

Date Run: 12-01-2017 12:29 PM  
 Cnty Dist: 037-908  
 From 11-01-2017 To 11-30-2017  
 Accounting Period: A  
 Fund: 199 / 8 General Fund

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
053215	11-08-2017		01834	Republic Services #070	199-51-6219.00-001-899000	C	front load service	997.17	N
053216	11-08-2017		01417	The Legacy	199-41-6499.02-701-899000	C	PO Created by Req: 105943	250.00	N
053217	11-08-2017		00033	Wal-Mart	199-11-6399.00-001-811000	C		51.72	N
					199-11-6399.20-001-822000		Class Supplies	49.09	
					199-11-6399.20-001-822002		Lab Supplies	246.98	
					199-11-6399.20-001-822002		Supplies	259.30	
					199-11-6399.20-001-822002		Supplies	434.66	
					199-41-6399.01-750-899000		Lanita supplies	75.94	
					199-41-6499.02-701-899000			22.63	
							<b>Check 053217 Total:</b>	<b>1,140.32</b>	
053218	11-09-2017		00720	A Better Choice Air Cond	199-51-6249.02-001-899000	C	media center unit	175.00	N
					199-51-6249.02-001-899000		elementary unit	189.00	
							<b>Check 053218 Total:</b>	<b>364.00</b>	
053219	11-09-2017		01627	Ables-Land, Inc.	199-41-6399.01-750-899000	C	Notary stamp- Neeley	23.00	N
					199-41-6399.01-750-899000		stapler/ribbon-Marina	54.45	
					199-41-6399.01-750-899000		papers pads/envelopes	38.87	
							<b>Check 053219 Total:</b>	<b>116.32</b>	
053220	11-09-2017		00118	Aramark Uniform Service	199-51-6219.00-001-899000	C	mats	161.38	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	
					199-51-6219.01-001-899000		mats	161.38	
							<b>Check 053220 Total:</b>	<b>800.18</b>	
053221	11-09-2017		00572	Bannister Plumbing	199-34-6249.00-001-899000	C	Bus 11 air leak/brake canister	252.00	N
					199-51-6219.00-001-899000		water leak	350.00	
							<b>Check 053221 Total:</b>	<b>602.00</b>	
053222	11-09-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-899000	C	wiper blades/squeegee	10.98	N
053223	11-09-2017		00545	Blake Rogers	199-36-6219.20-001-891002	C	Jr high basketball	133.70	N
053224	11-09-2017		00129	Cherokee County Electri	199-51-6259.02-001-899000	C	monthly	23.62	N
053225	11-09-2017		00100	City of New Summerfield	199-51-6259.00-001-899000	C	Water/Sewage	2,238.65	N
					199-51-6259.03-001-899000		natural gas	113.11	
							<b>Check 053225 Total:</b>	<b>2,351.76</b>	
053227	11-09-2017		00196	Complete Business Syst	199-11-6399.00-001-811000	C	HP	43.00	N
					199-11-6399.00-001-811000		print cartridge	109.00	
					199-11-6399.00-001-811000		HP 80 Pro	101.00	
					199-11-6399.00-001-811000		color toners	340.00	
					199-11-6399.00-001-811000		black toner cartridge	96.00	
							<b>Check 053227 Total:</b>	<b>689.00</b>	
053228	11-09-2017		02133	DJ Hammonds	199-36-6411.20-001-899000	C	Soccer TASC0 Membership	165.00	N

