

Date Run: 04-08-2020 1:34 PM
 Cnty Dist: 037-908
 From 03-01-2020 To 03-31-2020
 Accounting Period: A
 Fund: 199 / 0 General Fund

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

Program: FIN1800
 Page 1 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	El
056206	03-04-2020		02462	Charles Coia	199-36-6219.20-001-091002	C	soccer	150.00	N
056208	03-04-2020		00061	Cherokee Co Special Ed.	199-93-6492.00-999-023000	C	quarterly payment	10,113.50	N
056209	03-04-2020		00129	Cherokee County Electri	199-51-6259.02-001-099000 199-51-6259.02-001-099000	C	super house bus barn	32.17 26.10	N
Check 056209 Total:								58.27	
056210	03-04-2020		00127	Community Coffee Co., L	199-41-6499.02-701-099000	C		176.00	N
056211	03-04-2020		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	1,141.09 745.95 73.90	N
Check 056211 Total:								1,960.94	
056212	03-04-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control	300.00	N
056213	03-04-2020		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	N
056214	03-04-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	1st consolidated bill	11,383.26	N
056217	03-04-2020		00427	Verizon	199-11-6229.00-001-099000 199-51-6259.01-001-099000	C	isd hotspots isd hotspots	797.81 151.96	N
Check 056217 Total:								949.77	
056219	03-09-2020		01627	Ables-Land, Inc.	199-11-6399.10-001-023000 199-11-6399.20-001-011002 199-41-6399.00-703-099000 199-41-6399.00-703-099000 199-41-6399.01-701-099000 199-41-6399.01-701-099000 199-41-6399.01-701-099000 199-41-6399.01-701-099000 199-41-6399.01-750-099000 199-41-6399.01-750-099000 199-41-6399.01-750-099000 199-51-6399.00-001-099000	C	PO Created by Req: 108074 PO Created by Req: 108150 highlighters legal pads letterhead 10-Key Mr. Brannen business Cards Mr. Brannen portfolios Marina hole punch Marina folders/binders Jodie binders/tabs	130.30 360.19 4.18 13.49 142.00 105.10 82.00 14.64 19.79 127.16 45.87	N
Check 056219 Total:								1,044.72	
056220	03-09-2020		00572	Bannister Plumbing	199-34-6249.00-001-099000 199-34-6249.00-001-099000	C	Bus 15 Heater/Batteries Bus 16 Heater/AC wiring	850.00 200.00	N
Check 056220 Total:								1,050.00	
056222	03-09-2020		00657	CDW Government	199-11-6399.03-001-099000	C	PO Created by Req: 108049	5,000.00	N
056223	03-09-2020		02355	Cindi Ferguson	199-36-6219.20-001-091002	C	Softball Ump	100.00	N
056224	03-09-2020		00100	City of New Summerfield	199-51-6259.00-001-099000 199-51-6259.03-001-099000	C	water/sewer natural gas	2,407.44 2,369.94	N
Check 056224 Total:								4,777.38	
056225	03-09-2020		02454	Cody Rodriguez	199-36-6219.20-001-091001	C	softball security	60.00	N

* indicates voided checks

Date Run: 04-08-2020 1:34 PM
 Cnty Dist: 037-908
 From 03-01-2020 To 03-31-2020
 Accounting Period: A
 Fund: 199 / 0 General Fund

