

Date Run: 12-10-2020 10:00 AM  
 Cnty Dist: 037-908  
 From 11-01-2020 To 11-30-2020  
 Accounting Period: A  
 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	EF
056840	11-06-2020		02517	Ana Juarez	199-34-6419.00-001-123000	C	specEd Std trans	483.00	N
056841	11-06-2020		00129	Cherokee County Electri	199-51-6259.02-001-199000 199-51-6259.02-001-199000	C	super house bus barn	29.32 23.75	N
<b>Check 056841 Total:</b>								<b>53.07</b>	
056842	11-06-2020		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	commercial change out bldg #3	4,910.00	N
056843	11-06-2020		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	water/sewer natural gas	2,847.16 499.25	N
<b>Check 056843 Total:</b>								<b>3,346.41</b>	
056844	11-06-2020		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-199000	C	breaker	278.83	N
056845	11-06-2020		01873	Frontier	199-51-6259.01-001-199000 199-51-6259.01-001-199000 199-51-6259.01-001-199000	C	monthly landlines monthly fax lines monthly coliseum	1,180.00 150.68 70.35	N
<b>Check 056845 Total:</b>								<b>1,401.03</b>	
056846	11-06-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	monthly pest control Nov Home Ec Class HS Perimiter	300.00 200.00 400.00	N
<b>Check 056846 Total:</b>								<b>900.00</b>	
056847	11-06-2020		00139	Home Depot Credit Servi	199-51-6649.00-001-199000	C	nursing office supply	819.00	N
056848	11-06-2020		01334	MSB	199-41-6299.00-750-199000 199-41-6299.00-750-199000 199-41-6299.00-750-199000 199-41-6299.00-750-199000	C	TX Shars TX Shars TX Shars TX Shars	38.45 38.63 41.94 33.55	N
<b>Check 056848 Total:</b>								<b>152.57</b>	
056849	11-06-2020		02439	No Limits Timing	199-36-6219.20-001-191001	C	District Meet timing system	900.00	N
056850	11-06-2020		01671	SHSU Track & Field	199-36-6499.20-001-199001	C	Regional XC Meet Entry Fee	400.00	N
056851	11-06-2020		00854	Steele's Feed & Seed	199-51-6319.03-001-199000 199-51-6319.03-001-199000	C	Andro Pantera	50.97 4,640.00	N
<b>Check 056851 Total:</b>								<b>4,690.97</b>	
056852	11-06-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	santzr foam towels/soap/tissue lnrs hand roll towels/lnr/foam wht bemis filter assembly lnrs soap/glvs/towels lnrs twl disp super coach pro vac micro filters for pro santzr foam twl/lnr/glvs	496.84 896.64 33.86 211.30 76.53 230.70 171.96 1,103.62 135.15 68.84 433.00 17.05 372.63 55.30	N

