

Date Run: 01-07-2021 10:39 AM
 Cnty Dist: 037-908
 From 12-01-2020 To 12-31-2020
 Accounting Period: A
 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
056909	12-08-2020		00104	Amazon Capital Services	199-23-6399.15-001-199000	C	office supplies	333.78	N
056910	12-08-2020		00270	Axley & Rode, LLP	199-41-6212.00-750-199000	C	professional services 08-31-20	6,000.00	N
056912	12-08-2020		00061	Cherokee Co Special Ed.	199-93-6492.00-999-123000	C	EDGAR 2nd Quarter	8,917.00	N
056913	12-08-2020		00123	Cherokee County Apprai	199-41-6213.00-703-199000 199-99-6213.00-703-199000	C	PO Created by Req: 108639 Appraisal Dist Cost 1st quart	1,874.00 5,911.00	N
							Check 056913 Total:	7,785.00	
056914	12-08-2020		02211	Cintas Corporation	199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	mat/unis mat/unis mat/unis mat/unis mat/unis	105.62 110.22 124.47 156.02 110.15	N
							Check 056914 Total:	606.48	
056915	12-08-2020		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	water/sewer natural gas	2,560.65 805.26	N
							Check 056915 Total:	3,365.91	
056916	12-08-2020		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-199000 199-51-6319.02-001-199000	C	lighting lighting	202.92 50.73	N
							Check 056916 Total:	253.65	
056918	12-08-2020		01873	Frontier	199-51-6259.01-001-199000 199-51-6259.01-001-199000	C	landlines fax lines	1,183.82 910.55	N
							Check 056918 Total:	2,094.37	
056919	12-08-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control Dec	300.00	N
056920	12-08-2020		02488	Hood's Foster Saw and	199-51-6399.00-001-199000	C	2-cycle engine oil	34.00	N
056921	12-08-2020		00203	Jacksonville Athletics	199-36-6499.20-001-199001	C	Boys Soccer Tournament	350.00	N
056926	12-08-2020		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-199000 199-51-6319.03-001-199000	C	kubota spreader for fields	43.10 1,585.00	N
							Check 056926 Total:	1,628.10	
056927	12-08-2020		01548	LOWE'S Business Acct/	199-11-6399.20-001-122000	C	PO Created by Req: 108639	113.82	N
056930	12-08-2020		02530	Perma-Bound Books	199-12-6669.00-001-199000	C	Library Books	151.14	N
056931	12-08-2020		02521	Preferred On-Site Fleet	199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	Bus 16 sensor Bus 14 fuel gage/hose	2,006.79 2,151.02	N
							Check 056931 Total:	4,157.81	
056932	12-08-2020		01834	Republic Services #070	199-51-6219.00-001-199000	C	front load services	1,575.00	N
056933	12-08-2020		00071	TASB	199-41-6495.00-701-199000 199-41-6495.00-701-199000	C	Legal Assistance Fund TASB Membership 2021	200.00 1,397.35	N
							Check 056933 Total:	1,597.35	

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056934	12-08-2020		02539	Unity Bus Parts	199-34-6319.00-001-199000	C	window latch kit	47.82	N
056935	12-08-2020		00427	Verizon	199-11-6229.00-001-199000 199-51-6259.01-001-199000	C	student hot spots isd hotspots	797.79 151.96	N
Check 056935 Total:								949.75	
056937	12-08-2020		02537	Westwood Girls Soccer	199-36-6499.20-001-199001	C	Girls Soccer Tournament	400.00	N
056938	12-11-2020		01627	Ables-Land, Inc.	199-41-6399.01-750-199000 199-53-6399.00-999-199000	C	PO Created by Req: 108679 Office Chair	25.69 459.79	N
Check 056938 Total:								485.48	
056939	12-11-2020		00967	Allied Mobile Health Trai	199-33-6499.01-001-199000	C	Instructor Training	250.00	N
056940	12-11-2020		00104	Amazon Capital Services	199-11-6399.20-001-122002 199-51-6319.02-001-199000	C	HS Culinary Supplies - Carnes Maintenance Computer	481.70 53.99	N
Check 056940 Total:								535.69	
056941	12-11-2020		02517	Ana Juarez	199-34-6419.00-001-123000	C	Spec Ed Transport- Nov	225.40	N
056943	12-11-2020		00572	Bannister Plumbing	199-34-6249.00-001-199000	C	John Deere	775.00	N
056944	12-11-2020		00896	BSN Sports	199-36-6399.15-001-191014 199-36-6399.20-001-191000 199-36-6399.20-001-191001 199-36-6399.20-001-191002 199-36-6399.20-001-191004 199-36-6399.20-001-191008 199-51-6319.03-001-199000	C	JH/HS Cross Country Coaches Shirts Boys High School Basketball Girls Varsity Basketball Softball Equipment JH/HS Cross Country Field Work Equipment	362.73 162.00 3,008.99 1,264.00 804.50 362.73 772.81	N
Check 056944 Total:								6,737.76	
056945	12-11-2020		01120	Chris Beall	199-36-6219.20-001-191002	C	basketball ref	105.00	N
056946	12-11-2020		00196	Complete Business Syst	199-11-6399.00-001-111000	C	cartridges	215.61	N
056947	12-11-2020		00096	Cynergy Technology	199-11-6399.00-001-111000	C	PO Created by Req: 108625	2,575.06	N
056951	12-11-2020		01059	Francisco Facio	199-36-6219.20-001-191002	C	basketball ref	105.00	N
056952	12-11-2020		01231	Gandy Ink	199-36-6399.20-001-191000	C	XC Shirts	876.30	N
056953	12-11-2020		00550	Garry Antunes	199-36-6219.20-001-191002	C	basketball ref	105.00	N
056954	12-11-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000 199-34-6311.00-001-199000 199-34-6311.00-001-199000	C	EMT reg unleaded reg diesel	48.75 296.00 607.91	N
Check 056954 Total:								952.66	
056955	12-11-2020		02536	JW's Barbecue	199-41-6499.02-701-199000	C	Staff Dinner	1,600.00	N

