

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059674	03-01-2023		00104	Amazon Capital Services	199-12-6399.01-001-399000	C	Supplies	43.32	N
059675	03-01-2023		02408	Baldemar Ruiz	199-36-6411.20-001-399000	C	state tournament per diem	174.00	N
059676	03-01-2023		02116	THSCA	199-36-6495.00-001-391000	C	Membership	70.00	N
059677	03-02-2023		02384	Aly Bee's Florist	199-41-6499.02-701-399000	C	B Coleman	92.00	N
059678	03-02-2023		00104	Amazon Capital Services	199-11-6399.07-001-322004	C	Yearbook Supplies	8,395.00	N
059679	03-02-2023		01482	CardsDirect Inc.	199-41-6499.02-701-399000	C	Holiday Cards	117.13	N
059680	03-02-2023		00657	CDW Government	199-11-6399.03-001-399000	C	MS OVE Intune	880.00	N
059681	03-02-2023		00061	Cherokee Co Special Ed.	199-93-6492.00-999-323000	C	EDGAR Quarter	9,276.25	N
059682	03-02-2023		02211	Cintas Corporation	199-51-6219.00-001-399000	C	mat/unis	120.22	N
					199-51-6219.00-001-399000		mat/unis	122.53	
					199-51-6219.00-001-399000		mat/unis	122.53	
					199-51-6219.00-001-399000		mat/unis	122.53	
							<b>Check 059682 Total:</b>	<b>487.81</b>	
059683	03-02-2023		00100	City of New Summerfield	199-51-6259.00-001-399000	C	water/sewer	1,956.16	N
					199-51-6259.03-001-399000		natural gas	2,417.82	
							<b>Check 059683 Total:</b>	<b>4,373.98</b>	
059684	03-02-2023		00670	Clay Ewell Educational S	199-11-6399.20-001-322000	C	PO Created by Req: 110573	121.00	N
059685	03-02-2023		00096	Cynergy Technology	199-11-6219.02-001-311000	C	PO Created by Req: 110415	2,492.50	N
059686	03-02-2023		00421	Dealers Electrical Supply	199-51-6319.02-001-399000	C		694.11	N
059687	03-02-2023		02509	East Texas Water Store	199-11-6399.15-001-311000	C		51.00	N
059688	03-02-2023		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-399000	C	LEF HID	313.98	N
059691	03-02-2023		01873	Frontier	199-51-6259.01-001-399000	C	landlines	1,137.45	N
					199-51-6259.01-001-399000		fax lines	938.93	
							<b>Check 059691 Total:</b>	<b>2,076.38</b>	
059692	03-02-2023		01231	Gandy Ink	199-36-6399.20-001-391000	C	HS Boys Playoff Shirts	1,035.00	N
059693	03-02-2023		00115	Herff Jones	199-11-6499.20-001-399000	C	Diploma Covers	440.62	N
059695	03-02-2023		00732	Jones School Supply	199-12-6399.01-001-399000	C	AR incentive	333.90	N
059696	03-02-2023		02805	Keybookings/TEPSA	199-23-6411.10-001-399000	C	conference rooms	631.88	N
059697	03-02-2023		01154	North Texas Tollway Aut	199-23-6411.15-001-399000	C	G/T fair	17.34	N
					199-31-6411.00-001-399000		college day	31.23	
							<b>Check 059697 Total:</b>	<b>48.57</b>	