\* indicates voided checks

Date Run: 12-10-2020 10:00 AM  
 Cnty Dist: 037-908  
 From 11-01-2020 To 11-30-2020  
 Accounting Period: A  
 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
					199-51-6319.00-001-199000		Inrs/glvrs	260.84	
					199-51-6319.00-001-199000		Inrs	45.05	
					199-51-6319.00-001-199000		towels/tissue/glv/Inrs	1,582.25	
					199-51-6399.00-001-199000		tank lvrs	24.74	
							<b>Check 056852 Total:</b>	<b>6,216.30</b>	
056853	11-06-2020		01694	Tom's AC/Heating	199-51-6219.00-001-199000	C	A/C filter replacements	650.00	N
056854	11-06-2020		00427	Verizon	199-11-6229.00-001-199000	C	student hotspots	797.79	N
					199-51-6259.01-001-199000		isd hotspots	151.96	
							<b>Check 056854 Total:</b>	<b>949.75</b>	
056856	11-06-2020		01873	Frontier	199-51-6259.01-001-199000	C	fax lines	600.00	N
056857	11-10-2020		00106	American Express	199-41-6499.02-701-199000	C	Expires 12-15-2020	76.69	N
056859	11-10-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000	C	EMT	19.50	N
					199-34-6311.00-001-199000		reg unleaded	118.40	
					199-34-6311.00-001-199000		Diesel	508.61	
							<b>Check 056859 Total:</b>	<b>646.51</b>	
056860	11-10-2020		00631	J & M Trophies	199-36-6399.20-001-191000	C	District Meet Awards	1,240.00	N
056864	11-10-2020		00073	New Summerfield Impres	199-41-6499.01-702-199000	C	Sept Meal- Catfish King	204.48	N
					199-41-6499.01-702-199000		October Meal- Posado's	169.25	
					199-41-6499.01-702-199000		November Meal- Subway	83.88	
							<b>Check 056864 Total:</b>	<b>457.61</b>	
056866	11-10-2020		00157	SECCA, INC.	199-21-6219.00-001-124000	C	Title II	67.00	N
					199-21-6219.00-001-124000		Title III	67.00	
					199-21-6219.00-001-124000		Title IV	67.00	
					199-21-6219.00-001-124000		SCE	1,276.00	
							<b>Check 056866 Total:</b>	<b>1,477.00</b>	
056868	11-10-2020		00212	TASBO	199-51-6499.00-001-199000	C	education	175.00	N
056869	11-13-2020		01627	Ables-Land, Inc.	199-36-6399.20-001-191000	C	paper/receipts for sports tix	89.68	N
					199-53-6399.00-999-199000		seat cushion/highlighters	80.23	
					199-53-6399.00-999-199000		pencils/leads/hole punch	97.06	
							<b>Check 056869 Total:</b>	<b>266.97</b>	
056870	11-13-2020		00104	Amazon Capital Services	199-11-6399.00-001-111000	C	PO Created by Req: 108622	565.79	N
056871	11-13-2020		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-199000	C	Def/ext life	123.90	N
					199-34-6319.00-001-199000		def	39.96	
							<b>Check 056871 Total:</b>	<b>163.86</b>	
056872	11-13-2020		00896	BSN Sports	199-36-6399.15-001-191015	C	JH/HS Girls Cross Country	210.00	N
					199-36-6399.20-001-191002		Varsity Girls Basketball	3,143.70	
					199-36-6399.20-001-191008		Boys X Country	500.00	
					199-36-6399.20-001-191009		JH/HS Girls Cross Country	510.00	
							<b>Check 056872 Total:</b>	<b>4,363.70</b>	

