

Cnty Dist: 201-903

Laneville ISD

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From To

Sort by Bank Account

File ID: C

Accounting Period: A

Bank Account: 001 - OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087029	09-04-2018		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-999000	C	REPLACED/A-C/UNIT	306.00	N
					240-35-6249.00-999-999000		REPLACED/A-C/UNIT	4,500.00	
							Check 087029 Total:	4,806.00	
087030	09-06-2018		00390	MARTINSVILLE ISD	199-36-6412.00-999-991000	C	JR-H/TOURN-FEE	250.00	N
087031	09-11-2018		00065	A&A LOCK & SAFE	199-51-6249.00-999-999000	C	DOOR-LOCK/REPAIR	200.00	N
087032	09-11-2018		00562	ANDY'S PLUMBING	199-51-6249.00-999-999000	C	REPAIR/TOILETS-FOUNTAIN	163.64	N
					240-35-6249.00-999-999000		REPAIR/FAUCET/CAFET	321.32	
							Check 087032 Total:	484.96	
087033	09-11-2018		00926	AURORA CONCEPTS, L	199-36-6219.00-999-991000	C	STDNT/ATHLETIC/PHYSICAL	135.00	N
087034	09-11-2018		00200	BLAZER ELECTRIC	199-51-6249.00-999-999000	C	REPAIRS/GYM-LIGHTS/OUTL	760.03	N
087035	09-11-2018		01273	CAITLIN PRUETT	199-36-6299.00-999-991000	C	OFFICIALS/NECHES	100.00	N
087036	09-11-2018		00054	CITY OF REKLAW GAS	199-51-6259.76-999-999000	C	UTILITY/GAS	118.49	N
087037	09-11-2018		00027	EASTEX TELEPHONE	199-51-6259.72-999-999000	C	UTILITY/PHONE	1,122.44	N
087038	09-11-2018		00038	LANEVILLE WATER SU	199-51-6259.71-999-999000	C	UTILITY/WATER	94.88	N
087039	09-11-2018		00712	LAPOYNOR BOOSTER	199-36-6412.00-999-991000	C	CROSS-COUNTRY/MEET-FE	150.00	N
087040	09-11-2018		01170	LORI'S PEST CONTROL	199-51-6249.00-999-999000	C	EXTERMINATOR	160.00	N
087041	09-11-2018		00055	MATHESON TRI-GAS I	199-11-6399.00-001-922000	C	CTE/SUPPLIES	22.94	N
087042	09-11-2018		00762	MSB	199-11-6219.00-001-923000	C	SP-ED-CONSULTANT	162.98	N
087043	09-11-2018		00142	NECHES ISD	199-36-6412.00-999-991000	C	CROSS-COUNTRY/MEET-FE	100.00	N
087044	09-11-2018		01157	PATRICK CUNNINGHA	199-36-6299.00-999-991000	C	OFFICIALS/NECHES	100.00	N
087045	09-11-2018		00717	PITNEY BOWES GLOB	199-41-6269.00-701-999000	C	POSTAGE/METER	156.54	N
087046	09-11-2018		00039	ROSEMARY WHITTEN	199-11-6299.00-001-911000	C	CONSULTANT/LIBRY-TECH	1,715.00	N
087047	09-11-2018		00028	SKILLERN'S BUSINESS	199-11-6399.00-001-911000	C	COPIER-FEES	325.92	N
					199-23-6399.00-001-911000		COPIER-FEES	71.72	
					199-41-6399.00-701-999000		COPIER-FEES	158.76	
							Check 087047 Total:	556.40	
087048	09-11-2018		00267	TASB, INC	199-41-6499.00-701-999000	C	HR-SERVICES	945.00	N
087049	09-11-2018		00898	U.S. BANK EQUIPMENT	199-11-6269.00-001-911000	C	COPIER-LEASE	129.17	N

