

Date Run: 10-07-2021 11:57 AM
 Cnty Dist: 037-908
 From 09-01-2021 To 09-30-2021
 Accounting Period: 09
 Fund: 199 / 2 General Fund

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057780	09-03-2021		00106	American Express	199-11-6399.00-001-211000	C	GoDaddy.com Renewal	20.17	N
					199-23-6649.10-001-299000		ottoman	359.00	
					199-41-6499.02-701-299000		AmEx Renewal	75.00	
					199-41-6499.02-701-299000		AmEx Renwal + adjustment	75.09	
					199-51-6319.01-001-299000		electical supply	18.76	
							Check 057780 Total:	548.02	
057782	09-03-2021		00129	Cherokee County Electri	199-51-6259.02-001-299000	C	monthly super house	24.99	N
					199-51-6259.02-001-299000		monthly bus barn	24.14	
							Check 057782 Total:	49.13	
057783	09-03-2021		00100	City of New Summerfield	199-51-6259.00-001-299000	C	water/sewer	1,596.50	N
					199-51-6259.03-001-299000		natural gas	437.14	
							Check 057783 Total:	2,033.64	
057784	09-08-2021		00061	Cherokee Co Special Ed.	199-93-6492.00-999-223000	C	EDGAR Quarter 1	9,208.50	N
057785	09-08-2021		00060	Claims Administration Se	199-41-6143.00-701-299000	C	CAS Fixed Cost Annual	16,128.00	N
057787	09-08-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	pest control	300.00	N
057790	09-08-2021		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,575.00	N
057791	09-08-2021		00309	SAFEWARE INS. AGEN	199-11-6219.04-001-211000	C	accidental damage coverage	16,044.00	N
057792	09-08-2021		02508	Seesaw	199-11-6399.00-001-211000	C	student licenses	687.50	N
057795	09-08-2021		00072	Texas Assoc. of Rural Sc	199-41-6495.00-701-299000	C	Membership dues	450.00	N
057796	09-08-2021		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
057797	09-08-2021		00041	The University of Tx at A	199-36-6495.00-001-291000	C	membership renewal	2,600.00	N
057799	09-10-2021		02384	Aly Bee's Florist	199-41-6499.02-701-299000	C	Ms. Chappell plant	95.00	N
057802	09-10-2021		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	111.63	N
					199-51-6219.00-001-299000		mat/unis	111.63	
					199-51-6219.00-001-299000		mat/unis	111.63	
					199-51-6219.00-001-299000		mat/unis	111.63	
							Check 057802 Total:	446.52	
057803	09-10-2021		01873	Frontier	199-51-6259.01-001-299000	C	coliseum	71.62	N
057804	09-10-2021		00573	Interstate Billing Services	199-34-6319.00-001-299000	C	Triangular Light Marker	24.74	N
057805	09-10-2021		02447	Jonathan Hughes	199-36-6218.20-001-291002	C	security	75.00	N
					199-36-6218.20-001-291002		security	52.50	
							Check 057805 Total:	127.50	
057806	09-10-2021		02634	Kee Electric	199-51-6219.00-001-299000	C	rooftop vent-a-hoods repair	450.00	N

