

Date Run: 04-08-2020 1:34 PM  
 Cnty Dist: 037-908  
 From 02-01-2020 To 02-29-2020  
 Accounting Period: A  
 Fund: 199 / 0 General Fund

YTD Check Register  
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056095	02-04-2020		02025	Alan Sharpe	199-36-6219.20-001-091002	C	Soccer Tournament	150.00	N
					199-36-6219.20-001-091002		Soccer Tournament	150.00	
							<b>Check 056095 Total:</b>	<b>300.00</b>	
056096	02-04-2020		01227	Athletic Supply	199-36-6399.20-001-091011	C	Softball Uniforms	4,419.50	N
056097	02-04-2020		02457	Boombah	199-36-6399.20-001-091011	C	Softball Equipment	349.96	N
					199-36-6399.20-001-091011		Masks/Straps for Helmets	144.85	
							<b>Check 056097 Total:</b>	<b>494.81</b>	
056098	02-04-2020		02462	Charles Coia	199-36-6219.20-001-091002	C	Soccer Tournament	210.00	N
056099	02-04-2020		00129	Cherokee County Electri	199-51-6259.02-001-099000	C	super house	49.51	N
					199-51-6259.02-001-099000		bus barn	23.69	
							<b>Check 056099 Total:</b>	<b>73.20</b>	
056100	02-04-2020		00100	City of New Summerfield	199-51-6259.00-001-099000	C	water/sewer	2,540.72	N
					199-51-6259.03-001-099000		natural gas	2,123.66	
							<b>Check 056100 Total:</b>	<b>4,664.38</b>	
056101	02-04-2020		00127	Community Coffee Co., L	199-41-6499.02-701-099000	C		225.00	N
056102	02-04-2020		02017	Darren D. Liberton	199-36-6219.20-001-091002	C	Soccer Tournament	150.00	N
					199-36-6219.20-001-091002		Soccer Tournament	150.00	
							<b>Check 056102 Total:</b>	<b>300.00</b>	
056103	02-04-2020		02020	David Gower	199-36-6219.20-001-091002	C	Soccer Tournament	210.00	N
056105	02-04-2020		01873	Frontier	199-51-6259.01-001-099000	C	land lines	1,035.44	N
					199-51-6259.01-001-099000		fax lines	746.04	
					199-51-6259.01-001-099000		coliseum	73.90	
							<b>Check 056105 Total:</b>	<b>1,855.38</b>	
056106	02-04-2020		00482	HOBBY LOBBY	199-11-6399.20-001-022002	C	PO Created by Req: 108094	125.00	N
056107	02-04-2020		02018	Juan Bryce-Cotes	199-36-6219.20-001-091002	C	Soccer Tournament	195.00	N
056109	02-04-2020		02011	Marco Mthembu	199-36-6219.20-001-091002	C	Soccer Tournament	150.00	N
056110	02-04-2020		02474	Matthew Byrd	199-36-6219.20-001-091002	C	Soccer Tournament	150.00	N
056111	02-04-2020		02467	Matthew Smith	199-36-6219.20-001-091002	C	Soccer Tournament	150.00	N
056112	02-04-2020		02174	Michael Roberts	199-36-6219.20-001-091002	C	Soccer Tournament	150.00	N
056113	02-04-2020		02152	MP2 Energy Texas LLC	199-51-6259.02-001-099000	C	monthly	3,291.54	N
056115	02-04-2020		00082	Region 7 Education Serv	199-41-6499.00-750-099000	C	PEIMS Webinar	35.00	N
056116	02-04-2020		02473	Sergio Gardea, Jr.	199-36-6219.20-001-091002	C	Soccer Tournament	195.00	N
056117	02-04-2020		00854	Steele's Feed & Seed	199-51-6319.03-001-099000	C	13-13-13	580.00	N