* indicates voided checks

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087050	09-11-2018		00053	VELVIN OIL COMPANY	199-34-6311.00-999-999000	C	TRANSPORTATION/FUEL	463.00	N
					199-34-6311.00-999-999000		DIESEL/TRANSPORTATION	2,530.47	
							Check 087050 Total:	2,993.47	
087051	09-11-2018		01149	WC OF TEXAS	199-51-6259.71-999-999000	C	UTILITY/GARBAGE	334.50	N
087052	09-11-2018		00159	WELLS ISD	199-36-6499.00-999-991000	C	DISTRICT/ATH/EXPENSE	1,000.00	N
087053	09-11-2018		00069	WINDERS' SALES & SE	199-51-6319.00-999-999000	C	TOWELS/ISSUE	534.50	N
					199-51-6319.00-999-999000		SORBENT	208.45	
							Check 087053 Total:	742.95	
087054	09-18-2018		00562	ANDY'S PLUMBING	199-51-6249.00-999-999000	C	GAS-REGULATOR/FAUCET-	224.06	N
					199-51-6249.00-999-999000		GAS-REGULATOR/FAUCET-	169.38	
							Check 087054 Total:	393.44	
087056	09-18-2018		00119	HIBBS-HALLMARK	199-34-6429.00-999-999000	C	PROP-LIABILITY-AUTO-STDN	5,219.00	N
					199-36-6429.02-999-991000		PROP-LIABILITY-AUTO-STDN	1,930.00	
					199-41-6429.00-702-999000		PROP-LIABILITY-AUTO-STDN	1,250.00	
					199-51-6429.00-999-999000		PROP-LIABILITY-AUTO-STDN	14,388.00	
							Check 087056 Total:	22,787.00	
087057	09-18-2018		00110	KIRBY RESTAURANT S	240-35-6342.00-999-999000	C	FD-SERV/DISH-CHEMICALS	80.00	N
087058	09-18-2018		01183	KURZ BREAD COMPAN	240-35-6341.00-999-999000	C	FD-SERV/BREAD	61.65	N
087059	09-18-2018		01278	NASSP	199-36-6495.00-999-999000	C	HONOR-SOCIETY/FEES	385.00	N
087060	09-18-2018		00730	NEW SUMMERFIELD IS	199-36-6412.00-999-991000	C	ENTRY-FEE/TOURNAMENT	300.00	N
087061	09-18-2018		01158	OAK FARMS DAIRY DA	240-35-6341.00-999-999000	C	FD-SERV/MILK	366.05	N
087062	09-18-2018		00013	REGION VII ESC	199-11-6239.00-001-911000	C	NETWORK/INTERNET-FEES	850.00	N
087063	09-18-2018		00085	RUSK COUNTY APPRAI	199-99-6213.00-999-999000	C	4TH/QTR-FEE	4,594.75	N
087064	09-18-2018		00044	SIMMONS AIR CONDITI	199-51-6249.00-999-999000	C	A-C/MOTOR-REPLACED	519.67	N
087065	09-18-2018		01159	SYSCO EAST TEXAS, L	240-35-6341.00-999-999000	C	FD-SERV/FOOD-SUPPLIES	5,150.42	N
					240-35-6342.00-999-999000		FD-SERV/SUPPLIES	515.41	
							Check 087065 Total:	5,665.83	
087066	09-18-2018		00033	UNIVER/TX/AUSTIN-UIL	199-36-6495.00-999-991000	C	UIL/MEMBERSHIP	1,400.00	N
087067	09-22-2018		01108	ADVANCED SYSTEM A	199-51-6299.00-999-999000	C	FIRE-SYSTEM/INSPECTION	155.00	N
087068	09-22-2018		00413	COOPER 1ST AUTOMO	199-34-6249.00-999-999000	C	BUS/REPAIR	432.55	N
087069	09-22-2018		01160	GREG GREEN FARMS	240-35-6341.00-999-999000	C	FD-SERV/PRODUCE	204.62	N
087070	09-22-2018		00459	KILGORE COLLEGE BO	199-11-6321.00-001-931000	C	DUAL-CREDIT/BOOKS	245.24	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087071	09-22-2018		00049	QUILL CORPORATION	199-11-6399.04-001-911000	C	PRINTER/CARTRIDGES	125.22	N
					199-41-6399.00-750-999000		PURCHASE-ORDERS	135.24	
							Check 087071 Total:	260.46	
087072	09-22-2018		00102	RUSK COUNTY TAX AS	199-41-6491.00-701-999000	C	PUBLISH/TAX-RATE	438.75	N
087073	09-28-2018		00470	CUSHING AUTO REPAI	199-34-6249.00-999-999000	C	BUS/A-C/REPAIR	126.70	N
087074	09-28-2018		01272	FLINN SCIENTIFIC	410-11-6321.00-001-911000	C	SCIENCE/LAB-BOOKS	1,157.81	N
087075	09-28-2018		00390	MARTINSVILLE ISD	199-36-6412.00-999-991000	C	ENTRY-FEE/JHTOURN	250.00	N
087076	09-28-2018		00049	QUILL CORPORATION	199-41-6399.00-701-999000	C	SUPPLIES/OFFICE	236.56	N
					199-41-6399.00-701-999000		SUPPLIES/OFFICE	21.29	
					199-41-6399.00-701-999000		SUPPLIES/OFFICE	48.46	
							Check 087076 Total:	306.31	
087077	09-28-2018		01069	READ NATURALLY	410-11-6321.00-001-911000	C	READING/LICENSES	690.00	N
087078	09-28-2018		00591	RUSK COUNTY SSA	199-93-6492.00-999-923000	C	SPED/CO-OP/SERVICES	8,171.11	N
087079	09-28-2018		00267	TASB, INC	199-41-6495.00-701-999000	C	POLICY-ONLINE/MEMBERSH	800.00	N
					199-41-6499.00-701-999000		POLICY-ONLINE/MEMBERSH	975.00	
							Check 087079 Total:	1,775.00	
087080	09-28-2018		01276	TOUCHBOARDS	410-11-6321.00-001-911000	C	SMARTBOARDS	1,587.78	N
					410-11-6321.00-001-911000		SMARTBOARDS	145.78	
							Check 087080 Total:	1,733.56	
Bank Account 001 - OPERATING FUND Total								70,691.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018810	09-19-2018		00016	ATPE	863-00-2159.00-021-900000	D	SEP DED TSTA DUES	17.50	N
018811	09-19-2018		00010	BLUE CROSS BLUE	863-00-2153.00-012-900000	D	SEP DED HEALTH INSURAN	22.90	N
018812	09-19-2018		00004	COLONIAL LIFE & ACCI	863-00-2153.00-005-900000	D	SEP DED HEALTH INSURAN	24.75	N
018813	09-19-2018		00410	EAST TEXAS PROFESS	863-00-2154.00-034-900000	D	SEP DED CREDIT UNION	1,270.00	N
018814	09-19-2018		00012	HORACE MANN LIFE IN	863-00-2153.00-027-900000	D	SEP DED LIFE INSURANCE	8.36	N
018815	09-19-2018		00008	NTA LIFE BUSINESS S	863-00-2159.00-004-900000	D	SEP DED MISCELLANEOUS	187.76	N
Bank Account 002 - PAYROLL FUND Total								1,531.27	
Grand Totals:								72,222.52	

End of Report