

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059439	01-12-2023		02384	Aly Bee's Florist	199-41-6499.02-701-399000	C	Mrs. Billie Coleman plant	92.00	N
059440	01-12-2023		00106	American Express	199-11-6399.00-001-311000	C	GoDaddy	21.17	N
					199-41-6499.02-701-399000		Signage Permit	76.94	
					199-41-6499.02-701-399000		Signage License	76.94	
					199-41-6499.02-701-399000		Christmas door prizes-Target	125.00	
							<b>Check 059440 Total:</b>	<b>300.05</b>	
059441	01-12-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-399000	C	towels	17.99	N
					199-34-6319.00-001-399000		power service diesel	79.92	
					199-34-6319.00-001-399000		A/C automatic	9.49	
					199-34-6319.00-001-399000		def	77.96	
					199-34-6319.00-001-399000		antifreeze	107.94	
					199-34-6319.00-001-399000		oil filter/van silent guard fr	77.16	
							<b>Check 059441 Total:</b>	<b>370.46</b>	
059442	01-12-2023		02535	Catherine Womack	199-36-6218.20-001-391002	C	Athletic Trainer	75.00	N
					199-36-6218.20-001-391002		Athletic Trainer	50.00	
					199-36-6218.20-001-391002		Athletic Trainer	125.00	
					199-36-6218.20-001-391002		Athletic Trainer	100.00	
					199-36-6218.20-001-391002		Athletic Trainer	100.00	
							<b>Check 059442 Total:</b>	<b>450.00</b>	
059443	01-12-2023		00129	Cherokee County Electri	199-51-6259.02-001-399000	C	super house	25.76	N
					199-51-6259.02-001-399000		bus barn	26.51	
							<b>Check 059443 Total:</b>	<b>52.27</b>	
059444	01-12-2023		02211	Cintas Corporation	199-51-6219.00-001-399000	C	mat/unis	177.03	N
					199-51-6219.00-001-399000		mat/unis	177.03	
					199-51-6219.00-001-399000		mat/unis	177.03	
					199-51-6219.00-001-399000		mat/unis	177.03	
					199-51-6219.00-001-399000		mat/unis	177.03	
							<b>Check 059444 Total:</b>	<b>885.15</b>	
059446	01-12-2023		01873	Frontier	199-51-6259.01-001-399000	C	coliseum	99.89	N
					199-51-6259.01-001-399000		fax lines	924.99	
							<b>Check 059446 Total:</b>	<b>1,024.88</b>	
059447	01-12-2023		02782	Grand Saline ISD	199-36-6499.20-001-399001	C	Salt City Soccer Tourn	425.00	N
059448	01-12-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control	310.00	N
059449	01-12-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	Diesel	880.99	N
					199-34-6311.00-001-399000		Reg Unleaded	1,114.50	
							<b>Check 059449 Total:</b>	<b>1,995.49</b>	
059450	01-12-2023		02447	Jonathan Hughes	199-36-6218.20-001-391002	C	basketball security	105.00	N
					199-36-6218.20-001-391002		basketball security	105.00	
							<b>Check 059450 Total:</b>	<b>210.00</b>	
059451	01-12-2023		02536	JW's Barbecue	199-41-6499.01-702-399000	C	Jan Meals	332.00	N
059453	01-12-2023		01334	MSB	199-41-6299.00-750-399000	C	TX Shars	32.62	N
					199-41-6299.00-750-399000		TX Shars	58.60	
					199-41-6299.00-750-399000		TX Shars	82.50	
							<b>Check 059453 Total:</b>	<b>173.72</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
059454	01-12-2023		01154	North Texas Tollway Aut	199-36-6411.20-001-399000	C		20.14	N
059456	01-12-2023		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,769.67	N
059457	01-12-2023		02757	Shell Energy Solutions	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	monthly New Charge	11,816.56 10.37	N
							<b>Check 059457 Total:</b>	<b>11,826.93</b>	
059458	01-12-2023		02783	Staples	199-11-6399.05-001-311000	C	copy paper	3,928.00	N
059459	01-12-2023		00854	Steele's Feed & Seed	199-51-6319.03-001-399000	C	Low Boy Ryegrass	69.00	N
059460	01-12-2023		00193	The College Board	199-11-6399.02-001-311000	C	SAT	1,295.00	N
059462	01-12-2023		01694	Tom's AC/Heating	199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	A/C filter replacements A/C filter replacements	650.00 650.00	N
							<b>Check 059462 Total:</b>	<b>1,300.00</b>	
059463	01-12-2023		00312	TROUP ISD	199-36-6412.20-001-391001	C	Student Meals	192.00	N
059464	01-12-2023		00033	Capital One/Walmart	199-11-6399.20-001-322000 199-41-6399.01-750-399000 199-41-6499.02-701-399000 199-41-6499.02-701-399000 199-41-6499.02-701-399000 199-41-6499.02-701-399000	C	PO Created by Req: 110378 batteries Cupcakes for Faculty Meal faculty meal paper goods Faculty meal items Faculty	56.90 42.46 159.45 18.59 415.42 34.96	N
							<b>Check 059464 Total:</b>	<b>727.78</b>	
059465	01-12-2023		02537	Westwood Girls Soccer	199-36-6499.20-001-399001	C	PO Created by Req: 110389	425.00	N
059466	01-12-2023		02409	Wex Bank	199-51-6411.00-001-399000	C	gas	64.23	N
059467	01-12-2023		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewer natural gas	3,300.22 4,739.68	N
							<b>Check 059467 Total:</b>	<b>8,039.90</b>	
059468	01-12-2023		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-399000	C	ceiling sensor/multi bit	167.38	N
059469	01-18-2023		01627	Ables-Land, Inc.	199-23-6399.10-001-399000	C	visitors badge book (Ms. Suzy)	61.73	N
059470	01-18-2023		00104	Amazon Capital Services	199-11-6399.00-001-311000	C	PO Created by Req: 110423	976.61	N
059472	01-18-2023		02457	Boombah	199-36-6399.20-001-391004	C	Softball Equipment	264.87	N
059473	01-18-2023		02145	Carla Briscoe	199-41-6219.00-750-399000	C	Bank Statements/Payroll clear	112.50	N
059474	01-18-2023		01120	Chris Beall	199-36-6218.20-001-391002	C	basketball ref	165.00	N
059475	01-18-2023		00550	Garry Antunes	199-36-6218.20-001-391002 199-36-6218.20-001-391002	C	basketball ref basketball ref	165.00 185.00	N
							<b>Check 059475 Total:</b>	<b>350.00</b>	

