

Date Run: 07-11-2021 8:38 PM  
 Cnty Dist: 037-908  
 From 06-01-2021 To 06-30-2021  
 Accounting Period: C  
 Fund: 199 / 1 General Fund

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 |
|-----------|------------|-------------|----------|--------------------------|--|--------|---|---|-----|
| 057527    | 06-08-2021 |             | 00104    | Amazon Capital Services  | 199-11-6399.15-001-111000  | C      | summer school instruction   | 261.87  | N   |
| 057530    | 06-08-2021 |             | 00061    | Cherokee Co Special Ed.  | 199-93-6492.00-999-123000  | C      | EDGAR 4th Quarter   | 8,917.00  | N   |
| 057531    | 06-08-2021 |             | 00123    | Cherokee County Apprai   | 199-41-6213.00-703-199000<br>199-99-6213.00-703-199000   | C      | Tax Collection Cost 3rd quart<br>Appraisal Dist Cost 3rd quart  | 1,874.00<br>5,911.00  | N   |
|           |            |             |          |                          |  |        | <b>Check 057531 Total:</b>  | <b>7,785.00</b>   |     |
| 057532    | 06-08-2021 |             | 00129    | Cherokee County Electri  | 199-51-6259.02-001-199000<br>199-51-6259.02-001-199000   | C      | super house<br>bus barn   | 26.22<br>24.81  | N   |
|           |            |             |          |                          |  |        | <b>Check 057532 Total:</b>  | <b>51.03</b>  |     |
| 057533    | 06-08-2021 |             | 00124    | Cherokeean Herald        | 199-41-6499.01-750-199000  | C      | Graduation  | 575.00  | N   |
| 057534    | 06-08-2021 |             | 02211    | Cintas Corporation       | 199-51-6219.00-001-199000<br>199-51-6219.00-001-199000<br>199-51-6219.00-001-199000<br>199-51-6219.00-001-199000   | C      | mat/unis<br>mat/unis<br>mat/unis<br>mat/unis  | 111.63<br>118.53<br>154.11<br>111.63  | N   |
|           |            |             |          |                          |  |        | <b>Check 057534 Total:</b>  | <b>495.90</b>   |     |
| 057535    | 06-08-2021 |             | 00100    | City of New Summerfield  | 199-51-6259.00-001-199000<br>199-51-6259.03-001-199000   | C      | water/sewer<br>natural gas  | 2,153.40<br>995.40  | N   |
|           |            |             |          |                          |  |        | <b>Check 057535 Total:</b>  | <b>3,148.80</b>   |     |
