

Date Run: 11-20-2019 10:43 AM  
 Cnty Dist: 037-908  
 From 11-01-2019 To 11-30-2019  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

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

Program: FIN1800  
 Page 1 of 9  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055764*	11-07-2019		01252	Rusk ISD	199-41-6211.00-701-099000	D	WRONG VENDOR	-180.00	N
055770	11-07-2019		00129	Cherokee County Electri	199-51-6259.02-001-099000	C	monthly bus barn	22.86	N
055771	11-07-2019		01873	Frontier	199-51-6259.01-001-099000	C	land lines	1,097.74	N
					199-51-6259.01-001-099000		fax lines	755.72	
					199-51-6259.01-001-099000		coliseum	74.62	
							<b>Check 055771 Total:</b>	<b>1,928.08</b>	
055773	11-07-2019		00157	SECCA, INC.	199-21-6219.00-001-024000	C	Title II	67.00	N
					199-21-6219.00-001-024000		Title III	67.00	
					199-21-6219.00-001-024000		Title IV	67.00	
					199-21-6219.00-001-024000		SCE	1,329.00	
							<b>Check 055773 Total:</b>	<b>1,530.00</b>	
055774	11-07-2019		00427	Verizon	199-11-6229.00-001-099000	C	student hot spots	797.79	N
					199-51-6259.01-001-099000		isd hotspots	151.96	
							<b>Check 055774 Total:</b>	<b>949.75</b>	
055776	11-08-2019		00106	American Express	199-36-6399.20-001-091000	C	canopy	157.47	N
					199-41-6399.01-750-099000		notary- Lanita	112.00	
							<b>Check 055776 Total:</b>	<b>269.47</b>	
055777	11-08-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-099000	C	mirror	111.13	N
					199-34-6319.00-001-099000		battery	82.64	
					199-34-6319.00-001-099000		powersteering fluid	5.49	
					199-34-6319.00-001-099000		lamp	6.93	
					199-34-6319.00-001-099000		ext life	13.98	
					199-34-6319.00-001-099000		lamp/led turn	51.52	
					199-34-6319.00-001-099000		ext life	53.94	
					199-51-6399.00-001-099000		extending screw driver	14.77	
							<b>Check 055777 Total:</b>	<b>340.40</b>	
055778	11-08-2019		02145	Carla Briscoe	199-41-6219.00-750-099000	C	bank statement Sept 2019	225.00	N
055780	11-08-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-099000	C	monthly pest control	300.00	N
055781	11-08-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-022000	C	reg unleaded- EMT	42.25	N
					199-34-6311.00-001-099000		reg unleaded	321.55	
					199-34-6311.00-001-099000		diesel	808.11	
							<b>Check 055781 Total:</b>	<b>1,171.91</b>	
055782	11-08-2019		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	N
055784	11-08-2019		00048	Quill	199-23-6399.10-001-099000	C	Office supplies	311.79	N
055785	11-08-2019		01691	Eichelbaum Wardell Han	199-41-6211.00-701-099000	C	General SpEd	180.00	N
055786	11-08-2019		00169	Xerox Corporation	199-11-6269.01-001-011000	C	HS Workroom	347.03	N
					199-11-6269.01-001-011000		Elementary Workroom	463.58	
					199-11-6269.01-001-011000		Art Room	322.63	
					199-11-6269.01-001-011000		Jr. High Work Room	354.97	
					199-23-6269.00-001-099000		Elementary Office	299.11	
					199-41-6269.00-701-099000		Board Room Copier	219.71	

\* indicates voided checks

Date Run: 11-20-2019 10:43 AM  
 Cnty Dist: 037-908  
 From 11-01-2019 To 11-30-2019  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

