

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
59029	09-01-2022		00060	Claims Administration Se	199-41-6143.00-701-399000	C	1st quarterly installment	7,986.00	N
59030	09-01-2022		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,669.50	N
59031	09-01-2022		00309	SAFEWARE INS. AGEN	199-11-6219.04-001-311000	C	accidental damage coverage	17,419.96	N
59032	09-01-2022		02508	Seesaw	199-11-6399.00-001-311000	C	Student Licenses	605.00	N
59033	09-01-2022		01254	SUPERNet	199-11-6399.04-001-399000	C	Annual	27,574.33	N
59034	09-01-2022		00072	Texas Assoc. of Rural Sc	199-41-6499.00-701-399000	C	Annual Membership Dues	500.00	N
59035	09-01-2022		00220	Texas Rural Education A	199-13-6411.00-001-324000	C	Member Renewal- Wilcox/Jenk	250.00	N
					199-41-6495.00-701-399000		Membership Renewal- Branne	125.00	
					199-41-6495.00-750-399000		Member Renew-	250.00	
							<b>Check 059035 Total:</b>	<b>625.00</b>	
59036	09-01-2022		00041	The University of Tx at A	199-36-6495.00-001-391000	C	Annual Renewal	2,600.00	N
59037	09-08-2022		00123	Cherokee County Apprai	199-41-6213.00-703-399000	C	Tax Collection Cost 4th quart	1,926.00	N
					199-99-6213.00-703-399000		Appraisal Dist Cost 4th quart	6,003.00	
							<b>Check 059037 Total:</b>	<b>7,929.00</b>	
59039	09-08-2022		00127	Community Coffee Co., L	199-41-6499.02-701-399000	C		212.70	N
59041	09-08-2022		01731	David Bryan	199-36-6218.20-001-391002	C	basketball ref	110.00	N
59042	09-08-2022		01194	Family First	199-34-6219.00-001-399000	C	DOT Physical/Faucett	75.00	N
					199-34-6219.00-001-399000		DOT Physical/C Wilcox	75.00	
					199-34-6219.00-001-399000		DOT Physical/Reuter	75.00	
					199-34-6219.00-001-399000		DOT Physical/Jackson	75.00	
					199-34-6219.00-001-399000		DOT Physical/Boffa	75.00	
					199-34-6219.00-001-399000		DOT Physical/Warren	75.00	
					199-34-6219.00-001-399000		DOT Physical/Sanchez	75.00	
					199-34-6219.00-001-399000		DOT Physical/Brannen	75.00	
							<b>Check 059042 Total:</b>	<b>600.00</b>	
59044	09-08-2022		00472	TASA/TASB	199-41-6499.00-701-399000	C	Membership	412.00	N
59045	09-08-2022		00122	The Daily Progress	199-41-6491.00-999-399000	C	CTE	726.60	N
59046	09-08-2022		01075	Timothy M. Eden	199-36-6218.20-001-391002	C	basketball ref	110.00	N
59048	09-08-2022		00280	White Oak ISD	199-36-6499.20-001-399001	C	Derrick XC Invitational	75.00	N
59050	09-13-2022		02509	East Texas Water Store	199-11-6399.20-001-311002	C	ISS water	31.00	N
					199-23-6399.15-001-399000		office water	28.00	
							<b>Check 059050 Total:</b>	<b>59.00</b>	

