

Date Run: 06-07-2021 12:58 PM
 Cnty Dist: 037-908
 From 05-01-2021 To 05-31-2021
 Accounting Period: C
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 1 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	E
057434	05-07-2021		00901	Adolfo's Pizza	199-11-6499.00-001-111000	C	PO Created by Req: 109039	85.00	I
057436	05-07-2021		00106	American Express	199-41-6499.00-750-199000 199-41-6499.02-701-199000 199-41-6499.02-701-199000	C	SAM Renewal Florals for Ms. Chappell's Mom Florals for Ms. Barhart's Mom	599.00 114.75 114.75	I
Check 057436 Total:								828.50	
057438	05-07-2021		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-122000 199-34-6311.00-001-199000	C	PO Created by Req: 108998 def	160.47 31.96	I
Check 057438 Total:								192.43	
057439	05-07-2021		02598	Howard Brown	199-36-6218.20-001-191002	C	baseball ump	90.00	I
057440	05-07-2021		00129	Cherokee County Electri	199-51-6259.02-001-199000 199-51-6259.02-001-199000	C	Bus Barn Super House	26.53 27.03	I
Check 057440 Total:								53.56	
057441	05-07-2021		02211	Cintas Corporation	199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	mat/unis mat/unis mat/unis mat/unis mat/unis	111.63 111.63 157.33 111.63 111.63	I
Check 057441 Total:								603.85	
057442	05-07-2021		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	water/sewer natural gas	2,624.63 1,116.18	I
Check 057442 Total:								3,740.81	
057443	05-07-2021		02605	Curtis Wilson	199-36-6218.20-001-191002	C	baseball ump	90.00	I
057445	05-07-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-199000	C	gym lighting	258.40	I
057447	05-07-2021		01873	Frontier	199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000	C	2 months 2 months 2 months	2,226.16 1,595.74 151.63	I
Check 057447 Total:								3,973.53	
057448	05-07-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control May	300.00	I
057449	05-07-2021		00145	Heath & Heath Hardware	199-51-6319.02-001-199000 199-51-6319.02-001-199000	C	Pliers hammer set/coupling/ft scrw	23.07 63.01	I
Check 057449 Total:								86.08	
057450	05-07-2021		01058	IWS Gas & Supply	199-11-6399.20-001-122000	C	PO Created by Req: 109000	543.30	I
057451	05-07-2021		00852	Jacksonville Fence Com	199-51-6249.01-001-199000	C	fencing	1,309.00	I
057453	05-07-2021		00052	Lakeshore	199-11-6399.10-001-111002	C	classroom items	177.96	I
057454	05-07-2021		00983	Longview Alarms	199-51-6219.00-001-199000	C	security monitoring	315.00	I
057455	05-07-2021		01023	Maria D. Mendoza	199-41-6439.00-750-199000	C	Election Day Worker	182.00	I

