

Date Run: 04-02-2024 1:19 PM
 Cnty Dist: 037-908
 From 02-01-2024 To 02-29-2024
 Accounting Period: 02
 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
060889	02-05-2024		00104	Amazon Capital Services	199-36-6399.20-001-499000	C	UIL Social Studies Books	31.00	N
060890	02-05-2024		02889	Andrea Avila Sudderth	199-11-6219.00-001-423000	C	RT Individual Eval Trejo	810.60	N
060891	02-05-2024		02145	Carla Briscoe	199-41-6219.00-750-499000	C	gen op/ payroll statements	125.00	N
060892	02-05-2024		02211	Cintas Corporation	199-51-6219.00-001-499000	C	mat/unis	220.23	N
					199-51-6219.00-001-499000		mat/unis	220.23	
					199-51-6219.00-001-499000		mat/unis	220.23	
					199-51-6219.00-001-499000		mat/unis	187.82	
							Check 060892 Total:	848.51	
060894	02-05-2024		00103	Hexco Academic	199-36-6399.20-001-499000	C	UIL Study Material	108.50	N
060895	02-05-2024		02831	Joel Harris AC/Heating	199-51-6219.00-001-499000	C	AC assist	255.00	N
060896	02-05-2024		01677	Mr. Appliance	199-51-6219.00-001-499000	C	Maintenance	413.08	N
060899	02-05-2024		02495	S & I Tires	199-34-6319.01-001-499000	C	Transportation	690.00	N
					199-34-6319.01-001-499000		rotate/balance mini van	50.00	
					199-34-6319.01-001-499000		align suburban	100.00	
							Check 060899 Total:	840.00	
060900	02-05-2024		02667	Sew Southern LLC	199-36-6399.20-001-491004	C	Embroidery of Visors	168.00	N
060901	02-05-2024		02757	Shell Energy Solutions	199-51-6259.02-001-499000	C	monthly	10,988.97	N
060902	02-05-2024		02890	Terry McJilton	199-11-6219.00-001-423000	C	Speech/Lang Eval Trejo	300.00	N
060903	02-05-2024		00033	Capital One/Walmart	199-11-6399.20-001-422000	C	PO Created by Req: 111391	41.12	N
060904	02-07-2024		00802	Alto Independent School	199-41-6211.00-701-499000	C	SpEd Consult Jan	57.00	N
060905	02-07-2024		00104	Amazon Capital Services	199-34-6319.00-001-499000	C	Transportation	314.18	N
060906	02-07-2024		00104	Amazon Capital Services	199-11-6399.20-001-422000	C	PO Created by Req: 111392	909.88	N
060907	02-07-2024		00106	American Express	199-36-6411.20-001-499000	C	girls state basketball tix	277.22	N
060909	02-07-2024		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-499000	C	sub service/tune up	263.30	N
					199-34-6319.00-001-499000		antifreeze/power service diese	70.98	
					199-34-6319.00-001-499000		battery bus -11 & 6	641.00	
					199-34-6319.00-001-499000		battery- generator	290.29	
					199-34-6319.00-001-499000		In alt bus 6	388.35	
					199-34-6319.00-001-499000		fuel filter bus 6	34.67	
					199-34-6319.00-001-499000		oil filter wrench	22.69	
					199-34-6319.00-001-499000		starter suburbna	236.95	
					199-34-6319.00-001-499000		oil/air filter maint truck	97.31	
							Check 060909 Total:	2,045.54	