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

Program: FIN1800  
 Page 2 of 9  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6269.00-701-099000		Business Office	255.01	
							<b>Check 055786 Total:</b>	<b>2,262.04</b>	
055788	11-11-2019		00100	City of New Summerfield	199-51-6259.00-001-099000	C	Water/Sewage	2,322.22	N
					199-51-6259.03-001-099000		natural gas	412.92	
							<b>Check 055788 Total:</b>	<b>2,735.14</b>	
055789	11-11-2019		00060	Claims Administration Se	199-41-6143.00-701-099000	C	Workers Comp Final Audit	1,658.00	N
055791	11-11-2019		00103	Hexco Academic	199-36-6399.20-001-099000	C	HS UIL Study Material	305.50	N
055793	11-11-2019		00146	Labatt Food Service	199-11-6399.15-001-011000	C	food items (Sewell)	748.16	N
055794	11-11-2019		02443	LaPoyner Athletic Booste	199-36-6412.15-001-091000	C	JH BB Tourn - Student Meals	96.00	N
055795	11-11-2019		01548	LOWE'S Business Acct/	199-36-6399.20-001-091000	C	PO Created by Req: 107789	152.95	N
055796	11-11-2019		00472	TASA/TASB	199-41-6495.00-701-099000	C	PO Created by Req: 107871	345.00	N
					199-41-6499.02-701-099000		PO Created by Req: 107871	150.00	
							<b>Check 055796 Total:</b>	<b>495.00</b>	
055797	11-15-2019		01627	Ables-Land, Inc.	199-41-6399.00-703-099000	C	clasp envelopes	43.99	N
					199-41-6399.01-701-099000		receipt books	10.62	
					199-41-6399.01-750-099000		fastners/poly folders	37.37	
					199-41-6399.01-750-099000		add paper roll	10.71	
							<b>Check 055797 Total:</b>	<b>102.69</b>	
055799	11-15-2019		00118	Aramark Uniform Service	199-51-6219.00-001-099000	C	mats	229.24	N
					199-51-6219.00-001-099000		mats	100.24	
					199-51-6219.00-001-099000		mats	100.24	
					199-51-6219.00-001-099000		mats	100.00	
							<b>Check 055799 Total:</b>	<b>529.72</b>	
055801	11-15-2019		01120	Chris Beall	199-36-6219.20-001-091002	C	HS Basketball	100.00	N
055802	11-15-2019		02211	Cintas Corporation	199-51-6219.00-001-099000	C	unis/mats	121.79	N
					199-51-6219.00-001-099000		unis/mats	121.79	
					199-51-6219.00-001-099000		unis/mats	100.07	
					199-51-6219.00-001-099000		unis/mats	100.07	
					199-51-6219.00-001-099000		unis/mats	100.07	
							<b>Check 055802 Total:</b>	<b>543.79</b>	
055803	11-15-2019		00127	Community Coffee Co., L	199-41-6499.02-701-099000	C		220.00	N
055804	11-15-2019		00252	East Texas Dogwood Ch	199-36-6499.20-001-099001	C	UIL Scrimmage Fee	75.00	N
055805	11-15-2019		01211	Education Week	199-41-6329.00-701-099000	C	subscription renewal	79.00	N
055806	11-15-2019		00482	HOBBY LOBBY	199-11-6399.20-001-022002	C	Cooking & Classroom Supplie	100.00	N
055807	11-15-2019		00197	Interquest Group Inc.	199-11-6219.01-001-011000	C	contraband detection services	240.00	N

indicates voided checks

Date Run: 11-20-2019 10:43 AM  
 Cnty Dist: 037-908  
 From 11-01-2019 To 11-30-2019  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

