	Interquest Detection Can	199-11-6219.01-001-811000	C	Drug Dog Visit	225.00	N
053127	10-06-2017		01058	IWS Gas & Supply	199-11-6399.20-001-822000	C	supplies	2,081.20	N
053132	10-06-2017		00257	Pro Image Printing	199-11-6399.10-001-811002	C	Student handbooks	2,813.84	N
					199-11-6399.15-001-811000		student handbooks	75.00	
					199-11-6399.20-001-811002		Student Handbooks	75.00	
							Check 053132 Total:	2,963.84	
053134	10-06-2017		00041	The University of Tx at A	199-36-6399.10-001-899000	C	PO Created by Req: 105837	32.50	N
					199-36-6399.15-001-899000		PO Created by Req: 105837	32.50	
							Check 053134 Total:	65.00	
053135	10-06-2017		00177	United States Post Office	199-41-6499.02-701-899000	C	PO Box 7 renewal	92.00	N
					199-41-6499.02-701-899000		PO Box renewal	56.00	
							Check 053135 Total:	148.00	
053136	10-06-2017		00169	Xerox Corporation	199-11-6269.01-001-811000	C	media 1	384.46	N
					199-11-6269.01-001-811000		Media 2	290.71	
					199-11-6269.01-001-811000		HS Workroom 2	271.74	
					199-11-6269.01-001-811000		HS workroom	347.83	
					199-23-6269.00-001-899000		elem	290.20	
					199-41-6269.00-701-899000		Board Room	231.45	
							Check 053136 Total:	1,816.39	

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053137	10-11-2017		01605	B & H Photo-Video Inc.	199-11-6399.00-001-811000	C	PO Created by Req: 105719	521.05	N
053138	10-11-2017		01211	Education Week	199-41-6329.00-701-899000	C	subscription renewal	79.00	N
053139	10-11-2017		00860	ESC Region 20	199-34-6219.00-001-899000	C	8 Hr. bus cert.	40.00	N
053140	10-11-2017		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	597.60 597.60 597.60	N
Check 053140 Total:								1,792.80	
053142	10-11-2017		00145	Heath & Heath Hardware	199-36-6399.20-001-891000 199-51-6319.02-001-899000 199-51-6319.02-001-899000 199-51-6319.02-001-899000	C	paint/tape lap link spray/washers rcpt/dplx	17.50 .99 8.78 37.98	N
Check 053142 Total:								65.25	
053143	10-11-2017		00631	J & M Trophies	199-36-6399.20-001-891000	C	District Cross Country Meet	2,480.00	N
053144	10-11-2017		01233	Jackson Distributors	199-51-6249.02-001-899000	C	sub motor/transducer	3,686.90	N
053145	10-11-2017		00453	Jodie Neeley	199-41-6411.03-750-899000	C	mileage to bank/concess stock	30.00	N
053146	10-11-2017		01913	Junior Library Guild	199-12-6669.00-001-899000	C	Subscription	1,723.51	N
053147	10-11-2017		01548	LOWE'S Business Acc/	199-51-6319.02-001-899000	C	Planters/soil	172.72	N
053148	10-11-2017		00034	Marina Francis	199-41-6411.02-750-899000	C	mileage to Region 7	33.17	N
053150	10-11-2017		00073	New Summerfield Impres	199-36-6499.20-001-899001 199-41-6399.02-701-899000 199-41-6499.01-702-899000 199-41-6499.01-702-899000	C	entry fee certified for nurse Oct board meals Spt Board meals	100.00 6.80 180.52 81.98	N
Check 053150 Total:								369.30	
053151	10-11-2017		00048	Quill	199-23-6399.20-001-899000	C	HS Office Supplies	362.56	N
053153	10-11-2017		02126	Slocum ISD	199-36-6499.15-001-891000	C	JH Boys Basketball	200.00	N
053154	10-11-2017		02118	Texas State Library Archi	199-12-6669.00-001-899000	C	PO Created by Req: 105791	136.00	N
053155	10-11-2017		01936	TMH Softball	199-36-6411.20-001-899000	C	Registration - Coaches Clinic	90.00	N
053156	10-18-2017		00036	APPLE, INC	199-11-6399.00-001-811000	C	PO Created by Req: 105836	4,567.99	N
053157	10-18-2017		00896	BSN Sports	199-36-6399.20-001-891002 199-36-6399.20-001-891004 199-36-6399.20-001-891009	C	PO Created by Req: 105768 Softball Gear and Apparel PO Created by Req: 105804	2,799.83 1,694.18 1,799.44	N
Check 053157 Total:								6,293.45	