| 057536    | 06-08-2021 |             | 01994    | Classroom Friendly Supp  | 199-11-6399.10-001-111002  | C      | classroom supplies  | 276.86  | N   |
| 057537    | 06-08-2021 |             | 01873    | Frontier                 | 199-51-6259.01-001-199000<br>199-51-6259.01-001-199000   | C      | coliseum<br>landlines   | 71.46<br>3,329.99   | N   |
|           |            |             |          |                          |  |        | <b>Check 057537 Total:</b>  | <b>3,401.45</b>   |     |
| 057538    | 06-08-2021 |             | 00134    | Grimes Pest Control of P | 199-51-6219.00-001-199000  | C      | monthly pest control May  | 300.00  | N   |
| 057540    | 06-08-2021 |             | 02085    | Maverick Jackets         | 199-36-6399.20-001-191000  | C      | Framed Chenille Awards  | 396.00  | N   |
| 057541    | 06-08-2021 |             | 00147    | Musick Flowers & Gifts   | 199-41-6499.02-701-199000  | C      | Patricia Oviedos Mom  | 62.00   | N   |
| 057542    | 06-08-2021 |             | 01834    | Republic Services #070   | 199-51-6219.00-001-199000  | C      | front load services   | 1,575.00  | N   |
| 057543    | 06-08-2021 |             | 00122    | The Daily Progress       | 199-41-6499.01-750-199000  | C      | Graduation  | 350.00  | N   |
| 057544    | 06-08-2021 |             | 02387    | The Home Depot Pro Ins   | 199-51-6319.00-001-199000<br>199-51-6319.00-001-199000<br>199-51-6319.00-001-199000<br>199-51-6319.00-001-199000<br>199-51-6319.00-001-199000<br>199-51-6319.01-001-199000<br>199-51-6319.02-001-199000<br>199-51-6319.02-001-199000<br>199-51-6319.02-001-199000<br>199-51-6319.02-001-199000<br>199-51-6319.02-001-199000<br>199-51-6319.02-001-199000<br>199-51-6319.02-001-199000<br>199-51-6319.02-001-199000 | C      | glv blu<br>cleaners/roll towels/deod<br>floor finish<br>micro filter<br>lg glv blu<br>cloths/mops/bleach<br>fsbotfil filt<br>LAV pennington<br>key duplicator and blanks<br>number/letter stamps<br>key blanks<br>ball vlv<br>ext cord<br>brass padlock | 45.04<br>2,329.46<br>4,159.04<br>18.79<br>450.40<br>901.64<br>5,036.85<br>85.49<br>1,141.36<br>76.61<br>43.25<br>10.47<br>114.84<br>54.60 | N   |

\* Indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason  | Amount   | EFT |
|-----------|------------|-------------|----------|-------------------------|---|--------|---|--|-----|
|           |            |             |          |                         |   |        | <b>Check 057544 Total:</b>  | <b>14,467.84</b>   |     |
| 057545    | 06-08-2021 |             | 00705    | TSNAP                   | 199-13-6411.00-001-199000   | C      | PO Created by Req: 109111   | 40.00  | N   |
| 057546    | 06-08-2021 |             | 00209    | Tx. Dept. of Public     | 199-41-6499.02-701-199000   | C      | CCHs  | 6.00   | N   |
| 057547    | 06-08-2021 |             | 00427    | Verizon                 | 199-11-6229.00-001-199000<br>199-51-6259.01-001-199000  | C      | student hotspots<br>isd hotspots  | 749.69<br>151.96   | N   |
|           |            |             |          |                         |   |        | <b>Check 057547 Total:</b>  | <b>901.65</b>  |     |
| 057549    | 06-08-2021 |             | 00169    | Xerox Corporation       | 199-11-6269.01-001-111000<br>199-11-6269.01-001-111000<br>199-11-6269.01-001-111000<br>199-11-6269.01-001-111000<br>199-23-6269.00-001-199000<br>199-41-6269.00-701-199000<br>199-41-6269.00-701-199000 | C      | HS Workroom<br>Elementary Workroom<br>Art Room<br>JH Workroom<br>Elementary Office<br>Board Room<br>Business Office | 370.65<br>390.08<br>315.84<br>400.70<br>305.89<br>245.47<br>276.31 | N   |
|           |            |             |          |                         |   |        | <b>Check 057549 Total:</b>  | <b>2,304.94</b>  |     |
| 057550    | 06-09-2021 |             | 01627    | Ables-Land, Inc.        | 199-41-6399.00-703-199000<br>199-41-6499.02-701-199000  | C      | Cole name plate<br>Brannen name plate   | 16.60<br>16.60   | N   |
|           |            |             |          |                         |   |        | <b>Check 057550 Total:</b>  | <b>33.20</b>   |     |
| 057551    | 06-09-2021 |             | 00104    | Amazon Capital Services | 199-11-6399.20-001-122000   | C      | PO Created by Req: 109033   | 299.85   | N   |
| 057553    | 06-09-2021 |             | 02180    | Chick-Fil-A             | 199-11-6499.20-001-199000   | C      | Senior Breakfast  | 163.50   | N   |
| 057556    | 06-09-2021 |             | 00033    | Wal-Mart                | 199-11-6499.20-001-199000<br>199-33-6399.00-001-199000  | C      | Senior Breakfast<br>nursing supplies  | 56.23<br>754.34  | N   |
|           |            |             |          |                         |   |        | <b>Check 057556 Total:</b>  | <b>810.57</b>  |     |
| 057557    | 06-10-2021 |             | 00106    | American Express        | 199-11-6499.20-001-122000<br>199-51-6399.00-001-199000  | C      | PO Created by Req: 109050<br>door switches  | 500.00<br>174.56   | N   |
|           |            |             |          |                         |   |        | <b>Check 057557 Total:</b>  | <b>674.56</b>  |     |
| 057559    | 06-10-2021 |             | 00104    | Amazon Capital Services | 199-11-6399.00-001-111000   | C      | PO Created by Req: 109085   | 659.76   | N   |
| 057561    | 06-10-2021 |             | 02230    | Cherokee Services HVA   | 199-51-6249.02-001-199000<br>199-51-6249.02-001-199000  | C      | fan motor JH cafeteria<br>commercial change out cafet   | 342.00<br>4,637.00   | N   |
|           |            |             |          |                         |   |        | <b>Check 057561 Total:</b>  | <b>4,979.00</b>  |     |
| 057562    | 06-10-2021 |             | 01707    | DMZ Vinyls              | 199-36-6219.20-001-191000   | C      | camp supplies   | 444.00   | N   |
| 057563    | 06-10-2021 |             | 02599    | Eniyah Watson           | 199-36-6219.20-001-191000   | C      | Teach Cheer Camp  | 1,250.00   | N   |
| 057564    | 06-10-2021 |             | 02600    | Kiandra Taylor          | 199-36-6219.20-001-191000   | C      | Teach Cheer Camp  | 1,250.00   | N   |
| 057565    | 06-10-2021 |             | 02152    | MP2 Energy Texas LLC    | 199-51-6259.02-001-199000   | C      | monthly   | 13,162.34  | N   |
| 057566    | 06-10-2021 |             | 00082    | Region 7 Education Serv | 199-23-6499.10-001-199000<br>199-53-6495.00-999-199000  | C      | District Dyslexia Update<br>TSDS PEIMS Summer & Ext Y   | 50.00<br>100.00  | N   |
|           |            |             |          |                         |   |        | <b>Check 057566 Total:</b>  | <b>150.00</b>  |     |

