

Date Run: 12-06-2022 4:00 PM
 County Dist: 037-908
 From 11-01-2022 To 11-30-2022
 Accounting Period: 11
 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.-So-Org-Prorg	Typ Cd	Reason	Amount	EFT
159222	11-09-2022		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-399000	C	def/af	153.92	N
159223	11-09-2022		02145	Carla Briscoe	199-41-6219.00-750-399000	C	Bank Statements	125.00	N
159224	11-09-2022		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewer natural gas	1,964.81 1,137.95	N
Check 059224 Total:								3,102.76	
159225	11-09-2022		02605	Curtis Wilson	199-36-6218.20-001-391002	C	JH Baseball	100.00	N
159227	11-09-2022		02729	East Texas Locals	199-36-6399.20-001-391000 199-36-6399.20-001-391000 199-36-6399.20-001-391000	C	Basketball Tournament UIL Awards UIL Awards	165.00 1,590.00 846.00	N
Check 059227 Total:								2,601.00	
159228	11-09-2022		02509	East Texas Water Store	199-23-6399.15-001-399000	C	water for office	23.00	N
159230	11-09-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000	C	blade/elbows/adaptor anchors/hex wash ext cord gloves silicone tape padlock	105.33 41.58 54.99 39.57 10.69 27.99	N
Check 059230 Total:								280.15	
159231	11-09-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	diesel	1,543.46	N
159232	11-09-2022		01670	Kalen Blair-Stratton	199-36-6218.20-001-391002	C	JH Softball	95.00	N
159234	11-09-2022		01548	LOWE'S Business Acct/	199-11-6399.20-001-322000	C	PO Created by Req: 110216	133.88	N
159236	11-09-2022		02387	The Home Depot Pro Ins	199-36-6399.20-001-391000	C	Athletics - Laundry Soap	198.87	N
159237	11-09-2022		00033	Capital One/Walmart	199-11-6399.15-001-311000 199-11-6399.15-001-311000 199-11-6399.20-001-322000 199-11-6399.20-001-322002 199-11-6399.20-001-322002 199-11-6399.20-001-322002 199-11-6399.20-001-322002 199-36-6399.20-001-391000 199-41-6399.00-703-399000 199-41-6499.02-701-399000	C	JH Campus Supplies Friday Lunches PO Created by Req: 110218 Food Labs Food Labs Food Labs Food Labs totes water/plates waters for teachers	417.82 34.39 10.90 420.82 420.97 216.21 369.59 27.92 32.99 10.56	N
Check 059237 Total:								1,962.17	
159238	11-09-2022		02197	William Weber	199-36-6218.20-001-391002	C	JH Softball	95.00	N
159239	11-09-2022		00129	Cherokee County Electri	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	super house bus barn	25.19 25.43	N
Check 059239 Total:								50.62	

indicates voided checks

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YTD Check Register
 NEW SUMMERFIELD ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
59240	11-09-2022		02729	East Texas Locals	199-36-6399.20-001-391000	C	adjustment for UIL awards	316.50	N
59241	11-09-2022		02655	ETR Air Conditioning &	199-51-6399.00-001-399000	C	torque motor	707.00	N
59243	11-09-2022		01873	Frontier	199-51-6259.01-001-399000	C	coliseum	87.56	N
59244	11-09-2022		02628	Insco Distributing	199-51-6649.00-001-399000 199-51-6649.00-001-399000	C	Unit Unit accessories	3,220.90 32.45	N
Check 059244 Total:								3,253.35	
59245	11-09-2022		00219	New Summerfield I.S.D.	199-11-6149.00-001-311000 199-23-6149.00-001-399000 199-31-6149.00-001-399000 199-33-6149.00-001-399000 199-41-6149.00-701-399000 199-41-6149.00-750-399000 199-51-6149.00-001-399000	C		23,450.00 1,925.00 350.00 350.00 350.00 1,050.00 2,375.00	N
Check 059245 Total:								29,850.00	
59246	11-09-2022		00082	Region 7 Education Serv	199-13-6219.01-001-311000 199-13-6219.01-001-311000	C	Reading Academy- Sotelo PO Created by Req: 110104	400.00 175.00	N
Check 059246 Total:								575.00	
59247	11-09-2022		02757	Shell Energy Solutions	199-51-6259.02-001-399000	C	monthly	15,849.58	N
59248	11-09-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-399000	C	CCHs	10.00	N
59250	11-09-2022		02554	Whataburger	199-36-6412.20-001-391001	C	PO Created by Req: 110287	128.28	N
59251	11-11-2022		00104	Amazon Capital Services	199-11-6399.20-001-322002	C	Food labs	432.44	N
59252	11-11-2022		00060	Claims Administration Se	199-41-6143.00-701-399000	C	2nd quarter	3,991.00	N
59253	11-11-2022		01475	CNA Surety Direct Bill	199-41-6499.02-701-399000	C	signage bond	100.00	N
59254	11-11-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	monthly pest control pest control on fields	310.00 700.00	N
Check 059254 Total:								1,010.00	
59257	11-11-2022		02712	Preferred Equipment LL	199-51-6269.00-001-399000	C	Auger	57.50	N
59258	11-11-2022		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,669.50	N
59259	11-11-2022		00211	Sword Co.	199-51-6219.00-001-399000	C	key/lock work	114.00	N
59261	11-15-2022		01627	Ables-Land, Inc.	199-41-6399.01-701-399000	C	paper/tissue	83.13	N
59262	11-15-2022		00104	Amazon Capital Services	199-11-6399.20-001-322000 199-12-6399.01-001-399000	C	PO Created by Req: 110262 STEM	332.36 184.93	N
Check 059262 Total:								517.29	

indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
59263	11-15-2022		00896	BSN Sports	199-36-6399.20-001-391002	C	Girls Basketball	236.00	N
59264	11-15-2022		02769	Candy Sanitation	199-51-6219.00-001-399000	C	Pump Tank	120.00	N
59265	11-15-2022		01707	DMZ Vinyls	199-36-6399.20-001-391000 199-36-6399.20-001-391000	C	State XC Shirts XC Regional Shirts	1,907.00 1,155.00	N
							Check 059265 Total:	3,062.00	
59266	11-15-2022		01340	Follett Content Solutions	199-12-6669.00-001-399000	C	AR support site renewal	199.00	N
59267	11-15-2022		01058	IWS Gas & Supply	199-51-6319.02-001-399000	C	oxygen/acetylene/hood	194.61	N
59268	11-15-2022		00218	Master Audio Visual	199-11-6399.20-001-322004	C	PO Created by Req: 110222	13,280.00	N
59269	11-15-2022		01309	Mt. Enterprise ISD	199-36-6499.20-001-399001	C	HS Basketball tournament	700.00	N
59270	11-15-2022		00916	Piney Woods District	199-11-6495.00-001-322000	C	District FFA Affiliation Fee	102.00	N
59271	11-15-2022		02495	S & I Tires	199-34-6319.01-001-399000	C		295.00	N
59272	11-15-2022		00362	TYLER STEEL	199-11-6399.20-001-322000	C	PO Created by Req: 110278	589.56	N
59274	11-17-2022		02264	TJC	199-11-6223.00-001-338000	C	TJC Fall Tuition	17,325.00	N
59275	11-17-2022		00427	Verizon	199-11-6229.00-001-399000 199-51-6259.01-001-399000	C	student hotspots isd hotspots	800.00 104.50	N
							Check 059275 Total:	904.50	
59277	11-29-2022		00572	Bannister Plumbing	199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	SpEd toilets Test Gas Jr High/Coliseum	742.00 2,500.00	N
							Check 059277 Total:	3,242.00	
59278	11-29-2022		00896	BSN Sports	199-36-6399.20-001-391000 199-36-6399.20-001-391001 199-36-6399.20-001-391002	C	Girls Basketball Boys Vars. Basketball Supplies Girls Basketball	178.00 2,520.67 2,564.22	N
							Check 059278 Total:	5,262.89	
59279	11-29-2022		00123	Cherokee County Apprai	199-41-6213.00-703-399000 199-99-6213.00-703-399000	C	Tax Collection Cost 1st quart Appraisal Dist Cost 1st quart	2,028.00 6,495.00	N
							Check 059279 Total:	8,523.00	
59280	11-29-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	reg unleaded diesel	1,138.05 1,302.49	N
							Check 059280 Total:	2,440.54	
59281	11-29-2022		01948	LaTara Waggoner	199-36-6412.10-001-391000 199-36-6412.15-001-391000	C	UIL Meals UIL Meals	500.00 580.00	N
							Check 059281 Total:	1,080.00	
59282	11-29-2022		02772	Mike's Heavy Truck & Tr	199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	#6 drain valve #15 exhaust	598.00 225.00	N
							Check 059282 Total:	823.00	
59283	11-29-2022		02771	Take 5 Oil Change	199-34-6249.00-001-399000	C	Chevy Silverado	103.93	N

