

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

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------------------|--|--------|---|----------------------------------|-----|
| 060196 | 08-08-2023 | | 00104 | Amazon Capital Services | 199-51-6319.00-001-399000 | C | Office Supplies - Maintenance | 272.25 | N |
| 060197 | 08-08-2023 | | 00106 | American Express | 199-41-6411.03-750-399000 199-41-6499.02-701-399000 199-41-6499.02-701-399000 | C | ASCENDER Hotel adjstmnt Guardian Meal Guardian Meal | 84.57 124.35 96.76 | N |
| | | | | | | | Check 060197 Total: | 305.68 | |
| 060198 | 08-08-2023 | | 01987 | Big M Auto Supply Ltd. | 199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000 | C | Hi Amp Flush Mount Switch EZ Spout/.Power Service | 64.99 10.12 48.71 | N |
| | | | | | | | Check 060198 Total: | 123.82 | |
| 060199 | 08-08-2023 | | 02145 | Carla Briscoe | 199-41-6219.00-750-399000 | C | Bank Statements/Payroll clear | 100.00 | N |
| 060200 | 08-08-2023 | | 00657 | CDW Government | 199-11-6399.00-001-311000 199-11-6399.03-001-311000 | C | PO Created by Req: 110913 PO Created by Req: 110913 | 1,108.00 35.00 | N |
| | | | | | | | Check 060200 Total: | 1,143.00 | |
| 060202 | 08-08-2023 | | 00129 | Cherokee County Electri | 199-51-6259.02-001-399000 199-51-6259.02-001-399000 | C | super house bus barn | 31.15 30.40 | N |
| | | | | | | | Check 060202 Total: | 61.55 | |
| 060203 | 08-08-2023 | | 02211 | Cintas Corporation | 199-51-6219.00-001-399000 199-51-6219.00-001-399000 199-51-6219.00-001-399000 199-51-6219.00-001-399000 | C | mat/unis mat/unis mat/unis mat/unis | 99.28 99.28 99.28 99.28 | N |
| | | | | | | | Check 060203 Total: | 397.12 | |
| 060204 | 08-08-2023 | | 00100 | City of New Summerfield | 199-51-6259.00-001-399000 199-51-6259.03-001-399000 | C | water/sewer natural gas | 1,717.55 708.44 | N |
| | | | | | | | Check 060204 Total: | 2,425.99 | |
| 060205 | 08-08-2023 | | 00130 | Elliott Electric Supply, Inc | 199-51-6319.01-001-399000 | C | brkr/multibit screwdriver | 100.48 | N |
| 060206 | 08-08-2023 | | 02837 | Evelyn Suarez | 199-11-6219.01-001-324000 | C | Dyslexia on Demand Trejo | 1,104.17 | N |
| 060207 | 08-08-2023 | | 01873 | Frontier | 199-51-6259.01-001-399000 | C | fax lines | 100.81 | N |
| 060208 | 08-08-2023 | | 00134 | Grimes Pest Control of P | 199-51-6219.00-001-399000 199-51-6219.00-001-399000 | C | Silver Fish-Ants Monthly | 400.00 325.00 | N |
| | | | | | | | Check 060208 Total: | 725.00 | |
| 060209 | 08-08-2023 | | 02488 | Hood's Foster Saw and | 199-34-6319.00-001-399000 | C | MotoMix | 35.00 | N |
| 060210 | 08-08-2023 | | 00140 | Hubert Glass Oil Co. | 199-34-6311.00-001-399000 199-34-6311.00-001-399000 | C | Diesel Reg Unleaded | 420.26 1,334.50 | N |
| | | | | | | | Check 060210 Total: | 1,754.76 | |
| 060211 | 08-08-2023 | | 02628 | Insco Distributing | 199-51-6319.01-001-399000 | C | thermostats | 392.81 | N |
| 060212 | 08-08-2023 | | 02831 | Joel Harris AC/Heating | 199-51-6219.00-001-399000 | C | A/C work | 612.04 | N |
| 060214 | 08-08-2023 | | 00425 | LOWE TRACTOR & EQ | 199-34-6319.00-001-399000 | C | Kubota parts | 872.12 | N |

Date Run: 09-06-2023 2:10 PM
 Cnty Dist: 037-908
 From 08-01-2023 To 08-31-2023
 Accounting Period: 08
 Fund: 199 / 3 General Fund

