

Date Run: 05-01-2023 1:44 PM
 Cnty Dist: 037-908
 From 04-01-2023 To 04-30-2023
 Accounting Period: 04
 Fund: 199 / 3 General Fund

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

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
059803	04-05-2023		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	PO Created by Req: 110648	29.28	N
					199-11-6399.15-001-311000		PO Created by Req: 110648	29.28	
					199-11-6399.20-001-311002		PO Created by Req: 110648	29.28	
							Check 059803 Total:	87.84	
059805	04-05-2023		00129	Cherokee County Electri	199-51-6259.02-001-399000	C	monthly	33.01	N
					199-51-6259.02-001-399000		monthly	34.23	
							Check 059805 Total:	67.24	
059806	04-05-2023		02230	Cherokee Services HVA	199-51-6219.00-001-399000	C	Old Gym Unit	80.00	N
059807	04-05-2023		02211	Cintas Corporation	199-51-6219.00-001-399000	C	mat/unis	126.40	N
					199-51-6219.00-001-399000		mat/unis	126.40	
					199-51-6219.00-001-399000		mat/unis	126.40	
					199-51-6219.00-001-399000		mat/unis	126.40	
							Check 059807 Total:	505.60	
059808	04-05-2023		00100	City of New Summerfield	199-51-6259.00-001-399000	C	water/sewer	1,986.31	N
					199-51-6259.03-001-399000		natural gas	896.99	
							Check 059808 Total:	2,883.30	
059809	04-05-2023		01691	Eichelbaum Wardell Han	199-41-6211.00-701-399000	C	General	3,897.00	N
059811	04-05-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control	325.00	N
059814	04-05-2023		02369	McDonald's	199-36-6412.20-001-391001	C	Student Meals - Softball	125.68	N
059815	04-05-2023		01569	Mike Rivard	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059816	04-05-2023		01334	MSB	199-41-6299.00-750-399000	C	TX Shars	322.17	N
					199-41-6299.00-750-399000		TX Shars	52.71	
					199-41-6299.00-750-399000		TX Shars	86.87	
					199-41-6299.00-750-399000		TX Shars	1.14	
					199-41-6299.00-750-399000		TX Shars	47.03	
							Check 059816 Total:	509.92	
059818	04-05-2023		02727	Robert Welsh	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059819	04-05-2023		01714	School Nurse Supply, Inc	199-11-6399.05-001-322004	C	CTE supplies	1,525.42	N
059820	04-05-2023		02757	Shell Energy Solutions	199-51-6259.02-001-399000	C	parking lot light	15.65	N
					199-51-6259.02-001-399000		monthly	10,878.23	
							Check 059820 Total:	10,893.88	
059821	04-05-2023		00356	SHERWIN-WILLIAMS	199-11-6399.20-001-322000	C	PO Created by Req: 110640	44.50	N
059822	04-05-2023		00854	Steele's Feed & Seed	199-51-6319.03-001-399000	C	PO Created by Req: 110627	878.00	N
059823	04-05-2023		02770	Swift Cut	199-11-6399.04-001-322004	C	PO Created by Req: 110449	1,850.00	N
059824	04-05-2023		01694	Tom's AC/Heating	199-51-6219.00-001-399000	C	A/C filter replacements Feb	650.00	N
					199-51-6219.00-001-399000		A/C filter replacements Mar	650.00	
							Check 059824 Total:	1,300.00	

