

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061033	03-06-2024		01627	Ables-Land, Inc.	199-41-6399.01-750-499000	C	Poly Folders	83.20	N
061034	03-06-2024		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Maintenance	758.87	N
061035	03-06-2024		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	toners	273.78	N
061036	03-06-2024		02910	Billy Cowart Jr.	199-36-6218.20-001-491002	C	Softball ump	100.00	N
					199-36-6218.20-001-491002		Softball ump	215.00	
							Check 061036 Total:	315.00	
061037	03-06-2024		00061	Cherokee Co Special Ed.	199-93-6492.00-999-423000	C	EDGAR Quarter	19,775.75	N
061038	03-06-2024		02211	Cintas Corporation	199-51-6219.00-001-499000	C	mat/unis	187.82	N
					199-51-6219.00-001-499000		mat/unis	187.82	
					199-51-6219.00-001-499000		mat/unis	187.82	
					199-51-6219.00-001-499000		mat/unis	187.82	
					199-51-6219.00-001-499000		mat/unis	187.82	
							Check 061038 Total:	939.10	
061039	03-06-2024		00100	City of New Summerfield	199-51-6259.00-001-499000	C	water/sewer	2,115.59	N
					199-51-6259.03-001-499000		natural gas	1,961.87	
							Check 061039 Total:	4,077.46	
061040	03-06-2024		02812	Claude Brown	199-36-6218.20-001-491002	C	Softball ump	275.00	N
061043	03-06-2024		01835	Galen Parker	199-36-6218.20-001-491002	C	Softball ump	155.00	N
					199-36-6218.20-001-491002		Softball ump	215.00	
							Check 061043 Total:	370.00	
061044	03-06-2024		02908	Mount Enterprise Wildcat	199-36-6412.15-001-491000	C	JH Track Meet	224.00	N
					199-36-6412.20-001-491001		Varsity Track Meet	88.00	
							Check 061044 Total:	312.00	
061046	03-06-2024		01834	Republic Services #070	199-51-6219.00-001-499000	C	front load services	2,300.57	N
061047	03-06-2024		02201	Royce Whitaker	199-36-6218.20-001-491002	C	Softball ump	215.00	N
061048	03-06-2024		02909	Rudy Dudley	199-36-6218.20-001-491002	C	Softball ump	115.00	N
					199-36-6218.20-001-491002		Softball ump	275.00	
							Check 061048 Total:	390.00	
061049	03-06-2024		01237	Texas Education Agency	199-51-6319.00-001-499000	C	Refund	48.25	N
061050	03-06-2024		02387	The Home Depot Pro Ins	199-51-6319.00-001-499000	C	towels/soaps/liners	1,964.70	N
					199-51-6319.00-001-499000		gloves	37.98	
					199-51-6319.00-001-499000		wipers/towels/cleaners	2,393.63	
					199-51-6319.00-001-499000		air sanitize fogger	121.68	
					199-51-6319.00-001-499000		bleach/lav	116.11	
					199-51-6319.00-001-499000		cleaner/vacuum	270.63	
					199-51-6319.01-001-499000		flush valve	75.98	
					199-51-6319.01-001-499000		uninal repair supplies	942.50	
					199-51-6319.01-001-499000		zum handle	59.25	
					199-51-6319.01-001-499000		zum handle assembly	19.75	
							Check 061050 Total:	6,002.21	

Date Run: 04-02-2024 1:19 PM
 Cnty Dist: 037-908
 From 03-01-2024 To 03-31-2024
 Accounting Period: 03
 Fund: 199 / 4 General Fund