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

Program: FIN1800
 Page 2 of 14
 File ID: 3

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|--|--------|--|--|-----|
| 060215 | 08-08-2023 | | 01548 | LOWE'S Business Acct/ | 199-11-6399.20-001-322000 | C | PO Created by Req: 110754 | 392.65 | N |
| 060216 | 08-08-2023 | | 00082 | Region 7 Education Serv | 199-34-6219.00-001-399000 199-34-6219.00-001-399000 199-34-6219.00-001-399000 199-41-6495.00-702-399000 | C | 20 Hr. Safety Cert. Training 8 Hour Bus Recertification 8 Hour Bus Recertification School Board Training | 150.00 60.00 60.00 200.00 | N |
| | | | | | | | Check 060216 Total: | 470.00 | |
| 060217 | 08-08-2023 | | 00090 | Renaissance Learning | 199-11-6219.08-001-311000 | C | PO Created by Req: 110920 | 5,773.45 | N |
| 060219 | 08-08-2023 | | 00065 | Sam's Club | 199-41-6499.02-701-399000 | C | membership renewal | 110.00 | N |
| 060220 | 08-08-2023 | | 01004 | School Mate | 199-11-6399.10-001-311002 | C | campus folders | 445.50 | N |
| 060221 | 08-08-2023 | | 02757 | Shell Energy Solutions | 199-51-6259.02-001-399000 199-51-6259.02-001-399000 | C | monthly light | 29,746.96 29.44 | N |
| | | | | | | | Check 060221 Total: | 29,776.40 | |
| 060222 | 08-08-2023 | | 00356 | SHERWIN-WILLIAMS | 199-51-6319.01-001-399000 199-51-6319.01-001-399000 | C | paint paint | 231.16 46.40 | N |
| | | | | | | | Check 060222 Total: | 277.56 | |
| 060223 | 08-08-2023 | | 00212 | TASBO | 199-41-6499.00-750-399000 | C | annual Membership fee | 145.00 | N |
| 060224 | 08-08-2023 | | 02387 | The Home Depot Pro Ins | 199-51-6319.01-001-399000 | C | maint | 1,926.13 | N |
| 060225 | 08-08-2023 | | 00169 | Xerox Corporation | 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-23-6269.00-001-399000 199-41-6269.00-701-399000 199-41-6269.00-701-399000 | C | Elementary Lounge #2 HS Workroom 2 Media Center JH Lounge HS Workroom 1 Elementary Office Business Offices Board Room | 293.00 314.15 389.44 338.08 359.97 304.89 246.65 229.51 | N |
| | | | | | | | Check 060225 Total: | 2,475.69 | |
| 060226 | 08-08-2023 | | 00104 | Amazon Capital Services | 199-11-6399.20-001-322000 | C | AG items | 120.66 | N |
| 060227 | 08-08-2023 | | 00104 | Amazon Capital Services | 199-41-6399.01-750-399000 | C | PO Created by Req: 110649 | 54.86 | N |
| 060228 | 08-08-2023 | | 00104 | Amazon Capital Services | 199-36-6399.20-001-391008 | C | Boys XC | 435.90 | N |
| 060230 | 08-10-2023 | | 00104 | Amazon Capital Services | 199-11-6399.02-001-322004 199-11-6399.20-001-322001 | C | Culinary Arts Room Culinary Arts Room | 2,051.00 1,283.24 | N |
| | | | | | | | Check 060230 Total: | 3,334.24 | |
| 060231 | 08-10-2023 | | 00657 | CDW Government | 199-11-6399.02-001-324000 | C | E-Rate Cat 2 Equipment | 10,983.30 | N |
| 060232 | 08-10-2023 | | 00124 | Cherokeean Herald | 199-41-6491.00-999-399000 | C | CTE Notice | 322.50 | N |

* Indicates voided checks

Date Run: 09-06-2023 2:10 PM
 Cnty Dist: 037-908
 From 08-01-2023 To 08-31-2023
 Accounting Period: 08
 Fund: 199 / 3 General Fund

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

Program: FIN1800
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 File ID: 3

