

Date Run: 06-08-2022 2:59 PM  
 Cnty Dist: 037-908  
 From 05-01-2022 To 05-31-2022  
 Accounting Period: 05  
 Fund: 199 / 2 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	EF
058657	05-04-2022		00104	Amazon Capital Services	199-41-6399.00-703-299000	C	School Board Supplies	118.40	N
058658	05-04-2022		01596	Beckville Athletic Booster	199-36-6412.20-001-291001	C	Area Track Meet HS	80.00	N
058659	05-04-2022		02598	Howard Brown	199-36-6218.20-001-291002	C	baseball ump	105.00	N
058660	05-04-2022		00129	Cherokee County Electri	199-51-6259.02-001-299000 199-51-6259.02-001-299000	C	super house bus barn	26.73 29.47	N
							<b>Check 058660 Total:</b>	<b>56.20</b>	
058663	05-04-2022		02705	Gary Gutherie	199-36-6218.20-001-291002	C	baseball ump	90.00	N
058664	05-04-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	Fire Ant Service	500.00	N
058665	05-04-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	Numbers/batteries/grease fitti zinc plate/hinge/cord wood glue/adhesive spray gas can/nail brads	261.17 50.96 23.68 389.87	N
							<b>Check 058665 Total:</b>	<b>725.68</b>	
058668	05-04-2022		02062	Jim Nolan	199-36-6218.20-001-291002	C	baseball ump	105.00	N
058674	05-04-2022		02569	Robert Davis	199-36-6218.20-001-291002	C	baseball ump	105.00	N
058676	05-04-2022		00033	Capital One/Walmart	199-11-6399.10-001-211002 199-11-6399.10-001-223000 199-11-6399.15-001-211000 199-11-6399.20-001-222002 199-11-6399.20-001-222002 199-11-6499.00-001-211000 199-31-6399.00-001-299000 199-36-6399.20-001-291000	C	classroom items classroom items JH Campus Supplies December Food Labs December Food Labs PO Created by Req: 109813 Your Future is Now detergent	128.42 73.96 244.90 279.19 223.02 59.57 67.27 39.36	N
							<b>Check 058676 Total:</b>	<b>1,115.69</b>	
058679	05-04-2022		01622	Whataburger	199-36-6412.20-001-291001	C	Baseball - Student Meals	99.53	N
058680	05-10-2022		00104	Amazon Capital Services	199-12-6399.01-001-299000 199-12-6669.00-001-299000	C	Books/Supplies Books/Supplies	323.84 336.00	N
							<b>Check 058680 Total:</b>	<b>659.84</b>	
058681	05-10-2022		00106	American Express	199-41-6411.00-701-299000 199-41-6419.00-702-299000 199-41-6499.02-701-299000	C	Spring Board Workshop Spring Board Workshop Flowers Mrs. Halls Dad	30.00 120.00 125.00	N
							<b>Check 058681 Total:</b>	<b>275.00</b>	
058682	05-10-2022		02517	Ana Juarez	199-34-6419.00-001-223000	C	specEd Std trans	501.76	N
058683	05-10-2022		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-299000 199-34-6319.00-001-299000	C	Def battery	77.96 329.97	N
							<b>Check 058683 Total:</b>	<b>407.93</b>	

