

Date Run: 12-07-2023 1:53 PM
 City Dist: 037-908
 From 11-01-2023 To 11-30-2023
 Accounting Period: 11
 Fund: 199 / 4 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
60530	11-02-2023		00802	Aito Independent School	199-41-6211.00-701-499000	C	SPED Co-op Meeting	60.00	N
60531	11-02-2023		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Thermostat covers	189.90	N
60532	11-02-2023		00104	Amazon Capital Services	199-51-6399.00-001-499000	C	Repairs	76.10	N
60533	11-02-2023		00036	APPLE, INC	199-11-6399.00-001-411000	C	SPED/Dyslexic students	1,347.00	N
60534	11-02-2023		00129	Cherokee County Electri	199-51-6259.02-001-499000	C	super house	118.38	N
					199-51-6259.02-001-499000		bus barn	30.56	
							Check 060534 Total:	148.94	
60535	11-02-2023		00100	City of New Summerfield	199-51-6259.00-001-499000	C	water/sewer	1,986.88	N
					199-51-6259.03-001-499000		natural gas	289.58	
							Check 060535 Total:	2,276.46	
60536	11-02-2023		02837	Evelyn Trejo	199-11-6219.02-001-424000	C	Nov Billing	941.68	N
60537	11-02-2023		02759	F.E. Sawyer Building Sys	199-51-6249.03-001-499000	C	Tennis Court Building Repair	14,560.00	N
60538	11-02-2023		01873	Frontier	199-51-6259.01-001-499000	C	coliseum	105.43	N
60541	11-02-2023		00147	Musick Flowers & Gifts	199-41-6499.02-701-499000	C	plants (Wright/Pond)	90.00	N
60542	11-02-2023		00219	New Summerfield I.S.D.	199-11-6149.00-001-411000	C		23,550.00	N
					199-23-6149.00-001-499000			1,750.00	
					199-31-6149.00-001-499000			350.00	
					199-33-6149.00-001-499000			350.00	
					199-41-6149.00-701-499000			350.00	
					199-41-6149.00-750-499000			1,050.00	
					199-51-6149.00-001-499000			2,100.00	
							Check 060542 Total:	29,500.00	
60543	11-02-2023		02489	Quadient Finance USA, I	199-41-6395.02-701-499000	C	postage	500.00	N
					199-41-6395.02-701-499000		postage ink	154.86	
							Check 060543 Total:	654.86	
60544	11-02-2023		01001	Region 4 ESC	199-11-6399.15-001-411000	C	JH Sci Supplemental Resource	86.50	N
					199-11-6399.15-001-424000		JH Sci Supplemental Resource	500.00	
							Check 060544 Total:	586.50	
60546	11-02-2023		02757	Shell Energy Solutions	199-51-6259.02-001-499000	C	monthly	14.95	N
					199-51-6259.02-001-499000		monthly	17,066.13	
							Check 060546 Total:	17,081.08	
60547	11-02-2023		01694	Tom's AC/Heating	199-51-6219.00-001-499000	C	A/C filter replacements	650.00	N
60548	11-02-2023		01930	Tune Inn	199-36-6399.10-001-499000	C	UIL practice materials	244.30	N
60549	11-02-2023		00033	Capital One/Walmart	199-11-6399.20-001-422002	C	Food Labs	414.45	N
					199-11-6399.20-001-422002		Food Labs	439.42	
					199-41-6499.01-702-499000		room supplies	41.70	
							Check 060549 Total:	895.57	

