

Date Run: 02-05-2024 3:03 PM
 Cnty Dist: 037-908
 From 01-01-2024 To 01-31-2024
 Accounting Period: 01
 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
060764	01-10-2024		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	ink cartridges	124.00	N
060765	01-10-2024		00104	Amazon Capital Services	199-11-6399.10-001-411002	C	playground and campus suppli	917.80	N
060766	01-10-2024		00106	American Express	199-11-6399.00-001-411000	C	GoDaddy Domain Renew	23.17	N
					199-11-6399.00-001-411000		DoDaddy SSL Renew	99.99	
					199-11-6412.15-001-411000		High School SPED	314.85	
					199-23-6411.15-001-499000		Rogers- IMCAT	282.75	
					199-41-6499.01-702-499000		Dec Board Meals	121.22	
							Check 060766 Total:	841.98	
060767	01-10-2024		00270	Axley & Rode, LLP	199-41-6212.00-750-499000	C	Final for 2023 Year End	3,500.00	N
060768	01-10-2024		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-422000	C	brake cleaner/free all	16.98	N
					199-34-6319.00-001-499000		halogen beams S2	18.78	
					199-34-6319.00-001-499000		switch/fuses	42.10	
					199-34-6319.00-001-499000		solenoid	207.00	
							Check 060768 Total:	284.86	
060769	01-10-2024		00896	BSN Sports	199-36-6399.20-001-491001	C	Boys Basketball	3,624.11	N
060770	01-10-2024		02145	Carla Briscoe	199-41-6219.00-750-499000	C	November payroll and gen op	100.00	N
060771	01-10-2024		00129	Cherokee County Electri	199-51-6259.02-001-499000	C	super house	40.29	N
					199-51-6259.02-001-499000		bus barn	31.52	
							Check 060771 Total:	71.81	
060772	01-10-2024		00100	City of New Summerfield	199-51-6259.00-001-499000	C	water/sewer	1,903.10	N
					199-51-6259.03-001-499000		natural gas	1,969.22	
							Check 060772 Total:	3,872.32	
060774	01-10-2024		01873	Frontier	199-51-6259.01-001-499000	C	landlines	1,108.46	N
					199-51-6259.01-001-499000		fax lines	992.82	
					199-51-6259.01-001-499000		coliseum	105.43	
							Check 060774 Total:	2,206.71	
060775	01-10-2024		00145	Heath & Heath Hardware	199-36-6399.20-001-491000	C	hoe for fields	43.90	N
					199-51-6319.01-001-499000		connectors/clamps	41.92	
					199-51-6319.01-001-499000		sink supply	47.96	
					199-51-6319.01-001-499000		elbows/valves	43.02	
					199-51-6319.01-001-499000		paracord/rope	23.57	
					199-51-6319.01-001-499000		elbows/vents	144.41	
					199-51-6319.01-001-499000		screws/line/pipe thread	152.38	
					199-51-6319.01-001-499000		screws/washers	108.71	
					199-51-6399.00-001-499000		keys	6.00	
							Check 060775 Total:	611.87	
060778	01-10-2024		02878	Lennox	199-51-6319.01-001-499000	C	Maintenance	1,076.63	N
060779	01-10-2024		02138	Marshall High School	199-36-6499.20-001-499001	C	PO Created by Req: 111374	250.00	N

