

Date Run: 06-01-2023 12:31 PM  
 City Dist: 037-908  
 From 05-01-2023 To 05-31-2023  
 Accounting Period: 05  
 Fund: 199 / 3 General Fund

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
59890	05-09-2023		02729	East Texas Locals	199-36-6399.20-001-391000	C	soccer plaques	225.00	N
					199-36-6399.20-001-391000		name plates for banquet award	670.00	
							<b>Check 059890 Total:</b>	<b>895.00</b>	
59891	05-09-2023		00376	FLINN SCIENTIFIC	199-11-6399.01-001-322004	C	conductivity Meter	185.00	N
59892	05-09-2023		02536	JW's Barbecue	199-41-6499.01-702-399000	C	Board Meals	422.00	N
59893	05-09-2023		02345	Little Ceasars	199-11-6499.00-001-311000	C	attendance	105.00	N
59894	05-09-2023		02555	OTIS Elevator Company	199-51-6219.00-001-399000	C	Elevator Contract	1,767.96	N
59895	05-09-2023		02495	S & I Tires	199-34-6319.01-001-399000	C	Lawn mower	20.00	N
59896	05-09-2023		00392	SADLER'S	199-41-6499.02-701-399000	C	Teacher Appreciation	2,070.00	N
59897	05-09-2023		02803	Servesafe	199-11-6399.02-001-322004	C	CTE Certifications	1,401.19	N
59898	05-09-2023		00033	Capital One/Walmart	199-11-6399.20-001-311002	C	Your Future is Now	117.79	N
					199-11-6399.20-001-322000		PO Created by Req: 110705	7.91	
					199-11-6399.20-001-322002		Lab & Molloy's event for 8th	471.76	
					199-11-6399.20-001-322002		PO Created by Req: 110677	446.83	
					199-11-6399.20-001-322002		December Food Labs	126.67	
					199-11-6499.00-001-311000		ATTENDANCE REWARD	44.22	
					199-36-6399.01-001-391000		Cheerleader Tryouts	71.91	
					199-41-6399.00-703-399000		water/mints	21.12	
							<b>Check 059898 Total:</b>	<b>1,308.21</b>	
59899	05-11-2023		01627	Ables-Land, Inc.	199-53-6399.00-999-399000	C	stamp	48.00	N
59900	05-11-2023		00104	Amazon Capital Services	199-41-6499.02-701-399000	C	teacher appreciation	107.96	N
59901	05-11-2023		00106	American Express	199-11-6499.20-001-322000	C	CNA State Exam	875.00	N
					199-36-6411.20-001-399000		Regional Tennis	243.08	
					199-36-6412.20-001-391001		Regional Tennis	243.08	
					199-41-6495.00-701-399000		Spring Workshop	30.00	
					199-41-6495.00-702-399000		Spring Workshop	150.00	
					199-41-6499.01-702-399000		Board Meals	400.12	
					199-41-6499.02-701-399000		flowers-Mrs. McNamara's mom	100.00	
							<b>Check 059901 Total:</b>	<b>2,041.28</b>	
59902	05-11-2023		00036	APPLE, INC	199-23-6399.10-001-399000	C	walk-throughs, meetings, awar	569.00	N
59903	05-11-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-399000	C	miniatures	4.80	N
					199-34-6319.00-001-399000		halogen beams	10.94	
					199-34-6319.00-001-399000		ag truck/s2 battery	180.91	
					199-34-6319.00-001-399000		windshield wash	11.94	
					199-34-6319.00-001-399000		lamp/atf	28.40	
							<b>Check 059903 Total:</b>	<b>236.99</b>	

