

Date Run: 07-07-2020 9:30 AM
 Cnty Dist: 037-908
 From 06-01-2020 To 06-30-2020
 Accounting Period: A
 Fund: 199 / 0 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	E
056375*	06-01-2020		00104	Amazon Capital Services	199-11-6399.20-001-022000	D	WRONG AMOUNT	-1,146.83	
056377	06-04-2020		00106	American Express	199-11-6399.00-001-011000	C	GoDaddy	159.98	
056378	06-04-2020		00061	Cherokee Co Special Ed.	199-93-6492.00-999-023000	C	EDGAR quarter	10,113.50	
056379	06-04-2020		00129	Cherokee County Electri	199-51-6259.02-001-099000 199-51-6259.02-001-099000	C	bus barn super house	24.38 24.58	
							Check 056379 Total:	48.96	
056381	06-04-2020		01873	Frontier	199-51-6259.01-001-099000 199-51-6259.01-001-099000 199-51-6259.01-001-099000	C	land lines fax lines coliseum	1,011.30 741.80 73.61	
							Check 056381 Total:	1,826.71	
056382	06-04-2020		00115	Herff Jones	199-11-6499.20-001-099000	C	diplomas	32.90	
056384	06-04-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	7,488.46	
056386	06-04-2020		01834	Republic Services #070	199-51-6219.00-001-099000	C	front load services	3,648.61	
056387	06-04-2020		00157	SECCA, INC.	199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000	C	Title II Title III Title IV SCE	66.00 66.00 66.00 1,328.00	
							Check 056387 Total:	1,526.00	
056388	06-04-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	
056389	06-04-2020		00427	Verizon	199-11-6229.00-001-099000 199-51-6259.01-001-099000	C	studfent hotspots isd hotspots	797.85 151.96	
							Check 056389 Total:	949.81	
056390	06-04-2020		00033	Wal-Mart	199-33-6399.00-001-099000	C	Nursing Supply	582.61	
056392	06-11-2020		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-099000	C	battery	115.98	
056394	06-11-2020		02230	Cherokee Services HVA	199-51-6219.00-001-099000	C	air conditioner call	288.00	
056395	06-11-2020		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	
							Check 056395 Total:	403.32	
056396	06-11-2020		00100	City of New Summerfield	199-51-6259.00-001-099000 199-51-6259.03-001-099000	C	water/sewer natural gas	1,242.12 163.53	
							Check 056396 Total:	1,405.65	
056397	06-11-2020		01073	Handwriting Without Tea	199-11-6399.10-001-011002	C	writing supplement	506.00	

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056398	06-11-2020		00326	LONE STAR LEARNING	199-11-6399.10-001-011002 199-11-6399.10-001-024002	C	math interactive boards math interactive boards	739.92 99.99	
Check 056398 Total:								839.91	
056399	06-11-2020		01334	MSB	199-41-6299.00-750-099000 199-41-6299.00-750-099000	C	TX shars TX shars	59.33 12.71	
Check 056399 Total:								72.04	
056400	06-11-2020		02489	Quadient Finance USA, I	199-41-6399.02-701-099000	C	ink cartridges	279.46	
056401	06-11-2020		00082	Region 7 Education Serv	199-11-6239.00-001-024000 199-11-6239.01-001-024000 199-11-6239.03-001-024000 199-13-6239.00-001-024000 199-13-6239.00-001-025000 199-13-6239.01-001-024000 199-13-6239.02-001-024000 199-13-6239.03-001-011000 199-21-6239.01-001-021000 199-31-6239.00-001-099000 199-33-6239.00-001-099000 199-41-6239.00-701-099000 199-41-6239.00-750-099000 199-41-6239.01-750-099000 199-41-6239.03-750-099000 199-52-6239.00-001-099000 199-53-6239.01-001-099000	C	Video Conferencing Digital Learning Membership TEKS Resource System DMAC Title III Bilingual/ESL Academic Content Coop admin leadership coop 1 day of training G/T Professional School Counselor Nurse Health/PE Superintendent Academy Personnel Coop Hosing TxEIS Business business/finance/oper InfoseclQ training Hosting TxEIS Student	650.00 187.50 1,026.00 1,402.00 1,034.50 2,026.00 212.50 200.00 453.50 165.00 125.00 200.00 175.00 405.63 275.00 70.62 405.62	
Check 056401 Total:								9,013.87	
056402	06-11-2020		02495	S & I Tires	199-34-6249.00-001-099000 199-34-6249.00-001-099000	C	Bus 11 Tire Patch Lawn Mower Tire Fix	25.00 10.00	
Check 056402 Total:								35.00	
056403	06-11-2020		01337	Terminix	199-51-6219.00-001-099000 199-51-6219.00-001-099000	C	Liquid Defense System Liquid Defense System	341.00 341.00	
Check 056403 Total:								682.00	
056404	06-11-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6399.00-001-099000	C	5 gal disenfect sol spray bottles surface strip prep/carpet clea 20 non-med disposable	197.98 37.05 357.62 250.72	
Check 056404 Total:								843.37	
056405	06-11-2020		01622	Whataburger	199-36-6412.20-001-091001	C	Student Meals	114.65	
056406	06-11-2020		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 Jr. High Work Room Elementary Office Board Room Business Office	296.87 296.51 278.04 279.95 269.41 275.83 285.62	
Check 056406 Total:								1,982.23	