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------------|---------------------------|--------|--------------------------------|---------------|-----|
| 060235 | 08-10-2023 | | 02641 | Frontline Technologies G | 199-11-6399.00-001-343000 | C | PO Created by Req: 110930 | 570.00 | N |
| 060237 | 08-10-2023 | | 02831 | Joel Harris AC/Heating | 199-51-6219.00-001-399000 | C | Air Conditioning Unit/Freon | 4,389.91 | N |
| 060238 | 08-10-2023 | | 00218 | Master Audio Visual | 199-11-6399.00-001-311000 | C | PO Created by Req: 110883 | 5,958.60 | N |
| 060239 | 08-10-2023 | | 00843 | May Recreation Equipme | 199-11-6649.01-001-311000 | C | replace broken slide on playgr | 2,864.00 | N |
| 060243 | 08-10-2023 | | 00104 | Amazon Capital Services | 199-11-6399.20-001-311002 | C | HS Office Supplies | 977.20 | N |
| 060244 | 08-10-2023 | | 00104 | Amazon Capital Services | 199-11-6399.03-001-311000 | C | PO Created by Req: 110916 | 774.64 | N |
| 060245 | 08-10-2023 | | 00657 | CDW Government | 199-11-6219.02-001-311000 | C | PO Created by Req: 110905 | 5,701.80 | N |
| 060248 | 08-16-2023 | | 01627 | Ables-Land, Inc. | 199-41-6499.02-701-399000 | C | cups/staples | 92.19 | N |
| 060250 | 08-16-2023 | | 00572 | Bannister Plumbing | 199-51-6219.00-001-399000 | C | Service Fee | 89.00 | N |
| 060251 | 08-16-2023 | | 00127 | Community Coffee Co., L | 199-41-6499.02-701-399000 | C | coffee | 73.32 | N |
| 060252 | 08-16-2023 | | 00196 | Complete Business Syst | 199-11-6399.00-001-311000 | C | HP Toner Black | 107.00 | N |
| 060253 | 08-16-2023 | | 01020 | Crown Plaza Hotel | 199-11-6411.20-001-322000 | C | room overage | 48.05 | N |
| | | | | | 199-11-6411.20-001-322000 | | room overage | 48.05 | |
| | | | | | | | Check 060253 Total: | 96.10 | |
| 060254 | 08-16-2023 | | 00145 | Heath & Heath Hardware | 199-51-6319.01-001-399000 | C | screws/punch/lock | 52.98 | N |
| | | | | | 199-51-6319.01-001-399000 | | snap bolt/bit hammer | 35.76 | |
| | | | | | 199-51-6319.01-001-399000 | | sink supply/coupling | 15.66 | |
| | | | | | 199-51-6399.00-001-399000 | | fender washer/shield/screwdriv | 83.91 | |
| | | | | | 199-51-6399.00-001-399000 | | coupling/elbows/adapters | 67.08 | |
| | | | | | 199-51-6399.00-001-399000 | | rivets/tool rvt/a/felt pads | 79.68 | |
| | | | | | 199-51-6399.00-001-399000 | | spade drain/wheelbarrow tires | 176.79 | |
| | | | | | 199-51-6399.00-001-399000 | | capacitor/rivets/screwdrivers | 63.03 | |
| | | | | | | | Check 060254 Total: | 574.89 | |
| 060255 | 08-16-2023 | | 00073 | New Summerfield Impres | 199-34-6319.00-001-399000 | C | Registrations | 88.00 | N |
| | | | | | 199-41-6499.01-702-399000 | | July Meals | 234.71 | |
| | | | | | 199-51-6319.03-001-399000 | | Sprinkler heads | 141.90 | |
| | | | | | | | Check 060255 Total: | 464.61 | |
| 060256 | 08-16-2023 | | 01154 | North Texas Tollway Aut | 199-11-6411.20-001-322000 | C | Toll-FFA | 16.92 | N |
| 060257 | 08-16-2023 | | 00664 | Powell Law Group, LLP | 199-41-6211.00-701-399000 | C | General Matters | 1,668.50 | N |
| 060258 | 08-16-2023 | | 00487 | Rush Bus Centers | 199-34-6249.00-001-399000 | C | Bus #15 | 646.30 | N |
| 060259 | 08-16-2023 | | 02495 | S & I Tires | 199-34-6319.01-001-399000 | C | AG Truck | 470.00 | N |

* indicates voided checks

Date Run: 09-06-2023 2:10 PM
 Cnty Dist: 037-908
 From 08-01-2023 To 08-31-2023
 Accounting Period: 08
 Fund: 199 / 3 General Fund

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

Program: FIN1800
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 File ID: 3