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059698	03-02-2023		02489	Quadient Finance USA, I	199-41-6395.02-701-399000	C	postage	500.00	N
059699	03-02-2023		02804	Raising Cane's	199-36-6412.20-001-391001 199-36-6412.20-001-391001	C	Student Meals - Softball Student Meals - Softball	148.26 156.64	N
							<b>Check 059699 Total:</b>	<b>304.90</b>	
059700	03-02-2023		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,769.67	N
059701	03-02-2023		02757	Shell Energy Solutions	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	monthly monthly	11,437.53 15.65	N
							<b>Check 059701 Total:</b>	<b>11,453.18</b>	
059702	03-02-2023		00211	Sword Co.	199-51-6219.00-001-399000	C	latch/keys	217.00	N
059703	03-02-2023		02687	The Reading Warehouse	199-12-6669.00-001-399000	C	Books	369.19	N
059704	03-02-2023		00575	Whataburger	199-36-6412.20-001-391001	C	Student Meals - Softball	119.90	N
059705	03-07-2023		00104	Amazon Capital Services	199-11-6399.20-001-322000	C	PO Created by Req: 110470	251.82	N
059706	03-07-2023		00106	American Express	199-41-6411.00-701-399000	C		1,031.73	N
059707	03-07-2023		00744	Anita Hopkins	199-36-6218.20-001-391002	C	Softball ump	255.00	N
059708	03-07-2023		00129	Cherokee County Electri	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	supers house bus barn	42.32 27.09	N
							<b>Check 059708 Total:</b>	<b>69.41</b>	
059709	03-07-2023		00124	Cherokeean Herald	199-41-6329.00-701-399000	C	subscription renewal	45.00	N
059710	03-07-2023		00196	Complete Business Syst	199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	hp laserjet pro HP laserjet pro	87.00 87.00	N
							<b>Check 059710 Total:</b>	<b>174.00</b>	
059712	03-07-2023		01873	Frontier	199-51-6259.01-001-399000	C	Coliseum Elevator	106.63	N
059713	03-07-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly	325.00	N
059714	03-07-2023		02628	Insco Distributing	199-51-6319.02-001-399000	C	disp cyl/adaptor	450.81	N
059715	03-07-2023		01058	IWS Gas & Supply	199-11-6399.20-001-322000	C	PO Created by Req: 110533	1,049.54	N
059716	03-07-2023		02697	Kent McNutt	199-36-6218.20-001-391002	C	Softball ump	255.00	N
059717	03-07-2023		02595	Michael Root	199-36-6218.20-001-391002	C	Softball ump	200.00	N
059718	03-07-2023		01334	MSB	199-41-6299.00-750-399000 199-41-6299.00-750-399000 199-41-6299.00-750-399000	C	TX Shars TX Shars TX Shars	32.62 55.37 50.73	N
							<b>Check 059718 Total:</b>	<b>138.72</b>	

\* indicates voided checks

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059719	03-07-2023		02629	National Wholesale Supp	199-51-6399.00-001-399000	C	putty/lavatory/flex line	147.39	N
059720	03-07-2023		00073	New Summerfield Impres	199-11-6399.03-001-311000 199-11-6499.00-001-311000 199-11-6499.00-001-311000 199-34-6249.00-001-399000 199-41-6499.01-702-399000 199-41-6499.01-702-399000	C	student lunches Attendance reward Attendance reward Registration Feb Board Meals March Board Meals <b>Check 059720 Total:</b>	19.35 135.00 119.95 29.50 120.93 137.44 <b>562.17</b>	N
059722	03-07-2023		02640	Protechs Restaurant & C	199-51-6219.00-001-399000	C	freezer work	538.97	N
059723	03-07-2023		02807	Ramona Gillen	199-11-6411.20-001-311000	C	PO Created by Req: 110590	11.00	N
059724	03-07-2023		02809	Ronnie Townsend	199-36-6218.20-001-391002	C	Softball ump	255.00	N
059725	03-07-2023		01087	The University of Texas	199-41-6499.00-701-399000	C	annual Membership fee	500.00	N
059726	03-07-2023		00689	Troy Jenkins	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	PO Created by Req: 110589 PO Created by Req: 110589 <b>Check 059726 Total:</b>	11.00 120.00 <b>131.00</b>	N
059727	03-07-2023		00033	Capital One/Walmart	199-11-6399.03-001-311000 199-11-6399.20-001-322000 199-11-6399.20-001-322002 199-11-6399.20-001-322002 199-41-6399.01-701-399000	C	student lunches PO Created by Req: 110572 PO Created by Req: 110480 Food Labs mints/dawn/ziplocs <b>Check 059727 Total:</b>	37.86 100.77 389.64 839.65 18.01 <b>1,385.93</b>	N
059729	03-07-2023		02554	Whataburger	199-36-6412.20-001-391001	C	Soccer Meals	109.81	N
059730	03-07-2023		02197	William Weber	199-36-6218.20-001-391002	C	Softball ump	200.00	N
059731	03-09-2023		00104	Amazon Capital Services	199-11-6399.15-001-311000 199-11-6399.20-001-311002	C	JH/HS Art Supplies JH/HS Art Supplies <b>Check 059731 Total:</b>	66.80 66.80 <b>133.60</b>	N
059732	03-09-2023		00104	Amazon Capital Services	199-36-6399.20-001-391000	C	PO Created by Req: 110525	340.99	N
059733	03-09-2023		02806	Center ISD	199-36-6499.20-001-399001	C	PO Created by Req: 110588	150.00	N
059734	03-09-2023		02808	Courtyard Houston Pearl	199-11-6411.20-001-322000 199-11-6412.20-001-322002	C	PO Created by Req: 110591 PO Created by Req: 110591 <b>Check 059734 Total:</b>	445.12 890.24 <b>1,335.36</b>	N
059736	03-09-2023		01691	Eichelbaum Wardell Han	199-41-6211.00-701-399000	C	SpEd	1,842.50	N
059737	03-09-2023		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-399000	C	4Imp	229.30	N
059738	03-09-2023		02681	Firetrol Protection Syste	199-51-6219.00-001-399000	C	monitoring quarterly	135.00	N

