

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 1 of 11  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj,So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 058187    | 01-05-2022 |             | 00129    | Cherokee County Electri | 199-51-6259.02-001-299000 | C      | super house                | 25.15           | N   |
|           |            |             |          |                         | 199-51-6259.02-001-299000 |        | bus barn                   | 27.47           |     |
|           |            |             |          |                         |                           |        | <b>Check 058187 Total:</b> | <b>52.62</b>    |     |
| 058188    | 01-05-2022 |             | 01873    | Frontier                | 199-51-6259.01-001-299000 | C      | coliseum                   | 71.38           | N   |
|           |            |             |          |                         | 199-51-6259.01-001-299000 |        | fax lines                  | 771.81          |     |
|           |            |             |          |                         | 199-51-6259.01-001-299000 |        | land lines                 | 1,076.32        |     |
|           |            |             |          |                         |                           |        | <b>Check 058188 Total:</b> | <b>1,919.51</b> |     |
| 058189    | 01-05-2022 |             | 02152    | MP2 Energy Texas LLC    | 199-51-6259.02-001-299000 | C      | monthly                    | 11,813.22       | N   |
| 058190    | 01-05-2022 |             | 00689    | Troy Jenkins            | 199-36-6412.20-001-291001 | C      | PO Created by Req: 109571  | 230.00          | N   |
| 058191    | 01-05-2022 |             | 00427    | Verizon                 | 199-11-6229.00-001-299000 | C      | student hotspots           | 800.39          | N   |
|           |            |             |          |                         | 199-51-6259.01-001-299000 |        | isd hotspots               | 194.95          |     |
|           |            |             |          |                         |                           |        | <b>Check 058191 Total:</b> | <b>995.34</b>   |     |
| 058193    | 01-05-2022 |             | 01843    | Westwood Athletic Boost | 199-36-6499.20-001-299001 | C      | PO Created by Req: 109562  | 425.00          | N   |
| 058194    | 01-06-2022 |             | 00104    | Amazon Capital Services | 199-11-6399.00-001-211000 | C      | PO Created by Req: 109504  | 807.74          | N   |
| 058195    | 01-06-2022 |             | 01950    | Bateman Auto            | 199-34-6249.00-001-299000 | C      | 2001 Ford Brakes           | 204.80          | N   |
| 058196    | 01-06-2022 |             | 02145    | Carla Briscoe           | 199-41-6219.00-750-299000 | C      | Bank Statements            | 137.50          | N   |
| 058197    | 01-06-2022 |             | 02211    | Cintas Corporation      | 199-51-6219.00-001-299000 | C      | mat/unis                   | 409.96          | N   |
|           |            |             |          |                         | 199-51-6219.00-001-299000 |        | mat/unis                   | 161.56          |     |
|           |            |             |          |                         | 199-51-6219.00-001-299000 |        | mat/unis                   | 157.25          |     |
|           |            |             |          |                         | 199-51-6219.00-001-299000 |        | mat/unis                   | 157.25          |     |
|           |            |             |          |                         | 199-51-6219.00-001-299000 |        | mat/unis                   | 156.91          |     |
|           |            |             |          |                         | 199-51-6219.00-001-299000 |        | mat/unis                   | 201.24          |     |
|           |            |             |          |                         | 199-51-6219.00-001-299000 |        | mat/unis                   | 201.24          |     |
|           |            |             |          |                         | 199-51-6219.00-001-299000 |        | mat/unis                   | 188.81          |     |
|           |            |             |          |                         | 199-51-6219.00-001-299000 |        | mat/unis                   | 253.03          |     |
|           |            |             |          |                         |                           |        | <b>Check 058197 Total:</b> | <b>1,887.25</b> |     |
| 058198    | 01-06-2022 |             | 00100    | City of New Summerfield | 199-51-6259.00-001-299000 | C      | water/sewer                | 1,729.26        | N   |
|           |            |             |          |                         | 199-51-6259.03-001-299000 |        | natural gas                | 1,173.84        |     |
|           |            |             |          |                         |                           |        | <b>Check 058198 Total:</b> | <b>2,903.10</b> |     |
| 058199    | 01-06-2022 |             | 02642    | Destination Imagination | 199-11-6399.00-001-221000 | C      | Background Check           | 40.00           | N   |
| 058200    | 01-06-2022 |             | 01211    | Education Week          | 199-41-6329.00-701-299000 | C      | renewal                    | 79.00           | N   |
| 058201    | 01-06-2022 |             | 00145    | Heath & Heath Hardware  | 199-51-6319.02-001-299000 | C      | screws/trap glue           | 3.63            | N   |
|           |            |             |          |                         | 199-51-6399.00-001-299000 |        | sprayer                    | 28.29           |     |
|           |            |             |          |                         | 199-51-6399.00-001-299000 |        | lock nuts/coupling/elbows  | 41.44           |     |
|           |            |             |          |                         | 199-51-6399.00-001-299000 |        | plate latch                | 2.89            |     |
|           |            |             |          |                         | 199-51-6399.00-001-299000 |        | lock nut/bolts/wax ring    | 87.47           |     |
|           |            |             |          |                         | 199-51-6399.00-001-299000 |        | key cut/hose               | 53.29           |     |
|           |            |             |          |                         |                           |        | <b>Check 058201 Total:</b> | <b>217.01</b>   |     |

