

Date Run: 09-09-2021 1:16 PM  
 Cnty Dist: 037-908  
 From 08-01-2021 To 08-31-2021  
 Accounting Period: 08  
 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
057683	08-12-2021		00104	Amazon Capital Services	199-11-6399.00-001-111000		C	PO Created by Req: 109174	561.51	N
057684	08-12-2021		00572	Bannister Plumbing	199-34-6249.00-001-199000		C	black truck radiator/gaskets	993.00	N
					199-51-6219.00-001-199000			diagnostics for pumps	210.00	
					199-51-6249.01-001-199000			lift pumps at tennis courts	9,000.00	
								<b>Check 057684 Total:</b>	<b>10,203.00</b>	
057685	08-12-2021		00129	Cherokee County Electri	199-51-6259.02-001-199000		C	super house	25.83	N
					199-51-6259.02-001-199000			bus barn	24.67	
								<b>Check 057685 Total:</b>	<b>50.50</b>	
057686	08-12-2021		02211	Cintas Corporation	199-51-6219.00-001-199000		C	mat/unis	132.98	N
					199-51-6219.00-001-199000			mat/unis	111.63	
					199-51-6219.00-001-199000			mat/unis	111.63	
					199-51-6219.00-001-199000			mat/unis	111.63	
					199-51-6219.00-001-199000			mat/unis	111.63	
								<b>Check 057686 Total:</b>	<b>579.50</b>	
057687	08-12-2021		00100	City of New Summerfield	199-51-6259.00-001-199000		C	water/sewer-late	1,344.28	N
					199-51-6259.03-001-199000			natural gas-late	395.96	
								<b>Check 057687 Total:</b>	<b>1,740.24</b>	
057688	08-12-2021		00718	East Texas Canopy, Inc.	199-51-6219.00-001-199000		C	Coliseum	1,200.00	N
057689	08-12-2021		01873	Frontier	199-51-6259.01-001-199000		C	coliseum	71.62	N
057690	08-12-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-199000		C	monthly pest control Aug	300.00	N
057691	08-12-2021		00115	Herff Jones	199-11-6499.20-001-199000		C	diplomas/covers	992.21	N
057692	08-12-2021		00983	Longview Alarms	199-51-6219.00-001-199000		C	security monitoring	315.00	N
057693	08-12-2021		00073	New Summerfield Impres	199-34-6319.00-001-199000		C	truck title	7.00	N
					199-41-6499.01-702-199000			June Board Meals	139.22	
					199-41-6499.01-702-199000			July Board Meals	267.85	
					199-41-6499.01-702-199000			August Board Meals	337.79	
					199-41-6499.02-701-199000			Grant postage	7.95	
								<b>Check 057693 Total:</b>	<b>759.81</b>	
057694	08-12-2021		00082	Region 7 Education Serv	199-34-6219.00-001-199000		C	PO Created by Req: 109136	60.00	N
057695	08-12-2021		01834	Republic Services #070	199-51-6219.00-001-199000		C	front load services	1,575.00	N
057696	08-12-2021		02341	RMA Toll Processing	199-11-6411.20-001-122000		C		26.17	N
057697	08-12-2021		00392	SADLER'S	199-41-6499.02-701-199000		C	Welcome Teacher Meal	1,725.00	N
057698	08-12-2021		00065	Sam's Club	199-41-6499.02-701-199000		C	membership renewal	100.00	N
057699	08-12-2021		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-199000		C	paint	49.04	N