\* Indicates voided checks

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059739	03-09-2023		02476	Garrison Athletic Booster	199-36-6412.20-001-391001	C	Baseball - Student Meals	175.00	N
059740	03-09-2023		00145	Heath & Heath Hardware	199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6399.00-001-399000 199-51-6399.00-001-399000 199-51-6399.00-001-399000	C	black top/cement right angle lubricant/air duster drain/elbows fill valve toilet bolts/ring	142.19 42.99 19.37 55.34 13.99 9.98	N
<b>Check 059740 Total:</b>								<b>283.86</b>	
059741	03-09-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	reg unleaded diesel	654.75 960.65	N
<b>Check 059741 Total:</b>								<b>1,615.40</b>	
059745	03-09-2023		02772	Mike's Heavy Truck & Tr	199-34-6249.00-001-399000	C	truck	391.80	N
059746	03-09-2023		00082	Region 7 Education Serv	199-11-6239.01-001-324000 199-11-6239.03-001-324000 199-13-6239.00-001-325000 199-13-6239.01-001-324000 199-13-6239.02-001-324000 199-21-6239.01-001-321000 199-31-6239.00-001-399000 199-41-6239.00-701-399000 199-41-6239.00-750-399000 199-41-6239.01-750-399000 199-41-6239.03-750-399000 199-52-6239.00-001-399000 199-53-6239.01-001-399000	C	Digital Learning TEKS Resources Title III Academic Content Coop Administrative Leadership Coo GT Professional School Counselor Super Support Services Personnel Coop Hosting ASCENDER Business Funding & Accountability School Safety Coop Hosting ASCENDER Student	647.50 1,417.04 1,706.25 2,804.90 297.50 870.10 302.58 875.00 245.00 655.73 775.95 582.58 655.72	N
<b>Check 059746 Total:</b>								<b>11,835.85</b>	
059748	03-09-2023		01006	Thomas Bradley Jackson	199-11-6411.20-001-322000 199-11-6412.20-001-322002	C	PO Created by Req: 110592 PO Created by Req: 110592	177.00 360.00	N
<b>Check 059748 Total:</b>								<b>537.00</b>	
059749	03-09-2023		00689	Troy Jenkins	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	PO Created by Req: 110606 PO Created by Req: 110606	28.00 162.00	N
<b>Check 059749 Total:</b>								<b>190.00</b>	
059750	03-09-2023		01998	Tyler TASO	199-36-6218.20-001-391002	C	Soccer scrim officials	300.00	N
059751	03-09-2023		02810	Valerie Reuter	199-11-6399.00-001-321000	C	GT Supplies	240.62	N
059752	03-09-2023		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	311.27 313.19 377.65 316.58 358.86 268.71 242.60 225.11	N
<b>Check 059752 Total:</b>								<b>2,413.97</b>	

