

Date Run: 08-03-2022 4:08 PM  
 Cnty Dist: 037-908  
 From 07-01-2022 To 07-31-2022  
 Accounting Period: 07  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 1 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
058848	07-11-2022		00106	American Express	199-11-6219.02-001-211000	C	GoDaddy	22.17	N
					199-41-6499.00-750-299000		TASBO Membership Neeley	135.00	
					199-41-6499.02-701-299000		Guardian Meals	34.96	
					199-41-6499.02-701-299000		Guardian Meals	71.95	
					199-51-6411.00-001-299000		fuel for truck	46.90	
							<b>Check 058848 Total:</b>	<b>310.98</b>	
058849	07-11-2022		00129	Cherokee County Electri	199-51-6259.02-001-299000	C	super house	25.19	N
					199-51-6259.02-001-299000		bus barn	24.82	
							<b>Check 058849 Total:</b>	<b>50.01</b>	
058850	07-11-2022		00100	City of New Summerfield	199-51-6259.00-001-299000	C	water/sewer	1,553.37	N
					199-51-6259.03-001-299000		natural gas	1,027.88	
							<b>Check 058850 Total:</b>	<b>2,581.25</b>	
058851	07-11-2022		00421	Dealers Eletrical Supply	199-51-6399.00-001-299000	C	PHIL	124.80	N
058852	07-11-2022		02740	East Texas CPSO	199-36-6499.15-001-291000	C	GT Tournament Registration	60.00	N
058853	07-11-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	monthly pest control	310.00	N
058856	07-11-2022		01548	LOWE'S Business Acct/	199-11-6399.20-001-222000	C	PO Created by Req: 109934	169.32	N
					199-51-6319.02-001-299000		Trailer Flooring	201.72	
							<b>Check 058856 Total:</b>	<b>371.04</b>	
058857	07-11-2022		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	15,104.11	N
058859	07-11-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C	postage	500.00	N
058860	07-11-2022		00082	Region 7 Education Serv	199-13-6219.01-001-211000	C	required Reading Academies	400.00	N
058861	07-11-2022		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,669.50	N
058862	07-11-2022		00398	SCHOOL SPECIALTY	199-11-6399.10-001-211002	C	decorating	134.35	N
058864	07-11-2022		00212	TASBO	199-41-6499.02-701-299000	C	Training	370.00	N
058867	07-11-2022		00033	Capital One/Walmart	199-11-6499.20-001-299000	C	Senior Breakfast	145.08	N
					199-33-6399.00-001-223000		Nursing supplies	100.00	
					199-33-6499.00-001-299000		Nursing supplies	44.09	
					199-36-6412.20-001-291001		Cheerleaders Summer Camp	88.40	
					199-41-6399.00-703-299000		Plates/tea	16.52	
							<b>Check 058867 Total:</b>	<b>394.09</b>	
058868	07-11-2022		02409	Wex Bank	199-11-6411.20-001-222000	C	Project Selection	108.45	N
					199-23-6411.15-001-299000		Conference Rogers	53.05	
					199-23-6411.20-001-299000		Conference Faucett	53.05	
							<b>Check 058868 Total:</b>	<b>214.55</b>	
058869	07-14-2022		00104	Amazon Capital Services	199-36-6399.20-001-291009	C	PO Created by Req: 110020	479.37	N

