

Date Run: 02-04-2021 3:19 PM
 Cnty Dist: 037-908
 From 01-01-2021 To 01-31-2021
 Accounting Period: A
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 1 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
056993	01-07-2021		02442	4imprint, Inc.	199-41-6499.02-701-199000	C	adjstmnt to faculty chair orde	40.18	N	
056994	01-07-2021		01627	Ables-Land, Inc.	199-41-6399.01-750-199000 199-41-6499.02-701-199000	C	highlighters Neeley coffee cups for district	15.99 41.99	N	
								Check 056994 Total:	57.98	
056995	01-07-2021		00104	Amazon Capital Services	199-11-6399.00-001-111000 199-36-6399.20-001-191000	C	PO Created by Req: 108673 PO Created by Req: 108707	234.23 179.67	N	
								Check 056995 Total:	413.90	
056996	01-07-2021		00572	Bannister Plumbing	199-51-6219.00-001-199000	C	toilet repair	213.00	N	
056997	01-07-2021		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	C	mat/unis mat/unis mat/unis mat/unis	132.98 132.98 154.33 111.63	N	
								Check 056997 Total:	531.92	
056998	01-07-2021		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	water/sewer natural gas	2,262.15 2,571.90	N	
								Check 056998 Total:	4,834.05	
057001	01-07-2021		01873	Frontier	199-51-6259.01-001-199000 199-51-6259.01-001-199000	C	landlines fax lines	1,114.12 793.36	N	
								Check 057001 Total:	1,907.48	
057002	01-07-2021		02541	Gena Eikner	199-41-6499.02-701-199000	C	Educator Certification Exam	118.87	N	
057003	01-07-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control Dec	300.00	N	
057004	01-07-2021		00197	Interquest Group Inc.	199-11-6219.01-001-111000	C	Drug dog visit	250.00	N	
057006	01-07-2021		00983	Longview Alarms	199-51-6219.00-001-199000	C	monthly security monitoring	315.00	N	
057007	01-07-2021		00039	MacGill Discount School	199-33-6399.00-001-199000	C	Nursing Supply	816.98	N	
057008	01-07-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	monthly	10,226.26	N	
057009	01-07-2021		00073	New Summerfield Impres	199-41-6399.02-701-199000 199-41-6499.01-702-199000 199-41-6499.02-701-199000	C	athletics December Meal Faculty diner prizes	7.75 279.72 143.82	N	
								Check 057009 Total:	431.29	
057011	01-07-2021		01834	Republic Services #070	199-51-6219.00-001-199000	C	front load services	1,575.00	N	
057012	01-07-2021		00157	SECCA, INC.	199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000	C	Title II Title III Title IV SCE	67.00 67.00 67.00 1,276.00	N	
								Check 057012 Total:	1,477.00	
057013	01-07-2021		00854	Steele's Feed & Seed	199-51-6319.03-001-199000	C	13-13-13	560.00	N	

' indicates voided checks

Date Run: 02-04-2021 3:19 PM
 Cnty Dist: 037-908
 From 01-01-2021 To 01-31-2021
 Accounting Period: A
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 2 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
057014	01-07-2021		00645	Sullivan Supply	199-11-6399.20-001-122000	C	PO Created by Req: 108682	209.24	N
057016	01-07-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	towel/tissue/cleaner/soap thhn strand fine fissured bucket wringer	1,720.42 32.96 504.84 51.64	N
Check 057016 Total:								2,309.86	
057017	01-07-2021		01694	Tom's AC/Heating	199-51-6219.00-001-199000	C	A/C filter replacements	650.00	N
057018	01-07-2021		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 057018 Total:								949.75	
057019	01-07-2021		00033	Wal-Mart	199-11-6399.20-001-122002 199-33-6499.00-001-199000 199-41-6399.01-750-199000 199-41-6499.01-702-199000 199-41-6499.02-701-199000	C	Replacing contaminated fd/app Nurse Closet supplies mints waters Faculty dinner prizes	574.84 346.16 15.00 7.88 431.05	N
Check 057019 Total:								1,374.93	
057021	01-08-2021		00550	Garry Antunes	199-36-6219.20-001-191002	C	basketball ref	105.00	N
057022	01-08-2021		00304	GARY TURNER	199-36-6219.20-001-191002	C	basketball ref	150.00	N
057023	01-08-2021		00145	Heath & Heath Hardware	199-51-6319.01-001-199000 199-51-6319.02-001-199000	C	ribbed plastic/combo pan cable ties	14.98 2.58	N
Check 057023 Total:								17.56	
057024	01-08-2021		02496	James Kirkham, Jr.	199-36-6219.20-001-191001	C	security	285.00	N
057025	01-08-2021		02456	Joe Satterwhite	199-36-6219.20-001-191002	C	basketball ref	180.00	N
057026	01-08-2021		00746	Joseph Bradford	199-36-6219.20-001-191002 199-36-6219.20-001-191002	C	basketball ref basketball ref	105.00 180.00	N
Check 057026 Total:								285.00	
057028	01-08-2021		00693	Lamorris Marshall	199-36-6219.20-001-191002	C	basketball ref	180.00	N
057029	01-08-2021		00471	Lurenza Hutchison	199-36-6219.20-001-191002	C	basketball ref	180.00	N
057030	01-12-2021		00106	American Express	199-11-6399.00-001-111000 199-34-6219.00-001-199000 199-41-6499.02-701-199000 199-41-6499.02-701-199000	C	GoDaddy.com Renewal Query DOT Bus Drivers Expires01-15-2021 Sign Licens Faculty gathering	21.17 25.00 76.69 178.16	N
Check 057030 Total:								301.02	
057031	01-12-2021		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-199000	C	battery/deposit	186.27	N
057032	01-12-2021		00896	BSN Sports	199-36-6399.20-001-191004 199-36-6399.20-001-191004 199-36-6399.20-001-191006	C	softball Equip Softball Equipment Girls Soccer	1,730.84 594.50 1,756.01	N
Check 057032 Total:								4,081.35	

indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057033	01-12-2021		00129	Cherokee County Electri	199-51-6259.02-001-199000	C	bus barn	24.48	N
057034	01-12-2021		02449	Longview HS Boys Socc	199-36-6499.20-001-199001	C	Boys Soccer Tournament	350.00	N
057035	01-12-2021		02369	McDonald's	199-36-6412.20-001-191001	C	Boys Soccer - Meals	150.00	N
057037	01-12-2021		01843	Westwood Athletic Boost	199-36-6412.20-001-191001	C	Varsity Girls Basketball	128.00	N
057038	01-12-2021		00575	Whataburger	199-36-6412.20-001-191001	C	Girls/Boys Basketball	208.50	N
					199-36-6412.20-001-191001		Girls Varsity Basketball	62.83	
					199-36-6412.20-001-191001		Girls Soccer - Meals	107.75	
							Check 057038 Total:	379.08	
057039	01-12-2021		00600	Whataburger	199-36-6412.20-001-191001	C	Boys Soccer - Meals	133.83	N
					199-36-6412.20-001-191001		Boys Soccer - Meals	125.23	
					199-36-6412.20-001-191001		Boys/Girls Soccer Meals	264.72	
					199-36-6412.20-001-191001		Girls Soccer - Meals	257.38	
							Check 057039 Total:	781.16	
057040	01-15-2021		02463	Addyson Ann Campbell	199-36-6219.20-001-191002	C	soccer ref	160.00	N
057041	01-15-2021		02517	Ana Juarez	199-34-6419.00-001-123000	C	specEd Std trans	450.80	N
057042	01-15-2021		02535	Catherine Womack	199-36-6219.20-001-191001	C	trainer	200.00	N
057043	01-15-2021		00196	Complete Business Syst	199-11-6399.00-001-111000	C	yellow toner	87.00	N
					199-11-6399.00-001-111000		black toner	99.00	
					199-11-6399.00-001-111000		color toners	666.50	
							Check 057043 Total:	852.50	
057044	01-15-2021		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-199000	C	LED Hub/appliance cord	167.95	N
					199-51-6399.00-001-199000		LED HID repl	152.28	
					199-51-6399.00-001-199000		Pole AMP (cr)	55.00	
							Check 057044 Total:	375.23	
057045	01-15-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000	C	EMT	29.25	N
					199-34-6311.00-001-199000		reg unleaded	122.65	
					199-34-6311.00-001-199000		Diesel	627.16	
							Check 057045 Total:	779.06	
057046	01-15-2021		01058	IWS Gas & Supply	199-11-6399.20-001-122000	C	12 mo high pressure lease	450.00	N
					199-11-6399.20-001-122000		cylnr/tank maint fee lease	34.65	
							Check 057046 Total:	484.65	
057047	01-15-2021		02228	Johnson Controls Fire Pr	199-51-6219.00-001-199000	C	annual service agreement JH	420.00	N
					199-51-6219.00-001-199000		annual service agreement HS	364.79	
							Check 057047 Total:	784.79	
057048	01-15-2021		01548	LOWE'S Business Acct/	199-11-6399.20-001-122000	C	PO Created by Req: 108641	251.72	N
057049	01-15-2021		01991	Patrick Flannelly	199-36-6219.20-001-191002	C	soccer ref	160.00	N

