

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
059552	02-02-2023		02145	Carla Briscoe	199-41-6219.00-750-399000	C	Bank Statements/Payroll clear	137.50	N
059553	02-02-2023		02788	Chandler Majusiak	199-36-6218.20-001-391002	C	soccer ref	165.00	N
059554	02-02-2023		02281	Christopher Thompson	199-36-6218.20-001-391002	C	basketball ref	185.00	N
059555	02-02-2023		00763	DeJoran Wright	199-36-6218.20-001-391002	C	basketball ref	185.00	N
059556	02-02-2023		01873	Frontier	199-51-6259.01-001-399000	C	coliseum	101.13	N
059557	02-02-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	reg unleaded diesel	930.65 1,408.71	N
							Check 059557 Total:	2,339.36	
059558	02-02-2023		02323	Kaison Cummings	199-36-6218.20-001-391002	C	soccer ref	230.00	N
059560	02-02-2023		02011	Marco Mthembu	199-36-6218.20-001-391002	C	soccer ref	165.00	N
059561	02-02-2023		02693	Rachael Rogers	199-23-6411.15-001-399000	C	GT Travel Expenses/Meals	150.00	N
059562	02-02-2023		02551	Red River Specialties	199-36-6399.20-001-391000	C	field maintenance materials	1,409.00	N
059563	02-02-2023		02670	Scott Powers	199-36-6218.20-001-391002	C	soccer ref	230.00	N
059564	02-02-2023		00689	Troy Jenkins	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	PO Created by Req: 110497 PO Created by Req: 110497	11.00 120.00	N
							Check 059564 Total:	131.00	
059565	02-02-2023		00033	Capital One/Walmart	199-41-6499.01-702-399000	C	desserts	18.87	N
059566	02-08-2023		00802	Alto Independent School	199-36-6499.10-001-391000 199-36-6499.15-001-391000	C	UIL Elementary UIL Elementary	1,175.75 1,175.75	N
							Check 059566 Total:	2,351.50	
059567	02-08-2023		00129	Cherokee County Electri	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	super house super house	42.32 26.49	N
							Check 059567 Total:	68.81	
059568	02-08-2023		02211	Cintas Corporation	199-51-6219.00-001-399000 199-51-6219.00-001-399000 199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	mat/unis mat/unis mat/unis mat/unis	133.26 133.26 133.26 133.26	N
							Check 059568 Total:	533.04	
059569	02-08-2023		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewer natural gas	1,704.79 2,950.78	N
							Check 059569 Total:	4,655.57	
059570	02-08-2023		02518	Elite Refinishers	199-51-6249.00-001-399000	C	Gym Floor	4,632.00	N
059571	02-08-2023		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-399000	C	LED HID	250.08	N

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059573	02-08-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control	325.00	N
059574	02-08-2023		00145	Heath & Heath Hardware	199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000	C	tubbing/ball valve/cylinder bit spade coupling repairs/pvc	33.83 3.79 176.76	N
							Check 059574 Total:	214.38	
059575	02-08-2023		02447	Jonathan Hughes	199-36-6218.20-001-391002	C	security	90.00	N
059577	02-08-2023		01334	MSB	199-41-6299.00-750-399000 199-41-6299.00-750-399000 199-41-6299.00-750-399000	C	TX Shars TX Shars TX Shars	44.09 39.06 35.46	N
							Check 059577 Total:	118.61	
059579	02-08-2023		02757	Shell Energy Solutions	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	monthly monthly	10,714.11 15.95	N
							Check 059579 Total:	10,730.06	
059580	02-08-2023		00071	TASB	199-41-6495.00-702-399000 199-41-6495.00-702-399000 199-41-6495.00-702-399000	C	Fall Legal Seminar Bolton Fall Legal Seminar Cole Fall Legal Seminar Lawson	175.00 175.00 175.00	N
							Check 059580 Total:	525.00	
059581	02-08-2023		00193	The College Board	199-11-6399.02-001-311000	C	PSAT	670.00	N
059582	02-08-2023		00122	The Daily Progress	199-41-6491.00-999-399000	C	Statement of Revenue	308.48	N
059591	02-08-2023		00106	American Express	199-11-6399.00-001-311000 199-11-6399.08-001-322004 199-23-6411.15-001-399000 199-36-6411.20-001-399000 199-36-6411.20-001-399000	C	GoDaddy.com Renewal PO Created by Req: 110396 GT Tournament Travel Girls State Tickets Ticket Ins	99.99 454.42 140.97 277.22 19.40	N
							Check 059591 Total:	992.00	
059592	02-14-2023		01627	Ables-Land, Inc.	199-41-6399.01-750-399000 199-41-6399.01-750-399000	C	chair-neeley cups/paper clips	503.86 99.33	N
							Check 059592 Total:	603.19	
059593	02-14-2023		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	campus supplies	205.89	N
059594	02-14-2023		00761	Carlisle ISD	199-36-6499.20-001-399001	C	Softball Tournament	450.00	N
059595	02-14-2023		00127	Community Coffee Co., L	199-41-6499.02-701-399000	C		364.78	N
059596	02-14-2023		02660	NCS Pearson, INC	199-13-6219.01-001-311000	C	PO Created by Req: 110509	720.00	N
059597	02-14-2023		01670	Kalen Blair-Stratton	199-36-6218.20-001-391002	C	basketball ref	185.00	N
059598	02-14-2023		00384	NACOGDOCHES ISD	199-36-6499.20-001-399001	C	Softball Tournament	450.00	N
059599	02-14-2023		02340	Sonic	199-36-6412.20-001-391001	C	Meals after Powerlifting	43.14	N