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60550	11-02-2023		00169	Xerox Corporation	199-11-6269.01-001-411000	C	Elementary Lounge #2	350.53	N
					199-11-6269.01-001-411000		HS Workroom 2	340.51	
					199-11-6269.01-001-411000		Media Center	433.06	
					199-11-6269.01-001-411000		JH Lounge	336.87	
					199-11-6269.01-001-411000		HS Workroom #1	509.80	
					199-23-6269.00-001-499000		Elementary Office	413.37	
					199-41-6269.00-701-499000		Business Offices	269.21	
					199-41-6269.00-701-499000		Board Room	327.47	
Check 060550 Total:							2,980.82		
60553	11-09-2023		00106	American Express	199-23-6411.15-001-499000	C	IMCAT Conference Hotel Stay	169.00	N
					199-34-6319.00-001-499000		mower wheels	19.99	
					199-34-6319.00-001-499000		radiator pressure tes/blow gun	217.50	
					199-34-6319.00-001-499000		2 gallon home sp/wsher foam	54.11	
					199-51-6399.00-001-499000		pliers	44.99	
Check 060553 Total:							505.59		
60554	11-09-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-499000	C	blue def	119.92	N
					199-34-6319.00-001-499000		hoses/clamps	24.81	
					199-34-6319.00-001-499000		anitfreeze/flush	33.97	
					199-34-6319.00-001-499000		hose/cap	9.23	
					199-34-6319.00-001-499000		headlamps	21.88	
					199-34-6319.00-001-499000		transpo pliers	56.13	
					199-34-6319.00-001-499000		coupling	13.38	
					199-34-6319.00-001-499000		hair pin assortment	16.95	
199-51-6319.00-001-499000		clean machine parts	73.85						
Check 060554 Total:							370.12		
60555	11-09-2023		00896	BSN Sports	199-36-6399.20-001-491000	C	Field Maintenance equipment	121.90	N
					199-36-6399.20-001-491002		Girls Basketball	1,872.08	
Check 060555 Total:							1,993.98		
60556	11-09-2023		02870	Career & Tech Associati	199-31-6499.00-001-499000	C	CTE Conference	175.00	N
60557	11-09-2023		00096	Cynergy Technology	199-11-6399.00-001-411000	C	PO Created by Req: 111160	379.71	N
60558	11-09-2023		01707	DMZ Vinyls	199-36-6399.20-001-491000	C	Boys Cross Country	2,718.00	N
60559	11-09-2023		00576	Douglass ISD	199-36-6412.15-001-491000	C	JH Girls SB Meals - Tourn.	140.00	N
					199-36-6412.20-001-491001		JH Boys BB Meals - Tourn.	105.00	
Check 060559 Total:							245.00		
60560	11-09-2023		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-499000	C	female discon/conduit	174.67	N
60563	11-09-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-499000	C	monthly pest control	325.00	N
60564	11-09-2023		00145	Heath & Heath Hardware	199-51-6319.01-001-499000	C	lumber	54.00	N
					199-51-6319.01-001-499000		alum rafters/hxg/screws	54.56	
					199-51-6319.01-001-499000		pvc pipe/adapters/elbows	147.35	
					199-51-6319.01-001-499000		adapters/pvc slip/coupling	174.72	
					199-51-6399.00-001-499000		shop tools	125.42	
					199-51-6399.00-001-499000		pvc cement/coupling	21.24	
					199-51-6399.00-001-499000		maint tools	39.98	

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Check 060564 Total:								617.27	
60565	11-09-2023		02488	Hood's Foster Saw and	199-51-6399.00-001-499000	C	engine oil	46.50	N
60566	11-09-2023		02636	Horizon Metro Irrigation	199-51-6319.03-001-499000	C	valves	108.80	N
60567	11-09-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	diesel	1,270.11	N
60568	11-09-2023		00573	Interstate Billing Services	199-34-6319.00-001-499000	C	Chamber Brake	355.00	N
					199-34-6319.00-001-499000		filters/cleaner Bus 11/12	105.60	
					199-34-6319.00-001-499000		filters/cartridges Bus 15/16	925.40	
					199-34-6319.00-001-499000		air dryer cartridges/val 11/12	1,270.00	
					199-34-6319.00-001-499000		air cleaner/dryer Bus 15/16	1,500.00	
					199-34-6319.00-001-499000		element separator bus 11/12	111.80	
Check 060568 Total:								4,267.80	
60569	11-09-2023		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	PO Created by Req: 111210	878.94	N
60570	11-09-2023		02831	Joel Harris AC/Heating	199-51-6219.00-001-499000	C	coil/condensor labor	170.00	N
					199-51-6219.00-001-499000		trouble shoot labor	170.00	
					199-51-6319.01-001-499000		coil/condensor	2,800.00	
Check 060570 Total:								3,140.00	
60572	11-09-2023		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-499000	C	Kubota parts	630.26	N
					199-34-6319.00-001-499000		Kubota parts	14.56	
					199-34-6319.00-001-499000		Kubota parts	217.22	
					199-34-6319.00-001-499000		Kubota parts	40.38	
					199-34-6319.00-001-499000		Kubota parts	67.83	
Check 060572 Total:								970.25	
60573	11-09-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-422000	C	PO Created by Req: 111137	43.92	N
					199-11-6399.20-001-422000		PO Created by Req: 111128	22.87	
					199-51-6399.00-001-499000		brushes/lock/Ball mount	125.57	
Check 060573 Total:								192.36	
60574	11-09-2023		00218	Master Audio Visual	199-51-6219.00-001-499000	C	Gym sound system repair	190.00	N
60575	11-09-2023		00795	NIMCO, Inc.	199-11-6399.03-001-411000	C	Red Ribbon Week	317.90	N
60577	11-09-2023		02555	OTIS Elevator Company	199-51-6219.00-001-499000	C	Elevator Contract	1,909.44	N
60579	11-09-2023		02118	Texas State Library Archi	199-12-6399.01-001-499000	C	Membership fee renewal	149.35	N
60580	11-09-2023		02387	The Home Depot Pro Ins	199-36-6399.20-001-491000	C	detergent	404.18	N
					199-51-6319.00-001-499000		Replacement Vacuum	465.00	
					199-51-6319.00-001-499000		zum handle/kit	10.56	
					199-51-6319.00-001-499000		cleaner/dusters/toilet brushes	1,188.15	
					199-51-6319.00-001-499000		wet/dry filter	41.86	
					199-51-6319.00-001-499000		micro filters	19.90	
					199-51-6319.00-001-499000		hammer	222.88	
					199-51-6319.00-001-499000		chalkboard cleaner	90.12	
					199-51-6319.00-001-499000		zum handle assembly	39.50	
					199-51-6319.00-001-499000		soap/sprayers/glass cleaner	1,889.42	

