

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
056320	05-06-2020		00059	Bobby's Tire & Auto	199-34-6319.01-001-099000	C	Kubota	89.71	N	
056321	05-06-2020		00657	CDW Government	199-11-6399.00-001-011000	C	PO Created by Req: 108229	825.00	N	
056322	05-06-2020		00129	Cherokee County Electri	199-51-6259.02-001-099000 199-51-6259.02-001-099000	C	super house bus barn	24.77 24.58	N	
								Check 056322 Total:	49.35	
056323	05-06-2020		00100	City of New Summerfield	199-51-6259.00-001-099000 199-51-6259.03-001-099000	C	Water/Sewage natural gas	1,173.42 387.52	N	
								Check 056323 Total:	1,560.94	
056324	05-06-2020		01873	Frontier	199-51-6259.01-001-099000 199-51-6259.01-001-099000 199-51-6259.01-001-099000	C	land lines fax lines coliseum	1,011.99 741.91 73.61	N	
								Check 056324 Total:	1,827.51	
056325	05-06-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control	300.00	N	
056326	05-06-2020		02488	Hood's Foster Saw and	199-51-6399.00-001-099000	C	2 cycle engine oil	25.50	N	
056328	05-06-2020		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	N	
056329	05-06-2020		02479	MidAmerica Books	199-12-6669.00-001-099000	C	Books	1,374.26	N	
056330	05-06-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	7,200.20	N	
056332	05-06-2020		02489	Quadient Finance USA, I	199-41-6399.02-701-099000	C		500.00	N	
056333	05-06-2020		02487	Taqueria Torres	199-41-6499.02-701-099000	C	Teacher Appreciation Meals	480.40	N	
056334	05-06-2020		00796	Teachers Pay Teachers	199-31-6399.00-001-099000	C	Guidance	29.99	N	
056335	05-06-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N	
056336	05-06-2020		00033	Wal-Mart	199-11-6399.10-001-011002 199-11-6399.15-001-011000 199-11-6399.20-001-011002	C	folders for COVID 19 packets folders for COVID 19 packets folders for COVID 19 packets	18.30 18.30 18.29	N	
								Check 056336 Total:	54.89	
056338	05-11-2020		00036	APPLE, INC	199-11-6399.00-001-011000	C	Classroom ipads 5 each	3,588.00	N	
056339	05-11-2020		02228	Johnson Controls Fire Pr	199-51-6249.02-001-099000	C	General Service	23,442.78	N	
056342	05-11-2020		01086	One More Story, Inc.	199-11-6399.10-001-011002	C	classroom tech reading progra	225.00	N	
056343	05-11-2020		00157	SECCA, INC.	199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000	C	Title II Title III Title IV SCE	66.00 66.00 66.00 1,328.00	N	
								Check 056343 Total:	1,526.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
056344	05-11-2020		02490	Tracy Kincade	199-36-6219.20-001-091002	C	softball ump	100.00	N
056345	05-11-2020		00169	Xerox Corporation	199-11-6269.01-001-011000	C	HS Workroom	290.53	N
					199-11-6269.01-001-011000		Elementary Workroom	338.64	
					199-11-6269.01-001-011000		Art Room	284.51	
					199-11-6269.01-001-011000		Jr. High Work Room	275.26	
					199-23-6269.00-001-099000		Elementary Office	272.64	
					199-41-6269.00-701-099000		Baord Room	232.46	
					199-41-6269.00-701-099000		Business Office	249.44	
							Check 056345 Total:	1,943.48	
056346	05-13-2020		02230	Cherokee Services HVA	199-51-6219.00-001-099000	C	units repair	132.00	N
056347	05-13-2020		02211	Cintas Corporation	199-51-6219.00-001-099000	C	unis/mats	100.83	N
					199-51-6219.00-001-099000		unis/mats	100.83	
					199-51-6219.00-001-099000		unis/mats	100.83	
							Check 056347 Total:	302.49	
056349	05-13-2020		01334	MSB	199-41-6299.00-750-099000	C	TX shars	2.52	N
					199-41-6299.00-750-099000		TX shars	93.23	
					199-41-6299.00-750-099000		TX shars	21.19	
							Check 056349 Total:	116.94	
056350	05-13-2020		01162	Texas Comptroller of Pu	199-41-6495.00-750-099000	C	annual membership	100.00	N
056351	05-13-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000	C	handsoaps/towels	156.56	N
					199-51-6399.00-001-099000		perma-patch	229.00	
							Check 056351 Total:	385.56	
056352	05-13-2020		01797	The Library Store	199-12-6669.00-001-099000	C	Books	1,340.98	N
056353	05-13-2020		00427	Verizon	199-11-6229.00-001-099000	C	student hotspots	798.07	N
					199-51-6259.01-001-099000		isd hotspots	151.96	
							Check 056353 Total:	950.03	
056354	05-13-2020		02009	Strokemaster Tennis Gro	199-51-6249.01-001-099000	C	Tennis Court Weather Damage	3,000.00	N
056355*	05-19-2020		00806	All American Party & Ten	199-11-6499.20-001-099000	C	HS Graduation	872.50	N
	05-28-2020		00806	All American Party & Ten	199-11-6499.20-001-099000	D	CHECK NOT RECEIVED IN M	-872.50	
							Check 056355 Total:	.00	
056358	05-19-2020		00664	Powell, Youngblood, & T	199-41-6211.00-701-099000	C	various matters	292.50	N
056359	05-19-2020		02489	Quadient Finance USA, I	199-41-6399.02-701-099000	C	lease payment	283.89	N
056360	05-19-2020		00082	Region 7 Education Serv	199-41-6411.02-750-099000	C	PEIMS Summer/EOY Worksho	100.00	N
056361	05-19-2020		02264	TJC	199-11-6229.00-001-099000	C	Dual Credit Classes- Spring	5,410.00	N
					199-11-6229.00-001-099000		Fall Dual Credit Classes	17,545.00	
							Check 056361 Total:	22,955.00	
056362	05-26-2020		00104	Amazon Capital Services	199-11-6399.00-001-011000	C	Graduation	19.99	N
					199-11-6399.10-001-011003		supplies, playground,	291.02	
							Check 056362 Total:	311.01	

