

Date Run: 11-09-2022 3:56 PM
 Cnty Dist: 037-908
 From 10-01-2022 To 10-31-2022
 Accounting Period: 10
 Fund: 199 / 3 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
059111	10-05-2022		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	art room & classroom supplies	493.54	N
059112	10-05-2022		02751	Delta Math Solutions	199-11-6399.15-001-311000	C	Delta Math	300.00	N
059113	10-05-2022		02123	Lufkin Cross Country	199-36-6499.20-001-399001	C	XC Entry Fee	225.00	N
059114	10-05-2022		00689	Troy Jenkins	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	PO Created by Req: 110188 PO Created by Req: 110188	34.00 300.00	N
							Check 059114 Total:	334.00	
059115	10-05-2022		00041	The University of Tx at A	199-36-6399.10-001-399000	C	UIL Practice Material (2-8)	26.00	N
059116	10-06-2022		01627	Ables-Land, Inc.	199-41-6499.02-701-399000	C	Letterhead	168.00	N
059118	10-06-2022		00104	Amazon Capital Services	199-12-6399.01-001-399000 199-41-6499.02-701-399000	C	STEM Lanyards	246.91 56.60	N
							Check 059118 Total:	303.51	
059120	10-06-2022		00129	Cherokee County Electri	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	super house bus bam	25.06 24.82	N
							Check 059120 Total:	49.88	
059121	10-06-2022		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 199-51-6219.00-001-399000	C	mat/unis mat/unis mat/unis mat/unis mat/unis	177.03 177.03 177.03 169.48 172.66	N
							Check 059121 Total:	873.23	
059122	10-06-2022		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewer natural gas	1,908.43 1,028.04	N
							Check 059122 Total:	2,936.47	
059123	10-06-2022		01731	David Bryan	199-36-6218.20-001-391002	C	JH Basketball ref	110.00	N
059125	10-06-2022		02503	Edgenuity, Inc.	199-11-6219.09-001-311000	C	Online Curriculum	23,165.00	N
059126	10-06-2022		02418	Edraick Foreman	199-36-6218.20-001-391002	C	JH Basketball ref	115.00	N
059127	10-06-2022		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-399000 199-51-6319.01-001-399000 199-51-6319.01-001-399000	C	250 V Non ind 250 V Glass Dime 120 V SPST	14.25 44.82 7.65	N
							Check 059127 Total:	66.72	
059129	10-06-2022		02641	Frontline Technologies G	199-11-6399.00-001-311000	C	PO Created by Req: 110172	530.00	N
059130	10-06-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control	310.00	N
059131	10-06-2022		02488	Hood's Foster Saw and	199-51-6319.02-001-399000	C	Wiring Harness	125.00	N
059132	10-06-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	reg unleaded Diesel	694.75 1,377.91	N
							Check 059132 Total:	2,072.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
059133	10-06-2022		00710	Jacksonville Auto Glass	199-34-6249.00-001-399000	C	Bus #22 Lower Back Glass	310.00	N
059134	10-06-2022		02447	Jonathan Hughes	199-36-6218.20-001-391002	C	JH Basketball Security	120.00	N
059138	10-06-2022		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-399000	C	Kubota	45.04	N
059140	10-06-2022		01967	Sanford Stein	199-36-6218.20-001-391002	C	JH Basketball ref	110.00	N
059141	10-06-2022		00854	Steele's Feed & Seed	199-51-6319.03-001-399000	C	Low Boy Ryegrass	4,080.00	N
059142	10-06-2022		02387	The Home Depot Pro Ins	199-51-6319.02-001-399000 199-51-6319.02-001-399000	C	shelving closet support	87.97 38.43	N
							Check 059142 Total:	126.40	
059143	10-06-2022		01087	The University of Texas	199-11-6411.20-001-322003	C	Health Conference	200.00	N