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059476	01-18-2023		00145	Heath & Heath Hardware	199-11-6399.20-001-322000	C	PO Created by Req: 110379	5.50	N
					199-51-6319.02-001-399000		brushes/box outlet	7.77	
					199-51-6319.02-001-399000		tape/cord	17.88	
					199-51-6319.02-001-399000		foam brush/lock	10.24	
					199-51-6319.02-001-399000		staple gun/blade/pick set	130.55	
					199-51-6319.02-001-399000		vinyl	8.99	
					199-51-6319.02-001-399000		faucet covers/hex sets	82.22	
					199-51-6319.02-001-399000		tiedowns/sealants	51.96	
							<b>Check 059476 Total:</b>	<b>315.11</b>	
059477	01-18-2023		02488	Hood's Foster Saw and	199-51-6399.00-001-399000	C	deck wheels/hardware	475.00	N
					199-51-6399.00-001-399000		fan housing	129.98	
							<b>Check 059477 Total:</b>	<b>604.98</b>	
059478	01-18-2023		02628	InSCO Distributing	199-51-6319.01-001-399000	C	coil/1PH 14 SR/start it	2,515.28	N
					199-51-6319.01-001-399000		25# cylinder	430.00	
							<b>Check 059478 Total:</b>	<b>2,945.28</b>	
059479	01-18-2023		02228	Johnson Controls Fire Pr	199-51-6219.00-001-399000	C	alarm & detection monitor HS	364.79	N
059480	01-18-2023		00746	Joseph Bradford	199-36-6218.20-001-391002	C	basketball ref	165.00	N
059481	01-18-2023		01670	Kalen Blair-Stratton	199-36-6218.20-001-391002	C	basketball ref	165.00	N
059482	01-18-2023		00903	Larry Jenkins	199-36-6218.20-001-391002	C	basketball ref	165.00	N
059483	01-18-2023		00039	MacGill Discount School	199-33-6399.00-001-399000	C	Nursing Supply	998.03	N
059484	01-18-2023		00218	Master Audio Visual	199-11-6399.00-001-311000	C	cafetorium mic	332.50	N
059485	01-18-2023		00073	New Summerfield Impres	199-34-6249.00-001-323000	C	bus registration	22.00	N
					199-34-6319.00-001-399000		Registration Renewal	22.50	
					199-36-6412.20-001-391001		Boys soccer	220.00	
					199-41-6499.01-702-399000		November Meals	254.70	
					199-41-6499.01-702-399000		December Meals	283.71	
					199-41-6499.02-701-399000		Faculty gifts	195.63	
							<b>Check 059485 Total:</b>	<b>998.54</b>	
059486	01-18-2023		00082	Region 7 Education Serv	199-11-6239.01-001-324000	C	Discovery Ed	1,481.00	N
					199-11-6239.01-001-325000		Rosetta Stone	1,700.00	
					199-12-6239.00-001-324000		BrainPOP	1,931.00	
					199-13-6239.00-001-324000		DMAC	6,455.00	
					199-41-6239.00-750-399000		Purchasing Coop	664.50	
					199-41-6239.01-750-399000		ASCENDER Business	12,351.00	
					199-41-6239.03-750-399000		Legal Consulting	250.00	
					199-53-6239.01-001-399000		ASCENDER Student	12,351.00	
							<b>Check 059486 Total:</b>	<b>37,183.50</b>	
059487	01-18-2023		01967	Sanford Stein	199-36-6218.20-001-391002	C	basketball ref	165.00	N
					199-36-6218.20-001-391002		basketball ref	185.00	
							<b>Check 059487 Total:</b>	<b>350.00</b>	