* indicates voided checks

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YTD Check Register
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060781	01-10-2024		01943	Overhead Door Compan	199-51-6249.00-001-499000	C	service on Ag Bldg doors	290.00	N
060782	01-10-2024		02489	Quadient Finance USA, I	199-41-6395.02-701-499000	C	postage	499.99	N
060783	01-10-2024		01834	Republic Services #070	199-51-6219.00-001-499000	C	front load services	2,372.68	N
060784	01-10-2024		02757	Shell Energy Solutions	199-51-6259.02-001-499000	C	monthly	11,541.65	N
060785	01-10-2024		01339	Tatum ISD	199-36-6499.20-001-499001	C	Boys Soccer Tournament	450.00	N
060786	01-10-2024		02387	The Home Depot Pro Ins	199-51-6319.00-001-499000	C	carpet refresh/duster/towels	1,416.91	N
					199-51-6319.00-001-499000		brute containers	62.60	
					199-51-6319.00-001-499000		Squeegees	72.54	
					199-51-6319.00-001-499000		delta	482.52	
					199-51-6319.00-001-499000		mop buckets/cleaner/soap	2,505.49	
					199-51-6319.00-001-499000		rollers	49.78	
					199-51-6319.01-001-499000		Maintenance	480.74	
							Check 060786 Total:	5,070.58	
060787	01-10-2024		00689	Troy Jenkins	199-36-6411.20-001-499000	C	PO Created by Req: 111376	22.00	N
					199-36-6412.20-001-491001		PO Created by Req: 111376	300.00	
							Check 060787 Total:	322.00	
060788	01-10-2024		00033	Capital One/Walmart	199-11-6399.20-001-422000	C	PO Created by Req: 111288	7.28	N
					199-11-6399.20-001-422000		PO Created by Req: 111361	26.28	
					199-11-6399.20-001-422000		PO Created by Req: 111352	27.80	
					199-11-6399.20-001-422002		Emergency Essentials for Food	483.34	
					199-41-6499.02-701-499000		Faculty Lunch	238.72	
					199-41-6499.02-701-499000		Faculty Lunch	468.94	
							Check 060788 Total:	1,252.36	
060789	01-10-2024		02883	Winona Athletics	199-36-6499.20-001-499001	C	Entry Fee - Powerlifting	625.00	N
060790	01-10-2024		02883	Winona Athletics	199-36-6412.20-001-491001	C	Meals - Powerlifting	84.00	N
060791	01-10-2024		00169	Xerox Corporation	199-11-6269.01-001-411000	C	Elementary Lounge #2	367.48	N
					199-11-6269.01-001-411000		HS Workroom 2	335.25	
					199-11-6269.01-001-411000		Media Center	489.23	
					199-11-6269.01-001-411000		JH Lounge	371.99	
					199-11-6269.01-001-411000		HS Workroom #1	360.38	
					199-23-6269.00-001-499000		Elementary Office	402.29	
					199-41-6269.00-701-499000		Business Offices	249.28	
					199-41-6269.00-701-499000		Board Room	242.92	
							Check 060791 Total:	2,818.82	
060792	01-11-2024		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	toner cartridges	396.00	N
060793	01-11-2024		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Maintenance	62.58	N

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060794	01-11-2024		01333	Brad Williamson	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060795	01-11-2024		02211	Cintas Corporation	199-51-6219.00-001-499000	C	mat/unis	196.39	N
					199-51-6219.00-001-499000		mat/unis	190.39	
					199-51-6219.00-001-499000		mat/unis	190.39	
					199-51-6219.00-001-499000		mat/unis	190.39	
							Check 060795 Total:	767.56	
060796	01-11-2024		00764	DeWayne Johnson	199-36-6218.20-001-491002	C	basketball ref	115.00	N
					199-36-6218.20-001-491002		basketball ref	195.00	
							Check 060796 Total:	310.00	
060797	01-11-2024		02421	Epic Sports	199-36-6399.20-001-491003	C	Baseball	219.63	N
060798	01-11-2024		02580	Frankston ISD	199-36-6412.20-001-491001	C	Boys BB Tournament - Meals	176.00	N
060799	01-11-2024		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	PO Created by Req: 111357	742.67	N
060800	01-11-2024		02447	Jonathan Hughes	199-36-6218.20-001-491002	C	security	75.00	N
060801	01-11-2024		02298	Kollin Simon	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060802	01-11-2024		02270	Tara Wiley	199-36-6218.20-001-491002	C	basketball ref	115.00	N
060803	01-11-2024		02200	Troup High School	199-36-6412.20-001-491001	C	Basketball - Student Meals	63.00	N
					199-36-6412.20-001-491001		Basketball - Student Meals	63.00	
							Check 060803 Total:	126.00	
060804	01-11-2024		01622	Whataburger	199-36-6412.20-001-491001	C	Boys Soccer Meals	159.30	N
060805	01-11-2024		01847	Whataburger Restaurant	199-36-6412.20-001-491001	C	Girls BB - Meals	233.72	N
060807	01-18-2024		00104	Amazon Capital Services	199-36-6399.00-001-491000	C	Weight room	74.87	N
060809	01-18-2024		01548	LOWE'S Business Acct/	199-11-6399.20-001-422000	C	PO Created by Req: 111286	66.95	N
060810	01-18-2024		00071	TASB	199-41-6499.00-701-499000	C	Policy Service Membership	975.00	N
					199-41-6499.00-701-499000		Policy Online Software	1,100.00	
							Check 060810 Total:	2,075.00	
060812	01-18-2024		00575	Whataburger	199-36-6411.20-001-499000	C	Boys Soccer Meals	169.33	N
060813	01-18-2024		00104	Amazon Capital Services	199-36-6399.20-001-491000	C	Soccer Socks	57.00	N
					199-36-6399.20-001-491005		Soccer Socks	44.00	
							Check 060813 Total:	101.00	
060814	01-19-2024		00802	Alto Independent School	199-36-6499.10-001-491000	C	Elem & JH District UIL	1,861.79	N
					199-36-6499.15-001-491000		Elem & JH District UIL	1,861.79	
							Check 060814 Total:	3,723.58	
060815	01-19-2024		00104	Amazon Capital Services	199-34-6319.00-001-499000	C	Transportation	131.12	N

