

Date Run: 11-04-2021 12:50 PM
 Cnty Dist: 037-908
 From 10-01-2021 To 10-31-2021
 Accounting Period: 10
 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
057881	10-05-2021		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	water/sewer natural gas	2,935.37 483.31	N
							Check 057881 Total:	3,418.68	
057882	10-05-2021		01194	Family First	199-34-6219.00-001-299000	C	DOT Physical/Jackson	75.00	N
057885	10-05-2021		02123	Lufkin Cross Country	199-36-6499.20-001-299001	C	PO Created by Req: 109297	225.00	N
057886	10-05-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	18,305.77	N
057888	10-05-2021		00689	Troy Jenkins	199-36-6411.20-001-299000 199-36-6412.20-001-291001	C	PO Created by Req: 109298 PO Created by Req: 109298	17.00 400.00	N
							Check 057888 Total:	417.00	
057890	10-07-2021		00104	Amazon Capital Services	199-12-6399.01-001-299000	C	Supplies	749.85	N
057891	10-07-2021		02517	Ana Juarez	199-34-6419.00-001-223000	C	SpEd Student transport	501.76	N
057892	10-07-2021		00129	Cherokee County Electri	199-51-6259.02-001-299000 199-51-6259.02-001-299000	C	super house bus barn	25.25 24.70	N
							Check 057892 Total:	49.95	
057894	10-07-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	monthly pest control October	300.00	N
057895	10-07-2021		00145	Heath & Heath Hardware	199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	tire plug/latch/tire sealant dishwash supply/compress sink drain compound/joint/cap blades brush/nzzl sealant/gs can/blade	57.86 18.78 7.38 12.21 42.04 18.58 113.47	N
							Check 057895 Total:	270.32	
057896	10-07-2021		02488	Hood's Foster Saw and	199-51-6399.00-001-299000	C	coil/crank and test	114.99	N
057897	10-07-2021		01166	ICEV Agriscience	199-11-6321.00-001-222000	C	PO Created by Req: 109261	700.00	N
057900	10-07-2021		00983	Longview Alarms	199-51-6219.00-001-299000	C	security monitoring	315.00	N
057901	10-07-2021		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-299000	C	kubota	118.25	N
057902	10-07-2021		02647	Manny's Septic Repairs	199-51-6219.00-001-299000	C	Pump and lift station repair	500.00	N
057903	10-07-2021		00147	Musick Flowers & Gifts	199-41-6499.02-701-299000	C	flower Mrs. McFarland Stepdad	100.00	N
057904	10-07-2021		00082	Region 7 Education Serv	199-53-6495.00-999-299000	C	TSDS Class Roster - Winter	35.00	N
057905	10-07-2021		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	C	Title I Title II Title III Title IV SCE	261.00 67.00 67.00 67.00 6,445.00	N
							Check 057905 Total:	6,907.00	

J. Neely
G. Branner

indicates voided checks

Date Run: 11-04-2021 12:50 PM
 Cnty Dist: 037-908
 From 10-01-2021 To 10-31-2021
 Accounting Period: 10
 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