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059488	01-18-2023		00211	Sword Co.	199-51-6219.00-001-399000	C	NC 406-07	74.73	N
059489	01-18-2023		00796	Teachers Pay Teachers	199-11-6399.10-001-324002	C	supplemental science 5th grad	401.99	N
059490	01-18-2023		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-399000	C	CCHs	3.00	N
059492	01-18-2023		00427	Verizon	199-11-6229.00-001-399000 199-51-6259.01-001-399000	C	student hotspots isd hotspots	800.00 104.05	N
							<b>Check 059492 Total:</b>	<b>904.05</b>	
059498	01-18-2023		01750	Vincent McKnight	199-36-6218.20-001-391002	C	basketball ref	165.00	N
059500	01-18-2023		02554	Whataburger	199-36-6412.20-001-391001	C	PO Created by Req: 110416	149.00	N
059501	01-18-2023		00169	Xerox Corporation	199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-23-6269.00-001-399000 199-41-6269.00-701-399000 199-41-6269.00-701-399000	C	Elementary Lounge #2 HS Workroom 2 Media Center JH Lounge Workroom 1 Elementary Office Business Offices Board Room	94.43 94.27 159.19 92.55 102.02 138.80 90.18 104.27	N
							<b>Check 059501 Total:</b>	<b>875.71</b>	
059502	01-19-2023		02457	Boombah	199-36-6399.20-001-391004	C		385.00	N
059503	01-19-2023		00896	BSN Sports	199-36-6399.20-001-391016 199-41-6499.01-702-399000 199-41-6499.02-701-399000	C	Powerlifting equipment PO Created by Req: 110250 PO Created by Req: 110250	827.24 420.00 661.20	N
							<b>Check 059503 Total:</b>	<b>1,908.44</b>	
059504	01-19-2023		00196	Complete Business Syst	199-11-6399.00-001-311000	C	blk toner Cafe	362.26	N
059505	01-19-2023		02671	Fas-Line Services, Inc	199-51-6219.00-001-399000	C	water well/plumbing	542.50	N
059506	01-19-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-322000 199-11-6399.20-001-322000 199-11-6399.20-001-322000	C	PO Created by Req: 110377 PO Created by Req: 110408 fee	21.84 97.57 29.00	N
							<b>Check 059506 Total:</b>	<b>148.41</b>	
059507	01-19-2023		02772	Mike's Heavy Truck & Tr	199-34-6249.00-001-399000 199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	#7 Adjust Emergency Brake #6 Fuel leak/filter #15 Diagnostic/relay	157.50 105.00 225.00	N
							<b>Check 059507 Total:</b>	<b>487.50</b>	
059508	01-19-2023		00082	Region 7 Education Serv	199-11-6239.01-001-324000 199-11-6239.03-001-324000 199-13-6239.00-001-325000 199-13-6239.01-001-324000 199-13-6239.02-001-324000 199-21-6239.01-001-321000 199-31-6239.00-001-399000 199-41-6239.00-701-399000	C	Digital Learning TEKS Resources Title III Academic Content Coop Administrative Leadership Coop GT Professional School Counselor Super Support Services	740.00 1,619.48 1,950.00 3,205.60 340.00 994.40 245.79 1,000.00	N