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056118	02-04-2020		02324	Steven Barb	199-36-6219.20-001-091002	C	Soccer Tournament	150.00	I
056119	02-04-2020		00796	Teachers Pay Teachers	199-11-6399.10-001-025000	C	reading materials	36.44	I
056120	02-04-2020		00427	Verizon	199-11-6229.00-001-099000 199-51-6259.01-001-099000	C	student hotspots isd hotspots	798.99 151.96	I
<b>Check 056120 Total:</b>								<b>950.95</b>	
056123	02-04-2020		02472	Zachariah Malik	199-36-6219.20-001-091002	C	Soccer Tournament	150.00	I
056124	02-07-2020		00104	Amazon Capital Services	199-11-6399.20-001-022000	C	PO Created by Req: 108077	1,082.95	N
056125	02-07-2020		00106	American Express	199-11-6399.20-001-011002 199-11-6399.20-001-011002 199-11-6399.20-001-011002	C	Learning Frameworks Textboo Learning Frameworks Textboo Learning Frameworks Textboo	62.48 62.48 62.48	N
<b>Check 056125 Total:</b>								<b>187.44</b>	
056126	02-07-2020		02454	Cody Rodriguez	199-36-6219.20-001-091001	C	soccer security	360.00	N
056127	02-07-2020		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-099000	C	Lighting	359.64	N
056128	02-07-2020		00134	Grimes Pest Control of P	199-51-6219.00-001-099000 199-51-6219.00-001-099000	C	Bait Stations monthly pest control	400.00 300.00	N
<b>Check 056128 Total:</b>								<b>700.00</b>	
056129	02-07-2020		02455	Houston Munsinger	199-36-6219.20-001-091001 199-36-6219.20-001-091001	C	soccer security soccer security	60.00 247.50	N
<b>Check 056129 Total:</b>								<b>307.50</b>	
056130	02-07-2020		02447	Jonathan Hughes	199-36-6219.20-001-091001 199-36-6219.20-001-091001 199-36-6219.20-001-091001 199-36-6219.20-001-091001 199-36-6219.20-001-091001 199-36-6219.20-001-091001 199-36-6219.20-001-091001 199-36-6219.20-001-091001 199-36-6219.20-001-091001 199-36-6219.20-001-091002	C	soccer security basketball security soccer security basketball security soccer security soccer security basketball security soccer security soccer security basketball security	120.00 45.00 105.00 120.00 105.00 120.00 90.00 120.00 97.50 97.50	N
<b>Check 056130 Total:</b>								<b>900.00</b>	
056131	02-07-2020		00983	Longview Alarms	199-51-6219.00-001-099000	C	security monitoring	315.00	N
056132	02-07-2020		01834	Republic Services #070	199-51-6219.00-001-099000	C	front load services	1,666.03	N
056133	02-07-2020		00157	SECCA, INC.	199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000 199-21-6219.00-001-024000	C	Title II Title III Title IV SCE	67.00 67.00 67.00 1,329.00	N
<b>Check 056133 Total:</b>								<b>1,530.00</b>	
056134	02-11-2020		01226	Alert Services Inc.	199-36-6399.20-001-091000	C	walker boot	51.00	N

