

Date Run: 08-06-2019 9:14 AM
 Cnty Dist: 037-908
 From 07-01-2019 To 07-31-2019
 Accounting Period: A
 Fund: 199 / 9 General Fund

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055368	07-03-2019		02388	Airborne Athletics Inc	199-36-6399.00-001-991000	C	PO Created by Req: 107455	390.00	N
055369	07-03-2019		02223	Blick	199-11-6399.15-001-911000 199-11-6399.20-001-911002	C	JH/HS Art Supplies- delaRosa JH/HS Art Supplies- delaRosa	223.97 281.65	N
							Check 055369 Total:	505.62	
055370	07-03-2019		00059	Bobby's Tire & Auto	199-34-6319.01-001-999000	C	kubota	102.17	N
055372	07-03-2019		01174	Cheerleading Company	199-36-6399.01-001-991000 199-36-6399.01-001-991000	C	JR High Cheer Uniforms Varsity Cheer Uniforms	1,828.76 1,408.76	N
							Check 055372 Total:	3,237.52	
055374	07-03-2019		02391	Data Recognition Corpor	199-11-6399.10-001-925000 199-11-6399.15-001-925000 199-11-6399.20-001-925000	C	PO Created by Req: 107502 PO Created by Req: 107502 PO Created by Req: 107502	454.50 454.50 200.00	N
							Check 055374 Total:	1,109.00	
055375	07-03-2019		01873	Frontier	199-51-6259.01-001-999000 199-51-6259.01-001-999000 199-51-6259.01-001-999000	C	land lines Fax Lines Coliseum	1,127.10 701.71 71.59	N
							Check 055375 Total:	1,900.40	
055376	07-03-2019		01073	Handwriting Without Tea	199-11-6399.10-001-924002	C	supplemental writing for PK	187.00	N
055377	07-03-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000 199-34-6311.00-001-999000	C	reg unleaded reg diesel	469.75 796.56	N
							Check 055377 Total:	1,266.31	
055378	07-03-2019		01058	IWS Gas & Supply	199-11-6399.20-001-922000	C	Supplies	23.79	N
055379	07-03-2019		00983	Longview Alarms	199-51-6219.00-001-999000	C	security monitoring	315.00	N
055381	07-03-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C	coliseum	3,970.79	N
055382	07-03-2019		01655	Nathan Templeton	199-11-6219.01-001-924000	C	CTE Coding Audit	2,200.00	N
055383	07-03-2019		01718	Neofunds by Neopost	199-41-6399.02-701-999000	C	postage for the machine	500.00	N
055385	07-03-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	Front load service	1,388.36	N
055386	07-03-2019		00157	SECCA, INC.	199-21-6219.00-001-924000 199-21-6219.00-001-924000 199-21-6219.00-001-924000 199-21-6219.00-001-924000	C	Title II Title III Title IV SCE	50.00 50.00 50.00 1,187.00	N
							Check 055386 Total:	1,337.00	
055389	07-03-2019		00166	Tennison's Foster Saw &	199-51-6399.00-001-999000 199-51-6399.00-001-999000	C	handle handle/BR450	26.00 431.99	N
							Check 055389 Total:	457.99	
055390	07-03-2019		00102	Texas Educational Paper	199-36-6399.10-001-999000 199-36-6399.20-001-999000	C	HS UIL Study Material HS UIL Study Material	76.00 21.75	N
							Check 055390 Total:	97.75	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055391	07-03-2019		00427	Verizon	199-11-6229.00-001-931000 199-51-6259.01-001-999000	C	student hot spots isd hot spots	759.80 189.95	N
Check 055391 Total:								949.75	
055392	07-03-2019		00033	Wal-Mart	199-11-6399.20-001-922002 199-11-6499.20-001-999000 199-12-6399.01-001-999000 199-23-6399.15-001-999000 199-23-6399.20-001-999000 199-36-6399.01-001-991000 199-41-6399.01-750-999000 199-41-6499.01-702-999000 199-41-6499.02-701-999000	C	Purchase staple supplies Senior Breakfast Library Office Supplies PO Created by Req: 107411 PO Created by Req: 107411 Camp Snacks post its/mouse Board meal retirement cake/plates	158.25 150.69 208.46 82.57 .01 101.64 40.02 20.62 43.95	N
Check 055392 Total:								806.21	
055394	07-09-2019		02380	Fairfield Inn & Suites	199-11-6411.20-001-922000 199-11-6412.20-001-922002	C	State Convention State Convention	418.04 836.08	N
Check 055394 Total:								1,254.12	
055395	07-09-2019		01172	Holiday Inn Marina	199-11-6411.20-001-922000	C	VATAT Conference	795.70	N
055396	07-09-2019		02406	Penn Credit Corporation	199-36-6411.15-001-991000	C	toll	40.53	N
055397	07-09-2019		00048	Quill	199-11-6339.00-001-911000 199-11-6399.00-001-911000 199-23-6399.10-001-999000 199-23-6399.15-001-999000 199-23-6399.20-001-999000	C	District Testing Supplies PO Created by Req: 107528 Office supplies Jr.High Office Supplies HS office Supply	228.71 155.45 156.98 2,194.55 413.71	N
Check 055397 Total:								3,149.40	
055398	07-09-2019		01006	Thomas Bradley Jackson	199-11-6411.20-001-922000 199-11-6412.20-001-922002	C	State Convention State Convention	256.00 900.00	N
Check 055398 Total:								1,156.00	
055399	07-09-2019		01006	Thomas Bradley Jackson	199-11-6411.20-001-922000	C	VATAT Conference	311.00	N
055400	07-10-2019		02407	A-1 Rent All	199-51-6399.00-001-999000	C	lift truck rental	206.16	N
055401	07-10-2019		01627	Ables-Land, Inc.	199-41-6399.01-701-999000 199-41-6399.01-750-999000 199-41-6399.01-750-999000	C	folders/binders/tabs flags/paper/clips post its	65.46 61.53 36.57	N
Check 055401 Total:								163.56	
055402	07-10-2019		00106	American Express	199-11-6399.00-001-911000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6499.00-701-999000	C	GoDaddy Late Cancel Fee SLI SLI cancellation SLI-Loleta SLI- Michael Am Ex Membership Fee	20.17 228.73 807.34 245.16 709.90 709.90 110.00	N
Check 055402 Total:								2,831.20	