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060816	01-19-2024		00104	Amazon Capital Services	199-36-6399.20-001-491016	C	Powerlifting equipment	644.71	N
060817	01-19-2024		00896	BSN Sports	199-36-6399.15-001-491010 199-36-6399.20-001-491002 199-36-6399.20-001-491006 199-36-6399.20-001-491012	C	Track and Field Girls Basketball PO Created by Req: 111232 Track and Field	500.00 771.38 1,154.10 1,500.00	N
Check 060817 Total:								3,925.48	
060818	01-19-2024		02881	Christopher Dudley	199-36-6218.20-001-491002	C	basketball ref	115.00	N
060819	01-19-2024		00421	Dealers Electrical Supply	199-51-6399.00-001-499000	C	maint tools	162.25	N
060820	01-19-2024		00764	DeWayne Johnson	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060821	01-19-2024		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-499000 199-51-6399.00-001-499000	C	wires/connectors plug/conn	128.37 75.00	N
Check 060821 Total:								203.37	
060822	01-19-2024		02421	Epic Sports	199-36-6399.20-001-491004	C	Softball Equipment	476.91	N
060823	01-19-2024		02837	Evelyn Trejo	199-11-6219.00-001-411000	C	January expenses	1,247.00	N
060826	01-19-2024		02885	Jackie Culverhouse	199-36-6218.20-001-491002	C	basketball ref	115.00	N
060827	01-19-2024		02447	Jonathan Hughes	199-36-6218.20-001-491002 199-36-6218.20-001-491002	C	basketball security basketball security	30.00 75.00	N
Check 060827 Total:								105.00	
060828	01-19-2024		00983	Longview Alarms	199-52-6219.02-001-499000	C	cable/reader/card gates	868.00	N
060829	01-19-2024		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	269.09 1.06 32.11	N
Check 060829 Total:								302.26	
060830	01-19-2024		00664	Powell Law Group, LLP	199-41-6211.00-701-499000	C	General Matters	262.00	N
060831	01-19-2024		02886	Rusk High School Boost	199-36-6499.20-001-499001	C	Powerlifting Meet - J'ville	350.00	N
060832	01-19-2024		02886	Rusk High School Boost	199-36-6412.20-001-491001	C	Student Meals - Powerlifting	80.00	N
060833	01-19-2024		01967	Sanford Stein	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060834	01-19-2024		02844	Shearer	199-51-6319.01-001-499000 199-51-6319.01-001-499000	C	maint super house	58.46 61.14	N
Check 060834 Total:								119.60	
060835	01-19-2024		02757	Shell Energy Solutions	199-51-6259.02-001-499000	C	monthly	14.95	N
060836	01-19-2024		02048	TDLR	199-51-6219.00-001-499000	C	Maintenance	20.00	N

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060837	01-19-2024		00193	The College Board	199-11-6399.01-001-411000	C	PSAT	634.36	N
060838	01-19-2024		02872	The Keyman	199-51-6219.00-001-499000	C	Service call	207.00	N
060839	01-19-2024		00209	Tx. Dept. of Public	199-41-6499.02-701-499000	C	CCHs	5.00	N
060840	01-19-2024		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 060840 Total:	884.40	
060841	01-22-2024		00104	Amazon Capital Services	199-11-6399.15-001-411000 199-11-6399.20-001-411002	C	JH/HS ART ROOM NEEDS JH/HS ART ROOM NEEDS	283.94 283.95	N
							Check 060841 Total:	567.89	
060842	01-22-2024		00104	Amazon Capital Services	199-11-6399.15-001-411001	C	JH Leveled Lit Lib Supplies	847.68	N
060843	01-22-2024		00104	Amazon Capital Services	199-36-6399.20-001-491000	C	Weight room	41.88	N
060844	01-22-2024		00104	Amazon Capital Services	199-36-6399.20-001-491000	C	Girls Basketball	359.80	N
060845	01-22-2024		00115	Herff Jones	199-11-6499.20-001-499000 199-11-6499.20-001-499000	C	diplomas diplomas	25.84 218.76	N
							Check 060845 Total:	244.60	
060846	01-22-2024		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	cylinder/tank leases	844.65	N
060847	01-23-2024		00802	Alto Independent School	199-41-6211.00-701-499000	C	SpEd Consult	57.00	N
060848	01-23-2024		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Maintenance	346.39	N
060849	01-23-2024		00104	Amazon Capital Services	199-34-6319.00-001-499000	C	Transportation	347.22	N
060852	01-23-2024		02843	Coburn's	199-51-6319.01-001-499000 199-51-6319.01-001-499000	C	Maintenance transformer/hex drivers	530.12 52.08	N
							Check 060852 Total:	582.20	
060853	01-23-2024		02874	Deanna Molloy	199-23-6411.20-001-499000 199-31-6411.00-001-499000	C	meals for CTAT conference meals for CTAT conference	15.00 198.00	N
							Check 060853 Total:	213.00	
060855	01-23-2024		01873	Frontier	199-51-6259.01-001-499000 199-51-6259.01-001-499000	C	landlines fax lines	1,155.58 993.15	N
							Check 060855 Total:	2,148.73	
060856	01-23-2024		02873	Hyatt Regency Riverwalk	199-31-6411.00-001-499000	C	CTAT Winter Conference	686.48	N
060857	01-24-2024		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	PO Created by Req: 111347	1,266.54	N
060858	01-24-2024		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Maintenance	289.65	N
060859	01-24-2024		02887	Brent Patterson	199-36-6218.20-001-491002	C	soccer ref	35.00	N