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

Program: FIN1800  
 Page 3 of 9  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055808	11-15-2019		01058	IWS Gas & Supply	199-11-6399.20-001-022000 199-11-6399.20-001-022000	C	PO Created by Req: 107855 PO Created by Req: 107853	255.67 630.95	N
							<b>Check 055808 Total:</b>	<b>886.62</b>	
055809	11-15-2019		00852	Jacksonville Fence Com	199-51-6249.01-001-099000	C	black fence/gates	5,613.00	N
055810	11-15-2019		01989	Joann's Fabrics	199-11-6399.20-001-022002	C	PO Created by Req: 107897	425.00	N
055812	11-15-2019		01948	LaTara Waggoner	199-36-6412.15-001-091000	C	Jr High Lunches (UIL @ SFA)	384.00	N
055813	11-15-2019		00839	Lehman's Pipe & Steel C	199-36-6399.20-001-091000	C	PO Created by Req: 107787	304.00	N
055815	11-15-2019		01946	Moody Gardens Hotel	199-36-6411.20-001-099000	C	Soccer Fall Clinic & Expo	286.20	N
055816	11-15-2019		00032	Nasco	199-11-6399.20-001-022002	C	Cooking & Classroom Supplie	376.58	N
055818	11-15-2019		00082	Region 7 Education Serv	199-13-6219.01-001-011000 199-13-6411.00-001-099000 199-23-6499.15-001-099000 199-31-6499.00-001-099000	C	ESL TExES Exam Preparation PO Created by Req: 107598 PO Created by Req: 107598 PO Created by Req: 107636	50.00 5.00 5.00 75.00	N
							<b>Check 055818 Total:</b>	<b>135.00</b>	
055819	11-15-2019		01967	Sanford Stein	199-36-6219.20-001-091002	C	varsity basketball ref	100.00	N
055820	11-15-2019		00398	SCHOOL SPECIALTY	199-11-6399.10-001-011002 199-11-6399.15-001-011000 199-11-6399.20-001-011002 199-41-6399.01-701-099000	C	admit books/discip ref admit books/discip ref admit books/discip ref shredder oil/clips	16.88 16.88 16.88 12.15	N
							<b>Check 055820 Total:</b>	<b>62.79</b>	
055822	11-15-2019		00211	Sword Co.	199-51-6319.01-001-099000	C	CL3351	286.29	N
055823	11-15-2019		02387	The Home Depot Pro Ins	199-33-6399.00-001-099000 199-41-6399.01-701-099000 199-41-6399.01-750-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000	C	ice maker folding cart folding cart cleaners/soaps/liners bleach/tissue/towels towels/bleach/soap liners push fit union conn perma patch asphalt repair dummy rim/cover plate	121.81 54.38 54.38 1,459.28 1,393.16 1,650.17 38.90 4.44 229.00 5.68	N
							<b>Check 055823 Total:</b>	<b>5,011.20</b>	
055824	11-15-2019		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	N
055825	11-15-2019		00362	TYLER STEEL	199-11-6399.20-001-022000	C	PO Created by Req: 107868	51.42	N
055826	11-19-2019		00985	Hudson Energy	199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000 199-51-6259.02-001-099000	C	monthly monthly monthly monthly monthly	1,023.81 18.42 513.04 585.99 766.98	N

\* indicates voided checks

Date Run: 11-20-2019 10:43 AM  
 Cnty Dist: 037-908  
 From 11-01-2019 To 11-30-2019  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

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

Program: FIN1800  
 Page 4 of 9  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-001-099000		monthly	1,799.73	
					199-51-6259.02-001-099000		monthly	111.29	
					199-51-6259.02-001-099000		monthly	1,357.90	
					199-51-6259.02-001-099000		monthly	576.53	
					199-51-6259.02-001-099000		monthly	719.14	
					199-51-6259.02-001-099000		monthly	489.09	
					199-51-6259.02-001-099000		monthly	222.35	
					199-51-6259.02-001-099000		monthly	419.72	
					199-51-6259.02-001-099000		monthly	534.72	
					<b>Check 055826 Total:</b>			<b>9,138.71</b>	
055827	11-19-2019		01728	Jesus Mendoza	199-36-6411.20-001-099000	C	TASCO Soccer Fall Clinic	98.00	N
055828	11-19-2019		01700	MailFinance	199-41-6399.02-701-099000	C	Lease Pymt for Postage Machi	283.89	N
055829	11-19-2019		01334	MSB	199-41-6299.00-750-099000	C	TX shars	3.64	N
					199-41-6299.00-750-099000		TX shars	4.22	
					199-41-6299.00-750-099000		TX shars	6.26	
					199-41-6299.00-750-099000		TX shars	.87	
					<b>Check 055829 Total:</b>			<b>14.99</b>	
055830	11-19-2019		01309	Mt. Enterprise ISD	199-36-6499.20-001-099001	C	Tournament Entry Fee	300.00	N
055831	11-19-2019		00219	New Summerfield I.S.D.	199-11-6149.00-001-011000	C	Teachers/Aides/ACE	21,625.00	N
					199-23-6149.00-001-099000		Principal's Office	1,575.00	
					199-31-6149.00-001-099000		Counselor	350.00	
					199-33-6149.00-001-099000		Nurse	350.00	
					199-41-6149.00-701-099000		Super	350.00	
					199-41-6149.00-750-099000		Business Office	1,050.00	
					199-51-6149.00-001-099000		Maint/Custodial	2,375.00	
					<b>Check 055831 Total:</b>			<b>27,675.00</b>	
055832	11-19-2019		00073	New Summerfield Impres	199-34-6249.00-001-099000	C	Bus Registration	52.00	N
					199-41-6499.01-702-099000		October Meal	213.88	
					199-41-6499.01-702-099000		November Meal	261.70	
					<b>Check 055832 Total:</b>			<b>527.58</b>	
055833	11-19-2019		01251	Petty's Irrigation & Lands	199-51-6249.01-001-099000	C	changed nozzles	490.75	N
055834	11-19-2019		02126	Slocum ISD	199-36-6499.20-001-099001	C	Boys Varsity Basketball	350.00	N
055835	11-19-2019		01936	TMH Softball	199-36-6411.20-001-099000	C	Softball Clinic Registration	90.00	N
<b>Fund 199 / 0 Total</b>								<b>71,348.27</b>	