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------------|--|--------|--|--------------------|-----|
| 060260 | 08-16-2023 | | 00301 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-399000 | C | CCHs for return employees/ne | 95.00 | N |
| 060261 | 08-16-2023 | | 02779 | TK Elevator Corporation | 199-51-6219.00-001-399000 | C | Elevator | 819.00 | N |
| 060262 | 08-16-2023 | | 02409 | Wex Bank | 199-11-6411.20-001-322000 199-11-6411.20-001-322000 | C | fuel FFA convention FFA Teachers Conference | 66.18 52.49 | N |
| | | | | | | | Check 060262 Total: | 118.67 | |
| 060265 | 08-16-2023 | | 00104 | Amazon Capital Services | 199-11-6399.20-001-311002 199-23-6399.20-001-399000 | C | HS Office Items HS Office Items | 190.19 1,784.64 | N |
| | | | | | | | Check 060265 Total: | 1,974.83 | |
| 060266 | 08-17-2023 | | 02628 | InSCO Distributing | 199-51-6319.01-001-399000 | C | pan treat tablets/thermostat | 571.34 | N |
| 060267 | 08-17-2023 | | 02831 | Joel Harris AC/Heating | 199-51-6219.00-001-399000 199-51-6219.00-001-399000 | C | Air Conditioning Unit A/C Service | 6,099.87 375.00 | N |
| | | | | | | | Check 060267 Total: | 6,474.87 | |
| 060268 | 08-17-2023 | | 01414 | Union Grove Athletics | 199-36-6412.15-001-391000 199-36-6412.20-001-391001 | C | PO Created by Req: 110940 PO Created by Req: 110940 | 187.50 187.50 | N |
| | | | | | | | Check 060268 Total: | 375.00 | |
| 060269 | 08-23-2023 | | 00104 | Amazon Capital Services | 199-11-6399.03-001-311000 199-51-6319.00-001-399000 | C | adjust High School Maintenance | 1.00 61.46 | N |
| | | | | | | | Check 060269 Total: | 62.46 | |
| 060270 | 08-23-2023 | | 02145 | Carla Briscoe | 199-41-6219.00-750-399000 | C | Bank Statements/Payroll clear | 100.00 | N |
| 060271 | 08-23-2023 | | 02681 | Firetrol Protection Syste | 199-51-6219.00-001-399000 | C | sprinkler work | 773.99 | N |
| 060272 | 08-23-2023 | | 01873 | Frontier | 199-51-6259.01-001-399000 199-51-6259.01-001-399000 | C | fax lines landlines | 971.69 1,125.11 | N |
| | | | | | | | Check 060272 Total: | 2,096.80 | |
| 060273 | 08-23-2023 | | 00425 | LOWE TRACTOR & EQ | 199-34-6319.00-001-399000 | C | kub tank | 26.35 | N |
| 060274 | 08-23-2023 | | 01154 | North Texas Tollway Aut | 199-11-6411.20-001-322000 | C | | 7.80 | N |
| 060276 | 08-23-2023 | | 02712 | Preferred Equipment LL | 199-51-6269.00-001-399000 | C | | 225.68 | N |
| 060277 | 08-23-2023 | | 02489 | Quadient Finance USA, I | 199-41-6395.02-701-399000 | C | Lease Payment | 283.89 | N |
| 060278 | 08-23-2023 | | 02495 | S & I Tires | 199-34-6319.01-001-399000 | C | bus tires | 100.00 | N |
| 060279 | 08-23-2023 | | 02844 | Shearer | 199-51-6399.00-001-399000 | C | refrigerant/capacitor | 626.49 | N |
| 060280 | 08-23-2023 | | 02783 | Staples | 199-11-6399.05-001-311000 | C | | 3,482.44 | N |
| 060281 | 08-23-2023 | | 00312 | TROUP ISD | 199-11-6219.00-001-324000 | C | 2022-2023 DAEP Fee | 18,414.75 | N |
| 060282 | 08-23-2023 | | 02527 | Tyler Legacy XC | 199-36-6499.20-001-399001 | C | XC fee | 350.00 | N |