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					199-51-6319.00-001-499000		tissue disp	101.28	
					199-51-6319.00-001-499000		spitfire	137.12	
					199-51-6319.00-001-499000		cleaners	220.00	
					199-51-6319.00-001-499000		spitfire	137.12	
					199-51-6319.00-001-499000		transfer pump	279.81	
					199-51-6319.00-001-499000		fl lin	307.40	
					199-51-6319.00-001-499000		towels/bath tissue/lner	1,315.91	
					199-51-6319.00-001-499000		micro filters	59.70	
					199-51-6399.00-001-499000		metal shear	308.55	
							Check 060580 Total:	7,238.46	
160581	11-09-2023		02779	TK Elevator Corporation	199-51-6219.00-001-499000	C	Contract	819.00	N
160582	11-09-2023		01930	Tune Inn	199-36-6399.15-001-499000	C	UIL ART Materials	69.95	N
160583	11-09-2023		02409	Wex Bank	199-36-6411.20-001-499000	C	XC fuel	110.94	N
160584	11-09-2023		00575	Whataburger	199-36-6412.15-001-491000	C	JH Girls SB Meals - Tourn.	117.25	N
					199-36-6412.20-001-491001		JH Boys BB Meals - Tourn.	117.00	
							Check 060584 Total:	234.25	
160586	11-14-2023		00104	Amazon Capital Services	199-11-6399.15-001-411000	C	JH/HS Art Supplies	183.23	N
					199-11-6399.20-001-411002		JH/HS Art Supplies	183.23	
							Check 060586 Total:	366.46	
160587	11-14-2023		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	PO Created by Req: 111104	2,695.45	N
160588	11-14-2023		01333	Brad Williamson	199-36-6218.20-001-491002	C	basketball ref	175.00	N
160589	11-14-2023		00896	BSN Sports	199-36-6399.15-001-491014	C	Boys Cross Country	218.32	N
					199-36-6399.20-001-491008		Boys Cross Country	218.33	
							Check 060589 Total:	436.65	
160591	11-14-2023		02281	Christopher Thompson	199-36-6218.20-001-491002	C	basketball ref	115.00	N
160592	11-14-2023		00060	Claims Administration Se	199-41-6143.00-701-499000	C	CAS fixed cost final audit	405.00	N
160594	11-14-2023		00252	East Texas Dogwood Ch	199-36-6218.20-001-491002	C	scrimmage	75.00	N
160595	11-14-2023		02868	Jacob Boyd	199-36-6218.20-001-491002	C	baseball ump	170.00	N
					199-36-6218.20-001-491002		baseball ump	95.00	
							Check 060595 Total:	265.00	
160596	11-14-2023		02867	Jessica Jogie	199-36-6218.20-001-491002	C	basketball ref	115.00	N
160597	11-14-2023		02447	Jonathan Hughes	199-36-6218.20-001-491002	C	basketball security	30.00	N
					199-36-6218.20-001-491002		basketball security	75.00	
					199-36-6218.20-001-491002		basketball security	75.00	
							Check 060597 Total:	180.00	
160600	11-14-2023		00903	Larry Jenkins	199-36-6218.20-001-491002	C	basketball ref	175.00	N