* indicates voided checks

Date Run: 06-07-2021 12:58 PM
 Cnty Dist: 037-908
 From 05-01-2021 To 05-31-2021
 Accounting Period: C
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 2 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	El
057456	05-07-2021		01325	Mid-American Research	199-51-6319.02-001-199000	C	Ant granular/wasp spray	269.81	N
057457	05-07-2021		00447	SUZY MENDOZA	199-41-6439.00-750-199000	C	Election day worker	182.00	N
057458	05-07-2021		02487	Taqueria Torres	199-41-6499.02-701-199000	C	Teacher Appreciation Meals	725.00	N
057459	05-07-2021		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000	C	CCHs	10.00	N
057460	05-07-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000	C	tub type	42.28	N
					199-51-6319.00-001-199000		liners	207.00	
					199-51-6319.00-001-199000		dusters/disinfect	374.49	
					199-51-6319.00-001-199000		vent valve	13.16	
					199-51-6319.00-001-199000		vac motor	219.39	
					199-51-6319.00-001-199000		cleaner/aerosols/bleach	1,552.00	
					199-51-6319.00-001-199000		super quartervac	487.00	
					199-51-6319.00-001-199000		glass cleaner/spraybuff	43.08	
					199-51-6319.00-001-199000		mark remover	88.92	
					199-51-6319.00-001-199000		bskt wshr	499.00	
					199-51-6319.00-001-199000		gloves	225.20	
					199-51-6319.00-001-199000		gloves	99.50	
					199-51-6319.00-001-199000		glass cleaner	152.88	
					199-51-6319.00-001-199000		bleach/cleaners/liners	959.30	
					199-51-6319.00-001-199000		hose with spring	6.00	
					199-51-6319.01-001-199000		t stat	15.62	
					199-51-6319.01-001-199000		ceiling tiles -cafeteria	1,519.20	
							Check 057460 Total:	6,504.02	
057462	05-07-2021		00651	VATAT Professional Dev	199-11-6411.20-001-122000	C	PO Created by Req: 108997	300.00	N
057463	05-07-2021		00427	Verizon	199-11-6229.00-001-199000	C	student hotspots	797.79	N
					199-51-6259.01-001-199000		isd hotspots	151.96	
							Check 057463 Total:	949.75	
057464	05-07-2021		00033	Wal-Mart	199-11-6499.00-001-111000	C	Benchmark parties	103.26	N
					199-11-6499.00-001-111000		student incent	17.16	
					199-41-6399.00-703-199000		board supplies	14.56	
					199-41-6399.00-703-199000		board supplies	9.70	
					199-41-6399.01-701-199000		neeley	30.82	
					199-41-6399.01-750-199000		Colemena	27.84	
							Check 057464 Total:	203.34	
057466	05-11-2021		00197	Interquest Group Inc.	199-11-6219.01-001-111000	C	drug canine half visit	250.00	N
057469	05-11-2021		01548	LOWE'S Business Acct/	199-11-6399.20-001-122000	C	PO Created by Req: 109018	23.74	N
057470	05-11-2021		01834	Republic Services #070	199-51-6219.00-001-199000	C	front load services	1,575.00	N
057471	05-11-2021		00122	The Daily Progress	199-41-6439.00-750-199000	C	Notice of Election	420.00	N
					199-41-6499.01-750-199000		Jr Livestock Show	235.00	
							Check 057471 Total:	655.00	

* indicates voided checks

Date Run: 06-07-2021 12:58 PM
 Cnty Dist: 037-908
 From 05-01-2021 To 05-31-2021
 Accounting Period: C
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 3 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	El
057472	05-11-2021		00177	United States Post Office	199-41-6399.02-701-199000	C	PO Created by Req: 109041	22.30	N
057474	05-11-2021		00169	Xerox Corporation	199-11-6269.01-001-111000	C	HS Workroom	311.87	N
					199-11-6269.01-001-111000		Elementary Workroom	332.12	
					199-11-6269.01-001-111000		Art Room	325.33	
					199-11-6269.01-001-111000		JH Workroom	417.12	
					199-23-6269.00-001-199000		Elementary Office	270.01	
					199-41-6269.00-701-199000		Board Room	257.31	
					199-41-6269.00-701-199000		Business Office	266.69	
							Check 057474 Total:	2,180.45	
057475	05-13-2021		00104	Amazon Capital Services	199-11-6399.20-001-122000	C	PO Created by Req: 109033	102.00	N
057476	05-13-2021		02517	Ana Juarez	199-34-6419.00-001-123000	C	specEd Std trans	579.60	N
057478	05-13-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	service call/gym unit	174.00	N
057479	05-13-2021		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C		154.75	N
057480	05-13-2021		01163	Decker, Inc.	199-51-6319.01-001-199000	C	Drop In W/Dome Mirror Media	102.67	N
057482	05-13-2021		01106	Glass Services, LLC	199-51-6249.00-001-199000	C	window portable locker room	256.00	N
057483	05-13-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	diesel	854.31	N
057484	05-13-2021		01058	IWS Gas & Supply	199-11-6399.20-001-122000	C	PO Created by Req: 109031	820.32	N
057486	05-13-2021		02613	Marquette Martin	199-36-6218.20-001-191002	C	baseball ump	90.00	N
057487	05-13-2021		02612	Matthew Wilson	199-36-6218.20-001-191002	C	baseball ump	90.00	N
057488	05-13-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	2 months	23,925.46	N
057489	05-13-2021		00073	New Summerfield Impres	199-41-6499.01-702-199000	C	April Meals	240.42	N
					199-41-6499.01-702-199000		May Meals	299.33	
							Check 057489 Total:	539.75	
057491	05-13-2021		01337	Terminix	199-51-6219.00-001-199000	C	Liquid Defend System Plan	351.00	N
					199-51-6219.00-001-199000		Liquid Defend System Plan	351.00	
							Check 057491 Total:	702.00	
057492	05-13-2021		00362	TYLER STEEL	199-11-6399.20-001-122000	C	PO Created by Req: 109017	215.34	N
057493	05-13-2021		02554	Whataburger	199-36-6412.20-001-191001	C	Softball Meals	119.69	N
057494	05-13-2021		00196	Complete Business Syst	199-11-6399.00-001-111000	C	blk toner	48.00	N
					199-11-6399.00-001-111000		color toner cartridges Lanita	803.02	
					199-11-6399.00-001-111000		blk toner	362.26	
							Check 057494 Total:	1,213.28	

