

Date Run: 08-04-2020 1:51 PM
 Cnty Dist: 037-908
 From 07-01-2020 To 07-31-2020
 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
056456	07-02-2020		00104	Amazon Capital Services	199-23-6399.15-001-099000	C	copy and print	578.66	N
056457	07-02-2020		01227	Athletic Supply	199-36-6399.15-001-091010 199-36-6399.15-001-091014 199-36-6399.15-001-091015 199-36-6399.20-001-091000 199-36-6399.20-001-091008 199-36-6399.20-001-091009 199-36-6399.20-001-091012 199-36-6399.20-001-091014	C	Boys Track Supplies PO Created by Req: 107654 PO Created by Req: 107654 PO Created by Req: 107654 PO Created by Req: 107654 PO Created by Req: 107654 Boys Track Supplies Boys Soccer	413.50 256.00 256.25 .25 256.25 256.25 413.50 5,840.00	N
Check 056457 Total:								7,692.00	
056459	07-02-2020		00129	Cherokee County Electri	199-51-6259.02-001-099000 199-51-6259.02-001-099000	C	super house bus barn	24.48 24.09	N
Check 056459 Total:								48.57	
056460	07-02-2020		02230	Cherokee Services HVA	199-51-6219.00-001-099000 199-51-6249.02-001-099000 199-51-6249.02-001-099000	C	zone mini split system service Call service Call	6,570.00 112.00 96.00	N
Check 056460 Total:								6,778.00	
056461	07-02-2020		01873	Frontier	199-51-6259.01-001-099000 199-51-6259.01-001-099000 199-51-6259.01-001-099000	C	faxlines land lines coliseum	741.83 1,070.07 73.61	N
Check 056461 Total:								1,885.51	
056462	07-02-2020		01231	Gandy Ink	199-41-6499.01-702-099000	C	shirts	110.25	N
056463	07-02-2020		02488	Hood's Foster Saw and	199-34-6319.00-001-099000 199-34-6319.00-001-099000 199-51-6399.00-001-099000 199-51-6399.00-001-099000	C	spark plug/carburator spark plug/fuel connector head gas cap	86.97 86.97 59.98 24.49	N
Check 056463 Total:								258.41	
056464	07-02-2020		00048	Quill	199-23-6399.15-001-099000 199-23-6399.15-001-099000 199-23-6399.20-001-099000	C	PO Created by Req: 108311 office supplies HS Office Supplies	735.78 216.88 873.17	N
Check 056464 Total:								1,825.83	
056465	07-02-2020		01834	Republic Services #070	199-51-6219.00-001-099000	C	front load services	316.55	N
056468	07-02-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N
056469	07-07-2020		00104	Amazon Capital Services	199-11-6399.10-001-024002 199-23-6399.10-001-099000	C	atlas for 3rd grade office supplies	349.50 1,848.72	N
Check 056469 Total:								2,198.22	
056470	07-07-2020		00572	Bannister Plumbing	199-34-6249.00-001-099000 199-51-6219.00-001-099000	C	Bus 16 Batteries water heater install/wash mach	650.00 1,622.00	N
Check 056470 Total:								2,272.00	
056471	07-07-2020		00100	City of New Summerfield	199-51-6259.00-001-099000 199-51-6259.03-001-099000	C	Water/Sewage natur	1,279.97 219.61	N
Check 056471 Total:								1,499.58	