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055403	07-10-2019		00118	Aramark Uniform Service	199-51-6219.00-001-999000	C	mats	214.19	N
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
Check 055403 Total:								642.57	
055404	07-10-2019		00851	Bailey Bark Materials, In	199-51-6399.00-001-999000	C	playgorund mulch	1,175.30	N
055405	07-10-2019		00572	Bannister Plumbing	199-34-6249.00-001-999000	C	Bus 8 oil/filters/radiator	359.00	N
					199-34-6249.00-001-999000		Bus 6 compressor	360.00	
					199-51-6219.00-001-999000		leaking faucets	312.00	
Check 055405 Total:								1,031.00	
055406	07-10-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000	C	cleaner	32.60	N
					199-34-6319.00-001-999000		radiator cap	5.99	
					199-34-6319.00-001-999000		hose fittings	39.79	
Check 055406 Total:								78.38	
055407	07-10-2019		01402	Blackboard, Inc.	199-11-6219.02-001-911000	C	renewal	3,630.95	N
055408	07-10-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly	24.28	N
055409	07-10-2019		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	1,402.99	N
					199-51-6259.03-001-999000		natural gas	169.94	
Check 055409 Total:								1,572.93	
055410	07-10-2019		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-999000	C	bronze undercounter	86.35	N
					199-51-6399.00-001-999000		16 watt	29.09	
Check 055410 Total:								115.44	
055411	07-10-2019		02396	Great Mats	199-36-6399.01-001-991000	C	Practice Mats	717.00	N
055412	07-10-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly pest control	300.00	N
055413	07-10-2019		00145	Heath & Heath Hardware	199-51-6399.00-001-999000	C	staple gun/staples	30.68	N
					199-51-6399.00-001-999000		bits/boards	76.63	
					199-51-6399.00-001-999000		oil/chain	15.46	
					199-51-6399.00-001-999000		hammer/pty bar/bits	81.11	
Check 055413 Total:								203.88	
055415	07-10-2019		01548	LOWE'S Business Acct/	199-11-6399.20-001-922000	C	Supplies	162.91	N
055417	07-10-2019		00351	MENTORING MINDS	199-11-6399.10-001-924002	C	supplemental reading, mth, sci	10,818.78	N
055418*	07-10-2019		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-999000	C	General Matters	541.50	N
					199-41-6211.00-701-999000	D	Vendor name change	-541.50	
Check 055418 Total:								.00	
055420	07-10-2019		00071	TASB	199-41-6499.02-701-999000	C	Update 113	684.04	N
055422	07-10-2019		00829	Texas FFA Association	199-11-6411.20-001-922000	C	State Convention	60.00	N
					199-11-6412.20-001-922002		State Convention	270.00	
Check 055422 Total:								330.00	