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059753	03-22-2023		00104	Amazon Capital Services	199-11-6399.00-001-321000	C	STEM	85.66	N
059754	03-22-2023		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	classroom items	380.98	N
059755	03-22-2023		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	Delo 400 delo 15w40 def/windshield wash/squeege	61.47 55.32 111.42	N
							<b>Check 059755 Total:</b>	<b>228.21</b>	
059756	03-22-2023		00896	BSN Sports	199-36-6399.20-001-391000 199-36-6399.20-001-391000 199-36-6399.20-001-391010	C	rake tee baseball uni items	135.00 130.00 1,399.80	N
							<b>Check 059756 Total:</b>	<b>1,664.80</b>	
059757	03-22-2023		00060	Claims Administration Se	199-41-6143.00-701-399000	C	3rd Quarter	3,991.00	N
059758	03-22-2023		02811	Crow Towing	199-34-6249.00-001-399000	C	bus	250.00	N
059759	03-22-2023		02681	Firetrol Protection Syste	199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	monitoring annual monitoring annual	425.00 425.00	N
							<b>Check 059759 Total:</b>	<b>850.00</b>	
059761	03-22-2023		01873	Frontier	199-51-6259.01-001-399000	C	landlines	1,119.68	N
059763	03-22-2023		00197	Interquest Group Inc.	199-11-6219.01-001-311000	C	half visit	290.00	N
059764	03-22-2023		02790	Lead4ward	199-13-6411.00-001-324000	C	Mentor Teacher Training	575.00	N
059766	03-22-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-322000 199-11-6399.20-001-322000	C	PO Created by Req: 110516 PO Created by Req: 110571	56.49 43.97	N
							<b>Check 059766 Total:</b>	<b>100.46</b>	
059767	03-22-2023		02772	Mike's Heavy Truck & Tr	199-34-6249.00-001-399000	C	battery replace/call out fee	285.00	N
059768	03-22-2023		01086	One More Story, Inc.	199-11-6399.10-001-324002	C	reading supplement	300.00	N
059769	03-22-2023		00082	Region 7 Education Serv	199-11-6399.10-001-324002	C	cross curricular documents	131.75	N
059770	03-22-2023		00427	Verizon	199-11-6229.00-001-399000 199-51-6259.01-001-399000	C	student hotspots isd hotspots	800.00 104.52	N
							<b>Check 059770 Total:</b>	<b>904.52</b>	
059771	03-22-2023		01622	Whataburger	199-36-6412.20-001-391001	C	Student Meals - Softball	136.32	N
059772	03-23-2023		00104	Amazon Capital Services	199-11-6399.20-001-322003	C	CTE	635.10	N
059773	03-23-2023		02345	Little Ceasars	199-11-6499.00-001-311000	C	attendance	126.00	N
059774	03-23-2023		01902	Pocket Nurse	199-11-6399.05-001-322004	C	Health Science / CTE	5,148.13	N
059775	03-23-2023		00664	Powell Law Group, LLP	199-41-6211.00-701-399000	C	General Matters	399.50	N