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60601	11-14-2023		02344	Ricky Goodwin	199-36-6218.20-001-491002 199-36-6218.20-001-491002	C	baseball ump baseball ump	95.00 95.00	N
Check 060601 Total:								190.00	
60602	11-14-2023		01967	Sanford Stein	199-36-6218.20-001-491002	C	basketball ref	175.00	N
60603	11-14-2023		00398	SCHOOL SPECIALTY	199-23-6399.10-001-499000 199-23-6399.20-001-499000 199-41-6399.01-750-499000	C	admit books admit books batteries/binder clips/tabs JN	22.98 22.98 19.43	N
Check 060603 Total:								65.39	
60604	11-14-2023		02844	Shearer	199-51-6319.01-001-499000 199-51-6319.01-001-499000 199-51-6319.01-001-499000 199-51-6649.00-001-499000	C	blower motor/capacitor capacitor Culinary Arts Kitchen	483.08 327.78 10.80 2,736.34	N
Check 060604 Total:								3,558.00	
60605	11-14-2023		00071	TASB	199-41-6495.00-701-499000 199-41-6499.00-701-499000 199-41-6499.02-701-499000	C	Membership 2024 TASB Membership 2024 Localized Update 122	200.00 1,625.50 2,130.00	N
Check 060605 Total:								3,955.50	
60607	11-15-2023		01627	Ables-Land, Inc.	199-11-6399.05-001-411000 199-11-6399.05-001-411000	C	70 cases to Elementary 30 cases to HS	3,079.30 1,319.70	N
Check 060607 Total:								4,399.00	
60609	11-15-2023		00104	Amazon Capital Services	199-11-6399.20-001-422001	C	PO Created by Req: 111120	1,004.64	N
60610	11-15-2023		00896	BSN Sports	199-36-6399.20-001-491001 199-36-6399.20-001-491005	C	PO Created by Req: 111182 Boys Soccer	254.15 630.90	N
Check 060610 Total:								885.05	
60612	11-15-2023		02849	ED 311	199-23-6399.15-001-499000	C	Education Law Resources	156.95	N
60613	11-15-2023		00197	Interquest Group Inc.	199-11-6219.01-001-411000	C	drug canine half visit	310.00	N
60615	11-15-2023		00326	LONE STAR LEARNING	199-11-6399.10-001-411002 199-11-6399.10-001-424002	C	1:1 student access for math 1:1 student access for math	151.60 202.40	N
Check 060615 Total:								354.00	
60616	11-15-2023		01334	MSB	199-41-6299.00-750-499000 199-41-6299.00-750-499000	C	TX Shars TX Shars	10.26 379.28	N
Check 060616 Total:								389.54	
60617	11-15-2023		00664	Powell Law Group, LLP	199-41-6211.00-701-499000	C	General Matters	141.00	N
60618	11-15-2023		00600	Whataburger	199-36-6412.15-001-491000 199-36-6412.20-001-491001 199-36-6412.20-001-491001	C	JH Girls SB Meals -Tourn. JH Boys BB Meals - Tourn. JH Girls SB Meals -Tourn.	100.00 147.85 47.86	N
Check 060618 Total:								295.71	
60620	11-28-2023		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	PO Created by Req: 111145	109.60	N
60621	11-28-2023		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	toner cartridges	403.07	N