* Indicates voided checks

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YTD Check Register
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060911	02-07-2024		00129	Cherokee County Electri	199-51-6259.02-001-499000 199-51-6259.02-001-499000	C	supers house bus barn	83.08 32.10	N
							Check 060911 Total:	115.18	
060913	02-07-2024		02837	Evelyn Trejo	199-11-6219.00-001-411000	C	Feb sessions	1,226.30	N
060914	02-07-2024		01873	Frontier	199-51-6259.01-001-499000	C	coliseum	105.47	N
060915	02-07-2024		00134	Grimes Pest Control of P	199-51-6219.00-001-499000	C	monthly pest control	325.00	N
060917	02-07-2024		00145	Heath & Heath Hardware	199-51-6319.01-001-499000 199-51-6319.01-001-499000 199-51-6319.01-001-499000 199-51-6319.01-001-499000 199-51-6319.01-001-499000 199-51-6319.01-001-499000 199-51-6319.01-001-499000	C	contact cement paint spray/ball valve pipe wrap/insulation (cold pre faucet covers water heater repair pipe wrap (cold weather prep)	21.10 42.97 206.26 34.93 91.03 139.45 85.58	N
							Check 060917 Total:	621.32	
060918	02-07-2024		02636	Horizon Metro Irrigation	199-51-6319.03-001-499000	C	IRRIGATION AT BASEBALL FI	289.44	N
060919	02-07-2024		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	PO Created by Req: 111390	476.94	N
060923	02-07-2024		02489	Quadient Finance USA, I	199-41-6395.02-701-499000	C	postage	546.69	N
060924	02-07-2024		01834	Republic Services #070	199-51-6219.00-001-499000	C	front load services	2,300.57	N
060925	02-07-2024		00487	Rush Bus Centers	199-34-6319.00-001-499000 199-34-6319.00-001-499000	C	Transportation Bus 16 Transportation Bus 11	326.48 835.00	N
							Check 060925 Total:	1,161.48	
060926	02-07-2024		02844	Shearer	199-51-6319.01-001-499000	C	relay JH	198.12	N
060927	02-07-2024		00071	TASB	199-41-6495.00-750-499000	C	HR Services Subscription	1,200.00	N
060928	02-07-2024		02387	The Home Depot Pro Ins	199-51-6319.00-001-499000	C	dust pans/tissue/towels/soap	2,954.85	N
060929	02-07-2024		00689	Troy Jenkins	199-36-6411.20-001-499000 199-36-6412.20-001-491001	C	PO Created by Req: 111466 PO Created by Req: 111466	11.00 150.00	N
							Check 060929 Total:	161.00	
060930	02-07-2024		01622	Whataburger	199-36-6412.20-001-491001	C	Meals after game	155.06	N
060932	02-07-2024		00169	Xerox Corporation	199-11-6269.01-001-411000 199-11-6269.01-001-411000 199-11-6269.01-001-411000 199-11-6269.01-001-411000 199-11-6269.01-001-411000 199-23-6269.00-001-499000 199-41-6269.00-701-499000 199-41-6269.00-701-499000	C	Elementary Lounge #2 HS Workroom 2 Media Center JH Lounge HS Workroom 1 Elementary Office Business Offices Board Room	396.93 349.06 421.02 326.85 332.75 293.10 251.76 240.19	N
							Check 060932 Total:	2,611.66	

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060934	02-08-2024		00270	Axley & Rode, LLP	199-41-6219.00-750-499000	C	professional service rendered	280.70	N
060935	02-08-2024		00100	City of New Summerfield	199-51-6259.00-001-499000 199-51-6259.03-001-499000	C	water/sewer natural gas	1,610.86 5,181.55	N
							Check 060935 Total:	6,792.41	
060936	02-08-2024		02759	F.E. Sawyer Building Sys	199-51-6249.00-001-499000	C	coliseum roof repair	2,400.00	N
060937	02-08-2024		02757	Shell Energy Solutions	199-51-6259.02-001-499000	C	parking lot light	15.01	N
060939	02-08-2024		02779	TK Elevator Corporation	199-51-6219.00-001-499000	C	Elevator Contract	819.00	N
060940	02-08-2024		00600	Whataburger	199-36-6412.20-001-491001	C	PO Created by Req: 111465	258.58	N
060941	02-08-2024		01847	Whataburger Restaurant	199-36-6412.20-001-491001	C	meals girls basketball	109.86	N
060942	02-14-2024		02895	Alto Athletics	199-36-6499.15-001-491000 199-36-6499.20-001-499001	C	Jr. High Track Meet Varsity Track Meet	250.00 350.00	N
							Check 060942 Total:	600.00	
060943	02-14-2024		00104	Amazon Capital Services	199-34-6319.00-001-499000	C	Transportation	436.36	N
060944	02-14-2024		00104	Amazon Capital Services	199-34-6319.00-001-499000	C	Transportation	139.98	N
060945	02-14-2024		02876	BreAnna Molloy	199-13-6411.00-001-424000	C	homebound mileage	30.82	N
060946	02-14-2024		02145	Carla Briscoe	199-41-6219.00-750-499000	C	Statements	150.00	N
060947	02-14-2024		00761	Carlisle ISD	199-36-6499.20-001-499001	C	Softball Tournament	450.00	N
060949	02-14-2024		02281	Christopher Thompson	199-36-6218.20-001-491002	C	basketball ref	115.00	N
060950	02-14-2024		02447	Jonathan Hughes	199-36-6218.20-001-491002 199-36-6218.20-001-491002	C	security security	30.00 30.00	N
							Check 060950 Total:	60.00	
060951	02-14-2024		02894	MEISD Athletic Activity A	199-36-6499.20-001-499001	C	Varsity Track Meet	400.00	N
060952	02-14-2024		02894	MEISD Athletic Activity A	199-36-6412.15-001-491000	C	Jr. High Track Meet	400.00	N
060953	02-14-2024		01334	MSB	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	29.96 43.49 18.78	N
							Check 060953 Total:	92.23	
060954	02-14-2024		02888	Nacogdoches High Scho	199-36-6499.20-001-499001	C	Softball Tournament	500.00	N
060955	02-14-2024		02490	Tracy Kincade	199-36-6218.20-001-491002	C	basketball ref	115.00	N
060956	02-14-2024		02883	Winona Athletics	199-36-6499.20-001-499001	C	powerlift entry fees	300.00	N