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056135	02-11-2020		01816	CiCi's Pizza	199-12-6411.00-001-024000	C	Field Trip Lunch 11 Feb	11.98	
056137	02-11-2020		01309	Mt. Enterprise ISD	199-36-6412.20-001-091001	C	PO Created by Req: 107976	222.00	
056138	02-13-2020		02088	Government Capital Sec	199-41-6219.00-750-099000	C	filing of MSRB	1,250.00	
056139	02-13-2020		00145	Heath & Heath Hardware	199-51-6399.00-001-099000 199-51-6399.00-001-099000 199-51-6399.00-001-099000	C	Utility Tape Adhesive Tub Safety Tape	3.89 12.27 3.99	
							<b>Check 056139 Total:</b>	<b>20.15</b>	
056140	02-13-2020		00197	Interquest Group Inc.	199-11-6219.01-001-011000	C	Detection Canines/half visit	240.00	
056141	02-13-2020		00933	Jamie Brown	199-36-6219.20-001-091002 199-36-6219.20-001-091002	C	basketball ref basketball ref	170.00 150.00	
							<b>Check 056141 Total:</b>	<b>320.00</b>	
056142	02-13-2020		01306	Jerry Givens	199-36-6219.20-001-091002	C	basketball ref	170.00	
056143	02-13-2020		01548	LOWE'S Business Acct/	199-11-6399.20-001-022000 199-11-6399.20-001-022000	C	PO Created by Req: 107938 PO Created by Req: 108078	244.85 126.38	
							<b>Check 056143 Total:</b>	<b>371.23</b>	
056145	02-13-2020		01796	Pamela Holly	199-36-6219.20-001-091002	C	basketball ref	135.00	
056146	02-13-2020		02466	Performance Health Sup	199-36-6399.20-001-091000	C	Basketball Supplies	345.68	
056147	02-13-2020		01967	Sanford Stein	199-36-6219.20-001-091002	C	basketball ref	170.00	
056149	02-13-2020		02387	The Home Depot Pro Ins	199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6399.00-001-099000 199-51-6399.00-001-099000	C	Strip pads tissue/soap/bleach mop handles tissue/cleaner/soap liners cloths/dusters sodium lamp seat cover	29.70 2,051.20 57.60 1,293.05 128.97 113.60 487.96 40.86	
							<b>Check 056149 Total:</b>	<b>4,202.94</b>	
056150	02-13-2020		00169	Xerox Corporation	199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-23-6269.00-001-099000 199-41-6269.00-701-099000 199-41-6269.00-701-099000	C	HS Workroom Elementary Workroom Art Room Jr. High Workroom Elementary Office Board Room Business Office	378.72 313.65 305.40 292.22 253.21 228.16 255.16	
							<b>Check 056150 Total:</b>	<b>2,026.52</b>	
056151	02-19-2020		00545	Blake Rogers	199-36-6219.20-001-091002	C	basketball ref	150.00	

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056152	02-19-2020		02145	Carla Briscoe	199-41-6219.00-750-099000	C	bank statements Jan	112.50	
					199-41-6219.00-750-099000		bank statments Dec	200.00	
							<b>Check 056152 Total:</b>	<b>312.50</b>	
056153	02-19-2020		02211	Cintas Corporation	199-51-6219.00-001-099000	C	unis/mats	100.07	
					199-51-6219.00-001-099000		unis/mats	100.07	
					199-51-6219.00-001-099000		unis/mats	100.83	
					199-51-6219.00-001-099000		unis/mats	100.83	
					199-51-6219.00-001-099000		unis/mats	100.83	
							<b>Check 056153 Total:</b>	<b>502.63</b>	
056154*	02-19-2020		02428	Hudson Softball Booster	199-36-6499.20-001-099001	C	Softball Tournament	250.00	
	02-25-2020		02428	Hudson Softball Booster	199-36-6499.20-001-099001	D	TOURNAMENT CANCELLED	-250.00	
							<b>Check 056154 Total:</b>	<b>.00</b>	
056155	02-19-2020		00933	Jamie Brown	199-36-6219.20-001-091002	C	basketball ref	150.00	
056156	02-19-2020		02465	Latexo Athletics	199-36-6499.20-001-099001	C	Latexo Tourney 3/5 & 3/7/20	225.00	
056157	02-19-2020		01700	MailFinance	199-41-6399.02-701-099000	C	lease payment	283.89	
056159	02-21-2020		02408	Baldemar Ruiz	199-36-6411.20-001-099000	C	Girls State Tourn Per Diem	146.00	
056160	02-21-2020		01020	Crown Plaza Hotel	199-11-6411.20-001-022000	C	PO Created by Req: 108160	440.78	
056161	02-21-2020		01020	Crown Plaza Hotel	199-11-6411.20-001-011000	C	PO Created by Req: 108161	252.03	
056162	02-21-2020		00348	DEMCO	199-12-6399.01-001-099000	C	Furniture	49.70	
056163	02-21-2020		00758	El Tropicano Riverwalk	199-36-6411.20-001-099000	C	Girls State Tourn 03/05-03/07	457.64	
056164	02-21-2020		00140	Hubert Glass Oil Co.	199-34-6311.00-001-022000	C	reg unleaded- EMT	52.00	
					199-34-6311.00-001-099000		reg unleaded	271.80	
					199-34-6311.00-001-099000		reg diesel	731.11	
					199-34-6311.00-001-099000		blue def	17.11	
							<b>Check 056164 Total:</b>	<b>1,072.02</b>	
056165	02-21-2020		00852	Jacksonville Fence Com	199-51-6249.01-001-099000	C	Tennis Court Weather Damage	2,060.00	
056168	02-21-2020		00082	Region 7 Education Serv	199-41-6399.01-750-099000	C	W-2/1099	27.98	
056169	02-21-2020		01006	Thomas Bradley Jackson	199-11-6411.20-001-022000	C	PO Created by Req: 108162	87.00	
056170	02-21-2020		01006	Thomas Bradley Jackson	199-11-6411.20-001-022000	C	PO Created by Req: 108163	138.00	
056171	02-21-2020		02477	Thomas Rhodes	199-36-6219.20-001-091002	C	Softball Ump	100.00	
056172	02-21-2020		01568	Wayne Grundy	199-36-6219.20-001-091002	C	Softball Ump	100.00	
056173	02-25-2020		00572	Bannister Plumbing	199-34-6249.00-001-099000	C	Bus 12 coolant tank	805.00	
					199-34-6249.00-001-099000		Mule starter	470.00	
					199-51-6219.00-001-099000		water fountains intermediate	387.00	
							<b>Check 056173 Total:</b>	<b>1,662.00</b>	

