

Date Run: 11-03-2020 11:21 AM
 Cnty Dist: 037-908
 From 10-01-2020 To 10-31-2020
 Accounting Period: A
 Fund: 199 / 1 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
056734	10-05-2020		00129	Cherokee County Electri	199-51-6259.02-001-199000 199-51-6259.02-001-199000	C	super house bus barn	31.12 23.77	N
Check 056734 Total:								54.89	
056735	10-05-2020		00670	Clay Ewell Educational S	199-11-6399.20-001-122000	C	PO Created by Req: 108524	325.00	N
056737	10-05-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000 199-34-6311.00-001-199000 199-34-6311.00-001-199000	C	CTE reg unleaded reg diesel	61.75 363.95 527.06	N
Check 056737 Total:								952.76	
056738	10-05-2020		01728	Jesus Mendoza	199-36-6411.20-001-199000	C	Per Diem	17.00	N
056739	10-05-2020		02524	Lufkin HS Student Activit	199-36-6499.20-001-199001	C	HS Boys/Girls XC Meet Lufkin	150.00	N
056740	10-05-2020		01334	MSB	199-41-6299.00-750-199000 199-41-6299.00-750-199000 199-41-6299.00-750-199000	C	TX Shars TX Shars TX Shars	43.79 80.83 41.37	N
Check 056740 Total:								165.99	
056742	10-05-2020		02511	SuccessEd LLC	199-11-6399.00-001-111000	C	504 management software	500.00	N
056743	10-05-2020		00689	Troy Jenkins	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	HS Boys/Girls XC Meet Lufkin HS Boys/Girls XC Meet Lufkin	17.00 230.00	N
Check 056743 Total:								247.00	
056744	10-05-2020		00177	United States Post Office	199-41-6399.02-701-199000 199-41-6399.02-701-199000	C	PO Box 6 Renewal Fee PO Box 7 Renewal Fee	64.00 94.00	N
Check 056744 Total:								158.00	
056745	10-05-2020		00427	Verizon	199-11-6229.00-001-199000 199-51-6259.01-001-199000	C	student hot spots isd hotspots	759.80 189.95	N
Check 056745 Total:								949.75	
056746	10-06-2020		00104	Amazon Capital Services	199-11-6399.00-001-111000 199-11-6399.20-001-122000 199-41-6499.02-701-199000	C	PO Created by Req: 108498 PO Created by Req: 108495 Amazon business fee	2,390.08 831.50 1,299.00	N
Check 056746 Total:								4,520.58	
056747	10-06-2020		00106	American Express	199-41-6495.00-750-199000 199-41-6495.00-750-199000 199-51-6499.00-001-199000	C	TASBO Membership Lanita SAM registration IPM Traing	135.00 599.00 45.00	N
Check 056747 Total:								779.00	
056748	10-06-2020		00896	BSN Sports	199-36-6399.20-001-191000 199-36-6399.20-001-191000	C	PO Created by Req: 108448 Ath. Supplies/All Sports	682.50 210.00	N
Check 056748 Total:								892.50	
056749	10-06-2020		02145	Carla Briscoe	199-41-6219.00-750-199000	C	Bank Statements	150.00	N
056750	10-06-2020		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	water/sewer natural gas	2,742.70 319.84	N
Check 056750 Total:								3,062.54	
056751	10-06-2020		01873	Frontier	199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000	C	landlines fax lines coliseum	1,164.81 749.40 74.10	N
Check 056751 Total:								1,988.31	

