

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060110	07-12-2023		00104	Amazon Capital Services	199-11-6399.20-001-322000	C	PO Created by Req: 110769	2,822.24	N
060111	07-12-2023		00896	BSN Sports	199-36-6399.20-001-391000 199-36-6399.20-001-391012 199-36-6399.20-001-391013	C	Track Uniforms Track Uniforms Track Uniforms	34.50 1,459.35 1,459.35	N
							Check 060111 Total:	2,953.20	
060112	07-12-2023		00657	CDW Government	199-11-6399.00-001-311000	C	PO Created by Req: 110859	2,625.00	N
060113	07-12-2023		00129	Cherokee County Electri	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	super house bus barn	30.89 29.52	N
							Check 060113 Total:	60.41	
060114	07-12-2023		02230	Cherokee Services HVA	199-51-6219.00-001-399000	C	Walk in cooler	220.00	N
060115	07-12-2023		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 199-51-6219.00-001-399000	C	mat/unis mat/unis mat/unis mat/unis mat/unis	149.90 149.90 149.90 151.55 99.28	N
							Check 060115 Total:	700.53	
060116	07-12-2023		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewer natural gas	2,200.05 280.08	N
							Check 060116 Total:	2,480.13	
060117	07-12-2023		01691	Eichelbaum Wardell Han	199-41-6211.00-701-399000	C	Due Process Hearing SpEd	6,327.92	N
060118	07-12-2023		01873	Frontier	199-51-6259.01-001-399000 199-51-6259.01-001-399000	C	fax lines landlines	106.80 942.39	N
							Check 060118 Total:	1,049.19	
060119	07-12-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control	325.00	N
060120	07-12-2023		02488	Hood's Foster Saw and	199-51-6399.00-001-399000	C	weed eater parts	30.45	N
060121	07-12-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	diesel	1,248.55	N
060122	07-12-2023		00664	Powell Law Group, LLP	199-41-6211.00-701-399000	C	General Matters	47.00	N
060123	07-12-2023		02489	Quadient Finance USA, I	199-41-6395.02-701-399000	C	postage	500.00	N
060124	07-12-2023		00082	Region 7 Education Serv	199-34-6219.00-001-399000	C	20 Hr Bus Driver Training	150.00	N
060125	07-12-2023		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,769.67	N
060127	07-12-2023		00157	SECCA, INC.	199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000	C	SCE Title II Title III Title IV	13,361.00 599.00 599.00 599.00	N
							Check 060127 Total:	15,158.00	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060128	07-12-2023		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-399000	C	paint	99.96	N
060129	07-12-2023		02502	Texas Defense Articulat	199-52-6219.01-001-399000	C	PO Created by Req: 110717	3,384.00	N
060130	07-12-2023		00829	Texas FFA Association	199-11-6411.20-001-322000	C	PO Created by Req: 110734	100.00	N
060131	07-12-2023		00069	Thompson Print & Mailin	199-41-6399.01-750-399000	C	adjustment	18.00	N
060132	07-12-2023		00519	Tractor Supply Credit Pla	199-11-6399.20-001-322000	C	PO Created by Req: 110771	299.99	N
060134	07-13-2023		00104	Amazon Capital Services	199-11-6399.00-001-311000	C	PO Created by Req: 110854	3,284.43	N
060135	07-13-2023		00104	Amazon Capital Services	199-23-6399.15-001-399000	C	Campus and Teacher Supplies	2,613.52	N
060136	07-13-2023		00104	Amazon Capital Services	199-11-6399.15-699-324000	C	Sum Sch Teaching Supplies	99.17	N
060137	07-13-2023		00104	Amazon Capital Services	199-11-6399.15-001-325000	C	Bilingual Teaching Supplies	494.22	N
060138	07-13-2023		00104	Amazon Capital Services	199-11-6399.15-001-324000	C	SCE Supplies	361.10	N
060139	07-13-2023		00104	Amazon Capital Services	199-11-6399.15-001-311000	C	General Office Supplies	1,072.29	N
060140	07-13-2023		00106	American Express	199-11-6399.00-001-311000	C	GoDaddy renewal	23.17	N
					199-23-6411.10-001-399000		kalahari Tucker	229.89	
					199-41-6411.01-750-399000		Conference Lanita	17.73	
					199-41-6495.00-750-399000		TASBO Lanita	60.00	
					199-41-6499.01-702-399000		Board Meals June	134.79	
					199-41-6499.02-701-399000		renewal fee x 2	150.00	
							Check 060140 Total:	615.58	
060141	07-13-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-399000	C	batteries/cleaners	1,249.56	N
060142	07-13-2023		02832	Champion Teamwear	199-36-6399.01-001-391000	C	HS Cheerleader Leggings	400.84	N
060143	07-13-2023		01174	Cheerleading Company	199-36-6399.01-001-391000	C	PO Created by Req: 110818	1,975.92	N
060144	07-13-2023		02843	Coburn's	199-51-6319.02-001-399000	C	Condensate Pump	151.14	N
060145	07-13-2023		00196	Complete Business Syst	199-11-6399.00-001-311000	C	Hp blk	295.40	N
060146	07-13-2023		00480	FED EX	199-11-6399.00-001-311000	C	freight charges	174.00	N
060149	07-13-2023		00145	Heath & Heath Hardware	199-51-6319.01-001-399000	C	sealer/door stops	45.05	N
					199-51-6319.01-001-399000		primer/elbows	56.79	
					199-51-6319.01-001-399000		caulk/acrylic	73.45	
					199-51-6319.01-001-399000		plug/pvc pipe	15.17	
					199-51-6319.01-001-399000		drian augers/trap	34.07	
					199-51-6319.01-001-399000		caulk/adhesive/chisel	56.52	
					199-51-6399.00-001-399000		wrench pipes/seal	111.98	
					199-51-6399.00-001-399000		nozzle/hose	127.72	

