

Date Run: 09-08-2017 7:46 AM
 Cnty Dist: 037-908
 From 08-01-2017 To 08-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 1 of 10
 File ID: 7

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052884	08-03-2017		00100	City of New Summerfield	199-51-6259.00-001-799000 199-51-6259.03-001-799000	C	Water/Sewer natural gas	677.25 32.25	N
							Check 052884 Total:	709.50	
052885	08-03-2017		00428	Frank Waites	199-51-6399.00-001-799000	C	workers meals	39.75	N
052886	08-03-2017		01334	MSB	199-41-6299.00-750-799000	C	tx medicaid	462.74	N
052887	08-03-2017		01638	Other World Computing	199-11-6399.00-001-711000	C	PO Created by Req: 105660	93.75	N
052888	08-03-2017		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-799000	C	Legal	94.00	N
052889	08-03-2017		00082	Region 7 Education Serv	199-13-6219.01-001-711000 199-13-6219.01-001-711000	C	Session 063288 Dr. Jan Hasbrouck Workshop	75.00 450.00	N
							Check 052889 Total:	525.00	
052890	08-03-2017		01834	Republic Services #070	199-51-6219.00-001-799000	C		997.17	N
052891	08-03-2017		00957	Southern Tire Mart, LLC	199-34-6319.01-001-799000	C		135.28	N
052892	08-03-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	CCHs	14.00	N
052893	08-03-2017		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C		500.00	N
052894	08-03-2017		00427	Verizon	199-11-6229.00-001-731000 199-51-6259.01-001-799000	C		759.84 189.95	N
							Check 052894 Total:	949.79	
052895	08-03-2017		02045	Virco	199-11-6639.10-001-711000	C	elementary classroom furniture	461.85	N
052896	08-03-2017		00033	Wal-Mart	199-41-6499.02-701-799000	C	Office supplies	57.56	N
052897	08-03-2017		00623	Wayne Tech Communica	199-11-6399.00-001-711000	C	batteries	476.00	N
052898	08-08-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	Monthly Pest Control	235.00	N
052899	08-08-2017		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-799000 199-34-6319.01-001-799000	C	Mag Switch Assy tire	172.45 238.75	N
							Check 052899 Total:	411.20	
052900	08-08-2017		01531	McKelvey Enterprises	199-11-6649.20-001-722000	C		2,478.73	N
052902	08-08-2017		00208	Rush Truck Center	199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6319.00-001-799000 199-34-6319.00-001-799000	C	Labor/Shop Bus 16 Labor/Shop Bus 15 parts parts	362.34 402.60 1,650.52 799.73	N
							Check 052902 Total:	3,215.19	
052903	08-08-2017		00362	TYLER STEEL	199-11-6649.20-001-722000	C		2,358.09	N
052904	08-10-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-799000 199-34-6319.00-001-799000 199-34-6319.00-001-799000 199-34-6319.00-001-799000	C	battery battery grease 15w40	40.83 88.59 36.90 67.87	N

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 From 08-01-2017 To 08-31-2017
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 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 2 of 10
 File ID: 7