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059776	03-23-2023		02273	TASO	199-36-6218.20-001-391002	C	Softball Scrimmage Fee	300.00	N
059777	03-23-2023		01221	Tyler Athletics Inc.	199-36-6399.20-001-391004	C	Softballs	280.00	N
059778	03-27-2023		00104	Amazon Capital Services	199-11-6399.20-001-311002	C	PO Created by Req: 110594	62.97	N
059779	03-27-2023		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-399000	C	Maint. Truck	12,200.60	N
059780	03-29-2023		01147	Alto Booster Club	199-36-6412.20-001-391001	C	Girls Varsity Tourn. Marshall	400.00	N
					199-36-6412.20-001-391001		PO Created by Req: 110332	90.00	
					199-36-6412.20-001-391001		track meals	150.00	
							<b>Check 059780 Total:</b>	<b>640.00</b>	
059782	03-29-2023		01665	Capital One	199-11-6399.10-001-311002	C	ACE/Elementary	625.35	N
059783	03-29-2023		02812	Claude Brown	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059784	03-29-2023		00196	Complete Business Syst	199-11-6399.00-001-311000	C	HP LJ Pro	151.70	N
059785	03-29-2023		02701	Don Collins	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059786	03-29-2023		00293	Eric Armin Inc	199-11-6399.01-001-322004	C	CTE extra	489.65	N
059787	03-29-2023		01691	Eichelbaum Wardell Han	199-41-6211.00-701-399000	C	General SpEd (Rusk)	1,892.00	N
059788	03-29-2023		01873	Frontier	199-51-6259.01-001-399000	C	fax lines	954.93	N
059789	03-29-2023		02001	HCTRA-Violations	199-11-6411.20-001-322000	C	AG	10.50	N
059790	03-29-2023		02813	Margo King	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059791	03-29-2023		02814	Mark Gartman	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059792	03-29-2023		01569	Mike Rivard	199-36-6218.20-001-391002	C	Softball ump	110.00	N
059794	03-29-2023		02353	Ralph Moss	199-36-6218.20-001-391002	C	softball ump	95.00	N
059797	03-29-2023		02116	THSCA	199-36-6495.00-001-391000	C	Ruiz	70.00	N
059798	03-30-2023		00104	Amazon Capital Services	199-11-6399.00-001-311000	C	PO Created by Req: 110587	2,904.33	N
059801	03-30-2023		02145	Carla Briscoe	199-41-6219.00-750-399000	C	Bank Statements/Payroll clear	125.00	N
<b>Fund 199 / 3 Total</b>								<b>116,180.59</b>	

\* indicates voided checks

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059746	03-09-2023		00082	Region 7 Education Serv	211-13-6239.00-001-330000	C	Title I	1,317.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059689	03-02-2023		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	432.59	N
					240-35-6341.00-001-399000		Food items (JH)	188.95	
							<b>Check 059689 Total:</b>	<b>621.54</b>	
059690	03-02-2023		02529	Forte DFW LLC	240-35-6341.00-001-399000	C	Commodities	246.96	N
059721	03-07-2023		00153	Oak Farms	240-35-6341.01-001-399000	C	milk (HS)	2,573.80	N
					240-35-6341.01-001-399000		milk (JH)	651.02	
							<b>Check 059721 Total:</b>	<b>3,224.82</b>	
059743	03-09-2023		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (HS)	14,238.28	N
					240-35-6341.00-001-399000		Food items (JH)	2,937.19	
					240-35-6342.00-001-399000		Non Food items (HS)	1,853.29	
					240-35-6342.00-001-399000		Non Food items (JH)	472.84	
							<b>Check 059743 Total:</b>	<b>19,501.60</b>	
059760	03-22-2023		02529	Forte DFW LLC	240-35-6341.00-001-399000	C	Commodities	175.80	N
059795	03-29-2023		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	soap/naplins	899.65	N
					240-35-6342.00-001-399000		bleach/liners/cloths	825.25	
							<b>Check 059795 Total:</b>	<b>1,724.90</b>	
							<b>Fund 240 / 3 Total</b>	<b>25,495.62</b>	



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 From 03-01-2023 To 03-31-2023  
 Accounting Period: C  
 Fund: 282 / 1 ESSER II

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
059747	03-09-2023		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	carpet refresh/duster/towels	2,099.09	N
059796	03-29-2023		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	bleach/soap/liners	1,912.94	N
<b>Fund 282 / 1 Total</b>								<b>4,012.03</b>	

Date Run: 04-04-2023 4:41 PM  
 Cnty Dist: 037-908  
 From 03-01-2023 To 03-31-2023  
 Accounting Period: C  
 Fund: 352 / 3 21st CCLC Grant - ACE