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 From 05-01-2022 To 05-31-2022  
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YTD Check Register  
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058684	05-10-2022		02604	Caldwell Zoo	199-36-6412.20-001-291001	C	Field Trip	290.40	N
058685	05-10-2022		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	141.07	N
					199-51-6219.00-001-299000		mat/unis	154.46	
					199-51-6219.00-001-299000		mat/unis	154.46	
					199-51-6219.00-001-299000		mat/unis	154.46	
							<b>Check 058685 Total:</b>	<b>604.45</b>	
058686	05-10-2022		00100	City of New Summerfield	199-51-6259.00-001-299000	C	water/sewer	1,880.33	N
					199-51-6259.03-001-299000		natural gas	485.55	
							<b>Check 058686 Total:</b>	<b>2,365.88</b>	
058687	05-10-2022		00127	Community Coffee Co., L	199-41-6499.02-701-299000	C		69.70	N
058688	05-10-2022		00130	Elliott Electric Supply, Inc	199-51-6319.02-001-299000	C	Fiber Tube Time	17.52	N
058689	05-10-2022		01873	Frontier	199-51-6259.01-001-299000	C	landlines	2,239.78	N
					199-51-6259.01-001-299000		fax lines	761.69	
					199-51-6259.01-001-299000		coliseum	74.38	
							<b>Check 058689 Total:</b>	<b>3,075.85</b>	
058690	05-10-2022		00197	Interquest Group Inc.	199-11-6219.01-001-211000	C	half visit	270.00	N
058691	05-10-2022		01265	Mike's Wholesale	199-11-6399.02-001-211000	C	Testing Supplies	202.20	N
058692	05-10-2022		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	11,566.06	N
058693	05-10-2022		01334	MSB	199-41-6299.00-750-299000	C	TX Shars	1.49	N
					199-41-6299.00-750-299000		TX Shars	178.08	
					199-41-6299.00-750-299000		TX Shars	236.61	
					199-41-6299.00-750-299000		TX Shars	71.10	
							<b>Check 058693 Total:</b>	<b>487.28</b>	
058694	05-10-2022		02629	National Wholesale Supp	199-51-6319.01-001-299000	C	Flanges/couplings	18.01	N
058696	05-10-2022		00055	TASSP	199-23-6499.15-001-299000	C	TASSP Membership	255.00	N
					199-23-6499.15-001-299000		TASSP Summer Workshop	285.00	
					199-23-6499.20-001-299000		Conference	285.00	
							<b>Check 058696 Total:</b>	<b>825.00</b>	
058697	05-10-2022		01162	State Comptroller	199-41-6495.00-750-299000	C	TX SmartBuy ann Membership	100.00	N
058698	05-10-2022		00122	The Daily Progress	199-41-6439.00-750-299000	C	Election Ad	612.00	N
					199-41-6499.01-750-299000		CCJLS	215.00	
							<b>Check 058698 Total:</b>	<b>827.00</b>	
058699	05-10-2022		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
058700	05-10-2022		02668	Tyler Tents and Events	199-11-6499.20-001-299000	C	Graduation Set up	1,012.20	N
058701	05-10-2022		02721	Tyler Trophy	199-36-6399.20-001-291000	C	Perpetual Trophies - Soccer	414.00	N

