

Date Run: 05-06-2021 8:12 AM
 Cnty Dist: 037-908
 From 04-01-2021 To 04-30-2021
 Accounting Period: A
 Fund: 199 / 1 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
057320	04-07-2021		01627	Ables-Land, Inc.	199-23-6399.10-001-199000	C	windowed envelopes	43.00	N
					199-23-6399.15-001-199000		windowed envelopes	43.00	
					199-23-6399.20-001-199000		windowed envelopes	43.00	
					199-41-6399.01-701-199000		windowed envelopes	43.00	
							Check 057320 Total:	172.00	
057321	04-07-2021		00572	Bannister Plumbing	199-34-6249.00-001-199000	C	#17 filters	480.00	N
					199-34-6249.00-001-199000		#9 filters	350.00	
					199-34-6249.00-001-199000		#16 filters	380.00	
					199-34-6249.00-001-199000		#14 filters	500.00	
					199-34-6249.00-001-199000		#11 break valve	950.00	
					199-51-6219.00-001-199000		install ball valve	351.00	
					199-51-6219.00-001-199000		field bathrooms	281.00	
							Check 057321 Total:	3,292.00	
057322	04-07-2021		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-122000	C	PO Created by Req: 108941	64.15	N
057323	04-07-2021		00129	Cherokee County Electri	199-51-6259.02-001-199000	C	super house	27.85	N
					199-51-6259.02-001-199000		bus barn	25.78	
							Check 057323 Total:	53.63	
057324	04-07-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	Media Center unit	306.00	N
057325	04-07-2021		02180	Chick-Fil-A	199-36-6412.20-001-191001	C	Meals after Cayuga tourney	76.01	N
057326	04-07-2021		02211	Cintas Corporation	199-51-6219.00-001-199000	C	mat/unis	111.63	N
					199-51-6219.00-001-199000		mat/unis	111.63	
					199-51-6219.00-001-199000		mat/unis	111.63	
					199-51-6219.00-001-199000		mat/unis	111.63	
							Check 057326 Total:	446.52	
057328	04-07-2021		01008	DAIRY QUEEN	199-36-6412.20-001-191001	C	Meals after La Poyner game	87.52	N
057329	04-07-2021		02579	Dallas McCullough	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057331	04-07-2021		01873	Frontier	199-51-6259.01-001-199000	C	landlines	1,053.82	N
					199-51-6259.01-001-199000		fax lines	770.51	
					199-51-6259.01-001-199000		coliseum	71.17	
							Check 057331 Total:	1,895.50	
057332	04-07-2021		00697	Gopher	199-11-6399.10-001-111002	C	PE Supplies	168.37	N
057333	04-07-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control April	300.00	N
057334	04-07-2021		02228	Johnson Controls Fire Pr	199-51-6219.00-001-199000	C	sevice call	600.00	N
057336	04-07-2021		02369	McDonald's	199-36-6412.20-001-191001	C	3/16/21 Union Grove	117.54	N
057337	04-07-2021		00204	Melody's Southwest Con	199-11-6219.01-001-111000	C	student 5 panel random	378.00	N

indicates voided checks

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YTD Check Register
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057338	04-07-2021		02499	Nilfisk Inc	199-51-6219.00-001-199000	C	vacuum repair	369.00	N
057340	04-07-2021		01086	One More Story, Inc.	199-11-6399.10-001-111002	C	Classroom online reading	250.00	N
057341	04-07-2021		01834	Republic Services #070	199-51-6219.00-001-199000	C	front load services	1,575.00	N
057342	04-07-2021		02201	Royce Whitaker	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057343	04-07-2021		02495	S & I Tires	199-34-6319.01-001-199000	C	tires/disposal	432.00	N
057344	04-07-2021		00398	SCHOOL SPECIALTY	199-11-6399.10-001-111002	C	PE Supplies	63.95	N
057345	04-07-2021		00356	SHERWIN-WILLIAMS	199-11-6399.20-001-122000	C	PO Created by Req: 108939	35.55	N
057346	04-07-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000	C	glass cleaners	60.84	N
					199-51-6319.00-001-199000		toilet brushes	37.29	
					199-51-6319.00-001-199000		bath tissue/soap/bleach	1,598.33	
					199-51-6319.00-001-199000		carpet extractor	1,467.90	
					199-51-6319.00-001-199000		glvs blu	450.40	
					199-51-6319.00-001-199000		bath tissue/cleaner/filters	2,270.64	
					199-51-6319.00-001-199000		floor cleaner	44.72	
					199-51-6319.00-001-199000		slow closing blank	204.04	
					199-51-6319.02-001-199000		heat shield/tub/elb	147.21	
					199-51-6319.02-001-199000		tub/torch kit	82.51	
							Check 057346 Total:	6,363.88	
057347	04-07-2021		00069	Thompson Print & Mailin	199-41-6399.01-750-199000	C	payroll checks	256.39	N
057348	04-07-2021		00427	Verizon	199-11-6229.00-001-199000	C	student hot spots	797.79	N
					199-51-6259.01-001-199000		isd hot spots	151.96	
							Check 057348 Total:	949.75	
057349	04-07-2021		00033	Wal-Mart	199-41-6399.01-701-199000	C	mints	19.90	N
057351	04-07-2021		01622	Whataburger	199-36-6412.20-001-191001	C	Meals after game Hawkins	100.29	N
057352	04-09-2021		02588	Adam Brown	199-41-6499.02-701-199000	C	TECEP	118.87	N
057353	04-09-2021		00104	Amazon Capital Services	199-11-6399.10-001-111002	C	study book dysgraphia	174.85	N
057354	04-09-2021		02586	Brandon Quick	199-51-6219.00-001-199000	C	bee removal	350.00	N
057355	04-09-2021		01008	DAIRY QUEEN	199-36-6412.20-001-191001	C	3/30/21 L. Chapel	58.15	N
057356	04-09-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-199000	C	gym lighting	258.40	N
057357	04-09-2021		00603	Hart InterCivic	199-41-6439.00-750-199000	C	Election	1,589.22	N