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060861	01-24-2024		00147	Musick Flowers & Gifts	199-41-6499.02-701-499000	C	plants (Wright/Pond)	90.00	N
060862	01-24-2024		02670	Scott Powers	199-36-6218.20-001-491002	C	soccer ref	35.00	N
060863	01-24-2024		00600	Whataburger	199-36-6412.20-001-491001	C	PO Created by Req: 111349	114.46	N
060864	01-24-2024		01622	Whataburger	199-36-6412.20-001-491001	C	Boys Soccer Meals	146.50	N
					199-36-6412.20-001-491001		Boys Soccer	153.20	
					199-36-6412.20-001-491001		Boys Soccer	157.48	
							Check 060864 Total:	457.18	
060865	01-24-2024		01847	Whataburger Restaurant	199-36-6412.20-001-491001	C	PO Created by Req: 111375	99.50	N
060866	01-25-2024		00104	Amazon Capital Services	199-11-6399.02-001-411000	C	testing snacks	54.30	N
060867	01-25-2024		02180	Chick-Fil-A	199-36-6412.20-001-491001	C	Girls BB - Meals	105.41	N
					199-36-6412.20-001-491001		Girls BB - Meals	116.72	
							Check 060867 Total:	222.13	
060868	01-25-2024		01491	East Texas Trophies	199-36-6399.20-001-491000	C	Basketball Tournament	233.38	N
060869	01-25-2024		01998	Tyler TASO	199-36-6218.20-001-491002	C	scrimmage	400.00	N
060870	01-31-2024		00104	Amazon Capital Services	199-41-6399.01-750-499000	C	PO Created by Req: 111368	259.23	N
060872	01-31-2024		00545	Blake Rogers	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060874	01-31-2024		02843	Coburn's	199-51-6319.01-001-499000	C	Maintenance	685.20	N
060875	01-31-2024		02701	Don Collins	199-36-6218.20-001-491002	C	Softball ump	35.00	N
060877	01-31-2024		00550	Garry Antunes	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060878	01-31-2024		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	diesel	1,073.76	N
060879	01-31-2024		02628	Insko Distributing	199-51-6319.01-001-499000	C	Heater Parts- Beamer	149.56	N
060880	01-31-2024		02447	Jonathan Hughes	199-36-6218.20-001-491002	C	basketball security	90.00	N
					199-36-6218.20-001-491002		basketball security	75.00	
							Check 060880 Total:	165.00	
060881	01-31-2024		00693	Lamorris Marshall	199-36-6218.20-001-491002	C	basketball ref	195.00	N
060883	01-31-2024		01569	Mike Rivard	199-36-6218.20-001-491002	C	Softball ump	35.00	N
060884	01-31-2024		02891	Monarick D. Crawford	199-36-6218.20-001-491002	C	Softball ump	35.00	N
060885	01-31-2024		02486	Riverside Insights	199-11-6399.00-001-421000	C	GT Assessment Materials	1,021.75	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
060886	01-31-2024		01694	Tom's AC/Heating	199-51-6219.00-001-499000	C	A/C filter replacements	650.00	N
060887	01-31-2024		02490	Tracy Kincade	199-36-6218.20-001-491002	C	basketball ref	195.00	N
Fund 199 / 4 Total								79,530.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060773	01-10-2024		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food items (HS)	297.90	N
					240-35-6341.00-001-499000		Food items (JH)	151.20	
							Check 060773 Total:	449.10	
060776	01-10-2024		00064	Kirby Certified Service C	240-35-6649.00-001-499000	C	Equipment Grant Replacement	1,308.38	N
					240-35-6649.05-001-499000		Equipment Grant Replacement	2,000.00	
							Check 060776 Total:	3,308.38	
060777	01-10-2024		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food items (HS)	11,301.84	N
