

Date Run: 01-10-2019 11:37 AM  
 Cnty Dist: 037-908  
 From 12-01-2018 To 12-31-2018  
 Accounting Period: A  
 Fund: 199 / 9 General Fund

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

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
054564	12-06-2018		00106	American Express	199-36-6411.20-001-999000	C	Cross Country	220.00	N
					199-36-6412.20-001-991001		Cross Country	774.08	
					199-41-6499.02-701-999000		coliseum rally towels	700.01	
							<b>Check 054564 Total:</b>	<b>1,694.09</b>	
054565	12-06-2018		02297	Aurora Concepts, LLC	199-41-6499.01-702-999000	C	Board Flu Shots	175.00	N
054566	12-06-2018		00545	Blake Rogers	199-36-6219.20-001-991002	C	HS basketball ref	240.00	N
054567	12-06-2018		02145	Carla Briscoe	199-41-6219.00-750-999000	C	Bank Statements Oct	200.00	N
054568	12-06-2018		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly	22.65	N
054569	12-06-2018		02230	Cherokee Services HVA	199-51-6219.00-001-999000	C	relay	148.25	N
					199-51-6219.00-001-999000		HS ignition/board	385.00	
							<b>Check 054569 Total:</b>	<b>533.25</b>	
054570	12-06-2018		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	73.28	
					199-51-6219.00-001-999000		unis	72.03	
							<b>Check 054570 Total:</b>	<b>289.37</b>	
054571	12-06-2018		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	2,272.28	N
					199-51-6259.03-001-999000		Natural Gas	6,489.90	
							<b>Check 054571 Total:</b>	<b>8,762.18</b>	
054572*	12-06-2018		01884	Daniel Finkelstein	199-36-6219.20-001-991001	C	security	495.00	N
	12-14-2018		01884	Daniel Finkelstein	199-36-6219.20-001-991001	D	payable to City	-495.00	
							<b>Check 054572 Total:</b>	<b>.00</b>	
054573	12-06-2018		01731	David Bryan	199-36-6219.20-001-991002	C	HS basketball ref	150.00	N
054574	12-06-2018		00764	DeWayne Johnson	199-36-6219.20-001-991002	C	HS basketball ref	650.00	N
054575	12-06-2018		01873	Frontier	199-51-6259.01-001-999000	C	New	277.18	N
054576	12-06-2018		01541	Greg Hamilton	199-36-6219.20-001-991002	C	HS basketball ref	240.00	N
054577	12-06-2018		00145	Heath & Heath Hardware	199-51-6399.00-001-999000	C	caulk/sealant	44.07	N
054578	12-06-2018		00137	Henderson Canvas Prod	199-11-6399.20-001-922000	C	Tarps	425.00	N
054579	12-06-2018		00933	Jamie Brown	199-36-6219.20-001-991002	C	HS Workroom 2	240.00	N
					199-36-6219.20-001-991002		HS basketball ref	155.00	
							<b>Check 054579 Total:</b>	<b>395.00</b>	
054580	12-06-2018		02280	Javanus Simmons	199-36-6219.20-001-991002	C	HS basketball ref	130.00	N
054581	12-06-2018		01738	Joseph Baker	199-36-6219.20-001-991002	C	HS basketball ref	210.00	N
					199-36-6219.20-001-991002		HS basketball ref	510.00	
							<b>Check 054581 Total:</b>	<b>720.00</b>	