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056956	12-11-2020		02298	Kollin Simon	199-36-6219.20-001-191002	C	basketball ref	180.00	N
056957	12-11-2020		00903	Larry Jenkins	199-36-6219.20-001-191002	C	basketball ref	180.00	N
056958	12-11-2020		02138	Marshall High School	199-36-6499.20-001-199001	C	Girls Soccer Tournament	375.00	N
056960	12-11-2020		00204	Melody's Southwest Con	199-34-6219.00-001-199000	C	DOT Membership	304.00	N
056961	12-11-2020		01334	MSB	199-41-6299.00-750-199000	C	TX Shars	149.01	N
					199-41-6299.00-750-199000		TX Shars	189.19	
					199-41-6299.00-750-199000		TX Shars	149.43	
							Check 056961 Total:	487.63	
056964	12-11-2020		00082	Region 7 Education Serv	199-11-6239.01-001-124000	C	Digital Learning Membership	380.00	N
					199-11-6239.01-001-124000		Discovery Ed Streaming	1,360.00	
					199-11-6239.01-001-125000		Rosetta Stone	4,590.00	
					199-11-6239.03-001-124000		TEKS Resource System	1,634.80	
					199-12-6239.00-001-124000		BrainPop	1,431.00	
					199-13-6239.00-001-124000		DMAC	5,808.00	
					199-13-6239.00-001-125000		Title III Bil/ESL	1,708.80	
					199-13-6239.01-001-124000		Academic Content Coop	3,241.60	
					199-13-6239.01-001-124000		Admin Leadership Coop	340.00	
					199-13-6239.03-001-111000		Training	320.00	
					199-21-6239.01-001-121000		GT	925.60	
					199-31-6239.00-001-199000		Professional School Counselor	264.00	
					199-33-6239.00-001-199000		Nurses Health and PE	200.00	
					199-41-6239.00-701-199000		Superintendent Academy	320.00	
					199-41-6239.00-750-199000		Personnel Coop	280.00	
					199-41-6239.00-750-199000		Purchasing Coop	672.00	
					199-41-6239.01-750-199000		Host TxEIS/Ascender/Business	722.60	
					199-41-6239.01-750-199000		TxEIS Ascender Business	11,936.00	
					199-41-6239.03-750-199000		Business/Finance/Operations	440.00	
					199-41-6239.03-750-199000		Legal Consulting Services	250.00	
					199-52-6239.00-001-199000		Infosec Training	393.75	
					199-53-6239.01-001-199000		Host TxEIS/Ascender/Student	722.60	
					199-53-6239.01-001-199000		TxEIS Ascender Student	11,936.00	
							Check 056964 Total:	49,876.75	
056965	12-11-2020		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000	C	CCHs	1.00	N
					199-41-6499.02-701-199000		CCHs	2.00	
							Check 056965 Total:	3.00	
056966	12-11-2020		02387	The Home Depot Pro Ins	199-41-6499.02-701-199000	C	office ice maker	2,260.35	N
					199-51-6319.00-001-199000		32w fl lin	139.98	
					199-51-6319.00-001-199000		tissue/cleaners/bleach	1,245.12	
					199-51-6319.00-001-199000		cleaner/aerosols	96.44	
					199-51-6319.00-001-199000		disinfect sol	395.96	
					199-51-6319.00-001-199000		8" tire	100.95	
					199-51-6319.00-001-199000		Hand Truck	166.64	
					199-51-6319.00-001-199000		cleaners	95.06	
					199-51-6319.00-001-199000		Ryobi Spray	386.10	