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056175	02-25-2020		01816	CiCi's Pizza	199-12-6411.00-001-024000	C	Field Trip Lunch 26 Feb	11.98	I
056176	02-25-2020		01934	Fastenal Company	199-11-6399.20-001-022000	C	PO Created by Req: 108119	41.36	I
056177	02-25-2020		01058	IWS Gas & Supply	199-11-6399.20-001-022000 199-11-6399.20-001-022000	C	PO Created by Req: 108036	919.06 502.15	I
							<b>Check 056177 Total:</b>	<b>1,421.21</b>	
056178	02-25-2020		01718	Neofunds by Neopost	199-41-6399.02-701-099000	C	postage	200.00	I
056179	02-25-2020		00645	Sullivan Supply	199-11-6399.20-001-022000	C	PO Created by Req: 108080	90.76	I
056180	02-25-2020		00868	White Electric, Inc.	199-51-6249.01-001-099000	C	Soccer Field Lights	2,008.50	I
056181	02-25-2020		01227	Athletic Supply	199-36-6399.20-001-091006	C	PO Created by Req: 107917	903.00	I
056182	02-25-2020		01816	CiCi's Pizza	199-12-6411.00-001-024000	C	Field Trip Lunch 27 Feb	11.98	I
056183	02-25-2020		01871	Hunter Lacy	199-36-6411.20-001-099000	C	PO Created by Req: 108130	11.00	I
056184	02-28-2020		02025	Alan Sharpe	199-36-6219.20-001-091002	C	soccer	90.00	I
056185	02-28-2020		00104	Amazon Capital Services	199-12-6399.01-001-099000	C	Supplies	151.79	I
056186	02-28-2020		00270	Axley & Rode, LLP	199-41-6212.00-750-099000	C	beginning balance	1,250.00	I
056187	02-28-2020		00896	BSN Sports	199-36-6399.20-001-091001 199-51-6319.03-001-099000	C	Coaching Clothes turf	372.96 652.40	I
							<b>Check 056187 Total:</b>	<b>1,025.36</b>	
056189	02-28-2020		00124	Cherokeean Herald	199-41-6329.00-701-099000	C	one year subscription	40.00	I
056190	02-28-2020		02180	Chick-Fil-A	199-36-6412.20-001-091001	C	Student Meals	145.90	I
056191	02-28-2020		02476	Garrison Athletic Booster	199-36-6499.20-001-099001	C	Garrison Meet - 2/27/2020	225.00	I
056192	02-28-2020		01334	MSB	199-41-6299.00-750-099000 199-41-6299.00-750-099000 199-41-6299.00-750-099000 199-41-6299.00-750-099000 199-41-6299.00-750-099000	C	TX shars TX shars TX shars TX shars TX shars	5.78 4.95 3.79 2.77 125.19	I
							<b>Check 056192 Total:</b>	<b>142.48</b>	
056193	02-28-2020		02357	Nicholas Butler	199-36-6219.20-001-091002	C	baseball ump	100.00	I
056194	02-28-2020		02344	Ricky Goodwin	199-36-6219.20-001-091002	C	baseball ump	100.00	I
056195	02-28-2020		02341	RMA Toll Processing	199-36-6411.20-001-099000	C		32.05	I

