

Date Run: 09-10-2020 3:18 PM
 Cnty Dist: 037-908
 From 08-01-2020 To 08-31-2020
 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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 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056521	08-03-2020		01174	Cheerleading Company	199-36-6399.01-001-091000	C	Varsity Cheer Uniforms	3,683.73	N
056522	08-03-2020		02239	Maggie W. Koehn	199-36-6219.20-001-091000	C	Varsity Cheer Camp	2,599.00	N
056524	08-03-2020		02502	Texas Defense Articulation	199-52-6219.01-001-099000	C	Training	1,750.00	N
056525	08-06-2020		00129	Cherokee County Electric	199-51-6259.02-001-099000	C	super house	24.48	N
					199-51-6259.02-001-099000		bus barn	24.19	
							Check 056525 Total:	48.67	
056526	08-06-2020		02230	Cherokee Services HVA	199-51-6219.00-001-099000	C	High School Library/Ag Barn	536.00	N
056527	08-06-2020		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	
					199-51-6219.00-001-099000		unis/mats	100.83	
					199-51-6219.00-001-099000		unis/mats	100.83	
					199-51-6219.00-001-099000		unis/mats	100.83	
							Check 056527 Total:	604.98	
056528	08-06-2020		00100	City of New Summerfield	199-51-6259.00-001-099000	C	Water/Sewage	1,226.24	N
					199-51-6259.03-001-099000		natural gas	201.00	
							Check 056528 Total:	1,427.24	
056529	08-06-2020		00348	DEMCO	199-12-6399.01-001-099000	C	Supplies	259.73	N
056530	08-06-2020		01873	Frontier	199-51-6259.01-001-099000	C	land lines	1,060.39	N
					199-51-6259.01-001-099000		fax lines	746.35	
					199-51-6259.01-001-099000		coliseum	74.10	
							Check 056530 Total:	1,880.84	
056531	08-06-2020		00145	Heath & Heath Hardware	199-51-6319.01-001-099000	C	hitch pin	5.39	N
056532	08-06-2020		02488	Hood's Foster Saw and	199-51-6319.02-001-099000	C	Orange Line	69.98	N
056534	08-06-2020		00039	MacGill Discount School	199-11-6399.20-001-011002	C	PO Created by Req: 108345	427.44	N
056535	08-06-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	13,135.22	N
056536	08-06-2020		01834	Republic Services #070	199-51-6219.00-001-099000	C	front loa	1,982.58	N
056537	08-06-2020		02495	S & I Tires	199-34-6319.01-001-099000	C	2 new tires	80.00	N
					199-34-6319.01-001-099000		1 new tire	40.00	
							Check 056537 Total:	120.00	
056538	08-06-2020		00157	SECCA, INC.	199-21-6219.00-001-024000	C	Title II	67.00	N
					199-21-6219.00-001-024000		Title III	67.00	
					199-21-6219.00-001-024000		Title IV	67.00	
							Check 056538 Total:	201.00	
056539	08-06-2020		01598	Sherwin Williams	199-51-6319.01-001-099000	C	paint business Office	86.88	N
					199-51-6319.01-001-099000		paint business Office	139.80	
					199-51-6319.01-001-099000		paint	507.20	
					199-51-6319.01-001-099000		paint	22.19	
							Check 056539 Total:	756.07	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056540*	08-06-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N
					199-51-6219.00-001-099000	D	CHECKS OUT OF ORDER	-650.00	
							Check 056540 Total:	.00	
056542*	08-06-2020		00427	Verizon	199-11-6229.00-001-099000	C	student hotspots	797.79	N
					199-11-6229.00-001-099000	D	CHECKS OUT OF ORDER	-797.79	
					199-51-6259.01-001-099000	C	isd hotspots	151.96	
					199-51-6259.01-001-099000	D	CHECKS OUT OF ORDER	-151.96	
							Check 056542 Total:	.00	
056543*	08-06-2020		00033	Wal-Mart	199-23-6399.15-001-099000	C	PO Created by Req: 108272	96.84	N
					199-23-6399.15-001-099000	D	CHECKS OUT OF ORDER	-96.84	
					199-41-6399.00-703-099000	C		38.76	
					199-41-6399.00-703-099000	D	CHECKS OUT OF ORDER	-38.76	
					199-41-6399.01-750-099000	C		53.01	
					199-41-6399.01-750-099000	D	CHECKS OUT OF ORDER	-53.01	
							Check 056543 Total:	.00	
056547	08-06-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N
056549	08-06-2020		00427	Verizon	199-11-6229.00-001-099000	C	student hotspots	797.79	N
					199-51-6259.01-001-099000		isd hotspots	151.96	
							Check 056549 Total:	949.75	
056550	08-06-2020		00033	Wal-Mart	199-23-6399.15-001-099000	C	Jr High PO#907793	96.84	N
					199-41-6399.00-703-099000		Board	38.76	
					199-41-6399.01-750-099000		Office	53.01	
							Check 056550 Total:	188.61	
056551	08-10-2020		00392	SADLER'S	199-41-6499.02-701-099000	C	welcome back lunch grab/go	1,540.00	N
056552	08-11-2020		00104	Amazon Capital Services	199-41-6399.01-750-099000	C	printer	738.89	N
056553	08-11-2020		00572	Bannister Plumbing	199-51-6219.00-001-099000	C	Gas Testing	5,400.00	N
056554	08-11-2020		00896	BSN Sports	199-36-6399.15-001-091002	C	Girls BB Workout Clothes	610.00	N
					199-36-6399.20-001-091002		Girls BB Workout Clothes	610.00	
					199-36-6399.20-001-091009		Wmn hovr sonic	71.50	
							Check 056554 Total:	1,291.50	
056555	08-11-2020		01548	LOWE'S Business Acct/	199-11-6399.20-001-022000	C	PO Created by Req: 108302	144.69	N
056556	08-11-2020		00398	SCHOOL SPECIALTY	199-11-6399.10-001-011002	C	replace art room supplies	297.73	N
056558	08-11-2020		00071	TASB	199-41-6499.02-701-099000	C	Localized Update 115	1,031.25	N
056560	08-11-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000	C	finish mops	124.68	N
					199-51-6319.00-001-099000		hand san	607.84	
					199-51-6319.00-001-099000		shineline	436.25	
					199-51-6319.00-001-099000		santzr foam	496.84	
					199-51-6319.00-001-099000		finish mops	124.68	
					199-51-6319.00-001-099000		plastic pails	203.28	
					199-51-6319.00-001-099000		gry liners	128.97	
					199-51-6319.00-001-099000		toilet tiss	28.80	