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 052904 Total:	234.19	
052905	08-10-2017		00129	Cherokee County Electri	199-51-6259.02-001-799000	C		23.40	N
052906	08-10-2017		01238	Municipal Services Bure	199-11-6411.20-001-722000	C		7.39	N
052908	08-10-2017		00395	STARFALL EDUCATION	199-11-6399.15-001-724000	C	reading/writing practice	161.87	N
052909	08-10-2017		00854	Steele's Feed & Seed	199-51-6319.03-001-799000	C	Eraser/Surfactant	63.95	N
052910	08-10-2017		00215	Walter Leboulanger	199-11-6411.15-001-711000	C	conferenca parking	74.00	N
052911	08-10-2017		00169	Xerox Corporation	199-11-6269.01-001-711000	C	HS workroom 2	266.99	N
					199-11-6269.01-001-711000		Media 2	272.42	
					199-11-6269.01-001-711000		media 1	265.95	
					199-11-6269.01-001-711000		HS workroom	296.45	
					199-23-6269.00-001-799000		elemtary	288.88	
					199-41-6269.00-701-799000		Board	229.58	
							Check 052911 Total:	1,620.27	
052912	08-15-2017		01644	East Texas Copy System	199-11-6399.03-001-711000	C	PO Created by Req: 105661	28,000.00	N
052913	08-15-2017		00218	Master Audio Visual	199-11-6399.00-001-711000	C	PO Created by Req: 105668	675.00	N
052914	08-15-2017		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-799000	C	professional services	322.00	N
052915	08-15-2017		01155	School Fix Catalog	199-51-6319.02-001-799000	C	dogging keys	309.35	N
052917	08-17-2017		00136	Hibbs-Hallmark & Comp	199-41-6499.02-701-799000	C	Neeley Notary app	71.00	N
052918	08-17-2017		02107	Subway	199-41-6499.02-701-799000	C		539.00	N
052919	08-18-2017		02106	Future Pro, Inc.	199-36-6399.20-001-791000	C	Net Attachment Cables	50.00	N
052920	08-18-2017		01700	MailFinance	199-41-6399.02-701-799000	C	lease payment	283.89	N
052921	08-18-2017		01354	Region 13	199-13-6219.01-001-711000	C	COurse #SU1736228	399.00	N
052922	08-18-2017		00082	Region 7 Education Serv	199-13-6219.01-001-711000	C	ESL Workshop	75.00	N
052923	08-18-2017		00210	Shell Fleet Plus	199-11-6411.20-001-722000	C		40.38	N
					199-11-6411.20-001-722000			32.85	
					199-11-6411.20-001-722000			39.43	
					199-11-6411.20-001-722000			39.69	
					199-11-6411.20-001-722000			36.64	
					199-11-6411.20-001-722000			40.90	
					199-11-6411.20-001-722000			40.27	
							Check 052923 Total:	270.16	

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 From 08-01-2017 To 08-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 3 of 10
 File ID: 7

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052924	08-18-2017		00117	SupplyWorks	199-51-6319.00-001-799000	C	stripping paint	157.50	N
					199-51-6319.00-001-799000		towels/tissue	450.58	
					199-51-6319.00-001-799000		foam dispenser	52.07	
					199-51-6319.00-001-799000		stripping paint	37.50	
					199-51-6319.00-001-799000		stripping paint	30.00	
					199-51-6319.00-001-799000		pro tool	7.48	
					199-51-6319.00-001-799000		tissue/disinfectant	77.94	
					199-51-6319.00-001-799000		gloves/paper	131.41	
					199-51-6319.00-001-799000		soap/tissue/liners	814.73	
					199-51-6319.01-001-799000		tiles	242.00	
					199-51-6319.02-001-799000		perma patch	88.60	
							Check 052924 Total:	2,089.81	
052925	08-18-2017		00055	TASSP	199-23-6499.20-001-799000	C	Membership Renewal	225.00	N
052926	08-18-2017		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A/C filters	500.00	N
052927	08-23-2017		00572	Bannister Plumbing	199-34-6249.00-001-799000	C	John Deere	785.00	N
					199-34-6249.00-001-799000		Bus 5 fluids/filters	226.00	
					199-34-6249.00-001-799000		Bus 6 fluids/filters	538.00	
					199-34-6249.00-001-799000		Bus 8 fluids/filters	500.00	
					199-34-6249.00-001-799000		Bus 12 filters/fluids	1,485.00	
					199-34-6249.00-001-799000		Bus 11 filters/fluids/computer	3,077.00	
					199-34-6249.00-001-799000		Bus 9 filters/fluids	264.00	
					199-34-6249.00-001-799000		Bus 3 filters/fluids	398.00	
					199-34-6249.00-001-799000		Bus 16 filters/fluids	600.00	
					199-34-6249.00-001-799000		Bus 14 filters/fluids	549.00	
					199-34-6249.00-001-799000		Bus 7 fluids/filters/wipers/be	749.00	
					199-34-6249.00-001-799000		Bus 15 filters/fluids	600.00	
					199-34-6249.00-001-799000		Van filters/fluids	279.00	
					199-34-6249.00-001-799000		Bus 10	385.00	
							Check 052927 Total:	10,435.00	
052928	08-23-2017		01950	Bateman Auto	199-34-6249.00-001-799000	C	inspections	494.00	N
052929	08-23-2017		01869	Convention Housing Man	199-41-6411.00-701-799000	C	TASA/TASB Convention	191.21	N
					199-41-6419.00-702-799000		TASA/TASB Convention	573.63	
							Check 052929 Total:	764.84	
052930	08-23-2017		01340	Follett School Solutions,	199-11-6321.00-001-711000	C	PO Created by Req: 105655	958.21	N
052931	08-23-2017		00428	Frank Waites	199-51-6319.02-001-799000	C	worker meals	34.70	N
052932	08-23-2017		01873	Frontier	199-51-6259.01-001-799000	C	land lines	771.77	N
052933	08-23-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-799000	C	gasoline	521.70	N
					199-34-6311.00-001-799000		diesel	904.50	
							Check 052933 Total:	1,426.20	

