

Date Run: 08-03-2021 12:35 PM  
 Cnty Dist: 037-908  
 From 07-01-2021 To 07-31-2021  
 Accounting Period: 07  
 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	EF
057610	07-07-2021		02223	Blick	199-11-6399.15-001-111000	C	Art supplies	73.81	N
					199-11-6399.20-001-111002		Art supplies	73.81	
							<b>Check 057610 Total:</b>	<b>147.62</b>	
057611	07-07-2021		00129	Cherokee County Electri	199-51-6259.02-001-199000	C	super house	26.43	N
					199-51-6259.02-001-199000		bus barn	24.41	
							<b>Check 057611 Total:</b>	<b>50.84</b>	
057612	07-07-2021		01211	Education Week	199-41-6329.00-701-199000	C	subscription renewal	79.00	N
057613	07-07-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control	300.00	N
057614	07-07-2021		00145	Heath & Heath Hardware	199-51-6399.00-001-199000	C	adapter/drain/glue/pvc	20.13	N
057615	07-07-2021		00136	Hibbs-Hallmark & Comp	199-41-6499.00-750-199000	C	renew notary bond/filing fee	71.00	N
					199-41-6499.00-750-199000		insurance	25.00	
							<b>Check 057615 Total:</b>	<b>96.00</b>	
057616	07-07-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	reg unleaded	1,149.50	N
057618	07-07-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	monthly	11,854.26	N
057619	07-07-2021		01834	Republic Services #070	199-51-6219.00-001-199000	C	monthly front load service	1,575.00	N
057620	07-07-2021		00157	SECCA, INC.	199-21-6219.00-001-124000	C	Title II	66.00	N
					199-21-6219.00-001-124000		Title III	66.00	
					199-21-6219.00-001-124000		Title IV	66.00	
					199-21-6219.00-001-124000		SCE	1,277.00	
							<b>Check 057620 Total:</b>	<b>1,475.00</b>	
057621	07-07-2021		01953	Tennis Express	199-36-6399.20-001-191007	C	Tennis Equipment	98.00	N
057622	07-07-2021		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000	C	CCHs	10.00	N
057623	07-07-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000	C	cleaner/filters/tissues	429.22	N
					199-51-6399.00-001-199000		pad lock	36.40	
					199-51-6399.00-001-199000		brushes/rollers/trays	142.68	
					199-51-6399.00-001-199000		gloves	276.00	
							<b>Check 057623 Total:</b>	<b>884.30</b>	
057625	07-07-2021		00427	Verizon	199-11-6229.00-001-131000	C	student hotspots	759.80	N
					199-51-6259.01-001-199000		isd hotspots	151.96	
							<b>Check 057625 Total:</b>	<b>911.76</b>	
057626	07-07-2021		00033	Wal-Mart	199-41-6399.00-703-199000	C	Board Room	33.14	N
					199-41-6499.02-701-199000		Egbert Retirement	46.43	
					199-51-6399.00-001-199000		Boyett going away	24.42	
							<b>Check 057626 Total:</b>	<b>103.99</b>	
057628	07-07-2021		00169	Xerox Corporation	199-11-6269.01-001-111000	C	Art Room	275.62	N
					199-11-6269.01-001-111000		HS Workroom	325.69	
					199-11-6269.01-001-111000		Elem Workroom	373.43	
					199-11-6269.01-001-111000		Jr. High Workroom	303.85	
					199-23-6269.00-001-199000		Elementary Office	265.66	
					199-41-6269.00-701-199000		Board Room	237.02	
					199-41-6269.00-701-199000		Business Offices	254.65	

