

Date Run: 07-06-2022 10:26 AM  
 Cnty Dist: 037-908  
 From 06-01-2022 To 06-30-2022  
 Accounting Period: 06  
 Fund: 199 / 2 General Fund

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

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
058747	06-06-2022		01465	Angie Tucker	199-23-6411.10-001-299000	C	per diem for convention	171.00	N
058751	06-06-2022		02256	Peggy Craft	199-23-6411.10-001-299000	C	per diem for convention	171.00	N
058752	06-06-2022		01902	Pocket Nurse	199-11-6399.20-001-222003	C	CNA supplies/ budget	1,205.40	N
058755	06-06-2022		01180	Tyler Junior College	199-11-6223.00-001-238000	C	TJC spring Tuition	16,380.25	N
058757	06-08-2022		02724	Alisa Everett	199-36-6219.20-001-291000	C	Cheerleaders Summer Camp	2,500.00	N
058758	06-08-2022		00104	Amazon Capital Services	199-11-6399.15-001-211000	C	classroom items	123.62	N
058760	06-08-2022		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-299000 199-34-6319.00-001-299000	C	Def bug wash	77.96 24.28	N
							<b>Check 058760 Total:</b>	<b>102.24</b>	
058761	06-08-2022		02180	Chick-Fil-A	199-36-6412.20-001-291001	C	Cheerleaders Summer Camp	154.50	N
058762	06-08-2022		02211	Cintas Corporation	199-51-6219.00-001-299000 199-51-6219.00-001-299000 199-51-6219.00-001-299000 199-51-6219.00-001-299000	C	mat/unis mat/unis mat/unis mat/unis	154.46 154.46 151.66 148.48	N
							<b>Check 058762 Total:</b>	<b>609.06</b>	
058763	06-08-2022		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	water/sewer natural gas	1,637.25 176.90	N
							<b>Check 058763 Total:</b>	<b>1,814.15</b>	
058765	06-08-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	tubing/hose clamps blacktop screw/fender washer	9.13 60.20 46.58	N
							<b>Check 058765 Total:</b>	<b>115.91</b>	
058766	06-08-2022		01160	Herff Jones	199-11-6499.20-001-299000	C	Graduation	211.40	N
058767	06-08-2022		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	15,261.98	N
058768	06-08-2022		01334	MSB	199-41-6299.00-750-299000 199-41-6299.00-750-299000 199-41-6299.00-750-299000 199-41-6299.00-750-299000 199-41-6299.00-750-299000	C	TX Shars TX Shars TX Shars TX Shars TX Sharts	75.85 91.08 70.35 295.22 63.49	N
							<b>Check 058768 Total:</b>	<b>595.99</b>	
058770	06-08-2022		00664	Powell Law Group, LLP	199-41-6211.00-701-299000	C	General Matters	315.00	N
058771	06-08-2022		02495	S & I Tires	199-34-6249.00-001-299000 199-34-6249.00-001-299000	C	Sub tire pressure sensor mount tire sensors checked	55.00 180.00	N
							<b>Check 058771 Total:</b>	<b>235.00</b>	
058774	06-08-2022		00705	TSNAP	199-13-6219.01-001-211000	C	PO Created by Req: 109993	40.00	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
058775	06-08-2022		00033	Capital One/Walmart	199-11-6339.00-001-211000 199-41-6399.00-703-299000 199-41-6399.01-750-299000	C	JH Testing Snacks plates mints/batteries	297.82 4.98 43.16	N
<b>Check 058775 Total:</b>								<b>345.96</b>	
058777	06-08-2022		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 Elem Workroom Art Room Jr. High Workroom Elementary Office Board Room Business Offices	327.65 424.46 362.26 375.44 309.63 236.92 282.43	N
<b>Check 058777 Total:</b>								<b>2,318.79</b>	
058780	06-09-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	diesel	1,014.62	N
058781	06-09-2022		02628	Insco Distributing	199-51-6319.01-001-299000 199-51-6319.01-001-299000 199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	capacitor/fan blade puller start kits/digital therm/DL RM disp cycl evap foam/2,0T	242.77 855.67 435.00 1,391.86	N
<b>Check 058781 Total:</b>								<b>2,925.30</b>	
058783	06-09-2022		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,669.50	N
058785	06-13-2022		00106	American Express	199-11-6499.20-001-222000 199-23-6411.15-001-299000 199-23-6411.20-001-299000 199-41-6499.02-701-299000	C	CNA skills retesting TASSP Rogers TASSP Facuett annual Membership fee	360.00 1,071.50 1,071.50 75.00	N
<b>Check 058785 Total:</b>								<b>2,578.00</b>	
058786	06-13-2022		00196	Complete Business Syst	199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	blk toner HP Tucker/Mary/SpEd	56.00 184.08	N
<b>Check 058786 Total:</b>								<b>240.08</b>	
058787	06-13-2022		02321	Hilton	199-23-6411.15-001-299000 199-23-6411.20-001-299000	C	parking 3x37 parking 3x37	55.50 55.50	N
<b>Check 058787 Total:</b>								<b>111.00</b>	
058788	06-13-2022		02693	Rachael Rogers	199-23-6411.15-001-299000 199-23-6411.20-001-299000	C	TASSP Per Diem TASSP Per Diem	177.00 177.00	N
<b>Check 058788 Total:</b>								<b>354.00</b>	
058789	06-15-2022		00104	Amazon Capital Services	199-11-6399.20-001-222000	C	vent plug dipstick	19.34	N
058790	06-15-2022		01465	Angie Tucker	199-23-6411.10-001-299000	C	resort fee at convention	104.95	N
058792	06-15-2022		00124	Cherokeean Herald	199-41-6499.01-750-299000	C	Graduation Magazine	575.00	N
058794	06-15-2022		00421	Dealers Eleltrical Supply	199-51-6319.01-001-299000	C	16 watt	126.98	N
058796	06-15-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-299000 199-51-6219.00-001-299000	C	Fire Ant Service pest control	600.00 310.00	N
<b>Check 058796 Total:</b>								<b>910.00</b>	