* indicates voided checks

Date Run: 06-03-2020 8:06 AM
 Cnty Dist: 037-908
 From 05-01-2020 To 05-30-2020
 Accounting Period: A
 Fund: 199 / 0 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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
056363	05-26-2020		00896	BSN Sports	199-36-6399.20-001-091010	C	Pants/Shirts	849.87	N
056364	05-26-2020		00196	Complete Business Syst	199-11-6399.00-001-011000	C	toner HS spec ed	13.28	N
056365	05-26-2020		00303	FLATT STATIONERS, I	199-11-6399.05-001-011000	C	copy paper (Elementary)	1,749.50	N
056366	05-26-2020		01231	Gandy Ink	199-36-6399.20-001-091007	C	tennis Hoodies	663.00	N
056367	05-26-2020		00039	MacGill Discount School	199-33-6399.00-001-099000	C	Nursing Supply	770.74	N
056368	05-26-2020		00218	Master Audio Visual	199-11-6399.00-001-011000	C	PO Created by Req: 108236	23,030.00	N
056369	05-26-2020		01834	Republic Services #070	199-51-6219.00-001-099000	C	front load services	1,666.03	N
056370	05-28-2020		00806	All American Party & Ten	199-11-6499.20-001-099000	C	gruaduation setup	872.50	N
056373	05-28-2020		02484	7 Mindsets Academy	199-13-6219.01-001-011000	C	Professional Development	170.00	N
056374	05-28-2020		00122	The Daily Progress	199-41-6499.01-750-099000	C	Jr. Livestock show	140.00	N
					199-41-6499.01-750-099000		Bathrooms	45.00	
							Check 056374 Total:	185.00	
056375*	05-28-2020		00104	Amazon Capital Services	199-11-6399.20-001-022000	C	PO Created by Req: 108271	1,146.83	N
056376	05-28-2020		00104	Amazon Capital Services	199-11-6399.20-001-022000	C		1,062.86	N
Fund 199 / 0 Total								108,558.02	

* indicates voided checks

Date Run: 06-03-2020 8:06 AM

Cnty Dist: 037-908

From 05-01-2020 To 05-30-2020

Accounting Period: A

Fund: 211 / 0 ESEA Title I Pt A-Improving Ba

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

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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
056343	05-11-2020		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	326.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056327	05-06-2020		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items (HS) Covid	5,945.80	N
					240-35-6341.00-001-099000		food items (JH) Covid	825.50	
					240-35-6342.00-001-099000		non food items (HS) Covid	279.05	
							Check 056327 Total:	7,050.35	
056331	05-06-2020		00153	Oak Farms	240-35-6341.00-001-099000	C	milk	63.80	N
					240-35-6341.00-001-099000		milk	260.40	
							Check 056331 Total:	324.20	
056357	05-19-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (HS)	122.89	N
					240-35-6341.00-001-099000		food items (HS)	148.98	
					240-35-6341.00-001-099000		food items (HS)	29.61	
					240-35-6341.00-001-099000		food items (HS)	109.81	
					240-35-6341.00-001-099000		food items (HS)	109.81	
					240-35-6341.00-001-099000		food items (JH)	32.08	
					240-35-6341.00-001-099000		food items (JH)	59.22	
							Check 056357 Total:	612.40	
							Fund 240 / 0 Total	7,986.95	

* indicates voided checks

Date Run: 06-03-2020 8:06 AM
Cnty Dist: 037-908
From 05-01-2020 To 05-30-2020
Accounting Period: A
Fund: 244 / 0 Special 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
056375*	05-28-2020		00104	Amazon Capital Services	244-11-6399.00-001-022000	C	PO Created by Req: 108271	769.74	N
056376	05-28-2020		00104	Amazon Capital Services	244-11-6399.00-001-022000	C		853.71	N
Fund 244 / 0 Total								1,623.45	

* indicates voided checks

Date Run: 06-03-2020 8:06 AM
Cnty Dist: 037-908
From 05-01-2020 To 05-30-2020
Accounting Period: A
Fund: 289 / 0 REAP

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
056361	05-19-2020		02264	TJC	289-11-6223.02-001-024000	C	Dual Credit Classes- Spring	12,135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
056341	05-11-2020		00983	Longview Alarms	429-52-6219.01-001-099000	C	Cafeteria Doors	11,534.00	N
					429-52-6219.01-001-099000		Principal Office Doors	708.00	
					429-52-6219.01-001-099000		Cafeteria Cameras	2,342.00	
							Check 056341 Total:	14,584.00	
							Fund 429 / 0 Total	14,584.00	
							Grand Totals:	145,213.42	

End of Report