

Date Run: 04-04-2022 11:08 AM
 Cnty Dist: 037-908
 From 03-01-2022 To 03-31-2022
 Accounting Period: 03
 Fund: 199 / 2 General Fund

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058436	03-07-2022		00129	Cherokee County Electri	199-51-6259.02-001-299000 199-51-6259.02-001-299000	C	super house monthly bus barn	47.72 27.89	N
							Check 058436 Total:	75.61	
058437	03-07-2022		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	water/sewer natural gas	1,845.61 4,819.84	N
							Check 058437 Total:	6,665.45	
058438	03-07-2022		02698	Dianne Guthrie	199-36-6218.20-001-291002	C	Softball ump	255.00	N
058439	03-07-2022		02695	Eagles Den	199-36-6412.20-001-291001	C	NS softball tournament	94.00	N
058440	03-07-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	monthly	310.00	N
058441	03-07-2022		02062	Jim Nolan	199-36-6218.20-001-291002	C	baseball ump	105.00	N
058442	03-07-2022		02447	Jonathan Hughes	199-36-6218.20-001-291002 199-36-6218.20-001-291002 199-36-6218.20-001-291002 199-36-6218.20-001-291002	C	basketball security basketball security basketball security basketball playoff security	105.00 60.00 135.00 75.00	N
							Check 058442 Total:	375.00	
058443	03-07-2022		02697	Kent McNutt	199-36-6218.20-001-291002	C	Softball ump	255.00	N
058444	03-07-2022		02696	Larry Johnson	199-36-6218.20-001-291002	C	Softball ump	255.00	N
058445	03-07-2022		02350	Matt Anding	199-36-6218.20-001-291002	C	baseball ump	105.00	N
058446	03-07-2022		00211	Sword Co.	199-51-6219.00-001-299000	C		286.00	N
058447	03-07-2022		02409	Wex Bank	199-11-6411.20-001-222000 199-11-6411.20-001-222000 199-11-6411.20-001-222000	C	Lead Day fuel Lead Day fuel Lead Day fuel	56.78 36.82 60.39	N
							Check 058447 Total:	153.99	
058448	03-07-2022		02554	Whataburger	199-36-6412.20-001-291001	C	Soccer Dec 18	69.50	N
058449	03-07-2022		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	340.05 396.14 314.06 313.88 356.89 227.35 243.27	N
							Check 058449 Total:	2,191.64	
058450	03-08-2022		00104	Amazon Capital Services	199-11-6399.00-001-211000 199-23-6399.15-001-299000 199-41-6399.01-750-299000 199-51-6399.00-001-299000	C	PO Created by Req: 109737 JH Campus Supplies Chair/Stapler Lanita Maint/Blueprint rack	1,383.02 308.27 305.84 253.34	N
							Check 058450 Total:	2,250.47	