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053229	11-09-2017		00263	edHelper	199-11-6399.10-001-811002	C	Internet subscription	69.97	N
053230	11-09-2017		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-899000 199-51-6399.00-001-899000	C	Lighting chargeback	125.02 .40	N
<b>Check 053230 Total:</b>								<b>125.42</b>	
053233	11-09-2017		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 uni unis	83.14 83.14 83.14 83.14	N
<b>Check 053233 Total:</b>								<b>332.56</b>	
053234	11-09-2017		01955	Georgetown High School	199-36-6499.20-001-899001	C	pay before December 15th	350.00	N
053235	11-09-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-899000 199-51-6219.00-001-899000	C	Pest control Soccer Field Monthly pest control-Nov	300.00 235.00	N
<b>Check 053235 Total:</b>								<b>535.00</b>	
053236	11-09-2017		00145	Heath & Heath Hardware	199-11-6399.20-001-822000 199-51-6319.02-001-899000 199-51-6399.00-001-899000	C	Supplies bench supplies oil/chainsaw rd	50.34 90.00 11.98	N
<b>Check 053236 Total:</b>								<b>152.32</b>	
053237	11-09-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000 199-34-6311.00-001-823000 199-34-6311.00-001-899000 199-34-6311.00-001-899000 199-34-6311.00-001-899000 199-34-6311.00-001-899000 199-34-6311.00-001-899000	C	spec ed fuel special ed fuel reg fuel reg diesel reg bus fuel reg bus fuel disel fluid	18.99 13.50 360.81 792.71 256.35 785.01 14.36	N
<b>Check 053237 Total:</b>								<b>2,241.73</b>	
053238	11-09-2017		01728	Jesus Mendoza	199-36-6411.20-001-899000	C	TASCO Clinic	98.00	N
053242	11-09-2017		01956	Longview HS Athletics	199-36-6499.20-001-899001	C	PO Created by Req: 105958	300.00	N
053243	11-09-2017		02138	Marshall High School	199-36-6499.20-001-899001	C	PO Created by Req: 105959	325.00	N
053244	11-09-2017		01908	Patterson Medical Suppl	199-36-6399.20-001-891000	C	Athletic Supplies	261.49	N
053245	11-09-2017		01946	Moody Gardens Hotel	199-36-6411.20-001-899000	C	TASCO Fall Clinic - Hotel	287.76	N
053246	11-09-2017		00147	Musick Flowers & Gifts	199-41-6499.02-701-899000	C	Flowers- MGlasscocks Dad	105.00	N
053247	11-09-2017		01661	Neopost USA, Inc.	199-41-6399.02-701-899000	C	postage ink	169.99	N
053248	11-09-2017		00219	New Summerfield I.S.D.	199-11-6149.00-001-811000 199-23-6149.00-001-899000 199-31-6149.00-001-899000 199-33-6149.00-001-899000 199-41-6129.00-750-899000 199-41-6149.00-701-899000 199-51-6149.00-001-899000	C	Teachers/Aides/ACE Principal Office counselor Nurse Business Office superintendent Maint/Custodial	21,350.00 1,575.00 350.00 350.00 1,050.00 350.00 2,275.00	N
<b>Check 053248 Total:</b>								<b>27,300.00</b>	

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053251	11-09-2017		01967	Sanford Stein	199-36-6219.20-001-891002	C	Jr. High Basketball	105.00	N
053252	11-09-2017		00685	School Specialty	199-11-6399.02-001-811000 199-11-6399.10-001-811002	C	PO Created by Req: 105856 ESL pullout and dyslexic stud	146.68 51.17	N
							<b>Check 053252 Total:</b>	<b>197.85</b>	
053253	11-09-2017		00398	SCHOOL SPECIALTY	199-23-6399.10-001-899000	C	Elem notes and RTI classes	143.84	N
053254	11-09-2017		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
							<b>Check 053254 Total:</b>	<b>1,093.00</b>	
053255	11-09-2017		00640	SimplexGrinnell	199-51-6219.00-001-899000	C	tech	1,843.33	N
053256	11-09-2017		00902	Suddenlink	199-11-6219.02-001-811000	C		600.00	N
053257	11-09-2017		00117	SupplyWorks	199-23-6399.20-001-899000 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	microwave bleach/perma patch tissue/soaps/deo Multi purpose grease tussues/mops/bleach/soaps	116.00 746.88 1,135.70 97.32 939.79	N
							<b>Check 053257 Total:</b>	<b>3,035.69</b>	
053258	11-09-2017		00166	Tennison's Foster Saw &	199-51-6249.02-001-899000	C		15.00	N
053260	11-09-2017		01075	Timothy M. Eden	199-36-6219.20-001-891002	C	J	83.12	N
053261	11-09-2017		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
							<b>Check 053261 Total:</b>	<b>949.79</b>	
053262	11-09-2017		00600	Whataburger	199-11-6412.20-001-822002	C	student meals	30.10	N
053263	11-09-2017		01492	Whataburger #904	199-36-6412.20-001-891001	C	PO Created by Req: 105933	87.86	N
053264	11-09-2017		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 1 HS Workroom HS Workroom 2 Media 2 elementary Board Room	314.78 276.48 332.70 323.98 284.37 238.99	N
							<b>Check 053264 Total:</b>	<b>1,771.30</b>	
053265	11-10-2017		01258	Holiday Inn Express	199-11-6411.20-001-822000	C	project selection	254.69	N
053266	11-10-2017		02140	Super 8	199-11-6411.20-001-822000	C	project selection	89.52	N
053267	11-10-2017		01006	Thomas Bradley Jackson	199-11-6411.20-001-822000	C	Project selection	103.00	N