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

Program: FIN1800
 Page 2 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	El
056227	03-09-2020		00196	Complete Business Syst	199-11-6399.00-001-011000	C	reman toner cartridge	13.28	N
					199-11-6399.00-001-011000		toners	429.00	
							Check 056227 Total:	442.28	
056228	03-09-2020		00535	Cushing ISD	199-36-6399.15-001-099000	C	District Track Awards	261.80	N
					199-36-6399.20-001-099000		District Track Awards	253.55	
					199-36-6399.20-001-099000		District Track Awards	344.45	
							Check 056228 Total:	859.80	
056230	03-09-2020		02455	Houston Munsinger	199-36-6219.20-001-091001	C	boys soccer	52.50	N
056231	03-09-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-022000	C	reg unleaded- EMT	97.50	N
					199-34-6311.00-001-023000		reg unleaded	327.25	
					199-34-6311.00-001-099000		diesel	708.01	
							Check 056231 Total:	1,132.76	
056232	03-09-2020		02447	Jonathan Hughes	199-36-6219.20-001-091001	C	basketball security	120.00	N
					199-36-6219.20-001-091001		soccer security	45.00	
					199-36-6219.20-001-091001		basketball/softball security	105.00	
					199-36-6219.20-001-091001		basketball security	52.50	
							Check 056232 Total:	322.50	
056234	03-09-2020		01569	Mike Rivard	199-36-6219.20-001-091002	C	Softball Ump	100.00	N
056236	03-09-2020		01466	College Entrance Exam	199-11-6399.02-001-011000	C	PSAT Testing	612.00	N
056237	03-09-2020		02353	Ralph Moss	199-36-6219.20-001-091002	C	Softball Ump	100.00	N
056238	03-09-2020		00082	Region 7 Education Serv	199-11-6239.00-001-024000	C	Video Conferencing	910.00	N
					199-11-6239.01-001-024000		Digital Learning Membership	262.50	
					199-11-6239.03-001-024000		TEKS Resource System	1,436.40	
					199-13-6239.00-001-024000		DMAC	1,962.80	
					199-13-6239.00-001-025000		Title III Bilingual/ESL	1,448.30	
					199-13-6239.01-001-024000		Academic Content Coop	2,836.40	
					199-13-6239.02-001-024000		admin leadership coop	297.50	
					199-13-6239.03-001-011000		1 day of training	280.00	
					199-21-6239.01-001-021000		G/T	634.90	
					199-31-6239.00-001-099000		Professional School Counselor	231.00	
					199-33-6239.00-001-099000		Nurse Health/PE	175.00	
					199-41-6239.00-701-099000		Superintendent Academy	280.00	
					199-41-6239.00-750-099000		Personnel Coop	245.00	
					199-41-6239.01-750-099000		Hosting TxEIS Business	567.88	
					199-41-6239.03-750-099000		business/finance/oper	385.00	
					199-52-6239.00-001-099000		InfosecIQ training	211.88	
					199-53-6239.01-001-099000		Hosting TxEIS Student	567.87	
							Check 056238 Total:	12,732.43	
056239	03-09-2020		01834	Republic Services #070	199-51-6219.00-001-099000	C	front load services	1,666.03	N
056240	03-09-2020		01337	Terminix	199-51-6219.00-001-099000	C	Liquid Defense System	340.00	N

* indicates voided checks

Date Run: 04-08-2020 1:34 PM
 Cnty Dist: 037-908
 From 03-01-2020 To 03-31-2020
 Accounting Period: A
 Fund: 199 / 0 General Fund

