

Date Run: 10-02-2023 4:22 PM  
 City Dist: 037-908  
 From 09-01-2023 To 09-30-2023  
 Accounting Period: 09  
 Fund: 199 / 4 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
60324	09-08-2023		00041	The University of Tx at A	199-36-6495.00-001-491000	C	annual Membership fee	2,600.00	N
60325	09-08-2023		00060	Claims Administration Se	199-41-6143.00-701-499000	C	Fixed Cost	20,713.00	N
60326	09-08-2023		00066	Texas Assoc. of Commu	199-41-6495.00-701-499000	C	institutional membership	550.00	N
60327	09-08-2023		00136	Hibbs-Hallmark & Comp	199-11-6429.00-001-499000	C	Student Accident	1,270.00	N
					199-34-6429.00-001-499000		Automobile	8,019.00	
					199-41-6429.01-701-499000		General Liability/Employee Ben	1,000.00	
					199-41-6429.01-701-499000		Educator's Legal Liability	1,771.00	
					199-51-6429.00-001-499000		Property/Inland Marine/Equip	160,514.00	
					199-52-6429.00-001-499000		Active Shooter/Workplace Viol	2,889.63	
					199-53-6429.00-001-499000		Cyber Risk	5,169.66	
							<b>Check 060327 Total:</b>	<b>180,633.29</b>	
60330	09-08-2023		00171	Rosetta Stone, Ltd.	199-11-6399.01-001-425000	C	Foundations Subscription	1,700.00	N
60331	09-08-2023		00199	Equity Center	199-41-6495.00-701-499000	C	Membership Renewal- Branne	730.00	N
60332	09-08-2023		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-499000	C	CCHs	20.00	N
60333	09-08-2023		00309	SAFEWARE INS. AGEN	199-11-6219.04-001-411000	C	PO Created by Req: 110955	12,426.00	N
60336	09-08-2023		02850	Finalsite	199-11-6219.02-001-411000	C	PO Created by Req: 110956	4,427.49	N
60337	09-13-2023		01627	Ables-Land, Inc.	199-41-6399.01-701-499000	C	Notebooks	287.20	N
60338	09-13-2023		00104	Amazon Capital Services	199-51-6399.00-001-499000	C	Maintenance Tools	202.01	N
60339	09-13-2023		00572	Bannister Plumbing	199-51-6219.00-001-499000	C	RPZ repair	3,468.00	N
60343	09-13-2023		02509	East Texas Water Store	199-11-6399.15-001-411000	C	water + Delivery	29.00	N
					199-11-6399.20-001-411002		water + Delivery	22.00	
							<b>Check 060343 Total:</b>	<b>51.00</b>	
60344	09-13-2023		00263	edHelper	199-11-6399.10-001-424000	C	Science	69.97	N
60345	09-13-2023		02655	ETR Air Conditioning &	199-51-6219.00-001-499000	C	diagnostics	297.00	N
60346	09-13-2023		02837	Evelyn Trejo	199-11-6219.01-001-424000	C	Sept Dyslexia Sessions	1,149.97	N
60348	09-13-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-499000	C	monthly	325.00	N
60349	09-13-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	reg unleaded	577.80	N
					199-34-6311.00-001-499000		diesel	1,285.51	
							<b>Check 060349 Total:</b>	<b>1,863.31</b>	
60350	09-13-2023		00197	Interquest Group Inc.	199-11-6219.01-001-411000	C	half visit	310.00	N