Date Run: 02-04-2021 3:19 PM
 Cnty Dist: 037-908
 From 01-01-2021 To 01-31-2021
 Accounting Period: A
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 4 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057050	01-15-2021		01251	Petty's Irrigation & Lands	199-51-6319.03-001-199000	C	8 rotors/ controller icore	1,332.50	N
057051	01-15-2021		00664	Powell, Youngblood, & T	199-41-6211.00-701-199000	C	General Matters	240.00	N
057052	01-15-2021		00162	TASB	199-41-6499.02-701-199000	C	Localized Update 116	668.00	N
057053	01-15-2021		00689	Troy Jenkins	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	coach 17 students \$8 each	11.00 136.00	N
							Check 057053 Total:	147.00	
057054	01-19-2021		00104	Amazon Capital Services	199-12-6399.01-001-199000	C	Books	15.98	N
057055	01-19-2021		00896	BSN Sports	199-36-6399.20-001-191005	C	Boys Soccer	1,100.00	N
057056	01-19-2021		01948	LaTara Waggoner	199-36-6412.10-001-191000 199-36-6412.15-001-191000	C	UIL Meals UIL Meals	400.00 640.00	N
							Check 057056 Total:	1,040.00	
057057	01-19-2021		00193	The College Board	199-11-6399.02-001-111000	C	SAT Tests	385.00	N
057058	01-22-2021		00104	Amazon Capital Services	199-11-6399.20-001-122001	C	bakery display case	90.00	N
057059	01-22-2021		01829	CiCi's Pizza	199-36-6412.20-001-191001	C	PO Created by Req: 108749	112.00	N
057060	01-22-2021		00631	J & M Trophies	199-36-6399.20-001-191000	C	soccer medals	410.00	N
057061	01-22-2021		02298	Kollin Simon	199-36-6219.20-001-191002	C	basketball ref	180.00	N
057062	01-22-2021		01121	Lemone Reece	199-36-6219.20-001-191002	C	basketball ref	180.00	N
057063	01-22-2021		00157	SECCA, INC.	199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000	C	Title II Title III Title IV SCE	67.00 67.00 67.00 1,276.00	N
							Check 057063 Total:	1,477.00	
057064	01-22-2021		02542	Sharilynn Carney	199-41-6499.02-701-199000	C	TECEP	118.87	N
057065	01-22-2021		00071	TASB	199-41-6499.00-701-199000 199-41-6499.00-701-199000	C	BOARD TRAINING BOARD TRAINING	150.00 225.00	N
							Check 057065 Total:	375.00	
057066	01-22-2021		00055	TASSP	199-23-6499.15-001-199000 199-23-6499.15-001-199000	C	TASSP membership Professional Development	255.00 139.00	N
							Check 057066 Total:	394.00	
057067	01-22-2021		01694	Tom's AC/Heating	199-51-6219.00-001-199000	C	A/C filter replacements	650.00	N
057068	01-22-2021		02031	Whataburger	199-36-6412.20-001-191001	C	PO Created by Req: 108748	132.87	N
057069	01-22-2021		00169	Xerox Corporation	199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-11-6269.01-001-111000	C	HS Workroom Elem Workroom Art Room Jr. High Workroom	294.68 383.56 322.91 302.53	N

indicates voided checks

Date Run: 02-04-2021 3:19 PM
 Cnty Dist: 037-908
 From 01-01-2021 To 01-31-2021
 Accounting Period: A
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 5 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6269.00-001-199000		Elementary Office	307.51	
					199-41-6269.00-701-199000		Board Room	236.41	
					199-41-6269.00-701-199000		Business Offices	246.71	
							Check 057069 Total:	2,094.31	
057070	01-28-2021		00967	Allied Mobile Health Trai	199-33-6499.00-001-199000	C	CPR Training Update	231.00	N
057071	01-28-2021		00104	Amazon Capital Services	199-12-6399.00-001-199000	C	media	357.98	N
057072	01-28-2021		00270	Axley & Rode, LLP	199-41-6212.00-750-199000	C	Final Billing for 2020 Yr End	4,750.00	N
057074	01-28-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	Heater repairs	492.00	N
057075	01-28-2021		02180	Chick-Fil-A	199-36-6412.20-001-191001	C	JV/Varsity Basketball	126.85	N
057076	01-28-2021		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C		150.00	N
057077	01-28-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000	C	EMT	13.00	N
					199-34-6311.00-001-199000		reg unleaded	322.80	
					199-34-6311.00-001-199000		reg diesel	657.96	
							Check 057077 Total:	993.76	
057078	01-28-2021		00204	Melody's Southwest Con	199-11-6219.01-001-111000	C	student-5 Panel Random	378.00	N
					199-34-6219.00-001-199000		Clearinghouse Driver Reg	80.00	
							Check 057078 Total:	458.00	
057080	01-28-2021		01334	MSB	199-41-6299.00-750-199000	C	TX Shars	41.37	N
057081	01-28-2021		00398	SCHOOL SPECIALTY	199-23-6399.10-001-199000	C	admit books elementart	16.00	N
					199-23-6399.15-001-199000		admit books	8.00	
					199-23-6399.20-001-199000		admit books	16.00	
					199-41-6399.01-750-199000		binder/hooks/crate	10.46	
							Check 057081 Total:	50.46	
057083	01-28-2021		01391	Studies Weekly	199-11-6399.15-001-124000	C	online learning soc studies	439.20	N
057084	01-28-2021		00362	TYLER STEEL	199-11-6399.20-001-122000	C	PO Created by Req: 108791	295.58	N
					199-11-6399.20-001-122000		PO Created by Req: 108742	163.04	
							Check 057084 Total:	458.62	
057085	01-28-2021		01998	Tyler TASO	199-36-6219.20-001-191001	C	Soccer Scrimmages	375.00	N
057086	01-28-2021		00575	Whataburger	199-36-6412.20-001-191001	C	Boys/Girls Basketball	172.64	N
Fund 199 / 1 Total								62,064.77	