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057907	10-07-2021		02126	Slocum ISD	199-36-6412.15-001-291000	C	JH BB Student Meals	180.00	N
057908	10-07-2021		01391	Studies Weekly	199-11-6399.10-001-224002	C	Soc. Studies Resource	516.00	N
057909	10-07-2021		00177	United States Post Office	199-41-6499.02-701-299000 199-41-6499.02-701-299000	C	PO Box 6 Renewal Fee PO Box 7 Renewal Fee	72.00 102.00	N
							Check 057909 Total:	174.00	
057910	10-07-2021		02409	Wex Bank	199-11-6411.20-001-222000 199-11-6411.20-001-222000 199-11-6411.20-001-222000	C	project selection project selection	40.40 50.44 75.00	N
							Check 057910 Total:	165.84	
057911	10-08-2021		00104	Amazon Capital Services	199-41-6399.01-701-299000	C	PO Created by Req: 109271	39.90	N
057912	10-08-2021		00106	American Express	199-41-6499.02-701-299000	C	Flowers Mr. Dullards Wife	112.50	N
057913	10-08-2021		00670	Clay Ewell Educational S	199-11-6399.20-001-222000	C	PO Created by Req: 109279	325.00	N
057914	10-08-2021		01058	IWS Gas & Supply	199-11-6399.20-001-222000	C	Electrodes	62.25	N
057915	10-08-2021		00664	Powell Law Group, LLP	199-41-6211.00-701-299000	C	General Matters	67.50	N
057917	10-08-2021		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,575.00	N
057918	10-08-2021		02118	Texas State Library Archi	199-12-6399.01-001-299000	C	program participation fee	76.71	N
057920	10-13-2021		01627	Ables-Land, Inc.	199-41-6399.01-750-299000 199-41-6399.01-750-299000 199-41-6399.01-750-299000 199-53-6399.00-999-299000 199-53-6399.00-999-299000 199-53-6399.00-999-299000	C	tabs folders fstnr folders binders months index red folders	11.08 35.67 49.20 56.46 15.24 14.17	N
							Check 057920 Total:	181.82	
057922	10-13-2021		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-222000 199-34-6319.00-001-299000 199-34-6319.00-001-299000 199-34-6319.00-001-299000 199-51-6319.02-001-299000	C	PO Created by Req: 109227 bulbs/blstr/pb ds silicone/oil pump GTX gallon containers	204.87 49.30 69.86 8.99 26.97	N
							Check 057922 Total:	359.99	
057923	10-13-2021		02223	Blick	199-11-6399.20-001-211002	C	Art brushes	18.75	N
057924	10-13-2021		00896	BSN Sports	199-36-6399.20-001-291001 199-36-6399.20-001-291011	C	Varsity Boys Basketball PO Created by Req: 109254	1,120.68 1,200.00	N
							Check 057924 Total:	2,320.68	
057925	10-13-2021		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 199-51-6219.00-001-299000	C	mat/unis mat/unis mat/unis mat/unis mat/unis	135.81 135.81 135.81 135.81 135.81	N
							Check 057925 Total:	679.05	

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Date Run: 11-04-2021 12:50 PM
 Cnty Dist: 037-908
 From 10-01-2021 To 10-31-2021
 Accounting Period: 10
 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
057926	10-13-2021		00096	Cynergy Technology	199-11-6399.00-001-211000	C	Firewall License Renewal	1,882.89	N
057927	10-13-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-299000	C	tape/wiring/lighting	314.66	N
057928	10-13-2021		01873	Frontier	199-51-6259.01-001-299000	C	coliseum	71.89	N
057929	10-13-2021		02636	Horizon Metro Irrigation	199-51-6319.03-001-299000	C	irrigation supplies	242.58	N
057930	10-13-2021		00197	Interquest Group Inc.	199-11-6219.01-001-211000	C	half visit	270.00	N
057931	10-13-2021		00573	Interstate Billing Services	199-34-6319.00-001-299000	C		151.74	N
057932	10-13-2021		02228	Johnson Controls Fire Pr	199-51-6219.00-001-299000	C	annual coliseum fire alarm	420.00	N
057933	10-13-2021		01548	LOWE'S Business Acct/	199-11-6399.20-001-222000	C	PO Created by Req: 109201	132.38	N
057934	10-13-2021		00204	Melody's Southwest Con	199-11-6219.01-001-211000	C	student 5 panel random	462.00	N
057935	10-13-2021		02629	National Wholesale Tyler	199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	bowl rings/flushometer/bolts spud/wrench	376.32 25.84	N
							Check 057935 Total:	402.16	
057936	10-13-2021		00346	NECHES ISD	199-36-6412.15-001-291000	C	JH BB - Student Meals	175.00	N
057937	10-13-2021		00399	SCHOOL OUTFITTERS	199-11-6399.20-001-223000	C	PO Created by Req: 109337	69.36	N
057938	10-13-2021		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 199-53-6399.00-999-299000	C	security log/discp refer disp refer/admit books disp refer/admit books pens receipts books labels	38.22 18.86 18.86 14.29 9.15 7.79	N
							Check 057938 Total:	107.17	
057939	10-13-2021		00472	TASA/TASB	199-41-6499.00-701-299000	C	PO Created by Req: 109330	545.00	N
057940	10-13-2021		00069	Thompson Print & Mailin	199-41-6399.01-750-299000	C	General Op Checks	254.39	N
057941	10-13-2021		00041	The University of Tx at A	199-36-6399.10-001-299000 199-36-6399.15-001-299000	C	UIL Practice Material (2-8) UIL Practice Material (2-8)	24.50 24.50	N
							Check 057941 Total:	49.00	
057943	10-13-2021		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	536.54 388.80 288.02 374.35 346.77 212.83 254.45	N
							Check 057943 Total:	2,401.76	

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 From 10-01-2021 To 10-31-2021
 Accounting Period: 10
 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