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YTD Check Register  
 NEW SUMMERFIELD ISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
60351	09-13-2023		00573	Interstate Billing Services	199-34-6319.00-001-499000	C	#6 Brake Valve	255.79	N
					199-34-6319.00-001-499000		#12 Brake Valve	185.85	
					199-34-6319.00-001-499000		#17 Filter kits	230.20	
							<b>Check 060351 Total:</b>	<b>671.84</b>	
60353	09-13-2023		02853	Kaye Bryan	199-11-6219.01-001-424000	C	ESL Test Fee	118.87	N
60354	09-13-2023		02852	Pine Tree ISD Athletics	199-36-6499.20-001-499001	C	PO Created by Req: 110999	150.00	N
60355	09-13-2023		00164	TASB Risk Management	199-41-6499.00-701-499000	C	Unemployment Comp Coverag	3,628.00	N
60356	09-13-2023		00055	TASSP	199-23-6499.20-001-499000	C	Membership	270.00	N
60357	09-13-2023		00072	Texas Assoc. of Rural Sc	199-41-6495.00-701-499000	C	annual Membership fee	500.00	N
60358	09-13-2023		00220	Texas Rural Education A	199-13-6411.00-001-499000	C	Member Renew- Wilcox/Jenkin	250.00	N
					199-41-6495.00-701-499000		Member Renew- Brannen	125.00	
					199-41-6495.00-750-499000		Member Renew-	250.00	
							<b>Check 060358 Total:</b>	<b>625.00</b>	
60359	09-13-2023		00122	The Daily Progress	199-41-6491.00-999-499000	C	Budget/Tax Meeting	308.48	N
60361	09-13-2023		00689	Troy Jenkins	199-36-6411.20-001-499000	C	PO Created by Req: 111000	11.00	N
					199-36-6412.20-001-491001		PO Created by Req: 111000	104.00	
							<b>Check 060361 Total:</b>	<b>115.00</b>	
60362	09-20-2023		00104	Amazon Capital Services	199-51-6399.00-001-499000	C	Office Furniture	713.06	N
60363	09-20-2023		01685	ASW Enterprises, LLC	199-36-6399.10-001-499000	C	UIL practice	150.00	N
60364	09-20-2023		00270	Axley & Rode, LLP	199-41-6212.00-750-499000	C	year end 08/31/23	12,000.00	N
60366	09-20-2023		02281	Christopher Thompson	199-36-6218.20-001-491002	C	JH Basketball ref	215.00	N
60367	09-20-2023		00670	Clay Ewell Educational S	199-11-6399.20-001-422000	C	PO Created by Req: 110984	390.00	N
60368	09-20-2023		00196	Complete Business Syst	199-11-6399.00-001-411000	C	JH CafeToner	107.00	N
					199-11-6399.00-001-411000		HP LJ	151.70	
					199-11-6399.00-001-411000		HP Toner Black	107.00	
					199-11-6399.00-001-411000		blk toner	75.00	
					199-11-6399.00-001-411000		HP Toner Black	107.00	
							<b>Check 060368 Total:</b>	<b>547.70</b>	
60369	09-20-2023		01810	Data Recognition Corp	199-11-6399.02-001-411000	C	PO Created by Req: 110954	175.00	N
60370	09-20-2023		00421	Dealers Electrical Supply	199-51-6319.01-001-499000	C	SQD Sp-120	113.70	N
					199-51-6319.01-001-499000		Klein 32288/RT250	58.09	
					199-51-6319.01-001-499000		SQD QOB120GF1	905.78	
							<b>Check 060370 Total:</b>	<b>1,077.57</b>	

Indicates voided checks

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YTD Check Register  
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60371	09-20-2023		02849	ED 311	199-23-6499.10-001-499000	C	Principal Professional Dev.	415.00	N
					199-23-6499.15-001-499000		Principal Professional Dev.	212.50	
					199-23-6499.20-001-499000		Principal Professional Dev.	212.50	
							<b>Check 060371 Total:</b>	<b>840.00</b>	
60372	09-20-2023		01043	Health at Work Jacksonv	199-34-6219.00-001-499000	C	DOT physical/Barajas	55.00	N
					199-34-6219.00-001-499000		DOT physical/Boffa	55.00	
					199-34-6219.00-001-499000		DOT physical/Brannen	55.00	
					199-34-6219.00-001-499000		DOT physical/Faucett	55.00	
					199-34-6219.00-001-499000		DOT physical/Francis	55.00	
					199-34-6219.00-001-499000		DOT physical/Hoover	55.00	
					199-34-6219.00-001-499000		DOT physical/Jackson	55.00	
					199-34-6219.00-001-499000		DOT physical/Jenkins	55.00	
					199-34-6219.00-001-499000		DOT physical/Lacy	55.00	
					199-34-6219.00-001-499000		DOT physical/Rasberry	55.00	
					199-34-6219.00-001-499000		DOT physical/Reuter	55.00	
					199-34-6219.00-001-499000		DOT physical/Ruiz	55.00	
					199-34-6219.00-001-499000		DOT physical/Warren	55.00	
							<b>Check 060372 Total:</b>	<b>715.00</b>	
60373	09-20-2023		02628	Insco Distributing	199-51-6319.01-001-499000	C	cond mtr/25 mfd	334.76	N
					199-51-6319.01-001-499000		capacitors/DL RMC	446.91	
							<b>Check 060373 Total:</b>	<b>781.67</b>	
60374	09-20-2023		02749	Isaacs Wrecker Service	199-34-6249.00-001-499000	C		866.25	N
60375	09-20-2023		02447	Jonathan Hughes	199-36-6218.20-001-491002	C	JH Basketball Security	97.50	N
					199-36-6218.20-001-491002		JH Basketball Security	67.50	
							<b>Check 060375 Total:</b>	<b>165.00</b>	
60376	09-20-2023		00903	Larry Jenkins	199-36-6218.20-001-491002	C	JH Basketball ref	125.00	N
60377	09-20-2023		00709	LEGO Education	199-11-6399.00-001-421000	C	Junior High GT	1,999.75	N
60378	09-20-2023		00144	Lynwood Cook	199-36-6218.20-001-491002	C	JH Basketball ref	215.00	N
60379	09-20-2023		01198	Plank Road Publishing, I	199-11-6399.10-001-411002	C	music program	60.45	N
60380	09-20-2023		00664	Powell Law Group, LLP	199-41-6211.00-701-499000	C	General Matters	164.50	N
60381	09-20-2023		01967	Sanford Stein	199-36-6218.20-001-491002	C	JH Basketball ref	125.00	N
60382	09-20-2023		00158	Scholastic, Inc.	199-11-6399.10-001-424002	C	supplemental publications	1,968.35	N
60383	09-20-2023		00472	TASA/TASB	199-41-6411.00-701-499000	C	PO Created by Req: 111013	714.00	N
60384	09-20-2023		00796	Teachers Pay Teachers	199-11-6399.10-001-424002	C	supplemental math	82.99	N
60385	09-20-2023		01681	The Writing Academy	199-11-6239.00-001-411000	C		1,359.48	N

