

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056655	09-09-2020		00060	Claims Administration Se	199-41-6143.00-701-199000	C	CAS Fixed Cost Annual	15,232.00	N
056656	09-09-2020		00199	Equity Center	199-41-6499.00-701-199000	C	Annual Membership Fee	729.00	N
056657	09-09-2020		00136	Hibbs-Hallmark & Comp	199-11-6429.00-001-111000 199-11-6429.00-001-122000 199-34-6429.00-001-199000 199-41-6429.01-701-199000 199-41-6429.01-701-199000 199-51-6429.00-001-199000 199-52-6429.00-001-199000 199-53-6429.00-001-199000	C	Student Accident Medical Student Professional L Auto Liability/Physical Damage General Liability/Employee School Board Liability Property/Inland Marine/Equipmt Active Shooter/Workplace Viol Cyber Insurance	720.00 315.00 9,030.00 1,678.00 2,383.00 72,921.00 2,474.85 1,968.75	N
Check 056657 Total:								91,490.60	
056658	09-09-2020		00309	SAFEWARE INS. AGEN	199-11-6219.04-001-111000	C	Annual	14,129.18	N
056659	09-09-2020		01254	SUPERNet	199-11-6399.04-001-199000	C		29,579.64	N
056660	09-09-2020		00072	Texas Assoc. of Rural Sc	199-41-6495.00-701-199000	C	Annual Membership Fee	450.00	N
056661	09-09-2020		00041	The University of Tx at A	199-36-6495.00-001-191000	C	UIL Membership	1,600.00	N
056662	09-11-2020		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	water/sewer natural gas	1,786.57 251.46	N
Check 056662 Total:								2,038.03	
056663	09-11-2020		02515	Riley Harris Construction	199-00-2110.00-000-100000	C	Flooring and Bathroom Reno	94,454.00	N
056665	09-15-2020		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C		210.00	N
056666	09-15-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control Septembe	300.00	N
056667	09-15-2020		00477	Hawkins ISD Athletics	199-36-6499.20-001-199001	C	Approved by Coach RUIZ	75.00	N
056668	09-15-2020		00631	J & M Trophies	199-36-6399.20-001-191000	C	Cross Country Trophies	360.00	N
056672	09-15-2020		00689	Troy Jenkins	199-36-6411.20-001-199000 199-36-6412.20-001-191001	C	Approved by Coach RUIZ Approved by Coach RUIZ	17.00 150.00	N
Check 056672 Total:								167.00	
056673	09-15-2020		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 Elem Workroom Art Room Jr. High Workroom Elementary Office Board Room Copier Business Office	355.42 883.01 450.91 374.71 425.36 247.95 282.84	N
Check 056673 Total:								3,020.20	

* indicates voided checks

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056675	09-17-2020		02517	Ana Juarez	199-34-6419.00-001-123000	C	Spec Ed Travel	161.00	N
056676	09-17-2020		00297	B & D FIRE SAFETY	199-51-6219.00-001-199000	C	Annual Maintenance	1,184.70	N
056677	09-17-2020		00061	Cherokee Co Special Ed.	199-93-6492.00-999-123000	C	EDGAR Quarter	8,917.00	N
056679	09-17-2020		00123	Cherokee County Apprai	199-41-6213.00-703-199000 199-99-6213.00-703-199000	C	Tax collection - 4th Quarter Appraisal dist cost 4th	1,889.00 6,408.00	N
Check 056679 Total:								8,297.00	
056680	09-17-2020		02230	Cherokee Services HVA	199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	A/C leak capacitor Business office	96.00 188.00	N
Check 056680 Total:								284.00	
056681	09-17-2020		02281	Christopher Thompson	199-36-6219.20-001-191002	C	jr. h	110.00	N
056682	09-17-2020		00764	DeWayne Johnson	199-36-6219.20-001-191002	C	Jr. High Basketball	110.00	N
056683	09-17-2020		02134	Educational Planners, In	199-11-6219.03-001-111000	C	CTE Grant	450.00	N
056684	09-17-2020		02518	Elite Refinishers	199-51-6249.00-001-199000 199-51-6249.00-001-199000	C	Recoat Old PE Gym Floor Recoat Competition Gym Floor	2,625.00 1,627.00	N
Check 056684 Total:								4,252.00	
056685	09-17-2020		01194	Family First	199-34-6219.00-001-199000 199-34-6219.00-001-199000 199-34-6219.00-001-199000 199-34-6219.00-001-199000 199-34-6219.00-001-199000 199-34-6219.00-001-199000 199-34-6219.00-001-199000 199-34-6219.00-001-199000 199-34-6219.00-001-199000	C	DOT Physical E Boyett DOT Physical J Mendoza DOT Physical H Lacy DOT Physical B Jackson DOT Physical K Ellis DOT Physical H Barajas DOT Physical L Boffa DOT Physical A Warren	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	N
Check 056685 Total:								600.00	
056687	09-17-2020		00197	Interquest Group Inc.	199-11-6219.01-001-111000	C	Drug Dog half visit	250.00	N
056689	09-17-2020		00983	Longview Alarms	199-51-6249.02-001-199000	C	Camera upgrades	2,320.00	N
056690	09-17-2020		00471	Lurenza Hutchison	199-36-6219.20-001-191002	C	Jr. High Basketball	110.00	N
056691	09-17-2020		00664	Powell, Youngblood, & T	199-41-6211.00-701-199000	C	Telephone Conf	225.00	N
056692	09-17-2020		01967	Sanford Stein	199-36-6219.20-001-191002	C	Jr. High Basketball	110.00	N
056693	09-17-2020		00398	SCHOOL SPECIALTY	199-11-6399.10-001-111002	C	Wood crafts	4.50	N
056694	09-17-2020		02508	Seesaw	199-11-6399.00-001-111000	C	Student Licenses	687.50	N
056696	09-17-2020		00472	TASA/TASB	199-13-6411.00-001-199000 199-41-6495.00-701-199000	C	MEMBERSHIP DUES PO Created by Req: 108442	238.00 380.00	N
Check 056696 Total:								618.00	