Indicates voided checks

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YTD Check Register  
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059904	05-11-2023		02604	Caldwell Zoo	199-11-6411.20-001-311000 199-11-6412.15-001-311000	C	Field Trip Field Trip	107.20 500.00	N
							<b>Check 059904 Total:</b>	<b>607.20</b>	
059906	05-11-2023		00129	Cherokee County Electri	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	super house bus barn	31.49 32.55	N
							<b>Check 059906 Total:</b>	<b>64.04</b>	
059907	05-11-2023		02230	Cherokee Services HVA	199-51-6219.00-001-399000	C	service call	102.00	N
059908	05-11-2023		02211	Cintas Corporation	199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	mat/unis mat/unis	146.22 146.22	N
							<b>Check 059908 Total:</b>	<b>292.44</b>	
059909	05-11-2023		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewer natural gas	1,748.36 357.75	N
							<b>Check 059909 Total:</b>	<b>2,106.11</b>	
059910	05-11-2023		00127	Community Coffee Co., L	199-41-6499.02-701-399000	C	coffee	74.13	N
059911	05-11-2023		00535	Cushing ISD	199-36-6399.20-001-391000 199-36-6412.20-001-391001 199-36-6412.20-001-391001	C	District Track Awards Student Meals - HS Track Track Meet	385.21 259.00 787.00	N
							<b>Check 059911 Total:</b>	<b>1,431.21</b>	
059912	05-11-2023		02509	East Texas Water Store	199-23-6399.15-001-399000	C	water for office	9.00	N
059913	05-11-2023		01691	Eichelbaum Wardell Han	199-41-6211.00-701-399000	C	General SpEd	167.50	N
059914	05-11-2023		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-399000	C	switch/sensor	37.39	N
059916	05-11-2023		01873	Frontier	199-51-6219.00-001-399000	C	fax lines	105.44	N
059917	05-11-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control	325.00	N
059918	05-11-2023		00603	Hart InterCivic, Inc	199-41-6439.00-750-399000	C	voting kits	230.65	N
059919	05-11-2023		00145	Heath & Heath Hardware	199-51-6319.01-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000	C	toilet supply screws/cord cord	55.15 75.95 42.30	N
							<b>Check 059919 Total:</b>	<b>173.40</b>	
059920	05-11-2023		02488	Hood's Foster Saw and	199-51-6319.02-001-399000	C	2 cycle oil	78.00	N
059921	05-11-2023		02831	Joel Harris AC/Heating	199-51-6219.00-001-399000	C	condensor fan/capacitor	190.00	N
059922	05-11-2023		02821	KCI Chemicals	199-11-6399.20-001-322000	C	PO Created by Req: 110746	268.00	N
059924	05-11-2023		01023	Maria D. Mendoza	199-41-6439.00-750-399000	C	Election Work	202.50	N
059925	05-11-2023		01334	MSB	199-41-6299.00-750-399000 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 TX Shars	58.07 46.69 65.17 71.16	N
							<b>Check 059925 Total:</b>	<b>241.09</b>	