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055423	07-10-2019		02397	The Certified Welding &	199-11-6495.00-001-922000	C	Welding Certifications	200.00	N
055425	07-10-2019		00169	Xerox Corporation	199-11-6269.01-001-911000	C	media 2	287.88	N
					199-11-6269.01-001-911000		HS workroom 2	285.23	
					199-11-6269.01-001-911000		HS Workroom 1	393.35	
					199-11-6269.01-001-911000		Media	273.74	
					199-23-6269.00-001-999000		Elementary	304.25	
					199-41-6269.00-701-999000		Board Room	256.60	
							Check 055425 Total:	1,801.05	
055426	07-10-2019		00664	Powell, Youngblood, & T	199-41-6211.00-701-999000	C	General Matters	541.50	N
055427	07-16-2019		01605	B & H Photo-Video Inc.	199-23-6399.10-001-999000	C	PO Created by Req: 107529	1,102.05	N
					199-23-6399.15-001-999000		PO Created by Req: 107529	1,102.05	
					199-23-6399.20-001-999000		PO Created by Req: 107529	1,102.06	
							Check 055427 Total:	3,306.16	
055430	07-16-2019		01340	Follett School Solutions,	199-12-6669.00-001-999000	C	Single Site-hosted srvc renew	594.83	N
					199-12-6669.00-001-999000		titlepeek online service	150.00	
							Check 055430 Total:	744.83	
055431	07-16-2019		00219	New Summerfield I.S.D.	199-11-6399.20-001-922000	C	credit for Lowe's	46.46	N
055433	07-16-2019		00090	Renaissance Learning	199-11-6219.02-001-911000	C	Renewal	7,922.75	N
055434	07-16-2019		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-999000	C	paint- High School	240.65	N
					199-51-6319.01-001-999000		paint- Maint.	302.53	
					199-51-6319.01-001-999000		paint- Maint	44.44	
							Check 055434 Total:	587.62	
055435	07-16-2019		02387	The Home Depot Pro	199-51-6319.00-001-999000	C	cleaning products	367.86	N
055436	07-17-2019		02408	Baldemar Ruiz	199-36-6411.15-001-991000	C	Overnight Per Diem	102.00	N
					199-36-6411.15-001-991000		Daily Per Diem	36.00	
							Check 055436 Total:	138.00	
055437	07-17-2019		02321	Hilton	199-36-6411.10-001-999000	C	hotel x 2	480.36	N
					199-36-6411.15-001-991000		valet parking x 2	80.00	
							Check 055437 Total:	560.36	
055438	07-17-2019		02116	THSCA	199-36-6495.00-001-991000	C	Registration	75.00	N
055439	07-18-2019		02211	Cintas Corporation	199-51-6219.00-001-999000	C	unis	391.02	N
					199-51-6219.01-001-999000		mats	191.64	
							Check 055439 Total:	582.66	
055440	07-18-2019		01058	IWS Gas & Supply	199-11-6399.20-001-922000	C		244.96	N
055441	07-18-2019		00664	Powell, Youngblood, & T	199-41-6211.00-701-999000	C	General Matters	684.00	N
055442	07-18-2019		02409	Wex Bank	199-11-6411.20-001-922000	C	FFA	42.93	N
					199-11-6411.20-001-922000		Project Selection	34.25	
							Check 055442 Total:	77.18	