Date Run: 08-10-2023 8:14 AM
 Cnty Dist: 037-908
 From 07-01-2023 To 07-31-2023
 Accounting Period: 07
 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.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.00-001-399000		hex star masonry	85.73	
							Check 060149 Total:	606.48	
060150	07-13-2023		02628	Insc0 Distributing	199-51-6319.01-001-399000	C	meter kit/cond mtr/display	506.91	N
060151	07-13-2023		02793	Jeff Ratley	199-36-6218.20-001-391002	C	basketball ref	125.00	N
060153	07-13-2023		02829	Loco Robo Innovations	199-11-6399.00-001-321000	C	STEM	3,450.00	N
060154	07-13-2023		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-399000	C	Kub-Blades	513.43	N
					199-34-6319.00-001-399000		Kub-cotter/spring	42.88	
					199-34-6319.00-001-399000		Kub-battery	423.80	
					199-34-6319.00-001-399000		kub-roller/shaft/vollar	181.33	
							Check 060154 Total:	1,161.44	
060155	07-13-2023		00039	MacGill Discount School	199-33-6399.00-001-323000	C	Nursing Supply	100.00	N
					199-33-6499.00-001-399000		Nursing Supply	359.86	
							Check 060155 Total:	459.86	
060157	07-13-2023		02844	Shearer	199-51-6319.02-001-399000	C	refrigerant	444.51	N
060158	07-13-2023		02674	Summit Mirror & Glass	199-51-6249.00-001-399000	C	Ventillation	1,450.00	N
060159	07-13-2023		02387	The Home Depot Pro Ins	199-51-6319.00-001-399000	C	toolset	258.79	N
					199-51-6319.01-001-399000		faucet	316.74	
							Check 060159 Total:	575.53	
060160	07-13-2023		01651	Time Clock Plus	199-53-6219.00-001-399000	C	Annual Plan	11,646.28	N
					199-53-6219.00-001-399000		Hardware Support & Maint	1,321.40	
							Check 060160 Total:	12,967.68	
060161	07-13-2023		00033	Capital One/Walmart	199-11-6499.20-001-399000	C	Grad Breakfast items	211.07	N
					199-36-6399.01-001-391000		Cheerleaders Summer Camp	86.08	
					199-41-6399.00-703-399000		board room items	25.64	
							Check 060161 Total:	322.79	
060162	07-13-2023		00169	Xerox Corporation	199-11-6269.01-001-311000	C	Elementary Lounge #2	348.76	N
					199-11-6269.01-001-311000		HS Workroom 2	319.31	
					199-11-6269.01-001-311000		Media Center	489.88	
					199-11-6269.01-001-311000		Jr. High Workroom	321.18	
					199-11-6269.01-001-311000		HS Workroom #1	364.58	
					199-23-6269.00-001-399000		Elementary Office	316.22	
					199-41-6269.00-701-399000		Business Offices	254.29	
					199-41-6269.00-701-399000		Board Room	242.01	
							Check 060162 Total:	2,656.23	
060163	07-13-2023		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	Elem office supplies	134.00	N
					199-23-6399.10-001-399000		Elem office supplies	1,411.00	
					199-23-6649.10-001-399000		Elem office supplies	377.97	
							Check 060163 Total:	1,922.97	
060164	07-13-2023		01176	edmentum	199-11-6219.02-001-311000	C	study island	4,835.00	N