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YTD Check Register
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060957	02-14-2024		02883	Winona Athletics	199-36-6412.20-001-491001	C	Meals - Power lifting	48.00	N
060958	02-15-2024		00802	Alto Independent School	199-00-5749.09-000-400000 199-00-5749.09-000-400000	C	Jacket Relays JH Jacket Relays HS	125.00 175.00	N
							Check 060958 Total:	300.00	
060959	02-15-2024		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	toner cartridges	253.89	N
060960	02-15-2024		00104	Amazon Capital Services	199-51-6319.00-001-499000	C	Maintenance / Uniform	128.16	N
060961	02-15-2024		00127	Community Coffee Co., L	199-41-6499.02-701-499000	C	coffee stock	308.75	N
060963	02-15-2024		01835	Galen Parker	199-36-6218.20-001-491002	C	Softball ump	35.00	N
060964	02-15-2024		00115	Herff Jones	199-11-6499.20-001-499000	C	diploma covers	337.82	N
060965	02-15-2024		02899	Herman "Butch" Anderso	199-36-6218.20-001-491002	C	Softball ump	115.00	N
060966	02-15-2024		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	reg unleaded	1,174.50	N
060967	02-15-2024		00197	Interquest Group Inc.	199-11-6219.01-001-411000	C	half visit	310.00	N
060968	02-15-2024		01670	Kalen Blair-Stratton	199-00-5749.09-000-400000	C	baseball ump	165.00	N
060969	02-15-2024		01584	Little Ceasar's Pizza	199-00-5749.09-000-400000	C	attendance pizza	105.00	N
060970	02-15-2024		02898	Lloyd Randall Smith	199-36-6218.20-001-491002	C	Softball ump	115.00	N
060971	02-15-2024		02896	Nicholas Hoag	199-36-6218.20-001-491002	C	Softball ump	35.00	N
060972	02-15-2024		00664	Powell Law Group, LLP	199-41-6211.00-701-499000	C	General Matters	188.00	N
060973	02-15-2024		00082	Region 7 Education Serv	199-13-6219.01-001-411000 199-41-6495.00-701-499000	C	PO Created by Req: 111409 PO Created by Req: 111070	75.00 350.00	N
							Check 060973 Total:	425.00	
060974	02-15-2024		02569	Robert Davis	199-36-6218.20-001-491002	C	Softball ump	35.00	N
060975	02-15-2024		00398	SCHOOL SPECIALTY	199-23-6399.20-001-499000 199-41-6399.01-701-499000	C	admit books batteries/pens	47.75 24.01	N
							Check 060975 Total:	71.76	
060976	02-15-2024		00157	SECCA, INC.	199-21-6291.00-001-430000	C	SCE, Title III	10,108.00	N
060977	02-15-2024		02844	Shearer	199-51-6319.01-001-499000	C	HS Cafeteria Heaters	733.73	N
060978	02-15-2024		00169	Xerox Corporation	199-00-5749.09-000-400000	C	OS Check July 2023	2,656.23	N
060979	02-16-2024		02877	Saddleback Educational,	199-11-6399.15-001-411001	C	JH Leveled Lit Library Books	2,189.85	N

