

Date Run: 05-04-2020 10:44 AM  
 Cnty Dist: 037-908  
 From 04-01-2020 To 04-30-2020  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

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

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	El
055758*	04-01-2020		01087	The University of Texas	199-41-6499.00-701-099000	D	POSWSIBLY SENT TO WRON	-500.00	N
055804*	04-01-2020		00252	East Texas Dogwood Ch	199-36-6499.20-001-099001	D	NOT DEPOSITED	-75.00	N
055929*	04-01-2020		00768	Subway #5726	199-36-6412.20-001-091001	D	NOT DEPOSITED TIMELY	-79.68	N
056161*	04-09-2020		01020	Crown Plaza Hotel	199-11-6411.20-001-011000	D	TRIP CANCELLED DUE TO C	-252.03	N
056169*	04-09-2020		01006	Thomas Bradley Jackson	199-11-6411.20-001-022000	D	SHOW CANCELLED DUE TO	-87.00	N
056283	04-01-2020		01627	Ables-Land, Inc.	199-41-6399.01-701-099000 199-41-6399.01-750-099000	C	brannen stamp tabs	34.00 19.77	N
							<b>Check 056283 Total:</b>	<b>53.77</b>	
056284	04-01-2020		00129	Cherokee County Electri	199-51-6259.02-001-099000 199-51-6259.02-001-099000	C	super house bus barn	27.53 25.07	N
							<b>Check 056284 Total:</b>	<b>52.60</b>	
056285	04-01-2020		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	1,085.33 746.00 73.90	N
							<b>Check 056285 Total:</b>	<b>1,905.23</b>	
056286	04-01-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	9,912.24	N
056287	04-01-2020		01334	MSB	199-41-6299.00-750-099000 199-41-6299.00-750-099000 199-41-6299.00-750-099000	C	TX shars TX shars TX shars	3.14 2.91 7.20	N
							<b>Check 056287 Total:</b>	<b>13.25</b>	
056289	04-01-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N
056290	04-01-2020		02471	UBEO, LLC	199-11-6399.00-001-011000 199-11-6399.00-001-011000	C	toner cartridge high yield toner	13.28 118.76	N
							<b>Check 056290 Total:</b>	<b>132.04</b>	
056291	04-01-2020		00427	Verizon	199-11-6229.00-001-099000 199-51-6259.01-001-099000	C	student hotspots isd hotspots	797.79 151.96	N
							<b>Check 056291 Total:</b>	<b>949.75</b>	
056292	04-09-2020		00106	American Express	199-41-6399.02-701-099000	C	shipping nets back	105.10	N
056293	04-09-2020		00572	Bannister Plumbing	199-34-6249.00-001-099000 199-34-6249.00-001-099000 199-34-6249.00-001-099000 199-34-6249.00-001-099000	C	Bus 11 sensor Bs 9 lights/shifter Bus 9 pwer steering hose Bus 11 wiring harness	950.00 400.00 435.00 400.00	N
							<b>Check 056293 Total:</b>	<b>2,185.00</b>	
056294	04-09-2020		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-022000 199-34-6319.00-001-099000	C	PO Created by Req: 108118 oil/napa ext	37.73 121.68	N
							<b>Check 056294 Total:</b>	<b>159.41</b>	
056295	04-09-2020		02223	Blick	199-11-6399.15-001-011000	C	canvas boards	15.40	N