\* indicates voided checks

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054582	12-06-2018		00746	Joseph Bradford	199-36-6219.20-001-991002	C	HS basketball ref	170.00	N
					199-36-6219.20-001-991002		HS basketball ref	720.00	
							<b>Check 054582 Total:</b>	<b>890.00</b>	
054583	12-06-2018		02298	Kollin Simon	199-36-6219.20-001-991002	C	HS basketball ref	130.00	N
054585	12-06-2018		01121	Lemone Reece	199-36-6219.20-001-991002	C	HS basketball ref	510.00	N
					199-36-6219.20-001-991002		HS basketball ref	170.00	
							<b>Check 054585 Total:</b>	<b>680.00</b>	
054586	12-06-2018		00471	Lurenza Hutchison	199-36-6219.20-001-991002	C	HS basketball ref	470.00	N
054587	12-06-2018		00540	Norris Knox	199-36-6219.20-001-991002	C	HS basketball ref	790.00	N
054589	12-06-2018		02015	Reynold Humber	199-36-6219.20-001-991001	C	security	330.00	N
054590	12-06-2018		01967	Sanford Stein	199-36-6219.20-001-991002	C	HS basketball ref	720.00	N
					199-36-6219.20-001-991002		HS basketball ref	170.00	
							<b>Check 054590 Total:</b>	<b>890.00</b>	
054591	12-06-2018		00398	SCHOOL SPECIALTY	199-11-6399.10-001-911002	C	EOY supplies	851.12	N
					199-11-6399.10-001-911002		EOY Supplies	273.42	
							<b>Check 054591 Total:</b>	<b>1,124.54</b>	
054592	12-06-2018		00157	SECCA, INC.	199-21-6219.00-001-924000	C	Title II	50.00	N
					199-21-6219.00-001-924000		Title III	50.00	
					199-21-6219.00-001-924000		Title IV	50.00	
					199-21-6219.00-001-924000		SCE	929.00	
							<b>Check 054592 Total:</b>	<b>1,079.00</b>	
054593	12-06-2018		02232	Shawn Solly	199-36-6219.20-001-991001	C	security	540.00	N
054594	12-06-2018		01075	Timothy M. Eden	199-36-6219.20-001-991002	C	HS basketball ref	720.00	N
054595	12-06-2018		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	580.00	N
054596	12-06-2018		00427	Verizon	199-11-6229.00-001-931000	C	student hot spots	759.82	N
					199-51-6259.01-001-999000		isd hot spots	189.95	
							<b>Check 054596 Total:</b>	<b>949.77</b>	
054597	12-06-2018		01750	Vincent McKnight	199-36-6219.20-001-991002	C	HS basketball ref	240.00	N
054598	12-06-2018		00033	Wal-Mart	199-11-6399.20-001-922000	C	Chapter Supplies	67.10	N
					199-11-6399.20-001-922000		storage totes	123.24	
					199-11-6399.20-001-922002		supplies	467.45	
					199-11-6399.20-001-922002		Labs	339.96	
					199-11-6399.20-001-922002		Nutritious Snack Lab	102.04	
					199-11-6399.20-001-922002		Baking Supplies	107.20	
					199-33-6399.00-001-999000		nursing supplies	696.05	
					199-41-6499.02-701-999000		coliseum opening	57.83	
							<b>Check 054598 Total:</b>	<b>1,960.87</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054599	12-11-2018		01627	Ables-Land, Inc.	199-36-6399.20-001-991000 199-41-6399.01-750-999000	C	wrist bands for toum rubber bands/pencil	96.48 75.12	N
							<b>Check 054599 Total:</b>	<b>171.60</b>	
054600	12-11-2018		00967	Allied Mobile Health Trai	199-33-6499.01-001-999000	C	CPR Instructor Renewal	250.00	N
054602	12-11-2018		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 054602 Total:</b>	<b>856.76</b>	
054603	12-11-2018		00270	Axley & Rode, LLP	199-41-6212.00-750-999000	C	Professional Services	3,000.00	N
054604	12-11-2018		00896	BSN Sports	199-36-6399.20-001-991001 199-36-6399.20-001-991002 199-36-6399.20-001-991004 199-36-6399.20-001-991008 199-36-6399.20-001-991009	C	Sanders - Shoes/Supplies HS Basketball Girls' Travel equipment crew Carb minus credit Crew Carb minus credit	2,111.02 2,497.20 363.95 739.77 739.77	N
							<b>Check 054604 Total:</b>	<b>6,451.71</b>	
054605	12-11-2018		00657	CDW Government	199-11-6399.00-001-911000	C	PO Created by Req: 106849	196.50	N
054606	12-11-2018		00061	Cherokee Co Special Ed.	199-93-6492.00-999-923000	C	2nd Quarter	10,757.75	N
054607	12-11-2018		02180	Chick-Fil-A	199-36-6412.20-001-991001	C	Travel Meals -Longview	90.60	N