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

Program: FIN1800
 Page 2 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
061051	03-06-2024		02911	Vernon Jogie	199-36-6218.20-001-491002	C	Softball ump	155.00	N
061052	03-06-2024		02906	Vital Earth Resources	199-36-6399.20-001-491000	C	Baseball - Field Dirt	750.00	N
061053	03-06-2024		00033	Capital One/Walmart	199-11-6399.20-001-422000 199-11-6399.20-001-422002 199-41-6399.01-750-499000 199-41-6499.01-702-499000	C	PO Created by Req: 111493 PO Created by Req: 111239 mints boardroom supplies	15.98 80.25 7.98 41.42	N
							Check 061053 Total:	145.63	
061054	03-06-2024		02409	Wex Bank	199-31-6411.00-001-499000	C	conference	20.57	N
061055	03-07-2024		00106	American Express	199-11-6499.00-001-411000 199-11-6499.00-001-411000 199-34-6219.00-001-499000	C	Attendance Reward ATTENDANCE REWARD DOT Queries	111.85 101.27 25.00	N
							Check 061055 Total:	238.12	
061056	03-07-2024		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-499000 199-34-6319.00-001-499000 199-34-6319.00-001-499000 199-34-6319.00-001-499000 199-34-6319.00-001-499000 199-34-6319.00-001-499000 199-34-6319.00-001-499000 199-51-6399.00-001-499000	C	oil/degreaser belts-sub jump box-sub reflective tape transfer tank parts fuel line hoses 15w40 tools-maint	37.09 61.66 169.99 120.04 256.20 99.40 155.94 191.58	N
							Check 061056 Total:	1,091.90	
061057	03-07-2024		02913	Britton C Jones	199-36-6218.20-001-491002	C	baseball ump	120.00	N
061058	03-07-2024		00896	BSN Sports	199-36-6399.20-001-491010 199-36-6399.20-001-491011	C	Cross Country Uniforms Cross Country Uniforms	1,926.12 1,746.12	N
							Check 061058 Total:	3,672.24	
061059	03-07-2024		02145	Carla Briscoe	199-41-6219.00-750-499000	C	gen op/ payroll statements	125.00	N
061060	03-07-2024		00657	CDW Government	199-11-6399.00-001-411000	C	yearly	1,325.00	N
061062	03-07-2024		00129	Cherokee County Electri	199-51-6259.02-001-499000 199-51-6259.02-001-499000	C	super house bus barn	77.78 37.75	N
							Check 061062 Total:	115.53	
061063	03-07-2024		02916	David Smith	199-36-6218.20-001-491002	C	baseball ump	105.00	N
061064	03-07-2024		01873	Frontier	199-51-6259.01-001-499000	C	coliseum	105.47	N
061065	03-07-2024		01835	Galen Parker	199-36-6218.20-001-491002	C	Softball ump	215.00	N
061066	03-07-2024		00134	Grimes Pest Control of P	199-51-6219.00-001-499000	C	monthly pest control	325.00	N
061067	03-07-2024		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	C	brass valves/pipe tube cutters/pipe/elbows closet flush/hook brushes/tilets sets plug drains/primer/washers	195.33 180.54 136.95 100.35 60.83	N

Indicates voided checks

Date Run: 04-02-2024 1:19 PM
 Cnty Dist: 037-908
 From 03-01-2024 To 03-31-2024
 Accounting Period: 03
 Fund: 199 / 4 General Fund