\* indicates voided checks

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 2 of 11  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                     | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 058202    | 01-06-2022 |             | 00197    | Interquest Group Inc.     | 199-11-6219.01-001-211000 | C      | drug canine half visit         | 270.00          | N   |
| 058204    | 01-06-2022 |             | 02657    | Library and Educational   | 199-12-6669.00-001-299000 | C      | books                          | 34.97           | N   |
| 058205    | 01-06-2022 |             | 00204    | Melody's Southwest Con    | 199-11-6219.01-001-211000 | C      | student 5 panel random         | 429.00          | N   |
| 058208    | 01-06-2022 |             | 02489    | Quadient Finance USA, I   | 199-41-6395.02-701-299000 | C      | postage fee                    | 53.06           | N   |
| 058209    | 01-06-2022 |             | 00398    | SCHOOL SPECIALTY          | 199-53-6399.00-999-299000 | C      | folder record cumulative       | 26.58           | N   |
| 058210    | 01-06-2022 |             | 02126    | Slocum ISD                | 199-36-6412.20-001-291001 | C      | Meals - 3 Day Tournament       | 282.00          | N   |
| 058211    | 01-06-2022 |             | 00301    | TEXAS DEPT. OF PUBL       | 199-41-6499.02-701-299000 | C      | CCHs                           | 6.00            | N   |
| 058214    | 01-07-2022 |             | 00106    | American Express          | 199-11-6399.00-001-211000 | C      | GoDaddy.com Renewal            | 21.17           | N   |
|           |            |             |          |                           | 199-41-6499.02-701-299000 |        | Sign License                   | 76.94           |     |
|           |            |             |          |                           | 199-41-6499.02-701-299000 |        | Faculty Door Prizes            | 260.58          |     |
|           |            |             |          |                           |                           |        | <b>Check 058214 Total:</b>     | <b>358.69</b>   |     |
| 058215    | 01-07-2022 |             | 01834    | Republic Services #070    | 199-51-6219.00-001-299000 | C      | front load services            | 1,669.50        | N   |
| 058216    | 01-07-2022 |             | 00689    | Troy Jenkins              | 199-36-6412.20-001-291001 | C      | soccer team per diem           | 230.00          | N   |
| 058217    | 01-07-2022 |             | 02668    | Tyler Tents and Events    | 199-11-6499.20-001-299000 | C      | Graduation Set up              | 950.00          | N   |
| 058218    | 01-07-2022 |             | 01627    | Ables-Land, Inc.          | 199-11-6399.10-001-211002 | C      | ENVELOPES                      | 114.29          | N   |
|           |            |             |          |                           | 199-11-6399.15-001-211000 |        | ENVELOPES                      | 114.28          |     |
|           |            |             |          |                           | 199-11-6399.20-001-211002 |        | ENVELOPES                      | 114.29          |     |
|           |            |             |          |                           | 199-41-6399.01-750-299000 |        | ENVELOPES                      | 114.28          |     |
|           |            |             |          |                           |                           |        | <b>Check 058218 Total:</b>     | <b>457.14</b>   |     |
| 058219    | 01-07-2022 |             | 00967    | Allied Mobile Health Trai | 199-33-6499.00-001-299000 | C      | CTE- CPR Instructro Training   | 400.00          | N   |
| 058220    | 01-07-2022 |             | 00104    | Amazon Capital Services   | 199-11-6399.00-001-211000 | C      | PO Created by Req: 109542      | 2,310.33        | N   |
|           |            |             |          |                           | 199-23-6649.20-001-299000 |        | For College/Career Information | 202.20          |     |
|           |            |             |          |                           | 199-41-6499.02-701-299000 |        | board for outside of fence     | 191.19          |     |
|           |            |             |          |                           |                           |        | <b>Check 058220 Total:</b>     | <b>2,703.72</b> |     |
| 058221    | 01-07-2022 |             | 01987    | Big M Auto Supply Ltd.    | 199-34-6319.00-001-299000 | C      | mirror/repair                  | 29.56           | N   |
|           |            |             |          |                           | 199-34-6319.00-001-299000 |        | wash/wiper blades              | 24.48           |     |
|           |            |             |          |                           |                           |        | <b>Check 058221 Total:</b>     | <b>54.04</b>    |     |
| 058222    | 01-07-2022 |             | 00896    | BSN Sports                | 199-36-6399.20-001-291001 | C      | Boys Basketball                | 1,425.45        | N   |
|           |            |             |          |                           | 199-36-6399.20-001-291002 |        | HS Girls Basketball            | 1,890.00        |     |
|           |            |             |          |                           | 199-36-6399.20-001-291003 |        | Baseball Supplies              | 944.36          |     |
|           |            |             |          |                           | 199-36-6399.20-001-291004 |        | Softball Equipment             | 335.24          |     |
|           |            |             |          |                           | 199-36-6399.20-001-291005 |        | Soccer Supplies                | 1,734.56        |     |
|           |            |             |          |                           | 199-36-6399.20-001-291006 |        | PO Created by Req: 109489      | 221.02          |     |
|           |            |             |          |                           | 199-36-6399.20-001-291010 |        | Boys Basketball Uniforms       | 2,025.60        |     |
|           |            |             |          |                           | 199-36-6399.20-001-291011 |        | HS Girls Basketball            | 630.00          |     |
|           |            |             |          |                           |                           |        | <b>Check 058222 Total:</b>     | <b>9,206.23</b> |     |