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056472	07-07-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control	300.00	N
056474	07-07-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	mon	9,944.16	N
056475	07-07-2020		01334	MSB	199-41-6299.00-750-099000	C	TX shars	8.48	N
					199-41-6299.00-750-099000		TX shars	4.16	
					199-41-6299.00-750-099000		TX shars	3.53	
							Check 056475 Total:	16.17	
056476	07-07-2020		02495	S & I Tires	199-34-6319.01-001-099000	C	tire swap	80.00	N
056477	07-07-2020		01004	School Mate	199-11-6399.10-001-011002	C	campus folders	610.70	N
056478	07-07-2020		00157	SECCA, INC.	199-21-6219.00-001-024000	C	Title II	66.00	N
					199-21-6219.00-001-024000		Title III	66.00	
					199-21-6219.00-001-024000		Title IV	66.00	
					199-21-6219.00-001-024000		SCE	1,329.00	
							Check 056478 Total:	1,527.00	
056480	07-07-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000	C	soap/floor shine	1,148.79	N
					199-51-6319.00-001-099000		multi-purpose grease	72.36	
					199-51-6319.00-001-099000		brushes	147.40	
					199-51-6319.00-001-099000		Strip pads/burnish pads	115.50	
					199-51-6319.00-001-099000		liners	42.99	
					199-51-6319.00-001-099000		tissues/towels/bleach	1,027.86	
					199-51-6319.01-001-099000		roof cement/silicone	79.56	
							Check 056480 Total:	2,634.46	
056481	07-07-2020		01797	The Library Store	199-12-6669.00-001-099000	C	Books	578.74	N
056482	07-07-2020		00427	Verizon	199-11-6229.00-001-099000	C	student hotspots	797.81	N
					199-51-6259.01-001-099000		isd hotspots	151.96	
							Check 056482 Total:	949.77	
056485	07-08-2020		00104	Amazon Capital Services	199-11-6399.20-001-022000	C	PO Created by Req: 108304	842.63	N
056486	07-08-2020		00106	American Express	199-11-6399.00-001-011000	C	godaddy.com	20.17	N
					199-41-6499.02-701-099000		renewal fee	150.00	
							Check 056486 Total:	170.17	
056487	07-08-2020		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-099000	C	white van oil	47.72	N
					199-34-6249.00-001-099000		suburban oil	46.15	
							Check 056487 Total:	93.87	
056488	07-08-2020		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-099000	C	tire patch kit	14.40	N
056489	07-08-2020		00059	Bobby's Tire & Auto	199-34-6319.01-001-099000	C	Suburban	147.19	N
056490	07-08-2020		00071	TASB	199-41-6495.00-702-099000	C	Virtual Summer Leadership	195.00	N
056491	07-14-2020		02223	Blick	199-11-6399.15-001-011000	C	JH/HS ART SUPPLIES -	37.31	N
					199-11-6399.20-001-011002		JH/HS ART SUPPLIES -	448.92	
							Check 056491 Total:	486.23	

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056493	07-14-2020		02230	Cherokee Services HVA	199-51-6249.02-001-099000	C	Board Room A/C	6,626.00	N
056494	07-14-2020		00145	Heath & Heath Hardware	199-51-6399.00-001-099000 199-51-6399.00-001-099000	C	ext cord/plug 3wire sealants	25.58 13.47	N
							Check 056494 Total:	39.05	
056497	07-14-2020		00664	Powell, Youngblood, & T	199-41-6211.00-701-099000	C	General Matters	742.50	N
056499	07-14-2020		01087	The University of Texas	199-41-6499.00-701-099000	C	Annual Membership Fee	500.00	N
056500	07-14-2020		00169	Xerox Corporation	199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-23-6269.00-001-099000 199-41-6269.00-701-099000 199-41-6269.00-701-099000	C	HS Workroom Elementary Workroom Art Room Copier Jr. High Copier Elementary Office Business Office Board Room Copier	310.00 377.99 281.59 327.56 276.29 252.68 245.16	N
							Check 056500 Total:	2,071.27	
056501	07-16-2020		01950	Bateman Auto	199-34-6249.00-001-099000	C	vehicle registrations	442.00	N
056502	07-16-2020		02499	Nilfisk Inc	199-51-6219.00-001-099000	C	waxing machine repairs	2,068.11	N
056503	07-16-2020		00196	Complete Business Syst	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000	C	HP color LaserJet Magenta Toner HP LJ Pro	176.66 95.00 136.52	N
							Check 056503 Total:	408.18	
056505	07-16-2020		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	N
056506	07-16-2020		01548	LOWE'S Business Acct/	199-11-6399.20-001-022000	C	PO Created by Req: 108302	126.72	N
056507	07-29-2020		01402	Blackboard, Inc.	199-11-6219.02-001-011000	C	renewal	4,001.98	N
056508	07-29-2020		02211	Cintas Corporation	199-51-6219.00-001-099000 199-51-6219.00-001-099000 199-51-6219.00-001-099000 199-51-6219.00-001-099000	C	unis/mats unis/mats unis/mats unis/mats	100.83 100.83 100.83 100.83	N
							Check 056508 Total:	403.32	
056509	07-29-2020		00127	Community Coffee Co., L	199-41-6499.02-701-099000	C	coffee	408.00	N
056510	07-29-2020		01340	Follett School Solutions,	199-12-6399.00-001-099000 199-12-6669.00-001-099000	C	Single Site Service Renewal Single Site Service Renewal	364.83 380.00	N
							Check 056510 Total:	744.83	
056511	07-29-2020		00255	Lock & Door Repair	199-51-6249.00-001-099000	C	repair for 2 door and locks	210.00	N
056512	07-29-2020		00351	MENTORING MINDS	199-11-6399.10-001-024002 199-11-6399.10-001-024002	C	supplemental books 2-8th program for tchrs 1-8th	9,013.84 2,380.40	N
							Check 056512 Total:	11,394.24	