* indicates voided checks

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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
059825	04-05-2023		02668	Tyler Tents and Events	199-11-6499.20-001-399000	C	Graduation Deposit	1,098.95	N
059826	04-05-2023		00169	Xerox Corporation	199-11-6269.01-001-311000	C	Elementary Lounge #2	345.47	N
					199-11-6269.01-001-311000		HS Workroom #2	301.50	
					199-11-6269.01-001-311000		Media Center	446.87	
					199-11-6269.01-001-311000		Jr. High Workroom	307.32	
					199-11-6269.01-001-311000		HS Workroom #1	393.88	
					199-23-6269.00-001-399000		Elementary Office	289.50	
					199-41-6269.00-701-399000		Business Offices	245.38	
					199-41-6269.00-701-399000		Board Room	253.95	
							Check 059826 Total:	2,583.87	
059827	04-06-2023		01627	Ables-Land, Inc.	199-41-6399.01-701-399000	C	Cups	88.31	N
					199-41-6399.01-701-399000		batteries	37.82	
					199-53-6399.00-999-399000		paper clips	6.50	
							Check 059827 Total:	132.63	
059828	04-06-2023		00802	Alto Independent School	199-36-6499.20-001-399001	C	PO Created by Req: 110685	75.00	N
059829	04-06-2023		00106	American Express	199-36-6411.20-001-399000	C	State Basketball Hotel	605.89	N
					199-41-6495.00-750-399000		TASBO Reg Fee Lanita	480.00	
							Check 059829 Total:	1,085.89	
059830	04-06-2023		02817	Andrew Ragland	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059831	04-06-2023		01873	Frontier	199-51-6259.01-001-399000	C	coliseum	106.63	N
059832	04-06-2023		00204	Melody's Southwest Con	199-11-6219.01-001-311000	C	student 5 panel random	528.00	N
059833	04-06-2023		01265	Mike's Wholesale	199-11-6339.00-001-311000	C	District Testing Supplies	204.45	N
059834	04-06-2023		02569	Robert Davis	199-36-6218.20-001-391002	C	Softball ump	95.00	N
059835	04-06-2023		00689	Troy Jenkins	199-36-6411.20-001-399000	C	PO Created by Req: 110684	135.00	N
					199-36-6412.20-001-391001		PO Created by Req: 110684	140.00	
							Check 059835 Total:	275.00	
059836	04-06-2023		00033	Capital One/Walmart	199-41-6399.01-750-399000	C	batteries/cutlery	37.48	N
					199-51-6319.00-001-399000		vacuum	201.00	
							Check 059836 Total:	238.48	
059837	04-06-2023		01622	Whataburger	199-36-6412.20-001-391001	C	Student Meals - Softball	150.69	N
059838	04-13-2023		00060	Claims Administration Se	199-41-6143.00-701-399000	C	CAS fixed cost final audit	3,495.00	N
					199-41-6143.00-701-399000		Claims audit	18.14	
							Check 059838 Total:	3,513.14	
059839	04-13-2023		02717	Times Square Grand Sla	199-11-6412.00-001-321000	C	JH GT Reward Trip	160.00	N
059840	04-14-2023		00104	Amazon Capital Services	199-23-6399.10-001-399000	C	Admit books/tardy slips	27.01	N
					199-23-6399.15-001-399000		Admit books/tardy slips	27.01	
					199-23-6399.20-001-399000		Admit books/tardy slips	27.01	
							Check 059840 Total:	81.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059841	04-14-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-399000	C	SpEd battery	143.64	N
					199-34-6319.00-001-399000		tube	41.94	
					199-34-6319.00-001-399000		chrgr	48.99	
					199-34-6319.00-001-399000		battery	449.16	
					199-34-6319.00-001-399000		hydraulic fluid	243.95	
							Check 059841 Total:	927.68	
059842	04-14-2023		02211	Cintas Corporation	199-51-6219.00-001-399000	C	mat/unis	126.40	N
					199-51-6219.00-001-399000		mat/unis	146.22	
					199-51-6219.00-001-399000		mat/unis	146.22	
							Check 059842 Total:	418.84	
059843	04-14-2023		00127	Community Coffee Co., L	199-41-6499.02-701-399000	C		166.12	N
059844	04-14-2023		00196	Complete Business Syst	199-11-6399.00-001-311000	C	Life toner	82.33	N
					199-11-6399.00-001-311000		color toners	565.94	
					199-11-6399.00-001-311000		blk toner	362.26	
							Check 059844 Total:	1,010.53	
059845	04-14-2023		00096	Cynergy Technology	199-23-6399.10-001-399000	C	PO Created by Req: 110418	295.85	N
059847	04-14-2023		00197	Interquest Group Inc.	199-11-6219.01-001-311000	C	half visit	290.00	N
059849	04-14-2023		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-399000	C	filters	35.09	N
059850	04-14-2023		00039	MacGill Discount School	199-33-6399.00-001-399000	C	AED replacements	526.30	N
059851	04-14-2023		01902	Pocket Nurse	199-11-6399.05-001-322004	C	Oxygen concentrator	783.99	N
059852	04-14-2023		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-399000	C	CCHs	5.00	N
059855	04-14-2023		02409	Wex Bank	199-11-6411.20-001-322000	C	Houston Show	74.83	N
					199-11-6411.20-001-322000			20.07	
					199-11-6411.20-001-322000			87.45	
							Check 059855 Total:	182.35	
059856	04-18-2023		00104	Amazon Capital Services	199-23-6399.10-001-399000	C	Admit Books	14.84	N
					199-23-6399.15-001-399000		Admit Books	14.83	
					199-23-6399.20-001-399000		Admit Books	14.83	
							Check 059856 Total:	44.50	
059857	04-18-2023		00896	BSN Sports	199-36-6399.20-001-391003	C	PO Created by Req: 110431	1,988.26	N