* indicates voided checks

Date Run: 06-07-2021 12:58 PM
 Cnty Dist: 037-908
 From 05-01-2021 To 05-31-2021
 Accounting Period: C
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 4 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	El
057495	05-19-2021		00993	Cherokee Co. Elections	199-41-6439.00-750-199000	C	Use of voting equipment	250.00	N
057497	05-19-2021		00348	DEMCO	199-12-6669.00-001-199000	C	Supplies	2,039.38	N
057498	05-19-2021		00376	FLINN SCIENTIFIC	199-11-6399.20-001-111002 199-11-6399.20-001-111002	C	PO Created by Req: 108968 PO Created by Req: 108969	373.78 111.87	N
							Check 057498 Total:	485.65	
057499	05-19-2021		01058	IWS Gas & Supply	199-11-6399.20-001-122000 199-11-6399.20-001-122000	C	PO Created by Req: 109043 amp holders	2,692.95 92.50	N
							Check 057499 Total:	2,785.45	
057500	05-19-2021		02489	Quadient Finance USA, I	199-41-6399.02-701-199000	C	Lease Payment	283.89	N
057501	05-19-2021		00082	Region 7 Education Serv	199-34-6219.00-001-199000 199-34-6219.00-001-199000	C	Bus Driver Safety Course Bus 8 Hour Course	60.00 60.00	N
							Check 057501 Total:	120.00	
057502	05-19-2021		01714	School Nurse Supply, Inc	199-33-6399.00-001-123000 199-33-6399.00-001-199000	C	Special Ed supplies nursing supplies	98.97 684.83	N
							Check 057502 Total:	783.80	
057503	05-19-2021		00157	SECCA, INC.	199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000	C	Title II Title III Title IV SCE	66.00 66.00 66.00 1,276.00	N
							Check 057503 Total:	1,474.00	
057504	05-19-2021		02601	Toni Michelle Hurst	199-11-6219.01-001-124000	C	consulting services	450.00	N
057505	05-20-2021		00832	Flowers By Janae	199-11-6499.20-001-199000	C	Graduation Roses	204.00	N
057506	05-20-2021		02250	Simply Adorable Gifts	199-36-6399.01-001-191000	C	39 shirts budget/15 club	936.00	N
057507	05-25-2021		00967	Allied Mobile Health Trai	199-33-6499.00-001-199000	C	Heartsaver materials	254.50	N
057508	05-25-2021		00104	Amazon Capital Services	199-13-6219.01-001-111000 199-23-6399.10-001-199000	C	Professional Development classroom items and office	488.03 485.86	N
							Check 057508 Total:	973.89	
057509	05-25-2021		02145	Carla Briscoe	199-41-6219.00-750-199000	C	Bank Statements	125.00	N
057511	05-25-2021		01160	Herff Jones	199-11-6499.20-001-199000	C	gold cords/val sal stoles	176.90	N
057512	05-25-2021		00631	J & M Trophies	199-41-6499.02-701-199000	C	Plaque-Egbert	60.00	N
057514	05-25-2021		02204	Whataburger	199-11-6499.20-001-199000	C	Senior Breakfast	145.86	N
057517	05-27-2021		01938	Fort Worth Shaver	199-11-6399.20-001-122000	C	PO Created by Req: 109034	285.00	N
057518	05-27-2021		01873	Frontier	199-51-6259.01-001-199000	C	fax lines	786.56	N

* indicates voided checks

Date Run: 06-07-2021 12:58 PM
 Cnty Dist: 037-908
 From 05-01-2021 To 05-31-2021
 Accounting Period: C
 Fund: 199 / 1 General Fund