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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.-So-Org-Prog   | Typ Cd | Reason  | Amount                              | EFT |
|-----------|------------|-------------|----------|-------------------------|--|--------|---|-------------------------------------|-----|
| 057567    | 06-10-2021 |             | 00957    | Southern Tire Mart, LLC | 199-34-6319.01-001-199000  | C      | firestone 16  | 5,120.00                            | N   |
| 057568    | 06-10-2021 |             | 01694    | Tom's AC/Heating        | 199-51-6219.00-001-199000  | C      | A/C filter replacements                               | 650.00                              | N   |
| 057569    | 06-22-2021 |             | 00104    | Amazon Capital Services | 199-23-6399.10-001-199000  | C      | office supplies                                       | 2,408.23                            | N   |
| 057570    | 06-22-2021 |             | 01402    | Blackboard, Inc.        | 199-11-6219.02-001-111000  | C      | renewal mass notification syst                        | 3,817.12                            | N   |
| 057571    | 06-22-2021 |             | 02223    | Blick                   | 199-11-6399.15-001-111000<br>199-11-6399.20-001-111002   | C      | JH/HS Art Supplies<br>JH/HS Art Supplies              | 544.70<br>544.69                    | N   |
|           |            |             |          |                         |  |        | <b>Check 057571 Total:</b>                            | <b>1,089.39</b>                     |     |
| 057574    | 06-22-2021 |             | 01163    | Decker, Inc.            | 199-51-6399.00-001-199000  | C      | cone stool caps                                       | 382.20                              | N   |
| 057575    | 06-22-2021 |             | 00140    | Hubert Glass Oil Co.    | 199-34-6311.00-001-199000  | C      | Diesel  | 881.26                              | N   |
| 057577    | 06-22-2021 |             | 00052    | Lakeshore               | 199-11-6399.10-001-111002  | C      | teacher classroom items                               | 481.84                              | N   |
| 057578    | 06-22-2021 |             | 02576    | Office Barn             | 199-31-6649.00-001-199000  | C      | Desk  | 292.50                              | N   |
| 057579    | 06-22-2021 |             | 00664    | Powell Law Group, LLP   | 199-41-6211.00-701-199000  | C      | General Matters                                       | 292.50                              | N   |
| 057580    | 06-22-2021 |             | 02495    | S & I Tires             | 199-34-6319.01-001-199000<br>199-34-6319.01-001-199000<br>199-34-6319.01-001-199000                              | C      | 11-25-3 mounted<br>11-25-5 mounted<br>2 tires mounted | 120.00<br>60.00<br>60.00            | N   |
|           |            |             |          |                         |  |        | <b>Check 057580 Total:</b>                            | <b>240.00</b>                       |     |
| 057581    | 06-22-2021 |             | 00157    | SECCA, INC.             | 199-21-6219.00-001-124000<br>199-21-6219.00-001-124000<br>199-21-6219.00-001-124000<br>199-21-6219.00-001-124000 | C      | Title II<br>Title III<br>Title IV<br>SCE              | 66.00<br>66.00<br>66.00<br>1,276.00 | N   |
|           |            |             |          |                         |  |        | <b>Check 057581 Total:</b>                            | <b>1,474.00</b>                     |     |
| 057582    | 06-22-2021 |             | 00395    | STARFALL EDUCATION      | 199-11-6399.10-001-124002  | C      | supplemental materials                                | 57.60                               | N   |
| 057584    | 06-22-2021 |             | 01180    | Tyler Junior College    | 199-11-6223.00-001-138000<br>199-11-6229.00-001-199000   | C      | dual credit<br>dual credit                            | 5,000.00<br>4,069.00                | N   |
|           |            |             |          |                         |  |        | <b>Check 057584 Total:</b>                            | <b>9,069.00</b>                     |     |
| 057585    | 06-29-2021 |             | 00104    | Amazon Capital Services | 199-11-6399.10-001-111002<br>199-11-6399.20-001-122000   | C      | Teacher wish list<br>PO Created by Req: 109045        | 837.09<br>119.09                    | N   |
|           |            |             |          |                         |  |        | <b>Check 057585 Total:</b>                            | <b>956.18</b>                       |     |
| 057586    | 06-29-2021 |             | 02624    | Arbitrage Compliance Sp | 199-71-6599.00-001-199000  | C      | Tax Credit Bond Review                                | 1,250.00                            | N   |
| 057587    | 06-29-2021 |             | 02145    | Carla Briscoe           | 199-41-6219.00-750-199000  | C      | Bank Statements                                       | 125.00                              | N   |
| 057588    | 06-29-2021 |             | 01174    | Cheerleading Company    | 199-36-6399.01-001-191000<br>199-36-6399.01-001-191000   | C      | jr high cheer uniforms<br>varsity uniforms            | 2,432.85<br>1,610.80                | N   |
|           |            |             |          |                         |  |        | <b>Check 057588 Total:</b>                            | <b>4,043.65</b>                     |     |
| 057589    | 06-29-2021 |             | 01176    | edmentum                | 199-11-6219.02-001-111000  | C      | PO Created by Req: 109142                             | 5,985.00                            | N   |