054608	12-11-2018		01816	CICI's Pizza	199-36-6412.20-001-991001	C	Travel Meals- Longview	84.00	N
054609	12-11-2018		00252	East Texas Dogwood Ch	199-36-6219.20-001-991002	C	Scrimmage Fee	75.00	N
054610	12-11-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly	300.00	N
054611	12-11-2018		00136	Hibbs-Hallmark & Comp	199-51-6429.00-001-999000	C	New gym	6,217.00	N
054612	12-11-2018		00197	Interquest Detection Can	199-11-6219.01-001-911000	C	Drug Dog Visit	225.00	N
054613	12-11-2018		00631	J & M Trophies	199-36-6399.20-001-991000	C	PO Created by Req: 106898	420.00	N
054614	12-11-2018		00746	Joseph Bradford	199-36-6219.20-001-991002	C		170.00	N
054615	12-11-2018		00903	Larry Jenkins	199-36-6219.20-001-991002	C	basketball ref	170.00	N
054616	12-11-2018		02295	Longview CHS	199-36-6499.20-001-999001	C	Longview CHS Tournament Fe	275.00	N
054617	12-11-2018		01700	MailFinance	199-41-6399.02-701-999000	C	Lease	283.89	N
054618	12-11-2018		00204	Melody's Southwest Con	199-11-6219.01-001-911000 199-34-6219.00-001-999000	C	student 5-panel random DOT Mandated	336.00 418.00	N
							<b>Check 054618 Total:</b>	<b>754.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
054633	12-11-2018		01622	Whataburger #310	199-36-6412.20-001-991001	C	Travel Meals -Longview	79.06	N
054634	12-11-2018		00169	Xerox Corporation	199-11-6269.01-001-911000	C	Media 2	437.99	N
					199-11-6269.01-001-911000		HS workroom 2	336.90	
					199-11-6269.01-001-911000		Media	291.30	
					199-11-6269.01-001-911000		HS Workroom	354.91	
					199-23-6269.00-001-999000		Elem office	293.08	
					199-41-6269.00-701-999000		Board	256.75	
							<b>Check 054634 Total:</b>	<b>1,970.93</b>	
054636	12-13-2018		02299	TASC	199-41-6219.00-750-999000	C		281.35	N
054637	12-13-2018		01417	The Legacy	199-41-6499.02-701-999000	C	Faculty Dinner	2,612.00	N
054638	12-14-2018		00572	Bannister Plumbing	199-34-6249.00-001-999000	C	#8 checked fluids/head gasket	1,339.00	N
					199-34-6249.00-001-999000		#9 wiring	195.00	
					199-34-6249.00-001-999000		#12 air dryer	570.00	
					199-51-6219.00-001-999000		Leak in front of concession	1,750.00	
					199-51-6219.00-001-999000		new kitchen area drains	368.00	
							<b>Check 054638 Total:</b>	<b>4,222.00</b>	
054639	12-14-2018		00123	Cherokee County Apprai	199-41-6213.00-703-999000	C	tax collection 1st quarter	1,868.00	N
					199-99-6213.00-703-999000		Appraisal Dist Cost 1th qtr	6,215.00	
							<b>Check 054639 Total:</b>	<b>8,083.00</b>	
054640	12-14-2018		00100	City of New Summerfield	199-36-6219.20-001-991001	C	security	495.00	N
054642	12-14-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	reg unleaded	382.25	N
					199-34-6311.00-001-999000		diesel	823.51	
							<b>Check 054642 Total:</b>	<b>1,205.76</b>	
054643	12-14-2018		02228	Johnson Controls Fire Pr	199-51-6219.00-001-999000	C	annual fire alarm monitoring	420.00	N
					199-51-6249.02-001-999000		Ground fault HS	4,701.56	
					199-51-6249.02-001-999000		short circuit	720.00	
							<b>Check 054643 Total:</b>	<b>5,841.56</b>	
054645	12-14-2018		02303	Lightfoot A/C & Refrigera	199-51-6249.02-001-999000	C		126.40	N
054647	12-14-2018		00071	TASB	199-41-6499.00-701-999000	C	Policy Service Renewal	850.00	N
054648	12-14-2018		01493	TxTag	199-51-6411.00-001-999000	C	TASBO conference Boyett	17.33	N
054650	12-14-2018		00600	Whataburger	199-36-6412.20-001-991001	C	Basketball Student Meals	84.19	N
					199-36-6412.20-001-991001		Student Meals	79.60	
							<b>Check 054650 Total:</b>	<b>163.79</b>	
054651	12-17-2018		01227	Athletic Supply	199-36-6399.20-001-991001	C	HS Basketball Equipment	338.00	N
					199-36-6399.20-001-991002		HS Basketball Equipment	1,560.00	
							<b>Check 054651 Total:</b>	<b>1,898.00</b>	
054652	12-17-2018		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000	C	courtesy lamp	2.79	N
					199-34-6319.00-001-999000		tire patch/fuel fil	18.44	
							<b>Check 054652 Total:</b>	<b>21.23</b>	