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
059600	02-14-2023		00071	TASB	199-41-6499.02-701-399000	C	TASB Update 120	726.00	N
059601	02-14-2023		01075	Timothy M. Eden	199-36-6218.20-001-391002	C	basketball ref	185.00	N
059602	02-14-2023		00575	Whataburger	199-36-6412.20-001-391001 199-36-6412.20-001-391001	C	Meals after game Meals after game	101.98 136.75	N
							Check 059602 Total:	238.73	
059603	02-14-2023		00104	Amazon Capital Services	199-31-6399.00-001-399000 199-31-6649.00-001-399000	C	supplies, Teacher appreciation supplies, Teacher appreciation	149.00 149.89	N
							Check 059603 Total:	298.89	
059604	02-14-2023		00086	Winona ISD - Athletics	199-36-6499.20-001-399001	C	Powerlifting Meet - Winona	350.00	N
059605	02-15-2023		00802	Alto Independent School	199-41-6395.02-701-399000	C	District UIL (Boxed Tests)	17.10	N
059607	02-15-2023		01117	Arp ISD	199-36-6499.20-001-399001	C	Powerlifting Meet	700.00	N
059608	02-15-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000 199-34-6319.00-001-399000	C	relay battery antifreeze def/cloths alt/filter	56.94 449.16 83.94 135.95 363.93	N
							Check 059608 Total:	1,089.92	
059609	02-15-2023		00657	CDW Government	199-11-6399.00-001-311000	C	PO Created by Req: 110495	825.00	N
059610	02-15-2023		02781	I Know It	199-11-6399.10-001-323000	C	PO Created by Req: 110421	150.00	N
059611	02-15-2023		00197	Interquest Group Inc.	199-11-6219.01-001-311000	C	half visit	290.00	N
059612	02-15-2023		02786	Real Options	199-11-6219.00-001-311000	C	Human Sexuality Training	201.74	N
059613	02-15-2023		01337	Terminix Processing Cen	199-51-6219.00-001-399000	C	Liquid Defend System	372.00	N
059615	02-16-2023		00104	Amazon Capital Services	199-11-6399.05-001-322004	C	CTE supplies	288.58	N
059616	02-16-2023		00896	BSN Sports	199-36-6399.20-001-391004	C	Softball Equipment	236.82	N
059617	02-16-2023		00196	Complete Business Syst	199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	color cartridges Lanita toner HS SpEd	1,411.28 24.00	N
							Check 059617 Total:	1,435.28	
059620	02-16-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-322000 199-11-6399.20-001-322000 199-11-6399.20-001-322000 199-11-6399.20-001-322000	C	PO Created by Req: 110408 PO Created by Req: 110446 PO Created by Req: 110516 PO Created by Req: 110469	48.42 22.63 23.74 106.00	N
							Check 059620 Total:	200.79	
059621	02-16-2023		00204	Melody's Southwest Con	199-11-6219.01-001-311000	C	student 5 panel random	594.00	N