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					199-51-6319.00-001-199000		towels/tissue/disinfect/liners	1,670.62	
					199-51-6319.00-001-199000		gloves	99.50	
					199-51-6319.00-001-199000		32w fl lin	279.96	
					199-51-6319.00-001-199000		26w cfl dual	51.28	
					199-51-6319.01-001-199000		exit signs	189.88	
					199-51-6319.01-001-199000		exit/emergency signs	284.37	
					199-51-6319.02-001-199000		I-Beam Level	23.72	
					199-51-6319.02-001-199000		aluminum ladder	190.34	
							Check 056966 Total:	7,676.27	
056967	12-11-2020		02539	Unity Bus Parts	199-34-6319.00-001-199000	C	freight for bus parts	16.71	N
056968	12-11-2020		00033	Wal-Mart	199-11-6399.10-001-111002	C	science supplies - 3rd grade	126.16	N
					199-31-6399.00-001-199000		Red Ribbon Week Supplies	76.62	
							Check 056968 Total:	202.78	
056969	12-11-2020		01350	Waterford Research Insti	199-11-6399.02-001-124000	C	PO Created by Req: 108611	10,500.00	N
056970	12-14-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	monthly	11,540.84	N
056971	12-16-2020		00104	Amazon Capital Services	199-11-6399.10-001-124002	C	classroom, tchr gifts	118.46	N
056972	12-16-2020		01333	Brad Williamson	199-36-6219.20-001-191002	C	basketball ref	180.00	N
056973	12-16-2020		02535	Catherine Womack	199-36-6219.20-001-191001	C	trainer	270.00	N
056974	12-16-2020		02534	Erica Redic	199-36-6219.20-001-191002	C	basketball ref	105.00	N
056975	12-16-2020		00550	Garry Antunes	199-36-6219.20-001-191002	C	basketball ref	105.00	N
					199-36-6219.20-001-191002		basketball ref	105.00	
							Check 056975 Total:	210.00	
056976	12-16-2020		00145	Heath & Heath Hardware	199-51-6319.02-001-199000	C	adhesive/drill bit set	85.88	N
					199-51-6319.02-001-199000		oil/lube	10.47	
							Check 056976 Total:	96.35	
056978	12-16-2020		02496	James Kirkham, Jr.	199-36-6219.20-001-191001	C	security	525.00	N
056979	12-16-2020		01730	Julie Smith	199-36-6219.20-001-191002	C	basketball ref	180.00	N
056980	12-16-2020		01670	Kalen Blair	199-36-6219.20-001-191002	C	basketball ref	180.00	N
056981	12-16-2020		02298	Kollin Simon	199-36-6219.20-001-191002	C	basketball ref	180.00	N
056982	12-16-2020		00903	Larry Jenkins	199-36-6219.20-001-191002	C	basketball ref	105.00	N
056983	12-16-2020		00147	Musick Flowers & Gifts	199-41-6499.02-701-199000	C	plant for Mr. Faucetts Sister	60.00	N
056984	12-16-2020		00164	TASB Risk Management	199-41-6499.00-701-199000	C	Unemployment Comp Coverag	4,774.00	N

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056985	12-16-2020		01180	Tyler Junior College	199-11-6229.00-001-199000	C	TJC Dual Credit	14,823.75	N
056986	12-16-2020		00169	Xerox Corporation	199-11-6269.01-001-111000	C	Jr High Workroom	371.24	N
					199-11-6269.01-001-111000		Art Room	322.27	
					199-11-6269.01-001-111000		HS Workroom	349.99	
					199-11-6269.01-001-111000		Elementary Workroom	439.96	
					199-23-6269.00-001-199000		Elementary Office	310.19	
					199-41-6269.00-701-199000		Board Room	241.12	
					199-41-6269.00-701-199000		Business Office	304.39	
							Check 056986 Total:	2,339.16	
056988	12-17-2020		00129	Cherokee County Electri	199-51-6259.02-001-199000	C	bus barn	25.22	N
056989	12-17-2020		00196	Complete Business Syst	199-11-6399.00-001-111000	C	laserjet cartridges	716.52	N
					199-11-6399.00-001-111000		black toner	73.00	
							Check 056989 Total:	789.52	
056990	12-17-2020		02369	McDonald's	199-36-6412.20-001-191001	C		166.69	N
056992	12-17-2020		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-199000	C	gauges/fuse kit	54.39	N
					199-34-6319.00-001-199000		def	92.91	
							Check 056992 Total:	147.30	
							Fund 199 / 1 Total	162,823.37	