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

Program: FIN1800
 Page 3 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.01-001-499000		washers/drain cleaner	16.55	
					199-51-6319.01-001-499000		ext cords/covers/box switch	32.88	
					199-51-6319.01-001-499000		hinge pipe/frame/snips	80.72	
					199-51-6319.01-001-499000		roof rapair	49.16	
					199-51-6319.01-001-499000		O-ring kit/hose drain	22.54	
					199-51-6319.01-001-499000		wallplate	11.20	
					199-51-6319.01-001-499000		STEM	20.97	
					199-51-6319.01-001-499000		pvc/adapters/elbows	338.76	
					199-51-6319.01-001-499000		mirror lenses	41.48	
							Check 061067 Total:	1,288.26	
061068	03-07-2024		02700	Keith German	199-36-6218.20-001-491002	C	Softball ump	215.00	N
061070	03-07-2024		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-499000	C	kubota	113.67	N
061071	03-07-2024		02914	Matthew Bright	199-36-6218.20-001-491002	C	baseball ump	120.00	N
061072	03-07-2024		01334	MSB	199-41-6299.00-750-499000	C	TX Shars	10.35	N
061073	03-07-2024		02896	Nicholas Hoag	199-36-6218.20-001-491002	C	Softball ump	275.00	N
061074	03-07-2024		02915	Parker Hargie	199-36-6218.20-001-491002	C	baseball ump	105.00	N
061075	03-07-2024		00082	Region 7 Education Serv	199-13-6239.00-001-425000	C	Title III	1,013.85	N
					199-21-6239.01-001-421000		G/T	1,334.90	
					199-23-6239.00-001-411000		Admin Leadership Coop	315.00	
					199-31-6239.00-001-499000		Prof School Counselor	304.15	
					199-41-6239.00-701-499000		Superintendent Support	875.00	
					199-41-6239.03-750-499000		F & A	822.50	
					199-41-6239.04-750-499000		Personnel Coop	245.00	
					199-52-6239.00-001-499000		School Safety Coop	584.15	
					199-52-6239.01-001-499000		A.L.I.C.E Training	175.00	
							Check 061075 Total:	5,669.55	
061076	03-07-2024		02757	Shell Energy Solutions	199-51-6259.02-001-499000	C	parking lot light	15.09	N
					199-51-6259.02-001-499000		monthly (last)	4,721.66	
							Check 061076 Total:	4,736.75	
061078	03-07-2024		01006	Thomas Bradley Jackson	199-11-6411.20-001-422000	C	PO Created by Req: 111532	177.00	N
					199-11-6412.20-001-422002		PO Created by Req: 111532	270.00	
							Check 061078 Total:	447.00	
061079	03-07-2024		01694	Tom's AC/Heating	199-51-6219.00-001-499000	C	A/C filter replacements	650.00	N
061080	03-07-2024		00165	TXU Energy	199-51-6259.02-001-499000	C	monthly (new first bill)	8,425.49	N
061083	03-07-2024		02409	Wex Bank	199-11-6411.20-001-422000	C	Ag	44.80	N
					199-11-6411.20-001-422000		ag	31.80	
					199-11-6411.20-001-422000		fee	75.00	
					199-31-6411.00-001-499000		counselor conf	19.62	
					199-31-6411.00-001-499000		counselor conf	25.18	
							Check 061083 Total:	196.40	

indicates voided checks

Date Run: 04-02-2024 1:19 PM
 Cnty Dist: 037-908
 From 03-01-2024 To 03-31-2024
 Accounting Period: 03
 Fund: 199 / 4 General Fund

