

Date Run: 11-07-2023 3:39 PM
 Cnty Dist: 037-908
 From 10-01-2023 To 10-31-2023
 Accounting Period: 10
 Fund: 199 / 4 General Fund

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.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
060406	10-03-2023		00104	Amazon Capital Services	199-11-6399.20-001-422000	C	PO Created by Req: 111051	178.83	N
060407	10-03-2023		02145	Carla Briscoe	199-41-6219.00-750-499000	C	May 2023 Bank Statements	100.00	N
060408	10-03-2023		00129	Cherokee County Electri	199-51-6259.02-001-499000 199-51-6259.02-001-499000	C	supers house bus barn	294.75 30.26	N
							Check 060408 Total:	325.01	
060409	10-03-2023		00100	City of New Summerfield	199-51-6259.00-001-499000 199-51-6259.03-001-499000	C	water/sewer natural gas	2,334.44 245.30	N
							Check 060409 Total:	2,579.74	
060410	10-03-2023		02421	Epic Sports	199-36-6399.20-001-491004	C	Softball Equipment	832.24	N
060412	10-03-2023		01873	Frontier	199-51-6259.01-001-499000	C	coliseum	103.56	N
060413	10-03-2023		02831	Joel Harris AC/Heating	199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.00-001-499000	C	Installation Installation AC Repair	1,400.00 1,400.00 1,200.00	N
							Check 060413 Total:	4,000.00	
060415	10-03-2023		02858	National Healthcareer As	199-11-6499.20-001-422000	C	Certification Tests	3,050.00	N
060417	10-03-2023		02757	Shell Energy Solutions	199-51-6259.02-001-499000 199-51-6259.02-001-499000	C	parking lot light electricity	15.12 23,226.80	N
							Check 060417 Total:	23,241.92	
060418	10-03-2023		00574	Texas State Railroad	199-11-6411.20-001-422003	C	Connective Learning	374.00	N
060419	10-03-2023		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 199-51-6319.00-001-499000	C	rpr kit zumkit ballast zum handle/vac/kit plastic cover dusters/towels/soap glass cleaner	70.50 25.88 127.36 11.72 6.82 2,023.40 76.20	N
							Check 060419 Total:	2,341.88	
060420	10-03-2023		01694	Tom's AC/Heating	199-51-6219.00-001-499000 199-51-6219.00-001-499000	C	A/C filter replacements A/C filter replacements	650.00 650.00	N
							Check 060420 Total:	1,300.00	
060421	10-03-2023		00033	Capital One/Walmart	199-11-6399.00-001-411000 199-11-6399.20-001-411002 199-11-6399.20-001-422000 199-11-6399.20-001-422002 199-41-6399.01-701-499000	C	totes for tech lunches PO Created by Req: 111011 Food Labs calendars	112.66 28.92 16.02 441.37 10.61	N
							Check 060421 Total:	609.58	
060422	10-03-2023		01932	Wells ISD	199-36-6499.15-001-491000	C	JH Tournament	225.00	N
060423	10-03-2023		00575	Whataburger	199-36-6412.20-001-491001	C	Boys Cross Country	193.00	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
060424	10-04-2023		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	PO Created by Req: 110957	1,722.70	N
060425	10-04-2023		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	
							Check 060425 Total:	749.80	
060426	10-04-2023		02751	Delta Math Solutions	199-11-6399.20-001-411002	C	PO Created by Req: 110973	145.00	N
060427	10-04-2023		02837	Evelyn Trejo	199-11-6219.01-001-424000	C	Dyslexia on Demand Trejo	1,552.50	N
060431	10-04-2023		00257	Pro Image Printing	199-11-6399.10-001-411002	C	Student Handbooks	1,129.06	N
					199-11-6399.15-001-411000		Student Handbooks	564.53	
					199-11-6399.20-001-411002		Student Handbooks	564.53	
							Check 060431 Total:	2,258.12	
060433	10-04-2023		01932	Wells ISD	199-36-6499.15-001-491000	C	JH BB Tournament	225.00	N
060434	10-05-2023		01627	Ables-Land, Inc.	199-11-6399.10-001-411002	C	File Cabinets - Student Info	212.26	N
					199-11-6399.15-001-411000		File Cabinets - Student Info	212.26	
					199-11-6399.20-001-411002		File Cabinets - Student Info	212.26	
					199-41-6399.01-750-499000		envelopes	467.30	
					199-53-6399.00-999-499000		File Cabinets - Student Info	212.26	
					199-53-6399.00-999-499000		binder clips/folders	270.66	
							Check 060434 Total:	1,587.00	
060435	10-05-2023		02855	Air Compressor Plus DK	199-11-6399.20-001-422000	C	PO Created by Req: 111042	63.90	N
060436	10-05-2023		01381	Certiport	199-11-6339.00-001-422000	C	PO Created by Req: 111064	3,640.00	N
060437	10-05-2023		00061	Cherokee Co Special Ed.	199-93-6492.00-999-423000	C	1st quarterly installment	19,775.75	N
060438	10-05-2023		00196	Complete Business Syst	199-11-6399.00-001-411000	C	magenta toner	87.00	N
					199-11-6399.00-001-411000		hp black toner	107.00	
					199-11-6399.00-001-411000		toner/yellow/magenta	593.54	
							Check 060438 Total:	787.54	
060439	10-05-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-499000	C	monthly pest control	325.00	N
060440	10-05-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	diesel	1,300.91	N
060441	10-05-2023		02844	Shearer	199-51-6319.01-001-499000	C	Media Cntr A/C	875.62	N
060444	10-05-2023		00196	Complete Business Syst	199-11-6399.00-001-411000	C	cyan toner	95.00	N
060445	10-05-2023		00884	Notary Public Underwrite	199-41-6399.01-750-499000	C	Notary Stamp Lanita	114.95	N
060446	10-10-2023		00104	Amazon Capital Services	199-51-6319.00-001-499000	C	Custodial shirts	213.82	N