\* Indicates voided checks

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YTD Check Register  
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<b>Check 057628 Total:</b>								<b>2,035.92</b>	
057629	07-14-2021		00104	Amazon Capital Services	199-11-6399.15-001-111000	C	JH Class teacher Supplies	1,595.70	N
					199-23-6399.15-001-199000		Junior High Office Supplies	1,197.22	
<b>Check 057629 Total:</b>								<b>2,792.92</b>	
057630	07-14-2021		02211	Cintas Corporation	199-51-6219.00-001-199000	C	mat/unis	111.63	N
					199-51-6219.00-001-199000		mat/unis	111.63	
					199-51-6219.00-001-199000		mat/unis	111.63	
					199-51-6219.00-001-199000		mat/unis	111.63	
<b>Check 057630 Total:</b>								<b>446.52</b>	
057631	07-14-2021		00196	Complete Business Syst	199-11-6399.00-001-111000	C	freight	8.00	N
057632	07-14-2021		01873	Frontier	199-51-6259.01-001-199000	C	coliseum	71.46	N
057633	07-14-2021		01639	Hawthorne Suites	199-11-6411.20-001-122000	C	PO Created by Req: 108970	653.95	N
057636	07-14-2021		00326	LONE STAR LEARNING	199-11-6399.10-001-124002	C	supplemental materials	835.00	N
057638	07-14-2021		02555	OTIS Elevator Company	199-51-6249.02-001-199000	C	CPU Board Replcmnt/Elevator	3,426.08	N
057641	07-14-2021		01006	Thomas Bradley Jackson	199-11-6411.20-001-122000	C	PO Created by Req: 109021	291.00	N
057642	07-14-2021		02409	Wex Bank	199-11-6411.20-001-122000	C	FFA Teacher	50.24	N
057645	07-19-2021		00100	City of New Summerfield	199-51-6259.00-001-199000	C	water/sewer	1,602.13	N
					199-51-6259.03-001-199000		natural gas	953.66	
<b>Check 057645 Total:</b>								<b>2,555.79</b>	
057646	07-26-2021		02502	Texas Defense Articulati	199-52-6219.01-001-199000	C	2 Day Practical Handgun	2,600.00	N
057647	07-28-2021		00104	Amazon Capital Services	199-11-6399.00-001-111000	C	PO Created by Req: 109155	1,010.74	N
					199-11-6399.10-001-111002		teacher book study	19.83	
					199-11-6399.10-001-124002		teacher book study	444.75	
					199-11-6399.15-001-123000		JH/HS SPED	75.00	
					199-11-6399.20-001-123000		JH/HS SPED	524.03	
					199-23-6649.15-001-199000		JH Furniture/ Equipment	499.89	
<b>Check 057647 Total:</b>								<b>2,574.24</b>	
057649	07-28-2021		02223	Blick	199-11-6399.15-001-111000	C	charcoal	15.88	N
057651	07-28-2021		02145	Carla Briscoe	199-41-6219.00-750-199000	C	Bank Statements	100.00	N
057652	07-28-2021		00099	Hartman Publishing, Inc.	199-11-6399.20-001-122001	C	CNA CLASS MATERIALS	733.73	N
057653	07-28-2021		02488	Hood's Foster Saw and	199-51-6399.00-001-199000	C	autocut	29.99	N
057654	07-28-2021		01269	MaverickLabel.Com	199-11-6399.00-001-111000	C	PO Created by Req: 109154	421.89	N
057655	07-28-2021		02341	RMA Toll Processing	199-11-6411.20-001-122000	C		15.14	N

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YTD Check Register  
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057659	07-28-2021		01651	Time Clock Plus	199-11-6399.00-001-111000	C	this will be yearly	6,608.52	N
057660	07-28-2021		00104	Amazon Capital Services	199-11-6399.10-001-111002	C	Energy Bus books	19.83	N
057661	07-29-2021		01627	Ables-Land, Inc.	199-41-6399.01-750-199000	C	Business Office Supplies	262.32	N
057662	07-29-2021		00104	Amazon Capital Services	199-11-6399.20-001-122000 199-11-6399.20-001-122000	C	PO Created by Req: 109045 PO Created by Req: 109042	203.55 649.00	N
							<b>Check 057662 Total:</b>	<b>852.55</b>	
057664	07-29-2021		00572	Bannister Plumbing	199-51-6219.00-001-199000	C	metering faucets/toilet repair	1,350.00	N
057665	07-29-2021		00608	Beckville ISD	199-36-6219.20-001-191001	C	Area Track Meet Supplies	122.91	N
057667	07-29-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	Clean Drain Lines/Blower Moto Cafeteria Units 6 a/b/refriger	562.00 591.00	N
							<b>Check 057667 Total:</b>	<b>1,153.00</b>	
057668	07-29-2021		01873	Frontier	199-51-6259.01-001-199000	C	fax lines	778.63	N
057669	07-29-2021		00983	Longview Alarms	199-51-6219.00-001-199000	C	security monitoring	315.00	N
057671	07-29-2021		00220	Texas Rural Education A	199-13-6411.00-001-199000 199-23-6499.20-001-199000 199-41-6495.00-701-199000 199-41-6495.00-750-199000	C	membership renewal-Wilcox membership renewal-Jenkins membership renewal-Brannen membership renewal-Coleman	156.25 156.25 156.25 156.25	N
							<b>Check 057671 Total:</b>	<b>625.00</b>	
057672	07-29-2021		02397	The Certified Welding &	199-11-6411.20-001-122000 199-11-6495.00-001-122000	C	PO Created by Req: 109083 PO Created by Req: 109083	15.00 205.00	N
							<b>Check 057672 Total:</b>	<b>220.00</b>	
057674	07-29-2021		00623	Wayne Tech Communica	199-11-6399.00-001-111000	C	UPS Batteries	540.00	N
057676	07-29-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000	C	bleach/santzr/spitfire	1,740.48	N
<b>Fund 199 / 1 Total</b>								<b>53,001.39</b>	

indicates voided checks

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From 07-01-2021 To 07-31-2021  
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Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EF
057620	07-07-2021		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	299.00	N