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YTD Check Register
 NEW SUMMERFIELD ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
057807	09-10-2021		02369	McDonald's	199-36-6412.15-001-291000	C	JH BB Student Meals	233.40	N	
057808	09-10-2021		02629	National Wholesale Tyler	199-51-6399.00-001-299000 199-51-6399.00-001-299000 199-51-6399.00-001-299000	C	urinal gasket retrofit kit Halsey Taylor Kit	23.53 363.57 71.71	N	
								Check 057808 Total:	458.81	
057810	09-10-2021		00664	Powell Law Group, LLP	199-41-6211.00-701-299000	C	General Matters	666.18	N	
057811	09-10-2021		02341	RMA Toll Processing	199-11-6411.20-001-222000	C	project selection	4.16	N	
057812	09-10-2021		00472	TASA/TASB	199-41-6495.00-701-299000	C	PO Created by Req: 109211	400.00	N	
057813	09-10-2021		00212	TASBO	199-53-6495.00-999-299000	C	Membership Dues	185.00	N	
057814	09-10-2021		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000	C	CCHs	14.00	N	
057815	09-10-2021		00122	The Daily Progress	199-41-6499.01-750-299000 199-41-6499.01-750-299000 199-41-6499.01-750-299000	C	Budget and Tax Meeting CTE English Budget and Tax Meeting	308.48 174.84 193.20	N	
								Check 057815 Total:	676.52	
057816	09-10-2021		02409	Wex Bank	199-11-6411.20-001-222000 199-11-6411.20-001-222000	C	project selection project selection	50.44 40.40	N	
								Check 057816 Total:	90.84	
057817	09-10-2021		00169	Xerox Corporation	199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-23-6269.00-001-299000 199-41-6269.00-701-299000 199-41-6269.00-701-299000	C	HS Workroom Elem Workroom Art Room Jr. High Workroom Elementary Office Board Room Business Offices	480.00 381.46 480.73 314.06 321.73 318.28 270.29	N	
								Check 057817 Total:	2,566.55	
057818	09-10-2021		02616	XETX Business Solution	199-11-6219.02-001-211000	C	PrintAnyWay Licenses for 5 yrs	5,500.00	N	
057819	09-14-2021		00270	Axley & Rode, LLP	199-41-6212.00-750-299000	C	professional services 08-31-22	7,000.00	N	
057820	09-14-2021		00297	B & D FIRE SAFETY	199-51-6219.00-001-299000	C	Annual Maintenance	3,486.75	N	
057822	09-14-2021		00123	Cherokee County Apprai	199-41-6213.00-703-299000 199-99-6213.00-703-299000	C	Tax Collection Cost 4th 1/4 Appraisal Dist Cost 4th 1/4	1,874.00 5,911.00	N	
								Check 057822 Total:	7,785.00	
057823	09-14-2021		00196	Complete Business Syst	199-11-6399.00-001-211000	C	HP toner black	206.00	N	
057829	09-17-2021		02269	Best Western	199-36-6411.20-001-299000 199-36-6412.20-001-291001	C	coaches room student rooms	224.00 453.94	N	
								Check 057829 Total:	677.94	

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YTD Check Register
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057830	09-17-2021		02223	Blick	199-11-6399.15-001-211000	C	Jumbo classroom caddy	82.42	N
057831	09-17-2021		00786	Cherokee County Tax Of	199-34-6319.00-001-299000	C	registration 2011 chev	7.50	N
057833	09-17-2021		00303	FLATT STATIONERS, I	199-11-6399.05-001-211000	C	100 cases	3,599.00	N
057834	09-17-2021		02628	Insco Distributing	199-51-6399.00-001-299000	C	flush valve/cond motor/ecopure	392.38	N
057835	09-17-2021		00631	J & M Trophies	199-36-6399.20-001-291000	C	XC trophies	660.00	N
057836	09-17-2021		00219	New Summerfield I.S.D.	199-36-6411.20-001-299000 199-36-6412.20-001-291001	C	coach per diem 16 student per diem	36.00 400.00	N
							Check 057836 Total:	436.00	
057837	09-17-2021		00073	New Summerfield Impres	199-41-6499.01-702-299000	C	Sept Meal- Catfish King	180.62	N
057838	09-17-2021		02635	Randy Hammtree	199-36-6411.20-001-299000	C	PO Created by Req: 109238	36.00	N
057839	09-17-2021		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	paint- middle school yellow paint- blueblood	29.99 122.00	N
							Check 057839 Total:	151.99	
057840	09-17-2021		01671	SHSU Track & Field	199-36-6499.20-001-299001	C	PO Created by Req: 109237	180.00	N
057841	09-17-2021		00211	Sword Co.	199-51-6319.01-001-299000	C	key blanks/blocking rings/cyli	2,194.30	N
057842	09-17-2021		00071	TASB	199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	Policy Service Membership ren Policy Online Software	900.00 1,000.00	N
							Check 057842 Total:	1,900.00	
057843	09-17-2021		00066	Texas Assoc. of Commu	199-41-6495.00-701-299000	C	institutional membership	550.00	N
057844	09-21-2021		01627	Ables-Land, Inc.	199-23-6399.15-001-299000 199-31-6399.00-001-299000 199-51-6399.00-001-299000	C	business cards business cards business cards	82.00 82.00 82.00	N
							Check 057844 Total:	246.00	
057845	09-21-2021		00104	Amazon Capital Services	199-41-6499.02-701-299000	C	membership renewal	1,299.00	N
057847	09-21-2021		01994	Classroom Friendly Supp	199-11-6399.10-001-211002	C	pencil sharpeners	276.86	N
057848	09-21-2021		02638	Earnest Spurlock, Jr.	199-36-6218.20-001-291002	C	basketball ref	70.00	N
057849	09-21-2021		00199	Equity Center	199-41-6495.00-701-299000	C	2021-22 Membership app	727.00	N
057850	09-21-2021		01194	Family First	199-34-6219.00-001-299000 199-34-6219.00-001-299000 199-34-6219.00-001-299000 199-34-6219.00-001-299000 199-34-6219.00-001-299000 199-34-6219.00-001-299000 199-34-6219.00-001-299000 199-34-6219.00-001-299000	C	DOT Physical/Warren DOT Physical/Boffa DOT Physical/Jenkins DOT Physical/Francis DOT Physical/Barajas DOT Physical/Ruiz DOT Physical/Lacy DOT Physical/Hammtree	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	N