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060447	10-10-2023		02223	Blick	199-11-6399.15-001-411000	C	JH/HS Art Supplies	107.40	N
					199-11-6399.20-001-411002		JH/HS Art Supplies	107.40	
							Check 060447 Total:	214.80	
060448	10-10-2023		02145	Carla Briscoe	199-41-6219.00-750-499000	C	August Bank Statements	112.50	N
060449	10-10-2023		00239	Catfish King	199-41-6499.01-702-499000	C	Board Meal adjustment	40.17	N
060450	10-10-2023		00576	Douglass ISD	199-36-6499.15-001-491000	C	JH Boys Baseball Tournament	50.00	N
					199-36-6499.20-001-499001		JH Boys Baseball Tournament	200.00	
							Check 060450 Total:	250.00	
060451	10-10-2023		00576	Douglass ISD	199-36-6499.20-001-499001	C	JH Girls Softball Tournament	250.00	N
060452	10-10-2023		02509	East Texas Water Store	199-23-6399.15-001-499000	C	office water	16.00	N
060453	10-10-2023		01691	Eichelbaum Wardell Han	199-41-6211.00-701-499000	C	Due Process Hearing SpEd	38.50	N
060454	10-10-2023		01058	IWS Gas & Supply	199-11-6399.20-001-422000	C	PO Created by Req: 111069	60.16	N
060455	10-10-2023		01694	Tom's AC/Heating	199-51-6219.00-001-499000	C	A/C filter replacements	650.00	N
060456	10-10-2023		00362	TYLER STEEL	199-11-6399.20-001-422000	C	PO Created by Req: 111068	671.50	N
060457	10-10-2023		00177	United States Post Office	199-41-6499.02-701-499000	C	PO Box fee	82.00	N
					199-41-6499.02-701-499000		PO Box fee	118.00	
							Check 060457 Total:	200.00	
060458	10-11-2023		00104	Amazon Capital Services	199-51-6319.01-001-499000	C	New Door Closers	303.32	N
060459	10-11-2023		00106	American Express	199-36-6399.20-001-491004	C	Softball Equipment	344.32	N
					199-41-6495.00-701-499000		Pro Membership-Brannen	70.00	
					199-41-6499.01-702-499000		Sept Board Meals	340.79	
					199-51-6319.01-001-499000		bolt on	144.81	
					199-51-6319.01-001-499000		Campus Supplies	773.17	
							Check 060459 Total:	1,673.09	
060460	10-11-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-499000	C	drain pan/wiper blades	102.85	N
					199-34-6319.00-001-499000		air tank/hose/blow gun	135.65	
					199-34-6319.00-001-499000		fittings	8.58	
					199-34-6319.00-001-499000		fuel filter	26.98	
							Check 060460 Total:	274.06	
060461	10-11-2023		02751	Delta Math Solutions	199-11-6399.15-001-411000	C	JH Math Online Supplemental	300.00	N
060462	10-11-2023		00145	Heath & Heath Hardware	199-34-6319.00-001-499000	C	diesel tank parts	45.14	N
					199-51-6319.01-001-499000		sealant/wall tubes	73.13	
					199-51-6319.01-001-499000		drain elbow/coupling/plug	246.37	
					199-51-6319.01-001-499000		sealant/roof seal	90.68	
					199-51-6319.01-001-499000		plumbing parts	255.92	
					199-51-6319.01-001-499000		hex sleeve/plug/sealant	225.97	
					199-51-6319.01-001-499000		adjust	2.00	
							Check 060462 Total:	939.21	