\* Indicates voided checks

Date Run: 08-03-2022 4:08 PM  
 Cnty Dist: 037-908  
 From 07-01-2022 To 07-31-2022  
 Accounting Period: 07  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 2 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
058870	07-14-2022		00896	BSN Sports	199-36-6399.20-001-291000	C	JH Athletic & PE	1,749.00	N
058871	07-14-2022		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	145.49	N
					199-51-6219.00-001-299000		mat/unis	145.49	
					199-51-6219.00-001-299000		mat/unis	151.66	
					199-51-6219.00-001-299000		mat/unis	151.66	
					199-51-6219.00-001-299000		mat/unis	151.66	
					199-51-6219.00-001-299000		mat/unis	145.49	
							<b>Check 058871 Total:</b>	<b>891.45</b>	
058873	07-14-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-299000	C	key cut	3.00	N
					199-51-6319.02-001-299000		nuts/bolts	26.49	
					199-51-6319.02-001-299000		key cut	5.00	
					199-51-6319.02-001-299000		batteries/ tape/adapters	66.11	
							<b>Check 058873 Total:</b>	<b>100.60</b>	
058874	07-14-2022		00039	MacGill Discount School	199-33-6399.00-001-299000	C	first aid kits	49.06	N
					199-33-6399.00-001-299000		heating pads	39.88	
					199-33-6399.00-001-299000		nebulizers	1.89	
							<b>Check 058874 Total:</b>	<b>90.83</b>	
058875	07-14-2022		02712	Preferred Equipment LL	199-51-6269.00-001-299000	C	Ball hitch	10.00	N
058876	07-14-2022		02495	S & I Tires	199-34-6319.01-001-299000	C	Lawnmower/Maint Truck	445.00	N
					199-34-6319.01-001-299000		lawnmower	198.00	
							<b>Check 058876 Total:</b>	<b>643.00</b>	
058877	07-14-2022		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000	C	paint	138.23	N
058878	07-14-2022		00071	TASB	199-41-6499.02-701-299000	C	TASB Localized Updates	1,332.00	N
058879	07-14-2022		00796	Teachers Pay Teachers	199-11-6399.20-001-224000	C	Supplemental Materials	127.74	N
058881	07-14-2022		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
058882	07-14-2022		00396	TOUCH MATH/INNOVA	199-11-6399.10-001-223000	C	SpEd and RTI items	97.44	N
					199-11-6399.10-001-224002		SpEd and RTI items	97.44	
							<b>Check 058882 Total:</b>	<b>194.88</b>	
058885	07-26-2022		00104	Amazon Capital Services	199-11-6399.10-001-211002	C	Elem office supplies	2,150.20	N
058886	07-26-2022		00572	Bannister Plumbing	199-51-6219.00-001-299000	C	Gas Test	5,689.00	N
					199-51-6219.00-001-299000		gas work at elementary	1,889.00	
					199-51-6219.00-001-299000		call to baseball field	89.00	
							<b>Check 058886 Total:</b>	<b>7,667.00</b>	
058887	07-26-2022		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-299000	C	Red Tubes	69.90	N
058889	07-26-2022		01340	Foilett School Solutions,	199-12-6669.00-001-299000	C	Hosted Renewal Service	652.23	N
					199-12-6669.00-001-299000		title peek online service	150.00	
							<b>Check 058889 Total:</b>	<b>802.23</b>	

\* indicates voided checks

Date Run: 08-03-2022 4:08 PM  
 Cnty Dist: 037-908  
 From 07-01-2022 To 07-31-2022  
 Accounting Period: 07  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 3 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
058890	07-26-2022		00052	Lakeshore	199-11-6399.10-001-224002	C	classroom manipulatives	323.64	N
058891	07-26-2022		01154	North Texas Tollway Aut	199-11-6411.20-001-222000 199-11-6411.20-001-222000	C	project selection Lead Day	6.52 17.12	N
							<b>Check 058891 Total:</b>	<b>23.64</b>	
058893	07-26-2022		00082	Region 7 Education Serv	199-34-6219.00-001-299000	C	PO Created by Req: 109966	150.00	N
058894	07-26-2022		00157	SECCA, INC.	199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000	C	Title I Title II Title III Title IV SCE Title I Title II Title III Title IV	262.00 66.00 66.00 66.00 1,289.00 262.00 66.00 66.00 66.00	N
							<b>Check 058894 Total:</b>	<b>2,209.00</b>	
058895	07-26-2022		00616	TEPSA	199-23-6499.10-001-299000	C	Membership renewal	728.00	N
058896	07-26-2022		00069	Thompson Print & Mailin	199-41-6399.01-750-299000	C	Checks General Op	256.39	N
058897	07-26-2022		00312	TROUP ISD	199-11-6219.00-001-224000	C	2021-2022 DAEP Fee	17,610.41	N
058898	07-26-2022		00427	Verizon	199-11-6229.00-001-299000 199-51-6259.01-001-299000	C	student hot spots isd hotspots	800.00 195.25	N
							<b>Check 058898 Total:</b>	<b>995.25</b>	
058899	07-26-2022		02706	Viking Truck Center LLC	199-34-6249.00-001-299000 199-34-6249.00-001-299000 199-34-6249.00-001-299000	C	Bus 16 Full Service Bus 14 Full Service Van Full Service	812.00 750.00 137.50	N
							<b>Check 058899 Total:</b>	<b>1,699.50</b>	
058900	07-26-2022		00169	Xerox Corporation	199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-11-6269.01-001-211000 199-23-6269.00-001-299000 199-41-6269.00-701-299000 199-41-6269.00-701-299000	C	HS Workroom Elementary Workroom Jr. High Workroom Art Room elementary office business office Board Room	372.38 380.64 397.10 317.71 311.56 274.89 211.36	N
							<b>Check 058900 Total:</b>	<b>2,265.64</b>	
058901	07-27-2022		00104	Amazon Capital Services	199-11-6399.15-001-211000	C	JH Campus Supplies	2,314.40	N
058903	07-27-2022		02180	Chick-Fil-A	199-41-6499.02-701-299000	C	meals for new teachers	175.49	N
058904	07-27-2022		01073	Handwriting Without Tea	199-11-6399.10-001-224002	C	Supplemental Materials	304.75	N
058905	07-27-2022		01265	Mike's Wholesale	199-41-6499.02-701-299000	C	water/chips for teachers	82.46	N

