

Date Run: 09-05-2019 9:41 AM  
 Cnty Dist: 037-908  
 From 08-01-2019 To 08-31-2019  
 Accounting Period: A  
 Fund: 199 / 9 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
055460	08-06-2019		01605	B & H Photo-Video Inc.	199-23-6399.10-001-999000	C	honeywell cat6	39.99	N
					199-23-6399.15-001-999000		honeywell cat6	39.98	
					199-23-6399.20-001-999000		honeywell cat6	39.99	
							<b>Check 055460 Total:</b>	<b>119.96</b>	
055461	08-06-2019		02316	Carolina Biological Suppl	199-11-6399.20-001-922001	C	Supplies for DC Class	501.12	N
055462	08-06-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly bus barn	24.19	N
055463	08-06-2019		02230	Cherokee Services HVA	199-51-6219.00-001-999000	C	compressor replaced	2,650.00	N
055464	08-06-2019		02385	Flowers By Lou Ann	199-41-6499.02-701-999000	C	C. Kenneth Emmons/Tucker un	59.00	N
055465	08-06-2019		01873	Frontier	199-51-6259.01-001-999000	C	land lines	1,007.21	N
					199-51-6259.01-001-999000		fax lines	727.93	
					199-51-6259.01-001-999000		coliseum	74.38	
							<b>Check 055465 Total:</b>	<b>1,809.52</b>	
055466	08-06-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly pest control	300.00	N
055467	08-06-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	unleaded	1,014.50	N
					199-34-6311.00-001-999000		diesel	522.25	
							<b>Check 055467 Total:</b>	<b>1,536.75</b>	
055468	08-06-2019		00983	Longview Alarms	199-51-6219.00-001-999000	C	security monitoring	315.00	N
055469	08-06-2019		00425	LOWE TRACTOR & EQ	199-51-6249.02-001-999000	C		356.62	N
					199-51-6639.00-001-999000		Maintenance Equipment	13,526.70	
							<b>Check 055469 Total:</b>	<b>13,883.32</b>	
055470	08-06-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C	monthly	3,029.61	N
055471	08-06-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	pickup service	1,666.03	N
055472	08-06-2019		00398	SCHOOL SPECIALTY	199-23-6399.10-001-999000	C	security log books/admit slips	24.13	N
					199-23-6399.20-001-999000		security log books/admit slips	23.65	
					199-41-6399.01-701-999000		cumm folders/staff abs	98.28	
							<b>Check 055472 Total:</b>	<b>146.06</b>	
055473	08-06-2019		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-999000	C	paint	59.98	N
055474	08-06-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-999000	C	CCHs	12.00	N
055475	08-06-2019		00033	Wal-Mart	199-41-6399.01-750-999000	C	printer cartridge-Lanita	67.76	N
					199-41-6499.02-701-999000		faculty	69.58	
							<b>Check 055475 Total:</b>	<b>137.34</b>	
055476*	08-08-2019		00106	American Express	199-41-6399.02-701-999000	C	ups for tech	91.44	N
					199-41-6399.02-701-999000	D	printed wrong	-91.44	
							<b>Check 055476 Total:</b>	<b>.00</b>	
055477*	08-08-2019		00392	SADLER'S	199-41-6499.02-701-999000	C	teacher luncheon	1,350.00	N
					199-41-6499.02-701-999000	D	printed wrong	-1,350.00	
							<b>Check 055477 Total:</b>	<b>.00</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 055488 Total:</b>								<b>605.19</b>	
055489	08-14-2019		02230	Cherokee Services HVA	199-51-6219.00-001-999000	C	A/C rapair	520.75	N
055490	08-14-2019		00127	Community Coffee Co., L	199-41-6499.02-701-999000	C		328.00	N
055491	08-14-2019		00145	Heath & Heath Hardware	199-11-6399.20-001-922000 199-51-6319.02-001-999000	C	Shop Cabinets file chnsw	247.99 7.58	N
<b>Check 055491 Total:</b>								<b>255.57</b>	
055492	08-14-2019		00257	Pro Image Printing	199-11-6399.10-001-911002 199-11-6399.15-001-911000 199-11-6399.20-001-911002	C	19-20 Student Handbooks 19-20 Student Handbooks 19-20 Student Handbooks	2,902.76 75.00 75.00	N
<b>Check 055492 Total:</b>								<b>3,052.76</b>	
055493	08-14-2019		00082	Region 7 Education Serv	199-13-6219.01-001-911000 199-13-6219.01-001-911000	C	Workshop Bilingual/ESL 2 day conference	75.00 225.00	N
<b>Check 055493 Total:</b>								<b>300.00</b>	
055494	08-14-2019		01659	Rydin Decal	199-41-6499.02-701-999000	C	Parking Permits	495.25	N
055495	08-16-2019		01058	IWS Gas & Supply	199-11-6649.20-001-922000	C	PO Created by Req: 107552	8,633.70	N
055497	08-16-2019		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	650.00	N
055498	08-20-2019		00851	Bailey Bark Materials, In	199-51-6399.00-001-999000	C	Playground material	1,360.00	N
055499	08-20-2019		02230	Cherokee Services HVA	199-51-6219.00-001-999000 199-51-6399.00-001-999000	C	A/C labor A/C parts	340.00 257.00	N
<b>Check 055499 Total:</b>								<b>597.00</b>	
055500	08-20-2019		00255	Lock & Door Repair	199-51-6249.00-001-999000	C	install new elem door	385.00	N
055501	08-20-2019		00664	Powell, Youngblood, & T	199-41-6211.00-701-999000	C	General Matters	199.50	N
055502	08-22-2019		00118	Aramark Uniform Service	199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6219.00-001-999000	C	mats mats mats	214.19 214.19 214.19	N
<b>Check 055502 Total:</b>								<b>642.57</b>	
055503	08-22-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000	C	napa ext life	53.94	N
055504	08-22-2019		00059	Bobby's Tire & Auto	199-34-6319.01-001-999000	C	Bus 7	140.00	N
055505	08-22-2019		02211	Cintas Corporation	199-51-6219.00-001-999000 199-51-6219.01-001-999000	C	unis mats	437.43 191.64	N
<b>Check 055505 Total:</b>								<b>629.07</b>	
055506	08-22-2019		00196	Complete Business Syst	199-11-6399.00-001-911000	C	print cartridge	181.00	N
055507	08-22-2019		02413	Floors & Interiors	199-51-6249.00-001-999000	C	flooring Tucker	1,094.19	N
055510	08-22-2019		00145	Heath & Heath Hardware	199-51-6319.01-001-999000 199-51-6399.00-001-999000 199-51-6399.00-001-999000	C	flooring ashesive/spreader washers/waste arm ext cord	1.29 24.97 28.99	N
<b>Check 055510 Total:</b>								<b>55.25</b>	