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YTD Check Register
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057358	04-09-2021		00197	Interquest Group Inc.	199-11-6219.01-001-111000	C	drug canine half visit	250.00	N
057359	04-09-2021		01058	IWS Gas & Supply	199-11-6399.20-001-122000	C	PO Created by Req: 108942	201.98	N
057362	04-09-2021		02587	La Hacienda	199-36-6412.20-001-191001	C	4/1/21 Overton	101.26	N
057363	04-09-2021		00360	PAT DANNER	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	PO Created by Req: 108960 PO Created by Req: 108960	28.00 234.00	N
							Check 057363 Total:	262.00	
057364	04-09-2021		00071	TASB	199-41-6495.00-750-199000	C	Managing Personnel Records	150.00	N
057365	04-09-2021		00774	Wells Fargo Bank	199-71-6599.00-001-199000	C	UCC Processing Fees	12.67	N
057367	04-14-2021		00104	Amazon Capital Services	199-12-6669.00-001-199000	C	Supplies	340.15	N
057368	04-14-2021		02517	Ana Juarez	199-34-6419.00-001-123000	C	specEd Std trans	579.60	N
057369	04-14-2021		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	water/sewer natural gas	2,287.20 1,848.36	N
							Check 057369 Total:	4,135.56	
057370	04-14-2021		01008	DAIRY QUEEN	199-36-6412.20-001-191001	C	baseball	108.30	N
057371	04-14-2021		02592	Jason Hastings	199-36-6218.20-001-191002	C	baseball ump	105.00	N
057372	04-14-2021		00090	Renaissance Learning	199-11-6219.02-001-111000	C		300.00	N
057373	04-14-2021		01162	Texas Comptroller of Pu	199-41-6495.00-750-199000	C	Co-op Annual Membership	100.00	N
057374	04-14-2021		00600	Whataburger	199-36-6499.20-001-199001	C	Meals after Overton game	66.60	N
057376	04-15-2021		01183	Tom Dullard	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	PO Created by Req: 108984 PO Created by Req: 108984	11.00 8.00	N
							Check 057376 Total:	19.00	
057377	04-15-2021		00689	Troy Jenkins	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	PO Created by Req: 108983 PO Created by Req: 108983	17.00 30.00	N
							Check 057377 Total:	47.00	
057378	04-16-2021		00806	All American Party & Ten	199-11-6499.20-001-199000	C	HS GRADUATION SUPPLIES	831.00	N
057379	04-16-2021		00572	Bannister Plumbing	199-34-6249.00-001-199000	C	Bus #25 Service	380.00	N
057380	04-16-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	Elementary blding AC	200.00	N
057381	04-16-2021		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C		177.45	N
057383	04-16-2021		02593	El Rancho Grande	199-36-6412.20-001-191001	C	baseball	137.10	N