Indicates voided checks

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160386	09-20-2023		00427	Verizon	199-11-6229.00-001-499000	C	student hot spots	802.20	N
					199-51-6259.01-001-499000		isd hot spots	82.20	
					<b>Check 060386 Total:</b>		<b>884.40</b>		
160388	09-21-2023		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Conference Chairs	239.97	N
					199-51-6319.03-001-499000		Tractor Seat	289.98	
					<b>Check 060388 Total:</b>		<b>529.95</b>		
160389	09-21-2023		02739	Amplify	199-11-6399.10-001-424002	C	Supplemental & Remediation	844.00	N
160390	09-21-2023		00203	Jacksonville Athletics	199-36-6499.20-001-499001	C	PO Created by Req: 111049	300.00	N
160391	09-26-2023		00104	Amazon Capital Services	199-34-6319.00-001-499000	C	Broken Taillight	69.99	N
					199-51-6319.01-001-499000		Shop Shelving	431.20	
					<b>Check 060391 Total:</b>		<b>501.19</b>		
160392	09-26-2023		00127	Community Coffee Co., L	199-41-6499.02-701-499000	C	creamer	119.15	N
160393	09-26-2023		01873	Frontier	199-51-6259.01-001-499000	C	fax lines	971.68	N
					199-51-6259.01-001-499000		landlines	1,199.52	
					<b>Check 060393 Total:</b>		<b>2,171.20</b>		
160394	09-26-2023		00172	Imagine Learning	199-11-6219.09-001-411000	C	Online Curriculum	24,582.00	N
160395	09-26-2023		01154	North Texas Tollway Aut	199-36-6411.20-001-499000	C	XC Toll	3.28	N
160396	09-26-2023		02844	Shearer	199-51-6319.01-001-499000	C	Condensor Unit for M.C.	2,914.00	N
					199-51-6319.01-001-499000		Condensor Unit for H.S.	1,782.00	
					199-51-6319.01-001-499000		A/C parts	31.20	
					<b>Check 060396 Total:</b>		<b>4,727.20</b>		
160398	09-28-2023		00104	Amazon Capital Services	199-11-6399.00-001-443000	C	classroom items	150.74	N
					199-11-6399.10-001-411002		classroom items	441.73	
					<b>Check 060398 Total:</b>		<b>592.47</b>		
160399	09-28-2023		00896	BSN Sports	199-36-6399.20-001-491002	C	Girls Basketball	874.50	N
160400	09-28-2023		01073	Handwriting Without Tea	199-11-6399.10-001-411002	C	more copies for PK	146.28	N
160401	09-28-2023		02123	Lufkin Cross Country	199-36-6499.20-001-499001	C	PO Created by Req: 111077	300.00	N
160402	09-28-2023		01834	Republic Services #070	199-51-6219.00-001-499000	C	front load services	1,769.67	N
160403	09-28-2023		00689	Troy Jenkins	199-36-6411.20-001-499000	C	PO Created by Req: 111078	11.00	N
					199-36-6412.20-001-491001		PO Created by Req: 111078	176.00	
					<b>Check 060403 Total:</b>		<b>187.00</b>		
160405	09-28-2023		00169	Xerox Corporation	199-11-6269.01-001-411000	C	Elementary Lounge #2	360.45	N
					199-11-6269.01-001-411000		HS Workroom 2	365.81	
					199-11-6269.01-001-411000		Media Center	596.60	
					199-11-6269.01-001-411000		JH Lounge	340.31	
					199-11-6269.01-001-411000		HS Workroom #1	475.80	
					199-23-6269.00-001-499000		Elementary Office	362.12	
					199-41-6269.00-701-499000		Business Offices	259.60	
					199-41-6269.00-701-499000		Board Room	246.21	
					<b>Check 060405 Total:</b>		<b>3,006.90</b>		