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YTD Check Register  
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058797	06-15-2022		01058	IWS Gas & Supply	199-11-6399.20-001-222000	C	PO Created by Req: 109932	1,252.76	N
058799	06-15-2022		00326	LONE STAR LEARNING	199-11-6399.10-001-224002	C	Supplemental Materials	700.00	N
058800	06-15-2022		00398	SCHOOL SPECIALTY	199-53-6399.00-999-299000	C	pens/labels	57.63	N
058801	06-15-2022		02502	Texas Defense Articulation	199-52-6219.01-001-299000 199-52-6399.00-001-299000	C	Guardian Training Supply	2,450.00 1,674.00	N
							<b>Check 058801 Total:</b>	<b>4,124.00</b>	
058802	06-15-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000	C	CCHs for return employees/ne	46.00	N
058803	06-15-2022		00193	The College Board	199-11-6339.00-001-211000 199-11-6399.02-001-211000 199-11-6399.02-001-211000	C	PO Created by Req: 110028 PO Created by Req: 110028 PO Created by Req: 110027	200.00 16.00 324.00	N
							<b>Check 058803 Total:</b>	<b>540.00</b>	
058804	06-15-2022		00122	The Daily Progress	199-41-6499.01-750-299000	C	Graduation Magazine	360.00	N
058806	06-15-2022		00362	TYLER STEEL	199-51-6319.02-001-299000	C	3/4 round	33.17	N
058807	06-16-2022		02541	Gena Eikner	199-11-6411.20-001-211000	C	Home Bound Instruction	49.14	N
058808	06-16-2022		00427	Verizon	199-11-6229.00-001-299000 199-51-6259.01-001-299000	C	student hotspots isd hotspots	800.16 194.95	N
							<b>Check 058808 Total:</b>	<b>995.11</b>	
058809	06-16-2022		00104	Amazon Capital Services	199-11-6399.20-001-222000	C	PO Created by Req: 109935	400.92	N
058810	06-16-2022		01493	TxTag	199-36-6411.20-001-299000	C	toll-soccer	2.16	N
058814	06-22-2022		00104	Amazon Capital Services	199-11-6399.00-001-211000	C	PO Created by Req: 110019	833.25	N
058815	06-22-2022		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Bank Statements	100.00	N
058816	06-22-2022		02736	Comfort Inn & Suites	199-41-6411.03-750-299000	C	TASBO Training	163.54	N
058817	06-22-2022		00421	Dealers Electrical Supply	199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	32 w/120-277v Bodine/flour batt/phil	507.07 1,920.50	N
							<b>Check 058817 Total:</b>	<b>2,427.57</b>	
058818	06-22-2022		02681	Firetrol Protection System	199-51-6219.00-001-299000	C	Annual Inspection	1,665.00	N
058821	06-22-2022		01873	Frontier	199-51-6259.01-001-299000 199-51-6259.01-001-299000 199-51-6259.01-001-299000	C	coliseum landlines fax lines	74.38 1,140.68 799.83	N
							<b>Check 058821 Total:</b>	<b>2,014.89</b>	
058822	06-22-2022		02734	Generation Genius, Inc.	199-11-6399.15-001-224000 199-11-6399.20-001-224000	C	Supplemental Science Material Supplemental Science Material	1,000.00 795.00	N
							<b>Check 058822 Total:</b>	<b>1,795.00</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
058823	06-22-2022		00354	GIBSON SIGNS	199-34-6319.00-001-299000	C	PO Created by Req: 110025	85.00	N
058824	06-22-2022		01905	Hampton Inn & Suites	199-11-6411.20-001-222000 199-11-6412.20-001-222002	C	PO Created by Req: 109945 PO Created by Req: 109945	627.84 1,883.52	N
<b>Check 058824 Total:</b>								<b>2,511.36</b>	
058825	06-22-2022		01639	Hawthorne Suites	199-11-6411.20-001-222000	C	PO Created by Req: 109937	871.95	N
058826	06-22-2022		02732	Literacy Resources, LLC	199-11-6399.10-001-224002	C	Supplemental Materials for RTI	223.56	N
058827	06-22-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000 199-34-6311.00-001-299000	C	reg unleaded diesel	2,084.50 1,447.29	N
<b>Check 058827 Total:</b>								<b>3,531.79</b>	
058828	06-22-2022		00453	Jodie Neeley	199-41-6411.03-750-299000	C	July 11-13	112.00	N
058829	06-22-2022		02597	Maverick Awards	199-36-6399.20-001-291000	C	Athletic Banquet	879.00	N
058830	06-22-2022		02262	Natus Medical Incorporata	199-33-6399.00-001-299000	C	Nursing supply	147.00	N
058831	06-22-2022		01902	Pocket Nurse	199-11-6399.20-001-222003	C	CNA supplies/ budget	204.00	N
058832	06-22-2022		02712	Preferred Equipment LL	199-51-6269.00-001-299000	C	Scissor Lift/Tilt	130.98	N
058834	06-22-2022		00398	SCHOOL SPECIALTY	199-11-6399.10-001-211002 199-11-6399.15-001-211000 199-11-6399.20-001-211002 199-41-6399.00-703-299000 199-41-6399.01-750-299000	C	admit books admit books admit books plates batteries	20.95 20.95 20.94 24.10 17.54	N
<b>Check 058834 Total:</b>								<b>104.48</b>	
058836	06-22-2022		00395	STARFALL EDUCATION	199-11-6399.10-001-224002	C	Supplemental Materials	57.60	N
058837	06-22-2022		01391	Studies Weekly	199-11-6399.10-001-211002 199-11-6399.10-001-211002	C	Supplemental SS Material Supplemental SS Material	948.24 .01	N
<b>Check 058837 Total:</b>								<b>948.25</b>	
058838	06-22-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000	C	CCHs	8.00	N
058839	06-22-2022		01897	Texas Southwest Machin	199-11-6399.20-001-222000	C	PO Created by Req: 109933	169.26	N
058840	06-22-2022		01006	Thomas Bradley Jackson	199-11-6411.20-001-222000	C	PO Created by Req: 109939	331.00	N
058841	06-22-2022		01651	Time Clock Plus	199-53-6219.00-001-299000	C	Annual Plan	10,670.40	N
058842	06-22-2022		00651	VATAT Professional Dev	199-11-6411.20-001-222000	C	PO Created by Req: 109938	350.00	N
058845	06-30-2022		01006	Thomas Bradley Jackson	199-11-6411.20-001-222000 199-11-6412.20-001-222002	C	PO Created by Req: 109946 PO Created by Req: 109946	272.00 1,160.00	N
<b>Check 058845 Total:</b>								<b>1,432.00</b>	