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60622	11-28-2023		01465	Angie Tucker	199-36-6411.20-001-499000	C	UIL lunch	64.00	N
					199-36-6412.10-001-491000		UIL lunch	500.00	
					199-36-6412.20-001-491001		UIL lunch	52.00	
							Check 060622 Total:	616.00	
60623	11-28-2023		00896	BSN Sports	199-36-6399.20-001-491004	C	Softball Equipment	1,737.83	N
60624	11-28-2023		00127	Community Coffee Co., L	199-41-6499.02-701-499000	C		212.70	N
60625	11-28-2023		00764	DeWayne Johnson	199-36-6218.20-001-491002	C	basketball ref	195.00	N
60626	11-28-2023		02866	Frankston Basketbal To	199-36-6499.20-001-499001	C	Var. Boys Basketball Tourney	350.00	N
60627	11-28-2023		02447	Jonathan Hughes	199-36-6218.20-001-491002	C	game security	90.00	N
					199-36-6218.20-001-491002		game security	97.50	
					199-36-6218.20-001-491002		game security	157.50	
							Check 060627 Total:	345.00	
60628	11-28-2023		02295	Longview CHS	199-36-6499.20-001-499001	C	Girls Basketball Tourn.	300.00	N
60629	11-28-2023		01967	Sanford Stein	199-36-6218.20-001-491002	C	basketball ref	195.00	N
60630	11-28-2023		02785	Shundrae Butler	199-36-6218.20-001-491002	C	basketball ref	115.00	N
60631	11-28-2023		02270	Tara Wiley	199-36-6218.20-001-491002	C	basketball ref	115.00	N
60632	11-28-2023		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-499000	C	CCHs	3.00	N
60633	11-29-2023		00104	Amazon Capital Services	199-11-6399.02-001-411000	C	Testing Supplies	177.51	N
60634	11-29-2023		00104	Amazon Capital Services	199-23-6399.20-001-499000	C	HS Office Supplies	303.74	N
60636	11-29-2023		01211	Education Week	199-41-6329.00-701-499000	C	subscription renewal	97.00	N
60637	11-29-2023		01873	Frontier	199-51-6259.01-001-499000	C	landlines	1,101.90	N
					199-51-6259.01-001-499000		fax lines	992.82	
							Check 060637 Total:	2,094.72	
60638	11-29-2023		00852	Jacksonville Fence Com	199-51-6249.03-001-499000	C	Tennis Court Repair	9,100.00	N
60639	11-29-2023		02489	Quadient Finance USA, I	199-41-6395.02-701-499000	C	Lease Payment	283.89	N
60640	11-29-2023		02693	Rachael Rogers	199-11-6411.15-001-411000	C	UIL Student/Teacher Lunches	88.00	N
					199-36-6412.15-001-491000		UIL Student/Teacher Lunches	106.00	
					199-36-6412.20-001-491001		UIL Student/Teacher Lunches	454.00	
							Check 060640 Total:	648.00	
60641	11-29-2023		02693	Rachael Rogers	199-23-6411.15-001-499000	C	Conference Per Diem	103.00	N
60642	11-29-2023		00082	Region 7 Education Serv	199-31-6499.00-001-499000	C	504 legal updates	75.00	N
					199-34-6219.00-001-499000		8 Hr. Bus Re-Certification	60.00	
							Check 060642 Total:	135.00	

te Run: 12-07-2023 1:53 PM
 ty Dist: 037-908
 m 11-01-2023 To 11-30-2023
 counting Period: 11
 nd: 199 / 4 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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
30643	11-29-2023		01834	Republic Services #070	199-51-6219.00-001-499000	C	front load services	2,273.57	N
30644	11-29-2023		00069	Thompson Print & Mailin	199-41-6399.01-750-499000	C	payroll checks	274.89	N
30645	11-29-2023		00427	Verizon	199-11-6229.00-001-499000	C	student hot spots	800.00	N
					199-51-6259.01-001-499000		isd hot spots	84.40	
							Check 060645 Total:	884.40	
							Fund 199 / 4 Total	143,763.29	

Report Run: 12-07-2023 1:53 PM
 City Dist: 037-908
 From 11-01-2023 To 11-30-2023
 Accounting Period: 11
 Fund: 240 / 4 National School Breakfast & Lu

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
60542	11-02-2023		00219	New Summerfield I.S.D.	240-35-6149.00-001-499000	C		1,575.00	N
60553	11-09-2023		00106	American Express	240-35-6499.00-001-499000	C	Part for Tilt Skillet	2,163.37	N
60561	11-09-2023		00133	Flowers Baking Co.	240-35-6341.00-001-499000 240-35-6341.00-001-499000	C	Food items (HS) Food items (JH)	540.45 201.60	N
							Check 060561 Total:	742.05	
60562	11-09-2023		02529	Forte DFW LLC	240-35-6341.00-001-499000 240-35-6341.00-001-499000	C	Commodities Commodities	7.50 129.48	N
							Check 060562 Total:	136.98	
60571	11-09-2023		00146	Labatt Food Service	240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6342.00-001-499000 240-35-6342.00-001-499000	C	Food items (HS) Food items (JH) Non Food items (HS) Non Food items (JH)	16,804.06 4,691.33 1,713.02 513.13	N
							Check 060571 Total:	23,721.54	
60576	11-09-2023		00153	Oak Farms	240-35-6341.00-001-499000 240-35-6341.00-001-499000	C	Food items (HS) Food items (JH)	4,050.53 1,051.26	N
							Check 060576 Total:	5,101.79	
60585	11-09-2023		02846	William George Co., Inc	240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6341.00-001-499000	C	Food items (HS) Food items (JH) Food items (HS)	529.68 125.25 40.50	N
							Check 060585 Total:	695.43	
60599	11-14-2023		00064	Kirby Certified Service C	240-35-6399.00-001-499000	C	Small Wares	171.83	N
60606	11-14-2023		02387	The Home Depot Pro Ins	240-35-6342.00-001-499000 240-35-6342.00-001-499000 240-35-6342.00-001-499000 240-35-6342.00-001-499000	C	soap/bleach napkins/dis soap/liners tissue/napkins towels/liners/cleaners	917.21 668.40 625.95 392.55	N
							Check 060606 Total:	2,604.11	
60614	11-15-2023		00064	Kirby Certified Service C	240-35-6249.00-001-499000	C	tilt skillet labor	418.00	N
60619	11-15-2023		02846	William George Co., Inc	240-35-6341.00-001-499000	C	Food items (HS)	274.79	N
							Fund 240 / 4 Total	37,604.89	