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

Program: FIN1800
 Page 4 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
061084	03-07-2024		01491	East Texas Trophies	199-36-6399.20-001-491000	C	soccer awards	250.10	N
061085	03-07-2024		01006	Thomas Bradley Jackson	199-11-6411.20-001-422000 199-11-6412.20-001-422002	C	per diem per diem	118.00 60.00	N
							Check 061085 Total:	178.00	
061086	03-18-2024		00104	Amazon Capital Services	199-34-6319.00-001-499000	C	Transportation	340.25	N
061087	03-18-2024		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	PO Created by Req: 111507	2,406.61	N
061088	03-18-2024		02917	Kilgore Tennis Activity A	199-36-6499.20-001-499001	C	PO Created by Req: 111550	200.00	N
061089	03-18-2024		00204	Melody's Southwest Con	199-11-6219.01-001-411000	C	student 5 panel random	627.00	N
061090	03-18-2024		02712	Preferred Equipment LL	199-51-6269.00-001-499000 199-51-6269.00-001-499000	C	Gatorline, Square Gatorline, Square	93.61 335.99	N
							Check 061090 Total:	429.60	
061091	03-18-2024		00055	TASSP	199-23-6499.20-001-499000	C	Professional Development	295.00	N
061092	03-18-2024		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-499000 199-41-6499.02-701-499000 199-41-6499.02-701-499000	C	CCHs CCHs CCHs	3.00 2.00 4.00	N
							Check 061092 Total:	9.00	
061093	03-18-2024		00689	Troy Jenkins	199-36-6411.20-001-499000 199-36-6412.20-001-491001	C	Tennis Tennis	22.00 100.00	N
							Check 061093 Total:	122.00	
061094	03-19-2024		00104	Amazon Capital Services	199-11-6399.20-001-411002	C	Class Set of Novels HS English	178.95	N
061095	03-19-2024		02913	Britton C Jones	199-36-6218.20-001-491002	C	baseball ump	120.00	N
061096	03-19-2024		01577	Cody Milner	199-36-6218.20-001-491002	C	baseball ump	120.00	N
061097	03-19-2024		02918	Collegiate Timing & Man	199-36-6219.20-001-491001	C	Track and Field (district)	644.85	N
061098	03-19-2024		02628	Insco Distributing	199-51-6319.01-001-499000	C	heat pump/thermostat wire	262.46	N
061099	03-19-2024		00573	Interstate Billing Services	199-34-6249.00-001-499000 199-34-6319.00-001-499000	C	recall Bus 17 Conn/Clev	1,805.98 127.98	N
							Check 061099 Total:	1,933.96	
061100	03-19-2024		02679	Jacksonville High School	199-36-6412.20-001-491001	C	Tennis Tourney	96.00	N
061101	03-19-2024		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-499000	C	adjustment	10.00	N
061102	03-19-2024		02369	McDonald's	199-36-6412.20-001-491001	C	Baseball - Student Meals	93.75	N
061103	03-19-2024		02495	S & I Tires	199-34-6319.01-001-499000	C	tires/shocks/tie rods Ag Truck	280.00	N

Indicates voided checks

Date Run: 04-02-2024 1:19 PM
 Cnty Dist: 037-908
 From 03-01-2024 To 03-31-2024
 Accounting Period: 03
 Fund: 199 / 4 General Fund

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

Program: FIN1800
 Page 5 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
061104	03-19-2024		02473	Sergio Gardea, Jr.	199-36-6218.20-001-491002	C	soccer ref	145.00	N
061105	03-19-2024		01694	Tom's AC/Heating	199-51-6219.00-001-499000	C	A/C filter replacements	650.00	N
061106	03-19-2024		01847	Whataburger Restaurant	199-36-6412.20-001-491001	C	Meals after game	176.65	N
061107	03-20-2024		00104	Amazon Capital Services	199-11-6399.10-001-411003	C	PE supplies	300.00	N
061108	03-20-2024		02920	Gavin Vaughn	199-36-6218.20-001-491002	C	baseball ump	115.00	N
					199-36-6218.20-001-491002		baseball ump	115.00	
							Check 061108 Total:	230.00	
061109	03-20-2024		02820	Kaprice Hill	199-36-6218.20-001-491002	C	Softball ump	115.00	N
061110	03-20-2024		02919	Piney Park	199-11-6412.00-001-423000	C	field trip	120.00	N
061111	03-20-2024		02569	Robert Davis	199-36-6218.20-001-491002	C	Softball ump	100.00	N
061113	03-21-2024		01147	Alto Booster Club	199-36-6412.15-001-491000	C	Jr. High Track Meet	272.00	N
061114	03-21-2024		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Maintenance	967.26	N
061115	03-21-2024		02921	Central ISD	199-36-6499.20-001-499001	C	Payback for cancelled soccer	350.00	N
061116	03-21-2024		00127	Community Coffee Co., L	199-41-6499.02-701-499000	C	coffee	172.35	N
061117	03-21-2024		02923	Corrigan-Camden ISD	199-36-6499.20-001-499001	C	Payback for cancelled soccer	350.00	N
061118	03-21-2024		02849	ED 311	199-23-6499.10-001-499000	C	ED311 Law Summer Conferen	460.00	N
					199-23-6499.15-001-499000		ED311 Law Summer Conferen	230.00	
					199-23-6499.20-001-499000		ED311 Law Summer Conferen	230.00	
							Check 061118 Total:	920.00	
061119	03-21-2024		02922	Gladewater ISD	199-36-6499.20-001-499001	C	Payback for cancelled soccer	350.00	N
061121	03-21-2024		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	reg unleaded	1,304.50	N
					199-34-6311.00-001-499000		diesel	1,157.54	
							Check 061121 Total:	2,462.04	
061122	03-21-2024		00197	Interquest Group Inc.	199-11-6219.01-001-411000	C	half visit	310.00	N
061123	03-21-2024		00082	Region 7 Education Serv	199-13-6219.01-001-411000	C	Dyslexia Training	100.00	N
					199-13-6219.01-001-411000		Region 7 Training	100.00	
							Check 061123 Total:	200.00	
061124	03-21-2024		00122	The Daily Progress	199-41-6491.00-999-499000	C	Statement of Revenue	340.73	N
061125	03-21-2024		00427	Verizon	199-11-6229.00-001-499000	C	student hotspots	800.00	N
					199-51-6259.01-001-499000		isd hotspots	84.40	
							Check 061125 Total:	884.40	

