

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount	EFT
059336	12-07-2022		02145	Carla Briscoe	199-41-6219.00-750-399000	C	bank statements	162.50	N
059337	12-07-2022		00061	Cherokee Co Special Ed.	199-93-6492.00-999-323000	C	EDGAR Quarter	9,276.25	N
059338	12-07-2022		00129	Cherokee County Electric	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	supers house bus barn	25.30 27.21	N
							<b>Check 059338 Total:</b>	<b>52.51</b>	
059339	12-07-2022		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewer natural gas	2,027.94 2,655.90	N
							<b>Check 059339 Total:</b>	<b>4,683.84</b>	
059340	12-07-2022		02421	Epic Sports	199-36-6399.20-001-391004	C	Softball Equipment	438.02	N
059341	12-07-2022		01873	Frontier	199-51-6259.01-001-399000	C	coliseum	94.41	N
059342	12-07-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control Dec	310.00	N
059343	12-07-2022		00145	Heath & Heath Hardware	199-51-6319.01-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000	C	toilet flush lever concrete mix Combo pan/ auto fast	5.99 39.60 10.13	N
							<b>Check 059343 Total:</b>	<b>55.72</b>	
059344	12-07-2022		02757	Shell Energy Solutions	199-51-6259.02-001-399000	C	monthly	12,801.13	N
059345	12-07-2022		00854	Steele's Feed & Seed	199-51-6319.03-001-399000	C	Rye Grass	204.00	N
059346	12-07-2022		00575	Whataburger	199-36-6412.20-001-391001	C	Meals - Boys Basketball	117.59	N
059347	12-07-2022		00169	Xerox Corporation	199-23-6269.00-001-399000 199-41-6269.00-701-399000 199-41-6269.00-701-399000	C	elementary office Business Office Board Room	328.87 260.66 240.75	N
							<b>Check 059347 Total:</b>	<b>830.28</b>	
059348	12-08-2022		00106	American Express	199-41-6499.02-701-399000	C	fee	39.00	N
059349	12-08-2022		02651	Anderson Extreme Sport	199-36-6399.20-001-391016	C	Powerlifting equipment	178.00	N
059350	12-08-2022		01950	Bateman Auto	199-34-6249.00-001-399000 199-34-6249.00-001-399000 199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	Inspection Chrysler Van Inspection 2011 Chevy Truck Inspection Chevy Suburban Inspection 2001 Ford	7.00 7.00 7.00 7.00	N
							<b>Check 059350 Total:</b>	<b>28.00</b>	
059351	12-08-2022		00896	BSN Sports	199-36-6399.20-001-391010	C	baseball uniforms	3,402.60	N
059352	12-08-2022		00620	BWI - Texarkana	199-51-6319.03-001-399000	C	13-13-13	951.20	N
059353	12-08-2022		02180	Chick-Fil-A	199-36-6412.20-001-391001 199-36-6412.20-001-391001	C	Girls Basketball meals Girls Basketball meals	104.63 102.39	N
							<b>Check 059353 Total:</b>	<b>207.02</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
059354	12-08-2022		02211	Cintas Corporation	199-51-6219.00-001-399000	C	mat/unis	177.03	N
					199-51-6219.00-001-399000		mat/unis	177.03	
					199-51-6219.00-001-399000		mat/unis	177.03	
					199-51-6219.00-001-399000		mat/unis	177.03	
<b>Check 059354 Total:</b>								<b>708.12</b>	
059355	12-08-2022		00196	Complete Business Syst	199-11-6399.00-001-311000	C	blk toner	75.00	N
					199-11-6399.00-001-311000		Cyan toner Wilcox	95.00	
					199-11-6399.00-001-311000		HP Blk	44.00	
<b>Check 059355 Total:</b>								<b>214.00</b>	
059356	12-08-2022		00764	DeWayne Johnson	199-36-6218.20-001-391002	C	basketball ref	165.00	N
059357	12-08-2022		02662	Dustin Wright	199-36-6218.20-001-391002	C	baseball ump	155.00	N
059358	12-08-2022		02509	East Texas Water Store	199-23-6399.15-001-399000	C	office wter	16.00	N
059359	12-08-2022		02628	Insco Distributing	199-51-6399.00-001-399000	C	vacuum pump/oil	443.03	N
					199-51-6399.00-001-399000		furnace control	233.38	
<b>Check 059359 Total:</b>								<b>676.41</b>	
059360	12-08-2022		02447	Jonathan Hughes	199-36-6218.20-001-391002	C	basketball security	75.00	N
059362	12-08-2022		01334	MSB	199-41-6299.00-750-399000	C	TX Shars	3.11	N
					199-41-6299.00-750-399000		TX Shars	49.40	