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059928	05-11-2023		02216	Palestine ISD	199-36-6499.20-001-399001	C	Track Championship fee	45.00	N
059929	05-11-2023		00822	PIZZA HUT	199-11-6499.00-001-311000	C	Benchmark Reward	164.29	N
059930	05-11-2023		00664	Powell Law Group, LLP	199-41-6211.00-701-399000	C	General Matters	117.50	N
059931	05-11-2023		00398	SCHOOL SPECIALTY	199-23-6399.10-001-399000	C	disc referrals	18.96	N
					199-23-6399.15-001-399000		disc referrals	18.96	
					199-23-6399.20-001-399000		disc referrals	18.96	
							<b>Check 059931 Total:</b>	<b>56.88</b>	
059932	05-11-2023		02757	Shell Energy Solutions	199-51-6259.02-001-399000	C	monthly	11,814.65	N
					199-51-6259.02-001-399000		monthly light	15.60	
							<b>Check 059932 Total:</b>	<b>11,830.25</b>	
059933	05-11-2023		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-399000	C	paint	43.14	N
059934	05-11-2023		02674	Summit Mirror & Glass	199-51-6319.01-001-399000	C	Art Room Door push bar	216.00	N
059935	05-11-2023		00447	SUZY MENDOZA	199-41-6439.00-750-399000	C	Election Work	202.50	N
059936	05-11-2023		00122	The Daily Progress	199-41-6439.00-750-399000	C	Notice of Election Posting	480.00	N
					199-41-6499.01-750-399000		Livestock Show	255.00	
							<b>Check 059936 Total:</b>	<b>735.00</b>	
059940	05-11-2023		02409	Wex Bank	199-36-6412.20-001-391001	C	Tennis	29.34	N
059942	05-11-2023		01847	Whataburger Restaurant	199-36-6412.20-001-391001	C	Baseball - Student Meals	143.01	N
059943	05-11-2023		00169	Xerox Corporation	199-11-6269.01-001-311000	C	Elementary Lounge #2	329.84	N
					199-11-6269.01-001-311000		HS Workroom 2	304.84	
					199-11-6269.01-001-311000		Media Center	440.04	
					199-11-6269.01-001-311000		JH Lounge	312.99	
					199-11-6269.01-001-311000		HS Workroom #1	351.47	
					199-23-6269.00-001-399000		Elementary Office	330.39	
					199-41-6269.00-701-399000		Business Offices	244.12	
					199-41-6269.00-701-399000		Board Room	237.91	
							<b>Check 059943 Total:</b>	<b>2,551.60</b>	
059944	05-18-2023		00104	Amazon Capital Services	199-12-6399.01-001-399000	C	Supplies	32.95	N
059945	05-18-2023		02145	Carla Briscoe	199-41-6219.00-750-399000	C	Bank Statements/Payroll clear	100.00	N
059946	05-18-2023		02316	Carolina Biological Suppl	199-11-6399.20-001-311002	C	Dissection - Biology Class Act	840.32	N
059947	05-18-2023		00196	Complete Business Syst	199-11-6399.00-001-311000	C	magenta toner	95.00	N
059949	05-18-2023		02729	East Texas Locals	199-41-6499.02-701-399000	C	Retirements-Waites, Garrett	175.00	N

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059950	05-18-2023		00376	FLINN SCIENTIFIC	199-11-6399.01-001-322004	C	conductivity Meter	148.00	N
059951	05-18-2023		02734	Generation Genius, Inc.	199-11-6399.10-001-324002	C	sci/math supplemental material	1,795.00	N
059952	05-18-2023		00197	Interquest Group Inc.	199-11-6219.01-001-311000	C	half visit	290.00	N
059953	05-18-2023		01058	IWS Gas & Supply	199-11-6399.20-001-322000	C	PO Created by Req: 110744	1,099.44	N
059957	05-18-2023		00032	Nasco	199-11-6399.10-001-311002	C	Science	180.21	N
059958	05-18-2023		01902	Pocket Nurse	199-33-6499.00-001-399000	C	Nursing Supply	187.22	N
059959	05-18-2023		00796	Teachers Pay Teachers	199-11-6399.10-001-324002	C	supplemental math	32.99	N
059960	05-18-2023		01337	Terminix Processing Cen	199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	pest control pest control	373.00 373.00	N
							<b>Check 059960 Total:</b>	<b>746.00</b>	
059961	05-18-2023		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-399000	C	CCHs	8.00	N
059963	05-18-2023		02687	The Reading Warehouse	199-12-6669.00-001-399000	C	Books	623.91	N
059965	05-18-2023		01694	Tom's AC/Heating	199-51-6219.00-001-399000	C	A/C filter replacements	650.00	N
059966	05-18-2023		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 059966 Total:</b>	<b>904.52</b>	
059967	05-18-2023		00600	Whataburger	199-36-6412.20-001-391001	C	athlete meals	29.40	N
059968	05-22-2023		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	111.59 111.59	N
							<b>Check 059968 Total:</b>	<b>223.18</b>	
059969	05-22-2023		00104	Amazon Capital Services	199-41-6499.02-701-399000	C	Retirement Decor	159.49	N
059971	05-22-2023		00896	BSN Sports	199-36-6399.20-001-391000	C	Athletic clothes JH	1,645.76	N
059972	05-22-2023		00123	Cherokee County Apprai	199-41-6213.00-703-399000 199-99-6213.00-703-399000	C	3rd Quarter Tax Collection 3rd Quarter Appraisal Dist	2,029.00 6,495.00	N
							<b>Check 059972 Total:</b>	<b>8,524.00</b>	
059974	05-22-2023		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-399000	C	kubota filters/blades	141.22	N
059975	05-22-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-322000	C	PO Created by Req: 110727	54.37	N
059977	05-22-2023		02833	Patriot Electric Services	199-51-6249.02-001-399000	C	single circuit wiring	522.00	N
059979	05-22-2023		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	C	Digital Learning TEKS Resources Title III Academic Content Coop Administrative Leadership Coo	462.50 1,012.17 1,218.75 2,003.50 212.50	N