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					199-41-6239.00-750-399000		Personnel Coop	280.00	
					199-41-6239.01-750-399000		Funding & Accountability	886.80	
					199-41-6239.01-750-399000		Hosting ASCENDER Business	749.40	
					199-52-6239.00-001-399000		School Safety Coop	665.79	
					199-53-6239.01-001-399000		Hosting ASCENDER Student	749.40	
							<b>Check 059508 Total:</b>	<b>13,426.66</b>	
059509	01-19-2023		00600	Whataburger	199-36-6412.20-001-391001	C	PO Created by Req: 110388	91.20	N
059510	01-23-2023		02025	Alan Sharpe	199-36-6218.20-001-391002	C	soccer tourn ref	130.00	N
059511	01-23-2023		02784	Artemio Guerrero	199-36-6218.20-001-391002	C	soccer ref	100.00	N
059514	01-23-2023		01447	Joe Brannen	199-41-6411.00-701-399000	C	PO Created by Req: 110472	171.00	N
059515	01-23-2023		02323	Kaison Cummings	199-36-6218.20-001-391002	C	soccer tourn ref	230.00	N
059516	01-23-2023		02011	Marco Mthembu	199-36-6218.20-001-391002	C	soccer ref	80.00	N
059518	01-23-2023		02486	Riverside Insights	199-11-6399.00-001-321000	C	GT Assessment Materials	988.90	N
059519	01-23-2023		02327	Ryan Morgan	199-36-6218.20-001-391002	C	soccer tourn ref	230.00	N
059520	01-23-2023		02670	Scott Powers	199-36-6218.20-001-391002	C	soccer tourn ref	165.00	N
059521	01-23-2023		02770	Swift Cut	199-11-6399.04-001-322004	C	PO Created by Req: 110327	39,950.00	N
059523	01-27-2023		00104	Amazon Capital Services	199-12-6399.01-001-399000	C	Supplies	96.12	N
059524	01-27-2023		00096	Cynergy Technology	199-11-6399.00-001-311000	C	PO Created by Req: 110372	1,928.17	N
059525	01-27-2023		00421	Dealers Electrical Supply	199-51-6319.01-001-399000	C	dim B	22.00	N
059526	01-27-2023		00763	DeJoran Wright	199-36-6218.20-001-391002	C	basketball ref	110.00	N
059528	01-27-2023		01873	Frontier	199-51-6259.01-001-399000	C	fax lines	985.18	N
					199-51-6259.01-001-399000		landlines	1,052.68	
							<b>Check 059528 Total:</b>	<b>2,037.86</b>	
059529	01-27-2023		01058	IWS Gas & Supply	199-11-6399.20-001-322000	C	PO Created by Req: 110441	419.44	N
					199-11-6399.20-001-322000		cylndr/tank leases	844.65	
							<b>Check 059529 Total:</b>	<b>1,264.09</b>	
059530	01-27-2023		02447	Jonathan Hughes	199-36-6218.20-001-391002	C	security	105.00	N
059531	01-27-2023		01309	Mt. Enterprise ISD	199-36-6412.20-001-391001	C	Meals - Girls/Boys Basketball	176.00	N
059532	01-27-2023		01154	North Texas Tollway Aut	199-36-6411.20-001-399000	C	toll	10.00	N
					199-36-6411.20-001-399000		toll soccer	17.34	
							<b>Check 059532 Total:</b>	<b>27.34</b>	