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| 057591    | 06-29-2021 |             | 01905    | Hampton Inn & Suites    | 199-11-6411.20-001-122000<br>199-11-6412.20-001-122002 | C      | PO Created by Req: 109024<br>PO Created by Req: 109024   | 606.04<br>1,212.08  | N   |
|           |            |             |          |                         |  |        | <b>Check 057591 Total:</b>                               | <b>1,818.12</b>     |     |
| 057592    | 06-29-2021 |             | 01073    | Handwriting Without Tea | 199-11-6399.10-001-124002                              | C      | Supplemental Materials                                   | 426.65              | N   |
| 057593    | 06-29-2021 |             | 02488    | Hood's Foster Saw and   | 199-51-6319.02-001-199000                              | C      | engine oil/cf3   | 143.98              | N   |
| 057594    | 06-29-2021 |             | 00983    | Longview Alarms         | 199-51-6219.00-001-199000                              | C      | security monitoring                                      | 315.00              | N   |
| 057595    | 06-29-2021 |             | 02555    | OTIS Elevator Company   | 199-51-6249.02-001-199000                              | C      | elevator Repair  | 2,046.00            | N   |
| 057596    | 06-29-2021 |             | 02489    | Quadient Finance USA, I | 199-41-6399.02-701-199000                              | C      | postage  | 500.00              | N   |
| 057597    | 06-29-2021 |             | 00048    | Quill                   | 199-23-6399.20-001-199000<br>199-31-6399.00-001-199000 | C      | HS Office Supplies<br>Counselor Supplies                 | 939.29<br>94.99     | N   |
|           |            |             |          |                         |  |        | <b>Check 057597 Total:</b>                               | <b>1,034.28</b>     |     |
| 057598    | 06-29-2021 |             | 02623    | Ross Teer               | 199-36-6219.20-001-191002                              | C      | baseball ump   | 90.00               | N   |
| 057599    | 06-29-2021 |             | 00829    | Texas FFA Association   | 199-11-6411.20-001-122000<br>199-11-6412.20-001-122002 | C      | PO Created by Req: 109023<br>PO Created by Req: 109023   | 90.00<br>220.00     | N   |
|           |            |             |          |                         |  |        | <b>Check 057599 Total:</b>                               | <b>310.00</b>       |     |
| 057600    | 06-29-2021 |             | 01006    | Thomas Bradley Jackson  | 199-11-6411.20-001-122000<br>199-11-6412.20-001-122002 | C      | PO Created by Req: 109022<br>PO Created by Req: 109022   | 240.00<br>600.00    | N   |
|           |            |             |          |                         |  |        | <b>Check 057600 Total:</b>                               | <b>840.00</b>       |     |
| 057601    | 06-29-2021 |             | 01694    | Tom's AC/Heating        | 199-51-6219.00-001-199000<br>199-51-6219.00-001-199000 | C      | A/C filter replacements<br>A/C filter replacements       | 650.00<br>650.00    | N   |
|           |            |             |          |                         |  |        | <b>Check 057601 Total:</b>                               | <b>1,300.00</b>     |     |
| 057602    | 06-30-2021 |             | 02230    | Cherokee Services HVA   | 199-51-6219.00-001-199000<br>199-51-6219.00-001-199000 | C      | Room #31/ Old Gym work<br>Cafeteria Unit #4 new unit     | 479.96<br>3,980.00  | N   |
|           |            |             |          |                         |  |        | <b>Check 057602 Total:</b>                               | <b>4,459.96</b>     |     |
| 057604    | 06-30-2021 |             | 01873    | Frontier                | 199-51-6259.01-001-199000                              | C      | fax lines  | 786.79              | N   |
| 057606    | 06-30-2021 |             | 00351    | MENTORING MINDS         | 199-11-6399.10-001-124002<br>199-11-6399.15-001-124000 | C      | supplemental books 2-8th<br>supplemental books 2-8th     | 13,900.00<br>477.17 | N   |
|           |            |             |          |                         |  |        | <b>Check 057606 Total:</b>                               | <b>14,377.17</b>    |     |
| 057608    | 06-30-2021 |             | 00082    | Region 7 Education Serv | 199-13-6219.01-001-111000<br>199-23-6499.10-001-199000 | C      | required Reading Academies<br>required Reading Academies | 2,000.00<br>400.00  | N   |
|           |            |             |          |                         |  |        | <b>Check 057608 Total:</b>                               | <b>2,400.00</b>     |     |
|           |            |             |          |                         |  |        | <b>Fund 199 / 1 Total</b>                                | <b>138,656.54</b>   |     |