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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
054654	12-17-2018		02292	Comfort Suites	199-36-6411.20-001-999000	C	Mendoza - Gov. Cups Soccer	447.48	N
					199-36-6412.20-001-991001		Mendoza - Gov. Cups Soccer	1,342.44	
							<b>Check 054654 Total:</b>	<b>1,789.92</b>	
054655	12-17-2018		00127	Community Coffee Co., L	199-41-6499.02-701-999000	C		220.00	N
054656	12-17-2018		00196	Complete Business Syst	199-11-6399.00-001-911000	C	cartridges	378.00	N
054658	12-17-2018		01340	Follett School Solutions,	199-12-6399.01-001-999000	C	Single Site Support	199.00	N
054659	12-17-2018		01231	Gandy Ink	199-41-6499.02-701-999000	C	Faculty Dinner gift	2,513.60	N
					199-41-6499.02-701-999000		Faculty Dinner gift	23.20	
							<b>Check 054659 Total:</b>	<b>2,536.80</b>	
054660	12-17-2018		00933	Jamie Brown	199-36-6219.20-001-991002	C	basketball ref	170.00	N
054661	12-17-2018		01728	Jesus Mendoza	199-36-6411.20-001-999000	C	Soccer Per Diem	65.00	N
					199-36-6412.20-001-991001		Soccer Per Diem	1,040.00	
							<b>Check 054661 Total:</b>	<b>1,105.00</b>	
054662	12-17-2018		02304	Joshua Best	199-36-6219.20-001-991002	C	tourn ref	580.00	N
054663	12-17-2018		01730	Julie Smith	199-36-6219.20-001-991002	C	basketball ref	170.00	N
054664	12-17-2018		02305	Kristopher Parkes	199-36-6219.20-001-991002	C	tourn ref	170.00	N
054665	12-17-2018		00255	Lock & Door Repair	199-51-6219.00-001-999000	C	pin & install new gym	225.00	N
054666	12-17-2018		00218	Master Audio Visual	199-11-6219.10-001-911000	C	PO Created by Req: 106662	10,596.00	N
054667	12-17-2018		00073	New Summerfield Impres	199-34-6249.00-001-999000	C	registration	37.50	N
					199-36-6499.20-001-999001		Boys/Girls Entry Fee	300.00	
					199-41-6399.02-701-999000		postage	6.70	
					199-41-6499.01-702-999000		Board meals Dec	216.76	
					199-41-6499.02-701-999000		Faculty Door prizes	96.15	
					199-41-6499.02-701-999000		Faculty Door Prizes	118.75	
					199-41-6499.02-701-999000		coliseum opening snacks	7.00	
							<b>Check 054667 Total:</b>	<b>782.86</b>	
054669	12-17-2018		01967	Sanford Stein	199-36-6219.20-001-991002	C	basketball ref	170.00	N
054670	12-17-2018		00212	TASBO	199-41-6495.00-701-999000	C	Membership Fee	135.00	N
054671	12-17-2018		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	500.00	N
054672*	12-17-2018		00362	TYLER STEEL	199-11-6399.20-001-922000	C	metal	324.00	N
	12-18-2018		00362	TYLER STEEL	199-11-6399.20-001-922000	D	Wrong Vendor	-324.00	
							<b>Check 054672 Total:</b>	<b>.00</b>	
054673	12-17-2018		01151	Whataburger	199-36-6412.20-001-991001	C	girls mt. Tourn	209.67	N