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058451	03-08-2022		00106	American Express	199-34-6249.00-001-299000	C	tow Bus 7	270.30	N
					199-36-6411.20-001-299000		Girls State Toum Tickets 2	278.68	
					199-41-6499.02-701-299000		Groves Flowers	167.79	
							Check 058451 Total:	716.77	
058452	03-08-2022		00744	Anita Hopkins	199-36-6218.20-001-291002	C	Softball ump	255.00	N
058453	03-08-2022		00061	Cherokee Co Special Ed.	199-93-6492.00-999-223000	C	EDGAR Quarter	9,208.50	N
058455	03-08-2022		01008	DAIRY QUEEN	199-36-6412.20-001-291001	C	Baseball - Student Meals	81.00	N
058456	03-08-2022		02699	Damonica Franklin	199-36-6218.20-001-291002	C	Softball ump	140.00	N
					199-36-6218.20-001-291002		Softball ump	180.00	
							Check 058456 Total:	320.00	
058457	03-08-2022		00421	Dealers Eletrical Supply	199-51-6319.01-001-299000	C	Wall plate/Multi/Wall Tim	58.66	N
058458	03-08-2022		02701	Don Collins	199-36-6218.20-001-291002	C	Softball ump	195.00	N
058462	03-08-2022		02476	Garrison Athletic Booster	199-36-6412.20-001-291001	C	Basketball Student Meals	210.00	N
058466	03-08-2022		01670	Kalen Blair-Stratton	199-36-6218.20-001-291002	C	Softball ump	255.00	N
058467	03-08-2022		02700	Keith German	199-36-6218.20-001-291002	C	Softball ump	195.00	N
058475	03-08-2022		02369	McDonald's	199-36-6412.20-001-291001	C	Meals after game	95.27	N
058476	03-08-2022		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	11,069.86	N
058477	03-08-2022		01334	MSB	199-41-6299.00-750-299000	C	TX Shars	113.21	N
058478	03-08-2022		00073	New Summerfield Impres	199-34-6249.00-001-299000	C	Broken Key in Bus Ignition	170.00	N
					199-41-6399.01-750-299000		1099s/flags	85.94	
					199-41-6499.01-702-299000		Jan Board Meals RibMasters	289.63	
					199-41-6499.01-702-299000		Feb Board Meals Chick Fil A	109.05	
					199-51-6319.02-001-299000		Lift Rental for Old Gym Lights	135.00	
							Check 058478 Total:	789.62	
058480	03-08-2022		01086	One More Story, Inc.	199-11-6399.10-001-211002	C	online reading books K-2	343.75	N
058481	03-08-2022		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services + overage	1,729.59	N
058482	03-08-2022		00398	SCHOOL SPECIALTY	199-53-6399.00-999-299000	C	large Folding Cart Marina	46.93	N
058484	03-08-2022		02702	SFA Center for	199-41-6499.02-701-299000	C	PO Created by Req: 109692	150.00	N
058487	03-08-2022		02273	TASO	199-36-6499.20-001-299001	C	Softball Scrimmage Fee	100.00	N
058488	03-08-2022		00427	Verizon	199-11-6229.00-001-299000	C	student hotspots x 2 months	1,600.45	N
					199-51-6259.01-001-299000		isd hotspots x 2 months	389.90	
							Check 058488 Total:	1,990.35	

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058489	03-08-2022		00033	Capital One/Walmart	199-11-6399.20-001-222000	C	PO Created by Req: 109702	33.62	N
					199-23-6399.10-001-299000		birthdays	84.46	
					199-41-6399.00-703-299000		cups/napkins/waters	23.46	
					199-41-6399.01-750-299000			2.94	
					199-41-6499.02-701-299000		Luz	66.34	
							Check 058489 Total:	210.82	
058491	03-09-2022		00104	Amazon Capital Services	199-41-6399.01-701-299000	C	office items	46.48	N
					199-53-6399.00-999-299000		office items	20.99	
							Check 058491 Total:	67.47	
058492	03-09-2022		01950	Bateman Auto	199-34-6249.00-001-223000	C	Inspection S2	7.00	N
058493	03-09-2022		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	492.36	N
					199-51-6219.00-001-299000		mat/unis	368.45	
					199-51-6219.00-001-299000		mat/unis	129.15	
					199-51-6219.00-001-299000		mat/unis	301.01	
					199-51-6219.00-001-299000		mat/unis	139.49	
							Check 058493 Total:	1,430.46	
058494	03-09-2022		01491	East Texas Trophies	199-36-6399.20-001-291000	C	Plaques for Tourney	46.08	N
058496	03-09-2022		01873	Frontier	199-51-6259.01-001-299000	C	landlines	1,122.10	N
					199-51-6259.01-001-299000		fax lines	761.76	
					199-51-6259.01-001-299000		coliseum	70.70	
							Check 058496 Total:	1,954.56	
058497	03-09-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	diesel	1,593.51	N
058498	03-09-2022		00197	Interquest Group Inc.	199-11-6219.01-001-211000	C	half visit	270.00	N
058499	03-09-2022		02341	RMA Toll Processing	199-11-6411.20-001-222000	C		16.54	N
058500	03-09-2022		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000	C	supers house	19.39	N
058501	03-09-2022		02387	The Home Depot Pro Ins	199-36-6399.20-001-291000	C	Athletics - Laundry Soap	173.16	N
058502	03-09-2022		02687	The Reading Warehouse	199-12-6399.01-001-299000	C	Book Fair	200.00	N
					199-12-6669.00-001-299000		Book Fair	2,300.00	
							Check 058502 Total:	2,500.00	
058503	03-09-2022		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
058504	03-10-2022		01627	Ables-Land, Inc.	199-53-6399.00-999-299000	C	Poly Jacket	44.44	N
					199-53-6399.00-999-299000		Date Stamp	28.68	
							Check 058504 Total:	73.12	
058505	03-10-2022		00104	Amazon Capital Services	199-11-6399.10-001-224002	C	Task Cards	60.30	N
058506	03-10-2022		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-299000	C	battery	140.49	N
					199-34-6319.00-001-299000		industrial belt	11.53	
					199-34-6319.00-001-299000		battery	81.52	
					199-34-6319.00-001-299000		ext life	101.94	
					199-34-6319.00-001-299000		battery	54.12	
					199-34-6319.00-001-299000		wheel charger/waranty	444.82	

