

Date Run: 05-05-2022 8:39 AM  
 Cnty Dist: 037-908  
 From 04-01-2022 To 04-30-2022  
 Accounting Period: 04  
 Fund: 199 / 2 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
058560	04-08-2022		00104	Amazon Capital Services	199-52-6399.00-001-299000	C	Target Practice	21.99	N
058561	04-08-2022		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-222000	C	PO Created by Req: 109804	90.93	N
					199-34-6319.00-001-299000		2.5 Def	58.47	
					199-34-6319.00-001-299000		2.5 def/charge af	60.94	
					199-34-6319.00-001-299000		ext life	51.54	
					199-34-6319.00-001-299000		blk dmd/def	186.45	
					199-34-6319.00-001-299000		diesel water remover	6.99	
							<b>Check 058561 Total:</b>	<b>455.32</b>	
058562	04-08-2022		00129	Cherokee County Electri	199-51-6259.02-001-299000	C	super house	37.63	N
					199-51-6259.02-001-299000		bus barn	28.14	
							<b>Check 058562 Total:</b>	<b>65.77</b>	
058563	04-08-2022		00727	Chris Sturns	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058564	04-08-2022		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	134.57	N
					199-51-6219.00-001-299000		mat/unis	134.57	
					199-51-6219.00-001-299000		mat/unis	137.56	
					199-51-6219.00-001-299000		mat/unis	141.07	
							<b>Check 058564 Total:</b>	<b>547.77</b>	
058565	04-08-2022		00100	City of New Summerfield	199-51-6259.00-001-299000	C	water/sewer	1,864.00	N
					199-51-6259.03-001-299000		natural gas	2,196.37	
							<b>Check 058565 Total:</b>	<b>4,060.37</b>	
058566	04-08-2022		02699	Damonica Franklin	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058567	04-08-2022		02698	Dianne Guthrie	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058569	04-08-2022		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-299000	C	perf plus wire/b-cap wire	137.59	N
058571	04-08-2022		01873	Frontier	199-51-6259.01-001-299000	C	coliseum	70.70	N
					199-51-6259.01-001-299000		landlines	1,086.63	
					199-51-6259.01-001-299000		fax lines	761.81	
							<b>Check 058571 Total:</b>	<b>1,919.14</b>	
058573	04-08-2022		02447	Jonathan Hughes	199-36-6218.20-001-291002	C	security	195.00	N
058575	04-08-2022		02714	Josh Francis	199-36-6412.20-001-291001	C	Baseball - Student Meals	150.00	N
058578	04-08-2022		00983	Longview Alarms	199-51-6219.00-001-299000	C	security monitoring	350.00	N
058579	04-08-2022		01569	Mike Rivard	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058580	04-08-2022		01334	MSB	199-41-6299.00-750-299000	C	TX Shars	76.70	N
					199-41-6299.00-750-299000		TX Shars	142.75	
					199-41-6299.00-750-299000		TX Shars	177.41	
					199-41-6299.00-750-299000		TX Shars	141.59	
							<b>Check 058580 Total:</b>	<b>538.45</b>	