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YTD Check Register  
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057700	08-12-2021		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000	C	CCHs	18.00	N
057701	08-12-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000	C	toilet brushes	23.58	N
					199-51-6319.00-001-199000		dusters	99.70	
					199-51-6319.00-001-199000		cloths/towels/tissues	649.58	
					199-51-6319.00-001-199000		sanitizer/bleach/cleaner/towel	1,740.48	
							<b>Check 057701 Total:</b>	<b>2,513.34</b>	
057702	08-12-2021		00033	Capital One/Walmart	199-36-6219.20-001-191000	C	camp supplies	129.01	N
057703	08-12-2021		00664	Powell Law Group, LLP	199-41-6211.00-701-199000	C	General Matters	945.00	N
057704	08-12-2021		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	
							<b>Check 057704 Total:</b>	<b>201.00</b>	
057705	08-12-2021		00033	Capital One/Walmart	199-41-6499.01-702-199000	C	waters	25.44	N
					199-41-6499.01-702-199000		tea	5.76	
							<b>Check 057705 Total:</b>	<b>31.20</b>	
057706	08-12-2021		00169	Xerox Corporation	199-11-6269.01-001-111000	C	HS Workroom	330.07	N
					199-11-6269.01-001-111000		Elem Workroom	368.10	
					199-11-6269.01-001-111000		Art Room	273.43	
					199-11-6269.01-001-111000		Jr. High Workroom	286.47	
					199-23-6269.00-001-199000		Elementary Office	315.40	
					199-41-6269.00-701-199000		Board Room	243.09	
					199-41-6269.00-701-199000		Business Offices	253.84	
							<b>Check 057706 Total:</b>	<b>2,070.40</b>	
057707	08-13-2021		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C	coffee	189.15	N
057708	08-13-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-199000	C	wire/elec bal/.CRI	526.91	N
057709	08-13-2021		01340	Follett School Solutions,	199-12-6669.00-001-199000	C	single site LM Hosted service	606.73	N
					199-12-6669.00-001-199000		title peek online service	150.00	
							<b>Check 057709 Total:</b>	<b>756.73</b>	
057710	08-13-2021		00588	Neckover Trailers	199-11-6399.20-001-122000	C	blast/paint trailer	2,400.00	N
057711	08-13-2021		00082	Region 7 Education Serv	199-13-6219.01-001-111000	C	required Reading Academies	400.00	N
057712	08-13-2021		00071	TASB	199-41-6499.02-701-199000	C	Update 117	924.00	N
057713	08-13-2021		00616	TEPSA	199-23-6499.10-001-199000	C	Membership Dues	357.00	N
					199-23-6499.10-001-199000		yearly dues	357.00	
							<b>Check 057713 Total:</b>	<b>714.00</b>	
057714	08-13-2021		02386	Tyler Jacket Shop	199-36-6399.20-001-191000	C	Letterman Jackets	950.00	N
057715	08-13-2021		02409	Wex Bank	199-11-6411.20-001-111000	C	Conference	31.51	N
					199-11-6411.20-001-122000		FFA Convention	48.58	
					199-11-6411.20-001-122000		Project Selection	63.61	
					199-11-6411.20-001-122000		Project Selection	75.37	
					199-11-6411.20-001-122000		Conference	51.85	