\* indicates voided checks

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054674	12-17-2018		01997	Whataburger #1007	199-36-6412.20-001-991001	C	Mt. Tournament	67.56	N
054675	12-20-2018		01873	Frontier	199-51-6259.01-001-999000	C	land lines	994.03	N
054676	12-20-2018		01955	Georgetown High School	199-36-6499.20-001-999001	C	Governor's Cup	400.00	N
054677	12-20-2018		01058	IWS Gas & Supply	199-11-6399.20-001-922000	C	supplies	312.46	N
054678	12-20-2018		00839	Lehman's Pipe & Steel C	199-11-6399.20-001-922000	C	Channel Iron	324.00	N
054679	12-20-2018		02285	Marriott Westchase Hotel	199-36-6411.20-001-999000	C	A. Warren - Softball Clinic	115.83	N
054680	12-20-2018		02138	Marshall High School	199-36-6499.20-001-999001	C	Jenkins - Soccer Tourney	350.00	N
054681	12-20-2018		00204	Melody's Southwest Con	199-11-6219.01-001-911000	C	student 5-panel random	406.00	N
					199-34-6219.00-001-999000		DOT Pre-Enroll Robey	100.00	
							<b>Check 054681 Total:</b>	<b>506.00</b>	
054682	12-20-2018		01334	MSB	199-41-6299.00-750-999000	C	TX Shars	137.96	N
054684	12-20-2018		02300	Seth Gibson	199-36-6411.20-001-999000	C	Coach Per Diem	65.00	N
054685	12-20-2018		00210	Shell Fleet Plus	199-11-6411.20-001-922000	C	Jackson	35.14	N
					199-11-6411.20-001-922000		Jackson pig selection	51.27	
					199-11-6411.20-001-922000		Jackson Pig selection	49.28	
					199-11-6411.20-001-922000		Jackson pig selection	53.15	
					199-11-6411.20-001-922000		Jackson pig selction	41.87	
					199-36-6411.20-001-999000		Jesus Conference	30.35	
							<b>Check 054685 Total:</b>	<b>261.06</b>	
054686	12-20-2018		00854	Steele's Feed & Seed	199-51-6319.03-001-999000	C	pantera ryegrass	1,736.00	N
054687	12-20-2018		02278	Washco Commercial Eq	199-36-6399.02-001-991000	C	ATHLETICS	9,995.00	N
054688	12-20-2018		00082	Region 7 Education Serv	199-11-6239.00-001-924000	C	Video Conference	1,040.00	N
					199-11-6239.01-001-924000		Digital Learning	300.00	
					199-11-6239.01-001-924000		Discovery Ed Streaming	1,360.00	
					199-11-6239.01-001-925000		Rosetta Stone	4,590.00	
					199-11-6239.03-001-924000		TEKS Resources	1,572.00	
					199-12-6239.00-001-924000		BrianPOP	1,414.00	
					199-13-6239.00-001-924000		DMAC	2,066.80	
					199-13-6239.00-001-925000		Title III	1,568.00	
					199-13-6239.01-001-924000		academic content coop	3,065.60	
					199-13-6239.02-001-924000		admin leadership coop	340.00	
					199-13-6239.03-001-911000		training	320.00	
					199-21-6239.01-001-921000		G/T	681.20	
					199-31-6239.00-001-999000		Prof School Counselor	228.00	
					199-33-6239.00-001-999000		Nurses Health/PE	200.00	
					199-41-6239.00-701-999000		Superint Academy	320.00	
					199-41-6239.00-750-999000		Peronnel Coop	280.00	