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056513	07-29-2020		00073	New Summerfield Impres	199-41-6499.01-702-099000	C	May Board Meal	152.18	N
					199-41-6499.01-702-099000		June Board Meal	255.62	
					199-41-6499.01-702-099000		July Board Meal	233.16	
							Check 056513 Total:	640.96	
056514	07-29-2020		02489	Quadient Finance USA, I	199-41-6399.02-701-099000	C	postage	500.00	N
056515	07-29-2020		00090	Renaissance Learning	199-11-6219.02-001-011000	C	subscription	7,707.50	N
056516	07-29-2020		00065	Sam's Club	199-41-6499.02-701-099000	C	Membership Renewal	100.00	N
056519	07-29-2020		01019	Tyler Wood Works, Inc.	199-51-6219.00-001-099000	C	cabinet drawer repairs	440.00	N
							Fund 199 / 0 Total	84,593.73	

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056478	07-07-2020		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	326.00	N
056479	07-07-2020		01391	Studies Weekly	211-11-6399.00-001-030000	C	supplement 3rd SS curriculum	373.65	N
056495	07-14-2020		00351	MENTORING MINDS	211-11-6399.00-001-030000	C	apps for tchrs	659.78	N
056512	07-29-2020		00351	MENTORING MINDS	211-11-6399.00-001-030000	C	apps for Jr. High Teachers	239.92	N
056517	07-29-2020		00158	Scholastic, Inc.	211-11-6399.00-001-030000	C	PO Created by Req: 108285	1,484.55	N
Fund 211 / 0 Total								3,083.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056458	07-02-2020		00999	Center for Applied Lingui	220-11-6399.00-001-024000	C	BEST Plus	290.32	N
056464	07-02-2020		00048	Quill	220-11-6399.00-001-024000	C	clasp envelopes	26.34	N
056492	07-14-2020		00365	CAMBRIDGE UNIVERSI	220-11-6399.00-001-024000	C	PO Created by Req: 108267	3,483.57	N
056498	07-14-2020		00869	TALAE	220-11-6411.00-001-024000	C	Registration for TALAE Confer	1,000.00	N
Fund 220 / 0 Total								4,800.23	

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Fund: 240 / 0 National School Breakfast & Lu

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056518	07-29-2020		02390	Systems Design	240-35-6399.00-001-099000	C	PO Created by Req: 108313	657.77	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056473	07-07-2020		00146	Labatt Food Service	242-35-6341.00-001-099000	C	food items	3,497.68	N
					242-35-6342.00-001-099000		non food items	1,237.87	
							Check 056473 Total:	4,735.55	
056496	07-14-2020		00153	Oak Farms	242-35-6341.00-001-099000	C	milk	260.40	N
					242-35-6341.00-001-099000		milk	260.40	
					242-35-6341.00-001-099000		milk	119.35	
					242-35-6341.00-001-099000		milk	87.23	
					242-35-6341.00-001-099000		milk	151.90	
							Check 056496 Total:	879.28	
							Fund 242 / 0 Total	5,614.83	

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056505	07-16-2020		00983	Longview Alarms	429-52-6219.01-001-099000	C	doors cafeteria	1,600.00	N
					429-52-6219.01-001-099000		Cafeteria Cameras	800.00	
							Check 056505 Total:	2,400.00	
							Fund 429 / 0 Total	2,400.00	
							Grand Totals:	101,150.46	

End of Report