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					199-21-6239.01-001-321000		GT	621.50	
					199-31-6239.00-001-399000		Professional School Counselor	216.13	
					199-41-6239.00-701-399000		Super Support Services	625.00	
					199-41-6239.00-750-399000		Personnel Coop	175.00	
					199-41-6239.01-750-399000		Funding & Accountability	554.25	
					199-41-6239.01-750-399000		Hosting ASCENDER Business	468.38	
					199-52-6239.00-001-399000		School Safety Coop	416.13	
					199-53-6239.01-001-399000		Hosting ASCENDER Student	468.37	
							<b>Check 059979 Total:</b>	<b>8,454.18</b>	
059981	05-24-2023		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	classroom/office items	71.35	N
					199-23-6399.10-001-399000		classroom/office items	116.53	
							<b>Check 059981 Total:</b>	<b>187.88</b>	
059983	05-24-2023		00993	Cherokee Co. Elections	199-41-6439.00-750-399000	C	Election equipment rental	1,865.93	N
059984	05-24-2023		00127	Community Coffee Co., L	199-41-6499.02-701-399000	C		171.20	N
059985	05-24-2023		00832	Flowers By Janae	199-11-6499.20-001-399000	C	Graduation Roses	520.00	N
059986	05-24-2023		01873	Frontier	199-51-6259.01-001-399000	C	fax lines	942.34	N
					199-51-6259.01-001-399000		landlines	1,101.64	
							<b>Check 059986 Total:</b>	<b>2,043.98</b>	
059987	05-24-2023		00603	Hart InterCivic, Inc	199-41-6439.00-750-399000	C	ballot programming	1,563.65	N
059988	05-24-2023		01160	Herff Jones	199-11-6499.20-001-399000	C	Graduation Supplies	211.40	N
059989	05-24-2023		02488	Hood's Foster Saw and	199-51-6319.02-001-399000	C	oil	78.00	N
059991	05-24-2023		00326	LONE STAR LEARNING	199-11-6399.10-001-324002	C	supplemental math	881.00	N
059992	05-24-2023		00983	Longview Alarms	199-51-6219.00-001-399000	C	security monitoring	350.00	N
059993	05-24-2023		02489	Quadient Finance USA, I	199-41-6395.02-701-399000	C	Lease Payment	283.89	N
059994	05-24-2023		02834	Quick Visit	199-34-6219.00-001-399000	C	DOT Physical	99.00	N
059995	05-24-2023		00193	The College Board	199-11-6399.02-001-311000	C	SAT	550.00	N
059996	05-24-2023		02779	TK Elevator Corporation	199-51-6219.00-001-399000	C	Elevator Contract	798.02	N
059997	05-25-2023		02724	Alisa Everett	199-36-6219.20-001-391000	C	Cheerleaders Summer Camp	3,500.00	N
059998	05-25-2023		00104	Amazon Capital Services	199-11-6399.02-001-322004	C	PO Created by Req: 110613	2,457.81	N
059999	05-25-2023		00613	NCS Pearson (Pearson	199-11-6339.00-001-322000	C	MOS Practice Test License	1,555.00	N
					199-11-6339.00-001-322000		MOS License	3,744.00	
							<b>Check 059999 Total:</b>	<b>5,299.00</b>	