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060463	10-11-2023		02488	Hood's Foster Saw and	199-51-6319.03-001-499000	C	chainsaw supplies	117.98	N
060464	10-11-2023		02636	Horizon Metro Irrigation	199-51-6319.03-001-499000	C	sprinklers	28.58	N
060465	10-11-2023		01672	Hudson ISD	199-36-6499.20-001-499001	C	XC fee	300.00	N
060466	10-11-2023		00573	Interstate Billing Services	199-34-6249.00-001-499000	C	Bus 15 xpress check/Driveline	1,094.91	N
060467	10-11-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-422000	C	PO Created by Req: 111067	62.28	N
060469	10-11-2023		00204	Melody's Southwest Con	199-11-6219.01-001-411000	C	student 5 panel random	198.00	N
060470	10-11-2023		01902	Pocket Nurse	199-11-6399.20-001-422003	C	Health Science / CTE	113.62	N
060471	10-11-2023		01087	The University of Texas	199-11-6411.20-001-422003	C	UT Tyler Health Science Event	375.00	N
060472	10-17-2023		00104	Amazon Capital Services	199-11-6399.20-001-422001	C	CTE	215.56	N
060473	10-17-2023		01707	DMZ Vinyls	199-36-6399.20-001-491000	C	Girls XC	368.00	N
060474	10-17-2023		01340	Follett School Solutions,	199-12-6669.00-001-499000	C	single site support renewal	199.00	N
060475	10-17-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	reg unleaded	1,159.50	N
060478	10-17-2023		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-499000	C	CCHs	16.00	N
060479	10-17-2023		01932	Wells ISD	199-36-6412.15-001-491000	C	Meals/Boys - Wells Tourney	88.00	N
					199-36-6412.15-001-491000		Meals/Boys - Wells Tourney	104.00	
							Check 060479 Total:	192.00	
060480	10-18-2023		00104	Amazon Capital Services	199-34-6319.00-001-499000	C	Parts for tracto	239.94	N
060481	10-18-2023		00915	Area IX Association	199-11-6495.00-001-422000	C	PO Created by Req: 111139	45.20	N
060482	10-18-2023		00896	BSN Sports	199-36-6399.20-001-491001	C	PO Created by Req: 111102	1,043.04	N
					199-36-6399.20-001-491008		Boys XC	359.85	
							Check 060482 Total:	1,402.89	
060485	10-18-2023		02518	Elite Refinishers	199-51-6249.00-001-499000	C	Gym Floors	5,582.00	N
060486	10-18-2023		01166	ICEV Agriscience	199-11-6399.00-001-422000	C	PO Created by Req: 111001	4,886.25	N
060488	10-18-2023		00147	Musick Flowers & Gifts	199-41-6499.02-701-499000	C	plant- J Guillen (Travis Day)	80.00	N
060489	10-18-2023		02750	n2y.LLC	199-11-6399.20-001-423000	C	Special Ed Learning Software	699.99	N
060490	10-18-2023		00916	Piney Woods District	199-11-6495.00-001-422000	C	PO Created by Req: 111140	113.00	N