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YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
59051	09-13-2022		00199	Equity Center	199-41-6495.00-701-399000	C	Membership fee renewal	742.00	N
59052	09-13-2022		02709	ERI Consulting	199-51-6249.00-001-399000 199-51-6249.00-001-399000	C	Asbestos Inspection Old Gym Asbestos Inspection Various	750.00 1,500.00	N
							<b>Check 059052 Total:</b>	<b>2,250.00</b>	
59053	09-13-2022		01873	Frontier	199-51-6259.01-001-399000	C	coliseum	88.56	N
59054	09-13-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control	310.00	N
59055	09-13-2022		00136	Hibbs-Hallmark & Comp	199-11-6429.00-001-399000 199-34-6429.00-001-399000 199-41-6429.01-701-399000 199-41-6429.01-701-399000 199-51-6429.00-001-399000 199-52-6429.00-001-399000 199-53-6429.00-001-399000	C	Student Accident Automobile General Liability/Employee Ben School Board Liability Property/Inland Marine/Equip Active Shooter/Workplace Cyber Liability	1,320.00 7,922.00 1,200.00 2,228.00 115,307.00 2,627.32 4,427.84	N
							<b>Check 059055 Total:</b>	<b>135,032.16</b>	
59056	09-13-2022		02749	Isaacs Wrecker Service	199-34-6249.00-001-399000	C	Wrecker Service for Bus #6	347.62	N
59057	09-13-2022		00983	Longview Alarms	199-51-6219.00-001-399000	C	security monitoring	350.00	N
59058	09-13-2022		02629	National Wholesale Supp	199-51-6399.00-001-399000	C	brass metering faucet	128.20	N
59060	09-13-2022		00071	TASB	199-41-6495.00-750-399000	C	HR Services Subscription	1,150.00	N
59061	09-13-2022		00066	Texas Assoc. of Commu	199-41-6495.00-701-399000	C	institutional membership	550.00	N
59062	09-13-2022		01622	Whataburger	199-36-6412.20-001-391001	C	XC Meals	118.74	N
59063	09-14-2022		00145	Heath & Heath Hardware	199-51-6399.00-001-399000	C	trailer boards	305.39	N
59064	09-14-2022		02443	LaPoyner Athletic Booste	199-36-6499.15-001-391000 199-36-6499.20-001-399001	C	JH Fee HS Fee	137.50 137.50	N
							<b>Check 059064 Total:</b>	<b>275.00</b>	
59066	09-20-2022		01627	Ables-Land, Inc.	199-41-6399.01-750-399000 199-53-6399.00-999-399000	C	Business Office Supplies Business Office Supplies	15.97 148.46	N
							<b>Check 059066 Total:</b>	<b>164.43</b>	
59067	09-20-2022		00104	Amazon Capital Services	199-23-6399.20-001-399000	C		30.00	N
59068	09-20-2022		02745	Bank Supplies	199-41-6499.02-701-399000	C	PO Created by Req: 110102	70.68	N
59069	09-20-2022		01402	Blackboard, Inc.	199-11-6219.02-001-311000	C	renewal	3,893.57	N
59070	09-20-2022		00670	Clay Ewell Educational S	199-11-6399.20-001-322000	C	PO Created by Req: 110106	335.00	N
59071	09-20-2022		02671	Fas-Line Services, Inc	199-51-6219.00-001-399000	C	Water Well Repair	749.63	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
59072	09-20-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	reg unleaded	1,171.60	N
					199-34-6311.00-001-399000		diesel	1,589.66	
							<b>Check 059072 Total:</b>	<b>2,761.26</b>	
59073	09-20-2022		01166	ICEV Agriscience	199-11-6399.20-001-322000	C	PO Created by Req: 110105	1,825.00	N
59074	09-20-2022		02628	Insco Distributing	199-51-6399.00-001-399000	C	208/230v	1,488.64	N
59075	09-20-2022		00203	Jacksonville Athletics	199-36-6499.20-001-399001	C	XC Indian Express	150.00	N
59076	09-20-2022		00983	Longview Alarms	199-51-6219.00-001-399000	C	installation/programming	1,005.00	N
59077	09-20-2022		00664	Powell Law Group, LLP	199-41-6211.00-701-399000	C	General Matters	305.50	N
59078	09-20-2022		00071	TASB	199-41-6499.00-701-399000	C	Policy Service Membership ren	925.00	N
					199-41-6499.00-701-399000		Policy Online Software enroll	1,000.00	
							<b>Check 059078 Total:</b>	<b>1,925.00</b>	
59079	09-20-2022		00164	TASB Risk Management	199-41-6499.00-701-399000	C	Unemployment Comp Coverag	3,628.00	N