\* indicates voided checks

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 3 of 11  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                        | Fnd-Fnc-Obj,So-Org-Prog  | Typ Cd | Reason   | Amount  | EFT |
|-----------|------------|-------------|----------|------------------------------|--|--------|--|---|-----|
| 058223    | 01-07-2022 |             | 00123    | Cherokee County Apprai       | 199-41-6213.00-703-299000<br>199-99-6213.00-703-299000   | C      | Tax Collection Cost 1st 1/4<br>Appraisal Dist Cost 1st 1/4                                 | 1,927.00<br>6,004.00                                  | N   |
|           |            |             |          |                              |  |        | <b>Check 058223 Total:</b>   | <b>7,931.00</b>                                       |     |
| 058224    | 01-07-2022 |             | 00196    | Complete Business Syst       | 199-11-6399.00-001-211000  | C      | blk toner cafeteria  | 362.26  | N   |
| 058225    | 01-07-2022 |             | 00421    | Dealers Eletrical Supply     | 199-51-6399.00-001-299000<br>199-51-6399.00-001-299000<br>199-51-6399.00-001-299000<br>199-51-6399.00-001-299000   | C      | 10TA<br>NSR251 Key<br>Phil F32T8<br>LEV Wht Fluor  | 120.08<br>100.00<br>340.80<br>7.00                    | N   |
|           |            |             |          |                              |  |        | <b>Check 058225 Total:</b>   | <b>567.88</b>   |     |
| 058226    | 01-07-2022 |             | 02509    | East Texas Water Store       | 199-23-6399.15-001-299000  | C      | PO Created by Req: 109583  | 71.00   | N   |
| 058227    | 01-07-2022 |             | 00130    | Elliott Electric Supply, Inc | 199-51-6319.01-001-299000<br>199-51-6319.01-001-299000<br>199-51-6319.01-001-299000  | C      | adapters/wall pack/toggles<br>54w LED<br>32W T8  | 116.64<br>164.55<br>203.04                            | N   |
|           |            |             |          |                              |  |        | <b>Check 058227 Total:</b>   | <b>484.23</b>   |     |
| 058228    | 01-07-2022 |             | 00303    | FLATT STATIONERS, I          | 199-11-6399.05-001-211000  | C      | trying to beat price increase  | 3,699.00  | N   |
| 058231    | 01-07-2022 |             | 00134    | Grimes Pest Control of P     | 199-51-6219.00-001-299000  | C      | monthly pest control   | 300.00  | N   |
| 058232    | 01-07-2022 |             | 02447    | Jonathan Hughes              | 199-36-6218.20-001-291002<br>199-36-6218.20-001-291002<br>199-36-6218.20-001-291002  | C      | basketball security<br>basketball security<br>basketball security                          | 45.00<br>45.00<br>30.00                               | N   |
|           |            |             |          |                              |  |        | <b>Check 058232 Total:</b>   | <b>120.00</b>   |     |
| 058233    | 01-07-2022 |             | 00903    | Larry Jenkins                | 199-36-6218.20-001-291002  | C      | basketball ref   | 105.00  | N   |
| 058234    | 01-07-2022 |             | 01334    | MSB                          | 199-41-6299.00-750-299000<br>199-41-6299.00-750-299000   | C      | TX Shars<br>TX Shars   | 103.23<br>194.32                                      | N   |
|           |            |             |          |                              |  |        | <b>Check 058234 Total:</b>   | <b>297.55</b>   |     |
| 058235    | 01-07-2022 |             | 02629    | National Wholesale Supp      | 199-51-6319.01-001-299000<br>199-51-6399.00-001-299000<br>199-51-6399.00-001-299000  | C      | plastic seats/elongated bowl<br>adapter/pipe cutter/gaskets<br>closet flange               | 420.74<br>253.31<br>16.17                             | N   |
|           |            |             |          |                              |  |        | <b>Check 058235 Total:</b>   | <b>690.22</b>   |     |
| 058236    | 01-07-2022 |             | 00073    | New Summerfield Impres       | 199-34-6249.00-001-299000<br>199-34-6249.00-001-299000<br>199-41-6499.01-702-299000<br>199-41-6499.01-702-299000<br>199-41-6499.02-701-299000<br>199-41-6499.02-701-299000 | C      | registrations<br>Inspections<br>Nov Meal<br>Dec Meal<br>Admin working lunch<br>Door Prizes | 30.00<br>28.00<br>319.86<br>223.68<br>65.43<br>163.44 | N   |
|           |            |             |          |                              |  |        | <b>Check 058236 Total:</b>   | <b>830.41</b>   |     |
| 058237    | 01-07-2022 |             | 00664    | Powell Law Group, LLP        | 199-41-6211.00-701-299000  | C      | General Matters  | 292.50  | N   |
| 058238    | 01-07-2022 |             | 01967    | Sanford Stein                | 199-36-6218.20-001-291002  | C      | basketball ref   | 105.00  | N   |
| 058239    | 01-07-2022 |             | 02669    | Slim Chickens                | 199-36-6412.20-001-291001  | C      | approved by Ruiz   | 80.20   | N   |

