

Date Run: 01-08-2024 2:12 PM
 Cnty Dist: 037-908
 From 12-01-2023 To 12-31-2023
 Accounting Period: 12
 Fund: 199 / 4 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
060646	12-06-2023		02384	Aly Bee's Florist	199-41-6499.02-701-499000	C	Mrs. Danner Memorial	82.00	N
060647	12-06-2023		00104	Amazon Capital Services	199-11-6399.10-001-423000	C	PO Created by Req: 111169	417.59	N
060648	12-06-2023		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	PO Created by Req: 111171	247.03	N
060649	12-06-2023		00106	American Express	199-41-6499.01-702-499000	C	Nov Meal	247.20	N
					199-41-6499.02-701-499000		road sign permit	76.94	
					199-41-6499.02-701-499000		road sign license	76.94	
							Check 060649 Total:	401.08	
060650	12-06-2023		00572	Bannister Plumbing	199-51-6219.00-001-499000	C	plumbing repair	238.00	N
060651	12-06-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-499000	C	wipers	170.18	N
					199-34-6319.00-001-499000		belt	36.50	
					199-34-6319.00-001-499000		glosblk	6.70	
					199-34-6319.00-001-499000		hose clamp	17.49	
					199-34-6319.00-001-499000		hose clamps	105.85	
					199-34-6319.00-001-499000		hose clamp/AF	216.21	
					199-34-6319.00-001-499000		hose nozzle/degreaser	50.48	
							Check 060651 Total:	603.41	
060653	12-06-2023		00061	Cherokee Co Special Ed.	199-93-6492.00-999-423000	C	EDGAR Quarter	19,775.75	N
060654	12-06-2023		00123	Cherokee County Apprai	199-41-6213.00-703-499000	C	Tax Collection Cost	2,052.00	N
					199-99-6213.00-703-499000		Appraisal Dist Cost	7,737.00	
							Check 060654 Total:	9,789.00	
060655	12-06-2023		00129	Cherokee County Electri	199-51-6259.02-001-499000	C	supers house	45.03	N
					199-51-6259.02-001-499000		bus barn	31.80	
							Check 060655 Total:	76.83	
060656	12-06-2023		00100	City of New Summerfield	199-51-6259.00-001-499000	C	water/sewer	2,129.13	N
					199-51-6259.03-001-499000		natural gas	850.04	
							Check 060656 Total:	2,979.17	
060657	12-06-2023		00670	Clay Ewell Educational S	199-11-6399.20-001-422000	C	PO Created by Req: 111252	21.00	N
060658	12-06-2023		00421	Dealers Electrical Supply	199-51-6319.01-001-499000	C	nut drivers/strippers	111.83	N
060659	12-06-2023		00764	DeWayne Johnson	199-36-6218.20-001-491002	C	basketball ref	170.00	N
060660	12-06-2023		02662	Dustin Wright	199-36-6218.20-001-491002	C	basketball ref	170.00	N
060661	12-06-2023		01691	Eichelbaum Wardell Han	199-41-6211.00-701-499000	C	SpEd	104.00	N
060662	12-06-2023		02837	Evelyn Trejo	199-11-6219.00-001-411000	C	Dec Billing	920.98	N
060665	12-06-2023		01873	Frontier	199-51-6259.01-001-499000	C	coliseum	105.43	N

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 Cnty Dist: 037-908
 From 12-01-2023 To 12-31-2023
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 Fund: 199 / 4 General Fund