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					199-34-6319.00-001-299000		battery	485.99	
					199-34-6319.00-001-299000		battery -credit	28.41	
					199-34-6319.00-001-299000		starter Ford F150	156.43	
							Check 058506 Total:	1,505.25	
058507	03-10-2022		00896	BSN Sports	199-36-6399.20-001-291003	C	Baseball Supplies	284.19	N
058508	03-10-2022		02698	Dianne Guthrie	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058510	03-10-2022		01461	Fish & Still Equipment	199-34-6249.00-001-299000	C	John Deere PTO/U-joints/beari	1,490.65	N
058511	03-10-2022		00145	Heath & Heath Hardware	199-51-6319.01-001-299000	C	wall plat/receptacle	3.28	N
					199-51-6399.00-001-299000		key cut/connector -credit	39.15	
					199-51-6399.00-001-299000		connector/coil	23.87	
					199-51-6399.00-001-299000		key cut/snap bolts/screws	66.86	
					199-51-6399.00-001-299000		scraper/wallpaper shaver	4.88	
					199-51-6399.00-001-299000		putty/sink supply	22.25	
					199-51-6399.00-001-299000		adapters/pipe/pvc cement	27.97	
					199-51-6399.00-001-299000		steel rod/nuts/wahsers	3.75	
					199-51-6399.00-001-299000		texture wall/hinge/tape	31.56	
					199-51-6399.00-001-299000			9.14	
							Check 058511 Total:	232.71	
058512	03-10-2022		01548	LOWE'S Business Acct/	199-11-6399.20-001-222000	C	PO Created by Req: 109699	149.02	N
					199-11-6399.20-001-222000		PO Created by Req: 109755	26.24	
					199-11-6399.20-001-222000			16.14	
							Check 058512 Total:	191.40	
058513	03-10-2022		00039	MacGill Discount School	199-33-6399.00-001-299000	C	AED replacements	132.39	N
					199-33-6499.00-001-299000		AED replacements	553.23	
							Check 058513 Total:	685.62	
058514	03-10-2022		00204	Melody's Southwest Con	199-11-6219.01-001-211000	C	student 5 panel random	495.00	N
					199-34-6219.00-001-299000		DOT Pre-employment Drug Scr	75.00	
							Check 058514 Total:	570.00	
058515	03-10-2022		01569	Mike Rivard	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058516	03-10-2022		00082	Region 7 Education Serv	199-11-6239.01-001-224000	C	Digital Learning	507.50	N
					199-11-6239.03-001-224000		TEKS Resources	1,420.79	
					199-13-6239.00-001-225000		Title III Bil ESL	1,516.90	
					199-13-6239.02-001-224000		Administrative Leadership Coo	297.50	
					199-13-6239.03-001-211000		Academic Content Coop	2,830.10	
					199-21-6239.01-001-221000		GT	738.85	
					199-31-6239.00-001-299000		Professional School Counselor	231.00	
					199-33-6239.00-001-299000		Nurses Health and PE	175.00	
					199-41-6239.00-701-299000		Super Academy	280.00	
					199-41-6239.00-750-299000		Personnel Coop	245.00	
					199-41-6239.01-750-299000		Hosting ASCENDER Business	631.75	
					199-41-6239.03-750-299000		Business/Finance/Operations	385.00	
					199-53-6239.01-001-299000		Hosting ASCENDER Student	631.75	
							Check 058516 Total:	9,891.14	