059145	10-06-2022		01075	Timothy M. Eden	199-36-6218.20-001-391002	C	JH Basketball ref	115.00	N
059146	10-06-2022		02706	Viking Truck Center LLC	199-34-6249.00-001-399000 199-34-6249.00-001-399000 199-34-6249.00-001-399000 199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	Bus 11 Exhaust/Radiator Ford F-150 Door Bus 6 transmission issue Mule short 1995 Ford	1,680.96 189.78 805.69 270.00 714.01	N
							Check 059146 Total:	3,660.44	
059148	10-12-2022		00104	Amazon Capital Services	199-11-6399.20-001-322000 199-11-6399.20-001-322002	C	PO Created by Req: 110157 Food Labs	561.78 299.26	N
							Check 059148 Total:	861.04	
059149	10-12-2022		00915	Area IX Association	199-11-6495.00-001-322000	C	PO Created by Req: 110205	40.80	N
059150	10-12-2022		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	C	Def acid battery battery/deposit schaeffers 15 w 40	77.96 120.90 151.34 27.99	N
							Check 059150 Total:	378.19	
059151	10-12-2022		02223	Blick	199-11-6399.15-001-311000 199-11-6399.20-001-311002	C	JH/HS Art Supplies JH/HS Art Supplies	142.66 142.66	N
							Check 059151 Total:	285.32	
059152	10-12-2022		00896	BSN Sports	199-36-6399.20-001-391001 199-36-6399.20-001-391002 199-36-6399.20-001-391008 199-36-6399.20-001-391009	C	Varsity Boys BB Supplies Girls Basketball PO Created by Req: 110139 PO Created by Req: 110136	965.80 1,157.52 767.76 478.20	N
							Check 059152 Total:	3,369.28	
059153	10-12-2022		00421	Dealers Eletrical Supply	199-51-6399.00-001-399000	C	PHL 30 PK	677.16	N
059155	10-12-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000 199-51-6319.02-001-399000	C	surveyor flags/washers chain caution tape hooks/quick link zinc	9.67 97.99 10.99 5.97 7.20	N
							Check 059155 Total:	131.82	

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
059156	10-12-2022		00197	Interquest Group Inc.	199-11-6219.01-001-311000	C	half visit	290.00	N
059157	10-12-2022		01184	IXL	199-11-6399.15-001-311000 199-11-6399.15-001-323000	C	Special Education Materials Special Education Materials	299.00 300.00	N
							Check 059157 Total:	599.00	
059158	10-12-2022		02447	Jonathan Hughes	199-36-6218.20-001-391002	C	JH Basketball Security	60.00	N
059159	10-12-2022		02634	Kee Electric	199-51-6219.00-001-399000	C	light repair HS hall	275.00	N
059160	10-12-2022		00073	New Summerfield Impres	199-41-6499.01-702-399000 199-41-6499.01-702-399000	C	Sept Board meals Oct Board meals	139.85 304.04	N
							Check 059160 Total:	443.89	
059161	10-12-2022		00472	TASA/TASB	199-41-6495.00-701-399000	C	TASA MIDWINTER	645.00	N
059162	10-12-2022		00212	TASBO	199-53-6495.00-999-399000	C	Member Dues	195.00	N
059163	10-12-2022		00829	Texas FFA Association	199-11-6399.20-001-322000	C	PO Created by Req: 110204	980.10	N
059165	10-12-2022		00177	United States Post Office	199-41-6499.02-701-399000 199-41-6499.02-701-399000	C	Box #6 Box #7	76.00 108.00	N
							Check 059165 Total:	184.00	
059166	10-12-2022		02409	Wex Bank	199-11-6411.20-001-322000	C	FFA	76.40	N
059167	10-12-2022		00169	Xerox Corporation	199-41-6269.00-701-399000 199-41-6269.00-701-399000	C	Cancellation invoice Boardroo Cancellation invoice Business	46.27 25.72	N
							Check 059167 Total:	71.99	
059168	10-13-2022		00104	Amazon Capital Services	199-11-6399.15-001-311000 199-11-6399.20-001-311002 199-41-6399.01-750-399000	C	JH/HS Art Supplies JH/HS Art Supplies hilighters	269.36 269.35 15.96	N
							Check 059168 Total:	554.67	