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					199-11-6411.20-001-122000		Conference	51.75	
					199-11-6411.20-001-122000		Conference	35.86	
							<b>Check 057715 Total:</b>	<b>358.53</b>	
057717	08-17-2021		01950	Bateman Auto	199-34-6249.00-001-199000	C	inspection Bus 8	40.00	N
					199-34-6249.00-001-199000		inspection Bus 17	40.00	
					199-34-6249.00-001-199000		inspection Bus 12	40.00	
					199-34-6249.00-001-199000		inspection Bus 9	40.00	
					199-34-6249.00-001-199000		inspection Bus 16	40.00	
					199-34-6249.00-001-199000		inspection Bus 15	40.00	
					199-34-6249.00-001-199000		inspection Bus 6	40.00	
					199-34-6249.00-001-199000		inspection Bus 7	40.00	
					199-34-6249.00-001-199000		inspection Bus 11	40.00	
					199-34-6249.00-001-199000		inspection Bus 14	40.00	
							<b>Check 057717 Total:</b>	<b>400.00</b>	
057719	08-17-2021		00657	CDW Government	199-11-6219.02-001-111000	C	PO Created by Req: 109173	4,309.50	N
057720	08-17-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	Fire Ant Service	1,100.00	N
057722	08-17-2021		02628	InSCO Distributing	199-51-6319.02-001-199000	C	A/C Stock	1,526.19	N
					199-51-6319.02-001-199000		A/C Stock	2,758.67	
					199-51-6319.02-001-199000		A/C Stock	604.35	
					199-51-6319.02-001-199000		A/C Stock	195.40	
					199-51-6319.02-001-199000		A/C Stock	248.99	
					199-51-6319.02-001-199000		A/C Stock	162.09	
							<b>Check 057722 Total:</b>	<b>5,495.69</b>	
057723	08-17-2021		00425	LOWE TRACTOR & EQ	199-51-6399.00-001-199000	C	Canopy's for Lawn Mowers	350.00	N
					199-51-6649.00-001-199000		Canopy's for Lawn Mowers	350.00	
							<b>Check 057723 Total:</b>	<b>700.00</b>	
057725	08-17-2021		02629	National Wholesale Tyler	199-51-6319.01-001-199000	C	Plumbing stock	256.34	N
057726	08-17-2021		00664	Powell Law Group, LLP	199-41-6211.00-701-199000	C	General Matters	630.00	N
057727	08-17-2021		00082	Region 7 Education Serv	199-13-6219.01-001-111000	C	required Reading Academies	400.00	N
057728	08-17-2021		00090	Renaissance Learning	199-11-6219.08-001-111000	C	AR Renewas	5,305.88	N
057729	08-17-2021		02434	Rusk Tejas Customs	199-36-6399.20-001-191004	C	Softball Equipment	100.00	N
057730	08-17-2021		00158	Scholastic, Inc.	199-11-6399.10-001-111002	C		741.00	N
					199-11-6399.10-001-124002		set for Beamer due to Covid	272.00	
					199-11-6399.15-001-124000			83.05	
					199-11-6399.20-001-124000			1,000.00	
							<b>Check 057730 Total:</b>	<b>2,096.05</b>	
057731	08-17-2021		00212	TASBO	199-41-6495.00-750-199000	C	Annual Dues-Lanita	135.00	N

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057732	08-17-2021		01414	Union Grove High Schoo	199-36-6499.20-001-199001	C	XC Invitational	300.00	N
057733	08-17-2021		02045	Virco	199-81-6399.00-001-199000	C	Tucker furniture	3,409.49	N
057737	08-20-2021		00572	Bannister Plumbing	199-51-6219.00-001-199000	C	diangostic fee	140.00	N
057738	08-20-2021		00896	BSN Sports	199-36-6399.20-001-191000	C	Coaches Clothing	1,448.00	N
057739	08-20-2021		02230	Cherokee Services HVA	199-51-6249.02-001-199000	C	installation of 2 10 ton units	16,480.00	N
057740	08-20-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-199000	C	lampholder/pliers	62.17	N
					199-51-6319.01-001-199000		32W 400K	203.04	
					199-51-6319.01-001-199000		4Imp elec bal	392.17	
					199-51-6319.01-001-199000		32W 4100K	304.56	
							<b>Check 057740 Total:</b>	<b>961.94</b>	
057741	08-20-2021		01461	Fish & Still Equipment	199-34-6319.00-001-199000	C	push pull	123.88	N
057742	08-20-2021		00145	Heath & Heath Hardware	199-51-6399.00-001-199000	C	tape square	4.69	N
					199-51-6399.00-001-199000		Lubricant Graphite	1.99	
					199-51-6399.00-001-199000		Primer	41.34	
					199-51-6399.00-001-199000		washer vinyl hose	1.29	
					199-51-6399.00-001-199000		hose/nozzle	118.33	
							<b>Check 057742 Total:</b>	<b>167.64</b>	
057743	08-20-2021		02488	Hood's Foster Saw and	199-51-6399.00-001-199000	C	autocut	34.98	N
057744	08-20-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	reg unleaded	627.25	N
					199-34-6311.00-001-199000		Diesel	1,169.50	
							<b>Check 057744 Total:</b>	<b>1,796.75</b>	
057745	08-20-2021		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-199000	C	blade kub	110.94	N
057746	08-20-2021		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-199000	C	Kub filter/cartridge/hydraulic	852.65	N
057747	08-20-2021		00073	New Summerfield Impres	199-41-6499.02-701-199000	C	Meet the teacher meals	522.00	N
057749	08-20-2021		00257	Pro Image Printing	199-11-6399.10-001-111002	C	Student Handbooks	640.53	N
					199-11-6399.15-001-111000		Student Handbooks	160.00	
					199-11-6399.20-001-111002		Student Handbooks	1,718.00	
							<b>Check 057749 Total:</b>	<b>2,518.53</b>	
057750	08-20-2021		02489	Quadient Finance USA, I	199-41-6399.02-701-199000	C	Lease Payment	283.89	N
057751	08-20-2021		02515	Riley Harris Construction	199-81-6399.00-001-199000	C	Office Renovations	71,125.00	N
057752	08-20-2021		02495	S & I Tires	199-34-6319.01-001-199000	C	Ford f-150	440.00	N
057754	08-20-2021		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000	C	CCHS	10.00	N

