

Date Run: 12-07-2021 9:31 AM  
 Cnty Dist: 037-908  
 From 11-01-2021 To 11-30-2021  
 Accounting Period: 11  
 Fund: 199 / 2 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
057993	11-04-2021		00930	Holiday Inn Austin Midto	199-36-6411.20-001-299000 199-36-6412.20-001-291001	C	Rooms for XC State Meet Rooms for XC State Meet	139.73 419.19	N
							<b>Check 057993 Total:</b>	<b>558.92</b>	
057996	11-04-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	16,274.58	N
057997	11-04-2021		02635	Randy Hammontree	199-36-6411.20-001-299000	C	PO Created by Req: 109417	46.00	N
057998	11-04-2021		00082	Region 7 Education Serv	199-31-6499.00-001-299000 199-53-6495.00-999-299000	C	training TSDS PEIMS Fall Review WS	75.00 100.00	N
							<b>Check 057998 Total:</b>	<b>175.00</b>	
057999	11-04-2021		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,575.00	N
058002	11-04-2021		00689	Troy Jenkins	199-36-6411.20-001-299000 199-36-6412.20-001-291001	C	PO Created by Req: 109416 PO Created by Req: 109416	46.00 330.00	N
							<b>Check 058002 Total:</b>	<b>376.00</b>	
058003	11-04-2021		00600	Whataburger	199-36-6412.20-001-291001	C	PO Created by Req: 109353	84.91	N
058004	11-05-2021		00106	American Express	199-36-6411.20-001-299000 199-36-6412.20-001-291001 199-51-6259.01-001-299000	C	xc rooms coaches xc rooms students verizon wireless	167.48 502.44 1,284.47	N
							<b>Check 058004 Total:</b>	<b>1,954.39</b>	
058005	11-05-2021		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Bank Statements	125.00	N
058007	11-05-2021		00129	Cherokee County Electri	199-51-6259.02-001-299000 199-51-6259.02-001-299000	C	super house bus barn	25.07 26.18	N
							<b>Check 058007 Total:</b>	<b>51.25</b>	
058008	11-05-2021		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	water/sewer natural gas	2,677.44 581.88	N
							<b>Check 058008 Total:</b>	<b>3,259.32</b>	
058010	11-05-2021		00852	Jacksonville Fence Com	199-51-6249.05-001-299000	C	Elem Front Gate	3,710.00	N
058011	11-05-2021		00384	NACOGDOCHES ISD	199-36-6499.20-001-299001	C	JV Boys Tournament	200.00	N
058012	11-05-2021		02515	Riley Harris Construction	199-51-6249.03-001-299000	C	Elementary Glass Doors	6,014.00	N
058013	11-05-2021		02126	Slocum ISD	199-36-6499.20-001-299001	C	Boy Varsity BB Tournament	325.00	N
058014	11-05-2021		00854	Steele's Feed & Seed	199-51-6319.03-001-299000	C	Ryegrass	3,600.00	N
058015	11-05-2021		00212	TASBO	199-41-6499.00-750-299000	C	Intro to Accounting	185.00	N
058016	11-05-2021		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
058017	11-05-2021		00033	Capital One/Walmart	199-11-6399.20-001-222002 199-11-6399.20-001-222002 199-11-6399.20-001-222002 199-36-6399.20-001-291000 199-41-6399.00-703-299000	C	Replacement Misc Small utensi Labs Add'tnl necessary Ingrid/appl detergent for athletics waters/napkins	656.38 350.39 422.21 49.20 19.20	N
							<b>Check 058017 Total:</b>	<b>1,497.38</b>	

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YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058019	11-09-2021		00104	Amazon Capital Services	199-11-6399.10-001-211002	C	classroom items - Carney - K	74.87	N
058020	11-09-2021		00127	Community Coffee Co., L	199-41-6499.02-701-299000	C	coffee/stirrers/hot cocoa/sug	268.58	N
058022	11-09-2021		01340	Follett School Solutions,	199-12-6669.00-001-299000	C	single site support renewal	199.00	N
058023	11-09-2021		01873	Frontier	199-51-6259.01-001-299000	C	coliseum	71.38	N
058024	11-09-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	monthly pest control Nov	300.00	N
058025	11-09-2021		00145	Heath & Heath Hardware	199-11-6399.20-001-222000	C	Solder Gun	50.05	N
					199-51-6319.01-001-299000		texture wall	12.19	
					199-51-6319.02-001-299000		blacktop/pipe/elbow/tee	96.64	
					199-51-6319.02-001-299000		coupling/repairi	55.36	
					199-51-6319.02-001-299000		pressure cap	2.18	
					199-51-6319.02-001-299000		socket set	61.49	
							<b>Check 058025 Total:</b>	<b>277.91</b>	
058026	11-09-2021		02488	Hood's Foster Saw and	199-51-6399.00-001-299000	C	carb/cleaned spark arrestor	99.99	N
058028	11-09-2021		00425	LOWE TRACTOR & EQ	199-34-6249.00-001-299000	C	kubota tank	392.26	N
058030	11-09-2021		02495	S & I Tires	199-34-6319.01-001-299000	C	2021 Chevy 2500	15.00	N
					199-34-6319.01-001-299000		st205/75/15	40.00	
							<b>Check 058030 Total:</b>	<b>55.00</b>	
058031	11-09-2021		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000	C	paint	52.28	N
058033	11-09-2021		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000	C	CCHs	6.00	N
058034	11-12-2021		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-299000	C	oil filter/air filter/battery	317.08	N
					199-34-6319.00-001-299000		grease fitting/gloves	33.13	
							<b>Check 058034 Total:</b>	<b>350.21</b>	
058035	11-12-2021		02223	Blick	199-11-6399.15-001-211000	C	Art supplies	36.00	N
					199-11-6399.20-001-211002		Art supplies	35.99	
							<b>Check 058035 Total:</b>	<b>71.99</b>	
058036	11-12-2021		00896	BSN Sports	199-36-6399.20-001-291001	C	High School Basketball	2,284.99	N
					199-36-6399.20-001-291008		Boys Cross Country	594.18	
							<b>Check 058036 Total:</b>	<b>2,879.17</b>	
058037	11-12-2021		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	221.28	N
					199-51-6219.00-001-299000		mat/unis	165.21	
					199-51-6219.00-001-299000		mat/unis	165.21	
					199-51-6219.00-001-299000		mat/unis	165.21	
							<b>Check 058037 Total:</b>	<b>716.91</b>	
058038	11-12-2021		02654	CLIA Laboratory Progra	199-11-6399.20-001-222003	C	PO Created by Req: 109439	180.00	N
058039	11-12-2021		00196	Complete Business Syst	199-11-6399.00-001-211000	C	blk laser jet	152.00	N