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YTD Check Register  
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058702	05-10-2022		00169	Xerox Corporation	199-11-6269.01-001-211000	C	HS Workroom	439.42	N
					199-11-6269.01-001-211000		Elem Workroom	404.40	
					199-11-6269.01-001-211000		Art Room	309.14	
					199-11-6269.01-001-211000		Jr. High Workroom	380.05	
					199-23-6269.00-001-299000		Elementary Office	393.48	
					199-41-6269.00-701-299000		Board Room	318.58	
					199-41-6269.00-701-299000		Business Offices	246.71	
							<b>Check 058702 Total:</b>	<b>2,491.78</b>	
058703	05-11-2022		01627	Ables-Land, Inc.	199-53-6399.00-999-299000	C	tape/erasers	38.55	N
058704	05-11-2022		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Bank Statements	100.00	N
058705	05-11-2022		00061	Cherokee Co Special Ed.	199-93-6492.00-999-223000	C	EDGAR 4th Quarter	9,208.50	N
058706	05-11-2022		00421	Dealers Eletrical Supply	199-51-6319.01-001-299000	C	Phil 13 par	123.55	N
058707	05-11-2022		01231	Gandy Ink	199-36-6399.20-001-291000	C	PO Created by Req: 109841	322.40	N
058708	05-11-2022		02488	Hood's Foster Saw and	199-51-6249.02-001-299000	C	Kubota tank	436.00	N
					199-51-6249.02-001-299000		Kubota radiator hose	179.98	
					199-51-6249.02-001-299000		Kubota deck pullies/pto	160.00	
					199-51-6249.02-001-299000		Kubota rider plate/drive shaf	119.97	
							<b>Check 058708 Total:</b>	<b>895.95</b>	
058709	05-11-2022		02628	InSCO Distributing	199-51-6319.01-001-299000	C	Disp Cyl 30 lb/25 lb	1,869.00	N
058710	05-11-2022		00073	New Summerfield Impres	199-34-6249.00-001-299000	C	bus registration	22.00	N
					199-34-6249.00-001-299000		bus inspection	7.50	
					199-34-6311.00-001-223000		Walters	10.25	
					199-41-6499.01-702-299000		May Meals	317.80	
					199-41-6499.01-702-299000		April Meals	228.70	
					199-41-6499.02-701-299000		country charm/committee gift	35.00	
					199-41-6499.02-701-299000		TASB lunch meeting	103.73	
					199-41-6499.02-701-299000		Teacher appreciation meal	1,980.00	
							<b>Check 058710 Total:</b>	<b>2,704.98</b>	
058711	05-11-2022		00055	TASSP	199-23-6499.20-001-299000	C	Membership	255.00	N
058713	05-12-2022		00896	BSN Sports	199-36-6399.15-001-291010	C	JH Boys Track	291.50	N
					199-36-6399.15-001-291011		JH Girls Track	291.50	
					199-36-6399.20-001-291003		Baseball	946.14	
					199-36-6399.20-001-291004		Softball	768.08	
					199-36-6399.20-001-291007		Tennis	57.50	
							<b>Check 058713 Total:</b>	<b>2,354.72</b>	
058714	05-12-2022		00657	CDW Government	199-11-6399.00-001-211000	C	Intune adon	825.00	N
058716	05-13-2022		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,669.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058717	05-13-2022		00193	The College Board	199-11-6399.02-001-211000	C	PO Created by Req: 109905	350.00	N
058718	05-17-2022		00901	Adolfo's Pizza	199-11-6499.00-001-211000	C	ATTENDANCE REWARD	105.00	N
058719	05-17-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-223000 199-34-6311.00-001-299000	C	Reg Unleaded diesel	1,139.70 1,735.96	N
							<b>Check 058719 Total:</b>	<b>2,875.66</b>	
058720	05-17-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000	C	CCHs for return employees	30.00	N
058723	05-18-2022		02268	FASTSIGNS of Tyler	199-11-6499.20-001-299000	C	Senior photo	194.00	N
058724	05-18-2022		02495	S & I Tires	199-34-6319.01-001-299000 199-34-6319.01-001-299000	C	Bus 15 tire swap and disposal Chevy patch	45.00 15.00	N
							<b>Check 058724 Total:</b>	<b>60.00</b>	
058725	05-18-2022		00427	Verizon	199-11-6229.00-001-299000 199-51-6259.01-001-299000	C	student hotspots isd hotspots	800.10 194.95	N
							<b>Check 058725 Total:</b>	<b>995.05</b>	
058726	05-20-2022		00036	APPLE, INC	199-11-6399.EC-001-299000	C	PO Created by Req: 109799	44,800.00	N
058727	05-20-2022		00123	Cherokee County Apprai	199-41-6213.00-703-299000 199-99-6213.00-703-299000	C	Tax Collection Cost 3rd quart Appraisal Dist Cost 3rd quart	1,926.00 6,004.00	N
							<b>Check 058727 Total:</b>	<b>7,930.00</b>	
058728	05-20-2022		02509	East Texas Water Store	199-23-6399.15-001-299000 199-23-6399.15-001-299000 199-23-6399.15-001-299000	C	water delivery Feb water delivery March water delivery Apr	30.00 23.00 9.00	N
							<b>Check 058728 Total:</b>	<b>62.00</b>	
058729	05-20-2022		00082	Region 7 Education Serv	199-11-6239.01-001-224000 199-11-6239.03-001-224000 199-13-6239.00-001-225000 199-13-6239.01-001-224000 199-13-6239.02-001-224000 199-21-6239.01-001-221000 199-31-6239.00-001-299000 199-33-6239.00-001-299000 199-41-6239.00-701-299000 199-41-6239.00-750-299000 199-41-6239.01-750-299000 199-41-6239.03-750-299000 199-53-6239.01-001-299000	C	Digital Learning TEKS Resources Title III Academic Content Coop Administrative Leadership Coo GT Professional School Counselor Nurses Health and PE Super Academy Personnel Coop Hosting ASCENDER Business Business/Finance/Operations Hosting ASCENDER Student	362.50 1,014.84 1,083.50 2,021.50 212.50 527.75 165.00 125.00 200.00 175.00 451.25 275.00 451.25	N
							<b>Check 058729 Total:</b>	<b>7,065.09</b>	
058730	05-20-2022		01337	Terminix Processing Cen	199-51-6219.00-001-299000 199-51-6219.00-001-299000	C	Termite Defense Termite Defense	362.00 362.00	N
							<b>Check 058730 Total:</b>	<b>724.00</b>	
058732	05-25-2022		02729	East Texas Locals	199-41-6499.02-701-299000	C	Plaque-Prather	50.00	N