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056407	06-17-2020		01627	Ables-Land, Inc.	199-41-6399.00-703-099000	C	masks/hand san	80.87	
					199-41-6399.01-701-099000		envelopes	441.00	
					199-41-6399.01-701-099000		masks/hand san	87.08	
							Check 056407 Total:	608.95	
056408	06-17-2020		00104	Amazon Capital Services	199-11-6399.10-001-011002	C	writing journals Pk, HS, 1st	149.94	
056410	06-17-2020		02491	Angelina and Neches Riv	199-11-6399.20-001-022000	C	PO Created by Req: 108303	120.00	
056412	06-17-2020		00572	Bannister Plumbing	199-51-6219.00-001-099000	C	unjam disposal	185.00	
056414	06-17-2020		00896	BSN Sports	199-36-6399.20-001-091008	C	Shoes	1,352.00	
					199-36-6399.20-001-091009		Shoes	1,352.00	
							Check 056414 Total:	2,704.00	
056415	06-17-2020		00123	Cherokee County Apprai	199-41-6213.00-703-099000	C	tax collection cost 3rd qtr	1,888.00	
					199-99-6213.00-703-099000		appraisal dist cost - 3rd qtr	6,408.00	
							Check 056415 Total:	8,296.00	
056416	06-17-2020		00124	Cherokeean Herald	199-41-6499.01-750-099000	C	Grad full page	560.00	
056418	06-17-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-099000	C	reg unleaded	527.60	
					199-34-6311.00-001-099000		diesel	624.50	
							Check 056418 Total:	1,152.10	
056419	06-17-2020		02194	iSignShop.com	199-11-6399.20-001-022000	C	PO Created by Req: 108221	38.00	
056420	06-17-2020		01058	IWS Gas & Supply	199-11-6399.20-001-022000	C	PO Created by Req: 108270	5,165.02	
056421	06-17-2020		02496	James Kirkham, Jr.	199-36-6219.20-001-091001	C	Graduation Security	60.00	
056422	06-17-2020		00052	Lakeshore	199-11-6399.10-001-011002	C	Balderas Kindergarten room	91.99	
056424	06-17-2020		00116	Positive Promotions	199-11-6399.10-001-011002	C	teacher incentives	256.50	
056426	06-17-2020		02486	Riverside Insights	199-11-6399.10-001-025000	C	PO Created by Req: 108261	466.49	
					199-11-6399.15-001-025000		PO Created by Req: 108261	115.60	
					199-11-6399.20-001-025000		PO Created by Req: 108261	259.12	
							Check 056426 Total:	841.21	
056427	06-17-2020		00398	SCHOOL SPECIALTY	199-41-6399.01-750-099000	C	pens/labes/folders/poly env	99.21	
056428	06-17-2020		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-099000	C	paint	338.04	
056429	06-17-2020		00395	STARFALL EDUCATION	199-11-6399.10-001-011002	C	First grade supplement reading	62.76	
056431	06-17-2020		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-099000	C	CCh-Jeffus	1.00	
056432	06-17-2020		00122	The Daily Progress	199-41-6499.01-750-099000	C	bathrooms/grad	654.52	
056433	06-17-2020		00705	TSNAP	199-13-6411.00-001-099000	C	PO Created by Req: 108323	40.00	