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058517	03-10-2022		02495	S & I Tires	199-34-6319.01-001-299000	C	Suburban balance/swap	60.00	N
058519	03-11-2022		01231	Gandy Ink	199-36-6399.20-001-291000	C	Boys Playoff Shirts	756.90	N
058520	03-11-2022		00689	Troy Jenkins	199-36-6411.20-001-299000 199-36-6412.20-001-291001	C	UIL Per Diem UIL Per Diem	44.00 88.00	N
							Check 058520 Total:	132.00	
058521	03-11-2022		00228	Whitehouse High School	199-36-6218.20-001-291002	C	playoff fame	164.80	N
058522	03-23-2022		02517	Ana Juarez	199-34-6419.00-001-223000	C	SpEd Student transport	533.12	N
058523	03-23-2022		01596	Beckville Athletic Booster	199-36-6412.20-001-291001	C	Track Meals 3/10/2022	300.00	N
058524	03-23-2022		02683	Carl Bradshaw	199-36-6411.20-001-299000 199-36-6411.20-001-299000 199-36-6412.20-001-291001 199-36-6412.20-001-291001	C	tennis tournament lunches tennis tournament lunches tennis tournament lunches tennis tournament lunches	10.00 10.00 40.00 48.00	N
							Check 058524 Total:	108.00	
058525	03-23-2022		00657	CDW Government	199-11-6399.00-001-211000	C	PO Created by Req: 109736	163.93	N
058526	03-23-2022		00082	Region 7 Education Serv	199-53-6495.00-999-299000	C	Class Roster Winter Workshop	35.00	N
058527	03-23-2022		02341	RMA Toll Processing	199-11-6411.20-001-222000	C		10.43	N
058528	03-23-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000 199-41-6499.02-701-299000	C	CCHs CCHs	5.00 14.00	N
							Check 058528 Total:	19.00	
058529	03-23-2022		02200	Troup High School	199-36-6499.20-001-299001	C	tennis tournament entry fee	100.00	N
058530	03-23-2022		00427	Verizon	199-11-6229.00-001-299000 199-51-6259.01-001-299000	C	student hotspots isd hotspots	800.08 194.95	N
							Check 058530 Total:	995.03	
058531	03-25-2022		02598	Howard Brown	199-36-6218.20-001-291002	C	baseball ump	90.00	N
058532	03-25-2022		00196	Complete Business Syst	199-11-6399.00-001-211000 199-41-6399.01-750-299000	C	multi toners cartridges Lanita	1,880.02 674.50	N
							Check 058532 Total:	2,554.52	
058533	03-25-2022		01008	DAIRY QUEEN	199-36-6412.20-001-291001	C	Baseball - Student Meals	104.00	N
058534	03-25-2022		01008	DAIRY QUEEN	199-36-6412.20-001-291001	C	Meals after game	95.47	N
058535	03-25-2022		00421	Dealers Eletrical Supply	199-51-6399.00-001-299000	C	LED lights for parking lot	3,978.97	N
058536	03-25-2022		02701	Don Collins	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058537	03-25-2022		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	40A 120v/Tape linemans pliers	98.84 52.43	N
							Check 058537 Total:	151.27	