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053158	10-18-2017		01436	Buffy Coleman	199-11-6399 10-001-811002	C	RRW Assembly	133.34	N
					199-11-6399 15-001-811000		RRW Assembly	133.33	
					199-11-6399 20-001-811002		RRW Assembly	133.33	
							Check 053158 Total:	400.00	
053159	10-18-2017		00100	City of New Summerfield	199-36-6219.20-001-891001	C	security	80.00	N
053160	10-18-2017		00797	Durham Screen Graphic	199-41-6499 02-701-899000	C	PO Created by Req: 105879	812.00	N
053161	10-18-2017		00878	Eric Boyett	199-51-6411 00-001-899000	C	Per Diem - Meals	88.00	N
053162	10-18-2017		01340	Follett School Solutions	199-11-6219 02-001-811000	C	Single Site Support Renewal	199.00	N
053163	10-18-2017		01620	Jack Simmons	199-36-6219.20-001-891002	C	ref	90.50	N
053164	10-18-2017		01954	Jarrett Hill	199-36-6219.20-001-891002	C	ref	173.62	N
053165	10-18-2017		01909	Jason Hamilton	199-36-6411.20-001-899000	C	Cross Country Per Diem	51.00	N
					199-36-6412.20-001-891001		Cross Country Per Diem	660.00	
							Check 053165 Total:	711.00	
053168	10-18-2017		02127	LaQuinta	199-36-6411.20-001-899000	C	Hotel - CC Regional Meet	132.90	N
					199-36-6412.20-001-891001		Hotel - CC Regional Meet	531.60	
							Check 053168 Total:	664.50	
053169	10-18-2017		02119	Marriott Quorum	199-51-6411.00-001-899000	C	Hotel - E. Boyett	336.74	N
053171	10-18-2017		01334	MSB	199-41-6299.00-750-899000	C	TX Shars	236.66	N
					199-41-6299.00-750-899000		TX Shars	96.80	
					199-41-6299.00-750-899000		TX Shars	96.13	
					199-41-6299.00-750-899000		tx	108.02	
							Check 053171 Total:	537.61	
053172	10-18-2017		01275	No Limits Timing	199-36-6219.20-001-891001	C	Timing for District	850.00	N
					199-36-6219.20-001-891001		East Texas Invitational	850.00	
							Check 053172 Total:	1,700.00	
053173	10-18-2017		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-899000	C		1,359.50	N
053174	10-18-2017		01010	Racquet & Jog	199-36-6399.15-001-891014	C	PO Created by Req: 105805	334.97	N
					199-36-6399.15-001-891015		PO Created by Req: 105805	334.96	
							Check 053174 Total:	669.93	
053175	10-18-2017		00210	Shell Fleet Plus	199-36-6411.20-001-899000	C		22.64	N
					199-36-6411.20-001-899000			47.50	
							Check 053175 Total:	70.14	
053176	10-18-2017		01671	SHSU Track & Field	199-36-6499.20-001-899001	C	Reg. Cross Country Meet Fees	400.00	N
053177	10-18-2017		02126	Slocum ISD	199-36-6412.15-001-891000	C	JH BB Tournament Meals	66.00	N
053178	10-18-2017		00212	TASBO	199-51-6499.00-001-899000	C	Op & Facility Masters Conferen	275.00	N

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053179	10-18-2017		01075	Timothy M. Eden	199-36-6219.20-001-891002	C	ref	83.12	N
							ref	149.02	
Check 053179 Total:								232.14	
053180	10-18-2017		00689	Troy Jenkins	199-36-6411.20-001-899000	C	Cross Country Meet Per Diem	51.00	N
053181	10-18-2017		00600	Whataburger	199-36-6412.15-001-891000	C	Athletic Travel Meals	66.10	N
053183	10-27-2017		01475	CNA Surety Direct Bill	199-41-6499.02-701-899000	C	Signage	100.00	N
053184	10-27-2017		01873	Frontier	199-51-6259.01-001-899000	C	monthly	1,168.08	N
053185	10-27-2017		00985	Hudson Energy	199-51-6259.02-001-899000	C	monthly	2,067.80	N
							monthly	1,295.35	
							monthly	1,288.12	
							monthly	482.59	
							monthly	519.27	
							monthly	18.74	
							monthly	1,228.23	
							monthly	944.31	
							monthly	1,340.09	
							monthly	2,515.35	
							monthly	111.90	
							monthly	299.48	
							monthly	252.20	
	monthly	87.77							
Check 053185 Total:								12,451.20	
053186	10-27-2017		01655	Nathan Templeton	199-11-6219.01-001-824000	C	CTE Audit	2,200.00	N
053187	10-27-2017		01251	Petty's Irrigation & Lands	199-51-6249.01-001-899000	C	repair to field sprinklers	895.40	N
053188	10-27-2017		02015	Reynold Humber	199-36-6219.20-001-891001	C	security	40.00	N
							security	57.00	
Check 053188 Total:								97.00	
053189	10-27-2017		02030	Scott Electric	199-11-6399.00-001-811000	C	Technology	1,003.20	N
053190	10-27-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	CCHs	9.00	N
053191	10-27-2017		01694	Tom's AC/Heating	199-51-6219.00-001-899000	C	A/C filter changes	500.00	N
053192	10-27-2017		01493	TxTag	199-23-6411.20-001-899000	C	Faucett	6.36	N
							Lanita-TASBO	9.76	
Check 053192 Total:								16.12	
053193	10-31-2017		00915	Area IX Association	199-11-6495.00-001-822000	C	Area IX FFA Affiliation Fee	28.80	N
053194	10-31-2017		00941	Central Heights ISD	199-36-6499.20-001-899001	C	Holiday Hoop Fest - Basketball	300.00	N