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056697	09-17-2020		00071	TASB	199-41-6495.00-750-199000	C	HR Services Annual	1,150.00	N
					199-41-6499.02-701-199000		Policy Subscription	900.00	
					199-41-6499.02-701-199000		Policy On Line Maint.	1,000.00	
							Check 056697 Total:	3,050.00	
056698	09-17-2020		00066	Texas Assoc. of Commu	199-41-6495.00-701-199000	C	Institutional Membership	550.00	N
056699	09-17-2020		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000	C	CCHs	19.00	N
056700	09-17-2020		00439	Texas Education News	199-41-6499.00-701-199000	C	annual subscription	215.00	N
056701	09-17-2020		02519	Texas Labor Law Poster	199-41-6499.02-701-199000	C	2021 Labor Law Posters Eng/S	584.50	N
056702	09-17-2020		00122	The Daily Progress	199-41-6499.01-750-199000	C	Taxes and Budget	286.65	N
					199-41-6499.01-750-199000		Taxes and Budget- Digital	15.00	
							Check 056702 Total:	301.65	
056703	09-23-2020		01728	Jesus Mendoza	199-36-6411.20-001-199000	C	XC Per Diem	11.00	N
					199-36-6412.20-001-191001		XC Per Diem	80.00	
							Check 056703 Total:	91.00	
056704	09-23-2020		00203	Jacksonville Athletics	199-36-6499.20-001-199001	C	Boys Cross Country	75.00	N
056705	09-23-2020		00983	Longview Alarms	199-51-6219.00-001-199000	C	monthly security monitoring	315.00	N
056707	09-23-2020		01414	Union Grove High Schoo	199-36-6499.15-001-191000	C	Cross Country	75.00	N
					199-36-6499.20-001-199001		Cross Country	150.00	
							Check 056707 Total:	225.00	
056709	09-23-2020		02369	McDonald's	199-36-6412.15-001-191000	C	Student Meals	172.92	N
056711	09-23-2020		02521	Preferred On-Site Fleet	199-34-6249.00-001-199000	C	after hours tow	929.99	N
056716	09-25-2020		01810	DRC/CTB	199-11-6399.02-001-111000	C	PO Created by Req: 108476	175.00	N
056717	09-25-2020		00158	Scholastic, Inc.	199-11-6399.10-001-124002	C	election magazines	230.26	N
056718	09-25-2020		00212	TASBO	199-51-6499.00-001-199000	C	Annual TASBO membership fe	180.00	N
					199-53-6495.00-999-199000		TASBO Membership	180.00	
							Check 056718 Total:	360.00	
056719	09-25-2020		01694	Tom's AC/Heating	199-51-6219.00-001-199000	C	A/C Filter repacements	650.00	N
056720	09-25-2020		00689	Troy Jenkins	199-36-6411.20-001-199000	C	Per Diem - Cross Country	11.00	N
					199-36-6412.20-001-191001		Per Diem - Cross Country	224.00	
							Check 056720 Total:	235.00	
056721	09-29-2020		02407	A-1 Rent All	199-51-6399.00-001-199000	C	scissor rental	147.41	N
056722	09-29-2020		00196	Complete Business Syst	199-11-6399.00-001-111000	C	bltktoner cartridge	107.30	N
					199-11-6399.00-001-111000		toner cartridge	21.28	
							Check 056722 Total:	128.58	

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056723	09-29-2020		00576	Douglass ISD	199-36-6412.15-001-191000	C	JH BB - Student Meals	330.00	N
056725	09-29-2020		00303	FLATT STATIONERS, I	199-11-6399.05-001-111000	C	full order	3,399.00	N
056726	09-29-2020		00255	Lock & Door Repair	199-51-6219.00-001-199000	C	coliseum door repairs	175.00	N
056727	09-29-2020		02208	Ludco, Inc.	199-51-6219.00-001-199000	C	install kiln fan in art room	793.72	N
056728	09-29-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	monthly	17,544.14	N
056730	09-29-2020		00033	Wal-Mart	199-41-6399.00-703-199000 199-41-6399.01-750-199000	C	water/plates USBs	18.93 14.64	N
							Check 056730 Total:	33.57	
056733	09-30-2020		01834	Republic Services #070	199-51-6219.00-001-199000	C	waste container pickup	1,982.58	N
							Fund 199 / 1 Total	315,238.67	

* indicates voided checks

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056678	09-17-2020		01012	Cherokee Co. Dept of Pu	240-35-6499.00-001-199000	C	Annual Food Service Permit	200.00	N
					240-35-6499.00-001-199000		Annual Food Service Permit J	150.00	
							Check 056678 Total:	350.00	
056710	09-23-2020		02390	Systems Design	240-35-6649.01-001-199000	C	maint contract	1,590.00	N
							Fund 240 / 1 Total	1,940.00	

* indicates voided checks

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056695	09-17-2020		01747	SHI Government Solutio	266-11-6399.00-001-199000	C	Carts	3,647.00	N
056731	09-30-2020		00036	APPLE, INC	266-11-6399.00-001-199000	C	iPads	41,860.00	N
056732	09-30-2020		00997	Brenthaven	266-11-6399.00-001-199000	C	Edge Bounce Carry Cases- ipa	3,689.00	N
Fund 266 / 1 Total								49,196.00	
Grand Totals:								366,374.67	

End of Report