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059533	01-27-2023		01083	Overton ISD	199-34-6219.00-001-399000	C	CDL Bus Training The cost is \$	1,500.00	N
059534	01-27-2023		01834	Republic Services #070	199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	monthly December monthly January <b>Check 059534 Total:</b>	1,769.67 1,769.67 <b>3,539.34</b>	N
059535	01-27-2023		01967	Sanford Stein	199-36-6218.20-001-391002	C	basketball ref	110.00	N
059536	01-27-2023		00157	SECCA, INC.	199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000 199-21-6219.00-001-324000	C	Title I Title IV sce Title I Title IV sce Title I Title IV sce <b>Check 059536 Total:</b>	266.00 67.00 1,485.00 266.00 67.00 1,485.00 266.00 67.00 1,485.00 <b>5,454.00</b>	N
059537	01-27-2023		02270	Tara Wiley	199-36-6218.20-001-391002	C	basketball ref	165.00	N
059538	01-27-2023		00796	Teachers Pay Teachers	199-11-6399.10-001-324002	C	science supplemental materials	301.99	N
059539	01-27-2023		00616	TEPSA	199-23-6499.10-001-399000	C	TEPSA Summer Conference	409.00	N
059540	01-27-2023		00575	Whataburger	199-36-6412.20-001-391001	C	PO Created by Req: 110417	137.87	N
059541	01-27-2023		00616	TEPSA	199-23-6499.10-001-399000	C	TEPSA Summer Conference	409.00	N
059542	01-30-2023		02784	Artemio Guerrero	199-36-6218.20-001-391002	C	soccer ref	100.00	N
059543	01-30-2023		02547	Arturo Mandujano	199-36-6218.20-001-391002 199-36-6218.20-001-391002 199-36-6218.20-001-391002	C	soccer ref soccer ref soccer ref <b>Check 059543 Total:</b>	230.00 190.00 80.00 <b>500.00</b>	N
059544	01-30-2023		02787	Jeremy Baggett	199-36-6218.20-001-391002	C	soccer ref	165.00	N
059545	01-30-2023		02323	Kaison Cummings	199-36-6218.20-001-391002 199-36-6218.20-001-391002	C	soccer ref soccer <b>Check 059545 Total:</b>	190.00 100.00 <b>290.00</b>	N
059546	01-30-2023		02545	Keyfer Koppe	199-36-6218.20-001-391002	C	soccer ref	190.00	N
059547	01-30-2023		02677	Morgan Woodruff	199-36-6218.20-001-391002	C	soccer ref	165.00	N
059548	01-30-2023		01083	Overton ISD	199-34-6219.00-001-399000	C	Training for CDL Bus driver	1,500.00	N
059549	01-30-2023		02670	Scott Powers	199-36-6218.20-001-391002 199-36-6218.20-001-391002	C	soccer ref soccer ref <b>Check 059549 Total:</b>	165.00 230.00 <b>395.00</b>	N