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159284	11-29-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-399000	C	CCHs	24.00	N
159307	11-30-2022		00104	Amazon Capital Services	199-31-6399.00-001-399000	C	supplies closet and thanksgivi	150.64	N
159308	11-30-2022		01333	Brad Williamson	199-36-6218.20-001-391002	C	basketball tourn ref	370.00	N
159309	11-30-2022		02773	Broaddus ISD	199-36-6412.15-001-391000	C	Meals - JH Softball	272.00	N
159311	11-30-2022		02281	Christopher Thompson	199-36-6218.20-001-391002	C	ref	85.00	N
159312	11-30-2022		00764	DeWayne Johnson	199-36-6218.20-001-391002	C	basketball tourn ref	185.00	N
159313	11-30-2022		02688	Drew Walker	199-36-6218.20-001-391002	C	basketball tourn ref	185.00	N
159314	11-30-2022		01211	Education Week	199-41-6329.00-701-399000	C	Renewal	79.00	N
159315	11-30-2022		02534	Erica Redic	199-36-6218.20-001-391002	C	basketball tourn ref	630.00	N
159316	11-30-2022		01873	Frontier	199-51-6259.01-001-399000 199-51-6259.01-001-399000	C	landlines fax lines	1,063.53 828.21	N
							Check 059316 Total:	1,891.74	
159317	11-30-2022		02755	Hal Bowman Inc	199-13-6219.01-001-311000	C	4-JH Teacher Professional Dev	756.00	N
159318	11-30-2022		02447	Jonathan Hughes	199-36-6218.20-001-391002	C	tournament security	750.00	N
159319	11-30-2022		01670	Kalen Blair-Stratton	199-36-6218.20-001-391002	C	basketball tourn ref	445.00	N
159320	11-30-2022		02767	Kennard ISD	199-36-6412.15-001-391000	C	Meals - JH Baseball	280.00	N
159321	11-30-2022		00693	Lamorris Marshall	199-36-6218.20-001-391002	C	basketball tourn ref	370.00	N
159322	11-30-2022		00903	Larry Jenkins	199-36-6218.20-001-391002	C	basketball tourn ref	555.00	N
159323	11-30-2022		00471	Lurenza Hutchison	199-36-6218.20-001-391002	C	basketball tourn ref	705.00	N
059324	11-30-2022		00144	Lynwood Cook	199-36-6218.20-001-391002	C	ref	75.00	N
059325	11-30-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-399000	C	Lease Payment	283.89	N
059326	11-30-2022		01967	Sanford Stein	199-36-6218.20-001-391002	C	basketball tourn ref	185.00	N
059327	11-30-2022		02768	StepWare Inc.	199-11-6399.10-001-311002	C	typing program for K and 1st	226.20	N
059328	11-30-2022		01750	Vincent McKnight	199-36-6218.20-001-391002	C	basketball tourn ref	185.00	N
059329	11-30-2022		00104	Amazon Capital Services	199-11-6399.10-001-323000	C	JH SPED Supplies	298.56	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
159331	11-30-2022		00104	Amazon Capital Services	199-11-6399.00-001-311000	C	PO Created by Req: 110251	1,633.31	N
					199-41-6499.02-701-399000		bigger message board	526.30	
							Check 059331 Total:	2,159.61	
159332	11-30-2022		00106	American Express	199-36-6411.20-001-399000	C	State XC Coaches	281.22	N
					199-36-6412.20-001-391001		State XC Athletes	421.83	
					199-41-6499.02-701-399000		PO Created by Req: 110248	2,169.94	
							Check 059332 Total:	2,872.99	
							Fund 199 / 3 Total	141,719.62	

Date Run: 12-06-2022 4:00 PM
 County Dist: 037-908
 From 11-01-2022 To 11-30-2022
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 Fund: 240 / 3 National School Breakfast & Lu

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059229	11-09-2022		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	590.58	N
					240-35-6341.00-001-399000		Food items (JH)	174.20	
							Check 059229 Total:	764.78	
059233	11-09-2022		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (HS)	16,306.34	N
					240-35-6341.00-001-399000		Food items (JH)	4,485.83	
					240-35-6342.00-001-399000		Non food items (HS)	1,936.68	
					240-35-6342.00-001-399000		Non food items (JH)	511.90	
						Check 059233 Total:	23,240.75		
059235	11-09-2022		00153	Oak Farms	240-35-6341.01-001-399000	C	milk JH	557.15	N
					240-35-6341.01-001-399000		milk HS	2,437.54	
						Check 059235 Total:	2,994.69		
059242	11-09-2022		02529	Forte DFW LLC	240-35-6341.00-001-399000	C	Commodities	213.84	N
059245	11-09-2022		00219	New Summerfield I.S.D.	240-35-6149.00-001-399000	C		1,575.00	N
059249	11-09-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	towels/cleaner/brooms	147.31	N
					240-35-6342.00-001-399000		soap pads/ltrs/towels	467.86	
					240-35-6342.00-001-399000		spitfire/napkins/liners	625.48	
					240-35-6342.00-001-399000		mop buckets	72.00	
					240-35-6342.00-001-399000		tp/detergent	409.85	
					240-35-6342.00-001-399000		buckets/disenfe	150.72	
						Check 059249 Total:	1,873.22		
059273	11-17-2022		00104	Amazon Capital Services	240-35-6499.00-001-399000	C	shoes	59.90	N
059330	11-30-2022		00104	Amazon Capital Services	240-35-6342.00-001-399000	C	adjustment	.05	N
					240-35-6499.00-001-399000		Adjustment Shoe order	131.90	
						Check 059330 Total:	131.95		
						Fund 240 / 3 Total	30,854.13		