\* indicates voided checks

Date Run: 12-10-2020 10:00 AM  
 Cnty Dist: 037-908  
 From 11-01-2020 To 11-30-2020  
 Accounting Period: A  
 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	EF
056873	11-13-2020		02211	Cintas Corporation	199-51-6219.00-001-199000	C	mat/unis	100.83	N
					199-51-6219.00-001-199000		mat/unis	310.40	
					199-51-6219.00-001-199000		mat/unis	122.18	
					199-51-6219.00-001-199000		mat/unis	336.95	
							<b>Check 056873 Total:</b>	<b>870.36</b>	
056874	11-13-2020		00060	Claims Administration Se	199-41-6143.00-701-199000	C	CAS Fixed Cost Final Audit	2,049.00	N
					199-41-6143.00-701-199000		Board Approved Asso Claims	17.82	
							<b>Check 056874 Total:</b>	<b>2,066.82</b>	
056875	11-13-2020		01231	Gandy Ink	199-36-6399.20-001-191000	C	XC T-Shirts	1,200.00	N
056876	11-13-2020		00697	Gopher	199-11-6399.10-001-111003	C	PE Supplies	300.00	N
					199-11-6399.15-001-111003		PE Supplies	300.00	
					199-11-6399.20-001-111003		PE Supplies	208.70	
							<b>Check 056876 Total:</b>	<b>808.70</b>	
056879	11-13-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	monthly	12,744.75	N
056880	11-13-2020		00082	Region 7 Education Serv	199-13-6411.00-001-199000	C	Workshop Registration	85.00	N
					199-31-6499.00-001-199000		Region 7 CTE Webinar	100.00	
					199-34-6219.00-001-199000		20 Hour Safety Cert. Training	150.00	
					199-41-6495.00-701-199000		Accountability Workshop	85.00	
					199-41-6499.00-701-199000		PO Created by Req: 108604	300.00	
							<b>Check 056880 Total:</b>	<b>720.00</b>	
056881	11-13-2020		00220	Texas Rural Education A	199-41-6495.00-701-199000	C	membership renewal	625.00	N
056882	11-13-2020		00069	Thompson Print & Mailin	199-41-6399.01-750-199000	C	General Op Checks	253.89	N
056883	11-13-2020		00169	Xerox Corporation	199-11-6269.01-001-111000	C	Art Room	326.78	N
					199-11-6269.01-001-111000		Jr. High Workroom	373.62	
					199-11-6269.01-001-111000		HS Workroom	333.31	
					199-11-6269.01-001-111000		Elementary Workroom	424.41	
					199-23-6269.00-001-199000		Elementary Office	310.75	
					199-41-6269.00-701-199000		Board Room	238.18	
					199-41-6269.00-701-199000		Business Office	268.62	
							<b>Check 056883 Total:</b>	<b>2,275.67</b>	
056884	11-17-2020		00572	Bannister Plumbing	199-34-6249.00-001-199000	C	Bus 12 fuel filter/fuel pump	2,250.00	N
					199-51-6219.00-001-199000		Ag Bldg toilet replacement	1,509.00	
							<b>Check 056884 Total:</b>	<b>3,759.00</b>	
056885	11-17-2020		01120	Chris Beall	199-36-6219.20-001-191002	C	basketball ref	105.00	N
056886	11-17-2020		00196	Complete Business Syst	199-11-6399.00-001-111000	C	toner SpeEd	21.28	N
					199-11-6399.00-001-111000		blk toner M Mendoza	362.26	
					199-11-6399.00-001-111000		toner/colors Lanita	1,333.00	
							<b>Check 056886 Total:</b>	<b>1,716.54</b>	
056887	11-17-2020		00252	East Texas Dogwood Ch	199-36-6219.20-001-191002	C	UIL Scrimmage Fee	75.00	N