\* indicates voided checks

Date Run: 07-11-2021 8:38 PM

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From 06-01-2021 To 06-30-2021

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

YTD Check Register  
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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee       | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason  | Amount | EFT |
|-----------|------------|-------------|----------|-------------|---------------------------|--------|---------|--------|-----|
| 057581    | 06-22-2021 |             | 00157    | SECCA, INC. | 211-21-6219.00-001-130000 | C      | Title I | 299.00 | N   |

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.Soc-Org-Prorg                              | Typ Cd | Reason                             | Amount             | EFT |
|---------------------------|------------|-------------|----------|-------------------------|--|--------|------------------------------------|--------------------|-----|
| 057527                    | 06-08-2021 |             | 00104    | Amazon Capital Services | 240-35-6399.00-001-199000                              | C      | PO Created by Req: 109088          | 273.56             | N   |
| 057539                    | 06-08-2021 |             | 00146    | Labatt Food Service     | 240-35-6341.00-001-199000<br>240-35-6342.00-001-199000 | C      | food (HS)<br>non food (HS)         | 5,679.93<br>639.63 | N   |
|                           |            |             |          |                         |  |        | <b>Check 057539 Total:</b>         | <b>6,319.56</b>    |     |
| 057560                    | 06-10-2021 |             | 00992    | Aqua Tek                | 240-35-6249.00-001-199000                              | C      | Exhaust System Service             | 1,175.00           | N   |
| 057607                    | 06-30-2021 |             | 00153    | Oak Farms               | 240-35-6341.00-001-199000<br>240-35-6341.00-001-199000 | C      | food items (JH)<br>food items (HS) | 202.12<br>1,132.14 | N   |
|                           |            |             |          |                         |  |        | <b>Check 057607 Total:</b>         | <b>1,334.26</b>    |     |
| 057609                    | 06-30-2021 |             | 02594    | Scrubs Galore "N" More, | 240-35-6342.00-001-199000                              | C      | Uniform Tops/Pants                 | 1,402.71           | N   |
| <b>Fund 240 / 1 Total</b> |            |             |          |                         |  |        |                                    | <b>10,505.09</b>   |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.S0-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 057539    | 06-08-2021 |             | 00146    | Labatt Food Service | 242-35-6341.00-001-199000 | C      | food (JH)                  | 1,045.68        | N   |
|           |            |             |          |                     | 242-35-6341.00-001-199000 |        | food (HS)                  | 3,573.36        |     |
|           |            |             |          |                     | 242-35-6342.00-001-199000 |        | non food (JH)              | 105.74          |     |
|           |            |             |          |                     | 242-35-6342.00-001-199000 |        | non food (HS)              | 435.90          |     |
|           |            |             |          |                     |                           |        | <b>Check 057539 Total:</b> | <b>5,160.68</b> |     |
| 057603    | 06-30-2021 |             | 00133    | Flowers Baking Co.  | 242-35-6341.00-001-199000 | C      | food items (Summer)        | 192.72          | N   |
|           |            |             |          |                     |                           |        | <b>Fund 242 / 1 Total</b>  | <b>5,353.40</b> |     |

Date Run: 07-11-2021 8:38 PM  
 Cnty Dist: 037-908  
 From 06-01-2021 To 06-30-2021  
 Accounting Period: C  
 Fund: 266 / 1 ESSER GRANT

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

Program: FIN1800  
 Page 8 of 11  
 File ID: C

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount           | EFT |
|---------------------------|------------|-------------|----------|-------------------------|---------------------------|--------|---------------------------|------------------|-----|
| 057559                    | 06-10-2021 |             | 00104    | Amazon Capital Services | 266-11-6399.00-001-199000 | C      | PO Created by Req: 109104 | 885.50           | N   |
| 057573                    | 06-22-2021 |             | 00657    | CDW Government          | 266-11-6399.00-001-199000 | C      | PO Created by Req: 109103 | 56,350.00        | N   |
| <b>Fund 266 / 1 Total</b> |            |             |          |                         |                           |        |                           | <b>57,235.50</b> |     |

\* Indicates voided checks



Date Run: 07-11-2021 8:38 PM  
Cnty Dist: 037-908  
From 06-01-2021 To 06-30-2021  
Accounting Period: C  
Fund: 289 / 1 REAP & Title IV

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

Program: FIN1800  
Page 9 of 11  
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.Sr-Org-Prgr   | Typ Cd | Reason      | Amount    | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------|-----------|-----|
| 057584    | 06-22-2021 |             | 01180    | Tyler Junior College | 289-11-6223.02-001-124000 | C      | dual credit | 11,679.00 | N   |

\* Indicates voided checks

Date Run: 07-11-2021 8:38 PM  
 Cnty Dist: 037-908  
 From 06-01-2021 To 06-30-2021  
 Accounting Period: C  
 Fund: 352 / 1 21st CCLC Grant - ACE