\* Indicates voided checks

Date Run: 08-03-2022 4:08 PM  
 Cnty Dist: 037-908  
 From 07-01-2022 To 07-31-2022  
 Accounting Period: 07  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
 Page 4 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
058906	07-27-2022		00158	Scholastic, Inc.	199-11-6399.10-001-224002	C	Supplemental Material	2,063.70	N
058907	07-27-2022		00033	Capital One/Walmart	199-51-6399.00-001-299000	C	maint	37.80	N
058908	07-28-2022		00104	Amazon Capital Services	199-11-6649.20-001-222000	C	Pressure Washer/AG	429.99	N
058909	07-28-2022		02180	Chick-Fil-A	199-41-6499.02-701-299000	C	New Teacher Meals	53.41	N
058910	07-28-2022		01873	Frontier	199-51-6259.01-001-299000	C	coliseum	79.22	N
					199-51-6259.01-001-299000		landlines	1,085.30	
					199-51-6259.01-001-299000		fax lines	786.22	
							<b>Check 058910 Total:</b>	<b>1,950.74</b>	
058911	07-28-2022		00065	Sam's Club	199-41-6499.02-701-299000	C	membership renewal	100.00	N
<b>Fund 199 / 2 Total</b>								<b>73,465.32</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058855	07-11-2022		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Reg. JH	1,791.57	N
					240-35-6341.00-001-299000		Reg-JH	304.23	
							<b>Check 058855 Total:</b>	<b>2,095.80</b>	
058863	07-11-2022		02594	Scrubs Galore "N" More,	240-35-6499.00-001-299000	C	new employee uniforms	147.84	N
058880	07-14-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	Tissue/Detergent	54.02	N
					240-35-6342.00-001-299000		soap/liners	455.92	
					240-35-6342.00-001-299000		soap/liners	455.92	
							<b>Check 058880 Total:</b>	<b>965.86</b>	
							<b>Fund 240 / 2 Total</b>	<b>3,209.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058855	07-11-2022		00146	Labatt Food Service	242-35-6341.00-001-299000	C	Summer	2,250.63	N
					242-35-6341.00-001-299000		Summer	358.04	
					242-35-6341.00-001-299000		Summer	109.38	
					242-35-6341.00-001-299000		Summer	169.86	
					242-35-6342.00-001-299000		Summer nonfood	83.32	
							<b>Check 058855 Total:</b>	<b>2,971.23</b>	
058858	07-11-2022		00153	Oak Farms	242-35-6341.00-001-299000	C	milk	1,312.64	N
							<b>Fund 242 / 2 Total</b>	<b>4,283.87</b>	

Date Run: 08-03-2022 4:08 PM  
 Cnty Dist: 037-908  
 From 07-01-2022 To 07-31-2022  
 Accounting Period: 07  
 Fund: 282 / 1 ESSER III