* 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.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
060165	07-13-2023		02837	Evelyn Suarez	199-11-6219.01-001-324000	C	Dyslexia on Demand Trejo	917.35	N
					199-11-6219.01-001-324000		Dyslexia on Demand Trejo	1,035.47	
							Check 060165 Total:	1,952.82	
060166	07-13-2023		01340	Follett School Solutions,	199-12-6669.00-001-399000	C	single site support renewal	750.06	N
					199-12-6669.00-001-399000		title peek online service	150.00	
							Check 060166 Total:	900.06	
060167	07-26-2023		00104	Amazon Capital Services	199-51-6319.01-001-399000	C	Maintenance	827.90	N
060168	07-26-2023		00896	BSN Sports	199-36-6399.20-001-391011	C	2 sets of softball Uniforms	4,654.50	N
060169	07-26-2023		02180	Chick-Fil-A	199-41-6499.02-701-399000	C	Meet the teacher	412.50	N
060171	07-26-2023		00427	Verizon	199-11-6229.00-001-399000	C	student hotspots	800.00	N
					199-51-6259.01-001-399000		isd hotspots	104.50	
							Check 060171 Total:	904.50	
060172	07-26-2023		02681	Firetrol Protection Syste	199-51-6219.00-001-399000	C	links for hood inspections	121.70	N
060173	07-26-2023		01873	Frontier	199-51-6259.01-001-399000	C	landlines	1,070.49	N
					199-51-6259.01-001-399000		fax lines	993.79	
							Check 060173 Total:	2,064.28	
060174	07-26-2023		02831	Joel Harris AC/Heating	199-51-6249.02-001-399000	C	replace Capacitor ACE building	420.00	N
060175	07-26-2023		00147	Musick Flowers & Gifts	199-41-6499.02-701-399000	C	Easel (S. Tennison)	110.00	N
060176	07-26-2023		01154	North Texas Tollway Aut	199-11-6411.20-001-322000	C	FFA Convention	11.48	N
060177	07-26-2023		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services June	1,769.67	N
					199-51-6219.00-001-399000		front load services July	1,769.67	
							Check 060177 Total:	3,539.34	
060178	07-26-2023		01694	Tom's AC/Heating	199-51-6219.00-001-399000	C	A/C filter replacements June	650.00	N
					199-51-6219.00-001-399000		A/C filter replacements July	650.00	
							Check 060178 Total:	1,300.00	
060179	07-26-2023		02386	Tyler Jacket Shop	199-36-6399.20-001-391000	C	PO Created by Req: 110706	1,381.60	N
060180	07-31-2023		00104	Amazon Capital Services	199-36-6399.20-001-391009	C	PO Created by Req: 110852	538.85	N
060181	07-31-2023		00104	Amazon Capital Services	199-51-6399.00-001-399000	C	PO Created by Req: 110899	384.61	N
060183	07-31-2023		02749	Isaacs Wrecker Service	199-34-6249.00-001-399000	C	Tow Bus 15	742.50	N
060184	07-31-2023		00392	SADLER'S	199-41-6499.02-701-399000	C	Welcome Teacher Meal	2,160.00	N
060185	07-31-2023		00055	TASSP	199-23-6499.15-001-399000	C	TASSP Membership	270.00	N
060186	07-31-2023		00829	Texas FFA Association	199-11-6411.20-001-322000	C	adjustment	90.00	N

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
060187	07-31-2023		00193	The College Board	199-11-6399.02-001-311000	C	adjustment	5.00	N
060188	07-31-2023		01651	Time Clock Plus	199-53-6219.00-001-399000	C	adjustment	30.00	N
060189	07-31-2023		00373	TIME FOR KIDS	199-11-6399.15-001-324000	C	6/7th Social St Supplemental	337.50	N
060190	07-31-2023		00033	Capital One/Walmart	199-41-6499.01-702-399000	C	drinks	24.84	N
060194	07-31-2023		01422	Sharon Gullett	199-11-6219.03-001-311000	C	ACE program	5,000.00	N
Fund 199 / 3 Total								114,824.79	