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

Program: FIN1800  
 Page 10 of 11  
 File ID: C

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj,So-Org-Prog   | Typ Cd | Reason   | Amount   | EFT |
|---------------------------|------------|-------------|----------|------------------------|---|--------|--|--|-----|
| 057529                    | 06-08-2021 |             | 02535    | Catherine Womack       | 352-11-6218.05-001-124000   | C      | ACE PROGRAM  | 450.00   | N   |
| 057548                    | 06-08-2021 |             | 02282    | West Rusk ISD          | 352-93-6493.00-001-124000   | C      | monthly expenses   | 6,652.78   | N   |
| 057552                    | 06-09-2021 |             | 00492    | Camp Tyler Foundation  | 352-11-6219.01-001-124000   | C      | ACE Program  | 3,272.00   | N   |
| 057554                    | 06-09-2021 |             | 02617    | Mobile STEM Lab        | 352-11-6218.05-001-124000   | C      | PO Created by Req: 109117  | 1,500.00   | N   |
| 057555                    | 06-09-2021 |             | 02619    | Putt-Putt Golf & Games | 352-11-6218.05-001-124000   | C      | ACE Program  | 187.00   | N   |
| 057556                    | 06-09-2021 |             | 00033    | Wal-Mart               | 352-11-6499.00-001-124000<br>352-21-6399.01-001-124000<br>352-21-6399.01-001-124000<br>352-61-6399.00-001-124000  | C      | ACE PROGRAM<br>ACE PROGRAM- Walmart<br>ACE PROGRAM WALMART<br>ACE PROGRAM WALMART  | 866.51<br>282.39<br>1,085.91<br>174.61   | N   |
|                           |            |             |          |                        |   |        | <b>Check 057556 Total:</b>   | <b>2,409.42</b>  |     |
| 057572                    | 06-22-2021 |             | 01665    | Capital One            | 352-11-6218.05-001-124000<br>352-11-6412.00-001-124000<br>352-11-6412.00-001-124000<br>352-11-6412.00-001-124000<br>352-11-6412.00-001-124000<br>352-11-6412.00-001-124000<br>352-21-6399.01-001-124000<br>352-21-6399.01-001-124000<br>352-21-6399.01-001-124000 | C      | ACE PROGRAM- Tiger Creek<br>ACE PROGRAM-Little Ceasars<br>ACE Program<br>ace program<br>ACE Program<br>Caldwell Zoo<br>ACE PROGRAM- Amazon<br>ACE Program- Amazon<br>ACE Program- Amazon | 71.50<br>70.36<br>331.00<br>100.00<br>76.50<br>124.00<br>299.59<br>39.99<br>183.34 | N   |
|                           |            |             |          |                        |   |        | <b>Check 057572 Total:</b>   | <b>1,296.28</b>  |     |
| 057575                    | 06-22-2021 |             | 00140    | Hubert Glass Oil Co.   | 352-34-6311.00-001-124000   | C      | ACE diesel   | 263.24   | N   |
| 057576                    | 06-22-2021 |             | 02621    | Jennifer Bansal        | 352-11-6218.05-001-124000   | C      | ACE PROGRAM  | 300.00   | N   |
| 057583                    | 06-22-2021 |             | 02620    | Stephanie Wick         | 352-11-6412.00-001-124000   | C      | ACE Program  | 90.00  | N   |
| 057590                    | 06-29-2021 |             | 02505    | Freedom Defense Traini | 352-11-6218.05-001-124000   | C      | ACE PROGRAM  | 400.00   | N   |
| <b>Fund 352 / 1 Total</b> |            |             |          |                        |   |        |  | <b>16,820.72</b>   |     |

\* Indicates voided checks

Date Run: 07-11-2021 8:38 PM  
 Cnty Dist: 037-908  
 From 06-01-2021 To 06-30-2021  
 Accounting Period: C  
 Fund: 410 / 1 Textbook Materials Allot.

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.S0-0rg-Pr0g   | Typ Cd | Reason                  | Amount | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|-------------------------|--------|-----|
| 057605    | 06-30-2021 |             | 00893    | Jarrett Publishing Co. | 410-11-6321.00-001-111000 | C      | instructional materials | 641.03 | N   |

Grand Totals: 241,190.28

End of Report