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056964	12-11-2020		00082	Region 7 Education Serv	211-13-6239.00-001-130000	C	Title I	1,813.21	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056925	12-08-2020		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food items (HS)	10,253.74	N
					240-35-6341.00-001-199000		Food items (JH)	2,757.42	
					240-35-6342.00-001-199000		Non food items (HS)	1,449.22	
					240-35-6342.00-001-199000		Non food items (JH)	284.64	
							Check 056925 Total:	14,745.02	
056950	12-11-2020		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	food items JH	133.01	N
					240-35-6341.00-001-199000		food items HS	248.45	
							Check 056950 Total:	381.46	
056963	12-11-2020		00153	Oak Farms	240-35-6341.00-001-199000	C	milk JH	503.77	N
					240-35-6341.00-001-199000		milk HS	2,132.77	
							Check 056963 Total:	2,636.54	
056966	12-11-2020		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	cleaner/liners (JH)	353.76	N
					240-35-6342.00-001-199000		bleach/soap/liners/napkins (HS)	822.76	
					240-35-6342.00-001-199000		rinse aid (HS)	181.15	
					240-35-6342.00-001-199000		Detergent/bleach (HS)	339.85	
					240-35-6342.00-001-199000		fabuloso	34.99	
							Check 056966 Total:	1,732.51	
056977	12-16-2020		02540	Hobart Service	240-35-6249.00-001-199000	C	warewasher repair	343.14	N
							Fund 240 / 1 Total	19,838.67	

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056959	12-11-2020		01531	McKelvey Enterprises	244-11-6399.00-001-122000	C	PO Created by Req: 108643	102.99	N

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056911	12-08-2020		02111	Caleb White	352-11-6219.05-001-124000	C	Ace Program	825.00	N
056917	12-08-2020		00285	FlagHouse	352-21-6399.01-001-124000	C	ACE PROGRAM	200.00	N
056922	12-08-2020		02523	Jonna Rust	352-11-6219.05-001-124000	C	ACE PROGRAM	525.00	N
056923	12-08-2020		02475	Kellie Dee Ann Berryhill	352-11-6219.05-001-124000	C	Ace PROGRAM	900.00	N
056924	12-08-2020		02514	Krystal Medford	352-21-6411.30-001-124000	C	ACE PROGRAM	200.68	N
056928	12-08-2020		02096	Micro Family Farms	352-11-6219.06-001-124000	C	ACE PROGRAM	3,300.00	N
056936	12-08-2020		02282	West Rusk ISD	352-93-6493.00-001-124000	C	Expenses YR 1	9,385.90	N
056942	12-11-2020		02532	Ann Dominy	352-11-6219.05-001-124000	C	ACE Program WALMART	375.00	N
056946	12-11-2020		00196	Complete Business Syst	352-21-6399.01-001-124000	C	cartridges	174.00	N
056948	12-11-2020		01176	edmentum	352-61-6399.00-001-124000	C	FES-GED Course	1,180.00	N
056954	12-11-2020		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE diesel	181.59	N
056962	12-11-2020		02531	Necole's Learning Acade	352-11-6219.12-001-124000	C	ACE PROGRAM- CNA/Phlebot	3,100.00	N
056966	12-11-2020		02387	The Home Depot Pro Ins	352-21-6399.01-001-124000 352-21-6399.01-001-124000	C	Ryobi spray disinfectant Sol	386.10 89.96	N
							Check 056966 Total:	476.06	
056968	12-11-2020		00033	Wal-Mart	352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-61-6399.00-001-124000	C	cocoa ACE PROGRAM- Walmart ACE PROGRAM WALMART ACE PROGRAM WALMART ACE PROGRAM- Walmart ACE Program	199.54 368.50 452.76 487.23 430.21 180.15	N
							Check 056968 Total:	2,118.39	
056976	12-16-2020		00145	Heath & Heath Hardware	352-21-6399.01-001-124000	C	ACE PROGRAM- Heath & He	212.00	N
056987	12-17-2020		01665	Capital One	352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000 352-61-6399.00-001-124000 352-61-6399.00-001-124000	C	ACE-Driver's Ed ACE-TDRL ACE PROGRAM- Amazon ACE PROGRAM- Amazon ACE PROGRAM- Amazon ACE Program Family Dollar Fluency and Fitness ACE-Amazon ACE -(Amazon) ACE PROGRAM-TPT ACE-Amazon ACE- PMW	610.60 120.00 497.12 132.94 574.18 24.50 99.00 60.98 200.80 52.80 60.98 99.95	N
							Check 056987 Total:	2,533.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
056989	12-17-2020		00196	Complete Business Syst	352-11-6399.00-001-124000	C	ink cartridges	148.00	N
056991	12-17-2020		02538	Nearpod	352-21-6399.01-001-124000	C	ACE Program WALMART	2,000.00	N
Fund 352 / 1 Total								27,835.47	
Grand Totals:								212,413.71	

End of Report