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060000	05-26-2023		00104	Amazon Capital Services	199-11-6399.00-001-311000	C	PO Created by Req: 110707	1,231.33	N
060001	05-31-2023		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	teacher wishlists	410.39	N
060004	05-31-2023		01691	Eichelbaum Wardell Han	199-41-6211.00-701-399000	C	SpEd Matters	297.50	N
060005	05-31-2023		02837	Evelyn Suarez	199-11-6219.01-001-324000	C	Services for J Trejo	800.00	N
060006	05-31-2023		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,769.67	N
060008	05-31-2023		00069	Thompson Print & Mailin	199-41-6399.01-750-399000	C	General Fund Checks	257.89	N
<b>Fund 199 / 3 Total</b>								<b>87,306.90</b>	

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159979	05-22-2023		00082	Region 7 Education Serv	211-13-6239.00-001-330000	C	Title I	941.32	N
160007	05-31-2023		00158	Scholastic, Inc.	211-11-6399.00-001-330000	C	Scope Subscription	790.68	N
<b>Fund 211 / 3 Total</b>								<b>1,732.00</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
059915	05-11-2023		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	433.65	N
					240-35-6341.00-001-399000		Food items (JH)	87.30	
							<b>Check 059915 Total:</b>	<b>520.95</b>	
059923	05-11-2023		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (HS)	13,483.72	N
					240-35-6341.00-001-399000		Food items (JH)	3,716.48	
					240-35-6342.00-001-399000		Non Food items (HS)	1,667.74	
					240-35-6342.00-001-399000		Non Food items (JH)	138.52	
							<b>Check 059923 Total:</b>	<b>19,006.46</b>	
059927	05-11-2023		00153	Oak Farms	240-35-6341.01-001-399000	C	milk (HS)	2,649.50	N
					240-35-6341.01-001-399000		milk (JH)	575.32	
							<b>Check 059927 Total:</b>	<b>3,224.82</b>	
059955	05-18-2023		00064	Kirby Certified Service C	240-35-6249.00-001-399000	C	vent hood	661.29	N
059962	05-18-2023		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	napkins/liners HS	743.91	N
					240-35-6342.00-001-399000		towels/liners HS	391.99	
							<b>Check 059962 Total:</b>	<b>1,135.90</b>	
060003	05-31-2023		02230	Cherokee Services HVA	240-35-6249.00-001-399000	C	walk in freezer work	7,248.00	N
							<b>Fund 240 / 3 Total</b>	<b>31,797.42</b>	

Indicates voided checks



Date Run: 06-01-2023 12:31 PM  
 County Dist: 037-908  
 From 05-01-2023 To 05-31-2023  
 Accounting Period: 05  
 Fund: 244 / 3 Special Fund

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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159953	05-18-2023		01058	IWS Gas & Supply	244-11-6399.00-001-322000	C	PO Created by Req: 110744	24.00	N
159975	05-22-2023		01548	LOWE'S Business Acct/	244-11-6399.00-001-322000	C	PO Created by Req: 110727	13.28	N
<b>Fund 244 / 3 Total</b>								<b>37.28</b>	

ate Run: 06-01-2023 12:31 PM

nty Dist: 037-908

rom 05-01-2023 To 05-31-2023

ccounting Period: 05

und: 263 / 3 English Acquisltion and Langua

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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159898	05-09-2023		00033	Capital One/Walmart	263-11-6399.00-001-325000	C	Literacy Night	179.72	N

indicates voided checks

Date Run: 06-01-2023 12:31 PM  
 City Dist: 037-908  
 From 05-01-2023 To 05-31-2023  
 Accounting Period: 05  
 Fund: 282 / 1 ESSER II

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
59937	05-11-2023		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	spitfire/liners	137.12	N
					282-51-6399.00-999-199000		liners	229.77	
					282-51-6399.00-999-199000		tape	17.04	
					282-51-6399.00-999-199000		towels/cleaners/soaps	1,745.16	
							<b>Check 059937 Total:</b>	<b>2,129.09</b>	
							<b>Fund 282 / 1 Total</b>	<b>2,129.09</b>	