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 From 04-01-2022 To 04-30-2022  
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YTD Check Register  
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058582	04-08-2022		02712	Preferred Equipment LL	199-51-6269.00-001-299000	C	Mango Rental	501.25	N
058583	04-08-2022		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,669.50	N
058584	04-08-2022		00854	Steele's Feed & Seed	199-51-6319.03-001-299000	C	13-13-13	878.00	N
058585	04-08-2022		00033	Capital One/Walmart	199-11-6399.20-001-222000	C	PO Created by Req: 109840	9.64	N
					199-11-6399.20-001-222000		PO Created by Req: 109760	46.02	
					199-51-6319.03-001-299000			78.47	
							<b>Check 058585 Total:</b>	<b>134.13</b>	
058587	04-08-2022		00169	Xerox Corporation	199-11-6269.01-001-211000	C	HS Workroom	346.26	N
					199-11-6269.01-001-211000		Elem Workroom	342.84	
					199-11-6269.01-001-211000		Art Room	354.19	
					199-11-6269.01-001-211000		Jr. High Workroom	341.70	
					199-23-6269.00-001-299000		Elementary Office	307.71	
					199-41-6269.00-701-299000		Board Room	225.02	
					199-41-6269.00-701-299000		Business Offices	248.93	
							<b>Check 058587 Total:</b>	<b>2,166.65</b>	
058588	04-13-2022		01627	Ables-Land, Inc.	199-23-6399.10-001-299000	C	coffee cups	27.27	N
					199-23-6399.15-001-299000		coffee cups	27.27	
					199-23-6399.20-001-299000		coffee cips	27.27	
					199-41-6399.00-703-299000		clasp envelopes/clips/water	28.24	
					199-41-6399.01-750-299000		16 oz cups	60.09	
					199-53-6399.00-999-299000		binder clips	24.48	
							<b>Check 058588 Total:</b>	<b>194.62</b>	
058589	04-13-2022		00901	Adolfo's Pizza	199-11-6499.00-001-211000	C	ATTENDANCE REWARD	105.00	N
058591	04-13-2022		00106	American Express	199-11-6499.20-001-222000	C	PO Created by Req: 109767	625.00	N
058592	04-13-2022		00896	BSN Sports	199-36-6399.15-001-291010	C	JH Boys/Girls Track	291.50	N
					199-36-6399.15-001-291011		JH Boys/Girls Track	291.50	
					199-36-6399.20-001-291003		Baseball Supplies	946.14	
					199-36-6399.20-001-291004		Softball Equipment	768.08	
					199-36-6399.20-001-291007		Tennis	57.50	
							<b>Check 058592 Total:</b>	<b>2,354.72</b>	
058593	04-13-2022		00657	CDW Government	199-11-6399.00-001-211000	C	PO Created by Req: 109648	5,000.00	N
058594	04-13-2022		00196	Complete Business Syst	199-11-6399.00-001-211000	C	Black for HP	80.00	N
058595	04-13-2022		00145	Heath & Heath Hardware	199-51-6319.01-001-299000	C	sink supply	11.78	N
					199-51-6319.02-001-299000		screw driver slot	4.79	
					199-51-6319.02-001-299000		sealan/light area 20v	133.64	
							<b>Check 058595 Total:</b>	<b>150.21</b>	
058596	04-13-2022		00197	Interquest Group Inc.	199-11-6219.01-001-211000	C	half visit	270.00	N