\* indicates voided checks

Date Run: 01-10-2019 11:37 AM  
 Cnty Dist: 037-908  
 From 12-01-2018 To 12-31-2018  
 Accounting Period: A  
 Fund: 199 / 9 General Fund

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

Program: FIN1800  
 Page 8 of 12  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
					199-41-6239.00-750-999000		Purchasing Coop	672.00	
					199-41-6239.01-750-999000		TxEIS Business SSIS	11,250.00	
					199-41-6239.01-750-999000		Hosting TxEIS Business	633.20	
					199-41-6239.03-750-999000		business/finance/oper	400.00	
					199-41-6239.03-750-999000		Legal Consulting	250.00	
					199-53-6239.01-001-999000		TxEIS Student SSIS	11,250.00	
					199-53-6239.01-001-999000		Hosting TxEIS Student	633.20	
							<b>Check 054688 Total:</b>	<b>44,434.00</b>	
054692	12-20-2018		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	340.09	N
					199-51-6259.02-001-999000		monthly	445.89	
					199-51-6259.02-001-999000		monthly	611.51	
					199-51-6259.02-001-999000		monthly	1,514.48	
					199-51-6259.02-001-999000		monthly	95.28	
					199-51-6259.02-001-999000		monthly	1,168.46	
					199-51-6259.02-001-999000		monthly	123.92	
					199-51-6259.02-001-999000		monthly	589.03	
					199-51-6259.02-001-999000		monthly	444.61	
					199-51-6259.02-001-999000		monthly	489.73	
					199-51-6259.02-001-999000		monthly	558.49	
					199-51-6259.02-001-999000		monthly	289.78	
					199-51-6259.02-001-999000		monthly	1,193.13	
					199-51-6259.02-001-999000		monthly	17.00	
							<b>Check 054692 Total:</b>	<b>7,881.40</b>	
							<b>Fund 199 / 9 Total</b>	<b>189,666.22</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054592	12-06-2018		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	261.00	N
054657	12-17-2018		00827	ETA/Cuisenaire	211-11-6399.00-001-930000	C	Math Manipulatives	85.68	N
054688	12-20-2018		00082	Region 7 Education Serv	211-13-6239.00-001-930000	C	Title I Part A	1,781.73	N
<b>Fund 211 / 9 Total</b>								<b>2,128.41</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054588	12-06-2018		00116	Positive Promotions	220-11-6399.00-001-924000	C	PO Created by Req: 106788	1,596.07	N
054668	12-17-2018		00048	Quill	220-11-6399.00-001-924000	C	PO Created by Req: 106942	323.51	N
<b>Fund 220 / 9 Total</b>								<b>1,919.58</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
054584	12-06-2018		00146	Labatt Food Service	240-35-6341.00-001-999000	C	food items	3,135.21	N
					240-35-6341.00-001-999000		food items	2,474.52	
					240-35-6341.00-001-999000		food items	25.94	
					240-35-6341.00-001-999000		food items	3,493.46	
					240-35-6341.00-001-999000		food items	24.14	
					240-35-6341.00-001-999000		food items JH (cr)	966.12	
					240-35-6341.00-001-999000		food items JH	879.82	
					240-35-6341.00-001-999000		food items JH	1,534.51	
					240-35-6342.00-001-999000		non food items	498.94	
					240-35-6342.00-001-999000		non food items	224.57	
					240-35-6342.00-001-999000		non food items	70.54	
					240-35-6342.00-001-999000		non food items	245.74	
					240-35-6342.00-001-999000		non food JH	47.45	
					240-35-6342.00-001-999000		non food JH	119.16	
							<b>Check 054584 Total:</b>	<b>13,740.12</b>	
054624	12-11-2018		00153	Oak Farms	240-35-6341.00-001-999000	C	Milk JH	560.17	N
					240-35-6341.00-001-999000		Milk	2,046.52	