Indicates voided checks

Date Run: 04-02-2024 1:19 PM
 Cnty Dist: 037-908
 From 03-01-2024 To 03-31-2024
 Accounting Period: 03
 Fund: 199 / 4 General Fund

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

Program: FIN1800
 Page 6 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
061126	03-25-2024		00104	Amazon Capital Services	199-11-6399.00-001-421000	C	STEM / Library Supplies	165.12	N
					199-12-6399.01-001-499000		STEM / Library Supplies	346.88	
							Check 061126 Total:	512.00	
061127	03-25-2024		02408	Baldemar Ruiz	199-36-6218.20-001-491002	C	Playoff Game Admin	100.00	N
					199-36-6218.20-001-491002		Playoff Game Admin	100.00	
					199-36-6218.20-001-491002		Playoff Game Admin	100.00	
							Check 061127 Total:	300.00	
061128	03-25-2024		02876	BreAnna Molloy	199-36-6218.20-001-491002	C	Playoff Game Concession	75.00	N
					199-36-6218.20-001-491002		Playoff Game Concession	75.00	
					199-36-6218.20-001-491002		Playoff Game Concession	75.00	
							Check 061128 Total:	225.00	
061129	03-25-2024		02924	Christy Clark	199-36-6218.20-001-491002	C	Playoff Game Bookkeeper	75.00	N
					199-36-6218.20-001-491002		Playoff Game Bookkeeper	75.00	
							Check 061129 Total:	150.00	
061130	03-25-2024		02857	Crisis Prevention Instituti	199-13-6219.01-001-411000	C	PO Created by Req: 111556	749.75	N
061131	03-25-2024		02874	Deanna Molloy	199-36-6218.20-001-491002	C	Playoff Game Concession	75.00	N
					199-36-6218.20-001-491002		Playoff Game Concession	75.00	
					199-36-6218.20-001-491002		Playoff Game Concession	75.00	
							Check 061131 Total:	225.00	
061132	03-25-2024		00336	Josh Faucett	199-36-6218.20-001-491002	C	Playoff Game Admin	100.00	N
					199-36-6218.20-001-491002		Playoff Game Admin	100.00	
							Check 061132 Total:	200.00	
061133	03-25-2024		00034	Marina Francis	199-36-6218.20-001-491002	C	playoff Game Ticket seller	75.00	N
					199-36-6218.20-001-491002		playoff Game Ticket seller	75.00	
					199-36-6218.20-001-491002		playoff Game Ticket seller	75.00	
							Check 061133 Total:	225.00	
061134	03-25-2024		00689	Troy Jenkins	199-36-6218.20-001-491002	C	Playoff Game Clock Operator	75.00	N
061135	03-26-2024		00802	Alto Independent School	199-36-6219.20-001-491001	C	Timing for District Meet	144.85	N
061136	03-26-2024		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	PO Created by Req: 111536	709.28	N
061137	03-26-2024		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	Maintenance	380.95	N
061138	03-26-2024		01577	Cody Milner	199-36-6218.20-001-491002	C	baseball ump	35.00	N
061139	03-26-2024		02681	Firetrol Protection Syste	199-51-6219.00-001-499000	C	security monitor contract yrly	425.00	N
					199-51-6219.00-001-499000		security monitor contract yrly	425.00	
							Check 061139 Total:	850.00	
061140	03-26-2024		01873	Frontier	199-51-6259.01-001-499000	C	landlines	1,109.44	N
					199-51-6259.01-001-499000		fax lines	93.10	
							Check 061140 Total:	1,202.54	
061141	03-26-2024		02088	Government Capital Sec	199-41-6219.00-750-499000	C	filing of MSRB 2023	1,250.00	N