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055444	07-31-2019		00428	Frank Waites	199-51-6319.02-001-999000	C	Worker Meals	468.72	N
055445	07-31-2019		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	1,019.76	N
					199-51-6259.02-001-999000		monthly	302.66	
					199-51-6259.02-001-999000		monthly	225.31	
					199-51-6259.02-001-999000		monthly	277.39	
					199-51-6259.02-001-999000		monthly	18.33	
					199-51-6259.02-001-999000		monthly	1,060.33	
					199-51-6259.02-001-999000		monthly	609.22	
					199-51-6259.02-001-999000		monthly	1,006.96	
					199-51-6259.02-001-999000		monthly	1,787.52	
					199-51-6259.02-001-999000		monthly	110.22	
					199-51-6259.02-001-999000		monthly	1,572.85	
					199-51-6259.02-001-999000		monthly	1,442.16	
					199-51-6259.02-001-999000		monthly	99.86	
					199-51-6259.02-001-999000		monthly	486.66	
							Check 055445 Total:	10,019.23	
055446	07-31-2019		00147	Musick Flowers & Gifts	199-41-6499.02-701-999000	C	plant- Maria Toledo	55.00	N
055447	07-31-2019		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	650.00	N
055448	07-31-2019		00427	Verizon	199-11-6229.00-001-931000	C	student hot spots	759.80	N
					199-51-6259.01-001-999000		isd hot spots	189.95	
							Check 055448 Total:	949.75	
055449	07-31-2019		00657	CDW Government	199-11-6399.00-001-911000	C	PO Created by Req: 107526	232.68	N
055450	07-31-2019		02230	Cherokee Services HVA	199-51-6219.00-001-999000	C	Wrights rooms	137.00	N
055451	07-31-2019		00073	New Summerfield Impres	199-41-6499.01-702-999000	C	June Board Meal	98.97	N
					199-41-6499.01-702-999000		July Board Meal	161.19	
							Check 055451 Total:	260.16	
055452	07-31-2019		00065	Sam's Club	199-41-6499.02-701-999000	C	Annual Renewal Fee	100.00	N
055453	07-31-2019		00589	TASB	199-41-6411.00-701-999000	C	SLI Registration Fee	395.00	N
					199-41-6419.00-702-999000		Registration	395.00	
					199-41-6495.00-702-999000		SLI Registration	395.00	
							Check 055453 Total:	1,185.00	
							Fund 199 / 9 Total	84,077.72	

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055373	07-03-2019		02389	Classroom Resource Ce	211-11-6399.00-001-930000	C	Saxon Phonics K-2	3,946.40	N
055386	07-03-2019		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	295.00	N
Fund 211 / 9 Total								4,241.40	

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Fund: 220 / 9 Adult Education (ABE) - Federa

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055397	07-09-2019		00048	Quill	220-11-6399.00-001-924000	C	PO Created by Req: 107524	830.35	N

* indicates voided checks

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055416	07-10-2019		00637	Marcus Uniforms	240-35-6499.00-001-999000	C	Uniform Tops	683.21	N
055419	07-10-2019		02390	Systems Design	240-35-6649.01-001-999000	C	PO Created by Req: 107467	8,300.00	N
055424	07-10-2019		00043	Uniform Express	240-35-6342.00-001-999000	C	Uniform	504.95	N
Fund 240 / 9 Total								9,488.16	

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055384	07-03-2019		01638	Other World Computing	289-11-6399.00-001-924000	C	PO Created by Req: 107527	984.28	N
055449	07-31-2019		00657	CDW Government	289-11-6399.00-001-924000	C	PO Created by Req: 107531	18,600.00	N
Fund 289 / 9 Total								19,584.28	