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

Program: FIN1800
 Page 3 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
056241	03-09-2020		02045	Virco	199-11-6399.20-001-022000	C	PO Created by Req: 1080	2,517.40	N
056242	03-09-2020		00033	Wal-Mart	199-11-6399.10-001-011002	C	supplies for teachers	97.24	N
					199-11-6399.10-001-023000		Car Seat-Sped Student	99.98	
					199-11-6399.20-001-022000		PO Created by Req: 108083	158.12	
					199-11-6399.20-001-022002		Cooking, Sewing Labs, Supplie	324.41	
					199-11-6399.20-001-022002		PO Created by Req: 108093	445.08	
							Check 056242 Total:	1,124.83	
056244	03-17-2020		00106	American Express	199-11-6399.20-001-011002	C	Learning Frameworks Textboo	62.48	N
					199-11-6399.20-001-011002		Learning Frameworks Textboo	62.48	
					199-41-6499.02-701-099000		Flowers for M Tennison Mom	119.71	
					199-51-6399.00-001-099000		Learning Frameworks Textboo	62.48	
							Check 056244 Total:	307.15	
056245	03-17-2020		02223	Blick	199-11-6399.15-001-011000	C	JH/HS Art Supplies- delaRosa	342.35	N
					199-11-6399.20-001-011002		JH/HS Art Supplies- delaRosa	342.34	
							Check 056245 Total:	684.69	
056246	03-18-2020		00802	Alto Independent School	199-36-6399.10-001-099000	C	21AA UIL Fees	870.06	N
					199-36-6399.15-001-099000		21AA UIL Fees	870.06	
							Check 056246 Total:	1,740.12	
056248	03-18-2020		01227	Athletic Supply	199-36-6399.15-001-091011	C	Girls Track Supplies	494.50	N
					199-36-6399.20-001-091013		Girls Track Supplies	804.00	
							Check 056248 Total:	1,298.50	
056249	03-18-2020		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-099000	C	napa ext life/def/tpe wht	119.24	N
					199-34-6319.00-001-099000		battery/deposit	125.66	
					199-34-6319.00-001-099000		blister pack capsules	23.53	
					199-34-6319.00-001-099000		napa ext life	89.94	
							Check 056249 Total:	358.37	
056250*	03-18-2020		00239	Catfish King	199-41-6499.01-702-099000	C	dessert for meeting	23.90	N
					199-41-6499.01-702-099000	D	CHECK CUT FROM NS IMPR	-23.90	
							Check 056250 Total:	.00	
056251	03-18-2020		00657	CDW Government	199-11-6399.10-001-025000	C	PO Created by Req: 108138	175.23	N
					199-11-6399.15-001-025000		PO Created by Req: 108138	111.51	
					199-11-6399.20-001-023000		PO Created by Req: 108138	111.51	
					199-41-6399.01-750-099000		PO Created by Req: 108181	552.62	
							Check 056251 Total:	950.87	
056252	03-18-2020		00123	Cherokee County Apprai	199-41-6213.00-703-099000	C	tax collection cost 2nd qrtr	1,888.00	N
					199-99-6213.00-703-099000		appraisal dist cost - 2nd qtr	6,408.00	
							Check 056252 Total:	8,296.00	
056253	03-18-2020		02211	Cintas Corporation	199-51-6219.00-001-099000	C	unis/mats	100.83	N
					199-51-6219.00-001-099000		unis/mats	100.83	
					199-51-6219.00-001-099000		unis/mats	100.83	
					199-51-6219.00-001-099000		unis/mats	100.83	
							Check 056253 Total:	403.32	
056254	03-18-2020		01008	DAIRY QUEEN	199-36-6412.20-001-091001	C	Meals after game	115.21	N

* indicates voided checks

Date Run: 04-08-2020 1:34 PM
 Cnty Dist: 037-908
 From 03-01-2020 To 03-31-2020
 Accounting Period: A
 Fund: 199 / 0 General Fund

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

Program: FIN1800
 Page 4 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EF	
056255	03-18-2020		02480	Douglas Clark	199-36-6219.20-001-091002	C	Softball Ump	100.00	N	
056256	03-18-2020		01934	Fastenal Company	199-11-6399.20-001-022000	C	PO Created by Req: 108128	78.00	N	
056257	03-18-2020		00437	Gaggle.Net, Inc.	199-11-6399.00-001-011000	C	acrching	1,320.00	N	
056258	03-18-2020		02476	Garrison Athletic Booster	199-36-6412.20-001-091001	C	Garrison Meet - 2/27/2020	360.00	N	
056259	03-18-2020		00145	Heath & Heath Hardware	199-11-6399.20-001-022000	C	PO Created by Req: 108120	33.25	N	
056260	03-18-2020		00115	Herff Jones	199-11-6499.20-001-099000	C	PO Created by Req: 108149	390.83	N	
056261	03-18-2020		01548	LOWE'S Business Acct/	199-11-6399.20-001-022000	C	PO Created by Req: 108078	53.62	N	
056262	03-18-2020		02369	McDonald's	199-36-6412.20-001-091001	C	Latexo Tournament 3/5/2020	83.39	N	
056263	03-18-2020		00048	Quill	199-11-6399.02-001-011000 199-11-6399.20-001-011002	C	District Testing Supplies HS Math Supplies	188.74 229.43	N	
								Check 056263 Total:	418.17	
056264	03-18-2020		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	67.00 67.00 67.00 1,329.00	N	
								Check 056264 Total:	1,530.00	
056265	03-18-2020		02273	TASO	199-36-6499.20-001-099001	C	Softball Scrimmage Fee	150.00	N	
056266	03-18-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6399.00-001-099000	C	liners tissue/cleaners/soaps liners tissue/bleach/soap flourescent lamp	85.98 1,204.87 85.98 991.94 8.60	N	
								Check 056266 Total:	2,377.37	
056267	03-18-2020		02471	UBEO, LLC	199-11-6399.00-001-011000	C	laserJet Pro	79.00	N	
056268	03-18-2020		00600	Whataburger	199-36-6412.20-001-091001	C	Latexo Tournament 3/7/2020	162.29	N	
056269	03-18-2020		02197	William Weber	199-36-6219.20-001-091002	C	Softball Ump	100.00	N	
056270	03-18-2020		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 Workroom Elementary Office Board Room Copier Business Office	496.55 447.21 350.82 330.39 293.19 300.77 278.48	N	
								Check 056270 Total:	2,497.41	