* indicates voided checks

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 |
|-----------|------------|-------------|----------|------------------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 060283 | 08-23-2023 | | 00427 | Verizon | 199-11-6229.00-001-399000 | C | student hotspots | 800.00 | N |
| | | | | | 199-51-6259.01-001-399000 | | isd hotspots | 81.82 | |
| | | | | | | | Check 060283 Total: | 881.82 | |
| 060284 | 08-23-2023 | | 01622 | Whataburger | 199-36-6412.20-001-391001 | C | xc | 175.46 | N |
| | | | | | 199-36-6412.20-001-391001 | | xc | 164.33 | |
| | | | | | | | Check 060284 Total: | 339.79 | |
| 060286 | 08-25-2023 | | 00104 | Amazon Capital Services | 199-11-6399.20-001-322001 | C | Sink - Cames | 439.95 | N |
| 060287 | 08-25-2023 | | 00106 | American Express | 199-41-6499.01-702-399000 | C | School Board Meal | 272.04 | N |
| | | | | | 199-41-6499.02-701-399000 | | Shewmake plant | 94.09 | |
| | | | | | 199-41-6499.02-701-399000 | | New Teacher meals | 241.50 | |
| | | | | | 199-51-6319.02-001-399000 | | Control Ignition | 300.94 | |
| | | | | | | | Check 060287 Total: | 908.57 | |
| 060288 | 08-25-2023 | | 01987 | Big M Auto Supply Ltd. | 199-34-6319.00-001-399000 | C | crocodile 80 ct/indstri | 59.09 | N |
| | | | | | 199-34-6319.00-001-399000 | | scrapers | 23.88 | |
| | | | | | | | Check 060288 Total: | 82.97 | |
| 060289 | 08-25-2023 | | 00123 | Cherokee County Apprai | 199-41-6213.00-703-399000 | C | Tax Collection Cost 4th quart | 2,029.00 | N |
| | | | | | 199-99-6213.00-703-399000 | | Appraisal Dist Cost 4th quart | 6,495.00 | |
| | | | | | | | Check 060289 Total: | 8,524.00 | |
| 060290 | 08-25-2023 | | 02211 | Cintas Corporation | 199-51-6219.00-001-399000 | C | mat/unis | 99.28 | N |
| | | | | | 199-51-6219.00-001-399000 | | mat/unis | 99.28 | |
| | | | | | 199-51-6219.00-001-399000 | | mat/unis | 153.20 | |
| | | | | | 199-51-6219.00-001-399000 | | mats/unis | 153.20 | |
| | | | | | 199-51-6219.00-001-399000 | | mats/unis | 153.20 | |
| | | | | | | | Check 060290 Total: | 658.16 | |
| 060291 | 08-25-2023 | | 00196 | Complete Business Syst | 199-11-6399.00-001-311000 | C | hp trn | 57.22 | N |
| 060292 | 08-25-2023 | | 00130 | Elliott Electric Supply, Inc | 199-51-6319.01-001-399000 | C | compact coil | 30.98 | N |
| 060294 | 08-25-2023 | | 00134 | Grimes Pest Control of P | 199-51-6219.00-001-399000 | C | Ants/Spiders | 500.00 | N |
| 060295 | 08-25-2023 | | 00145 | Heath & Heath Hardware | 199-51-6319.01-001-399000 | C | screws/wood/sealant | 190.00 | N |
| | | | | | 199-51-6319.02-001-399000 | | hammers/bits | 55.75 | |
| | | | | | 199-51-6319.02-001-399000 | | jig saw blades/toggles | 278.86 | |
| | | | | | 199-51-6319.02-001-399000 | | bulbs/tubber tips | 28.54 | |
| | | | | | 199-51-6319.02-001-399000 | | auger toilet | 11.19 | |
| | | | | | 199-51-6319.02-001-399000 | | bits/nut setter/snap sprg | 32.75 | |
| | | | | | 199-51-6319.02-001-399000 | | capacitor/bolts/polo ent | 73.42 | |
| | | | | | | | Check 060295 Total: | 670.51 | |
| 060296 | 08-25-2023 | | 00140 | Hubert Glass Oil Co. | 199-34-6311.00-001-399000 | C | gauge stick/def/rotella | 277.32 | N |
| 060297 | 08-25-2023 | | 02831 | Joel Harris AC/Heating | 199-51-6249.02-001-399000 | C | Unit - Network Closet in Lib. | 3,500.00 | N |
| 060300 | 08-25-2023 | | 00033 | Capital One/Walmart | 199-41-6399.01-701-399000 | C | batteries/forks/dish soap | 162.22 | N |