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056752	10-06-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control Oct	300.00	N	
056753	10-06-2020		01166	iCEV Agriscience	199-11-6399.20-001-122000	C	PO Created by Req: 108492	1,600.00	N	
056755	10-06-2020		00052	Lakeshore	199-11-6399.10-001-123000 199-11-6399.10-001-124002	C	SpEd and math SpEd and math	258.92 481.66	N	
								Check 056755 Total:	740.58	
056756	10-06-2020		00755	Oriental Trading Compan	199-12-6399.01-001-199000 199-33-6399.00-001-199000	C	AR incentive nursing office supply	268.62 443.42	N	
								Check 056756 Total:	712.04	
056757	10-06-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.01-001-199000 199-51-6319.02-001-199000	C	cloths/cleaners/gloves liners deo airlift belt santzr foam towels/tissue/cleaner/bleach strainer drain door stoppers liners bright bleach sla 12 v door holders sealant	2,422.55 343.92 90.12 78.48 248.42 1,331.31 54.96 70.92 101.58 45.45 331.35 96.60 155.54	N	
								Check 056757 Total:	5,371.20	
056758	10-06-2020		00600	Whataburger	199-36-6412.15-001-191000	C	JH BB - Student Meals	124.34	N	
056759	10-09-2020		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	Def/ext life halogen beams/def/hyd fluid	67.92 111.39	N	
								Check 056759 Total:	179.31	
056760	10-09-2020		02211	Cintas Corporation	199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	mat/unis mat/unis mat/unis mat/unis mat/unis	100.83 168.38 100.83 100.83 100.83	N	
								Check 056760 Total:	571.70	
056765	10-09-2020		00204	Melody's Southwest Con	199-11-6219.01-001-111000	C	5-Panel Random	420.00	N	
056768	10-13-2020		00576	Douglass ISD	199-36-6499.15-001-191000 199-36-6499.20-001-199001	C	Douglass XC Meet Entry Fees Douglass XC Meet Entry Fees	100.00 100.00	N	
								Check 056768 Total:	200.00	
056769	10-13-2020		01340	Follett School Solutions,	199-12-6669.00-001-199000	C	Site Support Renewal	199.00	N	
056770	10-13-2020		01058	IWS Gas & Supply	199-11-6399.20-001-122000	C	PO Created by Req: 108517	280.09	N	
056771	10-13-2020		01728	Jesus Mendoza	199-36-6411.20-001-199000	C	Per Diem	28.00	N	

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056772	10-13-2020		01269	MaverickLabel.Com	199-11-6399.00-001-111000	C	PO Created by Req: 108522	375.60	N
056773	10-13-2020		00346	NECHES ISD	199-36-6411.20-001-199000 199-36-6412.15-001-191000	C	JH BB - Student Meals JH BB - Student Meals	26.00 201.50	N
							Check 056773 Total:	227.50	
056774	10-13-2020		00795	NIMCO, Inc.	199-11-6399.10-001-111002 199-11-6399.15-001-111000 199-11-6399.20-001-111002 199-31-6399.00-001-199000	C	Red Ribbon Week Red Ribbon Week Red Ribbon Week Red Ribbon Week	38.07 38.06 38.06 38.06	N
							Check 056774 Total:	152.25	
056775	10-13-2020		02118	Texas State Library Archi	199-12-6399.01-001-199000	C	program participation fee	156.89	N
056776	10-13-2020		00689	Troy Jenkins	199-36-6411.20-001-199000 199-36-6412.15-001-191000 199-36-6412.20-001-191001	C	Per Diem Coach/Students Per Diem Coach/Students Per Diem Coach/Students	28.00 184.00 170.00	N
							Check 056776 Total:	382.00	
056777	10-14-2020		02517	Ana Juarez	199-34-6419.00-001-123000	C	student trans	644.00	N
056778	10-14-2020		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	service call/media center	318.00	N
056779	10-14-2020		02139	Estes Rocketry	199-11-6399.10-001-111002	C	Rocketry Class	228.61	N
056780	10-14-2020		00145	Heath & Heath Hardware	199-51-6319.02-001-199000	C	tie wire	9.78	N
056781	10-14-2020		01283	Holiday Inn Express	199-11-6411.20-001-122000	C	PO Created by Req: 108559	289.33	N
056782	10-14-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000 199-34-6311.00-001-199000 199-34-6311.00-001-199000	C	CTE reg unleaded reg diesel	42.25 239.55 515.51	N
							Check 056782 Total:	797.31	
056783	10-14-2020		00197	Interquest Group Inc.	199-11-6219.01-001-111000	C	drug canine half visit	250.00	N
056784	10-14-2020		01184	IXL	199-11-6399.15-001-123000 199-11-6399.20-001-123000	C	Classroom Math/ELA Classroom Math/ELA	224.50 224.50	N
							Check 056784 Total:	449.00	
056785	10-14-2020		01728	Jesus Mendoza	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	Per Diem - XC Meet Tyler Per Diem - XC Meet Tyler	11.00 64.00	N
							Check 056785 Total:	75.00	
056786	10-14-2020		01728	Jesus Mendoza	199-36-6411.15-001-191000	C	Per Diem XC Meet	28.00	N
056787	10-14-2020		02228	Johnson Controls Fire Pr	199-51-6219.00-001-199000	C	annual fire alarm monitoring	420.00	N
056788	10-14-2020		02521	Preferred On-Site Fleet	199-34-6249.00-001-199000	C	bus repair	6,167.43	N
056789	10-14-2020		01155	School Fix Catalog	199-51-6399.00-001-199000	C	plagrgound and parking maint	711.12	N