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057944	10-15-2021		00104	Amazon Capital Services	199-11-6399.10-001-223000	C	supplies	14.99	N
					199-11-6399.10-001-224002		supplies	199.14	
					199-23-6399.10-001-299000		supplies	521.46	
							Check 057944 Total:	735.59	
057945	10-15-2021		00764	DeWayne Johnson	199-36-6218.20-001-291002	C	JH Basketball	110.00	N
057946	10-15-2021		02643	Don's TV & Appliances	199-11-6399.20-001-222002	C	Food Labs	908.99	N
057947	10-15-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	reg unleaded	959.60	N
					199-34-6311.00-001-299000		diesei	954.41	
							Check 057947 Total:	1,914.01	
057948	10-15-2021		02628	InSCO Distributing	199-51-6319.01-001-299000	C	230v 107 rpm motor	109.95	N
					199-51-6319.01-001-299000		motor pel/tank/oxygen tank	292.31	
					199-51-6319.01-001-299000		welding kit	300.47	
							Check 057948 Total:	702.73	
057949	10-15-2021		00903	Larry Jenkins	199-36-6218.20-001-291002	C	basketball ref	110.00	N
057950	10-15-2021		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000	C	middle school	50.57	N
					199-51-6319.01-001-299000		Knockdown wb	22.97	
							Check 057950 Total:	73.54	
057952	10-19-2021		00263	edHelper	199-11-6399.10-001-224000	C	subscription- 2 years	69.97	N
057953	10-20-2021		01928	Baymont	199-36-6411.20-001-299000	C	Regional XC Meet	167.48	N
					199-36-6412.20-001-291001		Regional XC Meet	502.44	
							Check 057953 Total:	669.92	
057954	10-20-2021		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Bank Statements	125.00	N
					199-41-6219.00-750-299000		August Accruals	250.00	
							Check 057954 Total:	375.00	
057955	10-20-2021		01475	CNA Surety Direct Bill	199-41-6499.02-701-299000	C	Signage	100.00	N
057956	10-20-2021		00196	Complete Business Syst	199-11-6399.00-001-211000	C	black toner hp	81.00	N
					199-11-6399.00-001-211000		blk toner lj	33.00	
							Check 057956 Total:	114.00	
057957	10-20-2021		02642	Destination Imagination	199-11-6399.00-001-221000	C	Junior High GT Program	85.00	N
057958	10-20-2021		01340	Follett School Solutions,	199-11-6321.00-001-222000	C	THOM 2014 DHO Health Sci	2,607.75	N
057959	10-20-2021		02447	Jonathan Hughes	199-36-6218.20-001-291002	C	Security	67.50	N
057961	10-20-2021		00032	Nasco	199-11-6399.20-001-222002	C	Replacement/Update	1,372.24	N
057962	10-20-2021		00073	New Summerfield Impres	199-41-6499.01-702-299000	C	October Board Meal	161.78	N
					199-41-6499.02-701-299000		Lawson Family Meal	108.91	
					199-41-6499.02-701-299000		SpEd Working Lunch	42.18	
							Check 057962 Total:	312.87	

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 From 10-01-2021 To 10-31-2021
 Accounting Period: 10
 Fund: 199 / 2 General Fund