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053195	10-31-2017		00670	Clay Ewell Educational S	199-11-6399.20-001-822000	C	Record Book Subscription	295.00	N
053196	10-31-2017		00127	Community Coffee Co., L	199-41-6499.02-701-899000	C		220.00	N
053197	10-31-2017		02134	Educational Planners, In	199-11-6219.03-001-811000	C		450.00	N
053198	10-31-2017		01166	iCEV Agriscience	199-11-6399.20-001-822000	C	Curriculum	1,450.00	N
053199	10-31-2017		01909	Jason Hamilton	199-36-6411.20-001-899000 199-36-6412.20-001-891001	C	Per Diems - State CC Meet Per Diems - State CC Meet	89.00 960.00	N
							Check 053199 Total:	1,049.00	
053200	10-31-2017		02137	Jones Plant Farm	199-41-6499.02-701-899000	C	bedding pansies	27.00	N
053201	10-31-2017		02132	LaQuinta- Round Rock	199-36-6411.20-001-899000 199-36-6412.20-001-891001	C	Hotel - Cross Country Hotel - Cross Country	246.34 1,354.87	N
							Check 053201 Total:	1,601.21	
053202	10-31-2017		00887	Lightspeed Systems, Inc.	199-11-6219.06-001-811000	C	PO Created by Req: 105838	9,825.00	N
053203	10-31-2017		02136	Lora Hall	199-11-6499.00-001-824000	C		134.20	N
053204	10-31-2017		00204	Melody's Southwest Con	199-11-6219.01-001-811000	C	student 5-panel random	448.00	N
053205	10-31-2017		01718	Neofunds by Neopost	199-41-6399.02-701-899000	C	postage for machine	500.00	N
053206	10-31-2017		00916	Piney Woods District	199-11-6495.00-001-822000	C	FFA District Affiliation Fee	72.00	N
053207	10-31-2017		00116	Positive Promotions	199-23-6399.15-001-899000 199-23-6399.20-001-899000	C	Red Ribbon Week Red Ribbon Week	256.55 256.56	N
							Check 053207 Total:	513.11	
053208	10-31-2017		00082	Region 7 Education Serv	199-31-6411.00-001-899000	C	504 Fall Update Workshop	75.00	N
053209	10-31-2017		00917	Texas FFA Association	199-11-6495.00-001-822000	C	State FFA Affiliation Fee	811.80	N
053210	10-31-2017		00312	TROUP ISD	199-36-6499.20-001-899001	C	Troup Baasket. Tour. Dec. 29	280.00	N
053211	10-31-2017		00689	Troy Jenkins	199-36-6411.20-001-899000	C	Per Diem - CC State Meet	89.00	N
053212	10-31-2017		00806	All American Party & Ten	199-11-6499.20-001-899000	C	Graduation Supplies	934.75	N
Fund 199 / 8 Total								88,155.85	

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053109	10-04-2017		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	275.00	N
053149	10-11-2017		00351	MENTORING MINDS	211-11-6399.01-001-830000	C	supplemental math and	2,018.83	N
Fund 211 / 8 Total								2,293.83	

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

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Check Nbr	Check Date	Credit Memo	Vand Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053151	10-11-2017		00048	Quill	220-11-6399 00-001-824000	C	PO Created by Req: 105806	284.45	N