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YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
058846	06-30-2022		01891	Texas Seat Covers, Inc	199-34-6249.00-001-299000	C	Seat repairs 6,7,11,12,14,17	2,985.00	N
<b>Fund 199 / 2 Total</b>								<b>96,612.79</b>	

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058764	06-08-2022		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Food items (HS)	412.92	N
					240-35-6341.00-001-299000		Food items (JH)	93.35	
							<b>Check 058764 Total:</b>	<b>506.27</b>	
058769	06-08-2022		00153	Oak Farms	240-35-6341.00-001-299000	C	milk (HS)	2,407.26	N
					240-35-6341.00-001-299000		milk (JH)	590.46	
							<b>Check 058769 Total:</b>	<b>2,997.72</b>	
058778	06-09-2022		00992	Aqua Tek	240-35-6249.00-001-299000	C	Kitchen Exhaust System Servic	1,375.00	N
058782	06-09-2022		00146	Labatt Food Service	240-35-6341.00-001-299000	C	food items (JH)	1,709.84	N
					240-35-6341.00-001-299000		food items (HS)	10,205.04	
					240-35-6342.00-001-299000		non food items (JH)	22.97	
					240-35-6342.00-001-299000		non food items (HS)	302.41	
							<b>Check 058782 Total:</b>	<b>12,240.26</b>	
058793	06-15-2022		02614	Concord Food Equipmen	240-35-6249.00-001-299000	C	bearings repair	598.07	N
058805	06-15-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	soap/fabuloso/lner	467.22	N
058833	06-22-2022		02640	Protechs Restaurant & C	240-35-6249.00-001-299000	C	walk in freezer work	276.00	N
058835	06-22-2022		02594	Scrubs Galore "N" More,	240-35-6499.00-001-299000	C	uniforms	1,068.03	N
							<b>Fund 240 / 2 Total</b>	<b>19,528.57</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058782	06-09-2022		00146	Labatt Food Service	242-35-6341.00-001-299000	C	food items Summer	3,496.46	N
					242-35-6342.00-001-299000		non food items Summer	473.82	
							<b>Check 058782 Total:</b>	<b>3,970.28</b>	
058795	06-15-2022		02529	Forte DFW LLC	242-35-6341.00-001-299000	C	Commodities	121.56	N
058819	06-22-2022		00133	Flowers Baking Co.	242-35-6341.00-001-299000	C	food items (Summer)	68.04	N
<b>Fund 242 / 2 Total</b>								<b>4,159.88</b>	