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056296	04-09-2020		00100	City of New Summerfield	199-51-6259.00-001-099000 199-51-6259.03-001-099000	C	Water/Sewage natural gas	1,595.42 876.24	
<b>Check 056296 Total:</b>								<b>2,471.66</b>	
056299	04-09-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control	300.00	
056302	04-09-2020		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	
<b>Check 056302 Total:</b>								<b>1,526.00</b>	
056303	04-09-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000	C	toilet tissue disp soap/tissue/liners wall pack disinfect wipes	14.46 1,011.96 239.06 60.96	
<b>Check 056303 Total:</b>								<b>1,326.44</b>	
056304	04-09-2020		00033	Wal-Mart	199-41-6399.00-703-099000 199-41-6399.01-750-099000	C	board supplies rug	16.14 19.98	
<b>Check 056304 Total:</b>								<b>36.12</b>	
056306	04-09-2020		00169	Xerox Corporation	199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-23-6269.00-001-099000 199-41-6269.00-701-099000 199-41-6269.00-701-099000	C	HS Workroom Elementary Workroom Art Room Jr. High Workroom Elementary Office Board Room Business Office	290.35 371.56 300.52 293.18 256.05 246.93 243.77	
<b>Check 056306 Total:</b>								<b>2,002.36</b>	
056307	04-17-2020		02145	Carla Briscoe	199-41-6219.00-750-099000	C	bank statements March	137.50	
056308	04-17-2020		02211	Cintas Corporation	199-51-6219.00-001-099000 199-51-6219.00-001-099000 199-51-6219.00-001-099000 199-51-6219.00-001-099000 199-51-6219.00-001-099000 199-51-6219.00-001-099000	C	unis/mats unis/mats unis/mats unis/mats unis/mats unis/mats	100.83 130.73 122.18 100.83 100.83 100.83	
<b>Check 056308 Total:</b>								<b>656.23</b>	
056310	04-17-2020		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	
056312	04-17-2020		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-099000	C	CCHs	20.00	
056313	04-23-2020		01834	Republic Services #070	199-51-6219.00-001-099000	C	front load services	1,666.03	
056314	04-28-2020		01627	Ables-Land, Inc.	199-41-6399.00-703-099000 199-41-6399.01-750-099000	C	tabs for notebooks stamp (Brannen)	19.77 34.00	
<b>Check 056314 Total:</b>								<b>53.77</b>	
056315	04-28-2020		01227	Athletic Supply	199-36-6399.20-001-091004	C	Softball Equipment	914.00	

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056318	04-28-2020		00860	ESC Region 20	199-34-6219.00-001-099000	C	Bus Driver Recertification	45.00	I
056319	04-28-2020		00664	Powell, Youngblood, & T	199-41-6211.00-701-099000	C	General Matters	472.50	I
<b>Fund 199 / 0 Total</b>								<b>27,082.69</b>	

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Cnty Dist: 037-908

From 04-01-2020 To 04-30-2020

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	El
056302	04-09-2020		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	326.00	I

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 From 04-01-2020 To 04-30-2020  
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 Fund: 220 / 0 Adult Education (ABE) - Federa

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055787*	04-01-2020		00999	Center for Applied Lingui	220-11-6399.00-001-024000	D	NOT SURE WHY	-290.32	N
055966*	04-01-2020		00869	TALAE	220-11-6411.00-001-024000	D	NOT DEPOSITED TIMELY	-1,000.00	N
<b>Fund 220 / 0 Total</b>								<b>-1,290.32</b>	

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 Cnty Dist: 037-908  
 From 04-01-2020 To 04-30-2020  
 Accounting Period: A  
 Fund: 240 / 0 National School Breakfast & Lu

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056297	04-09-2020		01118	Colorado Boxed Beef Co	240-35-6341.00-001-099000	C	commodity	82.80	f
056298*	04-09-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (JH)	161.32	f
					240-35-6341.00-001-099000		food items (HS)	123.46	
					240-35-6341.00-001-099000		food items (JH)	161.32	
					240-35-6341.00-001-099000		food items (HS)	123.46	
	04-17-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000	D	WRONG AMOUNT	-161.32	
					240-35-6341.00-001-099000		WRONG AMOUNT	-123.46	
					240-35-6341.00-001-099000		WRONG AMOUNT	-161.32	
					240-35-6341.00-001-099000		WRONG AMOUNT	-123.46	
<b>Check 056298 Total:</b>								<b>-.00</b>	
056300	04-09-2020		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items (HS)	5,789.14	N
					240-35-6342.00-001-099000		non food items (HS)	405.17	
<b>Check 056300 Total:</b>								<b>6,194.31</b>	
056301	04-09-2020		00153	Oak Farms	240-35-6341.00-001-099000	C	milk (JH)	20.64	N
					240-35-6341.00-001-099000		milk (HS)	958.20	
<b>Check 056301 Total:</b>								<b>978.84</b>	
056309	04-17-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (JH)	161.32	N
					240-35-6341.00-001-099000		food items (HS)	123.46	
<b>Check 056309 Total:</b>								<b>284.78</b>	
<b>Fund 240 / 0 Total</b>								<b>7,540.73</b>	
<b>Grand Totals:</b>								<b>33,659.10</b>	

End of Report