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060491	10-18-2023		00854	Steele's Feed & Seed	199-51-6319.03-001-499000 199-51-6319.03-001-499000	C	SEED FOR SOCCER FIELD WINTER RYE GRASS	95.00 4,500.00	N
							Check 060491 Total:	4,595.00	
060492	10-18-2023		02668	Tyler Tents and Events	199-11-6499.20-001-499000	C	HS Graduation	1,212.87	N
060493	10-18-2023		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 060493 Total:	884.40	
060494	10-23-2023		00104	Amazon Capital Services	199-41-6499.02-701-499000	C	Membership fee renewal	779.00	N
060495	10-23-2023		02223	Blick	199-11-6399.15-001-411000 199-11-6399.20-001-411002	C	Art Supplies JH Art Supplies HS	47.04 47.04	N
							Check 060495 Total:	94.08	
060496	10-23-2023		02857	Crisis Prevention Institutl	199-11-6399.00-001-423000	C	PO Created by Req: 111063	599.80	N
060497	10-23-2023		02865	Express Lawn Sprinklers	199-51-6249.01-001-499000	C	timer	1,085.00	N
060498	10-23-2023		00884	Notary Public Underwrite	199-53-6399.00-999-499000	C	Notary Renewal	114.95	N
060499	10-23-2023		01775	Paul W. Stewart	199-36-6411.20-001-499000	C	PO Created by Req: 111151	11.00	N
060500	10-23-2023		01671	SHSU Track & Field	199-36-6499.20-001-499001	C	Regional Cross Country	400.00	N
060501	10-23-2023		00689	Troy Jenkins	199-36-6411.20-001-499000 199-36-6412.20-001-491001	C	PO Created by Req: 111150 PO Created by Req: 111150	11.00 184.00	N
							Check 060501 Total:	195.00	
060502	10-25-2023		00104	Amazon Capital Services	199-11-6399.00-001-411000	C	Office	291.94	N
060505	10-25-2023		02145	Carla Briscoe	199-41-6219.00-750-499000	C	Bank Statements/Payroll clear	100.00	N
060506	10-25-2023		01475	CNA Surety Direct Bill	199-41-6499.02-701-499000	C	signage bond	100.00	N
060507	10-25-2023		00096	Cynergy Technology	199-11-6399.00-001-411000	C	Chrome licenses	1,845.00	N
060508	10-25-2023		02701	Don Collins	199-36-6218.20-001-491002	C	Softball ump	95.00	N
060509	10-25-2023		01873	Frontier	199-51-6259.01-001-499000 199-51-6259.01-001-499000	C	landlines fax lines	1,103.41 992.82	N
							Check 060509 Total:	2,096.23	
060510	10-25-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-499000	C	fireant control	800.00	N
060511	10-25-2023		00208	Rush Truck Center	199-34-6631.00-999-499000	C	PO Created by Req: 110988	138,468.00	N
060512	10-25-2023		00398	SCHOOL SPECIALTY	199-53-6399.00-999-499000	C	pens/folders	132.35	N
060513	10-25-2023		00829	Texas FFA Association	199-11-6399.20-001-422000	C	PO Created by Req: 111138	1,064.52	N