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055368	07-03-2019		02388	Airborne Athletics Inc	352-11-6399.00-001-924000	C	PO Created by Req: 107455	4,500.00	N
055371	07-03-2019		02238	Boys & Girls Club of Rus	352-11-6219.03-001-924000	C	ACE Program	1,100.00	N
055377	07-03-2019		00140	Hubert Glass Oil Co.	352-34-6311.00-001-924000	C	ACE diesel	237.94	N
055380	07-03-2019		02096	Micro Family Farms	352-11-6219.06-001-924000	C	ACE Program	3,300.00	N
055387	07-03-2019		01422	Sharon Gullett	352-21-6219.00-001-924000	C	ACE Program	1,500.00	N
055388	07-03-2019		01398	Susanne Reid	352-61-6411.00-001-924000	C	ACE Program	208.00	N
055392	07-03-2019		00033	Wal-Mart	352-11-6399.00-001-924000	C	ACE Program	261.10	N
					352-11-6399.00-001-924000		ACE Program	142.45	
					352-11-6399.00-001-924000		ACE Program	70.44	
					352-11-6399.00-001-924000		ACE Program	73.94	
					352-21-6399.01-001-924000		ACE Program	65.73	
							Check 055392 Total:	613.66	
055393	07-03-2019		02282	West Rusk ISD	352-93-6493.00-001-924000	C	June ACE	2,846.02	N
055428	07-16-2019		00096	Cynergy Technology	352-11-6399.00-001-924000	C	ACE Program	4,186.35	N
055429	07-16-2019		02405	Discovery Education	352-11-6219.00-001-924003	C	ACE Program	6,000.00	N
055442	07-18-2019		02409	Wex Bank	352-61-6411.00-001-924000	C	ACE	50.81	N
055443	07-31-2019		01665	Capital One	352-11-6219.01-001-924000	C	ACE PROGRAM	3,610.00	N
					352-11-6399.00-001-924000		ACE Program	185.93	
					352-11-6399.00-001-924000		ACE Program	180.71	
					352-11-6399.00-001-924000		ACE Program	266.70	
					352-11-6399.00-001-924000		ACE Program	20.00	
					352-11-6399.00-001-924000		ACE Program	1,406.39	
					352-11-6399.00-001-924000		ACE Program	2,815.96	
					352-11-6399.00-001-924000		PO Created by Req: 107546	2,996.44	
					352-11-6399.00-001-924000		ACE Program	376.17	
					352-21-6411.00-001-924000		ACE Program	141.29	
					352-21-6411.00-001-924000		ACE Program	102.86	
					352-21-6411.00-001-924000		PO Created by Req: 107164	334.54	
					352-21-6411.30-001-924000		ACE Program	102.86	
					352-21-6411.30-001-924000		ACE Program	286.90	
					352-61-6411.00-001-924000		ACE Program	102.84	
					352-61-6411.00-001-924000		ACE Program	334.54	
					352-61-6411.00-001-924000		ACE Program	287.00	
							Check 055443 Total:	13,551.13	
055454	07-31-2019		02282	West Rusk ISD	352-93-6493.00-001-924000	C	July Expenses	2,444.25	N

* indicates voided checks

Date Run: 08-06-2019 9:14 AM
 Cnty Dist: 037-908
 From 07-01-2019 To 07-31-2019
 Accounting Period: A
 Fund: 352 / 9 21st CCLC Grant - ACE

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

Program: FIN1800
 Page 11 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055455	07-31-2019		02290	Yadira Resendez	352-11-6399.00-001-924000	C	ACE PROGRAM	640.00	N
055456	07-31-2019		01665	Capital One	352-11-6399.00-001-924000	C	ACE Program	1,203.80	N
					352-11-6399.00-001-924000		ACE PROGRAM	2,769.65	
					352-11-6399.00-001-924000		AC PROGRAM	1,609.74	
					352-61-6399.00-001-924000		ACE PROGRAM	6,750.00	
							Check 055456 Total:	12,333.19	
055457	07-31-2019		01398	Susanne Reid	352-11-6399.00-001-924000	C	ACE PROGRAM	650.00	N
055458	07-31-2019		01809	Terry Reid	352-11-6399.00-001-924000	C	ACE Program	257.05	N
					352-21-6399.01-001-924000		ACE Program	2,792.95	
							Check 055458 Total:	3,050.00	
055459	07-31-2019		02411	Yes! Our Kinds Can, Inc	352-11-6399.00-001-924000	C		6,810.00	N
					352-61-6399.00-001-924000			490.00	
							Check 055459 Total:	7,300.00	
							Fund 352 / 9 Total	64,511.35	

* indicates voided checks

Date Run: 08-06-2019 9:14 AM

Cnty Dist: 037-908

From 07-01-2019 To 07-31-2019

Accounting Period: A

Fund: 427 / 9 Tx. Virtual School Network

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

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055421	07-10-2019		01237	Texas Education Agency	427-11-6229.00-007-924000	C	TxVSN	1,400.00	N

Grand Totals: 184,133.26

End of Report