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053268	11-16-2017		01226	Alert Services Inc.	199-36-6399.20-001-891000	C	Athletic Supplies	225.00	N
053269	11-16-2017		01482	CardsDirect Inc.	199-41-6499.02-701-899000	C	Cards	175.47	N
053270	11-16-2017		00060	Claims Administration Se	199-41-6143.00-701-899000	C	CAS Fixed Cost Final Audit	1,474.00	N
053271	11-16-2017		00764	DeWayne Johnson	199-36-6219.20-001-891002	C	hs ref	120.00	N
					199-36-6219.20-001-891002		hs ref	168.00	
							<b>Check 053271 Total:</b>	<b>288.00</b>	
053272	11-16-2017		01231	Gandy Ink	199-36-6399.20-001-891000	C	CC State Finals Shirts	1,183.50	N
053273	11-16-2017		01302	Herbert Washington Sr.	199-36-6219.20-001-891002	C	hs ref	128.64	N
053275	11-16-2017		00197	Interquest Detection Can	199-11-6219.01-001-811000	C	Drug Dog Visit	225.00	N
053276	11-16-2017		00631	J & M Trophies	199-36-6399.20-001-891000	C	Tip-Off Tournament	548.00	N
053277	11-16-2017		01620	Jack Simmons	199-36-6219.20-001-891002	C	hs ref	82.80	N
053279	11-16-2017		00052	Lakeshore Elementary	199-11-6399.10-001-811002	C	for teachers/students	61.56	N
					199-11-6399.15-001-811000		for teachers/students	61.56	
							<b>Check 053279 Total:</b>	<b>123.12</b>	
053280	11-16-2017		01548	LOWE'S Business Acct/	199-11-6399.20-001-822000	C	supplies	135.89	N
					199-11-6399.20-001-822000		class Supplies	124.11	
							<b>Check 053280 Total:</b>	<b>260.00</b>	
053281	11-16-2017		01334	MSB	199-41-6299.00-750-899000	C	TX Shars	62.13	N
					199-41-6299.00-750-899000		TX Shars	121.68	
					199-41-6299.00-750-899000		TX Shars	99.14	
					199-41-6299.00-750-899000		TX Shars	100.48	
							<b>Check 053281 Total:</b>	<b>383.43</b>	
053282	11-16-2017		00073	New Summerfield Impres	199-11-6499.00-001-824000	C	SBEC-Huff	57.00	N
					199-34-6249.00-001-899000		Inspects	28.00	
					199-34-6249.00-001-899000		Registrations	37.50	
					199-41-6399.02-701-899000		Overnight SBEC	23.75	
					199-41-6499.01-702-899000		Nov Meal	222.23	
							<b>Check 053282 Total:</b>	<b>368.48</b>	
053283	11-16-2017		01676	Nikolai Browning	199-36-6219.20-001-891002	C	hs ref	142.40	N
053284	11-16-2017		00540	Norris Knox	199-36-6219.20-001-891002	C	hs ref	140.00	N
053285	11-16-2017		00854	Steele's Feed & Seed	199-51-6249.01-001-899000	C	#192 359	3,776.00	N
053286	11-16-2017		00211	Sword Co.	199-51-6219.00-001-899000	C	lockset	286.00	N
053287	11-16-2017		00071	TASB	199-41-6499.00-701-899000	C	2018 TASB Membership Fee	1,325.00	N
					199-41-6499.00-701-899000		Legal Assistance Fund 2018	200.00	
					199-41-6499.02-701-899000		TSB update 109/Print/shi	1,696.18	
							<b>Check 053287 Total:</b>	<b>3,221.18</b>	