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					199-51-6319.00-001-099000		tiss/rags/towels	1,416.70	
					199-51-6319.00-001-099000		gel disp/disp stand	1,700.00	
					199-51-6319.02-001-099000		stain sealer	91.16	
					199-51-6319.02-001-099000		joint compound/taping knife	27.68	
					199-51-6319.02-001-099000		joint compound	20.27	
					199-51-6319.02-001-099000		flat trowel	16.58	
							Check 056560 Total:	5,423.73	
056563	08-13-2020		02505	Freedom Defense Traini	199-52-6219.01-001-099000	C	concealed handgun training	87.50	N
056564	08-14-2020		01950	Bateman Auto	199-34-6249.00-001-023000	C	inspection #S2	7.00	N
					199-34-6249.00-001-099000		inspection #17	40.00	
					199-34-6249.00-001-099000		inspection #16	40.00	
					199-34-6249.00-001-099000		inspection #15	40.00	
					199-34-6249.00-001-099000		inspection #14	40.00	
					199-34-6249.00-001-099000		inspection #12	40.00	
					199-34-6249.00-001-099000		inspection #11	40.00	
					199-34-6249.00-001-099000		inspection #9	40.00	
					199-34-6249.00-001-099000		inspection #6	40.00	
					199-34-6249.00-001-099000		inspection #8	40.00	
					199-34-6249.00-001-099000		inspection #7	40.00	
					199-34-6249.00-001-099000		inspection Red Van	7.00	
					199-34-6249.00-001-099000		inspection Ford	7.00	
							Check 056564 Total:	421.00	
056565*	08-14-2020		00657	CDW Government	199-11-6219.02-001-011000	C	PO Created by Req: 108368	2,414.45	N
	08-17-2020		00657	CDW Government	199-11-6219.02-001-011000	D	WRONG AMOUNT ENTERED	-2,414.45	
							Check 056565 Total:	.00	
056566	08-14-2020		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-099000	C	4Imp/32w	359.64	N
056567	08-14-2020		02228	Johnson Controls Fire Pr	199-51-6249.02-001-099000	C	Service Call	590.00	N
056568	08-14-2020		00073	New Summerfield Impres	199-34-6319.00-001-099000	C	Bus Registrations	242.50	N
					199-41-6499.01-702-099000		Aug Board Meal	111.84	
					199-41-6499.02-701-099000		New Teacher Luncheon	79.90	
							Check 056568 Total:	434.24	
056570	08-14-2020		00398	SCHOOL SPECIALTY	199-11-6399.10-001-011002	C	art room supplies	9.60	N
056571	08-14-2020		00122	The Daily Progress	199-41-6499.01-750-099000	C	CTE	298.27	N
056572	08-14-2020		00169	Xerox Corporation	199-11-6269.01-001-011000	C	Art Room	286.38	N
					199-11-6269.01-001-011000		HS Workroom	276.17	
					199-11-6269.01-001-011000		Elementary Work Room	292.36	
					199-11-6269.01-001-011000		Jr. High Work Room	289.57	
					199-23-6269.00-001-099000		Elementary Office	248.71	
					199-41-6269.00-701-099000		Business Office	264.42	
					199-41-6269.00-701-099000		Board Room Copier	303.35	
							Check 056572 Total:	1,960.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056573	08-18-2020		01627	Ables-Land, Inc.	199-41-6399.00-703-099000	C	folders	29.12	N
					199-41-6499.02-701-099000		cups	41.99	
							Check 056573 Total:	71.11	
056574	08-18-2020		00104	Amazon Capital Services	199-11-6399.00-001-011000	C	PO Created by Req: 108382	346.96	N
056575	08-18-2020		00896	BSN Sports	199-41-6499.02-701-099000	C	PO Created by Req: 108399	989.75	N
056576	08-18-2020		00657	CDW Government	199-11-6219.02-001-011000	C	securly	3,414.45	N
056577	08-18-2020		02230	Cherokee Services HVA	199-51-6219.00-001-099000	C	AC service Call	164.00	N
					199-51-6219.00-001-099000		AC service Call HS Rm 25	236.00	
							Check 056577 Total:	400.00	