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058539	03-25-2022		01835	Galen Parker	199-36-6218.20-001-291002	C	Softball ump	105.00	N
058540	03-25-2022		02705	Gary Gutherie	199-36-6218.20-001-291002	C	baseball ump	90.00	N
058541	03-25-2022		02703	Jason Phillips	199-36-6218.20-001-291002	C	baseball ump	90.00	N
058542	03-25-2022		02062	Jim Nolan	199-36-6218.20-001-291002	C	baseball ump	105.00	N
058543	03-25-2022		02629	National Wholesale Supp	199-51-6319.01-001-299000 199-51-6399.00-001-299000	C	faucet plunger/pvc cement/gloves	77.31 36.11	N
							Check 058543 Total:	113.42	
058544	03-25-2022		02706	Viking Truck Center LLC	199-34-6249.00-001-299000	C	Bus #7 Flywheel/trans fluid	1,646.10	N
058545	03-25-2022		01622	Whataburger	199-36-6412.20-001-291001	C	Meals after game	98.12	N
058548	03-29-2022		00127	Community Coffee Co., L	199-41-6499.02-701-299000	C		104.55	N
058550	03-29-2022		01154	North Texas Tollway Aut	199-11-6411.20-001-222000 199-41-6411.01-750-299000 199-41-6411.01-750-299000 199-41-6411.01-750-299000 199-41-6411.01-750-299000	C	Jackson Lanita Lanita Lanita Lanita	1.88 4.13 4.13 5.70 5.25	N
							Check 058550 Total:	21.09	
058551	03-29-2022		02341	RMA Toll Processing	199-36-6411.20-001-299000	C	toll	13.87	N
058552	03-29-2022		02707	Troup Tigers ABC	199-36-6412.20-001-291001 199-36-6412.20-001-291001	C	Student Meals JH Track Meals	210.00 133.00	N
							Check 058552 Total:	343.00	
058553	03-30-2022		00901	Adolfo's Pizza	199-11-6499.00-001-211000	C	PO Created by Req: 109812	112.00	N
058554	03-30-2022		00896	BSN Sports	199-36-6399.20-001-291012 199-36-6399.20-001-291013	C	Hlgh School Track B/G Hlgh School Track B/G	734.05 734.05	N
							Check 058554 Total:	1,468.10	
058555	03-30-2022		02683	Carl Bradshaw	199-36-6412.20-001-291001	C	PO Created by Req: 109802	90.00	N
058556	03-30-2022		02709	ERI Consulting	199-51-6219.00-001-299000	C	AHERA Management	1,600.00	N
058557	03-31-2022		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Feb Bank Statements/open ent	187.50	N
058558	03-31-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000 199-34-6311.00-001-299000 199-34-6311.00-001-299000	C	reg unleaded Diesel reg unleaded	804.75 1,381.47 1,639.50	N
							Check 058558 Total:	3,825.72	
							Fund 199 / 2 Total	85,974.45	

* indicates voided checks

Date Run: 04-04-2022 11:08 AM

Cnty Dist: 037-908

From 03-01-2022 To 03-31-2022

Accounting Period: 03

Fund: 211 / 2 ESEA Title I Pt A-Improving Ba

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
058516	03-10-2022		00082	Region 7 Education Serv	211-13-6239.00-001-230000	C	Title I Part A	1,459.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058460	03-08-2022		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Food items (HS)	269.64	N
					240-35-6341.00-001-299000		Food items (JH)	210.21	
							Check 058460 Total:	479.85	
058469	03-08-2022		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food items (HS)	11,008.37	N
					240-35-6341.00-001-299000		Food items (JH)	3,134.20	
					240-35-6342.00-001-299000		Non Food items (HS)	1,111.78	
					240-35-6342.00-001-299000		Non Food items (JH)	249.75	
							Check 058469 Total:	15,504.10	
058479	03-08-2022		00153	Oak Farms	240-35-6341.00-001-299000	C	Food items (HS)	2,770.62	N
					240-35-6341.00-001-299000		Food items (JH)	802.42	
							Check 058479 Total:	3,573.04	
058495	03-09-2022		02529	Forte DFW LLC	240-35-6341.00-001-299000	C	Commodities	16.36	N
058509	03-10-2022		02655	ETR Air Conditioning &	240-35-6649.00-001-299000	C	ice machine	3,649.00	N
058518	03-10-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	towels/detergent	333.66	N
058538	03-25-2022		02529	Forte DFW LLC	240-35-6341.00-001-299000	C	Commodities	311.52	N
							Fund 240 / 2 Total	23,867.53	