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053288	11-30-2017		00106	American Express	199-36-6411.20-001-899000	C	xc rooms coaches	220.62	N
					199-36-6412.20-001-891001		xc rooms students	1,213.41	
							<b>Check 053288 Total:</b>	<b>1,434.03</b>	
053289	11-30-2017		01605	B & H Photo-Video Inc.	199-11-6399.00-001-811000	C	PO Created by Req: 105992	863.96	N
053290	11-30-2017		00545	Blake Rogers	199-36-6219.20-001-891002	C		350.00	N
053293	11-30-2017		02141	Christian Heritage	199-36-6499.20-001-899001	C	Longview CHS Tournament Fe	225.00	N
053294	11-30-2017		00100	City of New Summerfield	199-36-6219.20-001-891001	C	security	140.00	N
053295	11-30-2017		01284	David McWilliams	199-36-6219.20-001-891002	C		140.00	N
053296	11-30-2017		00348	DEMCO	199-12-6399.01-001-899000	C	LIBRARY SUPPLIES	342.72	N
053297	11-30-2017		00764	DeWayne Johnson	199-36-6219.20-001-891002	C		420.00	N
053298	11-30-2017		01873	Frontier	199-51-6259.01-001-899000	C	Fax lines	307.89	N
					199-51-6259.01-001-899000		land lines	1,165.29	
							<b>Check 053298 Total:</b>	<b>1,473.18</b>	
053299	11-30-2017		00697	Gopher	199-11-6399.10-001-811003	C	PE	300.00	N
					199-11-6399.15-001-811003		PE	300.00	
							<b>Check 053299 Total:</b>	<b>600.00</b>	
053300	11-30-2017		01223	Herff Jones	199-11-6499.20-001-899000	C	Diplomas	738.10	N
053301	11-30-2017		00985	Hudson Energy	199-51-6259.02-001-899000	C	monthly	998.36	N
					199-51-6259.02-001-899000		monthly	56.81	
					199-51-6259.02-001-899000		month	1,425.68	
					199-51-6259.02-001-899000		monthly	662.95	
					199-51-6259.02-001-899000		monthly	856.18	
					199-51-6259.02-001-899000		monthly	1,927.21	
					199-51-6259.02-001-899000		monthly	18.74	
					199-51-6259.02-001-899000		monthly	812.98	
					199-51-6259.02-001-899000		monthly	483.64	
					199-51-6259.02-001-899000		monthly	111.86	
					199-51-6259.02-001-899000		monthly	515.53	
					199-51-6259.02-001-899000		monthly	155.54	
					199-51-6259.02-001-899000		monthly	271.04	
					199-51-6259.02-001-899000		monthly	750.16	
							<b>Check 053301 Total:</b>	<b>9,046.68</b>	
053302	11-30-2017		01954	Jarrett Hill	199-36-6219.20-001-891002	C		210.00	N
053303	11-30-2017		00746	Joseph Bradford	199-36-6219.20-001-891002	C	tournament ref	630.00	N
053304	11-30-2017		00903	Larry Jenkins	199-36-6219.20-001-891002	C		140.00	N