\* indicates voided checks

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 4 of 11  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                        | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount   | EFT             |  |
|-----------|------------|-------------|----------|------------------------------|---|--------|---|--|-----------------|--|
| 058240    | 01-07-2022 |             | 00211    | Sword Co.                    | 199-51-6219.00-001-299000   | C      |   | 101.00   | N               |  |
| 058241    | 01-10-2022 |             | 00033    | Capital One/Walmart          | 199-31-6399.00-001-299000<br>199-41-6399.01-750-299000<br>199-41-6499.01-702-299000<br>199-41-6499.02-701-299000<br>199-41-6499.02-701-299000<br>199-41-6499.02-701-299000<br>199-51-6319.02-001-299000 | C      | Christmas Project-Counselor<br>batteries<br>drinks<br>Faculty gathering<br>Faculty dinner prizes<br>napkins/table covers<br>brush | 49.16<br>17.48<br>6.00<br>146.26<br>231.48<br>11.79<br>18.88 | N               |  |
|           |            |             |          |                              |   |        |   | <b>Check 058241 Total:</b>                                   | <b>481.05</b>   |  |
| 058242    | 01-12-2022 |             | 00297    | B & D FIRE SAFETY            | 199-51-6219.00-001-299000   | C      | Semi-Annual Maint.  | 417.25   | N               |  |
| 058244    | 01-12-2022 |             | 01548    | LOWE'S Business Acct/        | 199-41-6499.02-701-299000   | C      | Faculty Door Prizes/ree   | 193.84   | N               |  |
| 058245    | 01-12-2022 |             | 02138    | Marshall High School         | 199-36-6499.20-001-299001   | C      | PO Created by Req: 109595   | 375.00   | N               |  |
| 058247    | 01-12-2022 |             | 00864    | Region 20 ESC                | 199-34-6219.00-001-299000   | C      | Bus Driver Recert.  | 110.00   | N               |  |
| 058248    | 01-12-2022 |             | 02515    | Riley Harris Construction    | 199-51-6249.04-001-299000   | C      | closet w/shelving   | 5,707.00   | N               |  |
| 058249    | 01-12-2022 |             | 01967    | Sanford Stein                | 199-36-6218.20-001-291002   | C      | basketball ref  | 720.00   | N               |  |
| 058252    | 01-12-2022 |             | 00071    | TASB                         | 199-41-6499.02-701-299000   | C      | Local District Update   | 22.00  | N               |  |
| 058253    | 01-12-2022 |             | 00689    | Troy Jenkins                 | 199-36-6412.20-001-291001   | C      | PO Created by Req: 109593   | 230.00   | N               |  |
| 058254    | 01-12-2022 |             | 02585    | Zeptive, Inc.                | 199-51-6319.01-001-299000<br>199-51-6649.00-001-299000  | C      | PO Created by Req: 109210<br>PO Created by Req: 109210  | 100.00<br>2,200.00   | N               |  |
|           |            |             |          |                              |   |        |   | <b>Check 058254 Total:</b>                                   | <b>2,300.00</b> |  |
| 058255    | 01-14-2022 |             | 02517    | Ana Juarez                   | 199-34-6419.00-001-223000   | C      | specEd Std trans  | 407.68   | N               |  |
| 058256    | 01-14-2022 |             | 00270    | Axley & Rode, LLP            | 199-41-6212.00-750-299000   | C      | Final Billing for 2021 Yr End   | 3,000.00   | N               |  |
| 058257    | 01-14-2022 |             | 01333    | Brad Williamson              | 199-36-6218.20-001-291002   | C      | basketball ref  | 160.00   | N               |  |
| 058258    | 01-14-2022 |             | 00896    | BSN Sports                   | 199-36-6399.20-001-291005<br>199-36-6399.20-001-291006<br>199-41-6499.02-701-299000   | C      | Boys Soccer<br>finger protection<br>PO Created by Req: 109378   | 79.00<br>36.98<br>935.00                                     | N               |  |
|           |            |             |          |                              |   |        |   | <b>Check 058258 Total:</b>                                   | <b>1,050.98</b> |  |
| 058259    | 01-14-2022 |             | 00130    | Elliott Electric Supply, Inc | 199-51-6319.01-001-299000   | C      | circuit breaker Id  | 59.95  | N               |  |
| 058260    | 01-14-2022 |             | 02663    | Eric LaVoy                   | 199-36-6218.20-001-291002   | C      | soccer ref  | 95.00  | N               |  |
| 058261    | 01-14-2022 |             | 00140    | Hubert Glass Oil Co.         | 199-34-6311.00-001-299000<br>199-34-6311.00-001-299000  | C      | reg unleaded<br>diesel  | 955.60<br>803.57   | N               |  |
|           |            |             |          |                              |   |        |   | <b>Check 058261 Total:</b>                                   | <b>1,759.17</b> |  |