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

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059622	02-16-2023		02772	Mike's Heavy Truck & Tr	199-34-6249.00-001-399000	C	Bus #6 Alt/check systems	480.50	N
059623	02-16-2023		02629	National Wholesale Supp	199-51-6319.01-001-399000 199-51-6319.01-001-399000	C	metering cartridge wax ring/metering cartridge	101.85 115.61	N
							Check 059623 Total:	217.46	
059624	02-16-2023		00048	Quill	199-33-6399.00-001-399000	C	Nursing Supply	1,047.95	N
059625	02-16-2023		02495	S & I Tires	199-34-6319.01-001-399000	C	S-2	350.73	N
059626	02-16-2023		00796	Teachers Pay Teachers	199-11-6399.10-001-324002	C	STEM Activities	104.99	N
059628	02-16-2023		00169	Xerox Corporation	199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-11-6269.01-001-311000 199-23-6269.00-001-399000 199-41-6269.00-701-399000 199-41-6269.00-701-399000	C	HS Workroom 2 Media Center JH Work Room HS Workroom 1 Elementary Teacher Lounge 2 Elementary Office Business Office Board Room	317.09 405.38 305.90 355.27 316.38 276.60 247.91 231.18	N
							Check 059628 Total:	2,455.71	
059629	02-21-2023		02792	ABC Auto Parts	199-34-6319.00-001-399000	C	spark plug/element	105.19	N
059630	02-21-2023		00104	Amazon Capital Services	199-11-6399.05-001-322004	C	Amazon payment correction	100.00	N
059631	02-21-2023		00896	BSN Sports	199-36-6399.20-001-391000 199-36-6399.20-001-391004	C	Tennis Softball Equipment	302.00 1,450.09	N
							Check 059631 Total:	1,752.09	
059632	02-21-2023		00761	Carlisle ISD	199-36-6412.20-001-391001	C	meals girls basketball	96.00	N
059633	02-21-2023		02535	Catherine Womack	199-36-6218.20-001-391002	C	trainer	350.00	N
059634	02-21-2023		00657	CDW Government	199-11-6399.03-001-399000	C	PO Created by Req: 110473	5,000.00	N
059635	02-21-2023		02795	Corey Brown	199-36-6218.20-001-391002	C	basketball ref	125.00	N
059636	02-21-2023		01008	DAIRY QUEEN	199-36-6412.20-001-391001	C	Girls Basketball meals	136.80	N
059637	02-21-2023		02557	Darrell Grubbs	199-36-6218.20-001-391002	C	basketball ref	190.35	N
059638	02-21-2023		00763	DeJoran Wright	199-36-6218.20-001-391002	C	basketball ref	110.00	N
059639	02-21-2023		02794	Derrick Colbert	199-36-6218.20-001-391002	C	basketball ref	125.00	N
059640	02-21-2023		02268	FASTSIGNS of Tyler	199-11-6499.20-001-399000	C	Senior Class Print	232.45	N
059641	02-21-2023		02681	Firetrol Protection Syste	199-51-6219.00-001-399000 199-51-6219.00-001-399000 199-51-6219.00-001-399000 199-51-6219.00-001-399000	C	new cell dialer install new cell dialer install replaced batteries troubleshoot nac unit	895.00 895.00 690.24 140.00	N