* indicates voided checks

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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 |
|-----------|------------|-------------|----------|------------------------------|---------------------------|--------|------------------------------|------------------|-----|
| 060301 | 08-31-2023 | | 02848 | 4-S Tractor Services, LL | 199-34-6319.00-001-399000 | C | seal kits/bucket cylinders | 793.85 | N |
| 060302 | 08-31-2023 | | 01987 | Big M Auto Supply Ltd. | 199-34-6319.00-001-399000 | C | filter/battery/shell rotella | 209.32 | N |
| | | | | | 199-34-6319.00-001-399000 | | battery | 140.82 | |
| | | | | | 199-34-6319.00-001-399000 | | lamp | 16.20 | |
| | | | | | 199-34-6319.00-001-399000 | | plate spray/lamp | 42.87 | |
| | | | | | 199-34-6319.00-001-399000 | | blister pack capsules | 7.94 | |
| | | | | | | | Check 060302 Total: | 417.15 | |
| 060304 | 08-31-2023 | | 00129 | Cherokee County Electri | 199-51-6259.02-001-399000 | C | super house | 30.63 | N |
| | | | | | 199-51-6259.02-001-399000 | | bus barn | 29.62 | |
| | | | | | | | Check 060304 Total: | 60.25 | |
| 060305 | 08-31-2023 | | 00100 | City of New Summerfield | 199-51-6259.00-001-399000 | C | water/sewer | 1,718.06 | N |
| | | | | | 199-51-6259.03-001-399000 | | natural gas | 258.38 | |
| | | | | | | | Check 060305 Total: | 1,976.44 | |
| 060306 | 08-31-2023 | | 00127 | Community Coffee Co., L | 199-41-6499.02-701-399000 | C | | 411.51 | N |
| 060307 | 08-31-2023 | | 00130 | Elliott Electric Supply, Inc | 199-51-6319.01-001-399000 | C | tstat wire | 354.44 | N |
| 060308 | 08-31-2023 | | 02681 | Firetrol Protection Syste | 199-51-6219.00-001-399000 | C | changed out extinguishers | 1,755.00 | N |
| 060309 | 08-31-2023 | | 01873 | Frontier | 199-51-6259.01-001-399000 | C | coliseum | 103.56 | N |
| 060310 | 08-31-2023 | | 00145 | Heath & Heath Hardware | 199-51-6319.02-001-399000 | C | wrench basin/hex washers | 104.46 | N |
| 060311 | 08-31-2023 | | 02488 | Hood's Foster Saw and | 199-51-6319.02-001-399000 | C | chainsaw oil/engine oil | 91.48 | N |
| 060312 | 08-31-2023 | | 02628 | InSCO Distributing | 199-51-6319.01-001-399000 | C | Tstat | 130.11 | N |
| 060313 | 08-31-2023 | | 02447 | Jonathan Hughes | 199-36-6218.20-001-391002 | C | basketball security | 112.50 | N |
| 060314 | 08-31-2023 | | 00404 | LAPOYNOR ISD | 199-36-6499.15-001-391000 | C | XC fee JH | 75.00 | N |
| | | | | | 199-36-6499.20-001-399001 | | XC fee HS | 75.00 | |
| | | | | | | | Check 060314 Total: | 150.00 | |
| 060315 | 08-31-2023 | | 00903 | Larry Jenkins | 199-36-6218.20-001-391002 | C | basketball ref | 225.00 | N |
| 060316 | 08-31-2023 | | 01334 | MSB | 199-41-6299.00-750-399000 | C | TX Shars | 19.61 | N |
| 060317 | 08-31-2023 | | 01967 | Sanford Stein | 199-36-6218.20-001-391002 | C | basketball ref | 225.00 | N |
| 060318 | 08-31-2023 | | 02757 | Shell Energy Solutions | 199-51-6259.02-001-399000 | C | monthly | 19,023.13 | N |
| | | | | | 199-51-6259.02-001-399000 | | monthly | 14.76 | |
| | | | | | | | Check 060318 Total: | 19,037.89 | |
| 060319 | 08-31-2023 | | 02783 | Staples | 199-11-6399.05-001-311000 | C | | 384.80 | N |
| 060320 | 08-31-2023 | | 02387 | The Home Depot Pro Ins | 199-51-6319.02-001-399000 | C | insect spray | 98.88 | N |
| | | | | | 199-51-6319.02-001-399000 | | latch | 49.50 | |
| | | | | | 199-51-6319.02-001-399000 | | repair kit/fissured layin | 349.62 | |
| | | | | | 199-51-6319.02-001-399000 | | drain auger | 178.49 | |
| | | | | | 199-51-6319.02-001-399000 | | grease gun | 207.99 | |

