

Date Run: 02-03-2020 3:24 PM
 Cnty Dist: 037-908
 From 01-01-2020 To 01-31-2020
 Accounting Period: A
 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
056013	01-10-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control	300.00	N
056014	01-10-2020		02447	Jonathan Hughes	199-36-6219.20-001-091001	C	basketball security	105.00	N
056016	01-10-2020		01548	LOWE'S Business Acct/	199-11-6399.20-001-022000	C	PO Created by Req: 107938	414.49	N
056017	01-10-2020		02369	McDonald's	199-36-6412.20-001-091001	C	Girls/Boys Basketball	190.39	N
056018	01-10-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	3,012.22	N
056021	01-10-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000	C	Gloves	14.65	N
					199-51-6319.00-001-099000		cleaner/bleach/liners/soap	1,664.02	
					199-51-6319.00-001-099000		mog clr	55.68	
					199-51-6319.01-001-099000		water filling station	1,805.64	
					199-51-6399.00-001-099000		toggle switches/receptacles	17.32	
					199-51-6399.00-001-099000		aerator	2.60	
					199-51-6399.00-001-099000		aerators	6.15	
							Check 056021 Total:	3,566.06	
056025	01-16-2020		02230	Cherokee Services HVA	199-51-6219.00-001-099000	C	cafeteria A/C	442.50	N
056026	01-16-2020		00764	DeWayne Johnson	199-36-6219.20-001-091002	C	basketball ref	100.00	N
056027	01-16-2020		01186	Korney Board Aids	199-36-6399.20-001-091000	C	High School Basketball	639.90	N
056028	01-16-2020		00903	Larry Jenkins	199-36-6219.20-001-091002	C	basketball ref	100.00	N
056030	01-16-2020		01858	State Fire Marshal's Offic	199-51-6219.00-001-099000	C	inspection	100.00	N
056031	01-17-2020		00303	FLATT STATIONERS, I	199-11-6399.05-001-011000	C	copy paper 50-HS/50-JH	1,749.50	N
056032	01-17-2020		02341	RMA Toll Processing	199-36-6412.20-001-091001	C	soccer	43.75	N
056033	01-17-2020		00689	Troy Jenkins	199-36-6412.20-001-091001	C	PO Created by Req: 108051	200.00	N
056034	01-17-2020		00774	Wells Fargo Bank	199-71-6599.00-001-099000	C	Trustee Fee	2,500.00	N
056035	01-17-2020		02031	Whataburger	199-36-6412.20-001-091001	C	PO Created by Req: 108030	327.74	N
					199-36-6412.20-001-091001		PO Created by Req: 108029	156.03	
							Check 056035 Total:	483.77	
056036	01-22-2020		02463	Addyson Ann Campbell	199-36-6219.20-001-091002	C	soccer	110.00	N
056037	01-22-2020		01227	Athletic Supply	199-36-6399.20-001-091006	C	PO Created by Req: 107794	794.00	N
					199-36-6399.20-001-091010		Baseball Uniforms	2,820.00	
					199-36-6399.20-001-091015		PO Created by Req: 107794	2,490.00	
							Check 056037 Total:	6,104.00	
056038	01-22-2020		00270	Axley & Rode, LLP	199-41-6212.00-750-099000	C	Final Bill	1,250.00	N

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056040	01-22-2020		02462	Charles Coia	199-36-6219.20-001-091002	C	soccer	130.00	N
056041	01-22-2020		02180	Chick-Fil-A	199-36-6412.20-001-091001	C	Student Meals	147.19	N
056042	01-22-2020		01120	Chris Beall	199-36-6219.20-001-091002	C	basketball ref	170.00	N
056043	01-22-2020		01816	CiCi's Pizza	199-36-6412.20-001-091001	C	soccer meals	201.50	N
056044	01-22-2020		02461	Hilton Garden Inn	199-41-6411.00-701-099000 199-41-6411.00-701-099000	C	TASA Midwinter Room TASA Midwinter Parking	769.76 126.00	N
Check 056044 Total:								895.76	
056045	01-22-2020		00985	Hudson Energy	199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000	C	monthly monthly	460.21 354.68 1,138.65 111.30 1,490.05 600.11 431.08 433.04 18.43 1,587.48 538.32 820.63 305.23 622.98	N
Check 056045 Total:								8,912.19	
056046	01-22-2020		01447	Joe Brannen	199-41-6411.00-701-099000 199-41-6411.00-701-099000	C	overnight x 2 breakfast/lunch	110.00 19.00	N
Check 056046 Total:								129.00	
056047	01-22-2020		02326	Lance Maldonado	199-36-6219.20-001-091002	C	soccer	130.00	N
056048	01-22-2020		01121	Lemone Reece	199-36-6219.20-001-091002	C	basketball ref	150.00	N
056049	01-22-2020		02369	McDonald's	199-36-6412.20-001-091001	C	soccer meals	166.69	N
056050	01-22-2020		01959	McDonald's	199-36-6412.20-001-091001	C	Student Meals	149.31	N
056051	01-22-2020		01309	Mt. Enterprise ISD	199-36-6412.20-001-091001	C	December 12-14, 2019	91.00	N
056053	01-22-2020		02324	Steven Barb	199-36-6219.20-001-091002	C	soccer	90.00	N
056054	01-22-2020		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-099000 199-41-6499.02-701-099000	C	CCHs CCHs	5.00 1.00	N
Check 056054 Total:								6.00	
056055	01-22-2020		00122	The Daily Progress	199-41-6491.00-999-099000	C	Statement of Review	232.69	N