059169	10-13-2022		00196	Complete Business Syst	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	blk toner JH blk toner toner cart HS SpEd	362.26 81.00 24.00	N
							Check 059169 Total:	467.26	
059171	10-13-2022		02665	Full Mag Sports	199-52-6399.00-001-399000	C		2,004.00	N
059174	10-13-2022		00204	Melody's Southwest Con	199-11-6219.01-001-311000	C	student 5 panel random	462.00	N
059175	10-13-2022		02650	Rogers School Business	199-11-6219.03-001-311000	C	CTE grant	500.00	N
059176	10-13-2022		01651	Time Clock Plus	199-53-6219.00-001-399000 199-53-6219.00-001-399000 199-53-6219.00-001-399000	C	license overages license overages license overages	30.00 30.00 62.50	N
							Check 059176 Total:	122.50	
059177	10-14-2022		00104	Amazon Capital Services	199-23-6649.20-001-399000	C	supplies	369.99	N

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059178	10-14-2022		00916	Piney Woods District	199-11-6495.00-001-322000	C	PO Created by Req: 110206	102.00	N
059179	10-14-2022		01834	Republic Services #070	199-51-6219.00-001-399000	C	front load services	1,669.50	N
059180	10-20-2022		00104	Amazon Capital Services	199-11-6399.10-001-311002	C	cardstock	12.29	N
059182	10-20-2022		02605	Curtis Wilson	199-36-6218.20-001-391002	C	baseball ump	75.00	N
059183	10-20-2022		02763	Greg Holcomb	199-36-6218.20-001-391002	C	Softball ump	90.00	N
059184	10-20-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	reg unleaded Diesel	1,179.60 1,296.37	N
							Check 059184 Total:	2,475.97	
059185	10-20-2022		02764	Jim O'Bannon	199-36-6218.20-001-391002	C	baseball ump	75.00	N
059186	10-20-2022		02228	Johnson Controls Fire Pr	199-51-6219.00-001-399000	C	Fire alarm monitoring agreemnt	420.00	N
059187	10-20-2022		02762	Melissa Quarles	199-36-6218.20-001-391002	C	Softball	90.00	N
059188	10-20-2022		02750	n2y.LLC	199-11-6399.20-001-323000	C	PO Created by Req: 110174	640.46	N
059189	10-20-2022		00664	Powell Law Group, LLP	199-41-6211.00-701-399000	C	General Matters	423.00	N
059190	10-20-2022		01671	SHSU Track & Field	199-36-6499.20-001-399001	C	Regional Meet	500.00	N
059191	10-20-2022		00796	Teachers Pay Teachers	199-11-6399.10-001-324002 199-11-6399.10-001-324002 199-11-6399.10-001-324002	C	supplement math for 1st grade science supplemental materials 1st reading passages	178.99 221.99 50.99	N
							Check 059191 Total:	451.97	
059192	10-20-2022		00689	Troy Jenkins	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	per diem per diem	22.00 168.00	N
							Check 059192 Total:	190.00	
059193	10-20-2022		00427	Verizon	199-11-6229.00-001-399000 199-51-6259.01-001-399000	C	student hot spots isd hotspots	800.00 104.50	N
							Check 059193 Total:	904.50	
059194	10-20-2022		01932	Wells ISD	199-36-6412.15-001-391000	C	Girls Tourn. Meals	216.00	N
059197	10-26-2022		00127	Community Coffee Co., L	199-41-6499.02-701-399000	C	coffee	248.15	N
059198	10-26-2022		02749	Isaacs Wrecker Service	199-34-6249.00-001-399000	C	Bus #12	495.00	N
059200	10-26-2022		01334	MSB	199-41-6299.00-750-399000 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 TX Shars	23.38 106.57 48.10 49.15	N
							Check 059200 Total:	227.20	

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059202	10-26-2022		00169	Xerox Corporation	199-23-6269.00-001-399000	C	Elementary Office/Cancellation	188.94	N
059203	10-27-2022		02269	Best Western	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	XC State Meet Hotel XC State Meet Hotel	296.70 445.05	N