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

Program: FIN1800
 Page 5 of 10
 File ID: C

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057964	10-20-2021		02650	Rogers School Business	199-11-6219.03-001-211000	C	CTE grant	450.00	N
057966	10-20-2021		01671	SHSU Track & Field	199-36-6412.20-001-291001	C	PO Created by Req: 109367	450.00	N
057967	10-20-2021		01651	Time Clock Plus	199-53-6219.00-001-299000	C	Employee License Overage	162.51	N
057968	10-20-2021		00689	Troy Jenkins	199-36-6411.20-001-299000 199-36-6412.20-001-291001	C	PO Created by Req: 109369 PO Created by Req: 109369	36.00 450.00	N
							Check 057968 Total:	486.00	
057969	10-22-2021		00104	Amazon Capital Services	199-11-6399.00-001-211000	C	PO Created by Req: 109246	2,547.17	N
057970	10-22-2021		00915	Area IX Association	199-11-6412.20-001-222002 199-11-6495.00-001-222000	C	PO Created by Req: 109349 PO Created by Req: 109349	9.20 20.00	N
							Check 057970 Total:	29.20	
057971	10-22-2021		00670	Clay Ewell Educational S	199-11-6399.20-001-222000	C	PO Created by Req: 109356	396.00	N
057972	10-22-2021		00916	Piney Woods District	199-11-6412.20-001-222002	C	PO Created by Req: 109348	73.00	N
057973	10-22-2021		00829	Texas FFA Association	199-11-6495.00-001-222000	C	PO Created by Req: 109347	730.00	N
057974	10-27-2021		00104	Amazon Capital Services	199-11-6399.10-001-211002 199-11-6399.10-001-223000 199-11-6399.10-001-224002	C	classroom items classroom items classroom items	101.20 33.98 66.00	N
							Check 057974 Total:	201.18	
057975	10-27-2021		00572	Bannister Plumbing	199-34-6249.00-001-299000 199-34-6249.00-001-299000	C	#11 turbo sensor #6 brake drums	400.00 1,200.00	N
							Check 057975 Total:	1,600.00	
057977	10-27-2021		02260	CESD	199-13-6219.01-001-211000	C	20th Annual CESD Dyslexia	380.00	N
057978	10-27-2021		00196	Complete Business Syst	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	yellow toner hp trn crt toner/black and color blk toner	154.00 57.22 773.50 101.60	N
							Check 057978 Total:	1,086.32	
057979	10-27-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000 199-34-6311.00-001-299000	C	reg unleaded diesel	511.80 945.59	N
							Check 057979 Total:	1,457.39	
057980	10-27-2021		01184	IXL	199-11-6399.15-001-223000 199-11-6399.20-001-223000	C	Classroom Math/ELA Classroom Math/ELA	300.00 299.00	N
							Check 057980 Total:	599.00	
057981	10-27-2021		00082	Region 7 Education Serv	199-13-6219.01-001-211000 199-41-6495.00-701-299000	C	ACCOUNTABILITY TRAINING ACCOUNTABILITY TRAINING	175.00 175.00	N
							Check 057981 Total:	350.00	
057982	10-27-2021		01932	Wells ISD	199-36-6412.15-001-291000	C	Student Meals	315.00	N

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 From 10-01-2021 To 10-31-2021
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YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 6 of 10
 File ID: C

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057983	10-29-2021		00104	Amazon Capital Services	199-11-6399.10-001-224002	C		10.00	N
057984	10-29-2021		02644	Awards by Wilson	199-36-6399.20-001-291000	C	PO Created by Req: 109296	1,578.76	N
057985	10-29-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	lighting old weight room lighting	263.43 131.48	N
							Check 057985 Total:	394.91	
057987	10-29-2021		00398	SCHOOL SPECIALTY	199-41-6399.01-701-299000	C	staff absence reports	16.88	N
057989	10-29-2021		01622	Whataburger	199-36-6412.20-001-291001	C	cross Country meals boys	131.38	N
057991	10-29-2021		01873	Frontier	199-51-6259.01-001-299000 199-51-6259.01-001-299000	C	landlines fax lines	1,114.71 771.86	N
							Check 057991 Total:	1,886.57	
							Fund 199 / 2 Total	73,570.92	

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057883	10-05-2021		00133	Flowers Baking Co.	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Food items (HS) Food items (JH)	457.82 182.74	N
Check 057883 Total:								640.56	
057884	10-05-2021		00146	Labatt Food Service	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	food items (JH) food items (HS) non food items (JH) food items (HS)	7,461.72 18,787.50 922.35 2,227.49	N
Check 057884 Total:								29,399.06	
057887	10-05-2021		00153	Oak Farms	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Food items (HS) Food items (JH)	2,406.67 685.72	N
Check 057887 Total:								3,092.39	
057906	10-07-2021		00825	Sierra Packaging	240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	paper goods paper goods	86.06 176.40	N
Check 057906 Total:								262.46	
057916	10-08-2021		02640	Protechs Restaurant & C	240-35-6249.00-001-299000	C	Cooler repair	203.50	N
057951	10-15-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	prep wipes detergent JH prep wipes HS detergent JH liners HS bleach/scrubbers/liners JH napkins/scrubbers/towels HS red ckckrd/food trays HS liners JH liners HS bleach/napkins bleach/magic erasers HS	217.01 151.57 79.12 230.80 491.99 364.01 178.91 174.72 590.00 549.78 161.99	N
Check 057951 Total:								3,189.90	
057988	10-29-2021		00825	Sierra Packaging	240-35-6342.00-001-299000	C	#100 Paper Food Baskets	30.78	N
057990	10-29-2021		00104	Amazon Capital Services	240-35-6399.00-001-299000	C	back braces, kitchen supplies	69.71	N
Fund 240 / 2 Total								36,888.36	