059858	04-18-2023		00376	FLINN SCIENTIFIC	199-11-6399.01-001-322004	C	CTE extra	1,109.75	N
059860	04-18-2023		00145	Heath & Heath Hardware	199-51-6319.01-001-399000	C	fill valve	27.98	N
					199-51-6319.01-001-399000		PO Created by Req: 110641	1.50	
							Check 059860 Total:	29.48	
059861	04-18-2023		00573	Interstate Billing Services	199-34-6249.00-001-399000	C	Bus #15	2,972.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059862	04-18-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-322000	C	PO Created by Req: 110596	70.68	N
059863	04-18-2023		00664	Powell Law Group, LLP	199-41-6211.00-701-399000	C	General Matters	954.36	N
059865	04-20-2023		02807	Ramona Gillen	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	PO Created by Req: 110710 PO Created by Req: 110710	11.00 8.00	N
							Check 059865 Total:	19.00	
059866	04-20-2023		00689	Troy Jenkins	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	PO Created by Req: 110709 PO Created by Req: 110709	72.00 28.00	N
							Check 059866 Total:	100.00	
059867	04-20-2023		00427	Verizon	199-11-6229.00-001-399000 199-51-6259.01-001-399000	C	student hotspots isd hotspots	800.00 104.50	N
							Check 059867 Total:	904.50	
059868	04-26-2023		01627	Ables-Land, Inc.	199-41-6399.01-750-399000	C	Folders	199.66	N
059869	04-26-2023		00104	Amazon Capital Services	199-11-6399.05-001-322004	C	Health Science / CTE	4,673.58	N
059870	04-26-2023		00104	Amazon Capital Services	199-11-6339.00-001-311000	C	District Testing Supplies	231.65	N
059871	04-26-2023		00744	Anita Hopkins	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059873	04-26-2023		02230	Cherokee Services HVA	199-51-6219.00-001-399000	C	3rd grade room a/c	153.00	N
059874	04-26-2023		01707	DMZ Vinyls	199-36-6399.20-001-391000	C	Tennis Shirts	192.00	N
059875	04-26-2023		02701	Don Collins	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059876	04-26-2023		02681	Firetrol Protection Syste	199-51-6219.00-001-399000	C	Fire Alarm HS	857.13	N
059877	04-26-2023		01873	Frontier	199-51-6259.01-001-399000 199-51-6259.01-001-399000	C	fax lines fax lines	941.39 1,133.57	N
							Check 059877 Total:	2,074.96	
059878	04-26-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	reg unleaded diesel	788.70 1,077.61	N
							Check 059878 Total:	1,866.31	
059879	04-26-2023		02820	Kaprice Hill	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059880	04-26-2023		02345	Little Ceasars	199-11-6499.00-001-311000	C	ATTENDANCE REWARD	135.00	N
059881	04-26-2023		00983	Longview Alarms	199-51-6219.00-001-399000	C	security monitoring	350.00	N
059882	04-26-2023		02489	Quadient Finance USA, I	199-41-6395.02-701-399000	C	ink cartridge	154.85	N
059883	04-26-2023		00048	Quill	199-11-6399.20-001-311002	C	Course Selection Books	109.70	N
059884	04-26-2023		02569	Robert Davis	199-36-6218.20-001-391002	C	Softball ump	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
059885	04-26-2023		01180	Tyler Junior College	199-11-6229.00-001-399000	C	TJC spring Tuition	3,532.50	N
059886	04-26-2023		00600	Whataburger	199-36-6412.20-001-391001	C	Baseball - Student Meals	103.53	N
059887	04-28-2023		00104	Amazon Capital Services	199-11-6399.07-001-322004	C	CTE-Graphic Design	661.78	N
059888	04-28-2023		00104	Amazon Capital Services	199-23-6399.20-001-399000	C	HS Office Supplies	447.17	N
059889	04-28-2023		00697	Gopher	199-11-6399.10-001-311003	C	PO Created by Req: 110690	300.00	N
					199-11-6399.15-001-311003		PO Created by Req: 110690	300.00	
							Check 059889 Total:	600.00	
							Fund 199 / 3 Total	65,234.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059810	04-05-2023		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	252.97	N
					240-35-6341.00-001-399000		Food items (JH)	119.11	
							Check 059810 Total:	372.08	
059812	04-05-2023		00064	Kirby Certified Service C	240-35-6649.00-001-399000	C	Ice Cream Freezer	1,247.55	N
059813	04-05-2023		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (HS)	13,572.01	N
					240-35-6341.00-001-399000		Food items (JH)	3,825.95	
					240-35-6342.00-001-399000		Non Food items (HS)	1,591.76	
					240-35-6342.00-001-399000		Non Food items (JH)	489.74	
							Check 059813 Total:	19,479.46	
059817	04-05-2023		00153	Oak Farms	240-35-6341.01-001-399000	C	Milk products (JH)	484.48	N
					240-35-6341.01-001-399000		Milk products (HS)	1,953.06	
							Check 059817 Total:	2,437.54	
059859	04-18-2023		02529	Forte DFW LLC	240-35-6341.00-001-399000	C	Commodities	126.21	N
059864	04-18-2023		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	cleaner/wipers	317.58	N
					240-35-6342.00-001-399000		pads/lhrs/clnr	625.07	
					240-35-6342.00-001-399000		bleach/detergent	524.22	
					240-35-6342.00-001-399000		peroxy	40.00	
					240-35-6342.00-001-399000		anglebroom	27.00	
					240-35-6342.00-001-399000		cleaner	89.00	
							Check 059864 Total:	1,622.87	
							Fund 240 / 3 Total	25,285.71	