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055511	08-22-2019		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	290.62	N
					199-51-6259.02-001-999000		monthly	488.88	
					199-51-6259.02-001-999000		monthly	307.26	
					199-51-6259.02-001-999000		monthly	18.33	
					199-51-6259.02-001-999000		monthly	1,123.22	
					199-51-6259.02-001-999000		monthly	884.46	
					199-51-6259.02-001-999000		monthly	1,292.53	
					199-51-6259.02-001-999000		monthly	1,972.12	
					199-51-6259.02-001-999000		monthly	110.21	
					199-51-6259.02-001-999000		monthly	1,826.02	
					199-51-6259.02-001-999000		monthly	1,383.44	
					199-51-6259.02-001-999000		monthly	1,181.65	
					199-51-6259.02-001-999000		monthly	117.26	
					199-51-6259.02-001-999000		monthly	249.55	
							<b>Check 055511 Total:</b>	<b>11,245.55</b>	
055514	08-22-2019		01700	MailFinance	199-41-6399.02-701-999000	C	lease	283.89	N
055515	08-22-2019		00034	Marina Francis	199-41-6411.02-750-999000	C	Freight Liner Trucks-EBoyet	21.80	N
055516	08-22-2019		00073	New Summerfield Impres	199-11-6399.10-001-911002	C	meet the teacher meals	237.96	N
					199-11-6399.10-001-911002		new teacher meals	41.40	
					199-11-6399.15-001-911000		meet the teacher meals	118.98	
					199-11-6399.20-001-911002		meet the teacher meals	170.97	
					199-11-6399.20-001-911002		new teacher meals	41.40	
							<b>Check 055516 Total:</b>	<b>610.71</b>	
055518	08-22-2019		00211	Sword Co.	199-51-6319.01-001-999000	C	door and hardware	655.00	N
055519	08-22-2019		02387	The Home Depot Pro	199-51-6319.00-001-999000	C	dusters	112.92	N
					199-51-6319.00-001-999000		brooms/cleaner	186.68	
					199-51-6319.00-001-999000		mops/handles/pads/tissue	2,109.74	
					199-51-6319.00-001-999000		paint/perma patch/dolly	80.89	
					199-51-6319.00-001-999000		dolly	45.59	
							<b>Check 055519 Total:</b>	<b>2,535.82</b>	
055520	08-22-2019		00033	Wal-Mart	199-11-6399.00-001-911000	C	clorox wipes	18.44	N
					199-11-6399.10-001-911002		meet the teacher meals	18.56	
					199-11-6399.15-001-911000		meet the teacher meals	12.50	
					199-11-6399.20-001-911002		meet the teacher meals	12.50	
					199-41-6399.00-703-999000		legal pads/waters	12.76	
					199-41-6399.01-701-999000		employee cards	40.33	
					199-41-6499.01-702-999000		meal sides	17.92	
							<b>Check 055520 Total:</b>	<b>133.01</b>	
055522	08-23-2019		02391	Data Recognition Corpor	199-11-6339.00-001-911000	C	PO Created by Req: 107571	2,899.25	N
055523	08-23-2019		00145	Heath & Heath Hardware	199-51-6319.01-001-999000	C	adhesive flooring	22.99	N