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 From 08-01-2017 To 08-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 4 of 10
 File ID: 7

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052935	08-23-2017		00071	TASB	199-41-6499.02-701-799000	C		458.68	N
052936	08-23-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	cr-125339	6.00	N
052937	08-23-2017		00946	Texas School Admin. Le	199-23-6499.20-001-799000	C	Legal Workshop	165.00	N
052938	08-23-2017		01414	Union Grove High Schoo	199-36-6499.20-001-799001	C	Entry Fee	250.00	N
052939	08-24-2017		00720	A Better Choice Air Cond	199-51-6219.00-001-799000 199-51-6219.00-001-799000	C	Old Gym A/C work Elementary building	2,827.00 140.00	N
							Check 052939 Total:	2,967.00	
052940	08-24-2017		01627	Ables-Land, Inc.	199-41-6399.01-701-799000 199-41-6399.01-701-799000 199-41-6399.01-750-799000	C	copy paper cups folders	9.01 56.21 43.40	N
							Check 052940 Total:	108.62	
052941	08-24-2017		01371	Appraisal & Collection Te	199-41-6399.01-701-799000	C	taxation software	298.00	N
052942	08-24-2017		00118	Aramark Uniform Service	199-51-6219.01-001-799000 199-51-6219.01-001-799000 199-51-6219.01-001-799000 199-51-6219.01-001-799000 199-51-6219.01-001-799000 199-51-6219.01-001-799000 199-51-6219.01-001-799000	C	Mat service Mat Service Mat Service Mat Service Mat Service mats mats	120.75 120.75 120.75 131.10 131.10 131.10 131.10	N
							Check 052942 Total:	886.65	
052943	08-24-2017		00297	B & D FIRE SAFETY	199-51-6219.00-001-799000	C	Annual Maintenance	1,303.00	N
052944	08-24-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-799000	C	v belt	18.02	N
052945	08-24-2017		00997	Brenthaven	199-11-6399.03-001-711000	C	PO Created by Req: 105681	2,383.22	N
052946	08-24-2017		00896	BSN Sports	199-36-6399.20-001-791000	C	Baseball	2,193.45	N
052947	08-24-2017		00896	BSN Sports	199-36-6399.20-001-791000	C	PO Created by Req: 105675	914.98	N
052948	08-24-2017		00896	BSN Sports	199-36-6399.20-001-791000	C	PO Created by Req: 105677	329.03	N
052949	08-24-2017		00657	CDW Government	199-11-6399.00-001-711000	C		205.84	N
052950	08-24-2017		00657	CDW Government	199-41-6399.01-750-799000	C	PO Created by Req: 105682	824.83	N
052951	08-24-2017		00196	Complete Business Syst	199-11-6399.00-001-711000	C	color toners	298.00	N
052952	08-24-2017		00096	Cynergy Technology	199-11-6399.00-001-711000	C	PO Created by Req: 105666	1,039.74	N
052953	08-24-2017		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-799000	C	plug/elec	370.88	N

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 From 08-01-2017 To 08-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 5 of 10
 File ID: 7