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YTD Check Register  
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058599	04-13-2022		00425	LOWE TRACTOR & EQ	199-34-6249.00-001-299000 199-34-6249.00-001-299000	C	Kub filters Kub pump/fuel filter	58.41 234.91	N
							<b>Check 058599 Total:</b>	<b>293.32</b>	
058601	04-13-2022		00219	New Summerfield I.S.D.	199-11-6399.10-001-223000	C	books for SpEd classroom	44.00	N
058602	04-13-2022		00398	SCHOOL SPECIALTY	199-11-6399.10-001-211002 199-11-6399.15-001-211000 199-41-6399.01-701-299000 199-41-6399.01-701-299000	C	Admit Books Admit Books whiteout-note pads highlighters/letters	19.22 19.22 11.13 15.14	N
							<b>Check 058602 Total:</b>	<b>64.71</b>	
058604	04-13-2022		00356	SHERWIN-WILLIAMS	199-11-6399.20-001-222000	C	PO Created by Req: 109849	131.78	N
058605	04-13-2022		00312	TROUP ISD	199-36-6499.20-001-299001 199-36-6499.20-001-299001	C	Varsity Track Meet 3/24/22 JH Track Meet 3/21/22	350.00 125.00	N
							<b>Check 058605 Total:</b>	<b>475.00</b>	
058607	04-13-2022		01622	Whataburger	199-36-6412.20-001-291001 199-36-6412.20-001-291001	C	Meals after game Baseball - Student Meals	100.40 104.16	N
							<b>Check 058607 Total:</b>	<b>204.56</b>	
058608	04-14-2022		02517	Ana Juarez	199-34-6419.00-001-223000	C	SpEd Student transport	564.48	N
058609	04-14-2022		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	11,231.85	N
058612	04-21-2022		02598	Howard Brown	199-36-6218.20-001-291002	C	baseball ump	90.00	N
058613	04-21-2022		01347	Cody Quinn	199-36-6218.20-001-291002	C	baseball ump	90.00	N
058615	04-21-2022		02581	Elmer Socia	199-36-6218.20-001-291002	C	baseball ump	105.00	N
058616	04-21-2022		01835	Galen Parker	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058617	04-21-2022		00477	Hawkins ISD	199-36-6218.20-001-291002	C	Playoff Game	228.07	N
058618	04-21-2022		01058	IWS Gas & Supply	199-11-6399.20-001-222000 199-51-6319.02-001-299000	C	PO Created by Req: 109805 hinges	258.92 20.03	N
							<b>Check 058618 Total:</b>	<b>278.95</b>	
058619	04-21-2022		02703	Jason Phillips	199-36-6218.20-001-291002	C	baseball ump	90.00	N
058620	04-21-2022		02714	Josh Francis	199-36-6412.20-001-291001	C	Baseball - Student Meals	150.00	N
058621	04-21-2022		02718	Larry Warren	199-36-6218.20-001-291002	C	baseball ump	105.00	N
058622	04-21-2022		02369	McDonald's	199-36-6412.20-001-291001	C	Student Meals - Baseball	109.72	N
058623	04-21-2022		02595	Michael Root	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058624	04-21-2022		02555	OTIS Elevator Company	199-51-6249.02-001-299000 199-51-6249.02-001-299000	C	elevator Repair elevator Repair	5,600.00 800.00	N
							<b>Check 058624 Total:</b>	<b>6,400.00</b>	

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058625	04-21-2022		00082	Region 7 Education Serv	199-41-6499.02-701-299000	C	PO Created by Req: 109772	180.00	N
058626	04-21-2022		02569	Robert Davis	199-36-6218.20-001-291002	C	baseball ump	90.00	N
058627	04-21-2022		02495	S & I Tires	199-34-6319.01-001-299000	C	patch	15.00	N
058628	04-21-2022		00071	TASB	199-41-6219.00-750-299000	C	Policy Review Session	2,490.07	N
058629	04-21-2022		01183	Tom Dullard	199-11-6411.20-001-211000 199-36-6412.20-001-291001	C	Regional UIL Regional UIL	11.00 24.00	N
							<b>Check 058629 Total:</b>	<b>35.00</b>	
058630	04-21-2022		00689	Troy Jenkins	199-11-6411.20-001-211000 199-36-6412.20-001-291001	C	Regional UIL Regional UIL	28.00 72.00	N
							<b>Check 058630 Total:</b>	<b>100.00</b>	
058631	04-21-2022		00362	TYLER STEEL	199-11-6399.20-001-222000	C	PO Created by Req: 109847	449.40	N
058632	04-22-2022		02442	4imprint, Inc.	199-41-6499.02-701-299000	C	swag	1,599.74	N
058633	04-22-2022		00925	Cushing Athletics	199-36-6412.20-001-291001 199-36-6412.20-001-291001 199-36-6499.20-001-299001 199-36-6499.20-001-299001	C	JH Track Meals 3/28/22 Track Student Meals JH TRack 3/28/2022 HS Track Meet 3/31/22	175.00 217.00 400.00 225.00	N
							<b>Check 058633 Total:</b>	<b>1,017.00</b>	
058635	04-22-2022		01058	IWS Gas & Supply	199-11-6399.20-001-222000	C	PO Created by Req: 109851	445.43	N
058636	04-22-2022		01548	LOWE'S Business Acct/	199-11-6399.20-001-222000 199-11-6399.20-001-222000	C	PO Created by Req: 109858 PO Created by Req: 109778	155.73 181.73	N
							<b>Check 058636 Total:</b>	<b>337.46</b>	
058637	04-22-2022		02369	McDonald's	199-36-6412.20-001-291001	C	Meals after game	88.16	N
058638	04-22-2022		02629	National Wholesale Supp	199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	faucet connectors faucets/flanges/	18.62 510.27	N
							<b>Check 058638 Total:</b>	<b>528.89</b>	
058639	04-22-2022		00613	NCS Pearson (Pearson	199-11-6339.00-001-222000 199-11-6339.00-001-238000	C	CTE / CCMR ACCOUNTABILI CTE / CCMR ACCOUNTABILI	2,500.00 2,799.00	N
							<b>Check 058639 Total:</b>	<b>5,299.00</b>	
058640	04-22-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000	C	CCHs	8.00	N
058641	04-22-2022		01651	Time Clock Plus	199-53-6219.00-001-299000	C	Enterprise Plan/Overages	60.00	N
058642	04-22-2022		00427	Verizon	199-11-6229.00-001-299000 199-51-6259.01-001-299000	C	student hotspots isd hotspots	900.00 94.95	N
							<b>Check 058642 Total:</b>	<b>994.95</b>	
058644	04-25-2022		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Bank Statements	100.00	N
058645	04-27-2022		00104	Amazon Capital Services	199-11-6399.00-001-211000	C	PO Created by Req: 109865	610.32	N