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060980	02-20-2024		00104	Amazon Capital Services	199-36-6399.20-001-491007	C	PO Created by Req: 111440	685.26	N
060981	02-20-2024		02562	Anthony Williams	199-36-6218.20-001-491002	C	Playoff Game Ref	130.00	N
060982	02-20-2024		00896	BSN Sports	199-36-6399.15-001-491011	C	Track and Field	410.16	N
060983	02-20-2024		01841	Chick-Fil-A	199-36-6412.20-001-491001	C	Meals after game	181.98	N
060984	02-20-2024		01008	DAIRY QUEEN	199-36-6412.20-001-491001	C	Meals after game	165.21	N
					199-36-6412.20-001-491001		Meals after game	174.79	
							Check 060984 Total:	340.00	
060985	02-20-2024		02903	Eric Hatley Sr.	199-36-6218.20-001-491002	C	Playoff Game Ref	130.00	N
060986	02-20-2024		02902	James Foster Jr.	199-36-6218.20-001-491002	C	Playoff Game Ref	130.00	N
060987	02-20-2024		02447	Jonathan Hughes	199-36-6218.20-001-491002	C	Playoff Security	75.00	N
					199-36-6218.20-001-491002		Playoff Security	75.00	
					199-36-6218.20-001-491002		Playoff Security	75.00	
							Check 060987 Total:	225.00	
060988	02-20-2024		02074	Mark Liles	199-36-6218.20-001-491002	C	Playoff Game Ref	130.00	N
060989	02-20-2024		00073	New Summerfield Impres	199-36-6411.20-001-499000	C	PO Created by Req: 111306	11.00	N
					199-36-6412.20-001-491001		PO Created by Req: 111306	150.00	
					199-41-6499.01-702-499000		Jan Meals	271.84	
					199-41-6499.01-702-499000		Feb Board Meals	289.35	
							Check 060989 Total:	722.19	
060990	02-20-2024		00307	OLIVER STURNS	199-36-6218.20-001-491002	C	Playoff Game Ref	130.00	N
060991	02-20-2024		00690	Raptor Technologies, Inc	199-52-6219.00-001-499000	C	annual management	2,016.00	N
					199-52-6219.00-001-499000		annual visitor mgmt access fee	660.00	
							Check 060991 Total:	2,676.00	
060992	02-20-2024		02901	Scott Brown	199-36-6218.20-001-491002	C	Playoff Game Ref	130.00	N
060993	02-20-2024		02667	Sew Southern LLC	199-36-6399.20-001-491003	C	Baseball	486.00	N
060994	02-20-2024		01337	Terminix Processing Cen	199-51-6219.00-001-499000	C	Liquid Defend System	383.00	N
060995	02-20-2024		02859	Tomlin Electrical Service	199-51-6219.00-001-499000	C	Coliseum PLOT lights	562.50	N
060996	02-21-2024		02900	Best Western Plus	199-11-6411.20-001-422000	C	PO Created by Req: 111496	299.00	N
					199-11-6412.20-001-422002		PO Created by Req: 111496	299.00	
							Check 060996 Total:	598.00	
060997	02-21-2024		02316	Carolina Biological Suppl	199-11-6399.20-001-411002	C	Dissection - Biology and A&P	668.34	N
060998	02-21-2024		02535	Catherine Womack	199-36-6218.20-001-491002	C	Trainer	37.50	N
					199-36-6218.20-001-491002		Trainer	37.50	
					199-36-6218.20-001-491002		Trainer	37.50	
					199-36-6218.20-001-491002		Trainer	37.50	
					199-36-6218.20-001-491002		Trainer	25.00	