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052954	08-24-2017		01073	Handwriting Without Tea	199-11-6399.15-001-724000	C	Handwriting practice	175.00	N
052955	08-24-2017		00145	Heath & Heath Hardware	199-51-6319.00-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000	C	plug drain chain oil washers/nuts/bolts valve/spray sealant flush lever/plug/valve	11.99 8.49 4.71 20.36 10.77 44.81	N
Check 052955 Total:								101.13	
052956	08-24-2017		00985	Hudson Energy	199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000 199-51-6259.02-001-799000	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly	58.70 317.94 336.56 18.73 899.77 824.15 998.75 1,955.08 111.69 1,747.72 1,041.82 1,079.05 438.94 261.33	N
Check 052956 Total:								10,090.23	
052957	08-24-2017		00573	Interstate Billing Services	199-34-6319.00-001-799000	C	bus 6	51.27	N
052958	08-24-2017		00462	Lone Star Learning	199-11-6399.15-001-724000	C	Kinder and 1st Digital Math	349.95	N
052959	08-24-2017		00983	Longview Alarms	199-51-6219.00-001-799000	C	security work	2,102.00	N
052960	08-24-2017		01548	LOWE'S Business Acct/	199-11-6399.20-001-722000 199-11-6399.20-001-722000	C	supplies supplies	138.13 145.99	N
Check 052960 Total:								284.12	
052961	08-24-2017		01225	Neff Company	199-36-6399.20-001-791000	C	letter jackets	1,100.00	N
052962	08-24-2017		00073	New Summerfield Impres	199-34-6249.00-001-799000 199-34-6319.00-001-799000 199-34-6319.00-001-799000 199-41-6399.00-703-799000 199-41-6399.00-703-799000 199-41-6399.02-701-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000 199-51-6319.02-001-799000	C	labor #11 buses meals meals July postage worker meals worker meals worker meals worker meals worker meals	468.46 213.00 44.00 192.10 153.97 25.15 69.72 60.73 50.79 30.00 74.25	N
Check 052962 Total:								1,382.17	

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 From 08-01-2017 To 08-31-2017
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YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 6 of 10
 File ID: 7

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052963	08-24-2017		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-799000	C	paint	315.27	N
052964	08-24-2017		00166	Tennison's Foster Saw &	199-51-6319.02-001-799000	C	oil/ring head	38.49	N
052965	08-24-2017		02045	Virco	199-81-6619.00-001-799000	C	building furnishing	100,074.11	N
052966	08-24-2017		02045	Virco	199-11-6639.10-001-711000	C	elementary classroom furniture	4,703.28	N
052967	08-24-2017		00033	Wal-Mart	199-41-6499.02-701-799000	C	luncheon	53.17	N
052968	08-24-2017		00896	BSN Sports	199-36-6399.15-001-791011	C	Coaches Shirts	287.76	N
					199-36-6399.20-001-791000		Coaches Shirts	945.00	
							Check 052968 Total:	1,232.76	
052969	08-24-2017		01660	G & K Services	199-51-6219.00-001-799000	C	uniforms	83.14	N
					199-51-6219.00-001-799000		uniforms	83.14	
					199-51-6219.00-001-799000		uniforms	83.14	
					199-51-6219.00-001-799000		uniforms	83.14	
					199-51-6219.00-001-799000		uniforms	83.14	
							Check 052969 Total:	415.70	
052970	08-31-2017		00394	A. BARGAS & ASSOCIA	199-11-6399.20-001-722001	C	Class Tables	4,026.23	N
					199-11-6649.20-001-722000		Class Tables	6,302.00	
							Check 052970 Total:	10,328.23	
052971	08-31-2017		00572	Bannister Plumbing	199-51-6219.00-001-799000	C	drain cleaning/service fee	477.00	N
					199-51-6219.00-001-799000		RPZ valve install	3,375.00	
							Check 052971 Total:	3,852.00	
052973	08-31-2017		01644	East Texas Copy System	199-11-6399.00-001-711000	C	PO Created by Req: 105155	9,151.50	N
052974	08-31-2017		01204	Eastbay Team Services	199-36-6399.20-001-791008	C	Cross Crounty	724.86	N
					199-36-6399.20-001-791009		Cross Crounty	724.85	
							Check 052974 Total:	1,449.71	
052975	08-31-2017		01194	Family First	199-34-6219.00-001-799000	C	bus driver physicals	825.00	N
052976	08-31-2017		01660	G & K Services	199-51-6219.00-001-799000	C	unis	83.14	N
					199-51-6219.00-001-799000		unis	83.14	
					199-51-6219.00-001-799000		unis	83.14	
					199-51-6219.00-001-799000		unis	83.14	
							Check 052976 Total:	332.56	
052977	08-31-2017		01238	Municipal Services Bure	199-11-6411.20-001-722000	C		6.25	N
052978	08-31-2017		01718	Neofunds by Neopost	199-41-6399.02-701-799000	C	postage for machine	200.00	N
052979	08-31-2017		00073	New Summerfield Impres	199-41-6399.01-750-799000	C	monitor-Lanita	299.99	N
					199-41-6499.01-702-799000		pies for budget	70.25	
							Check 052979 Total:	370.24	
052981	08-31-2017		01834	Republic Services #070	199-51-6219.00-001-799000	C		997.17	N