\* indicates voided checks

Date Run: 12-10-2020 10:00 AM  
 Cnty Dist: 037-908  
 From 11-01-2020 To 11-30-2020  
 Accounting Period: A  
 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	EF
056888	11-17-2020		02421	Epic Sports	199-36-6399.20-001-191004	C	Softball Equipment	626.38	N
056889	11-17-2020		02534	Erica Redic	199-36-6219.20-001-191002	C	basketball ref	105.00	N
056890	11-17-2020		02496	James Kirkham, Jr.	199-36-6219.20-001-191001	C	security	285.00	N
056891	11-17-2020		02228	Johnson Controls Fire Pr	199-51-6219.00-001-199000	C	General Service/12 pnt card	555.00	N
056892	11-17-2020		02298	Kollin Simon	199-36-6219.20-001-191002	C	basketball ref	105.00	N
056893	11-17-2020		00983	Longview Alarms	199-51-6219.00-001-199000	C	monthly security monitoring	280.00	N
056894	11-17-2020		00218	Master Audio Visual	199-11-6399.10-001-111000	C	PO Created by Req: 108511	23,045.00	N
056895	11-17-2020		01334	MSB	199-41-6299.00-750-199000	C	TX Shars	805.84	N
					199-41-6299.00-750-199000		TX Shars	127.04	
							<b>Check 056895 Total:</b>	<b>932.88</b>	
056896	11-17-2020		01251	Petty's Irrigation & Lands	199-51-6249.01-001-199000	C	leaks/rotors	636.75	N
056897	11-17-2020		00664	Powell, Youngblood, & T	199-41-6211.00-701-199000	C	general matters	540.00	N
056898	11-17-2020		02521	Preferred On-Site Fleet	199-34-6249.00-001-199000	C	fuel gage	373.65	N
056899	11-17-2020		00048	Quill	199-11-6339.00-001-111000	C	HS Office/Testing Supplies	48.14	N
056900	11-17-2020		02195	School Health Corporatio	199-33-6499.00-001-199000	C	nursing office supply	121.95	N
056901	11-17-2020		00211	Sword Co.	199-51-6219.00-001-199000	C	Classroom function	305.85	N
056902	11-17-2020		00219	New Summerfield I.S.D.	199-11-6149.00-001-111000	C		21,450.00	N
					199-23-6149.00-001-199000			1,925.00	
					199-31-6149.00-001-199000			350.00	
					199-33-6149.00-001-199000			350.00	
					199-41-6149.00-701-199000			350.00	
					199-41-6149.00-750-199000			700.00	
					199-51-6149.00-001-199000			2,300.00	
					199-53-6149.00-999-199000			350.00	
							<b>Check 056902 Total:</b>	<b>27,775.00</b>	
056904	11-19-2020		01728	Jesus Mendoza	199-36-6411.20-001-199000	C	XC State Meet Per Diem	47.00	N
056905	11-19-2020		02489	Quadient Finance USA, I	199-41-6399.02-701-199000	C	Lease Payment	283.89	N
056906	11-19-2020		00689	Troy Jenkins	199-36-6411.20-001-199000	C	XC State Meet Per Diem	47.00	N
					199-36-6412.20-001-191001		XC State Meet Per Diem	759.00	
							<b>Check 056906 Total:</b>	<b>806.00</b>	
056907	11-20-2020		02442	4imprint, Inc.	199-41-6499.02-701-199000	C	Faculty	2,402.05	N

\* indicates voided checks

Date Run: 12-10-2020 10:00 AM  
 Cnty Dist: 037-908  
 From 11-01-2020 To 11-30-2020  
 Accounting Period: A  
 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	El
056908	11-20-2020		02145	Carla Briscoe	199-41-6219.00-750-199000	C	Bank Statements	300.00	f
<b>Fund 199 / 1 Total</b>								<b>122,979.33</b>	

\* indicates voided checks

Date Run: 12-10-2020 10:00 AM

Cnty Dist: 037-908

From 11-01-2020 To 11-30-2020

Accounting Period: A

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	El
056866	11-10-2020		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	283.00	f

\* indicates voided checks

Date Run: 12-10-2020 10:00 AM  
 Cnty Dist: 037-908  
 From 11-01-2020 To 11-30-2020  
 Accounting Period: A  
 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
056852	11-06-2020		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	bar mops/cleaner JH	152.39	N
					240-35-6342.00-001-199000		fabuloso/Inr HS	171.96	
					240-35-6342.00-001-199000		pails JH	50.82	
					240-35-6342.00-001-199000		hand roll towel HS	37.93	
					240-35-6342.00-001-199000		cleaner HS	69.00	
					240-35-6342.00-001-199000		sparclean HS	181.15	
					240-35-6342.00-001-199000		cleaner/Inrs HS	42.99	
					240-35-6342.00-001-199000		scrubbers/bleach/clnr HS	144.53	
					240-35-6342.00-001-199000		deterg/Inrs JH	247.92	
					240-35-6342.00-001-199000		Inrs HS	225.25	
					240-35-6342.00-001-199000		Inr/dawn JH	206.30	
					240-35-6342.00-001-199000		magic eraser/laundry dtrgnt JH	137.30	
							<b>Check 056852 Total:</b>	<b>1,667.54</b>	
056858	11-10-2020		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Food items (HS)	622.46	N
					240-35-6341.00-001-199000		Food items (JH)	84.55	
							<b>Check 056858 Total:</b>	<b>707.01</b>	
056863	11-10-2020		00146	Labatt Food Service	240-35-6341.00-001-199000	C	food items (JH)	3,648.55	N
					240-35-6341.00-001-199000		food items (HS)	13,933.25	
					240-35-6342.00-001-199000		Non food items (J)H	236.82	
					240-35-6342.00-001-199000		food items (HS)	1,178.21	
							<b>Check 056863 Total:</b>	<b>18,996.83</b>	
056865	11-10-2020		00153	Oak Farms	240-35-6341.00-001-199000	C	milk JH	610.66	N
					240-35-6341.00-001-199000		milk HS	2,681.69	
							<b>Check 056865 Total:</b>	<b>3,292.35</b>	
056871	11-13-2020		01987	Big M Auto Supply Ltd.	240-35-6499.00-001-199000	C	batteries for floor machine	272.41	N
056902	11-17-2020		00219	New Summerfield I.S.D.	240-35-6149.00-001-199000	C		1,400.00	N
							<b>Fund 240 / 1 Total</b>	<b>26,336.14</b>	