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 Fund: 240 / 1 National School Breakfast & Lu

YTD Check Register  
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057624	07-07-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	bleach/mops	349.92	N
057635	07-14-2021		00064	Kirby Certified Service C	240-35-6399.00-001-199000	C	Proofer	2,400.00	N
057640	07-14-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	transposed amount	45.00	N
					240-35-6342.00-001-199000		cleaners/liners	361.14	
					240-35-6342.00-001-199000		soap/tissue/towels	412.32	
							<b>Check 057640 Total:</b>	<b>818.46</b>	
							<b>Fund 240 / 1 Total</b>	<b>3,568.38</b>	

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Cnty Dist: 037-908

From 07-01-2021 To 07-31-2021

Accounting Period: 07

Fund: 242 / 1 Summer Feeding Program (DHS)

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
057617	07-07-2021		00146	Labatt Food Service	242-35-6341.00-001-199000	C	food items (Summer)	1,228.20	N
					242-35-6342.00-001-199000		non food items (Summer)	354.25	
							<b>Check 057617 Total:</b>	<b>1,582.45</b>	
057637	07-14-2021		00153	Oak Farms	242-35-6341.00-001-199000	C	milk	1,317.50	N
							<b>Fund 242 / 1 Total</b>	<b>2,899.95</b>	

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 Fund: 352 / 1 21st CCLC Grant - ACE

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	El
057626	07-07-2021		00033	Wal-Mart	352-11-6399.00-001-124000	C	ACE PROGRAM WALMART	410.40	N
					352-11-6399.00-001-124000		ACE Program	30.95	
					352-21-6399.01-001-124000		ACE PROGRAM WALMART	204.24	
							<b>Check 057626 Total:</b>	<b>645.59</b>	
057627	07-07-2021		02282	West Rusk ISD	352-93-6493.00-001-124000	C	monthly expenses	7,217.03	N
057634	07-14-2021		02625	Holly Ingram	352-11-6399.00-001-124000	C	ACE PROGRAM	200.00	N
057639	07-14-2021		02506	Outdoors Tomorrow Fou	352-21-6399.01-001-124000	C	ACE PROGRAM	376.21	N
057643	07-15-2021		02111	Caleb White	352-11-6218.05-001-124000	C	ACE Program	975.00	N
057644	07-15-2021		02096	Micro Family Farms	352-11-6219.06-001-124000	C	ACE Program	3,300.00	N
057648	07-28-2021		02279	Amy Garcia	352-11-6218.05-001-124000	C	FES	440.00	N
057650	07-28-2021		01665	Capital One	352-11-6218.05-001-124000	C	ACE PROGRAM	15.00	N
					352-11-6218.05-001-124000		ACE PROGRAM-THE REC	30.00	
					352-11-6218.05-001-124000		ACE PROGRAM	30.00	
					352-11-6412.00-001-124000		TJC Earth/Moon	21.00	
					352-61-6399.00-001-124000		ACE Program- Sherman Willia	143.69	
					352-61-6399.00-001-124000		ACE Program-Amazon	397.89	
							<b>Check 057650 Total:</b>	<b>637.58</b>	
057656	07-28-2021		01422	Sharon Gullett	352-21-6218.00-001-124000	C	ACE PROGRAM	1,500.00	N
057657	07-28-2021		02620	Stephanie Wick	352-11-6412.00-001-124000	C	ACE PROGRAM	200.00	N
057658	07-28-2021		01398	Susanne Reid	352-61-6411.00-001-124000	C	ACE Program	242.44	N
057666	07-29-2021		01665	Capital One	352-21-6399.01-001-124000	C	ACE Program -Office Max	898.03	N
057670	07-29-2021		01643	Region 6	352-11-6218.05-001-124000	C	ACE PROGRAM	1,207.00	N
057673	07-29-2021		00033	Capital One/Walmart	352-11-6399.00-001-124000	C	ACE PROGRAM	92.86	N
					352-61-6399.00-001-124000		FES	304.77	
							<b>Check 057673 Total:</b>	<b>397.63</b>	
							<b>Fund 352 / 1 Total</b>	<b>18,236.51</b>	

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Fund: 410 / 1 Textbook Materials Allot.

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	E
057675	07-29-2021		02622	Zane Bloser	410-11-6321.00-001-111000	C	Elementary Handwriting	2,019.23	I

Grand Totals: 80,024.46

End of Report