Date Run: 11-09-2017 12:51 PM
 Cnty Dist: 037-908
 From 10-01-2017 To 10-31-2017
 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
053100	10-04-2017		01118	Colorado Boxed Beef Co	240-35-6342.00-001-899000	C	commodity	177.60	N
053101	10-04-2017		00133	Flowers Baking Co.	240-35-6341.00-001-899000	C	food items	186.62	N
					240-35-6341.00-001-899000		food items	115.98	
					240-35-6341.00-001-899000		food items	195.62	
					240-35-6341.00-001-899000		food items	193.40	
							Check 053101 Total:	691.62	
053102	10-04-2017		00146	Labatt Food Service	240-35-6341.00-001-899000	C	food items	4,187.21	N
					240-35-6341.00-001-899000		food items	52.27	
					240-35-6341.00-001-899000		food items	4,136.43	
					240-35-6341.00-001-899000		food items	3,739.61	
					240-35-6341.00-001-899000		food items	4,107.74	
					240-35-6341.00-001-899000		food items	19.88	
					240-35-6342.00-001-899000		non food items	322.27	
					240-35-6342.00-001-899000		non food items	388.21	
					240-35-6342.00-001-899000		non food items	510.94	
							Check 053102 Total:	17,464.56	
053111	10-04-2017		00117	SupplyWorks	240-35-6342.00-001-899000	C	napkins/liners	405.17	N
					240-35-6342.00-001-899000		napkins/detergent	673.96	
							Check 053111 Total:	1,079.13	
053131	10-06-2017		00153	Oak Farms	240-35-6341.00-001-899000	C	milk	301.32	N
					240-35-6341.00-001-899000		milk	577.53	
					240-35-6341.00-001-899000		milk	175.77	
					240-35-6341.00-001-899000		milk	841.20	
					240-35-6341.00-001-899000		milk	326.43	
					240-35-6341.00-001-899000		milk	665.42	
					240-35-6341.00-001-899000		milk	351.54	
					240-35-6341.00-001-899000		milk	790.97	
							Check 053131 Total:	4,030.18	
053167	10-18-2017		00064	Kirby Restaurant Supply	240-35-6499.01-001-899000	C	dishwasher	35,938.68	N
							Fund 240 / 8 Total	59,381.77	

* Indicates voided checks

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Cnty Dist: 037-908
From 10-01-2017 To 10-31-2017
Accounting Period: A
Fund: 244 / 8 Special 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
053152	10-11-2017		01488	Rick's Sewing Machine	C244-11-6399 00-001-822000	C	Upgrading Machines	2,792.00	N

* Indicates voided checks

Date Run: 11-09-2017 12:51 PM
 Cnty Dist: 037-908
 From 10-01-2017 To 10-31-2017
 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
053108	10-04-2017		02121	Ryan Utzman	265-11-6229.00-001-824000	C	ACE PROGRAM	420.00	N
053114	10-04-2017		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	91.92	N
053129	10-06-2017		02110	Joshua Bunton	265-11-6229.00-001-824000	C	ACE PROGRAM	875.00	N
053133	10-06-2017		01809	Terry Reid	265-11-6229.00-001-824000	C	ACE PROGRAM	420.00	N
053140	10-11-2017		00303	FLATT STATIONERS, I	265-11-6399.00-001-824000 265-61-6399.00-001-824000	C	paper paper	298.60 298.60	N
Check 053140 Total:								597.20	
053166	10-18-2017		01563	Johnny L. McCune	265-11-6229.00-001-824000	C	ACE PROGRAM	300.00	N
053170	10-18-2017		02096	Micro Family Farms	265-11-6219.04-001-824000	C	ACE PROGRAM	6,000.00	N
053182	10-27-2017		01665	Capital One	265-11-6399.00-001-824000 265-11-6399.00-001-824000 265-11-6399.00-001-824000 265-11-6399.00-001-824000 265-11-6399.00-001-824000 265-11-6399.00-001-824000 265-11-6399.00-001-824000 265-11-6399.00-001-824000 265-11-6399.00-001-824000 265-21-6411.00-001-824000 265-21-6411.00-001-824000 265-61-6399.00-001-824000 265-61-6411.00-001-824000	C	ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM	52.01 240.00 95.63 500.00 120.00 234.42 646.79 157.13 232.17 140.00 157.13 20.00	N
Check 053182 Total:								2,595.28	
053192	10-27-2017		01493	TxTag	265-21-6411.00-001-824000 265-21-6411.00-001-824000	C	ACE ACE	9.76 9.75	N
Check 053192 Total:								19.51	
Fund 265 / 8 Total								11,318.91	

* indicates voided checks

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Cnty Dist: 037-908

From 10-01-2017 To 10-31-2017

Accounting Period: A

Fund: 410 / 8 Textbook Materials Allot.

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
053128	10-06-2017		00893	Jarrett Publishing Co.	410-11-6321.00-001-811000	C	PO Created by Req: 105727	887.70	N
053130	10-06-2017		00347	KAMICO INSTRUCTION	410-11-6321.00-001-811000	C	PO Created by Req: 105724	491.90	N
053141	10-11-2017		01340	Follett School Solutions,	410-11-6321.00-001-811000	C	PO Created by Req: 105732	3,919.63	N
Fund 410 / 8 Total								5,299.23	
Grand Totals:								169,526.04	

End of Report