\* Indicates voided checks

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 5 of 11  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.-So-Org-Prog  | Typ Cd | Reason   | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------------|---|--------|--|--|-----|
| 058262    | 01-14-2022 |             | 02228    | Johnson Controls Fire Pr | 199-51-6219.00-001-299000<br>199-51-6219.00-001-299000  | C      | alarm & detection monitor HS<br>alarm & detection monitor JH   | 364.79<br>420.00   | N   |
|           |            |             |          |                          |   |        | <b>Check 058262 Total:</b>   | <b>784.79</b>  |     |
| 058263    | 01-14-2022 |             | 01121    | Lemone Reece             | 199-36-6218.20-001-291002   | C      | basketball ref   | 180.00   | N   |
| 058265    | 01-14-2022 |             | 02670    | Scott Powers             | 199-36-6218.20-001-291002   | C      | soccer ref   | 95.00  | N   |
| 058266    | 01-14-2022 |             | 00575    | Whataburger              | 199-36-6412.20-001-291001<br>199-36-6412.20-001-291001  | C      | Student Meals - Soccer<br>Meals - JV Tourn. Nacogdoche   | 140.54<br>108.46   | N   |
|           |            |             |          |                          |   |        | <b>Check 058266 Total:</b>   | <b>249.00</b>  |     |
| 058267    | 01-14-2022 |             | 00600    | Whataburger              | 199-36-6412.20-001-291001<br>199-36-6412.20-001-291001<br>199-36-6412.20-001-291001   | C      | Student Meals - Soccer<br>Student Meals - Soccer<br>PO Created by Req: 109564  | 81.56<br>127.02<br>143.02  | N   |
|           |            |             |          |                          |   |        | <b>Check 058267 Total:</b>   | <b>351.60</b>  |     |
| 058268    | 01-14-2022 |             | 01622    | Whataburger              | 199-36-6412.20-001-291001   | C      | Student Meals - Soccer   | 159.91   | N   |
| 058270    | 01-20-2022 |             | 02671    | Fas-Line Services, Inc   | 199-51-6219.00-001-299000   | C      | repair water well/pump   | 4,611.45   | N   |
| 058271    | 01-20-2022 |             | 02078    | Hyatt Place              | 199-41-6411.00-701-299000   | C      | TASA Midwinter   | 1,047.15   | N   |
| 058272    | 01-20-2022 |             | 01058    | IWS Gas & Supply         | 199-11-6399.20-001-222000<br>199-11-6399.20-001-222000  | C      | PO Created by Req: 109481<br>Cylinder leases   | 77.86<br>844.65  | N   |
|           |            |             |          |                          |   |        | <b>Check 058272 Total:</b>   | <b>922.51</b>  |     |
| 058273    | 01-20-2022 |             | 01447    | Joe Brannen              | 199-41-6411.00-701-299000   | C      | TASA MidWinter per diem  | 177.00   | N   |
| 058274    | 01-20-2022 |             | 02341    | RMA Toll Processing      | 199-36-6412.20-001-291001   | C      | xc   | 16.86  | N   |
| 058275    | 01-20-2022 |             | 00854    | Steele's Feed & Seed     | 199-51-6319.03-001-299000   | C      | 13-13-13   | 658.50   | N   |
| 058276    | 01-20-2022 |             | 00193    | The College Board        | 199-11-6399.02-001-211000   | C      | TSIA Tests   | 262.50   | N   |
| 058277    | 01-20-2022 |             | 01087    | The University of Texas  | 199-41-6499.00-701-299000   | C      | annual Membership fee  | 500.00   | N   |
| 058278    | 01-20-2022 |             | 02673    | Trane U.S. Inc.          | 199-51-6219.00-001-299000   | C      | thermo/heat pump install   | 4,065.42   | N   |
| 058279    | 01-20-2022 |             | 01180    | Tyler Junior College     | 199-11-6229.00-001-299000   | C      | TJC Fall Tuition   | 15,468.75  | N   |
| 058280    | 01-20-2022 |             | 00169    | Xerox Corporation        | 199-11-6269.01-001-211000<br>199-11-6269.01-001-211000<br>199-11-6269.01-001-211000<br>199-11-6269.01-001-211000<br>199-23-6269.00-001-299000<br>199-41-6269.00-701-299000<br>199-41-6269.00-701-299000 | C      | HS Workroom<br>Elem Workroom<br>Art Room<br>Jr. High Workroom<br>Elementary Office<br>Board Room<br>Business Offices | 334.67<br>325.69<br>296.19<br>281.59<br>300.83<br>228.06<br>241.04 | N   |
|           |            |             |          |                          |   |        | <b>Check 058280 Total:</b>   | <b>2,008.07</b>  |     |