* Indicates voided checks

YTD Check Register
NEW SUMMERFIELD ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 059641 Total:	2,620.24	
059642	02-21-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000	C	Diesel	1,220.11	N
					199-34-6311.00-001-399000		Reg Unleaded	629.75	
							Check 059642 Total:	1,849.86	
059643	02-21-2023		02797	Landon Johnson	199-36-6218.20-001-391002	C	basketball ref	190.35	N
059644	02-21-2023		01584	Little Ceasar's Pizza	199-11-6499.00-001-311000	C	PO Created by Req: 110522	135.00	N
059645	02-21-2023		02796	Mark Walker	199-36-6219.20-001-391000	C	basketball ref	219.75	N
059646	02-21-2023		02521	Preferred On-Site Fleet	199-34-6249.00-001-399000	C	Bus #14 Overhead adjstmt	3,500.00	N
					199-34-6249.00-001-399000		Bus #14 Cylinder head	1,552.34	
							Check 059646 Total:	5,052.34	
059648	02-21-2023		02495	S & I Tires	199-34-6319.01-001-399000	C	S-2	648.00	N
059649	02-21-2023		01967	Sanford Stein	199-36-6218.20-001-391002	C	basketball ref	110.00	N
059651	02-21-2023		00427	Verizon	199-11-6229.00-001-399000	C	student hotspots	800.00	N
					199-51-6259.01-001-399000		isd hotspots	104.95	
							Check 059651 Total:	904.95	
059652	02-22-2023		00802	Alto Independent School	199-36-6499.15-001-391000	C	JH/High School Track Meets	125.00	N
					199-36-6499.20-001-399001		JH/High School Track Meets	175.00	
							Check 059652 Total:	300.00	
059654	02-22-2023		02281	Christopher Thompson	199-36-6218.20-001-391002	C	basketball ref	75.00	N
059655	02-22-2023		00925	Cushing Athletics	199-36-6499.15-001-391000	C	JH/HS Track Meet	200.00	N
					199-36-6499.20-001-399001		JH/HS Track Meet	200.00	
							Check 059655 Total:	400.00	
059656	02-22-2023		01008	DAIRY QUEEN	199-36-6412.15-001-391000	C	Meals - Power lifting	93.68	N
059657	02-22-2023		02575	Garrison ISD	199-36-6499.15-001-391000	C	Jr High/Varsity Track Meet	200.00	N
					199-36-6499.20-001-399001		Jr High/Varsity Track Meet	200.00	
							Check 059657 Total:	400.00	
059658	02-22-2023		00540	Norris Knox	199-36-6218.20-001-391002	C	basketball ref	75.00	N
059659	02-22-2023		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,769.67	N
059660	02-22-2023		02340	Sonic	199-36-6412.20-001-391001	C	softball meals	132.94	N
059661	02-22-2023		02798	Timothe Mast	199-36-6218.20-001-391002	C	basketball ref	110.00	N
059662	02-22-2023		02779	TK Elevator Corporation	199-51-6219.00-001-399000	C	Elevator	780.00	N
059663	02-22-2023		02197	William Weber	199-36-6218.20-001-391002	C	basketball ref	110.00	N
059664	02-27-2023		02562	Anthony Williams	199-36-6218.20-001-391002	C	Playoff Game Ref	125.00	N

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NEW SUMMERFIELD ISD
Sort by Fund, Check Number

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059665	02-27-2023		02145	Carla Briscoe	199-41-6219.00-750-399000	C	Bank Statements/Payroll clear	200.00	N
059666	02-27-2023		00123	Cherokee County Apprai	199-41-6219.00-750-399000 199-99-6213.00-703-399000	C	Appraisal Dist Cost 2nd quart Tax Collection Cost 2nd quart	6,495.00 2,029.00	N
							Check 059666 Total:	8,524.00	
059667	02-27-2023		02801	Chris Pellum	199-36-6218.20-001-391002	C	Playoff Game Ref	125.00	N
059668	02-27-2023		02447	Jonathan Hughes	199-36-6218.20-001-391002 199-36-6218.20-001-391002 199-36-6218.20-001-391002 199-36-6218.20-001-391002	C	Playoff Security Playoff Security Playoff Security security	75.00 75.00 75.00 45.00	N
							Check 059668 Total:	270.00	
059669	02-27-2023		02489	Quadient Finance USA, I	199-41-6395.02-701-399000	C	Lease Payment	283.89	N
059670	02-27-2023		02802	Ron Smith	199-36-6218.20-001-391002	C	Playoff Game Ref	125.00	N
059671	02-27-2023		02800	The University of Texas	199-36-6219.20-001-391001 199-36-6219.20-001-391001 199-36-6219.20-001-391001	C	Playoff Game Playoff Game Playoff Game	204.00 86.88 128.00	N
							Check 059671 Total:	418.88	
059672	02-27-2023		00417	TIMPSON ISD	199-36-6219.20-001-391001	C	Playoff Game	8.00	N
059673	02-27-2023		01414	Union Grove High Schoo	199-36-6219.20-001-391001	C	Playoff Game	8.00	N
Fund 199 / 3 Total								82,178.01	