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

Program: FIN1800
 Page 5 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
057519	05-27-2021		00631	J & M Trophies	199-36-6399.20-001-191000	C	Athletic Award Plaques	3,300.00	N
057520	05-27-2021		00755	Oriental Trading Compan	199-33-6499.00-001-199000	C	miscellaneous	138.39	N
057521	05-27-2021		00664	Powell Law Group, LLP	199-41-6211.00-701-199000	C	General Matters	1,125.00	N
057522	05-27-2021		00048	Quill	199-11-6339.00-001-111000	C	HS Office/Testing Supplies	82.85	N
					199-23-6399.20-001-199000		HS Office/Testing Supplies	381.29	
							Check 057522 Total:	464.14	
057523	05-27-2021		00082	Region 7 Education Serv	199-11-6239.01-001-124000	C	Digital Learning Membership	237.50	N
					199-11-6239.03-001-124000		TEKS Resource System	1,021.75	
					199-13-6239.00-001-125000		Title III Bil/ESL	1,068.00	
					199-13-6239.01-001-124000		Academic Content Coop	2,026.00	
					199-13-6239.02-001-124000		Admin Leadership Coop	212.50	
					199-13-6239.03-001-111000		1 day of training	200.00	
					199-21-6239.01-001-121000		GT	578.50	
					199-31-6239.00-001-199000		Professional School Counselor	165.00	
					199-33-6239.00-001-199000		Nurses Health and PE	125.00	
					199-41-6239.00-701-199000		Superintendent Academy	200.00	
					199-41-6239.00-750-199000		Personnel Coop	175.00	
					199-41-6239.01-750-199000		Host TxEIS/Ascender/Business	451.63	
					199-41-6239.03-750-199000		Business/Finance/Operations	275.00	
					199-53-6239.01-001-199000		Host TxEIS/Ascender/Student	451.62	
							Check 057523 Total:	7,187.50	
057526	05-31-2021		02618	Lee Ann Smith	199-11-6112.01-001-111000	C		95.00	N
Fund 199 / 1 Total								81,548.91	

* indicates voided checks

Date Run: 06-07-2021 12:58 PM
 Cnty Dist: 037-908
 From 05-01-2021 To 05-31-2021
 Accounting Period: C
 Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800
 Page 6 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
057503	05-19-2021		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	299.00	N
057523	05-27-2021		00082	Region 7 Education Serv	211-13-6239.00-001-130000	C	Title I Part A	1,133.26	N
Fund 211 / 1 Total								1,432.26	

* indicates voided checks

Date Run: 06-07-2021 12:58 PM
 Cnty Dist: 037-908
 From 05-01-2021 To 05-31-2021
 Accounting Period: C
 Fund: 240 / 1 National School Breakfast & Lu

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

Program: FIN1800
 Page 7 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	El
057435	05-07-2021		00104	Amazon Capital Services	240-35-6399.00-001-199000	C	PO Created by Req: 108950	1,950.28	N
057446	05-07-2021		00133	Flowers Baking Co.	240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	Food items (HS) Food items (JH)	422.57 155.50	N
Check 057446 Total:								578.07	
057452	05-07-2021		00146	Labatt Food Service	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000	C	food items (JH) food items (HS) non food items (JH) non food items (HS)	3,041.59 13,777.73 167.27 1,610.40	N
Check 057452 Total:								18,596.99	
057481	05-13-2021		02529	Forte DFW LLC	240-35-6341.00-001-199000	C	Commodities	126.50	N
057490	05-13-2021		00153	Oak Farms	240-35-6341.00-001-199000 240-35-6342.00-001-199000	C	food items (JH) food items (HS)	537.30 2,780.23	N
Check 057490 Total:								3,317.53	
057496	05-19-2021		02614	Concord Food Equipmen	240-35-6249.00-001-199000	C	ignition module	530.03	N
057510	05-25-2021		00133	Flowers Baking Co.	240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	Food items (HS) Food items (JH)	347.46 20.30	N
Check 057510 Total:								367.76	
057515	05-27-2021		02615	Brenda Valenzuela	240-35-6341.00-001-199000	C	account balance	26.15	N
057525	05-27-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000	C	fabuloso liners liners/napkins/tissue liners/bleach/cleaners liners/rinse aid napkins/scrubbers/towels soap/bleach/napkins	34.99 266.04 783.78 481.93 315.87 653.44 293.43	N
Check 057525 Total:								2,829.48	
Fund 240 / 1 Total								28,322.79	