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 From 08-01-2017 To 08-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 7 of 10
 File ID: 7

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052982	08-31-2017		02100	RES Air Conditioning	199-51-6219.00-001-799000	C	Sensor repair	392.43	N
052983	08-31-2017		00166	Tennison's Foster Saw &	199-51-6319.02-001-799000	C	sprocket	35.99	N
052984	08-31-2017		01651	Time Clock Plus	199-11-6399.00-001-711000	C		3,285.27	N
052985	08-31-2017		00427	Verizon	199-11-6229.00-001-731000 199-51-6259.01-001-799000	C	student hot spots isd hot spots	797.79 151.96	N
							Check 052985 Total:	949.75	
052986	08-31-2017		02045	Virco	199-11-6649.20-001-722000	C	Class Chairs	861.00	N
052987	08-31-2017		01492	Whataburger #904	199-36-6412.20-001-791001	C	CC Meals	136.10	N
052988	08-31-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-799000 199-34-6319.00-001-799000	C	flextube battery	20.05 353.58	N
							Check 052988 Total:	373.63	
052993	08-31-2017		00117	SupplyWorks	199-51-6319.00-001-799000 199-51-6319.02-001-799000	C	duster/gloves/liners mouse glue traps	1,213.97 15.41	N
							Check 052993 Total:	1,229.38	
052995	08-31-2017		00033	Wal-Mart	199-41-6399.01-750-799000	C	office supplies	38.92	N
052996	08-31-2017		01627	Ables-Land, Inc.	199-41-6399.01-701-799000	C		158.37	N
052997	08-31-2017		00270	Axley & Rode, LLP	199-41-6212.00-750-799000	C	year end audit	7,000.00	N
052998	08-31-2017		00059	Bobby's Tire & Auto	199-34-6319.01-001-799000	C		80.00	N
052999	08-31-2017		00657	CDW Government	199-11-6399.00-001-711000	C	Ethernet Switch	31.89	N
053000	08-31-2017		00129	Cherokee County Electri	199-51-6259.02-001-799000	C	monthly	24.65	N
053001	08-31-2017		00100	City of New Summerfield	199-51-6259.00-001-799000 199-51-6259.03-001-799000	C	Water/Sewage natural gas	1,358.25 61.75	N
							Check 053001 Total:	1,420.00	
053002	08-31-2017		00073	New Summerfield Impres	199-36-6499.20-001-799001	C	SFA CC Meet	200.00	N
053004	08-31-2017		00122	The Daily Progress	199-41-6499.01-750-799000	C		583.21	N
053005	08-31-2017		00169	Xerox Corporation	199-11-6269.01-001-711000 199-11-6269.01-001-711000 199-11-6269.01-001-711000 199-11-6269.01-001-711000 199-23-6269.00-001-799000 199-41-6269.00-701-799000	C	media 1 HS Workroom 1 Media 2 HS Workroom 2 Elem Prin Board Room	293.08 321.94 326.82 338.81 309.13 332.60	N
							Check 053005 Total:	1,922.38	
							Fund 199 / 7 Total	248,818.82	