Date Run: 09-06-2023 2:10 PM
 Cnty Dist: 037-908
 From 08-01-2023 To 08-31-2023
 Accounting Period: 08
 Fund: 199 / 3 General Fund

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

Program: FIN1800
 Page 7 of 14
 File ID: 3

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|-------------------|-----|
| | | | | | 199-51-6319.02-001-399000 | | key blanks | 86.88 | |
| | | | | | | | Check 060320 Total: | 971.36 | |
| 060322 | 08-31-2023 | | 00169 | Xerox Corporation | 199-11-6269.01-001-311000 | C | Elementary Lounge #2 | 310.20 | N |
| | | | | | 199-11-6269.01-001-311000 | | HS Workroom 2 | 299.88 | |
| | | | | | 199-11-6269.01-001-311000 | | Media Center | 317.44 | |
| | | | | | 199-11-6269.01-001-311000 | | JH Lounge | 371.89 | |
| | | | | | 199-11-6269.01-001-311000 | | HS Workroom 1 | 312.16 | |
| | | | | | 199-23-6269.00-001-399000 | | Elementary Office | 323.81 | |
| | | | | | 199-41-6269.00-701-399000 | | Business Offices | 249.02 | |
| | | | | | 199-41-6269.00-701-399000 | | Board Room | 293.72 | |
| | | | | | | | Check 060322 Total: | 2,478.12 | |
| | | | | | | | Fund 199 / 3 Total | 176,920.82 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|---------------------|---------------------------|--------|---------------------------|------------------|-----|
| 060201 | 08-08-2023 | | 00657 | CDW Government | 211-11-6399.00-001-330000 | C | PO Created by Req: 110815 | 10,503.00 | N |
| 060238 | 08-10-2023 | | 00218 | Master Audio Visual | 211-11-6399.00-001-330000 | C | PO Created by Req: 110883 | 8,836.40 | N |
| Fund 211 / 3 Total | | | | | | | | 19,339.40 | |

* Indicates voided checks

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

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 060249 | 08-16-2023 | | 00104 | Amazon Capital Services | 240-35-6499.00-001-399000 | C | Office Organizing | 191.83 | N |
| 060263 | 08-16-2023 | | 02846 | William George Co., Inc | 240-35-6341.00-001-399000 | C | food items | 457.50 | N |
| 060285 | 08-23-2023 | | 02846 | William George Co., Inc | 240-35-6341.00-001-399000 | C | food items | 220.59 | N |
| | | | | | 240-35-6341.00-001-399000 | | food items | 89.31 | |
| | | | | | | | Check 060285 Total: | 309.90 | |
| 060293 | 08-25-2023 | | 00133 | Flowers Baking Co. | 240-35-6341.00-001-399000 | C | Food items (HS) | 217.56 | N |
| | | | | | 240-35-6341.00-001-399000 | | Food items (JH) | 122.22 | |
| | | | | | | | Check 060293 Total: | 339.78 | |
| 060299 | 08-25-2023 | | 02387 | The Home Depot Pro Ins | 240-35-6342.00-001-399000 | C | angel soft | 57.18 | N |
| | | | | | 240-35-6342.00-001-399000 | | soap/liners/detergent | 550.53 | |
| | | | | | | | Check 060299 Total: | 607.71 | |
| 060300 | 08-25-2023 | | 00033 | Capital One/Walmart | 240-35-6341.00-001-399000 | C | food items | 89.46 | N |
| 060321 | 08-31-2023 | | 02846 | William George Co., Inc | 240-35-6341.00-001-399000 | C | Food items (HS) | 623.10 | N |
| | | | | | 240-35-6341.00-001-399000 | | Food items (JH) | 89.31 | |
| | | | | | | | Check 060321 Total: | 712.41 | |
| 060323 | 08-31-2023 | | 02387 | The Home Depot Pro Ins | 240-35-6342.00-001-399000 | C | tissue/liners | 379.11 | N |
| | | | | | 240-35-6342.00-001-399000 | | cleaner/tissue | 328.80 | |
| | | | | | | | Check 060323 Total: | 707.91 | |
| | | | | | | | Fund 240 / 3 Total | 3,416.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|------------------------|---------------------------|--------|--------------------------|-----------------|-----|
| 060224 | 08-08-2023 | | 02387 | The Home Depot Pro Ins | 281-51-6399.01-001-199000 | C | Janitorial | 6,999.00 | N |
| 060242 | 08-10-2023 | | 01681 | The Writing Academy | 281-11-6399.00-001-100000 | C | Writing prof development | 1,800.00 | N |
| Fund 281 / 1 Total | | | | | | | | 8,799.00 | |