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056056	01-22-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N
056057	01-22-2020		00312	TROUP ISD	199-36-6412.20-001-091001	C	Student Meals	102.00	N
056058	01-22-2020		01750	Vincent McKnight	199-36-6219.20-001-091002	C	basketball ref	150.00	N
056059	01-22-2020		01691	Eichelbaum Wardell Han	199-13-6219.01-001-011000	C	Legal issues cheer info	200.00	N
056060	01-22-2020		00600	Whataburger	199-36-6412.20-001-091001	C	January 2-4, 2020	241.48	N
056061	01-22-2020		01622	Whataburger	199-36-6412.20-001-091001	C	PO Created by Req: 107974	255.55	N
056062	01-22-2020		00169	Xerox Corporation	199-11-6269.01-001-011000	C	HS Workroom	374.85	N
					199-11-6269.01-001-011000		Elementary Workroom	372.98	
					199-11-6269.01-001-011000		Art Room	307.72	
					199-11-6269.01-001-011000		Jr. High Workroom	315.75	
					199-23-6269.00-001-099000		Elementary Office	257.16	
					199-41-6269.00-701-099000		Board Room	237.17	
					199-41-6269.00-701-099000		Business Office	250.25	
							Check 056062 Total:	2,115.88	
056063	01-24-2020		00118	Aramark Uniform Service	199-51-6219.00-001-099000	C	Mats	100.00	N
					199-51-6219.00-001-099000		Mats	100.00	
					199-51-6219.00-001-099000		Mats	100.00	
					199-51-6219.00-001-099000		Mats	100.00	
							Check 056063 Total:	400.00	
056064	01-24-2020		02211	Cintas Corporation	199-51-6219.00-001-099000	C		100.07	N
					199-51-6219.00-001-099000			100.07	
					199-51-6219.00-001-099000			100.07	
							Check 056064 Total:	300.21	
056066	01-24-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-022000	C	reg unleaded- EMT	78.00	N
					199-34-6311.00-001-099000		reg unleaded	361.75	
					199-34-6311.00-001-099000		diesel	823.51	
					199-34-6311.00-001-099000		blue def	17.11	
							Check 056066 Total:	1,280.37	
056067	01-24-2020		02369	McDonald's	199-36-6412.20-001-091001	C	Student Meals	136.62	N
056068	01-24-2020		01334	MSB	199-41-6299.00-750-099000	C	TX shars	5.68	N
					199-41-6299.00-750-099000		TX shars	28.09	
							Check 056068 Total:	33.77	
056069	01-24-2020		01891	J.O.B.E. Services, Inc.	199-34-6249.00-001-099000	C	Bus 9 Seat Repair	400.00	N
056070*	01-24-2020		01958	Whataburger	199-36-6412.20-001-091001	C	girls soccer	144.35	N
	01-27-2020		01958	Whataburger	199-36-6412.20-001-091001	D	WRONG WHATABURGER AD	-144.35	
							Check 056070 Total:	.00	
056072	01-30-2020		00104	Amazon Capital Services	199-11-6399.10-001-011002	C	classroom items	63.25	N
					199-51-6319.02-001-099000		Batteries	304.98	
							Check 056072 Total:	368.23	