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Soc-Org-Prog	Typ Cd	Reason	Amount	EFT
Fund 199 / 4 Total								305,200.39	

indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
60328	09-08-2023		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food items (HS)	20,203.87	N
					240-35-6342.00-001-499000		Non food items (HS)	2,507.44	
					240-35-6342.00-001-499000		Food items (JH)	7,963.92	
					240-35-6342.00-001-499000		Non food items (JH)	751.59	
							<b>Check 060328 Total:</b>	<b>31,426.82</b>	
60329	09-08-2023		00153	Oak Farms	240-35-6341.00-001-499000	C	Food items (HS)	3,122.69	N
					240-35-6341.00-001-499000		Food items (JH)	921.77	
							<b>Check 060329 Total:</b>	<b>4,044.46</b>	
60334	09-08-2023		02390	Systems Design	240-35-6399.00-001-499000	C	Maintenance Contract	1,804.00	N
60335	09-08-2023		02846	William George Co., Inc	240-35-6341.00-001-499000	C	Food items	402.51	N
					240-35-6341.00-001-499000		Food items	242.35	
							<b>Check 060335 Total:</b>	<b>644.86</b>	
60341	09-13-2023		01012	Cherokee Co. Dept of Pu	240-35-6499.00-001-499000	C	Annual Food Service Permit	350.00	N
60347	09-13-2023		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food items (HS)	209.52	N
					240-35-6341.00-001-499000		Food items (JH)	145.50	
							<b>Check 060347 Total:</b>	<b>355.02</b>	
60387	09-20-2023		02846	William George Co., Inc	240-35-6341.00-001-499000	C	Food items (HS)	303.73	N
60404	09-28-2023		02846	William George Co., Inc	240-35-6341.00-001-499000	C	Food items (HS)	129.84	N
<b>Fund 240 / 4 Total</b>								<b>39,058.73</b>	

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YTD Check Register  
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60330	09-08-2023		00171	Rosetta Stone, Ltd.	265-11-6399.00-001-424000	C	Foundation Subscription	425.00	N
60340	09-13-2023		02535	Catherine Womack	265-11-6219.03-001-424000	C	PO Created by Req: 110969	1,200.00	N
60342	09-13-2023		02630	Donna Dowdy	265-11-6219.03-001-424000	C	ACE Program	240.00	N
60349	09-13-2023		00140	Hubert Glass Oil Co.	265-34-6311.00-001-424000	C	ACE diesel	383.99	N
60352	09-13-2023		02523	Jonna Rust	265-11-6219.03-001-424000	C	ACE Program	300.00	N
60365	09-20-2023		01665	Capital One	265-11-6399.00-001-424000	C	ACE Program	70.24	N
					265-11-6399.00-001-424000		Elem. ACE Program	249.85	
					265-61-6411.05-001-424000		Hotel-Micha	237.54	
							<b>Check 060365 Total:</b>	<b>557.63</b>	
60368	09-20-2023		00196	Complete Business Syst	265-11-6399.00-001-424000	C	ACE Toner -2	280.00	N
60385	09-20-2023		01681	The Writing Academy	265-11-6219.03-001-424000	C		1,359.48	N
<b>Fund 265 / 4 Total</b>								<b>4,746.10</b>	

City Dist: 037-908

Reporting Period: 09-01-2023 To 09-30-2023

Accounting Period: 09

Fund: 429 / 4 State Funded Special Revenue F

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
60397	09-26-2023		02859	Tomlin Electrical Service	429-51-6219.00-001-499001	C	getes	9,150.00	N

Grand Totals: 358,155.22

End of Report