\* indicates voided checks

Date Run: 02-08-2023 12:52 PM  
 Cnty Dist: 037-908  
 From 01-01-2023 To 01-31-2023  
 Accounting Period: C  
 Fund: 199 / 3 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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059550	01-30-2023		02785	Shundrae Butler	199-36-6218.20-001-391002	C	basketball ref	165.00	N
059551	01-30-2023		02779	TK Elevator Corporation	199-51-6249.02-001-399000	C	Elevator Maint	780.00	N
<b>Fund 199 / 3 Total</b>								<b>166,977.62</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
059508	01-19-2023		00082	Region 7 Education Serv	211-13-6239.00-001-330000	C	Title I	1,506.11	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
059445	01-12-2023		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	263.55	N
					240-35-6341.00-001-399000		Food items (JH)	142.39	
							<b>Check 059445 Total:</b>	<b>405.94</b>	
059452	01-12-2023		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (HS)	9,204.97	N
					240-35-6341.00-001-399000		Food items (JH)	3,180.14	
					240-35-6342.00-001-399000		Non food items (HS)	1,857.30	
					240-35-6342.00-001-399000		Non food items (HS)	88.50	
							<b>Check 059452 Total:</b>	<b>14,330.91</b>	
059455	01-12-2023		00153	Oak Farms	240-35-6341.01-001-399000	C	milk JH	348.22	N
					240-35-6341.01-001-399000		milk HS	1,438.30	
							<b>Check 059455 Total:</b>	<b>1,786.52</b>	
059491	01-18-2023		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	tissue/napkins/magic erase (JH)	197.96	N
					240-35-6342.00-001-399000		detergent (JH)	83.92	
					240-35-6342.00-001-399000		soap/bleach/towels (HS)	583.63	
					240-35-6342.00-001-399000		napkins/liners/cleaner (HS)	1,042.85	
							<b>Check 059491 Total:</b>	<b>1,908.36</b>	
059527	01-27-2023		02529	Forte DFW LLC	240-35-6341.00-001-399000	C	Commodities	241.90	N
							<b>Fund 240 / 3 Total</b>	<b>18,673.63</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059536	01-27-2023		00157	SECCA, INC.	255-21-6291.00-001-330000	C	Title II	67.00	N
					255-21-6291.00-001-330000		Title II	67.00	
					255-21-6291.00-001-330000		Title II	67.00	
							<b>Check 059536 Total:</b>	<b>201.00</b>	
							<b>Fund 255 / 3 Total</b>	<b>201.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
059536	01-27-2023		00157	SECCA, INC.	263-21-6291.00-001-330000	C	Title III	67.00	N
					263-21-6291.00-001-330000		Title III	67.00	
					263-21-6291.00-001-330000		Title III	67.00	
							<b>Check 059536 Total:</b>	<b>201.00</b>	
							<b>Fund 263 / 3 Total</b>	<b>201.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059461	01-12-2023		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	oil aerosol	53.64	N
					282-51-6399.00-999-199000		gloves	227.30	
					282-51-6399.00-999-199000		dusters/towels/soaps	2,453.93	
					282-51-6399.00-999-199000		fissured sq	276.98	
					282-51-6399.00-999-199000		Fabuloso	42.10	
					282-51-6399.00-999-199000		cleaners/dusters/towels	1,740.33	
							<b>Check 059461 Total:</b>	<b>4,794.28</b>	
							<b>Fund 282 / 1 Total</b>	<b>4,794.28</b>	

Date Run: 02-08-2023 12:52 PM  
 Cnty Dist: 037-908  
 From 01-01-2023 To 01-31-2023  
 Accounting Period: C  
 Fund: 352 / 3 21st CCLC Grant - ACE

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

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059449	01-12-2023		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	263.16	N
059464	01-12-2023		00033	Capital One/Walmart	352-11-6399.00-001-324000 352-11-6399.00-001-324000	C	ACE Program ACE Program	231.78 137.08	N
							<b>Check 059464 Total:</b>	<b>368.86</b>	
059471	01-18-2023		02774	Amie Mathis	352-21-6411.02-001-324000	C	ACE Program	464.49	N
059499	01-18-2023		02282	West Rusk ISD	352-93-6493.00-001-324000	C	December Expenses	6,996.54	N
059513	01-23-2023		02512	Christy Ruiz	352-61-6411.03-001-324000	C	ACE Program	226.00	N
059517	01-23-2023		02513	Micha Elliott	352-21-6411.01-001-324000	C	ACE Program	226.00	N
059522	01-24-2023		01665	Capital One	352-11-6399.00-001-324000 352-11-6399.00-001-324000 352-11-6399.00-001-324000 352-11-6399.00-001-324000 352-11-6399.00-001-324000 352-11-6399.00-001-324000 352-11-6495.00-001-324000 352-21-6411.00-001-324000 352-21-6411.01-001-324000 352-21-6411.01-001-324000 352-21-6411.02-001-324000 352-21-6411.02-001-324000 352-21-6411.02-001-324000 352-61-6411.01-001-324000 352-61-6411.03-001-324000 352-61-6411.03-001-324000	C	ACE Programm ACE Program ACE Program ACE- Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program	71.38 240.00 135.85 202.16 59.99 1,022.91 120.00 1,600.00 594.00 627.60 482.77 594.00 1,113.80 582.81 1,188.00 1,113.80	N
							<b>Check 059522 Total:</b>	<b>9,749.07</b>	
							<b>Fund 352 / 3 Total</b>	<b>18,294.12</b>	
							<b>Grand Totals:</b>	<b>210,647.76</b>	

End of Report

Indicates voided checks