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

Program: FIN1800  
 Page 7 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
058866	07-11-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	mops/tissue/bleach	5,930.41	N
					282-51-6399.00-999-199000		deod/squeegees/disinfect	300.80	
					282-51-6399.00-999-199000		soap/liners	463.64	
					282-51-6399.00-999-199000		dusters./bleach/bags	475.02	
					282-51-6399.00-999-199000		fabuloso	41.25	
							<b>Check 058866 Total:</b>	<b>7,211.12</b>	
058888	07-26-2022		00657	CDW Government	282-11-6399.00-001-199000	C	PO Created by Req: 110021	2,875.00	N
058894	07-26-2022		00157	SECCA, INC.	282-21-6291.00-999-199000	C	ESSER III	1,884.00	N
					282-21-6291.00-999-199000		ESSER III	1,884.00	
							<b>Check 058894 Total:</b>	<b>3,768.00</b>	
							<b>Fund 282 / 1 Total</b>	<b>13,854.12</b>	

\* Indicates voided checks

Date Run: 08-03-2022 4:08 PM

Cnty Dist: 037-908

From 07-01-2022 To 07-31-2022

Accounting Period: 07

Fund: 289 / 2 REAP & Title IV

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

Program: FIN1800

Page 8 of 10

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058892	07-26-2022		02626	NWEA	289-11-6339.RP-001-224000	C	Instructional materials	3,101.25	N



Date Run: 08-03-2022 4:08 PM  
 Cnty Dist: 037-908  
 From 07-01-2022 To 07-31-2022  
 Accounting Period: 07  
 Fund: 352 / 2 21st CCLC Grant - ACE

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

Program: FIN1800  
 Page 9 of 10  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058854	07-11-2022		02625	Holly Ingram	352-11-6219.04-001-224000	C	ACE Camp	360.00	N
058867	07-11-2022		00033	Capital One/Walmart	352-11-6399.00-001-224000	C	ACE Camp	179.55	N
					352-11-6399.00-001-224000		ACE Camp	404.91	
					352-11-6399.00-001-224000		ACE Program - Summer Camp	118.24	
					352-11-6399.00-001-224000		ACE Camp	94.68	
							<b>Check 058867 Total:</b>	<b>797.38</b>	
058872	07-14-2022		00283	Dianne Hamilton	352-11-6219.11-001-224000	C	21st Century Community Learn	500.00	N
058884	07-14-2022		02282	West Rusk ISD	352-93-6493.00-001-224000	C	monthly expenses	17,963.91	N
058902	07-27-2022		01665	Capital One	352-11-6399.00-001-224000	C	ACE Program-Amazon	1,437.37	N
					352-11-6399.00-001-224000		ACE Program -Amazon	249.90	
					352-11-6399.00-001-224000		ACE Program-Micro Center	6,587.52	
					352-11-6412.00-001-224000		Fresh Water Fisheries FT	152.50	
					352-11-6412.00-001-224000		ACE Program	20.00	
					352-11-6412.00-001-224000		ACE- The REC	127.00	
					352-21-6411.00-001-224000		Omni Hotel	7.46	
					352-21-6411.02-001-224000		Omni Hotel	7.84	
					352-61-6411.01-001-224000		Omni Hotel	422.36	
					352-61-6411.01-001-224000		ACE Program	58.88	
							<b>Check 058902 Total:</b>	<b>9,070.83</b>	
058907	07-27-2022		00033	Capital One/Walmart	352-11-6399.00-001-224000	C	ACE - Summer Camp	37.84	N
					352-61-6399.00-999-224000		ACE - Summer Camp	199.36	
							<b>Check 058907 Total:</b>	<b>237.20</b>	
							<b>Fund 352 / 2 Total</b>	<b>28,929.32</b>	

\* indicates voided checks

Date Run: 08-03-2022 4:08 PM  
Cnty Dist: 037-908  
From 07-01-2022 To 07-31-2022  
Accounting Period: 07  
Fund: 410 / 2 Textbook Materials Allot.

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058883	07-14-2022		02622	Zaner Bloser	410-11-6321.00-001-211000	C	K-2 Handwriting Books	2,125.50	N

Grand Totals: 128,968.88

End of Report