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053306	11-30-2017		00255	Lock & Door Repair	199-51-6219.00-001-899000	C	lock repairs	175.00	N
053307	11-30-2017		00144	Lynwood Cook	199-36-6219.20-001-891002	C		280.00	N
053308	11-30-2017		01700	MailFinance	199-41-6399.02-701-899000	C	Lease Payment	283.89	N
053309	11-30-2017		00218	Master Audio Visual	199-11-6399.00-001-811000	C	PO Created by Req: 105942	750.00	N
053310	11-30-2017		01676	Nikolai Browning	199-36-6219.20-001-891002	C		420.00	N
053311	11-30-2017		02142	Pearman Motor Compan	199-34-6249.00-001-899000	C	Van Cruise	192.45	N
053312	11-30-2017		00082	Region 7 Education Serv	199-11-6239.00-001-811000	C	Video Conference Bridging	1,000.00	N
					199-11-6239.01-001-811000		Digital Learning	260.00	
					199-11-6239.01-001-811000		Discovery Ed Streaming	1,368.00	
					199-11-6239.01-001-825000		Rosetta Stone	4,590.00	
					199-11-6239.03-001-824000		TEKS Resources	1,570.00	
					199-12-6239.00-001-899000		BrainPOP	1,368.00	
					199-13-6239.00-001-824000		DMAC	2,067.60	
					199-13-6239.00-001-825000		Title III Bil/ESL	1,580.00	
					199-13-6239.01-001-824000		Academic Content	2,912.80	
					199-13-6239.02-001-824000		Leadership Coop	340.00	
					199-21-6239.01-001-821000		G/T	824.00	
					199-33-6239.00-001-899000		Nurses/Health	200.00	
					199-41-6239.00-701-899000		Superintendent Academy	240.00	
					199-41-6239.00-750-899000		Personnel Coop	280.00	
					199-41-6239.00-750-899000		Purchasing Coop	673.50	
					199-41-6239.01-750-899000		TxEIS Business/Student/TxSuit	10,625.00	
					199-41-6239.03-750-899000		Business/Finance/Operation	320.00	
					199-41-6239.03-750-899000		Legal Consulting Services	250.00	
					199-53-6239.01-001-899000		TxEIS Business/Student/TxSuit	10,625.00	
							<b>Check 053312 Total:</b>	<b>41,093.90</b>	
053313	11-30-2017		00082	Region 7 Education Serv	199-41-6499.00-750-899000	C	PEIMS Coordinator User Grou	100.00	N
053314	11-30-2017		01834	Republic Services #070	199-51-6219.00-001-899000	C	front load	1,186.63	N
053315	11-30-2017		02015	Reynold Humber	199-36-6219.20-001-891001	C	November Security	420.00	N
053316	11-30-2017		01792	Sylvester Conrod	199-36-6219.20-001-891002	C		490.00	N
053317	11-30-2017		00917	Texas FFA Association	199-11-6495.00-001-822000	C	Jr Membership	35.00	N
053318	11-30-2017		01694	Tom's AC/Heating	199-51-6219.00-001-899000	C	A/C filter changes	500.00	N
053319	11-30-2017		01932	Wells ISD	199-36-6499.15-001-891000	C	PO Created by Req: 105916	150.00	N
<b>Fund 199 / 8 Total</b>								<b>126,562.94</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053253	11-09-2017		00398	SCHOOL SPECIALTY	211-11-6399.01-001-830000	C	Elem notes and RTI classes	570.41	N
053254	11-09-2017		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	275.00	N
053279	11-16-2017		00052	Lakeshore Elementary	211-11-6399.01-001-830000	C	for teachers/students	46.58	N
053312	11-30-2017		00082	Region 7 Education Serv	211-13-6239.00-001-830000	C	Title I Part A	2,199.62	N
<b>Fund 211 / 8 Total</b>								<b>3,091.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053214	11-08-2017		00205	Micah Sessions	220-11-6411.00-001-824000	C	PO Created by Req: 105965	187.08	N
053250	11-09-2017		00048	Quill	220-11-6399.00-001-824000	C	PO Created by Req: 105860	173.40	N
053252	11-09-2017		00685	School Specialty	220-11-6399.00-001-824000	C	ESL pullout and dyslexic stud	10.06	N
053274	11-16-2017		01283	Holiday Inn Express	220-11-6411.00-001-824000	C		127.33	N
053305	11-30-2017		00287	Lea Colby	220-11-6411.00-001-824000	C	PO Created by Req: 105983	35.64	N
<b>Fund 220 / 8 Total</b>								<b>533.51</b>	



Date Run: 12-01-2017 12:29 PM  
 Cnty Dist: 037-908  
 From 11-01-2017 To 11-30-2017  
 Accounting Period: A  
 Fund: 240 / 8 National School Breakfast & Lu