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055524	08-23-2019		00082	Region 7 Education Serv	199-13-6219.01-001-911000	C	CPI Training	50.00	N
055525	08-23-2019		00689	Troy Jenkins	199-36-6411.20-001-999000 199-36-6412.15-001-991000 199-36-6412.20-001-991001	C	PO Created by Req: 107577 PO Created by Req: 107577 PO Created by Req: 107577	22.00 168.00 300.00	N
<b>Check 055525 Total:</b>								<b>490.00</b>	
055528	08-27-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C	monthly	3,914.46	N
055529	08-27-2019		00957	Southern Tire Mart, LLC	199-34-6319.01-001-999000	C	fetfgov	2,616.00	N
055530	08-27-2019		00074	Stephen F. Austin State	199-36-6499.15-001-991000 199-36-6499.20-001-999001	C	PO Created by Req: 107578 PO Created by Req: 107578	100.00 250.00	N
<b>Check 055530 Total:</b>								<b>350.00</b>	
055532	08-30-2019		00104	Amazon.Com	199-41-6399.01-750-999000	C	monthly planners	29.96	N
055533	08-30-2019		00297	B & D FIRE SAFETY	199-51-6219.00-001-999000	C	semi-annual maint.	1,205.55	N
055534	08-30-2019		02211	Cintas Corporation	199-51-6219.00-001-999000 199-51-6219.01-001-999000	C	unis mats	65.23 34.84	N
<b>Check 055534 Total:</b>								<b>100.07</b>	
055535	08-30-2019		00196	Complete Business Syst	199-11-6399.00-001-911000	C	toner cartridges	678.00	N
055538	08-30-2019		00983	Longview Alarms	199-51-6219.00-001-999000 199-51-6219.00-001-999000	C	security monitoring coliseum troubleshoot/repair	315.00 278.00	N
<b>Check 055538 Total:</b>								<b>593.00</b>	
055539	08-30-2019		00147	Musick Flowers & Gifts	199-41-6499.02-701-999000	C	B. Davis	105.00	N
055541	08-30-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	Front load service	1,666.03	N
055542	08-30-2019		00427	Verizon	199-11-6229.00-001-931000 199-51-6259.01-001-999000	C	student hot spots isd hot spots	759.80 189.95	N
<b>Check 055542 Total:</b>								<b>949.75</b>	
055544	08-30-2019		00572	Bannister Plumbing	199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-51-6219.00-001-999000	C	Bus 11 John Deer Bus 14 nurse office	1,300.00 978.00 1,010.00 185.00	N
<b>Check 055544 Total:</b>								<b>3,473.00</b>	
055545	08-30-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly	23.89	N
055546	08-30-2019		00100	City of New Summerfield	199-51-6259.00-001-999000 199-51-6259.03-001-999000	C	water/sewer natural gas	1,718.87 219.45	N
<b>Check 055546 Total:</b>								<b>1,938.32</b>	
055547	08-30-2019		01873	Frontier	199-51-6259.01-001-999000 199-51-6259.01-001-999000 199-51-6259.01-001-999000	C	coliseum land lines fax lines	74.38 1,152.55 727.81	N
<b>Check 055547 Total:</b>								<b>1,954.74</b>	