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056790	10-14-2020		00157	SECCA, INC.	199-21-6219.00-001-124000	C	Title II	67.00	N
					199-21-6219.00-001-124000		Title III	67.00	
					199-21-6219.00-001-124000		Title IV	67.00	
					199-21-6219.00-001-124000		SCE	6,574.00	
							Check 056790 Total:	6,775.00	
056791	10-14-2020		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000	C	CCHs	5.00	N
056792	10-14-2020		00193	The College Board	199-11-6399.02-001-111000	C	TSIA TESTING UNITS	350.00	N
056793	10-14-2020		01006	Thomas Bradley Jackson	199-11-6411.20-001-122000	C	PO Created by Req: 108560	189.00	N
056794	10-14-2020		00689	Troy Jenkins	199-36-6411.20-001-199000	C	Per Diem XC Meet	28.00	N
					199-36-6412.15-001-191000		Per Diem XC Meet	184.00	
					199-36-6412.20-001-191001		Per Diem XC Meet	170.00	
							Check 056794 Total:	382.00	
056795	10-14-2020		02527	Tyler Legacy XC	199-36-6499.20-001-199001	C	Boys XC Meet - Tyler	100.00	N
056796	10-14-2020		02525	Woden ISD	199-36-6499.15-001-191000	C	XC Meet Entry Fees	150.00	N
					199-36-6499.20-001-199001		XC Meet Entry Fees	100.00	
							Check 056796 Total:	250.00	
056797	10-14-2020		00169	Xerox Corporation	199-11-6269.01-001-111000	C	JH Workroom	336.50	N
					199-11-6269.01-001-111000		Art Room	338.73	
					199-11-6269.01-001-111000		HS Workroom	355.92	
					199-11-6269.01-001-111000		Elementary Workroom	388.80	
					199-23-6269.00-001-199000		Elementary Office	256.35	
					199-41-6269.00-701-199000		Board Room	241.77	
					199-41-6269.00-701-199000		Business Office	267.91	
							Check 056797 Total:	2,185.98	
056798	10-23-2020		01627	Ables-Land, Inc.	199-41-6399.01-701-199000	C		44.35	N
					199-41-6399.01-750-199000		binders/tabs Marina	240.06	
					199-41-6399.01-750-199000		PO Created by Req: 108576	366.28	
							Check 056798 Total:	650.69	
056800	10-23-2020		02384	Aly Bee's Florist	199-41-6499.02-701-199000	C	Flowers for Mr. Sewells Wife	97.00	N
056802	10-23-2020		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	compressor/belts	3,760.00	N
					199-51-6219.00-001-199000		compressor	3,646.00	
							Check 056802 Total:	7,406.00	
056803	10-23-2020		00196	Complete Business Syst	199-11-6399.00-001-111000	C	color cartridges - Lanita	666.50	N
056804	10-23-2020		01058	IWS Gas & Supply	199-11-6399.20-001-122000	C	PO Created by Req: 108494	1,844.54	N
056805	10-23-2020		02460	Keith Cofield	199-36-6219.20-001-191002	C	JH Basketball	150.00	N
056806	10-23-2020		00144	Lynwood Cook	199-36-6219.20-001-191002	C	JH Basketball	150.00	N