YTD Check Register
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060666	12-06-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-499000	C	monthly	325.00	N
060667	12-06-2023		00145	Heath & Heath Hardware	199-51-6319.01-001-499000	C	latch/sealer	55.38	N
060668	12-06-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000 199-34-6311.00-001-499000	C	reg unleaded diesel	1,129.50 1,077.61	N
							Check 060668 Total:	2,207.11	
060669	12-06-2023		02628	Insco Distributing	199-51-6319.01-001-499000 199-51-6319.01-001-499000	C	heat pump/thermostat thermostats	212.26 355.11	N
							Check 060669 Total:	567.37	
060670	12-06-2023		00573	Interstate Billing Services	199-34-6319.00-001-499000	C	HVAC control	227.94	N
060671	12-06-2023		01184	IXL	199-11-6399.15-001-423000	C	Special Education Materials	599.00	N
060672	12-06-2023		02831	Joel Harris AC/Heating	199-51-6249.02-001-499000	C	roof top unit exam	225.00	N
060676	12-06-2023		01915	Pinnacle Promotions/AR	199-41-6499.02-701-499000	C	Faculty	1,379.15	N
060677	12-06-2023		02533	POSADO'S	199-41-6499.02-701-499000	C	Christmas Luncheon	1,419.80	N
060678	12-06-2023		00048	Quill	199-33-6399.00-001-499000	C	Nursing Office Supplies	1,723.75	N
060679	12-06-2023		02551	Red River Specialties	199-36-6399.20-001-491000	C	Field Supplies/Maintenance	3,483.95	N
060680	12-06-2023		02495	S & I Tires	199-34-6319.01-001-499000 199-34-6319.01-001-499000	C	tires tires	95.00 45.00	N
							Check 060680 Total:	140.00	
060681	12-06-2023		02757	Shell Energy Solutions	199-51-6259.02-001-499000	C	monthly	13,390.43	N
060682	12-06-2023		01254	SUPERNet	199-11-6399.04-001-499000	C	annual	21,284.98	N
060683	12-06-2023		02387	The Home Depot Pro Ins	199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000 199-51-6319.00-001-499000	C	32 w fl battery dusters/filters/bleach foggers fl lin 6 k bags/gloves	153.70 286.58 2,753.51 121.68 307.40 283.56	N
							Check 060683 Total:	3,906.43	
060684	12-06-2023		02872	The Keyman	199-51-6219.00-001-499000	C	Service call	370.95	N
060685	12-06-2023		00312	TROUP ISD	199-36-6499.20-001-499001	C	Entry Fee - Boys BB Tourname	500.00	N
060686	12-06-2023		00033	Capital One/Walmart	199-11-6399.15-001-411000 199-11-6399.20-001-422002 199-11-6399.20-001-422002 199-11-6399.20-001-422002 199-33-6399.00-001-499000	C	lunches PO Created by Req: 111166 PO Created by Req: 111167 PO Created by Req: 111238 Nursing Office Supplies	35.99 306.36 444.88 269.56 817.23	N
							Check 060686 Total:	1,874.02	