					240-35-6341.00-001-499000		Food items (JH)	2,712.40	
					240-35-6342.00-001-499000		Non food items (HS)	1,043.12	
					240-35-6342.00-001-499000		Non Food items (JH)	296.88	
							Check 060777 Total:	15,354.24	
060780	01-10-2024		00153	Oak Farms	240-35-6341.00-001-499000	C	Food items (HS)	1,708.39	N
					240-35-6341.00-001-499000		Food items (JH)	484.99	
							Check 060780 Total:	2,193.38	
060811	01-18-2024		02387	The Home Depot Pro Ins	240-35-6342.00-001-499000	C	Glovers/Liners	164.34	N
					240-35-6342.00-001-499000		prep wipers	96.51	
							Check 060811 Total:	260.85	
060824	01-19-2024		02875	F3 ColdCo Owner LLC	240-35-6341.00-001-499000	C	Commodities	1.25	N
060825	01-19-2024		02884	J & J Commercial Servic	240-35-6249.00-001-499000	C	Maintenance	172.50	N
060876	01-31-2024		02875	F3 ColdCo Owner LLC	240-35-6341.00-001-499000	C	Commodities	124.26	N
Fund 240 / 4 Total								21,863.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount	EFT
060788	01-10-2024		00033	Capital One/Walmart	265-11-6399.00-001-424000	C	ACE Program	127.94	N
					265-11-6399.00-001-424000		ACE Program	353.20	
					265-11-6399.00-001-424000		ACE Program	331.66	
							Check 060788 Total:	812.80	
060808	01-18-2024		02861	Chase	265-11-6399.00-001-424000	C	ACE Program- FES/ Event	367.50	N
					265-11-6399.00-001-424000		ACE Program	213.96	
					265-11-6399.00-001-424000		ACE Program-FES	75.00	
					265-11-6399.00-001-424000		ACE Program- Elem/HS/JH	738.31	
					265-11-6399.00-001-424000		ACE Program-Elementary	20.00	
					265-21-6411.02-001-424000		ACE program	276.43	
					265-21-6411.03-001-424000		ACE program	276.43	
					265-61-6411.00-001-424000		ACE program	276.43	
					265-61-6411.05-001-424000		ACE program	276.43	
							Check 060808 Total:	2,520.49	
060850	01-23-2024		01665	Capital One	265-11-6399.00-001-424000	C	Drivers Ed	5.00	N
060851	01-23-2024		02535	Catherine Womack	265-11-6219.03-001-424000	C	ACE program	840.00	N
060854	01-23-2024		02630	Donna Dowdy	265-11-6219.03-001-424000	C	ACE program	300.00	N
060860	01-24-2024		02523	Jonna Rust	265-11-6219.03-001-424000	C	ACE program	300.00	N
060871	01-31-2024		02774	Amie Griffith	265-61-6411.04-001-424000	C	ACE program	147.00	N
060873	01-31-2024		02512	Christy Ruiz	265-61-6411.04-001-424000	C	ACE program	147.00	N
060878	01-31-2024		00140	Hubert Glass Oil Co.	265-34-6311.00-001-424000	C	ACE Diesel	320.74	N
060882	01-31-2024		02513	Micha Elliott	265-61-6411.04-001-424000	C	ACE program - Amazon	147.00	N
060888	01-31-2024		02255	Zoila Rangel	265-61-6411.04-001-424000	C	ACE program	147.00	N
							Fund 265 / 4 Total	5,687.03	

Date Run: 02-05-2024 3:03 PM
 Cnty Dist: 037-908
 From 01-01-2024 To 01-31-2024
 Accounting Period: 01
 Fund: 429 / 4 State Funded Special Revenue F

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060828	01-19-2024		00983	Longview Alarms	429-51-6219.00-001-499001	C	locks/batteries gates	2,500.00	N
					429-51-6219.00-001-499001		magnetic door HS	865.00	
					429-51-6219.00-001-499001		cable/reader/card gates	3,132.00	
							Check 060828 Total:	6,497.00	
							Fund 429 / 4 Total	6,497.00	
							Grand Totals:	113,578.92	

End of Report

* indicates voided checks