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060514	10-25-2023		02490	Tracy Kincade	199-36-6218.20-001-491002	C	Softball ump	95.00	N
060515	10-25-2023		01932	Wells ISD	199-36-6412.15-001-491000 199-36-6412.15-001-491000	C	Meals/Boys - Wells Tourney Meals/Girls Wells Tourney	96.00 88.00	N
							Check 060515 Total:	184.00	
060517	10-26-2023		00104	Amazon Capital Services	199-51-6319.00-001-499000	C	custodial/driver appreciation	277.86	N
060518	10-26-2023		02701	Don Collins	199-36-6218.20-001-491002	C	Softball ump	95.00	N
060519	10-26-2023		02451	Home 2 Suites by Hilton	199-36-6411.20-001-499000 199-36-6412.20-001-491001	C	XC State Meet Hotel XC State Meet Hotel	213.57 640.71	N
							Check 060519 Total:	854.28	
060520	10-26-2023		01775	Paul W. Stewart	199-36-6411.20-001-499000 199-36-6412.20-001-491001	C	Per Diem - XC State Meet Per Diem - XC State Meet	95.00 660.00	N
							Check 060520 Total:	755.00	
060521	10-26-2023		02344	Ricky Goodwin	199-36-6218.20-001-491002	C	baseball ump	85.00	N
060523	10-26-2023		02197	William Weber	199-36-6218.20-001-491002	C	Softball ump	95.00	N
060524	10-26-2023		02211	Cintas Corporation	199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.00-001-499000 199-51-6219.00-001-499000	C	mat/unis mat/unis mat/unis mat/unis	187.45 187.45 187.45 187.45	N
							Check 060524 Total:	749.80	
060525	10-26-2023		00127	Community Coffee Co., L	199-41-6499.02-701-499000	C	coffee	170.00	N
060526	10-26-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-499000	C	diesel	1,327.86	N
060527	10-26-2023		01334	MSB	199-41-6299.00-750-499000 199-41-6299.00-750-499000	C	TX Shars TX Shars	8.41 25.72	N
							Check 060527 Total:	34.13	
060528	10-26-2023		01834	Republic Services #070	199-51-6219.00-001-499000	C	front load services	1,796.67	N
060529	10-26-2023		00530	CHEROKEE CO. TAX O	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	C	Registration Registration Registration Registration Registration Registration	40.00 7.50 7.50 7.50 7.50 7.50	N
							Check 060529 Total:	77.50	
							Fund 199 / 4 Total	259,931.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060411	10-03-2023		00133	Flowers Baking Co.	240-35-6341.00-001-499000	C	Food items (HS)	297.42	N
					240-35-6341.00-001-499000		Food items (JH)	64.80	
							Check 060411 Total:	362.22	
060414	10-03-2023		00146	Labatt Food Service	240-35-6341.00-001-499000	C	Food items (HS)	16,678.59	N
					240-35-6341.00-001-499000		Food items (JH)	4,117.25	
					240-35-6342.00-001-499000		Non Food items (HS)	1,492.58	
					240-35-6342.00-001-499000		Non Food items (JH)	219.03	
							Check 060414 Total:	22,507.45	
060416	10-03-2023		00153	Oak Farms	240-35-6341.00-001-499000	C	Food items (HS)	3,045.29	N
					240-35-6341.00-001-499000		Food items (JH)	886.51	
							Check 060416 Total:	3,931.80	
060428	10-04-2023		02529	Forte DFW LLC	240-35-6341.00-001-499000	C	Commodities	132.60	N
					240-35-6341.00-001-499000		Commodities	1.25	
							Check 060428 Total:	133.85	
060430	10-04-2023		00064	Kirby Certified Service C	240-35-6649.02-001-499000	C	Equipment Grant Replacement	9,150.00	N
060432	10-04-2023		02387	The Home Depot Pro Ins	240-35-6342.00-001-499000	C	bleach/liners/soap/rinse	581.63	N
					240-35-6342.00-001-499000		gry liners	501.28	
					240-35-6342.00-001-499000		scrubbers	8.64	
							Check 060432 Total:	1,091.55	
060442	10-05-2023		01715	Tumble Weed Shoppe	240-35-6499.00-001-499000	C	Staff Spirit Shirts	100.00	N
060443	10-05-2023		02846	William George Co., Inc	240-35-6341.00-001-499000	C	Food items	15.83	N
060503	10-25-2023		00104	Amazon Capital Services	240-35-6342.00-001-499000	C	Staff Shoes	760.16	N
060522	10-26-2023		02846	William George Co., Inc	240-35-6341.00-001-499000	C	Food items (HS)	308.77	N
					240-35-6341.00-001-499000		Food items (JH)	125.25	
					240-35-6341.00-001-499000		Food items (HS)	292.94	
					240-35-6341.00-001-499000		Food items (JH)	67.92	
							Check 060522 Total:	794.88	
							Fund 240 / 4 Total	38,847.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060421	10-03-2023		00033	Capital One/Walmart	265-11-6399.00-001-424000	C	ACE Program	201.16	N
					265-11-6399.00-001-424000		ACE Program	85.53	
					265-11-6399.00-001-424000		ACE Program	105.68	
					265-11-6399.00-001-424000		ACE Program	151.87	
							Check 060421 Total:	544.24	
060440	10-05-2023		00140	Hubert Glass Oil Co.	265-34-6311.00-001-424000	C	ACE Diesel	388.59	N
060483	10-18-2023		02535	Catherine Womack	265-11-6219.03-001-424000	C	ACE program	1,750.00	N
060484	10-18-2023		02630	Donna Dowdy	265-11-6219.03-001-424000	C	ACE program	480.00	N
060487	10-18-2023		02523	Jonna Rust	265-11-6219.03-001-424000	C	ACE program	450.00	N
060504	10-25-2023		01665	Capital One	265-11-6399.00-001-424000	C	TPT	14.78	N
					265-11-6399.00-001-424000		ACE- High School	189.99	
					265-11-6399.00-001-424000		ACE Program-FES	95.00	
					265-11-6399.00-001-424000		FES	450.00	
					265-11-6399.00-001-424000		ACE Program- Drivers ED	60.00	
					265-11-6399.00-001-424000		ACE Program-Drivers ED	60.00	
					265-11-6399.00-001-424000		ACE Program-Drivers ED	180.00	
					265-11-6399.00-001-424000		ACE Program-FES	342.98	
							Check 060504 Total:	1,392.75	
060526	10-26-2023		00140	Hubert Glass Oil Co.	265-34-6311.00-001-424000	C	ACE Diesel	396.64	N
							Fund 265 / 4 Total	5,402.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060429	10-04-2023		00099	Hartman Publishing, Inc.	410-11-6321.00-001-411000	C	Medical Assistant Textbooks	761.70	N
060476	10-17-2023		02856	Maneuvering the Middle	410-11-6321.00-001-411000	C	JH Math Supplemental Curricul	1,092.00	N
060477	10-17-2023		01394	McGraw Hill Education	410-11-6321.00-001-411000	C	Math/SS Textbook Access	6,495.00	N
Fund 410 / 4 Total								8,348.70	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
060446	10-10-2023		00104	Amazon Capital Services	429-51-6219.00-001-499001	C	Parts for gates rear of school	392.94	N

Grand Totals: 312,923.22

End of Report

* indicates voided checks