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057384	04-16-2021		00603	Hart InterCivic	199-41-6439.00-750-199000	C	Early voting	176.50	N
057385	04-16-2021		01548	LOWE'S Business Acct/	199-11-6399.20-001-122000 199-11-6399.20-001-122000	C	PO Created by Req: 108901 PO Created by Req: 108940	189.34 45.76	N
							Check 057385 Total:	235.10	
057386	04-16-2021		01265	Mike's Wholesale	199-11-6399.02-001-111000	C	District Testing Supplies	252.34	N
057387	04-16-2021		02370	Mt. Enterprise Athlrc Boo	199-36-6412.15-001-191000	C	JH Track 3/29/21 Mt. Enter.	270.00	N
057388	04-16-2021		00755	Oriental Trading Compan	199-12-6399.01-001-199000	C	AR incentive	97.73	N
057389	04-16-2021		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 057389 Total:	1,474.00	
057390	04-16-2021		01694	Tom's AC/Heating	199-51-6219.00-001-199000	C	A/C filter replacements	650.00	N
057391	04-16-2021		00169	Xerox Corporation	199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-23-6269.00-001-199000 199-41-6269.00-701-199000 199-41-6269.00-701-199000	C	HS Workroom Elementary Workroom Art Room JH Workroom Elementary Office Board Room Business Office	319.08 533.40 292.99 285.56 322.74 236.41 259.05	N
							Check 057391 Total:	2,249.23	
057392	04-20-2021		00901	Adolfo's Pizza	199-11-6499.00-001-111000	C	PO Created by Req: 108994	80.00	N
057395	04-20-2021		00657	CDW Government	199-11-6399.00-001-111000	C	PO Created by Req: 108753	5,825.00	N
057396	04-20-2021		02376	Cushing ISD Concession	199-36-6412.20-001-191001	C	Meals - Varsity District Meet	147.00	N
057397	04-20-2021		00348	DEMCO	199-12-6669.00-001-199000	C	Supplies	422.59	N
057398	04-20-2021		02575	Garrison ISD	199-36-6499.20-001-199001	C	Varsity Girls/Boys Track Meet	225.00	N
057399	04-20-2021		00145	Heath & Heath Hardware	199-51-6399.00-001-199000	C	bits	43.84	N
057400	04-20-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000 199-34-6311.00-001-199000 199-34-6311.00-001-199000	C	EMT reg unleaded Diesel	19.50 406.30 827.36	N
							Check 057400 Total:	1,253.16	
057402	04-20-2021		02262	Natus Medical Incorpora	199-33-6499.00-001-199000	C	audiometer calibration	147.00	N
057404	04-20-2021		00312	TROUP ISD	199-36-6499.20-001-199001	C	Track Meet 3/25/2021	300.00	N

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057405	04-20-2021		00362	TYLER STEEL	199-11-6399.20-001-122000	C	PO Created by Req: 108973	420.26	N
057406	04-22-2021		00896	BSN Sports	199-36-6399.00-001-191000	C	Athletic Supplies	90.00	N
057407	04-22-2021		02145	Carla Briscoe	199-41-6219.00-750-199000	C	Bank Statements	125.00	N
057408	04-22-2021		02579	Dallas McCullough	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057409	04-22-2021		01835	Galen Parker	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057410	04-22-2021		02496	James Kirkham, Jr.	199-36-6218.20-001-191002	C	March Security	150.00	N
057411	04-22-2021		00732	Jones School Supply	199-12-6399.01-001-199000	C	AR incentive	248.85	N
057412	04-22-2021		02595	Michael Root	199-36-6218.20-001-191002	C	Softball ump	90.00	N
057413	04-22-2021		01148	Palestine High School	199-36-6499.20-001-199001	C	Regional Track Meet	30.00	N
057414	04-22-2021		02539	Unity Bus Parts	199-34-6319.00-001-199000	C	Bluebird Arm Spring	221.82	N
057415	04-22-2021		02197	William Weber	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057416	04-23-2021		02598	Howard Brown	199-36-6218.20-001-191002	C	baseball ump	90.00	N
057417	04-23-2021		01008	DAIRY QUEEN	199-36-6412.20-001-191001	C	meals after Big Sandy game	128.39	N
057418	04-23-2021		01008	DAIRY QUEEN	199-36-6412.20-001-191001	C	4/20/21 Big Sandy	109.66	N
057419	04-23-2021		00082	Region 7 Education Serv	199-41-6411.00-701-199000 199-41-6495.00-702-199000	C	Training Board Training	50.00 300.00	N
							Check 057419 Total:	350.00	
057420	04-23-2021		02371	Robert Walters	199-36-6218.20-001-191002	C	baseball ump	105.00	N
057421	04-28-2021		01627	Ables-Land, Inc.	199-11-6399.10-001-111002 199-11-6399.15-001-111000 199-11-6399.20-001-111002 199-23-6399.10-001-199000 199-23-6399.15-001-199000 199-23-6399.20-001-199000 199-41-6399.00-703-199000 199-41-6399.01-701-199000 199-41-6399.01-750-199000	C	Student Folders Student Folders Student Folders windowed envelopes windowed envelopes windowed envelopes board room supplies windowed envelopes staple pullers	8.07 8.07 8.07 67.25 67.25 67.25 222.95 67.25 1.96	N
							Check 057421 Total:	518.12	
057422	04-28-2021		00104	Amazon Capital Services	199-11-6399.10-001-111002	C	SEC Funds	390.25	N
057423	04-28-2021		01596	Beckville Athletic Booster	199-36-6412.20-001-191001	C	Student Meals - Track	56.00	N