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058646	04-27-2022		00983	Longview Alarms	199-51-6219.00-001-299000	C	security monitoring	350.00	N
058647	04-27-2022		00039	MacGill Discount School	199-33-6399.00-001-299000	C	Nursing supplies	1,327.24	N
058648	04-27-2022		01004	School Mate	199-11-6399.10-001-211002	C	campus folders	386.00	N
058649	04-27-2022		02721	Tyler Trophy	199-36-6399.20-001-291000	C	Athletic Banquet	154.80	N
058650	04-28-2022		02723	Adam Isbell	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058651	04-28-2022		00104	Amazon Capital Services	199-11-6399.10-001-223000	C	classroom items	405.53	N
058652	04-28-2022		02698	Dianne Guthrie	199-36-6218.20-001-291002	C	Softball ump	90.00	N
058653	04-28-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	monthly pest control	310.00	N
058654	04-28-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Diesel	1,585.81	N
					199-34-6311.00-001-299000		Reg Unleaded	983.70	
							<b>Check 058654 Total:</b>	<b>2,569.51</b>	
058655	04-29-2022		00901	Adolfo's Pizza	199-11-6499.00-001-211000	C	ATTENDANCE REWARD	105.00	N
058656	04-29-2022		00535	Cushing ISD	199-36-6399.20-001-291000	C	District Track Awards	540.71	N
<b>Fund 199 / 2 Total</b>								<b>64,649.13</b>	

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058570	04-08-2022		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Food items (HS)	461.88	N
					240-35-6341.00-001-299000		Food items (JH)	163.80	
							<b>Check 058570 Total:</b>	<b>625.68</b>	
058577	04-08-2022		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food items (HS)	14,132.72	N
					240-35-6341.00-001-299000		Food items (JH)	3,583.73	
					240-35-6342.00-001-299000		Non food items (HS)	1,604.71	
					240-35-6342.00-001-299000		Non Food items (JS)	364.77	
							<b>Check 058577 Total:</b>	<b>19,685.93</b>	
058581	04-08-2022		00153	Oak Farms	240-35-6341.00-001-299000	C	food items (JH)	683.12	N
					240-35-6341.00-001-299000		food items (HS)	2,566.23	
							<b>Check 058581 Total:</b>	<b>3,249.35</b>	
058611	04-14-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	fabuloso/napkins/scrubbers	530.96	N
					240-35-6342.00-001-299000		liners	270.00	
					240-35-6342.00-001-299000		napkins/cleaner	276.70	
							<b>Check 058611 Total:</b>	<b>1,077.66</b>	
058614	04-21-2022		02614	Concord Food Equipmen	240-35-6249.00-001-299000	C	lift motor on tilt	3,472.50	N
058634	04-22-2022		02529	Forte DFW LLC	240-35-6341.00-001-299000	C	Commodities	106.88	N
							<b>Fund 240 / 2 Total</b>	<b>28,218.00</b>	