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058733	05-25-2022		00832	Flowers By Janae	199-11-6499.20-001-299000	C	HS Graduation	386.25	N
058734	05-25-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C	Lease Payment	283.89	N
058735	05-25-2022		00082	Region 7 Education Serv	199-53-6495.00-999-299000	C	PEIMS Summer/EOY Worksho	100.00	N
058736	05-25-2022		02727	Robert Welsh	199-36-6218.20-001-291002	C	baseball ump	110.00	N
058737	05-27-2022		00993	Cherokee Co. Elections	199-41-6439.00-750-299000	C	Final Election Expenses	2,254.63	N
058738	05-27-2022		02629	National Wholesale Supp	199-51-6319.01-001-299000	C	Brass faucet/button cap	127.58	N
058739	05-27-2022		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
058740	05-31-2022		02731	A+ Plumbing	199-51-6219.00-001-299000	C	Removed faucet and set new	324.16	N
058741	05-31-2022		02726	Bureau of Education and	199-13-6219.01-001-211000	C	online training seminar	279.00	N
058742	05-31-2022		00129	Cherokee County Electri	199-51-6259.02-001-299000	C	super house	25.06	N
					199-51-6259.02-001-299000		bus barn	25.78	
							<b>Check 058742 Total:</b>	<b>50.84</b>	
058743	05-31-2022		01873	Frontier	199-51-6259.01-001-299000	C	landlines	9.00	N
					199-51-6259.01-001-299000		fax lines	761.68	
					199-51-6259.01-001-299000		coliseum	74.38	
							<b>Check 058743 Total:</b>	<b>845.06</b>	
058744	05-31-2022		02728	Oil Exchange	199-34-6249.00-001-299000	C	Silverado	110.00	N
058746	05-31-2022		00157	SECCA, INC.	199-21-6219.00-001-224000	C	Title I	1,305.00	N
					199-21-6219.00-001-224000		Title II	335.00	
					199-21-6219.00-001-224000		Title III	335.00	
					199-21-6219.00-001-224000		Title IV	335.00	
					199-21-6219.00-001-224000		SCE	6,445.00	
							<b>Check 058746 Total:</b>	<b>8,755.00</b>	
							<b>Fund 199 / 2 Total</b>	<b>130,116.72</b>	

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YTD Check Register

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058729	05-20-2022		00082	Region 7 Education Serv	211-13-6239.00-001-230000	C	Title I Part A	1,042.49	N

\* indicates voided checks

Date Run: 06-08-2022 2:59 PM

Cnty Dist: 037-908

From 05-01-2022 To 05-31-2022

Accounting Period: 05

Fund: 240 / 2 National School Breakfast & Lu

YTD Check Register

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058662	05-04-2022		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Food items (HS)	462.60	N
					240-35-6341.00-001-299000		Food items (JH)	129.24	
							<b>Check 058662 Total:</b>	<b>591.84</b>	
058671	05-04-2022		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food items (HS)	12,410.20	N
					240-35-6341.00-001-299000		Food items (JH)	4,404.24	
					240-35-6342.00-001-299000		Non food items (HS)	2,097.36	
					240-35-6342.00-001-299000		Non food items (HS)	628.46	
							<b>Check 058671 Total:</b>	<b>19,540.26</b>	
058673	05-04-2022		00153	Oak Farms	240-35-6341.00-001-299000	C	milk JH	893.26	N
					240-35-6341.00-001-299000		milk HS	3,149.12	
							<b>Check 058673 Total:</b>	<b>4,042.38</b>	
058712	05-11-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	bleach/deterg (HS)	464.00	N
					240-35-6342.00-001-299000		fabuloso/angel soft (HS)	124.48	
					240-35-6342.00-001-299000		fabuloso (HS)	40.64	
					240-35-6342.00-001-299000		hard roll towels (HS)	41.82	
					240-35-6342.00-001-299000		renown lnr	180.00	
					240-35-6342.00-001-299000		SOS (chld nutr)	9.76	
					240-35-6342.00-001-299000		napkins/rinse aid/lnr	826.99	
					240-35-6342.00-001-299000		Fabuloso/Napkin (JH)	286.01	
					240-35-6342.00-001-299000		orange mop (HS)	43.77	
							<b>Check 058712 Total:</b>	<b>2,017.47</b>	
							<b>Fund 240 / 2 Total</b>	<b>26,191.95</b>	