Date Run: 12-06-2022 4:00 PM
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 From 11-01-2022 To 11-30-2022
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 Fund: 244 / 3 Special Fund

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
59221	11-09-2022		00036	APPLE, INC	244-11-6399.00-001-322000	C	PO Created by Req: 110208	699.00	N
59262	11-15-2022		00104	Amazon Capital Services	244-11-6399.00-001-322000	C	PO Created by Req: 110277	120.00	N
59273	11-17-2022		00104	Amazon Capital Services	244-11-6399.00-001-322000	C	PO Created by Req: 110219	26.99	N
59276	11-29-2022		00104	Amazon Capital Services	244-11-6399.00-001-322000	C	PO Created by Req: 110303	1,391.24	N
Fund 244 / 3 Total								2,237.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Pr0g	Typ Cd	Reason	Amount	EFT
59236	11-09-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	dusters/towels/tissue	1,659.76	N
					282-51-6399.00-999-199000		bleach/disinfect/santiz	2,731.26	
					282-51-6399.00-999-199000		vaccum motor kit	229.73	
							Check 059236 Total:	4,620.75	
							Fund 282 / 1 Total	4,620.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
59226	11-09-2022		02630	Donna Dowdy	352-11-6219.03-001-324000	C	ACE Program	660.00	N
59231	11-09-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE Diesel	461.04	N
59237	11-09-2022		00033	Capital One/Walmart	352-11-6399.00-001-324000	C	ACE Program	81.73	N
					352-11-6399.00-001-324000		ACE Program	57.62	
					352-11-6399.00-001-324000		ACE Program	68.00	
					352-11-6399.00-001-324000		FES	299.48	
					352-11-6399.00-001-324000		Supplies and Material	402.44	
					352-11-6399.00-001-324000		ACE Program	99.10	
					352-11-6399.00-001-324000		ACE Program	151.04	
					352-11-6399.00-001-324000		4H	242.19	
							Check 059237 Total:	1,401.60	
59255	11-11-2022		02523	Jonna Rust	352-11-6219.03-001-324000	C	ACE Program	600.00	N
59256	11-11-2022		02765	Don't Click Consulting	352-11-6219.03-001-324000	C	FES	350.00	N
59260	11-11-2022		02282	West Rusk ISD	352-93-6493.00-001-324000	C	October Expenses	8,935.50	N
59280	11-29-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	389.06	N
59310	11-30-2022		01665	Capital One	352-11-6399.00-001-324000	C	Ace Program- Amazon	652.62	N
					352-11-6399.00-001-324000		ACE Program- Amazon	203.99	
					352-11-6399.00-001-324000		ACE Program	110.20	
					352-11-6399.00-001-324000		ACE Program	260.00	
					352-11-6399.00-001-324000		ACE Program	115.31	
					352-11-6399.00-001-324000		Ace Program	115.00	
					352-11-6399.00-001-324000		ACE Program	505.13	
					352-11-6399.00-001-324000		ACE Program	180.00	
					352-11-6399.00-001-324000		ACE Program	80.00	
					352-11-6399.00-001-324000		ACE Program	60.00	
					352-11-6399.00-001-324000		ACE Program	790.44	
					352-11-6399.00-001-324000		ACE Program- Amazon	816.35	
					352-11-6495.00-001-324000		ACE Program	60.00	
							Check 059310 Total:	3,949.04	
59333	11-30-2022		02774	Amie Mathis	352-21-6411.02-001-324000	C	ACE Program	125.00	N
59334	11-30-2022		02255	Zoila Rangel	352-61-6411.03-001-324000	C	FES	136.00	N
							Fund 352 / 3 Total	17,007.24	
							Grand Totals:	196,438.97	

End of Report