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					199-36-6218.20-001-491002		Trainer	25.00	
							Check 060998 Total:	200.00	
060999	02-21-2024		00657	CDW Government	199-11-6399.03-001-499000	C	PO Created by Req: 111430	5,880.00	N
061000	02-21-2024		00123	Cherokee County Apprai	199-41-6213.00-703-499000	C	Tax Collection Cost	2,051.00	N
					199-99-6213.00-703-499000		Appraisal Dist Cost	7,736.00	
							Check 061000 Total:	9,787.00	
061001	02-21-2024		02843	Coburn's	199-51-6319.01-001-499000	C	VA Transformer Room 32	41.08	N
061002	02-21-2024		00130	Elliott Electric Supply, inc	199-51-6319.01-001-499000	C	2 position man v selector	95.96	N
					199-51-6319.01-001-499000		2A 250v non indict gl	.67	
					199-51-6319.01-001-499000		Non combo nema	557.59	
					199-51-6319.01-001-499000		Freedom Heater Coil Pack	119.47	
							Check 061002 Total:	773.69	
061003	02-21-2024		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	diesel	1,019.86	N
					199-34-6311.00-001-499000		Fuel Supplement	99.45	
					199-34-6311.00-001-499000		diesel	1,215.29	
							Check 061003 Total:	2,334.60	
061004	02-21-2024		02489	Quadient Finance USA, I	199-41-6395.02-701-499000	C	Lease Payment	283.89	N
061005	02-21-2024		00616	TEPSA	199-13-6219.01-001-411000	C	Principal Conference	443.00	N
					199-23-6499.10-001-499000		Principal Conference	435.00	
							Check 061005 Total:	878.00	
061006	02-21-2024		02892	The Shop Co	199-34-6319.00-001-499000	C	Transportation	80.00	N
061007	02-21-2024		01006	Thomas Bradley Jackson	199-11-6411.20-001-422000	C	PO Created by Req: 111499	177.00	N
					199-11-6412.20-001-422002		PO Created by Req: 111499	180.00	
							Check 061007 Total:	357.00	
061008	02-21-2024		00427	Verizon	199-11-6229.00-001-499000	C	student hot spots	800.00	N
					199-51-6259.01-001-499000		isd hot spots	84.40	
							Check 061008 Total:	884.40	
061009	02-28-2024		00104	Amazon Capital Services	199-11-6399.15-001-423000	C	JH SPED Supplies	72.03	N
061010	02-28-2024		02408	Baldemar Ruiz	199-36-6411.20-001-499000	C	state tourn per diem	171.00	N
061012	02-28-2024		02535	Catherine Womack	199-36-6218.20-001-491002	C	basketball trainer	25.00	N
					199-36-6218.20-001-491002		basketball trainer	87.50	
							Check 061012 Total:	112.50	
061013	02-28-2024		00535	Cushing ISD	199-36-6499.20-001-499001	C	Varsity Track Meet	400.00	N
061014	02-28-2024		00535	Cushing ISD	199-36-6499.15-001-491000	C	Jr. High Track Meet	400.00	N
061015	02-28-2024		01691	Eichelbaum Wardell Han	199-41-6211.00-701-499000	C	Due Process Hearing SpEd	38.50	N
061016	02-28-2024		01873	Frontier	199-51-6259.01-001-499000	C	landlines	1,117.08	N
					199-51-6259.01-001-499000		fax lines	993.13	
							Check 061016 Total:	2,110.21	

' Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
061017	02-28-2024		00203	Jacksonville Athletics	199-36-6499.20-001-499001	C	PO Created by Req: 111518	200.00	N
061018	02-28-2024		02489	Quadient Finance USA, I	199-41-6395.02-701-499000	C	supply	179.55	N
061019	02-28-2024		02804	Raising Cane's	199-36-6412.20-001-491001	C	Meals after game	208.81	N
061020	02-28-2024		00487	Rush Bus Centers	199-34-6319.00-001-499000	C	Bus 16 Switch	99.80	N
061021	02-28-2024		02273	TASO	199-36-6218.20-001-491002	C	scrimmage fees	200.00	N
061022	02-28-2024		02904	Terraick Foreman	199-36-6218.20-001-491002	C	basketball ref	470.00	N
061023	02-28-2024		00069	Thompson Print & Mailin	199-41-6399.01-750-499000	C	General Op checks	275.89	N
061024	02-28-2024		01877	Union Hill ISD	199-36-6499.20-001-499001	C	basketball tournament fee	375.00	N
061025	02-28-2024		00575	Whataburger	199-36-6412.20-001-491001	C	Meals after game	224.66	N
061026	02-28-2024		01847	Whataburger Restaurant	199-36-6412.20-001-491001	C	Meals after game	141.40	N
061027	02-29-2024		00104	Amazon Capital Services	199-11-6399.10-001-411002	C	classroom items/birthday treat	726.75	N
061028	02-29-2024		02907	Dylan Barton	199-51-6249.01-001-499000	C	grounds maint work	368.25	N
061029	02-29-2024		02851	Happy Numbers	199-11-6399.10-001-424002	C	math remediation	203.00	N
061030	02-29-2024		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	PO Created by Req: 111476	1,057.61	N
					199-11-6399.20-001-422000		PO Created by Req: 111494	419.81	
							Check 061030 Total:	1,477.42	
061031	02-29-2024		02897	We Rock Gravel & Land	199-51-6319.03-001-499000	C	Maintenance	275.00	N
061032	02-29-2024		00169	Xerox Corporation	199-11-6269.01-001-411000	C	Elementary Lounge #2	320.78	N
					199-11-6269.01-001-411000		HS Workroom #2	350.89	
					199-11-6269.01-001-411000		Meida Center	326.29	
					199-11-6269.01-001-411000		JH Lounge	314.66	
					199-11-6269.01-001-411000		HS Workroom #1	358.10	
					199-23-6269.00-001-499000		Elementary Office	252.72	
					199-41-6269.00-701-499000		Business Offices	242.09	
					199-41-6269.00-701-499000		Board Room	226.17	
							Check 061032 Total:	2,391.70	
							Fund 199 / 4 Total	108,625.88	