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YTD Check Register  
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058610	04-14-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	paper bags/cleaner/bleach	1,396.43	N
					282-51-6399.00-999-199000		fabuloso	39.84	
					282-51-6399.00-999-199000		gasket tube	7.75	
					282-51-6399.00-999-199000		fabuloso	39.84	
					282-51-6399.00-999-199000		dusters/magic erasers/spitfire	1,289.47	
							<b>Check 058610 Total:</b>	<b>2,773.33</b>	
							<b>Fund 282 / 1 Total</b>	<b>2,773.33</b>	

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058590	04-13-2022		02692	Alen	289-51-6399.CV-999-299000	C	STOP SPREAD OF COVID AN	20,355.75	N

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YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058568	04-08-2022		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE PROGRAM	360.00	N
058572	04-08-2022		01771	Janie Rangel	352-11-6218.03-001-224000	C	ACe PROGRAM	40.00	N
058574	04-08-2022		02523	Jonna Rust	352-11-6218.03-001-224000	C	ACE PROGRAM	450.00	N
058576	04-08-2022		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACE PROGRAM	1,050.00	N
058585	04-08-2022		00033	Capital One/Walmart	352-11-6399.00-001-224000 352-11-6399.00-001-224000	C	ACE Program ACE Program	675.58 145.34	N
							<b>Check 058585 Total:</b>	<b>820.92</b>	
058586	04-08-2022		02282	West Rusk ISD	352-93-6493.00-001-224000	C	March Expenses	6,729.12	N
058594	04-13-2022		00196	Complete Business Syst	352-21-6399.01-001-224000	C	color toners ACE	182.00	N
058597	04-13-2022		02694	Jason Black	352-11-6218.03-001-224000	C	ACE PROGRAM	300.00	N
058598	04-13-2022		02716	Lori Bishop	352-11-6218.03-001-224000	C	FES	80.00	N
058600	04-13-2022		01443	Manny's Party Rentals	352-11-6218.03-001-224000	C	ACE Program - Celebration	350.00	N
058603	04-13-2022		02631	Scott Parrish	352-11-6218.03-001-224000	C	ACE Program	180.00	N
058606	04-13-2022		02713	Wendy Wells	352-11-6218.03-001-224000	C	ACE PROGRAM	480.00	N
058643	04-25-2022		01665	Capital One	352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6412.00-001-224000 352-11-6499.00-001-224000 352-21-6399.01-001-224000 352-21-6411.00-001-224000 352-21-6411.02-001-224000 352-21-6411.02-001-224000 352-21-6411.02-001-224000 352-21-6411.02-001-224000 352-21-6411.02-001-224000 352-61-6399.00-999-224000 352-61-6411.01-001-224000 352-61-6411.03-001-224000 352-61-6411.03-001-224000 352-61-6411.03-001-224000	C	ACE Program - Drivers Ed ACE Program - Drivers Ed ACE Program - Amazon ACE Program-Amazon ACE PROGRAM-Amazon ACE Program Junior High ACE Program- Little Caesars ACE Program ACE PROGRAM ACE Program-Caesars Ace Program ACE Program ACE PROGRAM FES ACE PROGRAM ACE Program-Caesars Ace Program ACE Program	40.00 120.00 2,085.30 828.13 97.83 87.73 351.90 27.75 125.00 450.00 778.92 88.29 40.00 225.00 49.00 450.00 778.92 88.29 40.00	N
							<b>Check 058643 Total:</b>	<b>6,752.06</b>	

\* Indicates voided checks

Date Run: 05-05-2022 8:39 AM  
 Cnty Dist: 037-908  
 From 04-01-2022 To 04-30-2022  
 Accounting Period: 04  
 Fund: 352 / 2 21st CCLC Grant - ACE

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

Program: FIN1800  
 Page 10 of 10  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
058654	04-28-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE diesel	473.69	N
<b>Fund 352 / 2 Total</b>								<b>18,247.79</b>	
<b>Grand Totals:</b>								<b>134,244.00</b>	

End of Report

\* indicates voided checks