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056196	02-28-2020		02201	Royce Whitaker	199-36-6219.20-001-091002	C	Softball Ump	100.00	
056197	02-28-2020		02324	Steven Barb	199-36-6219.20-001-091002	C	soccer	90.00	
056198	02-28-2020		01694	Tom's AC/Heating	199-51-6219.00-001-099000	C	a/c filter replacements	650.00	
056200	02-28-2020		02031	Whataburger	199-36-6412.20-001-091001	C	Meals after game	104.79	
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Fund: 211 / 0 ESEA Title I Pt A-Improving Ba

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056133	02-07-2020		00157	SECCA, INC.	211-21-6219.00-001-030000	C	Title I	307.00	I
056162	02-21-2020		00348	DEMCO	211-11-6399.00-001-030000	C	Furniture	564.30	I
<b>Fund 211 / 0 Total</b>								<b>871.30</b>	

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055817*	02-21-2020		00048	Quill	220-11-6399.00-001-024000	D	NOT SIGNED, STOPPED PAY	-4,476.12	
056136	02-11-2020		00332	Lanelle Wilcox	220-11-6411.00-001-024000	C	PO Created by Req: 108121	204.00	
					220-11-6411.00-001-024000		PO Created by Req: 108122	153.36	
							<b>Check 056136 Total:</b>	<b>357.36</b>	
056167	02-21-2020		00048	Quill	220-11-6399.00-001-024000	C	supplies/toner/file cabinets	4,476.12	
							<b>Fund 220 / 0 Total</b>	<b>357.36</b>	



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056104	02-04-2020		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	food items (HS)	331.88	
					240-35-6341.00-001-099000		food items (JH)	123.98	
							<b>Check 056104 Total:</b>	<b>455.86</b>	
056108	02-04-2020		00146	Labatt Food Service	240-35-6341.00-001-099000	C	food items (HS)	11,100.44	
					240-35-6341.00-001-099000		food items (JH)	484.28	
					240-35-6342.00-001-099000		non food items (HS)	1,158.30	
					240-35-6342.00-001-099000		non food items (JH)	4,130.92	
							<b>Check 056108 Total:</b>	<b>16,873.94</b>	
056114	02-04-2020		00153	Oak Farms	240-35-6341.00-001-099000	C	milk (JH)	555.52	I
					240-35-6341.00-001-099000		milk (HS)	2,109.46	
							<b>Check 056114 Total:</b>	<b>2,664.98</b>	
056149	02-13-2020		02387	The Home Depot Pro Ins	240-35-6342.00-001-099000	C	Rinse aid (HS)	138.20	I
					240-35-6342.00-001-099000		Liners (HS)	127.02	
					240-35-6342.00-001-099000		towels/liners/cleaner (HS)	356.59	
					240-35-6342.00-001-099000		cleaner/detergent (HS)	153.00	
					240-35-6342.00-001-099000		liners (HS)	257.94	
							<b>Check 056149 Total:</b>	<b>1,032.75</b>	
							<b>Fund 240 / 0 Total</b>	<b>21,027.53</b>	

Date Run: 04-08-2020 1:34 PM  
 Cnty Dist: 037-908  
 From 02-01-2020 To 02-29-2020  
 Accounting Period: A  
 Fund: 244 / 0 Special Fund

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

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	E
056177	02-25-2020		01058	IWS Gas & Supply	244-11-6399.00-001-022000	C	PO Created by Req: 108143	84.10	
056185	02-28-2020		00104	Amazon Capital Services	244-11-6399.00-001-022000	C	PO Created by Req: 108129	449.99	
<b>Fund 244 / 0 Total</b>								<b>534.09</b>	

Date Run: 04-08-2020 1:34 PM  
Cnty Dist: 037-908  
From 02-01-2020 To 02-29-2020  
Accounting Period: A  
Fund: 289 / 0 REAP

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

Program: FIN1800  
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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	E
056162	02-21-2020		00348	DEMCO	289-11-6399.00-001-024000	C	Furniture	9,911.87	

Grand Totals: 85,872.74

End of Report