Check 059203 Total:								741.75	
059204	10-27-2022		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 mats/unis	177.03 177.03 177.03 177.03	N
Check 059204 Total:								708.12	
059205	10-27-2022		01873	Frontier	199-51-6259.01-001-399000 199-51-6259.01-001-399000	C	fax lines landlines	821.77 1,055.81	N
Check 059205 Total:								1,877.58	
059206	10-27-2022		00103	Hexco Academic	199-36-6399.20-001-399000	C	UIL Practice Material	925.13	N
059207	10-27-2022		01058	IWS Gas & Supply	199-11-6399.20-001-322000	C	PO Created by Req: 110211	11.50	N
059208	10-27-2022		00795	NIMCO, Inc.	199-11-6399.03-001-311000	C	Red Ribbon Week	513.77	N
059209	10-27-2022		02113	Nix Landscape	199-51-6319.03-001-399000	C	PO Created by Req: 110220	165.00	N
059210	10-27-2022		00755	Oriental Trading Compan	199-11-6399.03-001-311000	C	Red Ribbon Week	102.97	N
059211	10-27-2022		01714	School Nurse Supply, Inc	199-33-6399.00-001-399000	C	Office supply	493.46	N
059212	10-27-2022		00689	Troy Jenkins	199-36-6411.20-001-399000 199-36-6412.20-001-391001	C	Cross Country/Per Diem Cross Country/Per Diem	156.00 495.00	N
Check 059212 Total:								651.00	
059213	10-27-2022		02706	Viking Truck Center LLC	199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	Bus 15 not shifting Bus 12 brake chamber	503.18 214.35	N
Check 059213 Total:								717.53	
059214	10-27-2022		00167	Visual Techniques, Inc.	199-11-6399.10-001-311002 199-11-6399.15-001-311000 199-11-6399.20-001-311002	C	laminating film laminating film laminating film	138.64 138.64 138.64	N
Check 059214 Total:								415.92	
059216	10-31-2022		00106	American Express	199-36-6399.20-001-391004 199-41-6499.00-750-399000	C	Softball Equipment TASBO-Investment trmg-Lanita	924.85 75.00	N
Check 059216 Total:								999.85	
059217	10-31-2022		00096	Cynergy Technology	199-11-6399.00-001-311000	C	PO Created by Req: 110232	345.55	N
059218	10-31-2022		02759	F.E. Sawyer Building Sys	199-81-6629.00-001-399000	C	2nd payment for gym roof	32,849.00	N
059219	10-31-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-399000	C	postage	500.00	N
059220	10-31-2022		01932	Wells ISD	199-36-6412.15-001-391000 199-36-6499.15-001-391000 199-36-6499.20-001-399001	C	Tournament Meals Girls JH BB Tournament JH Boys Tournament	80.00 225.00 225.00	N
Check 059220 Total:								530.00	
Fund 199 / 3 Total								107,058.41	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
059128	10-06-2022		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	420.95	N
					240-35-6341.00-001-399000		Food items (JH)	165.67	
							Check 059128 Total:	586.62	
059137	10-06-2022		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (HS)	15,128.35	N
					240-35-6341.00-001-399000		Food items (JH)	4,394.99	
					240-35-6342.00-001-399000		Non Food items (HS)	1,093.41	
					240-35-6342.00-001-399000		Non Food items (HS)	293.79	
							Check 059137 Total:	20,910.54	
059139	10-06-2022		00153	Oak Farms	240-35-6341.00-001-399000	C	Food items (HS)	2,824.22	N
					240-35-6341.00-001-399000		Food items (JH)	545.95	
							Check 059139 Total:	3,370.17	
059164	10-12-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	Tissue/Detergent	476.69	N
					240-35-6342.00-001-399000		santzer	85.65	
					240-35-6342.00-001-399000		bleach/liners	323.50	
							Check 059164 Total:	885.84	