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 6 of 11  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                            | Amount             | EFT |
|-----------|------------|-------------|----------|-------------------------|--|--------|-----------------------------------|--------------------|-----|
| 058281    | 01-26-2022 |             | 02025    | Alan Sharpe             | 199-36-6218.20-001-291002                              | C      | soccer ref                        | 160.00             | N   |
| 058282    | 01-26-2022 |             | 00104    | Amazon Capital Services | 199-11-6399.10-001-211002<br>199-12-6399.01-001-299000 | C      | classroom items<br>supplies       | 195.72<br>507.54   | N   |
|           |            |             |          |                         |  |        | <b>Check 058282 Total:</b>        | <b>703.26</b>      |     |
| 058283    | 01-26-2022 |             | 02535    | Catherine Womack        | 199-36-6218.20-001-291002                              | C      | trainer                           | 375.00             | N   |
| 058284    | 01-26-2022 |             | 02281    | Christopher Thompson    | 199-36-6218.20-001-291002                              | C      | basketball ref                    | 180.00             | N   |
| 058285    | 01-26-2022 |             | 02664    | Jose Casera             | 199-36-6218.20-001-291002                              | C      | soccer ref                        | 160.00             | N   |
| 058286    | 01-26-2022 |             | 02018    | Juan Bryce-Cotes        | 199-36-6218.20-001-291002                              | C      | soccer ref                        | 185.00             | N   |
| 058287    | 01-26-2022 |             | 02672    | Kalahari Resorts & Conv | 199-23-6411.10-001-299000                              | C      | conference 3 nights               | 675.00             | N   |
| 058288    | 01-26-2022 |             | 01670    | Kalen Blair             | 199-36-6218.20-001-291002<br>199-36-6218.20-001-291002 | C      | basketball ref<br>basketball ref  | 160.00<br>720.00   | N   |
|           |            |             |          |                         |  |        | <b>Check 058288 Total:</b>        | <b>880.00</b>      |     |
| 058289    | 01-26-2022 |             | 02678    | Kiersten Leopold        | 199-36-6218.20-001-291002                              | C      | soccer ref                        | 160.00             | N   |
| 058290    | 01-26-2022 |             | 00425    | LOWE TRACTOR & EQ       | 199-34-6249.00-001-299000                              | C      | Kubota starter                    | 293.98             | N   |
| 058291    | 01-26-2022 |             | 02677    | Morgan Woodruff         | 199-36-6218.20-001-291002<br>199-36-6218.20-001-291002 | C      | soccer ref<br>soccer ref          | 225.00<br>185.00   | N   |
|           |            |             |          |                         |  |        | <b>Check 058291 Total:</b>        | <b>410.00</b>      |     |
| 058292    | 01-26-2022 |             | 01334    | MSB                     | 199-41-6299.00-750-299000<br>199-41-6299.00-750-299000 | C      | TX Shars<br>TX Shars              | 34.48<br>137.82    | N   |
|           |            |             |          |                         |  |        | <b>Check 058292 Total:</b>        | <b>172.30</b>      |     |
| 058293    | 01-26-2022 |             | 02182    | Olvin Oliva             | 199-36-6218.20-001-291002                              | C      | soccer ref                        | 185.00             | N   |
| 058294    | 01-26-2022 |             | 02486    | Riverside Insights      | 199-11-6399.00-001-221000<br>199-13-6219.01-001-211000 | C      | IQ test for GT K, 2nd<br>Training | 1,050.87<br>250.00 | N   |
|           |            |             |          |                         |  |        | <b>Check 058294 Total:</b>        | <b>1,300.87</b>    |     |
| 058295    | 01-26-2022 |             | 02676    | Scott Bump              | 199-36-6218.20-001-291002                              | C      | soccer ref                        | 225.00             | N   |
| 058296    | 01-26-2022 |             | 02670    | Scott Powers            | 199-36-6218.20-001-291002                              | C      | soccer ref                        | 160.00             | N   |
| 058297    | 01-26-2022 |             | 02674    | Summit Mirror & Glass   | 199-51-6219.00-001-299000                              | C      | clear temp installed              | 709.50             | N   |
| 058299    | 01-26-2022 |             | 00616    | TEPSA                   | 199-23-6499.10-001-299000                              | C      | conference                        | 778.00             | N   |
| 058300    | 01-26-2022 |             | 01075    | Timothy M. Eden         | 199-36-6218.20-001-291002                              | C      | basketball ref                    | 180.00             | N   |
| 058301    | 01-26-2022 |             | 01998    | Tyler TASO              | 199-36-6218.20-001-291002                              | C      | Scrimmage Fee                     | 100.00             | N   |
| 058302    | 01-26-2022 |             | 01932    | Wells ISD               | 199-36-6499.15-001-291000                              | C      | JR. High EOY BB Tournament        | 400.00             | N   |