056578	08-18-2020		00115	Herff Jones	199-11-6499.20-001-099000	C	diplomas	299.20	N
056579	08-18-2020		01160	Herff Jones	199-36-6399.20-001-091000	C	Letterman Jackets	1,025.16	N
056581	08-18-2020		00425	LOWE TRACTOR & EQ	199-34-6249.00-001-099000	C	Kubota service	572.22	N
056582	08-18-2020		02479	MidAmerica Books	199-12-6669.00-001-099000	C	Books	613.36	N
056583	08-18-2020		01334	MSB	199-41-6299.00-750-099000	C	TX shars	84.02	N
056584	08-18-2020		02507	Patrick Cunningham	199-36-6219.20-001-091002	C	Softball ump	100.00	N
056585	08-18-2020		00257	Pro Image Printing	199-11-6399.10-001-011002	C	Student Hand Books	2,198.53	N
					199-11-6399.15-001-011000		Student Hand Books	160.00	
					199-11-6399.20-001-011002		Student Handbooks	160.00	
							Check 056585 Total:	2,518.53	
056586	08-18-2020		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-099000	C	CCHs	6.00	N
056587	08-19-2020		01227	Athletic Supply	199-36-6399.15-001-091002	C	Girls Basketball Ts	212.50	N
					199-36-6399.20-001-091002		Girls Basketball Ts	992.50	
							Check 056587 Total:	1,205.00	
056589	08-19-2020		02498	HangSafe Hooks	199-51-6399.00-001-099000	C	Hooks - 4th/5th Grade Hallway	676.71	N
056590	08-19-2020		01160	Herff Jones	199-11-6499.20-001-099000	C	Cords/stoles	195.90	N
056591	08-19-2020		02239	Maggie W. Koehn	199-36-6219.20-001-091000	C	Junior High Cheer Camp	800.00	N
056592	08-19-2020		02489	Quadient Finance USA, I	199-41-6399.02-701-099000	C	Lease Payment	283.89	N
056593	08-19-2020		00082	Region 7 Education Serv	199-34-6219.00-001-099000	C	8 Hour Bus Certification	80.00	N
056594	08-25-2020		00572	Bannister Plumbing	199-34-6249.00-001-099000	C	Bus 11 lights/fluids	795.00	N
					199-34-6249.00-001-099000		Bus 12 serviced/repaired	530.00	
					199-34-6249.00-001-099000		Bus 15 Serviced/repaired	300.00	
					199-34-6249.00-001-099000		Bus 16 Serviced/repaired	300.00	
							Check 056594 Total:	1,925.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056595	08-25-2020		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-099000 199-51-6319.02-001-099000	C	28 in wip/17 in wip sprayer/squeegee	43.42 15.67	N
Check 056595 Total:								59.09	
056596	08-25-2020		00657	CDW Government	199-11-6399.20-001-011004	C	TI-84 Plus Calc	2,381.62	N
056597	08-25-2020		01174	Cheerleading Company	199-36-6399.01-001-091000	C	Jr High Uniforms	867.42	N
056598	08-25-2020		02230	Cherokee Services HVA	199-51-6219.00-001-099000 199-51-6249.02-001-099000	C	Service call-condenser motor HS unit	259.00 50.00	N
Check 056598 Total:								309.00	
056599	08-25-2020		00196	Complete Business Syst	199-11-6399.00-001-011000	C	black toner	93.60	N
056600	08-25-2020		00096	Cynergy Technology	199-11-6399.00-001-011000	C	mitel	1,505.88	N
056601	08-25-2020		02509	East Texas Water Store	199-23-6399.15-001-099000	C	water cooler Jr. High	182.00	N
056602	08-25-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control August	300.00	N
056603	08-25-2020		00145	Heath & Heath Hardware	199-51-6319.02-001-099000 199-51-6319.02-001-099000 199-51-6319.02-001-099000 199-51-6319.02-001-099000 199-51-6319.02-001-099000	C	Sprayer Trigger Chainsaw Scrench Sprayer Trigger jack tpwind collar plug/sealant/screwdriver/toile	8.36 17.38 4.18 50.97 67.42	N
Check 056603 Total:								148.31	
056604	08-25-2020		00091	Houghton Mifflin	199-11-6399.10-001-024002 199-11-6399.10-001-024002	C	supplemental Saxon phonics saxon phonics	.01 4,101.70	N