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					199-34-6219.00-001-299000		DOT Physical/Rasberry	75.00	
							Check 057850 Total:	675.00	
057851	09-21-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	unleaded fuel	602.25	N
					199-34-6311.00-001-299000		diesel	896.66	
							Check 057851 Total:	1,498.91	
057852	09-21-2021		00144	Lynwood Cook	199-36-6218.20-001-291002	C	basketball ref	70.00	N
057853	09-21-2021		01967	Sanford Stein	199-36-6218.20-001-291002	C	basketball ref	150.00	N
057854	09-21-2021		02501	Screencastify	199-11-6399.00-001-211000	C	PO Created by Req: 109233	800.00	N
057855	09-21-2021		00164	TASB Risk Management	199-41-6499.00-701-299000	C	Unemployment Comp Coverag	3,819.00	N
057856	09-21-2021		02637	Texas Medicaid & Health	199-41-6499.02-701-299000	C	Overpayment	7.39	N
057857	09-21-2021		01075	Timothy M. Eden	199-36-6218.20-001-291002	C	basketball ref	150.00	N
057858	09-23-2021		02639	DetectaChem	199-11-6219.01-001-211000	C	THC Vape Tests	61.80	N
057859	09-23-2021		00263	edHelper	199-11-6399.10-001-224000	C	PO Created by Req: 109235	69.97	N
057860	09-23-2021		00136	Hibbs-Hallmark & Comp	199-11-6429.00-001-299000	C	Student Athlete Accident	1,320.00	N
					199-34-6429.00-001-299000		Automobile	9,118.00	
					199-41-6429.01-701-299000		General Liability/Employee Ben	1,362.00	
					199-41-6429.01-701-299000		School Board Liability	2,529.00	
					199-51-6429.00-001-299000		Property/Inland Marine/Equip	76,238.00	
					199-52-6429.00-001-299000		Active Shooter/Workplace Viol	2,596.90	
					199-53-6429.00-001-299000		Cyber Liability	2,518.20	
							Check 057860 Total:	95,682.10	
057861	09-23-2021		02636	Horizon Metro Irrigation	199-36-6399.20-001-291000	C	MARKING SOCCER FIELD	104.64	N
057862	09-23-2021		00439	Texas Education News	199-41-6499.00-701-299000	C	subscription renewal	215.00	N
057863	09-23-2021		02193	Union Grove Athletic Boo	199-36-6499.20-001-299001	C	PO Created by Req: 109263	300.00	N
057864	09-28-2021		00104	Amazon Capital Services	199-11-6399.20-001-222000	C	PO Created by Req: 109200	307.30	N
057865	09-28-2021		00572	Bannister Plumbing	199-34-6249.00-001-299000	C	Bus 11 air governor repair	1,150.00	N
					199-51-6219.00-001-299000		replace 3 water fittings	281.00	
							Check 057865 Total:	1,431.00	
057868	09-28-2021		00576	Douglass ISD	199-36-6412.15-001-291000	C	JH BB Student Meals	266.00	N
057869	09-28-2021		02503	Edgenuity, Inc.	199-11-6219.09-001-211000	C	Curriculum	21,875.00	N
057870	09-28-2021		01873	Frontier	199-51-6259.01-001-299000	C	landlines	1,195.63	N
					199-51-6259.01-001-299000		fax lines	778.89	
							Check 057870 Total:	1,974.52	