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059576	02-08-2023		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (HS)	8,030.69	N
					240-35-6341.00-001-399000		Food items (JH)	1,864.25	
					240-35-6342.00-001-399000		Non Food items (HS)	1,024.38	
					240-35-6342.00-001-399000		Food items (JH)	279.35	
							Check 059576 Total:	11,198.67	
059578	02-08-2023		00153	Oak Farms	240-35-6341.01-001-399000	C	milk (HS)	2,906.88	N
					240-35-6341.01-001-399000		milk (JH)	666.16	
							Check 059578 Total:	3,573.04	
059587	02-08-2023		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	428.42	N
					240-35-6341.00-001-399000		Food items (JH)	87.30	
							Check 059587 Total:	515.72	
059627	02-16-2023		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	liners	294.96	N
					240-35-6342.00-001-399000		napkins/detergent	440.47	
					240-35-6342.00-001-399000		excelente clnr	81.92	
							Check 059627 Total:	817.35	
							Fund 240 / 3 Total	16,104.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059606	02-15-2023		00104	Amazon Capital Services	244-11-6399.00-001-322000	C	PO Created by Req: 110471	1,075.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059614	02-15-2023		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	gloves	104.48	N
					282-51-6399.00-999-199000		board cleaner/dusters/bleach	1,868.72	
					282-51-6399.00-999-199000		towels/tissue/cleaner/liners	1,589.82	
							Check 059614 Total:	3,563.02	
							Fund 282 / 1 Total	3,563.02	

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059557	02-02-2023		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	420.79	N
059559	02-02-2023		02765	Don't Click Consulting	352-11-6219.03-001-324000	C	ACE Program	900.00	N
059565	02-02-2023		00033	Capital One/Walmart	352-11-6399.00-001-324000	C	ACE Program	338.21	N
					352-11-6399.00-001-324000		ACE Program	197.88	
					352-11-6399.00-001-324000		ACE Program	295.51	
					352-11-6399.00-001-324000		ace Program	515.21	
							Check 059565 Total:	1,346.81	
059583	02-08-2023		02282	West Rusk ISD	352-93-6493.00-001-324000	C	January expenses	7,116.17	N
059584	02-08-2023		02774	Amie Mathis	352-21-6411.02-001-324000	C	ACE Program	321.00	N
059585	02-08-2023		02512	Christy Ruiz	352-61-6411.03-001-324000	C	ACE Program	321.00	N
059586	02-08-2023		02630	Donna Dowdy	352-11-6219.03-001-324000	C	ACE program	600.00	N
059588	02-08-2023		02523	Jonna Rust	352-11-6219.03-001-324000	C	ACE program	525.00	N
059589	02-08-2023		02513	Micha Elliott	352-21-6411.01-001-324000	C	AcE Program	321.00	N
059590	02-08-2023		02255	Zoila Rangel	352-61-6411.03-001-324000	C	ACE Program	321.00	N
059617	02-16-2023		00196	Complete Business Syst	352-11-6399.00-001-324000	C	Toners ACE	124.90	N
059619	02-16-2023		02001	HCTRA-Violations	352-61-6411.03-001-324000	C	toll	9.00	N
059642	02-21-2023		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	364.39	N
059653	02-22-2023		01665	Capital One	352-11-6399.00-001-324000	C	ace Program	92.95	N
					352-11-6399.00-001-324000		aCE Program	1,002.36	
					352-11-6399.00-001-324000		ACE Program	345.00	
					352-11-6399.00-001-324000		ACE Program	79.10	
					352-11-6399.00-001-324000		ACE Program	930.36	
					352-11-6399.00-001-324000		ACE Program	474.31	
					352-11-6399.00-001-324000		ACE Program	73.27	
					352-21-6399.01-001-324000		ACE Program/ Dollar Tree	141.25	
					352-61-6399.00-999-324000		ace Program	179.00	
							Check 059653 Total:	3,317.60	
							Fund 352 / 3 Total	16,008.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059618	02-16-2023		02241	Goodheart-Wilcox Publis	410-11-6321.00-001-311000	C	JH Health Curriculum	4,393.80	N

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059647	02-21-2023		00690	Raptor Technologies, Inc	429-11-6399.00-001-399000	C	PO Created by Req: 110501	1,905.00	N
					429-52-6399.01-001-399001		PO Created by Req: 110501	5,821.00	
							Check 059647 Total:	7,726.00	
							Fund 429 / 3 Total	7,726.00	
							Grand Totals:	131,049.69	

End of Report

* Indicates voided checks