indicates voided checks

Date Run: 04-02-2024 1:19 PM
 Cnty Dist: 037-908
 From 03-01-2024 To 03-31-2024
 Accounting Period: 03
 Fund: 199 / 4 General Fund

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

Program: FIN1800
 Page 7 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
061142	03-26-2024		00573	Interstate Billing Services	199-34-6319.00-001-499000	C		99.80	N
061143	03-26-2024		02926	Jason Brooks	199-36-6218.20-001-491002	C	baseball ump	120.00	N
061144	03-26-2024		02764	Jim O'Bannon	199-36-6218.20-001-491002	C	baseball ump	35.00	N
061145	03-26-2024		01548	LOWE'S Business Acct/	199-11-6399.20-001-422000	C	PO Created by Req: 111490	59.76	N
					199-11-6399.20-001-422000		PO Created by Req: 111525	158.54	
					199-41-6649.00-701-499000		Maintenance	1,000.00	
					199-51-6649.00-001-499000		Maintenance	1,825.97	
							Check 061145 Total:	3,044.27	
061146	03-26-2024		01943	Overhead Door Compan	199-51-6249.03-001-499000	C	Steel Door tennis Concess	1,200.00	N
061147	03-26-2024		02925	Stephen Losiewicz	199-36-6218.20-001-491002	C	baseball ump	120.00	N
061148	03-26-2024		00689	Troy Jenkins	199-36-6411.20-001-499000	C	HS Academic UIL	33.00	N
					199-36-6412.20-001-491001		HS Academic UIL	50.00	
							Check 061148 Total:	83.00	
061149	03-28-2024		00744	Anita Hopkins	199-36-6218.20-001-491002	C	Softball ump	115.00	N
061152	03-28-2024		02812	Claude Brown	199-36-6218.20-001-491002	C	Softball ump	115.00	N
Fund 199 / 4 Total								97,077.52	