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057425	04-28-2021		02599	Eniyah Watson	199-36-6219.20-001-191000	C	Tryout Clinic	100.00	N
057426	04-28-2021		02600	Kiandra Taylor	199-36-6219.20-001-191000	C	Tryout Clinic	100.00	N
057427	04-28-2021		01334	MSB	199-41-6299.00-750-199000	C	TX Shars	47.78	N
057430	04-28-2021		02489	Quadient Finance USA, I	199-41-6399.02-701-199000	C	ink cartridges	279.46	N
057431	04-28-2021		00212	TASBO	199-51-6411.00-001-199000	C	CEU	350.00	N
057432	04-28-2021		00600	Whataburger	199-36-6412.20-001-191001	C	Regional Track Meet	22.52	N
Fund 199 / 1 Total								47,823.71	

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From 04-01-2021 To 04-30-2021

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057389	04-16-2021		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	299.00	N

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From 04-01-2021 To 04-30-2021

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Fund: 240 / 1 National School Breakfast & Lu

YTD Check Register
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057330	04-07-2021		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	food items (JH)	159.87	N
					240-35-6341.00-001-199000		food items (HS)	494.99	
Check 057330 Total:								654.86	
057335	04-07-2021		00146	Labatt Food Service	240-35-6341.00-001-199000	C	food (JH)	3,504.24	N
					240-35-6341.00-001-199000		food (HS)	16,216.39	
					240-35-6342.00-001-199000		non food (JH)	324.16	
					240-35-6342.00-001-199000		non food (HS)	1,435.21	
Check 057335 Total:								21,480.00	
057339	04-07-2021		00153	Oak Farms	240-35-6341.00-001-199000	C	milk JH	507.07	N
					240-35-6341.00-001-199000		milk HS	2,319.40	
Check 057339 Total:								2,826.47	
Fund 240 / 1 Total								24,961.33	

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YTD Check Register
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057349	04-07-2021		00033	Wal-Mart	352-11-6399.00-001-124000	C	ACE PROGRAM WALMART	735.44	N
					352-11-6399.00-001-124000		ACE PROGRAM WALMART	246.86	
							Check 057349 Total:	982.30	
057350	04-07-2021		02282	West Rusk ISD	352-93-6493.00-001-124000	C	March Expenses	13,568.49	N
057360	04-09-2021		02523	Jonna Rust	352-11-6218.05-001-124000	C	ACE Program	525.00	N
057361	04-09-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.05-001-124000	C	ACE Program	1,050.00	N
057366	04-09-2021		02255	Zoila Rangel	352-11-6499.00-001-124000	C	ACE-DQ	100.00	N
057393	04-20-2021		01665	Capital One	352-11-6399.00-001-124000	C	ACE PROGRAM- Amazon	6.08	N
					352-11-6399.00-001-124000		ACE Program- Amazon	1,023.15	
					352-11-6399.00-001-124000		ACE PROGRAM	75.00	
					352-21-6399.01-001-124000		ACE Program-ULINE	155.09	
					352-21-6399.01-001-124000		ACE PROGRAM- Amazon	408.83	
					352-21-6399.01-001-124000		ACE-Follett books	194.77	
					352-21-6399.01-001-124000		Ace- Amazon	426.58	
					352-61-6399.00-001-124000		ACE Program- Amazon	399.67	
							Check 057393 Total:	2,689.17	
057394	04-20-2021		02535	Catherine Womack	352-11-6218.05-001-124000	C	ACE Program	525.00	N
057399	04-20-2021		00145	Heath & Heath Hardware	352-11-6399.00-001-124000	C	ACE PROGRAM	40.58	N
057400	04-20-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE diesel	247.14	N
057401	04-20-2021		02591	KO Indoor Complex LLC	352-11-6218.05-001-124000	C	ACE Program	575.00	N
057403	04-20-2021		02590	Q Fashion and Party Sup	352-11-6218.05-001-124000	C	ACE PROGRAM	200.00	N
057424	04-28-2021		02450	Chad Thibodeaux	352-11-6218.05-001-124000	C	ACE PROGRAM	525.00	N
057428	04-28-2021		02531	Necole's Learning Acade	352-11-6218.05-001-124000	C	Christy Ruiz	800.00	N
057429	04-28-2021		02596	Party Time Rentals	352-11-6218.05-001-124000	C	ACE PROGRAM	290.00	N
							Fund 352 / 1 Total	22,117.68	
							Grand Totals:	95,201.72	

End of Report