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056807	10-23-2020		00147	Musick Flowers & Gifts	199-41-6499.02-701-199000	C	spray for M Tennison	155.00	N
056808	10-23-2020		00755	Oriental Trading Compan	199-11-6399.10-001-111002	C	nine wk awards	169.39	N
056809	10-23-2020		02495	S & I Tires	199-34-6249.00-001-199000	C	Lawn mower tire fix	15.00	N
056810	10-23-2020		00158	Scholastic, Inc.	199-11-6399.10-001-111002	C	garrett magazines	143.99	N
056811	10-23-2020		01087	The University of Texas	199-41-6499.00-701-199000	C	NSISD Annual Membership	500.00	N
056812	10-23-2020		00041	The University of Tx at A	199-36-6399.10-001-199000 199-36-6399.15-001-199000	C	PO Created by Req: 108558 PO Created by Req: 108558	21.00 21.00	N
							Check 056812 Total:	42.00	
056813	10-27-2020		00104	Amazon Capital Services	199-11-6399.10-001-111002 199-11-6399.15-001-111000 199-23-6399.15-001-199000	C	classroom, awards, GT Student Use Supplies Teacher & Office Supplies	95.11 165.06 772.70	N
							Check 056813 Total:	1,032.87	
056814	10-27-2020		00270	Axley & Rode, LLP	199-41-6212.00-750-199000	C	Professional Services	6,000.00	N
056815	10-27-2020		01950	Bateman Auto	199-34-6249.00-001-199000 199-34-6249.00-001-199000 199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	Inspection Suburban Inspection Chrysler Van Inspection Chevy Truck 2011 Inspection Ford Truck	7.00 7.00 7.00 7.00	N
							Check 056815 Total:	28.00	
056816	10-27-2020		01475	CNA Surety Direct Bill	199-41-6499.02-701-199000	C	Due 12-09-2020	100.00	N
056817	10-27-2020		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C		242.00	N
056818	10-27-2020		01211	Education Week	199-41-6329.00-701-199000	C	subscription renewal	79.00	N
056819	10-27-2020		02520	Etex Telephone Coop	199-11-6219.11-001-111000 199-11-6399.00-001-111000	C	PO Created by Req: 108509 PO Created by Req: 108509	8,000.00 1,338.40	N
							Check 056819 Total:	9,338.40	
056821	10-27-2020		00048	Quill	199-23-6399.20-001-199000	C	HS Office Supplies	248.30	N
056822	10-27-2020		00157	SECCA, INC.	199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000	C	Title II Title III Title IV SCE	67.00 67.00 67.00 1,267.00	N
							Check 056822 Total:	1,468.00	
056824	10-27-2020		00157	SECCA, INC.	199-21-6219.00-001-124000	C	SCE (adjustment)	9.00	N
056825	10-29-2020		00806	All American Party & Ten	199-11-6499.20-001-199000	C	HS GRADUATION SUPPLIES	350.00	N
056826	10-29-2020		00915	Area IX Association	199-11-6495.00-001-122000	C	PO Created by Req: 108571	29.20	N

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056827	10-29-2020		02380	Fairfield Inn & Suites	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	Regional XC Meet Regional XC Meet	216.68 650.04	N
							Check 056827 Total:	866.72	
056828	10-29-2020		01283	Holiday Inn Express	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	State XC Meet State XC Meet	323.73 755.37	N
							Check 056828 Total:	1,079.10	
056830	10-29-2020		01728	Jesus Mendoza	199-36-6411.20-001-199000	C	Per Diem - Reg XC Meet	47.00	N
056832	10-29-2020		00983	Longview Alarms	199-51-6219.00-001-199000	C	monthly security monitoring	315.00	N
056833	10-29-2020		00916	Piney Woods District	199-11-6495.00-001-122000	C	PO Created by Req: 108572	73.00	N
056834	10-29-2020		02489	Quadient Finance USA, I	199-41-6399.02-701-199000	C	postage	500.00	N
056835	10-29-2020		01834	Republic Services #070	199-51-6219.00-001-199000	C	front load services	1,982.58	N
056836	10-29-2020		00829	Texas FFA Association	199-11-6412.20-001-122002 199-11-6495.00-001-122000	C	PO Created by Req: 108570 PO Created by Req: 108570	430.65 430.65	N
							Check 056836 Total:	861.30	
056837	10-29-2020		00689	Troy Jenkins	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	Reg XC Meet - Per Diem Reg XC Meet - Per Diem	47.00 759.00	N
							Check 056837 Total:	806.00	
056839	10-29-2020		00033	Wal-Mart	199-11-6399.10-001-111002 199-41-6499.02-701-199000	C	classroom supplies 4-5th staff day chili	115.11 95.14	N
							Check 056839 Total:	210.25	
							Fund 199 / 1 Total	85,214.21	

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056790	10-14-2020		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	283.00	N
056822	10-27-2020		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	283.00	N
Fund 211 / 1 Total								566.00	

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056736	10-05-2020		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	food items JH	200.57	N
					240-35-6341.00-001-199000		food items EI/HS	440.74	
							Check 056736 Total:	641.31	
056741	10-05-2020		00153	Oak Farms	240-35-6341.00-001-199000	C	milk JH	563.70	N
					240-35-6341.00-001-199000		milk EI/HS	2,410.90	
							Check 056741 Total:	2,974.60	
056754	10-06-2020		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food items (HS)	17,604.03	N
					240-35-6341.00-001-199000		Food items (JH)	6,316.42	
					240-35-6342.00-001-199000		Non Food items (HS)	1,653.24	
					240-35-6342.00-001-199000		Non Food items (JH)	991.22	
							Check 056754 Total:	26,564.91	
056757	10-06-2020		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	bleach/cleaning pads (HS)	64.36	N
					240-35-6342.00-001-199000		wipes/liners/cleaning pads(JH)	153.00	
					240-35-6342.00-001-199000		wipes (HS)	68.59	
					240-35-6342.00-001-199000		wipes (JH)	68.59	
					240-35-6342.00-001-199000		bleach/scrubbers/detergent (H	192.00	
					240-35-6342.00-001-199000		liners (HS)	214.95	
							Check 056757 Total:	761.49	
056766	10-09-2020		02390	Systems Design	240-35-6649.01-001-199000	C	extra student entry 10-key pad	20.00	N
056820	10-27-2020		02529	Forte DFW LLC	240-35-6341.00-001-199000	C	Commodities	366.20	N
Fund 240 / 1 Total								31,328.51	