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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
058784	06-09-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	liners/liner paper/surface str	327.09	N
					282-51-6399.00-999-199000		deod/glass cleaner/strip pad	277.28	
					282-51-6399.00-999-199000		brooms/dusters	248.54	
					282-51-6399.00-999-199000		recharge grn laser	337.42	
							<b>Check 058784 Total:</b>	<b>1,190.33</b>	
							<b>Fund 282 / 1 Total</b>	<b>1,190.33</b>	

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058748	06-06-2022		02512	Christy Ruiz	352-21-6411.01-001-224000	C	ACE Program	160.00	N
058750	06-06-2022		02513	Micha Elliott	352-21-6411.00-001-224000	C	ACE Program	160.00	N
058753	06-06-2022		02666	Stacey Odom	352-21-6411.02-001-224000	C	ACE Program	160.00	N
058754	06-06-2022		01398	Susanne Reid	352-61-6411.01-001-224000	C	Ace Program	160.00	N
058756	06-06-2022		02255	Zoila Rangel	352-61-6411.01-001-224000	C	ACE Program	160.00	N
058772	06-08-2022		01422	Sharon Gullett	352-21-6218.00-001-224000	C	ACE PROGRAM	3,000.00	N
058775	06-08-2022		00033	Capital One/Walmart	352-11-6399.00-001-224000	C	ACE Program	194.53	N
					352-11-6399.00-001-224000		ACE Program	210.82	
							<b>Check 058775 Total:</b>	<b>405.35</b>	
058776	06-08-2022		02282	West Rusk ISD	352-93-6493.00-001-224000	C	May Expenses	8,631.07	N
058780	06-09-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE Diesel	303.08	N
058786	06-13-2022		00196	Complete Business Syst	352-11-6399.00-001-224000	C	Yellow Toner/HP LJ	276.24	N
058791	06-15-2022		02111	Caleb White	352-11-6219.06-001-224000	C	ACE Program	1,050.00	N
058798	06-15-2022		02621	Jennifer Bansal	352-11-6218.03-001-224000	C	ACE PROGRAM	300.00	N
058811	06-27-2022		01665	Capital One	352-11-6219.01-001-224000	C	ACE Program	540.00	N
					352-11-6399.00-001-224000		ACE Program - Amazon	297.18	
					352-11-6412.00-001-224000		ACE Camp	57.00	
					352-11-6499.00-001-224000		ACE Program	146.49	
					352-21-6399.01-001-224000		ACE Program- Pizza Hut	61.97	
					352-21-6411.00-001-224000		ACE Program -Omni	791.78	
					352-21-6411.02-001-224000		ACE Program -Omni	391.78	
					352-61-6411.01-001-224000		ACE Program -Omni	783.56	
							<b>Check 058811 Total:</b>	<b>3,069.76</b>	
058812	06-27-2022		02620	Stephanie Wick	352-11-6412.00-001-224000	C	FES Family Night	200.00	N
058813	06-28-2022		02737	Explore the Children's M	352-11-6219.04-001-224000	C	ACE Camp	795.00	N
058820	06-22-2022		02505	Freedom Defense Traini	352-11-6218.03-001-224000	C	ACE Program	300.00	N
058827	06-22-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE Diesel	432.31	N
058843	06-30-2022		02279	Amy Garcia	352-61-6399.00-999-224000	C	ACE - Summer Camp	280.00	N
058844	06-30-2022		02738	Jessica Jones	352-11-6219.01-001-224000	C	ACE - Summer Camp	500.00	N
<b>Fund 352 / 2 Total</b>								<b>20,342.81</b>	
<b>Grand Totals:</b>								<b>141,834.38</b>	

End of Report

\* Indicates voided checks