Date Run: 11-04-2021 12:50 PM
 Cnty Dist: 037-908
 From 10-01-2021 To 10-31-2021
 Accounting Period: 10
 Fund: 282 / 1 ESSER III

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.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
057905	10-07-2021		00157	SECCA, INC.	282-21-6291.00-999-199000	C	ESSER III	1,014.00	N
057919	10-08-2021		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	soap/filters/cleaners/tissue	2,234.50	N
					282-51-6399.00-999-199000		disinfectant	206.78	
					282-51-6399.00-999-199000		gloves/brooms	268.82	
					282-51-6399.00-999-199000		disinfect/soaps/bath tissue/li	1,051.75	
					282-51-6399.00-999-199000		sanitz/toll tissue/spitfire	2,059.31	
					282-51-6399.00-999-199000		fabuloso	73.10	
					282-51-6399.00-999-199000		re control	331.80	
					282-51-6399.00-999-199000		micro filter/bleach/tork roll	2,324.75	
							Check 057919 Total:	8,550.81	
057935	10-13-2021		02629	National Wholesale Tyler	282-51-6399.01-999-199000	C	bottle fillers	1,975.00	N
Fund 282 / 1 Total								11,539.81	

Date Run: 11-04-2021 12:50 PM
 Cnty Dist: 037-908
 From 10-01-2021 To 10-31-2021
 Accounting Period: 10
 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	Vand Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
057889	10-05-2021		00033	Capital One/Walmart	352-11-6399.00-001-224000	C	ACE PROGRAM- WALMART	141.81	N
					352-11-6399.00-001-224000		ACE PROGRAM- Walmart	55.17	
							Check 057889 Total:	196.98	
057893	10-07-2021		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE Program	480.00	N
057898	10-07-2021		02523	Jonna Rust	352-11-6218.03-001-224000	C	ACE Program	525.00	N
057899	10-07-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACE Program	1,050.00	N
057942	10-13-2021		02282	West Rusk ISD	352-93-6493.00-001-224000	C	monthly expenses	6,429.40	N
057947	10-15-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	reg unleaded	285.09	N
057960	10-20-2021		02591	KO Indoor Complex LLC	352-11-6218.03-001-224000	C	ACE PROGRAM- KO INDOOR	300.00	N
057965	10-20-2021		02631	Scott Parrish	352-11-6218.03-001-224000	C	ACE Program	300.00	N
057976	10-27-2021		01665	Capital One	352-11-6399.00-001-224000	C	ACE Program -Dollar Tree	39.00	N
					352-11-6399.00-001-224000		ACE PROGRAM- Poodle Puzzl	110.54	
					352-11-6399.00-001-224000		ACE PROGRAM- SCHOOL LI	115.10	
					352-11-6399.00-001-224000		ACE PROGRAM- Teachers pa	185.05	
					352-11-6399.00-001-224000		ACE PROGRAM- Hobby	100.16	
					352-11-6399.00-001-224000		ACE Program-Family Dollar	21.00	
					352-11-6399.00-001-224000		ACE PROGRAM-Hobby Lobby	27.96	
					352-11-6399.00-001-224000		ACE_AMAZON	713.50	
					352-11-6399.00-001-224000		ACE PROGRAM- Amazon	862.77	
					352-21-6399.01-001-224000		ACE PROGRAM- Amazon	876.06	
					352-61-6399.00-999-224000		ACE PROGRAM- Amazon	572.99	
					352-61-6399.00-999-224000		ACE Program-Wrist Band	114.00	
					352-61-6399.00-999-224000		ACE PROGRAM- Healthy KID	175.00	
							Check 057976 Total:	3,913.13	
057979	10-27-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE diesel	282.46	N
Fund 352 / 2 Total								13,762.06	

Date Run: 11-04-2021 12:50 PM

Cnty Dist: 037-908

From 10-01-2021 To 10-31-2021

Accounting Period: 10

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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057921	10-13-2021		02108	Accelerate Learning, Inc	410-11-6321.00-001-211000	C	Curriculum Renewal	1,220.60	N
					410-11-6321.00-001-211000		STEM Scopes Training	700.00	
							Check 057921 Total:	1,920.60	
057958	10-20-2021		01340	Follett School Solutions,	410-11-6321.00-001-211000	C	THOM 2014 DHO Hlt/sci teach/	1,279.37	N
057986	10-29-2021		01340	Follett School Solutions,	410-11-6321.00-001-211000	C	Health Science Instructor Res	87.50	N
							Fund 410 / 2 Total	3,287.47	
							Grand Totals:	139,048.62	

End of Report