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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
060688	12-06-2023		00169	Xerox Corporation	199-11-6269.01-001-411000	C	Elementary Lounge #2	505.72	N
					199-11-6269.01-001-411000		HS Workroom 2	423.55	
					199-11-6269.01-001-411000		Media Center	557.79	
					199-11-6269.01-001-411000		JH Lounge	319.72	
					199-11-6269.01-001-411000		HS Workroom 1	428.69	
					199-23-6269.00-001-499000		Elementary Office	302.61	
					199-41-6269.00-701-499000		Business Offices	265.17	
					199-41-6269.00-701-499000		Board Room	234.37	
							Check 060688 Total:	3,037.62	
060689	12-12-2023		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	supplies	117.97	N
060691	12-12-2023		00896	BSN Sports	199-36-6399.20-001-491016	C	Powerlifting equipment	350.37	N
060692	12-12-2023		02535	Catherine Womack	199-36-6218.20-001-491002	C	basketball	250.00	N
060693	12-12-2023		02211	Cintas Corporation	199-51-6219.00-001-499000	C	mat/unis	187.45	N
					199-51-6219.00-001-499000		mat/unis	187.45	
					199-51-6219.00-001-499000		mat/unis	187.45	
					199-51-6219.00-001-499000		mat/unis	187.45	
					199-51-6219.00-001-499000		mat/unis	187.45	
							Check 060693 Total:	937.25	
060695	12-12-2023		00039	MacGill Discount School	199-33-6499.00-001-499000	C	Nursing Office Supplies	677.68	N
060696	12-12-2023		00204	Melody's Southwest Con	199-11-6219.01-001-411000	C	student 5 panel random	528.00	N
060697	12-12-2023		00073	New Summerfield Impres	199-41-6499.01-702-499000	C	Oct Board meals	234.71	N
					199-41-6499.02-701-499000		Faculty lunch	450.00	
							Check 060697 Total:	684.71	
060698	12-12-2023		01001	Region 4 ESC	199-13-6219.01-001-411000	C	Dyslexia Conference	150.00	N
060699	12-12-2023		00082	Region 7 Education Serv	199-13-6239.00-001-425000	C	Title III Bilingual/ESL	1,154.80	N
					199-21-6239.01-001-421000		G/T	1,525.60	
					199-23-6239.00-001-411000		Admin Leadership Coop	360.00	
					199-31-6239.00-001-499000		Professional School Counselor	2,600.00	
					199-41-6239.00-701-499000		Super Support Service	1,000.00	
					199-41-6239.00-750-499000		Purchasing Coop	669.00	
					199-41-6239.01-750-499000		ASCENDER Business	15,076.50	
					199-41-6239.03-750-499000		Funding & Accountability	940.00	
					199-41-6239.04-750-499000		Personnel Coop	2,600.00	
					199-41-6239.05-001-499000		Legal Consulting Services	500.00	
					199-52-6239.00-001-499000		School Safety Coop	667.60	
					199-52-6239.01-001-499000		A.L.I.C.E Training	200.00	
					199-53-6239.01-001-499000		ASCENDER Student	15,076.50	
							Check 060699 Total:	42,370.00	
060700	12-12-2023		02757	Shell Energy Solutions	199-51-6259.02-001-499000	C	parking lot light	14.99	N

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060701	12-12-2023		02768	StepWare Inc.	199-11-6399.10-001-411002	C	typing program for K -2nd	116.00	N
					199-11-6399.10-001-424002		typing program for K -2nd	284.00	
							Check 060701 Total:	400.00	
060702	12-12-2023		00472	TASA/TASB	199-41-6495.00-701-499000	C	Fall Legal Seminar	175.00	N
					199-41-6495.00-702-499000		Fall Legal Seminar	350.00	
							Check 060702 Total:	525.00	
060703	12-12-2023		00193	The College Board	199-11-6399.01-001-411000	C	SAT/psat	975.00	N
060704	12-12-2023		01694	Tom's AC/Heating	199-51-6219.00-001-499000	C	A/C filter replacements	650.00	N
060705	12-12-2023		00209	Tx. Dept. of Public	199-41-6499.02-701-499000	C	CCHs	5.00	N
060706	12-12-2023		01180	Tyler Junior College	199-11-6223.00-001-438000	C	TJC Tuition	16,431.50	N
060707	12-12-2023		00575	Whataburger	199-36-6412.20-001-491001	C	Boys Soccer Meals	121.00	N
060708	12-13-2023		01627	Ables-Land, Inc.	199-41-6499.02-701-499000	C	styro cups	88.31	N
					199-53-6399.00-999-499000		envelopes/pencils	26.93	
							Check 060708 Total:	115.24	
060709	12-13-2023		02145	Carla Briscoe	199-41-6219.00-750-499000	C	Bank Statements/Payroll clear	100.00	N
060710	12-13-2023		02281	Christopher Thompson	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060711	12-13-2023		00764	DeWayne Johnson	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060712	12-13-2023		02638	Earnest Spurlock, Jr.	199-36-6218.20-001-491002	C	basketball ref	275.00	N
060713	12-13-2023		02534	Erica Redic	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060714	12-13-2023		01738	Joseph Baker	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060715	12-13-2023		00903	Larry Jenkins	199-36-6218.20-001-491002	C	basketball ref	585.00	N
060716	12-13-2023		00471	Lurenza Hutchison	199-36-6218.20-001-491002	C	basketball ref	665.00	N
060717	12-13-2023		01967	Sanford Stein	199-36-6218.20-001-491002	C	basketball ref	470.00	N
060718	12-13-2023		02785	Shundrae Butler	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060719	12-13-2023		02270	Tara Wiley	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060720	12-13-2023		01750	Vincent McKnight	199-36-6218.20-001-491002	C	basketball ref	275.00	N
060721	12-19-2023		02879	Alliance Towing & Trans	199-34-6249.00-001-499000	C	Bus tow	825.00	N
060722	12-19-2023		00104	Amazon Capital Services	199-11-6399.20-001-411002	C	college readiness supplies	283.49	N