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056434	06-17-2020		00651	VATAT Professional Dev	199-11-6411.20-001-022000	C	PO Created by Req: 108310	300.00	
056436	06-17-2020		00600	Whataburger	199-36-6412.20-001-091001	C	Student Meals	117.98	
056437	06-18-2020		00104	Amazon Capital Services	199-11-6399.00-001-011000 199-11-6399.15-001-011000 199-11-6399.15-001-011000 199-23-6399.15-001-099000 199-23-6399.15-001-099000	C	PO Created by Req: 108329 PO Created by Req: 108312 Student Supplies PO Created by Req: 108273 office supplies	182.36 590.24 702.20 169.00 863.45	
								Check 056437 Total:	2,507.25
056439	06-29-2020		01176	edmentum	199-11-6219.02-001-011000	C	Study Island: Core Library	5,652.50	
056440	06-29-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-099000 199-51-6219.00-001-099000	C	monthly pest control soccer/baseball fields	300.00 700.00	
								Check 056440 Total:	1,000.00
056441	06-29-2020		01178	Really Good Stuff	199-11-6399.10-001-011002	C	classroom items	400.87	
056442	06-29-2020		00472	TASA/TASB	199-41-6411.00-701-099000	C	PO Created by Req: 108346	795.00	
056443	06-29-2020		00616	TEPSA	199-23-6411.10-001-099000 199-23-6499.10-001-099000	C	membership renewal membership renewal	210.00 134.00	
								Check 056443 Total:	344.00
056444	06-30-2020		01627	Ables-Land, Inc.	199-41-6399.01-750-099000 199-41-6399.01-750-099000	C	Folders 2 Div clasp envelopes	145.80 39.49	
								Check 056444 Total:	185.29
056445	06-30-2020		00104	Amazon Capital Services	199-11-6399.00-001-011000	C	PO Created by Req: 108364	282.16	
056446	06-30-2020		00896	BSN Sports	199-36-6399.15-001-091001	C	Jr. High Basketball	601.00	
056447	06-30-2020		00196	Complete Business Syst	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-001-011000	C	toner/color black toner cartridge cyan toner	456.00 107.30 87.00	
								Check 056447 Total:	650.30
056448	06-30-2020		01233	Jackson Distributors	199-51-6219.00-001-099000	C	460V 3 W motor	3,855.44	
056449	06-30-2020		00710	Jacksonville Auto Glass	199-34-6319.00-001-099000	C	Bus 6 Windshield	244.25	
056450	06-30-2020		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	
056452	06-30-2020		00082	Region 7 Education Serv	199-13-6219.01-001-011000 199-23-6411.10-001-099000 199-23-6499.10-001-099000 199-33-6499.01-001-099000	C	refresher course on CPI T-Tess Training refresher course on CPI refresher course on CPI	120.00 300.00 40.00 40.00	
								Check 056452 Total:	500.00
056453	06-30-2020		00957	Southern Tire Mart, LLC	199-34-6319.01-001-099000	C	tires	3,200.00	

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056454	06-30-2020		02116	THSCA	199-36-6495.00-001-091000	C	Coaches Membership	260.00	
Fund 199 / 0 Total								85,097.47	

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

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056387	06-04-2020		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	326.00	
056401	06-11-2020		00082	Region 7 Education Serv	211-13-6239.00-001-030000	C	Title I Part A	1,213.70	
Fund 211 / 0 Total								1,539.70	

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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	E
056425	06-17-2020		00048	Quill	220-11-6399.00-001-024000	C	PO Created by Req: 108266	1,239.46	

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From 06-01-2020 To 06-30-2020

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Fund: 240 / 0 National School Breakfast & Lu

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	E
056380	06-04-2020		01118	Colorado Boxed Beef Co	240-35-6341.00-001-099000	C	commodity	117.16	I
056383	06-04-2020		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items	1,036.43	I
					240-35-6341.00-001-099000		food items	124.62	
					240-35-6341.00-001-099000		food items	492.80	
					240-35-6342.00-001-099000		non food items	26.54	
							Check 056383 Total:	1,680.39	
056385	06-04-2020		00153	Oak Farms	240-35-6341.00-001-099000	C	milk	260.40	I
056411	06-17-2020		00992	Aqua Tek	240-35-6249.00-001-099000	C	Kitchen Exhaust System	1,175.00	I
056417	06-17-2020		01118	Colorado Boxed Beef Co	240-35-6341.00-001-099000	C	commodity	22.60	I
							Fund 240 / 0 Total	3,255.55	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Soc-Ord-Prgr	Typ Cd	Reason	Amount	E
056375*	06-01-2020		00104	Amazon Capital Services	244-11-6399.00-001-022000	D	WRONG AMOUNT	-769.74	

Grand Totals: 90,362.44

End of Report

* indicates voided checks