059195	10-26-2022		00104	Amazon Capital Services	240-35-6499.00-001-399000	C	PO Created by Req: 110130	483.56	N
059215	10-31-2022		00104	Amazon Capital Services	240-35-6499.00-001-399000	C	PO Created by Req: 110201	555.90	N
Fund 240 / 3 Total								26,792.63	

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059142	10-06-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	dusters/towels/soap	2,121.89	N
					282-51-6399.00-999-199000		Cleaner	160.48	
					282-51-6399.00-999-199000		steel wool/foil tape	19.32	
					282-51-6399.00-999-199000		mop handles	60.24	
					282-51-6399.00-999-199000		tissue/filters/cleaners	2,046.76	
					282-51-6399.00-999-199000		dusters/towels/soap	95.00	
							Check 059142 Total:	4,503.69	
059170	10-13-2022		02756	East Texas Awning & Ca	282-81-6629.00-999-199000	C	shades for outdoor learning	7,250.26	N
Fund 282 / 1 Total								11,753.95	

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059119	10-06-2022		00036	APPLE, INC	352-61-6399.00-999-324000	C	Ace Program	1,181.00	N
059124	10-06-2022		02630	Donna Dowdy	352-11-6218.05-001-324000	C	ACE program	360.00	N
059132	10-06-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	411.59	N
059135	10-06-2022		02523	Jonna Rust	352-11-6218.05-001-324000	C	ACE program	600.00	N
059136	10-06-2022		02475	Kellie Dee Ann Berryhill	352-11-6218.05-001-324000	C	ACE program	525.00	N
059147	10-06-2022		02282	West Rusk ISD	352-93-6493.00-001-324000	C	September Expenses	8,773.24	N
059155	10-12-2022		00145	Heath & Heath Hardware	352-11-6399.00-001-324000	C	ACE Program	288.21	N
059169	10-13-2022		00196	Complete Business Syst	352-11-6399.00-001-324000	C	blk toner ACE HS	64.90	N
					352-11-6399.00-001-324000		Cyan Toner ACE HS	38.00	
							Check 059169 Total:	102.90	
059181	10-20-2022		01665	Capital One	352-11-6399.00-001-324000	C	ACE Program- Amazon	943.84	N
					352-11-6399.00-001-324000		ACE PROGRAM- Amazon	798.05	
					352-11-6399.00-001-324000		ACE Program	40.00	
					352-11-6399.00-001-324000		ACE Program	307.37	
					352-11-6399.00-001-324000		FES	99.00	
					352-11-6399.00-001-324000		ACE Program	200.00	
					352-11-6399.00-001-324000		ACE Program	800.00	
					352-11-6399.00-001-324000		ACE program - Amazon	2,149.18	
					352-11-6399.00-001-324000		ACE Program	480.00	
					352-11-6399.00-001-324000		ACE- Program	120.00	
					352-61-6411.00-001-324000		FES-Virtual Training	30.00	
							Check 059181 Total:	5,967.44	
059184	10-20-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	387.23	N
059196	10-26-2022		02279	Amy Garcia	352-11-6218.05-001-324000	C	FES-ACE Fitness Center	100.00	N
059201	10-26-2022		02761	Pine Springs Baptist Ca	352-11-6219.01-001-324000	C	ACE Program	4,420.00	N
							Fund 352 / 3 Total	23,116.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
059117	10-06-2022		02108	Accelerate Learning, Inc	410-11-6321.00-001-311000	C	JH STEMscopes Science	2,431.00	N
059154	10-12-2022		01340	Follett School Solutions,	410-11-6321.00-001-311000	C	CNA Books	1,273.50	N
059172	10-13-2022		00441	HM Receivables Co LLC	410-11-6321.00-001-311000	C	Elem Science Inst Materials	1,155.00	N
059173	10-13-2022		01394	McGraw Hill Education	410-11-6321.00-001-311000	C	Math/Sci. Inst. Resources	10,952.37	N
059199	10-26-2022		01394	McGraw Hill Education	410-11-6321.00-001-311000	C	Spanish Online Textbook Acce	4,050.00	N
Fund 410 / 3 Total								19,861.87	
Grand Totals:								188,583.47	

End of Report