\* Indicates voided checks

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 7 of 11  
 File ID: C

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee          | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount            | EFT |
|---------------------------|------------|-------------|----------|----------------|---------------------------|--------|---------------------------|-------------------|-----|
| 058303                    | 01-26-2022 |             | 00600    | Whataburger    | 199-36-6412.20-001-291001 | C      | PO Created by Req: 109592 | 157.58            | N   |
| 058305                    | 01-31-2022 |             | 00901    | Adolfo's Pizza | 199-11-6499.00-001-211000 | C      | ATTENDANCE REWARD         | 84.00             | N   |
| <b>Fund 199 / 2 Total</b> |            |             |          |                |                           |        |                           | <b>112,162.19</b> |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount           | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|------------------|-----|
| 058203    | 01-06-2022 |             | 00146    | Labatt Food Service     | 240-35-6341.00-001-299000 | C      | Food items (HS)                | 8,553.12         | N   |
|           |            |             |          |                         | 240-35-6341.00-001-299000 |        | Food items (JH)                | 3,211.34         |     |
|           |            |             |          |                         | 240-35-6342.00-001-299000 |        | Non food items (HS)            | 644.82           |     |
|           |            |             |          |                         | 240-35-6342.00-001-299000 |        | Non food items (JH)            | 261.36           |     |
|           |            |             |          |                         |                           |        | <b>Check 058203 Total:</b>     | <b>12,670.64</b> |     |
| 058207    | 01-06-2022 |             | 00153    | Oak Farms               | 240-35-6341.00-001-299000 | C      | Food items (HS)                | 1,339.99         | N   |
|           |            |             |          |                         | 240-35-6341.00-001-299000 |        | Food items (JH)                | 307.92           |     |
|           |            |             |          |                         |                           |        | <b>Check 058207 Total:</b>     | <b>1,647.91</b>  |     |
| 058229    | 01-07-2022 |             | 00133    | Flowers Baking Co.      | 240-35-6341.00-001-299000 | C      | food items (JH)                | 95.04            | N   |
|           |            |             |          |                         | 240-35-6341.00-001-299000 |        | food items (HS)                | 240.12           |     |
|           |            |             |          |                         |                           |        | <b>Check 058229 Total:</b>     | <b>335.16</b>    |     |
| 058230    | 01-07-2022 |             | 02529    | Forte DFW LLC           | 240-35-6341.00-001-299000 | C      | Commodities                    | 1.25             | N   |
|           |            |             |          |                         | 240-35-6341.00-001-299000 |        | Commodities                    | 81.25            |     |
|           |            |             |          |                         |                           |        | <b>Check 058230 Total:</b>     | <b>82.50</b>     |     |
| 058269    | 01-14-2022 |             | 00104    | Amazon Capital Services | 240-35-6342.00-001-299000 | C      | paper goods                    | 1,647.43         | N   |
| 058298    | 01-26-2022 |             | 02390    | Systems Design          | 240-35-6342.00-001-299000 | C      | student ID cardstock/lamin pou | 173.76           | N   |
|           |            |             |          |                         |                           |        | <b>Fund 240 / 2 Total</b>      | <b>16,557.40</b> |     |



Date Run: 02-08-2022 10:54 AM

Cnty Dist: 037-908

From 01-01-2022 To 01-31-2022

Accounting Period: 01

Fund: 282 / 1 ESSER III

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

Program: FIN1800  
Page 9 of 11  
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 058212    | 01-06-2022 |             | 02387    | The Home Depot Pro Ins | 282-51-6399.00-999-199000 | C      | oil aerosol                | 53.64           | N   |
|           |            |             |          |                        | 282-51-6399.00-999-199000 |        | wht 2in fxwood             | 68.00           |     |
|           |            |             |          |                        | 282-51-6399.00-999-199000 |        | soap/santzr foam/tissue    | 2,215.26        |     |
|           |            |             |          |                        |                           |        | <b>Check 058212 Total:</b> | <b>2,336.90</b> |     |
|           |            |             |          |                        |                           |        | <b>Fund 282 / 1 Total</b>  | <b>2,336.90</b> |     |

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 352 / 2 21st CCLC Grant - ACE