Check 056604 Total:								4,101.71	
056605	08-25-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-099000 199-34-6311.00-001-099000	C	reg unleaded diesel	404.70 530.91	N
Check 056605 Total:								935.61	
056606	08-25-2020		01058	IWS Gas & Supply	199-11-6399.20-001-022001	C	PO Created by Req: 108414	400.00	N
056607	08-25-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	15,320.12	N
056608	08-25-2020		00082	Region 7 Education Serv	199-11-6239.00-001-011000	C	HB3 mandate Reading Acade	3,600.00	N
056609	08-25-2020		00071	TASB	199-41-6499.02-701-099000	C	Local Dist Update	60.00	N
056610	08-25-2020		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-099000 199-41-6499.02-701-099000	C	CCHs CCHs	8.00 2.00	N
Check 056610 Total:								10.00	
056612	08-25-2020		00193	The College Board	199-11-6399.02-001-011000	C	Testing	230.00	N
056613	08-25-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N
056615	08-25-2020		02501	ScreenCastify	199-11-6399.00-001-011000	C	PO Created by Req: 108406	750.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056616	08-26-2020		00106	American Express	199-52-6219.01-001-099000	C	LTC application	42.95	N
056619	08-26-2020		00082	Region 7 Education Serv	199-41-6411.02-750-099000	C	PEIMS Workshop	35.00	N
056620	08-26-2020		00033	Wal-Mart	199-11-6399.10-001-011002 199-41-6499.02-701-099000 199-41-6499.02-701-099000	C	t shirts, classroom supplies light snacks for meet teacher light snacks for meet teacher	654.63 87.64 36.88	N
Check 056620 Total:								779.15	
056621	08-26-2020		02488	Hood's Foster Saw and	199-51-6319.02-001-099000 199-51-6319.02-001-099000	C	timmer/oil drive shaft	326.99 49.99	N
Check 056621 Total:								376.98	
056624	08-27-2020		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-099000	C	industri	8.84	N
056625	08-27-2020		02211	Cintas Corporation	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	100.83 100.83 122.18	N
Check 056625 Total:								323.84	
056626	08-27-2020		00196	Complete Business Syst	199-11-6339.00-001-011000	C	hp black toner	99.00	N
056627	08-27-2020		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-099000	C	breaker/connector	304.25	N
056629	08-27-2020		01873	Frontier	199-51-6259.01-001-099000 199-51-6259.01-001-099000	C	faxlines land	749.64 1,090.80	N
Check 056629 Total:								1,840.44	
056630	08-27-2020		01728	Jesus Mendoza	199-36-6411.20-001-099000	C	PO Created by Req: 108438	34.00	N
056633	08-27-2020		02267	Pine Tree XC Boosters I	199-36-6499.20-001-099001	C	PO Created by Req: 108436	300.00	N
056634	08-27-2020		01834	Republic Services #070	199-51-6219.00-001-099000	C	front load services	1,982.58	N
056635	08-27-2020		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 199-51-6319.00-001-099000	C	empty bottle clnr sprayer 5 gal disinf batteries siphon pump	78.12 113.40 395.96 85.44 8.99	N
Check 056635 Total:								681.91	
056636	08-27-2020		00689	Troy Jenkins	199-36-6411.20-001-099000	C	PO Created by Req: 108437	34.00	N
056637	08-27-2020		00689	Troy Jenkins	199-36-6412.20-001-091001	C	PO Created by Req: 108435	400.00	N
056638	08-27-2020		00427	Verizon	199-11-6229.00-001-099000 199-51-6259.01-001-099000	C	student hotspots isd hotspots	797.79 151.96	N
Check 056638 Total:								949.75	
056639	08-27-2020		00196	Complete Business Syst	199-11-6399.00-001-011000	C	freight	8.00	N