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060723	12-19-2023		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Maintenance	239.98	N
060724	12-19-2023		00270	Axley & Rode, LLP	199-41-6212.00-750-499000	C	Professional Services yr end	8,000.00	N
060725	12-19-2023		00896	BSN Sports	199-36-6399.20-001-491005 199-41-6499.02-701-499000	C	Boys Soccer BOARD APPRECIATION	1,324.47 559.43	N
							Check 060725 Total:	1,883.90	
060727	12-19-2023		00127	Community Coffee Co., L	199-41-6499.02-701-499000	C		121.11	N
060729	12-19-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-499000	C	Kubeckas room	150.00	N
060730	12-19-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	fuel supplements/antifreeze	259.18	N
060731	12-19-2023		02628	Insco Distributing	199-51-6319.01-001-499000	C	heat pump/thermostat	323.26	N
060732	12-19-2023		00573	Interstate Billing Services	199-34-6249.00-001-499000 199-34-6249.00-001-499000 199-34-6319.00-001-499000	C	belt/pump/thermo Bus 16 filters 11/12	643.39 493.00 350.00	N
							Check 060732 Total:	1,486.39	
060733	12-19-2023		02831	Joel Harris AC/Heating	199-51-6219.00-001-499000	C	Maintenance	255.00	N
060734	12-19-2023		02447	Jonathan Hughes	199-36-6218.20-001-491002 199-36-6218.20-001-491002	C	security security	75.00 30.00	N
							Check 060734 Total:	105.00	
060736	12-19-2023		02664	Jose Casera	199-36-6218.20-001-491002	C	soccer ref	70.00	N
060737	12-19-2023		00746	Joseph Bradford	199-36-6218.20-001-491002	C	basketball ref	175.00	N
060739	12-19-2023		02298	Kollin Simon	199-36-6218.20-001-491002	C	tournament ref	275.00	N
060740	12-19-2023		00903	Larry Jenkins	199-36-6218.20-001-491002	C	basketball ref	175.00	N
060741	12-19-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-422000 199-11-6399.20-001-422000 199-11-6399.20-001-422000	C	PO Created by Req: 111286 PO Created by Req: 111216 PO Created by Req: 111256	166.94 54.03 58.84	N
							Check 060741 Total:	279.81	
060742	12-19-2023		01334	MSB	199-41-6299.00-750-499000 199-41-6299.00-750-499000 199-41-6299.00-750-499000 199-41-6299.00-750-499000	C	TX Shars TX Shars TX Shars TX Shars	4.69 32.12 1.91 72.99	N
							Check 060742 Total:	111.71	
060743	12-19-2023		02880	Sabine Boys Soccer	199-36-6499.20-001-499001	C	Boys Soccer	350.00	N
060744	12-19-2023		02537	Westwood Girls Soccer	199-36-6499.20-001-499001	C	PO Created by Req: 111348	450.00	N
060745	12-19-2023		01622	Whataburger	199-36-6412.15-001-491000 199-36-6412.15-001-491000	C	Meals/Girls Wells Tourney Meals/Girls - Wells Tourney	168.17 214.44	N
							Check 060745 Total:	382.61	