* indicates voided checks

Date Run: 04-08-2020 1:34 PM
 Cnty Dist: 037-908
 From 03-01-2020 To 03-31-2020
 Accounting Period: A
 Fund: 199 / 0 General Fund

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

Program: FIN1800
 Page 5 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	El
056273	03-19-2020		01841	Chick-Fil-A	199-36-6412.20-001-091001	C	Meals after game	103.88	
056274	03-19-2020		02228	Johnson Controls Fire Pr	199-51-6219.00-001-099000 199-51-6249.02-001-099000	C	annual invoice for service agr alarm panel work	1,602.00 2,550.00	
Check 056274 Total:								4,152.00	
056277	03-30-2020		02481	Bannister Drywall	199-51-6249.00-001-099000	C	bathroom floor	950.00	
056278	03-30-2020		00059	Bobby's Tire & Auto	199-34-6319.01-001-099000	C	kubota	511.92	
056279	03-30-2020		02145	Carla Briscoe	199-41-6219.00-750-099000	C	Bank Statements Feb	100.00	
056280	03-30-2020		02228	Johnson Controls Fire Pr	199-51-6219.00-001-099000	C	repairs	1,415.00	
056281	03-30-2020		00073	New Summerfield Impres	199-41-6499.01-702-099000 199-41-6499.01-702-099000 199-41-6499.01-702-099000 199-41-6499.02-701-099000 199-41-6499.02-701-099000 199-41-6499.02-701-099000 199-51-6319.03-001-099000	C	Feb Board meal Feb Desserts Jan Board Meal working meeting (Jr High Prin) working meeting (Jr High Prin) working meeting (Jr High Prin) Turf for Baseball Field	123.37 23.90 224.12 15.50 45.98 114.90 160.00	
Check 056281 Total:								707.77	
Fund 199 / 0 Total								91,269.50	

Date Run: 04-08-2020 1:34 PM

Cnty Dist: 037-908

From 03-01-2020 To 03-31-2020

Accounting Period: A

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

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

Program: FIN1800

Page 6 of 7

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	E
056238	03-09-2020		00082	Region 7 Education Serv	211-13-6239.00-001-030000	C	Title I Part A	1,699.17	
056264	03-18-2020		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	307.00	
Fund 211 / 0 Total								2,006.17	

* indicates voided checks

Date Run: 04-08-2020 1:34 PM

Cnty Dist: 037-908

From 03-01-2020 To 03-31-2020

Accounting Period: A

Fund: 240 / 0 National School Breakfast & Lu

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

Program: FIN1800

Page 7 of 7

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	El
056226	03-09-2020		01118	Colorado Boxed Beef Co	240-35-6341.00-001-099000	C	commodity	324.00	N
056229	03-09-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	food items (JH) food items (HS)	124.70 268.03	N
Check 056229 Total:								392.73	
056233	03-09-2020		00146	Labatt Food Service	240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000	C	food items (JH) food items (HS) non food items (JH) no food items (HS)	4,259.30 10,832.28 303.35 992.30	N
Check 056233 Total:								16,387.23	
056235	03-09-2020		00153	Oak Farms	240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	milk (JH) milk (HS)	653.82 2,147.54	N
Check 056235 Total:								2,801.36	
056247	03-18-2020		00104	Amazon Capital Services	240-35-6342.00-001-099000	C	Office Supplies	126.88	N
056266	03-18-2020		02387	The Home Depot Pro Ins	240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000	C	Rinse aid (HS) bleach/soap/dustpan (HS) mop handles/liners (JH) detergent/bleach/sanit (JH) scrubbers/bleach/mops (HS)	138.20 271.83 145.37 269.21 533.53	N
Check 056266 Total:								1,358.14	
Fund 240 / 0 Total								21,390.34	
Grand Totals:								114,666.01	

End of Report

* indicates voided checks