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

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 060224 | 08-08-2023 | | 02387 | The Home Depot Pro Ins | 282-51-6399.00-999-199000 | C | upright brooms | 107.04 | N |
| | | | | | 282-51-6399.00-999-199000 | | metering fct/lin | 368.94 | |
| | | | | | 282-51-6399.00-999-199000 | | finish mops/bleach/liners | 1,043.56 | |
| | | | | | 282-51-6399.00-999-199000 | | capacitor/handles | 139.66 | |
| | | | | | 282-51-6399.00-999-199000 | | filters/cleaners/mops | 316.54 | |
| | | | | | 282-51-6399.00-999-199000 | | capacitor | 44.09 | |
| | | | | | 282-51-6399.00-999-199000 | | 32w fl lin | 307.40 | |
| | | | | | | | Check 060224 Total: | 2,327.23 | |
| 060320 | 08-31-2023 | | 02387 | The Home Depot Pro Ins | 282-51-6399.00-999-199000 | C | bleach/mops/towels | 989.52 | N |
| | | | | | 282-51-6399.00-999-199000 | | tissue/soap/aero/liners | 1,332.63 | |
| | | | | | 282-51-6399.00-999-199000 | | liners | 279.68 | |
| | | | | | 282-51-6399.00-999-199000 | | mops/tissue/bleach | 2,195.77 | |
| | | | | | 282-51-6399.00-999-199000 | | dispenser | .12 | |
| | | | | | | | Check 060320 Total: | 4,797.72 | |
| | | | | | | | Fund 282 / 1 Total | 7,124.95 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------|---------------------------|--------|---------------------------|--------|-----|
| 060200 | 08-08-2023 | | 00657 | CDW Government | 289-11-6339.RP-001-324000 | C | PO Created by Req: 110913 | 119.25 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------|--------|-----|
| 060210 | 08-08-2023 | | 00140 | Hubert Glass Oil Co. | 352-34-6311.00-001-324000 | C | ACE diesel | 125.54 | N |

* Indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 060213 | 08-08-2023 | | 00983 | Longview Alarms | 429-51-6219.00-001-399001 | C | PO Created by Req: 110909 | 5,084.75 | N |
| | | | | | 429-52-6219.01-001-399000 | | safety updates | 6,872.00 | |
| | | | | | 429-81-6219.00-001-399001 | | HS Vestibule | 3,762.00 | |
| | | | | | | | Check 060213 Total: | 15,718.75 | |
| 060233 | 08-10-2023 | | 02845 | Curt Marsh Construction | 429-52-6219.00-001-399000 | C | PO Created by Req: 110919 | 7,069.00 | N |
| 060236 | 08-10-2023 | | 00852 | Jacksonville Fence Com | 429-51-6219.00-001-399001 | C | fencing behind school | 35,956.00 | N |
| 060240 | 08-10-2023 | | 01943 | Overhead Door Compan | 429-52-6219.00-001-399000 | C | Maint Building door | 3,150.00 | N |
| 060241 | 08-10-2023 | | 02674 | Summit Mirror & Glass | 429-81-6219.00-001-399001 | C | HS Vestibule | 18,300.00 | N |
| 060246 | 08-10-2023 | | 00983 | Longview Alarms | 429-51-6219.00-001-399001 | C | PO Created by Req: 110909 | 4,000.00 | N |
| | | | | | 429-52-6219.01-001-399000 | | safety updates | 2,500.00 | |
| | | | | | 429-81-6219.00-001-399001 | | HS Vestibule | 2,500.00 | |
| | | | | | | | Check 060246 Total: | 9,000.00 | |
| 060275 | 08-23-2023 | | 01943 | Overhead Door Compan | 429-51-6219.00-001-399001 | C | Gate/Door sensors | 21,557.00 | N |
| | | | | | | | Fund 429 / 3 Total | 110,750.75 | |
| | | | | | | | Grand Totals: | 326,596.21 | |

End of Report