Indicates voided checks

ate Run: 06-01-2023 12:31 PM  
nty Dist: 037-908  
rom 05-01-2023 To 05-31-2023  
ccounting Period: 05  
und: 289 / 3 REAP & Title IV

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
59926	05-11-2023		02626	NWEA	289-11-6339.RP-001-324000	C	Benchmark testing	3,000.50	N

indicates voided checks

Date Run: 06-01-2023 12:31 PM  
 City Dist: 037-908  
 From 05-01-2023 To 05-31-2023  
 Accounting Period: 05  
 Fund: 352 / 3 21st CCLC Grant - ACE

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
59898	05-09-2023		00033	Capital One/Walmart	352-11-6399.00-001-324000	C	ACE Program	98.52	N
					352-11-6399.00-001-324000		ACE Program Event	206.50	
					352-11-6399.00-001-324000		ACE Event	111.51	
					352-11-6399.00-001-324000		ACE Program	28.44	
					352-11-6399.00-001-324000		ACE Program	176.56	
					352-11-6399.00-001-324000		ACE Program	197.76	
					352-61-6399.00-999-324000		ACE Program	351.38	
					352-61-6411.00-001-324000		ACE Program	597.32	
							<b>Check 059898 Total:</b>	<b>1,767.99</b>	
59919	05-11-2023		00145	Heath & Heath Hardware	352-11-6399.00-001-324000	C	ACE Program	80.97	N
59939	05-11-2023		02282	West Rusk ISD	352-93-6493.00-001-324000	C	April Expenses	9,254.95	N
59948	05-18-2023		02630	Donna Dowdy	352-11-6219.03-001-324000	C	ACE program	720.00	N
59954	05-18-2023		02523	Jonna Rust	352-11-6219.03-001-324000	C	ACE program	1,200.00	N
59956	05-18-2023		02827	Marilyn Gallardo	352-11-6218.05-001-324000	C	ACE program	350.00	N
59964	05-18-2023		02828	Thomas Richardson	352-11-6218.05-001-324000	C	ACE program	105.00	N
59970	05-22-2023		02774	Amie Griffith	352-21-6411.02-001-324000	C	ACE program	224.00	N
59973	05-22-2023		02512	Christy Ruiz	352-61-6411.00-001-324000	C	ACE program	224.00	N
59976	05-22-2023		02513	Micha Elliott	352-21-6411.01-001-324000	C	ACE program	224.00	N
59978	05-22-2023		02761	Pine Springs Baptist Ca	352-11-6412.00-001-324000	C	ACE program	500.00	N
59980	05-22-2023		02255	Zoila Rangel	352-61-6411.00-001-324000	C	ACE program	224.00	N
59982	05-24-2023		02683	Carl Bradshaw	352-11-6218.05-001-324000	C	ACE program	300.00	N
59990	05-24-2023		02621	Jennifer Bansal	352-11-6218.05-001-324000	C	ACE program	300.00	N
60002	05-31-2023		01665	Capital One	352-11-6399.00-001-324000	C	PO Created by Req: 110686	44.00	N
					352-11-6399.00-001-324000		Summer ACE Program	908.41	
					352-21-6399.01-001-324000		ACE Program	295.81	
					352-21-6399.01-001-324000		ACE Program	995.84	
							<b>Check 060002 Total:</b>	<b>2,244.06</b>	
							<b>Fund 352 / 3 Total</b>	<b>17,718.97</b>	

Indicates voided checks

ate Run: 06-01-2023 12:31 PM

nty Dist: 037-908

rom 05-01-2023 To 05-31-2023

ccounting Period: 05

und: 429 / 3 State Funded Special Revenue F

YTD Check Register  
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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
159938	05-11-2023		01019	Tyler Wood Works, Inc.	429-81-6219.00-001-399001	C	WORK DONE AT HS FOR VE	5,360.00	N

Grand Totals: 149,261.88

nd of Report