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057755	08-20-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000	C	blue gloves	276.00	N
					199-51-6319.00-001-199000		board cleaner/disinfect/bleach	354.62	
					199-51-6319.00-001-199000		bucket combo	156.00	
					199-51-6319.00-001-199000		aero clnr/bathroom clnr	42.24	
					199-51-6319.00-001-199000		bucket combo/glass cleaner	60.84	
					199-51-6319.00-001-199000		glass cleaner	60.84	
					199-51-6319.01-001-199000		mop bucket/glass cleaners/glov	21.32	
							<b>Check 057755 Total:</b>	<b>971.86</b>	
057756	08-20-2021		00033	Capital One/Walmart	199-41-6499.01-702-199000	C	meeting	25.18	N
					199-51-6319.00-001-199000		glass cleaners	13.72	
							<b>Check 057756 Total:</b>	<b>38.90</b>	
057757	08-25-2021		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-199000	C	anitfreeze	39.54	N
057758	08-25-2021		00196	Complete Business Syst	199-11-6399.00-001-111000	C	toner black	36.00	N
					199-11-6399.00-001-111000		toner cartridge	48.00	
					199-11-6399.00-001-111000		freight	8.00	
							<b>Check 057758 Total:</b>	<b>92.00</b>	
057759	08-25-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-199000	C	32 W 48"/4Imp/toggle	431.39	N
057760	08-25-2021		01873	Frontier	199-51-6259.01-001-199000	C	fax lines	778.66	N
					199-51-6259.01-001-199000		landlines	1,036.67	
							<b>Check 057760 Total:</b>	<b>1,815.33</b>	
057761	08-25-2021		02488	Hood's Foster Saw and	199-51-6399.00-001-199000	C	Gatorline	15.99	N
057762	08-25-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	monthly	13,369.75	N
					199-51-6259.02-001-199000		monthly	14,321.97	
							<b>Check 057762 Total:</b>	<b>27,691.72</b>	
057763	08-25-2021		02629	National Wholesale Tyler	199-51-6319.02-001-199000	C	Closet Auger	58.14	N
057764	08-25-2021		00073	New Summerfield Impres	199-34-6249.00-001-199000	C	Registrations	220.50	N
057765	08-25-2021		02341	RMA Toll Processing	199-11-6411.20-001-122000	C		3.72	N
057766	08-25-2021		01622	Whataburger	199-36-6412.20-001-191001	C	xc meals	151.00	N
057767	08-30-2021		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-199000	C	hydraulic fluid	68.28	N
057768	08-30-2021		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C	coffee	230.80	N
057769	08-30-2021		00196	Complete Business Syst	199-11-6399.00-001-111000	C	black toners	206.00	N
					199-11-6399.00-001-111000		black toner	33.00	
					199-11-6399.00-001-111000		black toner cart	38.00	
							<b>Check 057769 Total:</b>	<b>277.00</b>	
057770	08-30-2021		00145	Heath & Heath Hardware	199-51-6399.00-001-199000	C	nozzles	41.27	N
					199-51-6399.00-001-199000		air dusters/valve	35.16	
					199-51-6399.00-001-199000			4.84	
					199-51-6399.00-001-199000			107.65	
							<b>Check 057770 Total:</b>	<b>188.92</b>	