					199-41-6299.00-750-399000		TX Shars	63.69	
					199-41-6299.00-750-399000		TX Shars	76.82	
<b>Check 059362 Total:</b>								<b>193.02</b>	
059363	12-08-2022		02495	S & I Tires	199-34-6319.01-001-399000	C	spare tire swap/firestone	300.00	N
059364	12-08-2022		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-399000	C		26.83	N
059365	12-08-2022		02776	St. Mary's School	199-36-6499.20-001-399001	C	Girls Basketball Tour.	250.00	N
059366	12-08-2022		02387	The Home Depot Pro Ins	199-11-6399.20-001-322000	C	microwave adjust	109.00	N
059367	12-08-2022		00033	Capital One/Walmart	199-11-6399.03-001-311000	C	lunches	33.38	N
					199-11-6399.03-001-311000		Red Ribbon Week	44.72	
					199-11-6399.20-001-322002		Food Labs	763.12	
					199-11-6399.20-001-322002		Holiday Bkg/ Order Fulfillment	987.70	
					199-41-6399.01-701-399000		batteries	35.96	
					199-53-6399.00-999-399000		Desk Pad	6.17	
<b>Check 059367 Total:</b>								<b>1,871.05</b>	
059368	12-08-2022		02554	Whataburger	199-36-6412.20-001-391001	C	PO Created by Req: 110305	86.78	N
059369	12-13-2022		00967	Allied Mobile Health Trai	199-33-6499.00-001-399000	C	BLS Instructor Recertification	250.00	N
059370	12-13-2022		00270	Axley & Rode, LLP	199-41-6212.00-750-399000	C		7,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
059371	12-13-2022		02773	Broadus ISD	199-36-6412.15-001-391000	C	Baseball Tour meals	280.00	N
059372	12-13-2022		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-399000 199-51-6319.02-001-399000	C	9.5 LED A19 cable ties/nut driver/ <b>Check 059372 Total:</b>	10.38 217.87 <b>228.25</b>	N
059374	12-13-2022		00115	Herff Jones	199-11-6499.20-001-399000	C	diplomas	25.40	N
059375	12-13-2022		00197	Interquest Group Inc.	199-11-6219.01-001-311000	C	drug canine half visit	290.00	N
059376	12-13-2022		01058	IWS Gas & Supply	199-11-6399.20-001-322000	C	PO Created by Req: 110321	37.20	N
059377	12-13-2022		02772	Mike's Heavy Truck & Tr	199-34-6249.00-001-399000 199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	#11 air dryer #15 shift mini van <b>Check 059377 Total:</b>	315.00 210.00 439.27 <b>964.27</b>	N
059380	12-13-2022		02533	POSADO'S	199-41-6499.02-701-399000	C	Christmas Luncheon	1,747.73	N
059381	12-13-2022		00664	Powell Law Group, LLP	199-41-6211.00-701-399000	C	General Matters	74.00	N
059382	12-13-2022		02775	Quaver Ed	199-11-6399.10-001-311004	C	PO Created by Req: 110245	1,800.00	N
059383	12-13-2022		00864	Region 20 ESC	199-41-6411.01-750-399000 199-41-6411.03-750-399000 199-53-6495.00-999-399000	C	conference conference Ascender Conference <b>Check 059383 Total:</b>	250.00 250.00 250.00 <b>750.00</b>	N
059384	12-13-2022		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,769.67	N
059385	12-13-2022		02771	MyFleetCenter	199-34-6249.00-001-399000	C	Chevy Silverado	96.01	N
059386	12-13-2022		00071	TASB	199-41-6495.00-701-399000 199-41-6499.00-701-399000	C	TASB Membership 2023 TASB Membership 2023 <b>Check 059386 Total:</b>	1,534.26 200.00 <b>1,734.26</b>	N
059387	12-13-2022		00212	TASBO	199-41-6499.00-750-399000	C	Registration Fee Coleman	85.00	N
059388	12-13-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-399000	C	CCHs	4.00	N
059391	12-14-2022		01627	Ables-Land, Inc.	199-41-6499.02-701-399000	C	cups	90.38	N
059392	12-14-2022		00104	Amazon Capital Services	199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	PO Created by Req: 110331 PO Created by Req: 110368 <b>Check 059392 Total:</b>	586.93 210.94 <b>797.87</b>	N
059393	12-14-2022		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000	C	lamp/plug/windshield wash wiper blades license plate fastener battery crocodile 100ct hose clamp air dryer/core deposit halogen sealed beams	31.04 11.38 6.18 215.74 24.99 44.49 247.99 10.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 059393 Total:</b>	<b>592.75</b>	