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056073	01-30-2020		00657	CDW Government	199-11-6399.00-001-011000	C	PO Created by Req: 107986	485.52	N
					199-41-6399.01-750-099000		PO Created by Req: 107986	173.20	
							Check 056073 Total:	658.72	
056074	01-30-2020		02454	Cody Rodriguez	199-36-6219.20-001-091001	C	soccer security	105.00	N
056075	01-30-2020		00196	Complete Business Syst	199-11-6399.00-001-011000	C	400 mfp/Toner	168.00	N
056076	01-30-2020		02017	Darren D. Liberton	199-36-6219.20-001-091002	C	Soccer	150.00	N
					199-36-6219.20-001-091002		Soccer	90.00	
							Check 056076 Total:	240.00	
056077	01-30-2020		01541	Greg Hamilton	199-36-6219.20-001-091002	C	basketball ref	170.00	N
056078	01-30-2020		02444	Hype Socks	199-36-6399.20-001-091007	C	Tennis /2020	412.81	N
056079	01-30-2020		00631	J & M Trophies	199-36-6399.20-001-091000	C	Soccer Tournament Awards	365.00	N
056080	01-30-2020		00933	Jamie Brown	199-36-6219.20-001-091002	C	basketball ref	150.00	N
056081	01-30-2020		02018	Juan Bryce-Cotes	199-36-6219.20-001-091002	C	Soccer	90.00	N
056082	01-30-2020		01730	Julie Smith	199-36-6219.20-001-091002	C	basketball ref	150.00	N
056083	01-30-2020		00471	Lurenza Hutchison	199-36-6219.20-001-091002	C	basketball ref	170.00	N
056084	01-30-2020		02467	Matthew Smith	199-36-6219.20-001-091002	C	soccer	150.00	N
056085	01-30-2020		00204	Melody's Southwest Con	199-11-6219.01-001-011000	C	student 5-panel random	364.00	N
056086	01-30-2020		00540	Norris Knox	199-36-6219.20-001-091002	C	basketball ref	150.00	N
056087	01-30-2020		01796	Pamela Holly	199-36-6219.20-001-091002	C	basketball ref	150.00	N
056088	01-30-2020		00398	SCHOOL SPECIALTY	199-11-6399.10-001-011002	C	Admit Books	25.00	N
					199-11-6399.20-001-011002		Admit Books	25.00	
					199-41-6399.01-701-099000		correction tape/indexes	26.18	
							Check 056088 Total:	76.18	
056089	01-30-2020		00616	TEPSA	199-23-6499.10-001-099000	C	Professional Development	379.00	N
056090	01-30-2020		00193	The College Board SAT	199-11-6399.02-001-011000	C	SAT Testing	389.00	N
056091	01-30-2020		02469	The University of Texas	199-11-6411.20-001-022003	C	PO Created by Req: 108054	375.00	N
056092	01-30-2020		01998	Tyler TASO	199-36-6219.20-001-091002	C	soccer scrimmage officials	150.00	N
056093	01-30-2020		02031	Whataburger	199-36-6412.20-001-091001	C	Soccer Girls	144.35	N

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056094	01-31-2020		02177	Alamodome	199-36-6411.20-001-099000	C	State Tournament Ticket	105.00	N
Fund 199 / 0 Total								64,313.19	

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

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055999	01-08-2020		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	307.00	N

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Fund: 220 / 0 Adult Education (ABE) - Federa

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055995	01-08-2020		02458	Marriott Hotel	220-11-6411.00-001-024000	C	PO Created by Req: 108016	1,060.76	N
056039	01-22-2020		02438	CASAS	220-11-6399.00-001-024000	C	PO Created by Req: 107813	560.92	N
Fund 220 / 0 Total								1,621.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056010	01-10-2020		01118	Colorado Boxed Beef Co	240-35-6341.00-001-099000	C	commodity	218.08	N
056012	01-10-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (JH)	10.22	N
					240-35-6341.00-001-099000		food items (JH)	50.32	
					240-35-6341.00-001-099000		food items (HS)	110.86	
					240-35-6341.00-001-099000		food items (HS)	239.57	
							Check 056012 Total:	410.97	
056015	01-10-2020		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items (HS)	8,479.30	N
					240-35-6341.00-001-099000		food items (JH)	3,702.96	
					240-35-6342.00-001-099000		non food items (HS)	965.86	
					240-35-6342.00-001-099000		non food items (HS)	461.07	
							Check 056015 Total:	13,609.19	
056019	01-10-2020		00153	Oak Farms	240-35-6341.00-001-099000	C	food items	349.02	N
056021	01-10-2020		02387	The Home Depot Pro Ins	240-35-6342.00-001-099000	C	tissue/napkins/scrubbers (HS)	687.33	N
					240-35-6342.00-001-099000		detergent/bleach/cleaner (JH)	172.76	
					240-35-6342.00-001-099000		napkins (HS)	498.54	
					240-35-6342.00-001-099000		Napkins (JH)	83.09	
							Check 056021 Total:	1,441.72	
056071	01-30-2020		02422	A PLUS Commercial Kitc	240-35-6249.00-001-099000	C	Actuator Arm repair	185.00	N
							Fund 240 / 0 Total	16,213.98	
							Grand Totals:	82,455.85	

End of Report

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