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

Program: FIN1800  
 Page 10 of 11  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj,So-Org-Prpg   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 058186    | 01-05-2022 |             | 01665    | Capital One            | 352-11-6399.00-001-224000 | C      | ACE PROGRAM- Monster       | 225.40          | N   |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE Program -Hobby Lobby   | 185.42          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE PROGRAM- Amazon        | 640.01          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE PROGRAM- Amazon        | 295.47          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE PROGRAM- Drivers Ed    | 180.00          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE PROGRAM-TEXAS DEP      | 60.00           |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE Program-Amazon         | 1,141.30        |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE Program-TDLR           | 20.00           |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE PROGRAM- driver's      | 60.00           |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE Program Driver ED      | 60.00           |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ace program amazon         | 413.79          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE Program-Amazon         | 619.36          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE PROGRAM-TEXAS DEP      | 20.00           |     |
|           |            |             |          |                        | 352-21-6399.01-001-224000 |        | ACE Program- F&F           | 99.00           |     |
|           |            |             |          |                        | 352-21-6399.01-001-224000 |        | ACE Program-Chic-fil-a     | 91.97           |     |
|           |            |             |          |                        | 352-61-6399.00-999-224000 |        | ACE PROGRAM- POSTERMY      | 99.95           |     |
|           |            |             |          |                        |                           |        | <b>Check 058186 Total:</b> | <b>4,211.67</b> |     |
| 058192    | 01-05-2022 |             | 02282    | West Rusk ISD          | 352-93-6493.00-001-224000 | C      | November Reim              | 1,449.44        | N   |
|           |            |             |          |                        | 352-93-6493.00-001-224000 |        | December Reim              | 7,320.96        |     |
|           |            |             |          |                        |                           |        | <b>Check 058192 Total:</b> | <b>8,770.40</b> |     |
| 058201    | 01-06-2022 |             | 00145    | Heath & Heath Hardware | 352-21-6399.01-001-224000 | C      | ACE Program                | 129.09          | N   |
| 058206    | 01-06-2022 |             | 02538    | Nearpod Inc            | 352-21-6399.01-001-224000 | C      | PO Created by Req: 109541  | 2,200.00        | N   |
| 058213    | 01-06-2022 |             | 01722    | Vex Robotics, Inc      | 352-11-6399.00-001-224000 | C      | ACE Program-Vex            | 1,998.00        | N   |
| 058224    | 01-07-2022 |             | 00196    | Complete Business Syst | 352-11-6399.00-001-224000 | C      | colorjet cartridges        | 241.90          | N   |
| 058241    | 01-10-2022 |             | 00033    | Capital One/Walmart    | 352-11-6399.00-001-224000 | C      | ACe PROGRAM                | 300.14          | N   |
| 058243    | 01-12-2022 |             | 02512    | Christy Ruiz           | 352-21-6411.00-001-224000 | C      | ACE PROGRAM                | 160.00          | N   |
| 058246    | 01-12-2022 |             | 02513    | Micah Elliott          | 352-21-6411.00-001-224000 | C      | ACE Program                | 160.00          | N   |
| 058250    | 01-12-2022 |             | 02666    | Stacey Odom            | 352-21-6411.02-001-224000 | C      | ACe PROGRAM                | 160.00          | N   |
| 058251    | 01-12-2022 |             | 01398    | Susanne Reid           | 352-61-6411.02-001-224000 | C      | ACE Program                | 160.00          | N   |
| 058261    | 01-14-2022 |             | 00140    | Hubert Glass Oil Co.   | 352-34-6311.00-001-224000 | C      | ACE diesel                 | 240.03          | N   |
| 058264    | 01-14-2022 |             | 01265    | Mike's Wholesale       | 352-21-6399.01-001-224000 | C      | ACE Program                | 128.51          | N   |
| 058304    | 01-27-2022 |             | 01665    | Capital One            | 352-11-6399.00-001-224000 | C      | ACE PROGRAM-Amazon         | 709.07          | N   |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE PROGRAM                | 586.65          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE Program_Amazon         | 137.93          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE Program-Dollar Tree    | 100.00          |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | ACE Program-Academy        | 99.96           |     |
|           |            |             |          |                        | 352-11-6399.00-001-224000 |        | fees                       | 129.65          |     |

\* Indicates voided checks

Date Run: 02-08-2022 10:54 AM  
 Cnty Dist: 037-908  
 From 01-01-2022 To 01-31-2022  
 Accounting Period: 01  
 Fund: 352 / 2 21st CCLC Grant - ACE

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

Program: FIN1800  
 Page 11 of 11  
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|-------------|----------|-------|---------------------------|--------|----------------------------|-------------------|-----|
|           |            |             |          |       | 352-21-6399.01-001-224000 |        | ACE PROGRAM- KIC           | 59.99             |     |
|           |            |             |          |       | 352-21-6399.01-001-224000 |        | ACE Program- TPT           | 22.25             |     |
|           |            |             |          |       | 352-21-6399.01-001-224000 |        | Ace Program- tpt           | 47.75             |     |
|           |            |             |          |       | 352-21-6411.01-001-224000 |        | ACE Program-BSH            | 609.00            |     |
|           |            |             |          |       | 352-21-6411.01-001-224000 |        | ACE Program- BSH           | 609.00            |     |
|           |            |             |          |       | 352-21-6411.02-001-224000 |        | ACE Program- NAA           | 580.00            |     |
|           |            |             |          |       | 352-61-6411.03-001-224000 |        | ACE Program- NAA           | 580.00            |     |
|           |            |             |          |       |                           |        | <b>Check 058304 Total:</b> | <b>4,271.25</b>   |     |
|           |            |             |          |       |                           |        | <b>Fund 352 / 2 Total</b>  | <b>23,130.99</b>  |     |
|           |            |             |          |       |                           |        | <b>Grand Totals:</b>       | <b>154,187.48</b> |     |

End of Report