\* indicates voided checks

Date Run: 12-10-2020 10:00 AM  
Cnty Dist: 037-908  
From 11-01-2020 To 11-30-2020  
Accounting Period: A  
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
056878	11-13-2020		01548	LOWE'S Business Acct/	244-11-6399.00-001-122000	C	PO Created by Req: 108497	85.01	1

\* indicates voided checks



Date Run: 12-10-2020 10:00 AM  
 Cnty Dist: 037-908  
 From 11-01-2020 To 11-30-2020  
 Accounting Period: A  
 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
056855	11-06-2020		02282	West Rusk ISD	352-93-6493.00-001-124000	C	monthly expenses Yr 1	6,598.70	N
056859	11-10-2020		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE diesel	160.89	N
056861	11-10-2020		02523	Jonna Rust	352-11-6219.05-001-124000	C	ACE Program	1,125.00	N
056862	11-10-2020		02475	Kellie Dee Ann Berryhill	352-11-6219.05-001-124000	C	ACE Program	750.00	N
056867	11-10-2020		01398	Susanne Reid	352-61-6411.00-001-124000	C	ACE	154.28	N
056869	11-13-2020		01627	Ables-Land, Inc.	352-11-6399.00-001-124000	C	ACE PROGRAM- Ablesland	143.36	N
056886	11-17-2020		00196	Complete Business Syst	352-11-6399.00-001-124000	C	toner	73.00	N
056894	11-17-2020		00218	Master Audio Visual	352-11-6399.00-001-124000 352-61-6399.00-001-124000	C	PO Created by Req: 108511 PO Created by Req: 108511	4,265.00 4,265.00	N
							<b>Check 056894 Total:</b>	<b>8,530.00</b>	
056903	11-19-2020		01665	Capital One	352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000	C	ACE -(Amazon) ACE Program-Monster Spirit ACE Program Ace- Amazon ACE-tile shop ACE -(Amazon) ACE-Canvas ACE PROGRAM- Home Depo ACE PROGRAM- Best Buy ACE PROGRAM	385.77 2,122.55 516.57 535.44 96.00 113.60 119.40 462.94 1,271.88 97.62	N
							<b>Check 056903 Total:</b>	<b>5,721.77</b>	
							<b>Fund 352 / 1 Total</b>	<b>23,257.00</b>	

\* indicates voided checks

Date Run: 12-10-2020 10:00 AM  
 Cnty Dist: 037-908  
 From 11-01-2020 To 11-30-2020  
 Accounting Period: A  
 Fund: 410 / 1 Textbook Materials Allot.

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.So-Org-Prog	Typ Cd	Reason	Amount	El
056877	11-13-2020		00091	Houghton Mifflin	410-11-6321.00-001-111000	C	Textbook Teacher Resources	482.55	1

Grand Totals: 173,423.03

End of Report