* Indicates voided checks

Cnty Dist: 037-908

From 03-01-2024 To 03-31-2024

Accounting Period: 03

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
061075	03-07-2024		00082	Region 7 Education Serv	211-11-6239.02-001-430000	C	Academic Content Coop	2,908.50	N
					211-13-6239.00-001-430000		Title I Part A	1,383.20	
					211-13-6399.01-001-430000		Digital Learning	647.50	
					211-13-6399.03-001-430000		TEKS Resources	1,434.54	
							Check 061075 Total:	6,373.74	
							Fund 211 / 4 Total	6,373.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
061041	03-06-2024		02875	F3 ColdCo Owner LLC	240-35-6341.00-001-499000	C	Commodities	122.76	N
061042	03-06-2024		00133	Flowers Baking Co.	240-35-6341.00-001-499000 240-35-6341.00-001-499000	C	Food items (HS) Food items (JH)	369.45 86.40	N
							Check 061042 Total:	455.85	
061045	03-06-2024		00153	Oak Farms	240-35-6341.00-001-499000 240-35-6341.00-001-499000	C	Food items (HS) Food items (JH)	3,106.68 887.66	N
							Check 061045 Total:	3,994.34	
061053	03-06-2024		00033	Capital One/Walmart	240-35-6341.00-001-499000	C	cafeteria stock	15.91	N
061069	03-07-2024		00146	Labatt Food Service	240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6342.00-001-499000 240-35-6342.00-001-499000	C	Food items (HS) Food items (JH) Non Food items (HS) Non Food items (JH)	17,198.21 3,754.07 1,427.48 474.23	N
							Check 061069 Total:	22,853.99	
061077	03-07-2024		02387	The Home Depot Pro Ins	240-35-6342.00-001-499000 240-35-6342.00-001-499000	C	liners soap pads/detergent/bleach	500.00 436.99	N
							Check 061077 Total:	936.99	
							Fund 240 / 4 Total	28,379.84	

Date Run: 04-02-2024 1:19 PM

Cnty Dist: 037-908

From 03-01-2024 To 03-31-2024

Accounting Period: 03

Fund: 263 / 4 English Acquisition and Langua

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

Program: FIN1800
Page 10 of 11
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
061075	03-07-2024		00082	Region 7 Education Serv	263-13-6239.00-001-425000	C	ESL	764.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061053	03-06-2024		00033	Capital One/Walmart	265-11-6399.00-001-424000	C	ACE Program	83.26	N
					265-11-6399.00-001-424000		ACE Program	180.35	
					265-11-6399.00-001-424000		ACE Program FES Event	26.16	
					265-11-6399.00-001-424000		ACE Program	88.20	
					265-11-6399.00-001-424000		ACE Program	83.11	
					265-11-6399.00-001-424000		ACE Program	208.99	
							Check 061053 Total:	670.07	
061061	03-07-2024		02861	Chase	265-11-6399.00-001-424000	C	ACE Program/FES	403.72	N
					265-21-6411.02-001-424000		LA conference hotel	109.47	
					265-21-6411.02-001-424000		ACE program	2,651.10	
					265-21-6411.03-001-424000		LA conference hotel	109.47	
					265-21-6411.03-001-424000		ACE program	151.10	
					265-34-6311.00-001-424000		ACE program	160.02	
					265-34-6311.00-001-424000		ACE program	85.57	
					265-61-6411.00-001-424000		LA conference hotel	109.51	
					265-61-6411.04-001-424000		ACE program	271.89	
					265-61-6411.05-001-424000		LA conference hotel	109.51	
							Check 061061 Total:	4,161.36	
061112	03-20-2024		02905	Tennis & Athletic Club of	265-11-6399.00-001-424000	C	ACE program	400.00	N
061120	03-21-2024		02001	HCTRA-Violations	265-61-6411.03-001-424000	C	toll	21.40	N
061121	03-21-2024		00140	Hubert Glass Oil Co.	265-34-6311.00-001-424000	C	ACE diesel	345.76	N
061150	03-28-2024		01665	Capital One	265-11-6399.00-001-424000	C	magellan tv	42.11	N
061151	03-28-2024		02535	Catherine Womack	265-11-6219.03-001-424000	C	ACE program	1,680.00	N
061153	03-28-2024		02523	Jonna Rust	265-11-6219.03-001-424000	C	ACE program	600.00	N
							Fund 265 / 4 Total	7,920.70	
							Grand Totals:	140,516.65	

End of Report