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
053217	11-08-2017		00033	Wal-Mart	240-35-6341.00-001-899000	C	bread	13.80	N
					240-35-6342.00-001-899000		ziplocs	27.52	
							<b>Check 053217 Total:</b>	<b>41.32</b>	
053226	11-09-2017		01118	Colorado Boxed Beef Co	240-35-6341.00-001-899000	C	commodity	177.60	N
053231	11-09-2017		00133	Flowers Baking Co.	240-35-6341.00-001-899000	C	food items	187.54	N
					240-35-6341.00-001-899000		food items	129.55	
					240-35-6341.00-001-899000		food items	159.47	
					240-35-6341.00-001-899000		food items	159.47	
					240-35-6341.00-001-899000		food items	169.34	
							<b>Check 053231 Total:</b>	<b>805.37</b>	
053241	11-09-2017		00146	Labatt Food Service	240-35-6341.00-001-899000	C	food items minus credit	3,990.55	N
					240-35-6341.00-001-899000		food items	2,772.61	
					240-35-6341.00-001-899000		food items	3,403.88	
					240-35-6341.00-001-899000		food items minus credit	4,864.73	
					240-35-6342.00-001-899000		non food items	425.90	
					240-35-6342.00-001-899000		non food items	694.29	
					240-35-6342.00-001-899000		non food items	452.10	
					240-35-6342.00-001-899000		non food items	399.59	
							<b>Check 053241 Total:</b>	<b>17,003.65</b>	
053248	11-09-2017		00219	New Summerfield I.S.D.	240-35-6149.00-001-899000	C	Cafeteria	1,050.00	N
053249	11-09-2017		00153	Oak Farms	240-35-6341.00-001-899000	C	milk	414.32	N
					240-35-6341.00-001-899000		milk	502.20	
					240-35-6341.00-001-899000		milk	602.64	
					240-35-6341.00-001-899000		milk	238.55	
					240-35-6341.00-001-899000		milk	527.31	
					240-35-6341.00-001-899000		milk	527.32	
					240-35-6341.00-001-899000		milk	502.20	
					240-35-6341.00-001-899000		milk	564.98	
					240-35-6341.00-001-899000		milk	577.53	
							<b>Check 053249 Total:</b>	<b>4,457.05</b>	
053257	11-09-2017		00117	SupplyWorks	240-35-6342.00-001-899000	C	detergents	497.42	N
					240-35-6342.00-001-899000		liners	187.10	
					240-35-6342.00-001-899000		fabulos/bags/liners	423.32	
							<b>Check 053257 Total:</b>	<b>1,107.84</b>	
053278	11-16-2017		00064	Kirby Restaurant Supply	240-35-6249.00-001-899000	C	Service repair fan motor	473.52	N
					240-35-6249.00-001-899000		cleaned control board fan	207.00	
							<b>Check 053278 Total:</b>	<b>680.52</b>	
							<b>Fund 240 / 8 Total</b>	<b>25,323.35</b>	

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053217	11-08-2017		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	59.70	N
					265-11-6399.00-001-824000		ACE PROGRAM	117.23	
					265-11-6399.00-001-824000		ACE PROGRAM	185.39	
					265-11-6399.00-001-824000		ACE PROGRAM	99.16	
					265-11-6399.00-001-824000		ACE PROGRAM	108.87	
					265-11-6399.00-001-824000		ACE PROGRAM	436.75	
					265-61-6399.00-001-824000		ACE PROGRAM	87.95	
					265-61-6399.00-001-824000		ACE PROGRAM	41.32	
					265-61-6399.00-001-824000		ACE PROGRAM	93.53	
							<b>Check 053217 Total:</b>	<b>1,229.90</b>	
053237	11-09-2017		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE diesel	236.79	N
					265-34-6311.00-001-824000		ACE diesel	234.49	
							<b>Check 053237 Total:</b>	<b>471.28</b>	
053239	11-09-2017		02110	Joshua Bunton	265-11-6229.00-001-824000	C	ACE PROGRAM	1,075.00	N
053240	11-09-2017		02135	Karyn Ard	265-11-6229.00-001-824000	C	ACE PROGRAM	50.00	N
053259	11-09-2017		01809	Terry Reid	265-11-6229.00-001-824000	C	ACE PROGRAM	420.00	N
053291	11-30-2017		02111	Caleb White	265-11-6229.00-001-824000	C	ACE PROGRAM	1,200.00	N
053292	11-30-2017		01665	Capital One	265-11-6399.00-001-824000	C	LEATHER CRAFTS	277.86	N
					265-11-6399.00-001-824000		ACE PROGRAM	97.36	
					265-11-6399.00-001-824000		ACE PROGRAM	36.00	
					265-11-6399.00-001-824000		ACE PROGRAM	17.00	
					265-11-6399.00-001-824000		ACE PROGRAM	80.00	
					265-11-6499.00-001-824000		ACE PROGRAM	150.00	
					265-21-6411.00-001-824000		ACE PROGRAM	589.00	
					265-21-6411.00-001-824000		ACE PROGRAM	900.00	
					265-61-6399.00-001-824000		Glow Party-Amazon Order	177.70	
					265-61-6399.00-001-824000		ACE PROGRAM	15.96	
					265-61-6411.00-001-824000		ACE PROGRAM	450.00	
							<b>Check 053292 Total:</b>	<b>2,790.88</b>	
							<b>Fund 265 / 8 Total</b>	<b>7,237.06</b>	

\* indicates voided checks

Date Run: 12-01-2017 12:29 PM

Cnty Dist: 037-908

From 11-01-2017 To 11-30-2017

Accounting Period: A

Fund: 410 / 8 Textbook Materials Allot.

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
053232	11-09-2017		01340	Follett School Solutions,	410-11-6321.00-001-811000	C		24.75	N

Grand Totals: 162,773.22

End of Report