059394	12-14-2022		00896	BSN Sports	199-36-6399.15-001-391015	C	PO Created by Req: 110212	124.12	N
					199-36-6399.20-001-391000		Dura Stripe White	320.00	
					199-36-6399.20-001-391006		Girls Soccer	1,936.62	
					199-36-6399.20-001-391009		PO Created by Req: 110212	316.12	
							<b>Check 059394 Total:</b>	<b>2,696.86</b>	
059395	12-14-2022		00620	BWI - Texarkana	199-51-6399.00-001-399000	C	Trapper	34.56	N
059397	12-14-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	diesel	1,480.28	N
059398	12-14-2022		02447	Jonathan Hughes	199-36-6218.20-001-391002	C	security	30.00	N
059400	12-14-2022		02304	Joshua Best	199-36-6218.20-001-391002	C	basketball ref	110.00	N
059401	12-14-2022		00983	Longview Alarms	199-51-6219.00-001-399000	C	security monitoring	350.00	N
059402	12-14-2022		00204	Melody's Southwest Con	199-34-6219.00-001-399000	C	Annual Fee DOT Consortium	270.00	N
059403	12-14-2022		02772	Mike's Heavy Truck & Tr	199-34-6249.00-001-399000	C	#14 Injector	459.00	N
059404	12-14-2022		01334	MSB	199-41-6299.00-750-399000	C	TX Shars	199.22	N
059405	12-14-2022		00207	Price International, Inc.	199-34-6319.00-001-399000	C	seal kit/injector	607.60	N
059406	12-14-2022		02777	Proforma	199-34-6319.00-001-399000	C	pre-trip inspection books	661.07	N
059407	12-14-2022		02495	S & I Tires	199-34-6319.01-001-399000	C	Bus 16	90.00	N
059408	12-14-2022		01967	Sanford Stein	199-36-6218.20-001-391002	C	basketball ref	110.00	N
059409	12-14-2022		00312	TROUP ISD	199-36-6499.20-001-399001	C	BB Tournament Fees	350.00	N
059410	12-14-2022		01932	Wells ISD	199-36-6412.20-001-391001	C	tournament meals	192.00	N
059411	12-21-2022		00270	Axley & Rode, LLP	199-41-6212.00-750-399000	C	Final for 2022 Year End	5,000.00	N
059412	12-21-2022		00896	BSN Sports	199-36-6399.20-001-391000	C	freight charges	19.20	N
059414	12-21-2022		00127	Community Coffee Co., L	199-41-6499.02-701-399000	C		256.55	N
059415	12-21-2022		00196	Complete Business Syst	199-11-6399.00-001-311000	C	blk toner Jackson	56.00	N
					199-11-6399.00-001-311000		HP color Jackson	185.98	
							<b>Check 059415 Total:</b>	<b>241.98</b>	
059416	12-21-2022		02663	Eric LaVoy	199-36-6218.20-001-391002	C	soccer ref	35.00	N
059417	12-21-2022		01873	Frontier	199-51-6259.01-001-399000	C	landlines	1,072.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
059418	12-21-2022		01166	ICEV Agriscience	199-11-6399.05-001-322004	C	Health Science	1,225.00	N
059419	12-21-2022		02664	Jose Casera	199-36-6218.20-001-391002	C	Soccer	20.00	N
059421	12-21-2022		02449	Longview HS Boys Socc	199-36-6499.20-001-399001	C	Soccer Tournament	350.00	N
059422	12-21-2022		01548	LOWE'S Business Acct/	199-11-6399.20-001-322000	C	PO Created by Req: 110324	89.74	N
					199-11-6399.20-001-322000		PO Created by Req: 110377	122.91	
							<b>Check 059422 Total:</b>	<b>212.65</b>	
059423	12-21-2022		00204	Melody's Southwest Con	199-11-6219.01-001-311000	C	student 5 panel random	396.00	N
059424	12-21-2022		02677	Morgan Woodruff	199-36-6218.20-001-391002	C	soccer ref	35.00	N
059425	12-21-2022		00147	Musick Flowers & Gifts	199-41-6499.02-701-399000	C	D Garret plant	110.00	N
059426	12-21-2022		02778	Noah Loyd	199-36-6218.20-001-391002	C	soccer	20.00	N
059427	12-21-2022		02777	Proforma	199-34-6319.00-001-399000	C	adjustment to bill	48.72	N
059428	12-21-2022		00398	SCHOOL SPECIALTY	199-11-6399.10-001-311002	C	Admit Books	10.26	N
					199-11-6399.15-001-311000		Admit Books	10.26	
					199-11-6399.20-001-311002		Admit Books	10.26	
					199-41-6399.01-750-399000		Notebooks Neeley	38.92	
							<b>Check 059428 Total:</b>	<b>69.70</b>	
059429	12-21-2022		00211	Sword Co.	199-51-6219.00-001-399000	C		1,302.00	N
059431	12-21-2022		00427	Verizon	199-11-6229.00-001-399000	C	student hotspots	800.00	N