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
060127	07-12-2023		00157	SECCA, INC.	211-21-6291.00-001-330000	C	Title I	2,521.00	N
060170	07-26-2023		00411	CURRICULUM ASSOCI	211-11-6399.00-001-330000	C	3-8th Think up/I Ready materia	14,196.92	N
Fund 211 / 3 Total								16,717.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060126	07-12-2023		02594	Scrubs Galore "N" More,	240-35-6342.00-001-399000	C	Scrubs	28.02	N
060147	07-13-2023		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	food items (JH)	29.10	N
060156	07-13-2023		00153	Oak Farms	240-35-6341.01-001-399000	C	milk- summer	824.83	N
Fund 240 / 3 Total								881.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060147	07-13-2023		00133	Flowers Baking Co.	242-35-6341.00-001-399000	C	food items (Summer)	241.51	N
060152	07-13-2023		00146	Labatt Food Service	242-35-6341.00-001-399000 242-35-6342.00-001-399000	C	Food Summer Non Food Summer	3,011.44 525.64	N
							Check 060152 Total:	3,537.08	
060161	07-13-2023		00033	Capital One/Walmart	242-35-6341.00-001-399000	C	SUPPLIER OUT	160.44	N
							Fund 242 / 3 Total	3,939.03	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060110	07-12-2023		00104	Amazon Capital Services	244-11-6399.00-001-322000	C	PO Created by Req: 110769	2,912.30	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060159	07-13-2023		02387	The Home Depot Pro Ins	281-51-6399.01-001-199000	C	maint	439.00	N
					281-51-6399.01-001-199000		maint	4,230.98	
							Check 060159 Total:	4,669.98	
							Fund 281 / 1 Total	4,669.98	

Date Run: 08-10-2023 8:14 AM
 Cnty Dist: 037-908
 From 07-01-2023 To 07-31-2023
 Accounting Period: 07
 Fund: 282 / 1 ESSER II

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060159	07-13-2023		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	Toilet/seat	335.72	N
					282-51-6399.00-999-199000		intercept	19.20	
					282-51-6399.00-999-199000		liners	325.24	
					282-51-6399.00-999-199000		finish mop	46.02	
					282-51-6399.00-999-199000		brooms/bleach/disinfect	1,149.07	
					282-51-6399.00-999-199000		soft dusters/poles/cloths	187.02	
					282-51-6399.00-999-199000		towel wipers	81.08	
					282-51-6399.00-999-199000		gloves	56.97	
					282-51-6399.00-999-199000		platforms	144.44	
					282-51-6399.00-999-199000		dusters/spitfire	280.71	
							Check 060159 Total:	2,625.47	
							Fund 282 / 1 Total	2,625.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060133	07-12-2023		02282	West Rusk ISD	352-93-6493.00-001-324000	C	June Expenses	17,212.45	N
060161	07-13-2023		00033	Capital One/Walmart	352-11-6495.00-001-324000	C	ACE Program	190.50	N
					352-21-6399.01-001-324000		ACE Summer	71.79	
					352-21-6399.01-001-324000		ACE Program	104.38	
							Check 060161 Total:	366.67	
060182	07-31-2023		02842	Diana Deal	352-11-6219.03-001-324000	C	ACE program	280.00	N
060190	07-31-2023		00033	Capital One/Walmart	352-21-6399.01-001-324000	C	FES	465.60	N
060191	07-31-2023		02282	West Rusk ISD	352-93-6493.00-001-324000	C	Expenses-Last Payment	5,532.69	N
060192	07-31-2023		01665	Capital One	352-11-6219.03-001-324000	C	FES	400.00	N
					352-11-6412.00-001-324000		Summer ACE Program	65.84	
					352-11-6412.00-001-324000		Summer ACE Program	123.50	
					352-11-6412.00-001-324000		Summer ACE Program	104.00	
					352-11-6412.00-001-324000		ACE program	110.32	
					352-11-6499.00-001-324000		Summer ACE Program	198.00	
							Check 060192 Total:	1,001.66	
060193	07-31-2023		02523	Jonna Rust	352-11-6219.03-001-324000	C	ACE program	427.92	N
060194	07-31-2023		01422	Sharon Gullett	352-21-6219.00-001-324000	C	ACE program	3,000.00	N
060195	07-31-2023		01665	Capital One	352-21-6399.01-001-324000	C	ACE program	1,247.00	N
					352-21-6399.01-001-324000		ACE program	2,997.30	
					352-21-6399.01-001-324000		ACE program	3,825.00	
					352-21-6399.01-001-324000		ACE program	4,980.00	
					352-61-6399.00-999-324000		ACE program	835.46	
					352-61-6399.00-999-324000		ACE program	769.99	
							Check 060195 Total:	14,654.75	
							Fund 352 / 3 Total	42,941.74	
							Grand Totals:	189,513.18	

End of Report