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City Dist: 037-908
From 11-01-2023 To 11-30-2023
Accounting Period: 11
Fund: 263 / 4 English Acquisition and Language

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
50549	11-02-2023		00033	Capital One/Walmart	263-11-6219.00-001-425000	C	PO Created by Req: 111087	79.92	N

Date Run: 12-07-2023 1:53 PM
 City Dist: 037-908
 From 11-01-2023 To 11-30-2023
 Accounting Period: 11
 Fund: 265 / 4 21st Century Community Grant

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
60549	11-02-2023		00033	Capital One/Walmart	265-11-6399.00-001-424000	C	ACE Program- JrHigh/HS	33.90	N
					265-11-6399.00-001-424000		ACE Program	244.26	
					265-11-6399.00-001-424000		ACE Program	200.54	
					265-11-6399.00-001-424000		ACE Program/Literacy Night	340.30	
					265-11-6399.00-001-424000		ACE Program-Elementary	54.56	
					265-11-6399.00-001-424000		ACE Program	141.04	
						Check 060549 Total:	1,014.60		
60551	11-09-2023		01460	1st Class Design	265-11-6399.00-001-424000	C	Tee shirts	167.00	N
60552	11-09-2023		02815	Aimee Made It LLC	265-11-6399.00-001-424000	C	ACE Program	50.00	N
60567	11-09-2023		00140	Hubert Glass Oil Co.	265-34-6311.00-001-424000	C	ACE Diesel	379.39	N
60578	11-09-2023		01643	Region 6	265-11-6399.00-001-424000	C	EDUHero	1,200.00	N
60590	11-14-2023		02535	Catherine Womack	265-11-6219.03-001-424000	C	ACE Program	1,785.00	N
60593	11-14-2023		02630	Donna Dowdy	265-11-6219.03-001-424000	C	ACE Program	540.00	N
60598	11-14-2023		02523	Jonna Rust	265-11-6219.03-001-424000	C	ACE Program	525.00	N
60611	11-15-2023		02861	Chase	265-11-6399.00-001-424000	C	ACE Program-Elementary	81.92	N
					265-11-6399.00-001-424000		ACE Program	90.03	
					265-11-6399.00-001-424000		ACE Program- JrHigh/HS	11.97	
					265-11-6399.00-001-424000		fee	95.00	
					265-21-6411.03-001-424000		ACE Program Conference	2,500.00	
						Check 060611 Total:	2,778.92		
60635	11-29-2023		01665	Capital One	265-11-6399.00-001-424000	C	Drivers Ed	10.00	N
Fund 265 / 4 Total								8,449.91	

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 City Dist: 037-908
 From 11-01-2023 To 11-30-2023
 Accounting Period: 11
 Fund: 410 / 4 Textbook Materials Allot.

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S-Obj-Prgr	Typ Cd	Reason	Amount	EFT
60539	11-02-2023		02863	The Learning Internet, In	410-11-6321.00-001-411000	C	JH Tech Apps Curriculum	510.00	N
60540	11-02-2023		02752	Lowman Education	410-11-6321.00-001-411000	C	JH Social St Supplemental Mat	3,150.00	N
60545	11-02-2023		00158	Scholastic, Inc.	410-11-6321.00-001-411000	C	JH ELA Supplemental Resourc	1,318.68	N
60608	11-15-2023		00104	Amazon Capital Services	410-11-6321.00-001-411000	C	Dictionaries	306.98	N
Fund 410 / 4 Total								5,285.66	
Grand Totals:								195,183.67	

End of Report