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055548	08-30-2019		00073	New Summerfield Impres	199-34-6249.00-001-999000	C	registration	103.00	N
					199-34-6249.00-001-999000		new bus title	22.00	
					199-41-6499.01-702-999000		Budget food	47.78	
					199-41-6499.01-702-999000		Aug Board Meal	93.75	
							<b>Check 055548 Total:</b>	<b>266.53</b>	
055549	08-30-2019		02387	The Home Depot Pro	199-51-6319.00-001-999000	C	cleaner/bleach/liners/soap	1,064.61	N
					199-51-6319.00-001-999000		cleaner/tissue/towels	1,698.54	
					199-51-6319.00-001-999000		nozzle	24.98	
							<b>Check 055549 Total:</b>	<b>2,788.13</b>	
							<b>Fund 199 / 9 Total</b>	<b>95,239.54</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055484	08-09-2019		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	296.00	N

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055488	08-14-2019		01627	Ables-Land, Inc.	240-35-6399.00-001-999000 240-35-6499.00-001-999000	C	Cafeteria cafeteria chair	2,387.56 480.91	N
<b>Check 055488 Total:</b>								<b>2,868.47</b>	
055508	08-22-2019		00133	Flowers Baking Co.	240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000	C	food items (JH) food items (JH) food items (HS) food items (HS)	63.82 40.10 60.34 81.77	N
<b>Check 055508 Total:</b>								<b>246.03</b>	
055512	08-22-2019		00064	Kirby Certified Service C	240-35-6342.00-001-999000 240-35-6399.00-001-999000	C	Kitchen Small ware purchase	632.99 578.00	N
<b>Check 055512 Total:</b>								<b>1,210.99</b>	
055513	08-22-2019		00146	Labatt Food Service	240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6342.00-001-999000 240-35-6342.00-001-999000 240-35-6342.00-001-999000 240-35-6342.00-001-999000 240-35-6342.00-001-999000	C	food items (JH) food items (JH) food items (HS) food items (HS) food items (HS) food items (HS) food items (HS) food items (HS) food items (HS) non food items (JH) non food items (JH) non food items (HS) non food items (HS) non food items (HS)	1,996.69 1,376.56 4,693.53 188.93 2,983.15 225.35 206.40 72.54 504.25 97.47 352.21 112.57 149.17	N
<b>Check 055513 Total:</b>								<b>12,958.82</b>	
055516	08-22-2019		00073	New Summerfield Impres	240-35-6342.00-001-999000	C	Work Shoes	529.92	N
055517	08-22-2019		00153	Oak Farms	240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000	C	milk (JH) milk (JH) milk (JH) milk (HS) milk (HS) milk (HS) milk (HS)	141.05 141.05 151.90 434.00 130.20 271.25 325.50	N
<b>Check 055517 Total:</b>								<b>1,594.95</b>	
055519	08-22-2019		02387	The Home Depot Pro	240-35-6342.00-001-999000 240-35-6342.00-001-999000	C	rinse adi (hs) detergent/bleach/towels	127.77 334.47	N
<b>Check 055519 Total:</b>								<b>462.24</b>	
055520	08-22-2019		00033	Wal-Mart	240-35-6342.00-001-999000	C	Office Supplies	182.24	N
055536	08-30-2019		00133	Flowers Baking Co.	240-35-6341.00-001-999000 240-35-6341.00-001-999000	C	food items (JH) food items (HS)	59.11 102.18	N
<b>Check 055536 Total:</b>								<b>161.29</b>	
055537	08-30-2019		00146	Labatt Food Service	240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6341.00-001-999000	C	food items (JH) food items (HS) food items (HS) food items (HS) food items (HS)	1,215.23 43.02 2,579.64 749.19 61.10	N