* indicates voided checks

Date Run: 09-10-2020 3:18 PM
 Cnty Dist: 037-908
 From 08-01-2020 To 08-31-2020
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 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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056640	08-31-2020		00572	Bannister Plumbing	199-34-6249.00-001-099000	C	Bus #7	493.00	N
					199-34-6249.00-001-099000		Bus #11	440.00	
					199-34-6249.00-001-099000		Bus #6	592.00	
					199-34-6249.00-001-099000		Bus #8	365.00	
					199-34-6249.00-001-099000		Bus #9	555.00	
							Check 056640 Total:	2,445.00	
056641	08-31-2020		00129	Cherokee County Electri	199-51-6259.02-001-099000	C	super house	26.45	N
					199-51-6259.02-001-099000		bus brn	23.69	
							Check 056641 Total:	50.14	
056642	08-31-2020		00196	Complete Business Syst	199-11-6399.00-001-011000	C	hp tnr/hp toner black	156.22	N
056643	08-31-2020		02503	Edgenuity, Inc.	199-11-6219.09-001-011000	C	Site Licenses/trianing	22,125.00	N
056645	08-31-2020		01873	Frontier	199-51-6259.01-001-099000	C	coliseum	74.10	N
056646	08-31-2020		02228	Johnson Controls Fire Pr	199-51-6219.00-001-099000	C	General Service	2,171.43	N
056648	08-31-2020		00425	LOWE TRACTOR & EQ	199-34-6249.00-001-099000	C	kubota	1,044.38	N
056649	08-31-2020		01334	MSB	199-41-6299.00-750-099000	C	TX shars	18.67	N
056651	08-31-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000	C	ryobi one plus spray	386.10	N
					199-51-6319.00-001-099000		trigger sprayer	30.30	
					199-51-6319.00-001-099000		door stops	7.88	
							Check 056651 Total:	424.28	
056652	08-31-2020		01087	The University of Texas	199-41-6499.00-701-099000	C	Annual Membership Fee	500.00	N
056653	08-31-2020		01651	Time Clock Plus	199-11-6399.00-001-011000	C	Software support/Hardware Su	3,285.27	N
Fund 199 / 0 Total								139,312.03	