* indicates voided checks

Date Run: 11-03-2020 11:21 AM
 Cnty Dist: 037-908
 From 10-01-2020 To 10-31-2020
 Accounting Period: A
 Fund: 244 / 1 Special Fund

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

Program: FIN1800
 Page 9 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056764	10-09-2020		01548	LOWE'S Business Acct/	244-11-6399.00-001-122000	C	PO Created by Req: 108497	265.90	N
056839	10-29-2020		00033	Wal-Mart	244-11-6399.00-001-122000	C	PO Created by Req: 108496	811.74	N
Fund 244 / 1 Total								1,077.64	

* indicates voided checks

Date Run: 11-03-2020 11:21 AM
 Cnty Dist: 037-908
 From 10-01-2020 To 10-31-2020
 Accounting Period: A
 Fund: 266 / 1 ESSER GRANT

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

Program: FIN1800
 Page 10 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056813	10-27-2020		00104	Amazon Capital Services	266-11-6399.00-001-199000	C	PO Created by Req: 108561	624.83	N
056823	10-27-2020		01747	SHI Government Solutio	266-11-6399.00-001-199000	C	PO Created by Req: 108563	3,751.80	N
Fund 266 / 1 Total								4,376.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056737	10-05-2020		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE	157.44	N
056761	10-09-2020		02505	Freedom Defense Traini	352-11-6219.05-001-124000	C	ACE Program	400.00	N
056762	10-09-2020		02523	Jonna Rust	352-11-6219.05-001-124000	C	ACE Program	750.00	N
056763	10-09-2020		02475	Kellie Dee Ann Berryhill	352-11-6219.05-001-124000	C	ACE PROGRAM	1,050.00	N
056767	10-09-2020		02282	West Rusk ISD	352-93-6493.00-001-124000	C	monthly expenses Sept Yr 1	675.65	N
056782	10-14-2020		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE diesel	153.99	N
056801	10-23-2020		01665	Capital One	352-11-6399.00-001-124000	C	ACE-Spelling City	594.00	N
					352-11-6399.00-001-124000		ACE-TPT	70.04	
					352-11-6399.00-001-124000		Ace program-Amazon	1,051.73	
					352-11-6399.00-001-124000		ACE program-Fabric.com	1,768.94	
					352-11-6399.00-001-124000		ACE -(Amazon)	3,260.11	
					352-11-6399.00-001-124000		ACE -(Amazon)	218.31	
					352-11-6399.00-001-124000		ACE PROGRAM	59.17	
					352-11-6399.00-001-124000		ACE PROGRAM- Amazon	1,351.51	
					352-11-6399.00-001-124000		ACE PROGRAM- Family Dollar	59.50	
					352-61-6399.00-001-124000		ACE -(Amazon)	1,019.00	
							Check 056801 Total:	9,452.31	
056803	10-23-2020		00196	Complete Business Syst	352-11-6399.00-001-124000	C	HP Colorjet	109.00	N
056831	10-29-2020		02526	Lexia Learning Systems	352-11-6399.00-001-124000	C	ACE Program	178.34	N
056838	10-29-2020		02528	Tyler Lloyd	352-11-6219.05-001-124000	C	ACE PROGRAM	150.00	N
056839	10-29-2020		00033	Wal-Mart	352-11-6399.00-001-124000	C	ACE PROGRAM- Walmart	389.62	N
					352-11-6399.00-001-124000		ACE Program	304.77	
					352-11-6399.00-001-124000		ACE Program	8.92	
							Check 056839 Total:	703.31	
							Fund 352 / 1 Total	13,780.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056799	10-23-2020		02108	Accelerate Learning, Inc	410-11-6321.00-001-111000	C	STEMscopes	1,320.60	N
056829	10-29-2020		00893	Jarrett Publishing Co.	410-11-6321.00-001-111000	C	Middle School Social Studies	712.25	N
Fund 410 / 1 Total								2,032.85	
Grand Totals:								138,375.88	

End of Report