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058715	05-12-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	glass cleaner/magic erasers/ti	2,050.90	N
					282-51-6399.00-999-199000		fabuloso	40.64	
					282-51-6399.00-999-199000		dusters/filters/towels	1,590.74	
					282-51-6399.00-999-199000		Fabuloso	82.50	
					282-51-6399.00-999-199000		bath tissue/bleach/spitfire	3,683.17	
					282-51-6639.00-999-199000		Floor Scrubbing Machine	10,320.00	
							<b>Check 058715 Total:</b>	<b>17,767.95</b>	
058726	05-20-2022		00036	APPLE, INC	282-11-6399.00-001-199000	C	PO Created by Req: 109799	44,688.00	N
058746	05-31-2022		00157	SECCA, INC.	282-21-6291.00-999-199000	C	ESSER III	7,680.00	N
							<b>Fund 282 / 1 Total</b>	<b>70,135.95</b>	

\* Indicates voided checks



Date Run: 06-08-2022 2:59 PM  
 Cnty Dist: 037-908  
 From 05-01-2022 To 05-31-2022  
 Accounting Period: 05  
 Fund: 352 / 2 21st CCLC Grant - ACE

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

Program: FIN1800  
 Page 9 of 9  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prog	Typ Cd	Reason	Amount	EF1
058661	05-04-2022		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE Program	360.00	N
058666	05-04-2022		02725	James Ruiz	352-11-6218.03-001-224000	C	ACE Program	200.00	N
058667	05-04-2022		02694	Jason Black	352-11-6218.03-001-224000	C	ACE Program	180.00	N
058669	05-04-2022		02523	Jonna Rust	352-11-6218.03-001-224000	C	April Dance Classes	600.00	N
058670	05-04-2022		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACE Program	900.00	N
058672	05-04-2022		02716	Lori Bishop	352-11-6218.03-001-224000	C	ACE Program	80.00	N
058675	05-04-2022		02631	Scott Parrish	352-11-6218.03-001-224000	C	ACE Program	60.00	N
058676	05-04-2022		00033	Capital One/Walmart	352-11-6399.00-001-224000	C	ACE Program	196.18	N
					352-11-6399.00-001-224000		ACE Program	184.22	
					352-11-6399.00-001-224000		ACE Program	312.12	
					352-11-6399.00-001-224000		ACE Program	141.47	
					352-11-6399.00-001-224000		ACe Program	287.11	
							<b>Check 058676 Total:</b>	<b>1,121.10</b>	
058677	05-04-2022		02713	Wendy Wells	352-11-6218.03-001-224000	C	ACE Program	840.00	N
058678	05-04-2022		02282	West Rusk ISD	352-93-6493.00-001-224000	C	April Expenses	8,967.31	N
058695	05-10-2022		02590	Q Fashion and Party Sup	352-11-6218.03-001-224000	C	ACE Program	300.00	N
058719	05-17-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE diesel	518.54	N
058722	05-18-2022		01665	Capital One	352-11-6218.03-001-224000	C	ACE Program	350.00	N
					352-11-6399.00-001-224000		ACE PROGRAM-Amazon	216.55	
					352-11-6399.00-001-224000		ACE Program -TPT	108.00	
					352-11-6399.00-001-224000		ACE Program-DR.ED	180.00	
					352-11-6399.00-001-224000		ACE Program-TDLR	60.00	
					352-11-6399.00-001-224000		ACE Program-Batteries Plus	119.97	
					352-11-6399.00-001-224000		ACE Program - Amazon	2,373.73	
					352-21-6399.01-001-224000		ACE Program-Amazon	460.68	
					352-61-6399.00-999-224000		ACE Program-Amazon	772.36	
							<b>Check 058722 Total:</b>	<b>4,641.29</b>	
							<b>Fund 352 / 2 Total</b>	<b>18,768.24</b>	
							<b>Grand Totals:</b>	<b>246,255.35</b>	

End of Report

\* indicates voided checks