* indicates voided checks

Date Run: 09-10-2020 3:18 PM

Cnty Dist: 037-908

From 08-01-2020 To 08-31-2020

Accounting Period: A

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

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

Program: FIN1800

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File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
056538	08-06-2020		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056533	08-06-2020		00064	Kirby Certified Service C	240-35-6399.00-001-099000	C	SMALL EQUIPMENT	80.00	N
					240-35-6499.00-001-099000		SMALL EQUIPMENT	432.00	
							Check 056533 Total:	512.00	
056541*	08-06-2020		00043	Uniform Express	240-35-6499.00-001-099000	C	UNIFORMS	841.90	N
					240-35-6499.00-001-099000	D	CHECKS OUT OF ORDER	-841.90	
							Check 056541 Total:	.00	
056548	08-06-2020		00043	Uniform Express	240-35-6499.00-001-099000	C	Cafeteria Unis PO 907890	841.90	N
056568	08-14-2020		00073	New Summerfield Impres	240-35-6499.00-001-099000	C	UNIFORM SHOES	332.43	N
056622	08-26-2020		00033	Wal-Mart	240-35-6499.00-001-099000	C	Office Supplies	176.88	N
056628	08-27-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (Hs)	233.62	N
					240-35-6341.00-001-099000		food items (JH)	159.79	
							Check 056628 Total:	393.41	
056631	08-27-2020		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items	10,481.09	N
					240-35-6342.00-001-099000		non food items	663.17	
							Check 056631 Total:	11,144.26	
056632	08-27-2020		00153	Oak Farms	240-35-6341.00-001-099000	C	milk	406.24	N
					240-35-6341.00-001-099000		milk	368.16	
					240-35-6341.00-001-099000		milk	566.20	
							Check 056632 Total:	1,340.60	
056635	08-27-2020		02387	The Home Depot Pro Ins	240-35-6342.00-001-099000	C	test strips	14.49	N
					240-35-6342.00-001-099000		scrubber/pads/tissue	910.30	
					240-35-6342.00-001-099000		glvs	199.00	
							Check 056635 Total:	1,123.79	
056644	08-31-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items	12.24	N
056647	08-31-2020		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food item (JH)	4,554.70	N
					240-35-6341.00-001-099000		non food item (JH)	323.45	
							Check 056647 Total:	4,878.15	
056650	08-31-2020		00153	Oak Farms	240-35-6341.00-001-099000	C	milk (JH)	253.90	N
					240-35-6341.00-001-099000		milk (JH)	50.78	
					240-35-6341.00-001-099000		milk (JH)	92.68	
					240-35-6341.00-001-099000		milk (JH)	177.74	
					240-35-6341.00-001-099000		milk (HS)	583.98	
							Check 056650 Total:	1,159.08	
							Fund 240 / 0 Total	21,914.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056580	08-18-2020		00091	Houghton Mifflin	410-11-6321.00-001-011000	C	PO Created by Req: 108319	7,664.71	N
					410-11-6321.00-001-011000		9 - 12 High School ELA adopt	30,593.80	
Check 056580 Total:								38,258.51	
Fund 410 / 0 Total								38,258.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056614	08-25-2020		00096	Cynergy Technology	429-11-6399.00-001-099000	C	PO Created by Req: 108404	44,957.64	N

Grand Totals: 244,767.92

End of Report