							<b>Check 054624 Total:</b>	<b>2,606.69</b>	
054641	12-14-2018		00133	Flowers Baking Co.	240-35-6341.00-001-999000	C	food items	352.55	N
					240-35-6341.00-001-999000		food items JH	97.02	
							<b>Check 054641 Total:</b>	<b>449.57</b>	
054644	12-14-2018		00064	Kirby Certified Service C	240-35-6249.00-001-999000	C	fridge repair	1,584.60	N
					240-35-6249.00-001-999000		leaking fridge	1,020.00	
					240-35-6249.00-001-999000		oven	1,242.35	
							<b>Check 054644 Total:</b>	<b>3,846.95</b>	
054646	12-14-2018		02302	Raneisha Waggoner	240-35-6122.00-001-999000	C		324.00	N
054653	12-17-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	391.14	N
					240-35-6341.00-001-999000		commodity	210.33	
							<b>Check 054653 Total:</b>	<b>601.47</b>	
							<b>Fund 240 / 9 Total</b>	<b>21,568.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054598	12-06-2018		00033	Wal-Mart	352-11-6399.00-001-924000	C	ACE Program	190.43	N
					352-11-6399.00-001-924000		ACE Program	114.39	
					352-21-6399.01-001-924000		ACE Program	85.15	
					352-21-6399.01-001-924000		ACE Program	65.65	
					352-21-6399.01-001-924000		ACE PROGRAM	93.96	
					352-21-6399.01-001-924000		ACE Program	99.20	
							<b>Check 054598 Total:</b>	<b>648.78</b>	
054601	12-11-2018		02279	Amy Garcia	352-11-6219.05-001-924000	C	ACE Program	240.00	N
054628	12-11-2018		01398	Susanne Reid	352-61-6411.00-001-924000	C	ACE Program	46.24	N
054635	12-11-2018		02290	Yadira Resendez	352-11-6219.05-001-924000	C	ACE Program	40.00	N
054642	12-14-2018		00140	Hubert Glass Oil Co.	352-34-6311.30-001-924000	C	ACE diesel	245.99	N
054649	12-14-2018		02282	West Rusk ISD	352-93-6493.00-001-924000	C	Expenses	13,729.25	N
054656	12-17-2018		00196	Complete Business Syst	352-21-6399.01-001-924000	C	toner cartridge	129.00	N
054683	12-20-2018		02306	Patricia Carol Collins	352-11-6219.05-001-924000	C	ACE Program	350.00	N
054689	12-20-2018		02279	Amy Garcia	352-11-6219.05-001-924000	C	PO Created by Req: 107002	200.00	N
054690	12-20-2018		02111	Caleb White	352-11-6219.05-001-924000	C	ACE Program	675.00	N
054691	12-20-2018		01665	Capital One	352-11-6399.00-001-924000	C	ACE Program	35.00	N
					352-11-6399.00-001-924000		ACE Program	121.08	
					352-11-6399.00-001-924000		ACE Program	51.66	
					352-11-6399.00-001-924000		ACE Program	60.00	
					352-11-6399.00-001-924000		ACE Program	199.67	
					352-11-6399.00-001-924000		ACE Program	143.99	
					352-11-6399.00-001-924000		ACE Program- R Torres	39.00	
					352-11-6499.00-001-924000		ACE Program	250.00	
					352-21-6399.01-001-924000		ACE Program	630.48	
					352-21-6399.01-001-924000		ACE Program	120.45	
					352-21-6399.01-001-924000		ACE Program	62.73	
					352-21-6399.01-001-924000		ACE Program	73.47	
					352-21-6399.01-001-924000		ACE Program	253.69	
					352-21-6399.01-001-924000		ACE Program	50.43	
					352-21-6399.01-001-924000		ACE Program	254.39	
					352-21-6399.01-001-924000		fee	39.00	
					352-21-6399.01-001-924000		late fee	194.90	
					352-61-6399.00-001-924000		ACE Program	108.42	
					352-61-6399.00-001-924000		ACE Program	152.20	
					352-61-6399.00-001-924000		ACE Program	12.05	
							<b>Check 054691 Total:</b>	<b>2,852.61</b>	
							<b>Fund 352 / 9 Total</b>	<b>19,156.87</b>	
							<b>Grand Totals:</b>	<b>234,439.88</b>	

End of Report

\* Indicates voided checks