Date Run: 02-04-2021 3:19 PM

Cnty Dist: 037-908

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

Accounting Period: A

Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800

Page 6 of 9

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057012	01-07-2021		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	283.00	N
057063	01-22-2021		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	283.00	N
Fund 211 / 1 Total								566.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056999	01-07-2021		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Food items (HS)	247.53	N
					240-35-6341.00-001-199000		Food items (JH)	51.23	
							Check 056999 Total:	298.76	
057000	01-07-2021		02529	Forte DFW LLC	240-35-6341.00-001-199000	C	Commodities	460.24	N
057010	01-07-2021		00153	Oak Farms	240-35-6341.00-001-199000	C	milk JH	143.47	N
					240-35-6341.00-001-199000		milk HS	1,037.95	
							Check 057010 Total:	1,181.42	
057016	01-07-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	bleach/towels JH	185.31	N
					240-35-6342.00-001-199000		scrubber/detergent/cleaner HS	602.73	
					240-35-6342.00-001-199000		liners HS	135.15	
							Check 057016 Total:	923.19	
057027	01-08-2021		00146	Labatt Food Service	240-35-6341.00-001-199000	C	food items (JH)	3,107.09	N
					240-35-6341.00-001-199000		food items (HS)	8,027.71	
					240-35-6342.00-001-199000		Non food items (JH)	191.33	
					240-35-6342.00-001-199000		Non food items (HS)	687.72	
							Check 057027 Total:	12,013.85	
							Fund 240 / 1 Total	14,877.46	

Date Run: 02-04-2021 3:19 PM
Cnty Dist: 037-908
From 01-01-2021 To 01-31-2021
Accounting Period: A
Fund: 244 / 1 Special Fund

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

Program: FIN1800
Page 8 of 9
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
057015	01-07-2021		01897	Texas Southwest Machin	244-11-6399.00-001-122000	C	PO Created by Req: 108539	3,245.50	N

Date Run: 02-04-2021 3:19 PM
 Cnty Dist: 037-908
 From 01-01-2021 To 01-31-2021
 Accounting Period: A
 Fund: 352 / 1 21st CCLC Grant - ACE

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

Program: FIN1800
 Page 9 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
057005	01-07-2021		02475	Kellie Dee Ann Berryhill	352-11-6219.05-001-124000	C	ACE PROGRAM	450.00	N
057019	01-07-2021		00033	Wal-Mart	352-11-6399.00-001-124000 352-11-6399.00-001-124000	C	ACE PROGRAM WALMART PO Created by Req: 108687	227.18 350.90	N
							Check 057019 Total:	578.08	
057020	01-07-2021		02282	West Rusk ISD	352-93-6493.00-001-124000	C	monthly expenses	6,186.28	N
057043	01-15-2021		00196	Complete Business Syst	352-11-6399.00-001-124000	C	cyan toner	87.00	N
057045	01-15-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE	187.34	N
057073	01-28-2021		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 352-11-6399.00-001-124000 352-11-6399.00-001-124000	C	ACE-Driver's Ed ACE-TDRL ACE PROGRAM- Amazon ACE PROGRAM-Home Scienc ACE PROGRAM- Dribbleup.co ACE PROGRAM ACE PROGRAM- Playbooks R ACE PROGRAM- Amazon	189.90 40.00 769.03 124.95 3,899.70 59.99 1,285.00 980.92	N
							Check 057073 Total:	7,349.49	
057077	01-28-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE diesel	196.54	N
057079	01-28-2021		01265	Mike's Wholesale	352-61-6399.00-001-124000	C	ACE	116.58	N
057082	01-28-2021		02543	Strong Fathers, Strong F	352-11-6219.09-001-124000	C	ACE Program- Strong Fathers	1,974.20	N
							Fund 352 / 1 Total	17,125.51	
							Grand Totals:	97,879.24	

End of Report

* indicates voided checks