Date Run: 04-04-2022 11:08 AM
 Cnty Dist: 037-908
 From 03-01-2022 To 03-31-2022
 Accounting Period: 03
 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
058454	03-08-2022		00096	Cynergy Technology	282-53-6399.02-999-199000	C	PO Created by Req: 109389	19,598.47	N
058501	03-09-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	micro filters	30.82	N
					282-51-6399.00-999-199000		dusters/tissue/fabuloso/santizr	1,688.90	
					282-51-6399.00-999-199000		Inr/disinfect	165.00	
					282-51-6399.00-999-199000		Inr	108.00	
					282-51-6399.00-999-199000		dusters/glass cleaner/soaps	1,612.96	
							Check 058501 Total:	3,605.68	
							Fund 282 / 1 Total	23,204.15	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058459	03-08-2022		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE PROGRAM	420.00	N
058463	03-08-2022		02682	Issac Ferguson	352-11-6218.03-001-224000	C	ACE Program	450.00	N
058464	03-08-2022		02694	Jason Black	352-11-6218.03-001-224000	C	ACE Program	300.00	N
058465	03-08-2022		02523	Jonna Rust	352-11-6218.03-001-224000	C	Ace Program	525.00	N
058468	03-08-2022		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACe PROGRAM	1,125.00	N
058483	03-08-2022		02631	Scott Parrish	352-11-6218.03-001-224000	C	ACE Program	300.00	N
058485	03-08-2022		02666	Stacey Odom	352-21-6411.02-001-224000	C	ACE Program	254.00	N
058486	03-08-2022		01398	Susanne Reid	352-61-6411.03-001-224000	C	ACE Program	254.00	N
058489	03-08-2022		00033	Capital One/Walmart	352-11-6399.00-001-224000	C	ACE Program	398.94	N
					352-11-6399.00-001-224000		ACE	154.46	
					352-11-6399.00-001-224000		ACE PrOGRAM	277.07	
					352-21-6399.01-001-224000		01	80.17	
					352-21-6399.01-001-224000		ACE Program	242.34	
							Check 058489 Total:	1,152.98	
058490	03-08-2022		02282	West Rusk ISD	352-93-6493.00-001-224000	C	Feb Expenses	9,523.89	N
058497	03-09-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE Diesel	475.99	N
058532	03-25-2022		00196	Complete Business Syst	352-11-6399.00-001-224000	C	magenta toner ACE	95.00	N
					352-11-6399.00-001-224000		Toner HS ACE	64.90	
							Check 058532 Total:	159.90	
058546	03-25-2022		02255	Zoila Rangel	352-61-6411.00-001-224000	C	Car Rental Reimbursement	406.38	N
058547	03-29-2022		01665	Capital One	352-11-6399.00-001-224000	C	ACE PrOGRAM	45.89	N
					352-11-6399.00-001-224000		ACE Program	167.86	
					352-11-6399.00-001-224000		ACE-Patticakes	300.00	
					352-11-6399.00-001-224000		ACE Program - Amazon	758.50	
					352-11-6399.00-001-224000		ACE Program	80.00	
					352-11-6399.00-001-224000		ACE Program	289.00	
					352-11-6399.00-001-224000		ACE Program - Amazon	823.60	
					352-11-6399.00-001-224000		ACE PROGRAM-Brookshires	354.19	
					352-11-6399.00-001-224000		ACE Program - Hobby Lobby	66.41	
					352-11-6399.00-001-224000		Ace Program	288.01	
					352-11-6399.00-001-224000		ACE PROGRAM- Amazon	1,303.14	
					352-21-6399.01-001-224000		ACE PROGRAM -TPT	200.00	
					352-21-6411.01-001-224000		ACE Program _AA	80.00	
					352-21-6411.01-001-224000		ACE Program -AA	120.00	
					352-21-6411.01-001-224000		ACE Program-Caribe Royal	739.14	
					352-21-6411.01-001-224000		ACE Program- Caribe Royale	739.14	
					352-61-6411.03-001-224000		ACE Program AA	60.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
					352-61-6411.03-001-224000		ACE Program- Caribe Royal	787.28	
					352-61-6411.03-001-224000		ACE Program	7.44	
							Check 058547 Total:	7,209.60	
058549	03-29-2022		01236	Creative Graphics	352-61-6399.00-999-224000	C	ACE Program	97.00	N
058558	03-31-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE Diesel	653.03	N
							Fund 352 / 2 Total	23,306.77	
							Grand Totals:	157,812.39	

End of Report