Date Run: 11-20-2019 10:43 AM

Cnty Dist: 037-908

From 11-01-2019 To 11-30-2019

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 5 of 9

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055773	11-07-2019		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	307.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055787	11-11-2019		00999	Center for Applied Lingui	220-11-6399.00-001-024000	C	PO Created by Req: 107814	290.32	N
055798	11-15-2019		00104	Amazon Capital Services	220-11-6399.00-001-024000	C	PO Created by Req: 107821	173.75	N
055800	11-15-2019		00365	CAMBRIDGE UNIVERSI	220-11-6399.00-001-024000	C	PO Created by Req: 107826	3,749.26	N
055817	11-15-2019		00048	Quill	220-11-6399.00-001-024000	C	PO Created by Req: 107847	4,476.12	N
<b>Fund 220 / 0 Total</b>								<b>8,689.45</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055779	11-08-2019		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (JH)	183.39	N
					240-35-6341.00-001-099000		food items (HS)	644.51	
<b>Check 055779 Total:</b>								<b>827.90</b>	
055783	11-08-2019		00153	Oak Farms	240-35-6341.00-001-099000	C	food items (JH)	760.37	N
					240-35-6341.00-001-099000		food items (HS)	2,489.56	
<b>Check 055783 Total:</b>								<b>3,249.93</b>	
055790	11-11-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-099000	C	commodity	47.52	N
055793	11-11-2019		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items (JH)	5,241.61	N
					240-35-6341.00-001-099000		food items (HS)	17,966.91	
					240-35-6342.00-001-099000		non food items (JH)	571.19	
					240-35-6342.00-001-099000		non food items (HS)	1,830.95	
<b>Check 055793 Total:</b>								<b>25,610.66</b>	
055811	11-15-2019		00064	Kirby Certified Service C	240-35-6499.00-001-099000	C	mixing bowl	14.81	N
055823	11-15-2019		02387	The Home Depot Pro Ins	240-35-6342.00-001-099000	C	bleach/liners	275.64	N
					240-35-6342.00-001-099000		detergent/napkins	289.51	
					240-35-6342.00-001-099000		liners/cloths (JH)	137.11	
					240-35-6342.00-001-099000		towels/napkins/cleaner (HS)	702.23	
					240-35-6342.00-001-099000		fabuloso (HS)	69.00	
					240-35-6342.00-001-099000		rinse aid (HS)	138.20	
					240-35-6342.00-001-099000		scrubbers/towels/liners	244.32	
<b>Check 055823 Total:</b>								<b>1,856.01</b>	
055831	11-19-2019		00219	New Summerfield I.S.D.	240-35-6149.00-001-099000	C	Cafeteria	1,400.00	N
<b>Fund 240 / 0 Total</b>								<b>33,006.83</b>	

Date Run: 11-20-2019 10:43 AM

Cnty Dist: 037-908

From 11-01-2019 To 11-30-2019

Accounting Period: A

Fund: 244 / 0 Special Fund

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

Program: FIN1800

Page 8 of 9

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055808	11-15-2019		01058	IWS Gas & Supply	244-11-6399.00-001-022000	C	PO Created by Req: 107853	1,643.01	N

Date Run: 11-20-2019 10:43 AM

Cnty Dist: 037-908

From 11-01-2019 To 11-30-2019

Accounting Period: A

Fund: 410 / 0 Textbook Materials Allot.

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

Program: FIN1800  
Page 9 of 9  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055814	11-15-2019		01387	McGraw Hill Education H	410-11-6321.00-001-011000	C	PO Created by Req: 107827	390.15	N

Grand Totals: 115,384.71

End of Report