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057771	08-30-2021		01967	Sanford Stein	199-36-6218.20-001-191002	C		110.00	N
057772	08-30-2021		02270	Tara Wiley	199-36-6218.20-001-191002	C	basketball ref	110.00	N
057773	08-30-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	fabulosos soaps/filters/glv/cloths mop bucket	73.10 1,782.85 77.02	N
<b>Check 057773 Total:</b>								<b>1,932.97</b>	
057774	08-30-2021		01694	Tom's AC/Heating	199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	A/C filter replacements June A/C filter replacements July	650.00 650.00	N
<b>Check 057774 Total:</b>								<b>1,300.00</b>	
057775	08-30-2021		02527	Tyler Legacy XC	199-36-6499.20-001-199001	C	XC Invitational	300.00	N
057776	08-30-2021		00033	Capital One/Walmart	199-36-6399.20-001-191000 199-41-6399.01-750-199000 199-41-6499.01-702-199000	C	detergent for athletics tabs meeting	24.60 7.78 10.59	N
<b>Check 057776 Total:</b>								<b>42.97</b>	
057777	08-30-2021		00033	Capital One/Walmart	199-41-6399.01-750-199000 199-51-6399.00-001-199000	C	batteries,/erasers batteries	82.17 116.36	N
<b>Check 057777 Total:</b>								<b>198.53</b>	
057778	08-30-2021		02145	Carla Briscoe	199-41-6219.00-750-199000	C	bank statements	175.00	N
057779	08-30-2021		00071	TASB	199-53-6495.00-999-199000	C	Managing Personnel Records	150.00	N
<b>Fund 199 / 1 Total</b>								<b>191,704.58</b>	

Date Run: 09-09-2021 1:16 PM

Cnty Dist: 037-908

From 08-01-2021 To 08-31-2021

Accounting Period: 08

Fund: 211 / 1 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: 1

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057704	08-12-2021		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	298.00	N

Date Run: 09-09-2021 1:16 PM  
 Cnty Dist: 037-908  
 From 08-01-2021 To 08-31-2021  
 Accounting Period: 08  
 Fund: 240 / 1 National School Breakfast & Lu

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

Program: FIN1800  
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 File ID: 1

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
057716	08-17-2021		00104	Amazon Capital Services	240-35-6499.00-001-199000	C	Employee Shoes	668.23	N
057734	08-17-2021		00033	Capital One/Walmart	240-35-6499.00-001-199000	C	Office supplies	155.30	N
057736	08-20-2021		00104	Amazon Capital Services	240-35-6499.00-001-199000	C	shoes	74.99	N
057755	08-20-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	broom	14.22	N
057773	08-30-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	fabulosos HS	200.67	N
<b>Fund 240 / 1 Total</b>								<b>1,113.41</b>	

Date Run: 09-09-2021 1:16 PM

Cnty Dist: 037-908

From 08-01-2021 To 08-31-2021

Accounting Period: 08

Fund: 266 / 1 ESSER I

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

Program: FIN1800

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File ID: 1

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
057724	08-17-2021		00218	Master Audio Visual	266-11-6399.00-001-199000	C	PO Created by Req: 109129	6,575.00	N

Date Run: 09-09-2021 1:16 PM  
 Cnty Dist: 037-908  
 From 08-01-2021 To 08-31-2021  
 Accounting Period: 08  
 Fund: 289 / 1 REAP & Title IV

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

Program: FIN1800  
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 File ID: 1

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057748	08-20-2021		02626	NWEA	289-11-6399.00-001-199000	C	data gathering tool	8,975.50	N
057753	08-20-2021		00398	SCHOOL SPECIALTY	289-11-6399.00-001-199000	C	RTI classrooms digital/paper	999.00	N
<b>Fund 289 / 1 Total</b>								<b>9,974.50</b>	
<b>Grand Totals:</b>								<b>209,665.49</b>	

End of Report