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059862	04-18-2023		01548	LOWE'S Business Acct/	244-11-6399.00-001-322000	C	PO Created by Req: 110704	256.13	N
					244-11-6399.00-001-322000		PO Created by Req: 110596	85.46	
					244-11-6399.00-001-322000		PO Created by Req: 110639	374.18	
							Check 059862 Total:	715.77	
							Fund 244 / 3 Total	715.77	

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059853	04-14-2023		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	plstc btl	7.44	N
					282-51-6399.00-999-199000		squeegee/cloths	275.46	
					282-51-6399.00-999-199000		dusters/sprayers/towels/tissue	2,626.29	
					282-51-6399.00-999-199000		liners/disinfect/bleach	1,935.40	
					282-51-6399.00-999-199000		wipers/holders	134.94	
							Check 059853 Total:	4,979.53	
							Fund 282 / 1 Total	4,979.53	

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059885	04-26-2023		01180	Tyler Junior College	289-11-6223.02-001-324000	C	TJC spring Tuition	9,200.00	N

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059802	04-05-2023		02815	Aimee Made It LLC	352-61-6399.00-999-324000	C	ACE Program Event	280.00	N
059804	04-05-2023		02478	Big Dog Custom Carts	352-61-6399.00-999-324000	C	ACE program	1,245.50	N
059836	04-06-2023		00033	Capital One/Walmart	352-11-6399.00-001-324000	C	ACE Program	144.69	N
					352-11-6399.00-001-324000		ACE Program	253.89	
					352-11-6399.00-001-324000		ACE Cookclass/Showcase	184.52	
							Check 059836 Total:	583.10	
059846	04-14-2023		02630	Donna Dowdy	352-11-6218.05-001-324000	C	ACE program	420.00	N
059848	04-14-2023		02523	Jonna Rust	352-11-6218.05-001-324000	C	ACE program	750.00	N
059854	04-14-2023		02282	West Rusk ISD	352-93-6493.00-001-324000	C	March Expenses	8,745.16	N
					352-93-6493.00-001-324000		October Difference	1,298.26	
							Check 059854 Total:	10,043.42	
059860	04-18-2023		00145	Heath & Heath Hardware	352-21-6399.01-001-324000	C	ACE Jr High/ High School	32.97	N
059872	04-26-2023		01665	Capital One	352-11-6399.00-001-324000	C	ACE Program	100.00	N
					352-11-6399.00-001-324000		ACE Program	68.64	
					352-11-6399.00-001-324000		ACE Program	800.00	
					352-11-6399.00-001-324000		ACE program	255.57	
					352-11-6399.00-001-324000		candy	13.51	
					352-11-6399.00-001-324000		ACE program	131.93	
					352-11-6499.00-001-324000		ACE Program	96.86	
					352-61-6399.00-999-324000		ACE Program	257.96	
					352-61-6399.00-999-324000		ACE Program	34.67	
					352-61-6399.00-999-324000		shirts	235.60	
							Check 059872 Total:	1,994.74	
059878	04-26-2023		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	321.89	N
Fund 352 / 3 Total								15,671.62	
Grand Totals:								121,086.92	

End of Report