* Indicates voided checks

Date Run: 09-08-2017 7:46 AM

Cnty Dist: 037-908

From 08-01-2017 To 08-31-2017

Accounting Period: A

Fund: 211 / 7 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800

Page 8 of 10

File ID: 7

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
052907	08-10-2017		00398	SCHOOL SPECIALTY	211-11-6399.01-001-730000	C	new Kinder class and tchr supp	185.72	N
052934	08-23-2017		02104	Legacy Project	211-11-6399.01-001-730000	C	inservice and faculty training	300.95	N
Fund 211 / 7 Total								486.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052962	08-24-2017		00073	New Summerfield Impres	240-35-6499.00-001-799000	C	Work safety shoes	277.44	N
052967	08-24-2017		00033	Wal-Mart	240-35-6342.00-001-799000 240-35-6342.00-001-799000	C	Kitchen Supplies non food cafeteria items	170.18 23.92	N
							Check 052967 Total:	194.10	
052989	08-31-2017		00133	Flowers Baking Co.	240-35-6341.00-001-799000 240-35-6341.00-001-799000	C	food items food items	119.81 157.93	N
							Check 052989 Total:	277.74	
052991	08-31-2017		00146	Labatt Food Service	240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6342.00-001-799000 240-35-6342.00-001-799000 240-35-6342.00-001-799000	C	food items food food items non food items non food items non food items	3,043.35 3,725.94 3,868.50 366.04 422.95 640.67	N
							Check 052991 Total:	12,067.45	
052992	08-31-2017		00153	Oak Farms	240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000 240-35-6341.00-001-799000	C	milk milk milk milk	426.87 414.32 703.08 351.55	N
							Check 052992 Total:	1,895.82	
052993	08-31-2017		00117	SupplyWorks	240-35-6342.00-001-799000 240-35-6342.00-001-799000 240-35-6342.00-001-799000 240-35-6342.00-001-799000	C	scrubbers/detergent/rinse detergent/appl Imp napkins sanitizer wipes	387.11 125.31 363.45 77.00	N
							Check 052993 Total:	952.87	
053003	08-31-2017		00153	Oak Farms	240-35-6341.00-001-799000	C	milk	514.76	N
Fund 240 / 7 Total								16,180.18	

* indicates voided checks

Date Run: 09-08-2017 7:46 AM
 Cnty Dist: 037-908
 From 08-01-2017 To 08-31-2017
 Accounting Period: A
 Fund: 265 / 8 21st CCLC Cycle 8 Year 3

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

Program: FIN1800
 Page 10 of 10
 File ID: 7

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
052972	08-31-2017		01665	Capitol One	265-11-6399.00-001-824000	C	ACE PROGRAM	229.95	N
					265-11-6399.00-001-824000		ACE PROGRAM	109.93	
					265-11-6399.00-001-824000		ACE PROGRAM	459.85	
					265-11-6399.00-001-824000		ACE PROGRAM	43.92	
					265-11-6399.00-001-824000		ACE PROGRAM	830.92	
					265-11-6399.00-001-824000		ACE PROGRAM	4,345.58	
					265-11-6399.00-001-824000		ACE PROGRAM	96.00	
					265-11-6399.00-001-824000		ACE PROGRAM	367.50	
					265-11-6399.00-001-824000		ACE PROGRAM	6,780.00	
					265-21-6399.00-001-824000		ACE PROGRAM	176.11	
							Check 052972 Total:	13,439.76	
052980	08-31-2017		01485	Pine Cove	265-11-6219.00-001-824000	C	ACE PROGRAM	395.00	N
052990	08-31-2017		00172	Imagine Learning	265-11-6399.00-001-824000	C	ACE PROGRAM	2,500.00	N
052994	08-31-2017		01398	Susanne Reid	265-11-6399.00-001-824000	C	ACE PROGRAM	475.75	N
052995	08-31-2017		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	461.74	N
					265-11-6399.00-001-824000		ACE PROGRAM	71.15	
					265-11-6399.00-001-824000		ACE PROGRAM	204.92	
					265-11-6399.00-001-824000		ACE PROGRAM	103.17	
							Check 052995 Total:	840.98	
							Fund 265 / 8 Total	17,651.49	
							Grand Totals:	283,137.16	

End of Report

* Indicates voided checks