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

Program: FIN1800
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File ID: C

Cnty Dist: 037-908

From 02-01-2024 To 02-29-2024

Accounting Period: 02

Fund: 211 / 4 ESEA Title I Pt A-Improving Ba

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
060976	02-15-2024		00157	SECCA, INC.	211-41-6291.00-001-499000	C	Title I	2,033.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
060893	02-05-2024		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food items (HS)	305.10	N
					240-35-6341.00-001-499000		Food items (JH)	204.30	
					Check 060893 Total:		509.40		
060897	02-05-2024		00153	Oak Farms	240-35-6341.00-001-499000	C	Food items (HS)	3,594.00	N
					240-35-6341.00-001-499000		Food items (JH)	971.34	
					Check 060897 Total:		4,565.34		
060903	02-05-2024		00033	Capital One/Walmart	240-35-6341.00-001-499000	C	cafeteria food items	32.11	N
060916	02-07-2024		02893	Hannah's Refrigeration	240-35-6219.02-001-499000	C	Maintenance	10,928.00	N
060921	02-07-2024		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food items (HS)	10,526.49	N
					240-35-6341.00-001-499000		Food items (JH)	3,413.26	
					240-35-6342.00-001-499000		Non Food Items (HS)	2,481.82	
					240-35-6342.00-001-499000		Non Food Items (JH)	323.57	
Check 060921 Total:		16,745.14							
060938	02-08-2024		02387	The Home Depot Pro Ins	240-35-6342.00-001-499000	C	napkins/cleaners/liners	436.36	N
					240-35-6342.00-001-499000		scrubbers/bleach/tissue	562.89	
					240-35-6342.00-001-499000		detergent	91.68	
Check 060938 Total:		1,090.93							
060962	02-15-2024		02875	F3 ColdCo Owner LLC	240-35-6341.00-001-499000	C	Commodities	3.75	N
Fund 240 / 4 Total								33,874.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060976	02-15-2024		00157	SECCA, INC.	255-21-6291.00-001-430000	C	Title II	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
060903	02-05-2024		00033	Capital One/Walmart	265-11-6399.00-001-424000	C	ACE Program	133.06	N
060908	02-07-2024		02774	Amie Griffith	265-61-6411.04-001-424000	C	ACE program	259.00	N
060910	02-07-2024		02535	Catherine Womack	265-11-6219.03-001-424000	C	ACE program	1,245.00	N
060912	02-07-2024		02512	Christy Ruiz	265-61-6411.04-001-424000	C	ACE program	259.00	N
060920	02-07-2024		02523	Jonna Rust	265-11-6219.03-001-424000	C	ACE program	450.00	N
060922	02-07-2024		02513	Micha Elliott	265-61-6411.04-001-424000	C	ACE program	259.00	N
060933	02-07-2024		02255	Zolla Rangel	265-61-6411.04-001-424000	C	ACE program	259.00	N
060948	02-14-2024		02861	Chase	265-11-6399.00-001-424000	C	ACE Program	318.40	N
					265-11-6399.00-001-424000		ACE Program- Elem/HS/JH	354.57	
					265-11-6399.00-001-424000		ACE program	59.99	
					265-11-6399.00-001-424000		fee	40.00	
							Check 060948 Total:	772.96	
061003	02-21-2024		00140	Hubert Glass Oil Co.	265-34-6311.00-001-424000	C	ACE Diesel	304.64	N
					265-34-6311.00-001-424000		ACE diesel	363.01	
							Check 061003 Total:	667.65	
							Fund 265 / 4 Total	4,304.67	

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Cnty Dist: 037-908
From 02-01-2024 To 02-29-2024
Accounting Period: 02
Fund: 289 / 4 REAP & Title IV

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

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060976	02-15-2024		00157	SECCA, INC.	289-21-6291.01-001-430000	C	Title IV, A	500.00	N

Grand Totals: 149,838.22

End of Report

* Indicates voided checks