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060746	12-20-2023		00104	Amazon Capital Services	199-11-6399.20-001-422000	C	PO Created by Req: 111241	634.13	N
060747	12-20-2023		00104	Amazon Capital Services	199-36-6399.00-001-491000	C	Softball Equipment	503.95	N
060749	12-20-2023		02145	Carla Briscoe	199-41-6219.00-750-499000	C	closing entries	75.00	N
060750	12-20-2023		00764	DeWayne Johnson	199-36-6218.20-001-491002	C	basketball ref	115.00	N
060751	12-20-2023		02421	Epic Sports	199-36-6399.20-001-491003	C	Baseball Supplies	3,282.45	N
060752	12-20-2023		00197	Interquest Group Inc.	199-11-6219.01-001-411000	C	drug canine half visit	310.00	N
060753	12-20-2023		00573	Interstate Billing Services	199-34-6249.00-001-499000	C	Bus 16 Driveline	906.72	N
060754	12-20-2023		00903	Larry Jenkins	199-36-6218.20-001-491002	C	basketball ref	115.00	N
060755	12-20-2023		00204	Melody's Southwest Con	199-34-6219.00-001-499000	C	DOT Consortium Membership	315.00	N
060756	12-20-2023		01775	Paul W. Stewart	199-36-6411.20-001-499000 199-36-6412.20-001-491001	C	Boys Soccer Meals Boys Soccer Meals	28.00 342.00	N
							Check 060756 Total:	370.00	
060757	12-20-2023		00082	Region 7 Education Serv	199-34-6219.00-001-499000	C	Bus Driver Recertification	75.00	N
060758	12-20-2023		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-499000	C	parking lot paint	224.98	N
060759	12-20-2023		00689	Troy Jenkins	199-36-6411.20-001-499000 199-36-6412.20-001-491001	C	PO Created by Req: 111350 PO Created by Req: 111350	28.00 270.00	N
							Check 060759 Total:	298.00	
060760	12-20-2023		00427	Verizon	199-11-6229.00-001-499000 199-51-6259.01-001-499000	C	student hotspots isd hotspots	800.00 84.40	N
							Check 060760 Total:	884.40	
060761	12-20-2023		01622	Whataburger	199-36-6412.20-001-491001	C	Boys Soccer Meals	148.04	N
060762	12-21-2023		02881	Christopher Dudley	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060763	12-21-2023		02748	The Science Duo	199-11-6399.15-001-411000	C	JH Sci Supplemental Resource	299.00	N
Fund 199 / 4 Total								186,727.80	

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060699	12-12-2023		00082	Region 7 Education Serv	211-11-6239.02-001-430000	C	Academic Content Coop	3,324.00	N
					211-13-6239.00-001-430000		Title I Part A	1,580.80	
					211-13-6399.00-001-430000		DMAC	6,559.00	
					211-13-6399.01-001-430000		BrainPOP	2,152.00	
					211-13-6399.01-001-430000		Digital Learning Basic Member	740.00	
					211-13-6399.01-001-430000		Discovery Ed	1,468.00	
					211-13-6399.03-001-430000		TEKS Resource System	1,639.48	
							Check 060699 Total:	17,463.28	
							Fund 211 / 4 Total	17,463.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
060663	12-06-2023		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food items (HS)	316.35	N
					240-35-6341.00-001-499000		Food items (JH)	115.20	
							Check 060663 Total:	431.55	
060664	12-06-2023		02529	Forte DFW LLC	240-35-6341.00-001-499000	C	Commodities	140.80	N
060673	12-06-2023		00064	Kirby Certified Service C	240-35-6399.00-001-499000	C	slicer/oven mitt	193.48	N
060674	12-06-2023		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food items (JH)	4,994.34	N
					240-35-6341.00-001-499000		Food items (HS)	17,392.17	
					240-35-6342.00-001-499000		Non Food items (JH)	491.54	
					240-35-6342.00-001-499000		Food items (HS)	1,567.01	
							Check 060674 Total:	24,445.06	
060675	12-06-2023		00153	Oak Farms	240-35-6341.00-001-499000	C	Food items (HS)	2,577.14	N
					240-35-6341.00-001-499000		Food items (JH)	653.66	
							Check 060675 Total:	3,230.80	
060687	12-06-2023		02846	William George Co., Inc	240-35-6341.00-001-499000	C	Food items	32.83	N
060694	12-12-2023		02875	F3 ColdCo Owner LLC	240-35-6341.00-001-499000	C	Commodities	6.25	N
					240-35-6341.00-001-499000		Commodities	186.30	
							Check 060694 Total:	192.55	
							Fund 240 / 4 Total	28,667.07	