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057871	09-28-2021		01166	iCEV Agriscience	199-11-6399.20-001-222000	C	PO Created by Req: 109202	1,925.00	N
057872	09-28-2021		01058	IWS Gas & Supply	199-11-6399.20-001-222000	C	PO Created by Req: 109229	1,146.87	N
057873	09-28-2021		00983	Longview Alarms	199-52-6219.02-001-299000	C	PO Created by Req: 109249	12,322.00	N
057874	09-28-2021		01651	Time Clock Plus	199-53-6219.00-001-299000	C		178.74	N
057875	09-28-2021		00362	TYLER STEEL	199-11-6399.20-001-222000	C	PO Created by Req: 109230	324.54	N
057876	09-28-2021		01622	Whataburger	199-36-6412.20-001-291001	C	xc	126.56	N
					199-36-6412.20-001-291001		PO Created by Req: 109264	145.21	
							Check 057876 Total:	271.77	
057878	09-30-2021		02641	Frontline Education	199-11-6399.00-001-211000	C	PO Created by Req: 109282	500.00	N
057879	09-30-2021		00472	TASA/TASB	199-13-6411.00-001-299000	C	PO Created by Req: 109260	260.00	N
057880	09-30-2021		01897	Texas Southwest Machin	199-11-6399.20-001-222000	C	PO Created by Req: 109228	251.50	N
Fund 199 / 2 Total								241,067.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057786	09-08-2021		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Food items (HS)	326.16	N
					240-35-6341.00-001-299000		Food items (JH)	189.72	
							Check 057786 Total:	515.88	
057789	09-08-2021		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food items (HS)	11,080.38	N
					240-35-6341.00-001-299000		Food items (JH)	4,228.76	
					240-35-6342.00-001-299000		Non food items (HS)	714.68	
					240-35-6342.00-001-299000		Non Food items (JH)	143.43	
							Check 057789 Total:	16,167.25	
057794	09-08-2021		02390	Systems Design	240-35-6399.00-001-299000	C	Maintenance Contract	1,722.00	N
057800	09-10-2021		00125	Cherokee County Health	240-35-6499.00-001-299000	C	Food Services Permit Annual	350.00	N
057809	09-10-2021		00153	Oak Farms	240-35-6341.00-001-299000	C	Food Items (HS)	1,945.23	N
					240-35-6341.00-001-299000		Food items (JH)	820.16	
							Check 057809 Total:	2,765.39	
057824	09-14-2021		02614	Concord Food Equipmen	240-35-6249.00-001-299000	C	Rocker Switch	393.96	N
057877	09-30-2021		02529	Forte DFW LLC	240-35-6341.00-001-299000	C	Commodities	112.20	N
							Fund 240 / 2 Total	22,026.68	

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Fund: 282 / 1 ESSER III

YTD Check Register
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057793	09-08-2021		01747	SHI Government Solutio	282-53-6399.02-999-199000	C	Laptop Charging Stations	3,025.00	N
057832	09-17-2021		02632	Education Galaxy LLC	282-53-6399.01-999-199000	C	ACE- Ed Galaxy	3,600.00	N
Fund 282 / 1 Total								6,625.00	

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YTD Check Register
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057781	09-03-2021		01665	Capital One	352-11-6399.00-001-224000	C	Amazon Prime renewal	198.80	N
057798	09-08-2021		00033	Capital One/Walmart	352-11-6399.00-001-224000 352-11-6399.00-001-224000	C	ACE Staff Development supplies all grades	243.73 451.91	N
							Check 057798 Total:	695.64	
057825	09-14-2021		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE Program	180.00	N
057826	09-14-2021		02523	Jonna Rust	352-11-6218.03-001-224000	C	ACE Program	225.00	N
057827	09-14-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACE Program -Sign Gypsies	375.00	N
057828	09-14-2021		01398	Susanne Reid	352-61-6411.02-001-224000	C	ACE Program	216.92	N
057832	09-17-2021		02632	Education Galaxy LLC	352-21-6399.01-001-224000	C	ACE- Ed Galaxy	2,350.00	N
057839	09-17-2021		00356	SHERWIN-WILLIAMS	352-61-6399.00-999-224000	C	FES-Sherwin Williams	142.07	N
057846	09-21-2021		01665	Capital One	352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-61-6399.00-999-224000	C	Chick-Fil-A for ACE staff Teachers Pay Teachers Term 1 supplies/materials JH roller blading class ACE PROGRAM- Hobby ACE Program- Blick Blick Art Interest FES-Sign Gypsies	284.25 48.00 1,676.15 64.02 74.22 193.84 717.99 58.43 99.00	N
							Check 057846 Total:	3,215.90	
057851	09-21-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE diesel	267.84	N
057866	09-28-2021		02478	Big Dog Custom Carts	352-21-6399.01-001-224000	C	ACE Program	225.00	N
057867	09-28-2021		00196	Complete Business Syst	352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000	C	colored cartridges- Elliott HP BLk - Elliott black toner ACE HS Office	537.98 136.52 38.00	N
							Check 057867 Total:	712.50	
							Fund 352 / 2 Total	8,804.67	
							Grand Totals:	278,523.79	

End of Report

Indicates voided checks