* indicates voided checks

Date Run: 06-07-2021 12:58 PM
Cnty Dist: 037-908
From 05-01-2021 To 05-31-2021
Accounting Period: C
Fund: 244 / 1 Special Fund

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

Program: FIN1800
Page 8 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	El
057461	05-07-2021		01189	Tractor Supply Credit Pla	244-11-6399.00-001-122000	C	PO Created by Req: 108947	264.93	I

* indicates voided checks

Date Run: 06-07-2021 12:58 PM
 Cnty Dist: 037-908
 From 05-01-2021 To 05-31-2021
 Accounting Period: C
 Fund: 352 / 1 21st CCLC Grant - ACE

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

Program: FIN1800
 Page 9 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EF
057437	05-07-2021		02279	Amy Garcia	352-11-6218.05-001-124000	C	ACE PROGRAM	320.00	N
057444	05-07-2021		01176	edmentum	352-61-6399.00-001-124000	C	ACE PROGRAM	1,180.00	N
057464	05-07-2021		00033	Wal-Mart	352-11-6399.00-001-124000	C	ACE PROGRAM WALMART	98.13	N
					352-11-6399.00-001-124000		ACE PROGRAM WALMART	479.06	
					352-11-6399.00-001-124000		ACE PROGRAM	223.39	
					352-21-6399.01-001-124000		ACE Program	206.89	
					352-61-6399.00-001-124000		ACE Program	190.51	
					352-61-6399.00-001-124000		ACE Program	154.44	
							Check 057464 Total:	1,352.42	
057465	05-07-2021		02282	West Rusk ISD	352-93-6493.00-001-124000	C	April Expenses	10,727.93	N
057467	05-11-2021		02523	Jonna Rust	352-11-6218.05-001-124000	C	ACE PROGRAM	600.00	N
057468	05-11-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.05-001-124000	C	ACE PROGRAM	675.00	N
057477	05-13-2021		02450	Chad Thibodeaux	352-11-6218.05-001-124000	C	ACE Program	525.00	N
057483	05-13-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE Diesel	255.19	N
057485	05-13-2021		02591	KO Indoor Complex LLC	352-11-6218.05-001-124000	C	ACE PROGRAM	287.50	N
057494	05-13-2021		00196	Complete Business Syst	352-21-6399.01-001-124000	C	color toner cartridges	90.00	N
					352-21-6399.01-001-124000		blk toner	81.00	
					352-21-6399.01-001-124000		magenta toner	95.00	
					352-21-6399.01-001-124000		Yellow toner	95.00	
							Check 057494 Total:	361.00	
057513	05-25-2021		02603	Make Music Count Inc.	352-21-6399.01-001-124000	C	ACE PROGRAM	500.00	N
057516	05-27-2021		01665	Capital One	352-11-6218.05-001-124000	C	dunking booth	290.00	N
					352-11-6218.05-001-124000		ACE PROGRAM	450.00	
					352-11-6399.00-001-124000		ACE PROGRAM- C R SCRUB	31.76	
					352-11-6399.00-001-124000		ACE PROGRAM- Amazon	769.72	
					352-11-6399.00-001-124000		ACE PROGRAM- Amazon	107.06	
					352-21-6399.01-001-124000		ACE Program-Amazon	2,213.33	
					352-21-6399.01-001-124000		ACE Program-Target	48.99	
					352-21-6399.01-001-124000		ACE PROGRAM Teachers Pay	73.11	
							Check 057516 Total:	3,983.97	
057524	05-27-2021		02611	The Creature Teacher, L	352-11-6218.05-001-124000	C	ACE PROGRAM	485.00	N
Fund 352 / 1 Total								21,253.01	

* indicates voided checks

Date Run: 06-07-2021 12:58 PM

Cnty Dist: 037-908

From 05-01-2021 To 05-31-2021

Accounting Period: C

Fund: 429 / 1 State Funded Special Revenue F

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

Program: FIN1800

Page 10 of 10

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	El
057451	05-07-2021		00852	Jacksonville Fence Com	429-52-6219.00-001-199000	C	security fencing	8,016.00	I

Grand Totals: 140,837.90

End of Report

* indicates voided checks