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

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Cnty Dist: 037-908

From 12-01-2023 To 12-31-2023

Accounting Period: 12

Fund: 263 / 4 English Acquisition and Langua

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060699	12-12-2023		00082	Region 7 Education Serv	263-13-6239.00-001-425000	C	Title III Bilingual	878.00	N

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060652	12-06-2023		02861	Chase	265-11-6399.00-001-424000	C	ACE Program- JrHigh/HS	115.08	N
					265-11-6399.00-001-424000		ACE Program- Elem/JrH & HS	515.00	
					265-11-6399.00-001-424000		ACE Program	37.50	
					265-11-6399.00-001-424000		ACE Program-Elementary	108.76	
					265-11-6399.00-001-424000		ACE Program- Office	219.03	
					265-11-6399.00-001-424000		ACE Program- JrHigh/HS	142.47	
					265-11-6399.00-001-424000		ACE Program-Elementary	403.84	
					265-11-6399.00-001-424000		ACE Program- Elem	30.00	
					265-11-6399.00-001-424000		Canva Pro	119.40	
							Check 060652 Total:	1,691.08	
060668	12-06-2023		00140	Hubert Glass Oil Co.	265-34-6311.00-001-424000	C	ACE diesel	321.89	N
060686	12-06-2023		00033	Capital One/Walmart	265-11-6399.00-001-424000	C	ACE Program- JrHigh/HS	14.34	N
					265-11-6399.00-001-424000		ACE Program/ Trunk or Treat	405.12	
					265-11-6399.00-001-424000		ACE Program	169.92	
					265-11-6399.00-001-424000		ACE Program	182.74	
							Check 060686 Total:	772.12	
060726	12-19-2023		02535	Catherine Womack	265-11-6219.03-001-424000	C	ACE program	1,155.00	N
060728	12-19-2023		02630	Donna Dowdy	265-11-6219.03-001-424000	C	ACE program	420.00	N
060735	12-19-2023		02523	Jonna Rust	265-11-6219.03-001-424000	C	ACE program	525.00	N
060748	12-20-2023		01665	Capital One	265-11-6399.00-001-424000	C	ACE Program- JrHigh/HS	5.00	N
					265-11-6399.00-001-424000		ACE Program	99.00	
							Check 060748 Total:	104.00	
							Fund 265 / 4 Total	4,989.09	

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Cnty Dist: 037-908
From 12-01-2023 To 12-31-2023
Accounting Period: 12
Fund: 289 / 4 REAP & Title IV

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.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
060706	12-12-2023		01180	Tyler Junior College	289-11-6223.01-001-430000	C	TJC Tuition	9,226.00	N

* indicates voided checks

Date Run: 01-08-2024 2:12 PM

Cnty Dist: 037-908

From 12-01-2023 To 12-31-2023

Accounting Period: 12

Fund: 410 / 4 Textbook Materials Allot.

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
060738	12-19-2023		02854	Kesler Science	410-11-6321.00-001-411000	C	JH Sci Supplemental Resource	548.00	N

* indicates voided checks

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Cnty Dist: 037-908

From 12-01-2023 To 12-31-2023

Accounting Period: 12

Fund: 429 / 4 State Funded Special Revenue F

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
060690	12-12-2023		00104	Amazon Capital Services	429-52-6399.00-001-499000	C	safety	551.94	N

Grand Totals: 249,051.18

End of Report

* Indicates voided checks