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059694	03-02-2023		02137	Jones Plant Farm	352-11-6399.00-001-324000	C	ACE Program-Jr. H & HS	176.20	N
059697	03-02-2023		01154	North Texas Tollway Aut	352-21-6411.01-001-324000	C	toll	3.59	N
059710	03-07-2023		00196	Complete Business Syst	352-11-6399.00-001-324000	C	hplj pro black	151.70	N
059727	03-07-2023		00033	Capital One/Walmart	352-11-6399.00-001-324000	C	ACE Program	298.92	N
					352-11-6399.00-001-324000		ACE Program	123.23	
					352-11-6399.00-001-324000		ACE Program	111.39	
					352-11-6399.00-001-324000		ACE Program	330.41	
					352-11-6399.00-001-324000		ACE Program	198.81	
					352-21-6399.01-001-324000		ACE Program	330.46	
					352-21-6399.01-001-324000		Jr. High and High School	766.07	
							<b>Check 059727 Total:</b>	<b>2,159.29</b>	
059728	03-07-2023		02282	West Rusk ISD	352-93-6493.00-001-324000	C	February Expenses	7,870.06	N
059735	03-09-2023		02630	Donna Dowdy	352-11-6219.03-001-324000	C	ACE program	480.00	N
059741	03-09-2023		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE Diesel	286.95	N
059742	03-09-2023		02523	Jonna Rust	352-11-6219.03-001-324000	C	ACE program	600.00	N
059744	03-09-2023		02513	Micha Elliott	352-21-6411.01-001-324000	C	ACE Program	324.67	N
059782	03-29-2023		01665	Capital One	352-11-6218.05-001-324000	C	Water Slide	450.00	N
					352-11-6399.00-001-324000		FES	95.00	
					352-11-6399.00-001-324000		ACE Summer Program	4,899.00	
					352-11-6399.00-001-324000		Amazon	13.99	
					352-11-6399.00-001-324000		FES	109.95	
					352-11-6399.00-001-324000		ACE Program	480.17	
					352-11-6399.00-001-324000		Family Literacy Night, Easter	2,027.04	
					352-11-6399.00-001-324000		ACE/Elementary	625.36	
					352-11-6399.00-001-324000		adjust	.10	
					352-11-6495.00-001-324000		ACE Program	400.00	
					352-11-6495.00-001-324000		ACE Program	900.00	
					352-11-6495.00-001-324000		PO Created by Req: 110616	43.95	
					352-11-6499.00-001-324000		4H Competition	133.81	
					352-21-6399.01-001-324000		ACE Program	1,040.97	
					352-21-6399.01-001-324000		ACE Program	333.60	
					352-21-6399.01-001-324000		ACE Program	37.99	
					352-21-6399.01-001-324000		ACE Program	47.90	
					352-21-6399.01-001-324000		ACE Program	1,515.95	
					352-21-6411.01-001-324000		ACE Program	1,629.36	
					352-21-6411.01-001-324000		PO Created by Req: 110526	108.00	
					352-21-6411.01-001-324000		ACE Program	60.00	
					352-21-6411.01-001-324000		ACE Program	9.00	
					352-21-6411.01-001-324000		Osti-Con	200.00	
					352-21-6411.02-001-324000		ACE Program	814.68	

\* Indicates voided checks

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YTD Check Register  
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					352-21-6411.02-001-324000		ACE Program	60.00	
					352-21-6411.02-001-324000		Osti-Con	275.00	
					352-21-6411.02-001-324000		Osti-Con	248.86	
					352-61-6399.00-999-324000		ACE Program	38.24	
					352-61-6411.01-001-324000		Osti-Con	625.00	
					352-61-6411.02-001-324000		Osti-Con	100.58	
					352-61-6411.03-001-324000		ACE Program	814.68	
					352-61-6411.03-001-324000		ACE Program	120.00	
					352-61-6411.03-001-324000		Osti-Con	646.00	
							<b>Check 059782 Total:</b>	<b>18,904.18</b>	
059793	03-29-2023		01154	North Texas Tollway Aut	352-11-6495.00-001-324000	C		6.60	N
059800	03-30-2023		02194	iSignShop.com	352-61-6399.00-999-324000	C	ACE Program	235.60	N
							<b>Fund 352 / 3 Total</b>	<b>31,198.84</b>	

\* indicates voided checks

Date Run: 04-04-2023 4:41 PM  
Cnty Dist: 037-908  
From 03-01-2023 To 03-31-2023  
Accounting Period: C  
Fund: 410 / 3 Textbook Materials Allot.

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
059781	03-29-2023		00104	Amazon Capital Services	410-11-6321.00-001-311000	C	Graphing Calculators	3,224.70	N

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059711	03-07-2023		02789	Epic Solar Control	429-52-6399.00-001-399001	C	PO Created by Req: 110505	61,476.00	N

Grand Totals: 242,905.62

End of Report