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File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-999000		food items (HS)	283.71	
					240-35-6342.00-001-999000		non food items (HS)	245.79	
							<b>Check 055537 Total:</b>	<b>5,177.68</b>	
055540	08-30-2019		00153	Oak Farms	240-35-6341.00-001-999000	C	milk (HS)	315.30	N
					240-35-6341.00-001-999000		milk (HS)	303.80	
					240-35-6341.00-001-999000		milk (HS)	130.20	
					240-35-6341.00-001-999000		milk (JH)	43.40	
					240-35-6341.00-001-999000		milk (HS)	122.82	
							<b>Check 055540 Total:</b>	<b>915.52</b>	
055549	08-30-2019		02387	The Home Depot Pro	240-35-6342.00-001-999000	C	dispenser (JH)	23.12	N
					240-35-6342.00-001-999000		tissue/scrubber/napkins (JH)	195.20	
							<b>Check 055549 Total:</b>	<b>218.32</b>	
							<b>Fund 240 / 9 Total</b>	<b>26,526.47</b>	

\* indicates voided checks

Date Run: 09-05-2019 9:41 AM  
 Cnty Dist: 037-908  
 From 08-01-2019 To 08-31-2019  
 Accounting Period: A  
 Fund: 352 / 0 21st CCLC Grant - ACE

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

Program: FIN1800  
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 File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055496	08-16-2019		01398	Susanne Reid	352-61-6411.00-001-024000	C	ACE PROGRAM	152.50	N
055520	08-22-2019		00033	Wal-Mart	352-21-6399.01-001-024000 352-21-6399.01-001-024000	C	ACE PROGRAM ACE Program	144.37 82.10	N
<b>Check 055520 Total:</b>								<b>226.47</b>	
055521	08-23-2019		01665	Capital One	352-21-6399.01-001-024000 352-61-6411.00-001-024000	C	ACE PROGRAM ACE PROGRAM	68.36 372.08	N
<b>Check 055521 Total:</b>								<b>440.44</b>	
055526	08-23-2019		00033	Wal-Mart	352-11-6399.00-001-024000	C	ACE Program	272.60	N
055527	08-27-2019		01665	Capital One	352-21-6399.01-001-024000	C	fragrance	133.56	N
055543	08-30-2019		02409	Wex Bank	352-61-6411.00-001-024000	C		34.25	N
<b>Fund 352 / 0 Total</b>								<b>1,259.82</b>	

\* indicates voided checks

Date Run: 09-05-2019 9:41 AM  
Cnty Dist: 037-908  
From 08-01-2019 To 08-31-2019  
Accounting Period: A  
Fund: 410 / 9 Textbook Materials Allot.

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

Program: FIN1800  
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File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055509	08-22-2019		01340	Follett School Solutions,	410-11-6321.00-001-911000	C	PO Created by Req: 107560	197.67	N

Grand Totals: 123,519.50

End of Report