					199-51-6259.01-001-399000		isd hotspots	104.50	
							<b>Check 059431 Total:</b>	<b>904.50</b>	
059432	12-21-2022		01847	Whataburger Restaurant	199-36-6412.20-001-391001	C	PO Created by Req: 110361	263.87	N
059433	12-22-2022		00115	Herff Jones	199-11-6499.20-001-399000	C	diplomas	299.00	N
059434	12-22-2022		02048	TDLR	199-51-6219.00-001-399000	C	elevator licensing	20.00	N
059435	12-22-2022		02779	TK Elevator Corporation	199-51-6249.02-001-399000	C	elevator Repair	780.00	N
059437	12-22-2022		02681	Firetrol Protection Syste	199-51-6219.00-001-399000	C	Semi Annual Hood Inspect	402.67	N
059438	12-22-2022		02749	Isaacs Wrecker Service	199-34-6249.00-001-399000	C	Bus #14 Tow	742.50	N
<b>Fund 199 / 3 Total</b>								<b>79,262.94</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount	EFT
059335	12-07-2022		00104	Amazon Capital Services	240-35-6342.00-001-399000	C	PO Created by Req: 110279	326.97	N
059361	12-08-2022		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (HS)	14,330.16	N
					240-35-6341.00-001-399000		Food items (JH)	4,488.29	
					240-35-6342.00-001-399000		Non food items (HS)	1,653.92	
					240-35-6342.00-001-399000		Non food items (JH)	766.70	
							<b>Check 059361 Total:</b>	<b>21,239.07</b>	
059373	12-13-2022		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	524.18	N
					240-35-6341.00-001-399000		Food items (JH)	202.60	
							<b>Check 059373 Total:</b>	<b>726.78</b>	
059379	12-13-2022		00153	Oak Farms	240-35-6341.01-001-399000	C	milk JH	622.86	N
					240-35-6341.01-001-399000		milk HS	2,664.64	
							<b>Check 059379 Total:</b>	<b>3,287.50</b>	
059389	12-13-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	cleaners/liners/pads	568.96	N
							<b>Fund 240 / 3 Total</b>	<b>26,149.28</b>	

ate Run: 01-09-2023 8:20 AM  
nty Dist: 037-908  
om 12-01-2022 To 12-31-2022  
ccounting Period: 12  
nd: 244 / 3 Special 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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159436	12-22-2022		00104	Amazon Capital Services	244-11-6399.00-001-322000	C	PO Created by Req: 110383	196.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059366	12-08-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	glass cleaner/towels/bleach	1,199.42	N
					282-51-6399.00-999-199000		gloves	227.30	
					282-51-6399.00-999-199000		cleaner/duster/soap	2,084.27	
							<b>Check 059366 Total:</b>	<b>3,510.99</b>	
							<b>Fund 282 / 1 Total</b>	<b>3,510.99</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059367	12-08-2022		00033	Capital One/Walmart	352-11-6399.00-001-324000	C	ACE Program	76.26	N
							ACE Program	303.63	
							<b>Check 059367 Total:</b>	<b>379.89</b>	
059378	12-13-2022		01429	Mindworks Resources	352-11-6399.00-001-324000	C	ACE Program	3,024.00	N
059390	12-13-2022		02282	West Rusk ISD	352-93-6493.00-001-324000	C	November Expenses	8,495.08	N
059396	12-14-2022		02630	Donna Dowdy	352-11-6219.03-001-324000	C	ACE Program	420.00	N
059397	12-14-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	442.17	N
059399	12-14-2022		02523	Jonna Rust	352-11-6219.03-001-324000	C	ACE Program	525.00	N
059413	12-21-2022		01665	Capital One	352-11-6399.00-001-324000	C	FES	49.00	N
							ACE Program	359.42	
							ACE Programm	353.83	
							Drivers Ed	80.00	
							PosterMyWall	99.95	
							late fee/interest	124.16	
							ACE Program	44.56	
							ACE Program	99.00	
							FES	170.00	
							ACE Program	170.00	
<b>Check 059413 Total:</b>	<b>1,549.92</b>								
059415	12-21-2022		00196	Complete Business Syst	352-11-6399.00-001-324000	C	Cyan toner ACE	95.00	N
059420	12-21-2022		02780	Karlee Andrade	352-11-6218.05-001-324000	C		64.00	N
<b>Fund 352 / 3 Total</b>								<b>14,995.06</b>	
<b>Grand Totals:</b>								<b>124,114.58</b>	

End of Report