59080	09-20-2022		00055	TASSP	199-23-6499.20-001-399000	C	Membership	270.00	N
59081	09-20-2022		00427	Verizon	199-11-6229.00-001-399000	C	student hotspots	731.93	N
					199-51-6259.01-001-399000		isd hotspots	146.40	
							<b>Check 059081 Total:</b>	<b>878.33</b>	
59082	09-23-2022		00104	Amazon Capital Services	199-41-6499.02-701-399000	C	Membership fee renewal	779.00	N
59083	09-23-2022		00270	Axley & Rode, LLP	199-41-6212.00-750-399000	C	end of year Aug 31,2022	10,000.00	N
59085	09-23-2022		00196	Complete Business Syst	199-11-6399.00-001-311000	C	hp trn	57.22	N
					199-11-6399.00-001-311000		hp pro	281.04	
							<b>Check 059085 Total:</b>	<b>338.26</b>	
59086	09-23-2022		00439	Texas Education News	199-41-6329.00-701-399000	C	subscription renewal	215.00	N
59087	09-23-2022		02118	Texas State Library Archi	199-12-6399.01-001-399000	C	membership renewal	153.41	N
59088	09-26-2022		02754	Cherokee Roofing	199-81-6629.00-001-399000	C	remove roofing	13,195.00	N
59089	09-28-2022		00104	Amazon Capital Services	199-41-6399.01-750-399000	C	ink cartridges/calc ribbons L	189.90	N
					199-41-6399.01-750-399000		planner L	22.95	
							<b>Check 059089 Total:</b>	<b>212.85</b>	
59090	09-28-2022		02145	Carla Briscoe	199-41-6219.00-750-399000	C	Bank Statements	325.00	N
59091	09-28-2022		00127	Community Coffee Co., L	199-41-6499.02-701-399000	C		359.15	N
59093	09-28-2022		01873	Frontier	199-51-6259.01-001-399000	C	coliseum	88.56	N
					199-51-6259.01-001-399000		fax lines	834.13	
					199-51-6259.01-001-399000		land lines	1,032.25	
							<b>Check 059093 Total:</b>	<b>1,954.94</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
59094	09-28-2022		01058	IWS Gas & Supply	199-11-6399.20-001-322000	C	PO Created by Req: 110156	877.21	N
59095	09-28-2022		01334	MSB	199-41-6299.00-750-399000	C	TX Shars	6.59	N
					199-41-6299.00-750-399000		TX Shars	10.39	
					199-41-6299.00-750-399000		TX Shars	17.16	
							<b>Check 059095 Total:</b>	<b>34.14</b>	
59096	09-28-2022		02757	Shell Energy Solutions	199-51-6259.02-001-399000	C	monthly	18,016.78	N
59097	09-28-2022		00472	TASA/TASB	199-13-6499.00-001-399000	C	PO Created by Req: 110095	261.00	N
59098	09-28-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-399000	C	CCHs	17.00	N
59099	09-28-2022		01694	Tom's AC/Heating	199-51-6219.00-001-399000	C	A/C filter replacements	650.00	N
59100	09-28-2022		00033	Capital One/Walmart	199-11-6399.10-001-311002	C	food items	27.68	N
59101	09-29-2022		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	classroom items	586.12	N
59102	09-29-2022		00061	Cherokee Co Special Ed.	199-93-6492.00-999-323000	C	EDGAR Quarter	9,276.25	N
59104	09-29-2022		02642	Destination Imagination	199-11-6399.00-001-321000	C	JH GT DI Background Checks	75.00	N
					199-11-6399.00-001-321000		JH GT Program	110.00	
							<b>Check 059104 Total:</b>	<b>185.00</b>	
59106	09-29-2022		02748	The Science Duo	199-11-6399.15-001-324000	C	JH Sci Supplemental Resource	299.00	N
59107	09-29-2022		00689	Troy Jenkins	199-36-6411.20-001-399000	C	JH/HS XC per diem	22.00	N
					199-36-6412.15-001-391000		JH/HS XC per diem	104.00	
					199-36-6412.20-001-391001		JH/HS XC per diem	216.00	
							<b>Check 059107 Total:</b>	<b>342.00</b>	
59108	09-29-2022		02527	Tyler Legacy XC	199-36-6499.15-001-391000	C	xc fee	100.00	N
					199-36-6499.20-001-399001		xc fee	350.00	
							<b>Check 059108 Total:</b>	<b>450.00</b>	
59109	09-29-2022		02668	Tyler Tents and Events	199-11-6499.20-001-399000	C	Graduation Deposit	1,082.45	N
59110	09-30-2022		02759	F.E. Sawyer Building Sys	199-81-6629.00-001-399000	C	New Roof Old Gym	32,849.00	N
<b>Fund 199 / 3 Total</b>								<b>322,828.04</b>	

indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount	EFT
59040	09-08-2022		02614	Concord Food Equipmen	240-35-6399.00-001-399000	C	Element/flame sensor/burner	851.70	N
59043	09-08-2022		02390	Systems Design	240-35-6399.00-001-399000	C	Maintenance Contract	1,804.00	N
59047	09-08-2022		02746	Tonya McFarland	240-35-6219.02-001-399000	C		1,050.60	N
59065	09-14-2022		00153	Oak Farms	240-35-6341.00-001-399000	C	food items (JH)	242.24	N
59092	09-28-2022		02614	Concord Food Equipmen	240-35-6249.00-001-399000	C	ignition module work	788.36	N
<b>Fund 240 / 3 Total</b>								<b>4,716.90</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
59038	09-08-2022		02743	Committee for Children	352-11-6399.00-001-324000	C	Second Step	2,788.00	N
59059	09-13-2022		02341	RMA Toll Processing	352-61-6411.03-001-324000	C		36.18	N
59072	09-20-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	474.84	N
59084	09-23-2022		01665	Capital One	352-11-6399.00-001-324000	C	Lowes	583.52	N
					352-11-6399.00-001-324000		ACE PROGRAM- Amazon	320.70	
					352-11-6399.00-001-324000		ACE Program- Brookshires	93.30	
					352-11-6399.00-001-324000		Blick Art Supplies	130.50	
					352-11-6399.00-001-324000		JH art activities	148.39	
					352-11-6399.00-001-324000		Art Supplies	446.32	
					352-11-6399.00-001-324000		HS Wreath/Breakfast Club	93.75	
					352-11-6399.00-001-324000		HS Cooking	145.13	
					352-11-6399.00-001-324000		HS wreath/elem pk	740.63	
					352-21-6399.01-001-324000		ETV Software	32.42	
					352-21-6399.01-001-324000		snacks	569.24	
					352-61-6399.00-999-324000		Teachers Pay Teachers	116.90	
					352-61-6411.02-001-324000		PD Meeting	50.01	
							<b>Check 059084 Total:</b>	<b>3,470.81</b>	
59085	09-23-2022		00196	Complete Business Syst	352-21-6399.01-001-324000	C	magenta toner ACE	38.00	N
59100	09-28-2022		00033	Capital One/Walmart	352-11-6399.00-001-324000	C	ACE Program	462.30	N
59103	09-29-2022		02758	Dalton Brown	352-11-6218.05-001-324000	C	Flower bed work	100.00	N
<b>Fund 352 / 3 Total</b>								<b>7,370.13</b>	

indicates voided checks

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Report Dist: 037-908

From 09-01-2022 To 09-30-2022

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Fund: 410 / 3 Textbook Materials Allot.

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
59105	09-29-2022		02752	Lowman Education	410-11-6321.00-001-311000	C	JH Soc St Supp Resources	1,500.00	N

Grand Totals: 336,415.07

End of Report