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YTD Check Register  
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058040	11-12-2021		00421	Dealers Eletrical Supply	199-51-6319.01-001-299000	C	LED 45	468.86	N
					199-51-6319.01-001-299000		TCP 175 w	472.72	
							<b>Check 058040 Total:</b>	<b>941.58</b>	
058041	11-12-2021		01491	East Texas Trophies	199-36-6399.20-001-291000	C	PO Created by Req: 109376	347.20	N
058042	11-12-2021		02655	ETR Air Conditioning &	199-51-6319.02-001-299000	C	Part only Trane BacNet Control	584.00	N
058044	11-12-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Diesel	837.45	N
058045	11-12-2021		01058	IWS Gas & Supply	199-11-6399.20-001-222000	C	PO Created by Req: 109346	41.47	N
					199-11-6399.20-001-222000		PO Created by Req: 109396	1,134.22	
							<b>Check 058045 Total:</b>	<b>1,175.69</b>	
058046	11-12-2021		01548	LOWE'S Business Acct/	199-11-6399.20-001-222000	C	PO Created by Req: 109304	69.52	N
058047	11-12-2021		01309	Mt. Enterprise ISD	199-36-6499.20-001-299001	C	Girls Varsity Basketball Tourn	350.00	N
058048	11-12-2021		01154	North Texas Tollway Aut	199-11-6411.20-001-222000	C	toll-state fair	4.94	N
058049	11-12-2021		02555	OTIS Elevator Company	199-51-6219.00-001-299000	C	Maintenance Service Contract	1,635.96	N
058050	11-12-2021		00664	Powell Law Group, LLP	199-41-6211.00-701-299000	C	General Matters	234.00	N
058051	11-12-2021		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C	postage labels	18.47	N
					199-41-6395.02-701-299000		postage	500.00	
							<b>Check 058051 Total:</b>	<b>518.47</b>	
058053	11-12-2021		00169	Xerox Corporation	199-11-6269.01-001-211000	C	HS Workroom	382.60	N
					199-11-6269.01-001-211000		Elem Workroom	484.74	
					199-11-6269.01-001-211000		Art Room	294.18	
					199-11-6269.01-001-211000		Jr. High Workroom	316.39	
					199-23-6269.00-001-299000		Elementary Office	343.13	
					199-41-6269.00-701-299000		Board Room	222.14	
					199-41-6269.00-701-299000		Business Offices	264.32	
							<b>Check 058053 Total:</b>	<b>2,307.50</b>	
058055	11-16-2021		02517	Ana Juarez	199-34-6419.00-001-223000	C	specEd Std trans	501.76	N
058056	11-16-2021		00896	BSN Sports	199-36-6399.20-001-291011	C	Girls Varsity Basketball	2,378.69	N
058057	11-16-2021		00197	Interquest Group Inc.	199-11-6219.01-001-211000	C	drug canine half visit	270.00	N
058059	11-16-2021		00693	Lamorris Marshall	199-36-6218.20-001-291002	C	basketball ref	105.00	N
058060	11-16-2021		00211	Sword Co.	199-51-6249.00-001-299000	C	elementary lettering	488.50	N
058061	11-16-2021		00071	TASB	199-41-6495.00-701-299000	C	BOARD TRAINING - LEGAL S	160.00	N
					199-41-6495.00-702-299000		BOARD TRAINING - LEGAL S	320.00	
							<b>Check 058061 Total:</b>	<b>480.00</b>	

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058063	11-16-2021		01750	Vincent McKnight	199-36-6218.20-001-291002	C	basketball ref	105.00	N
058064	11-17-2021		01948	LaTara Waggoner	199-36-6412.10-001-291000	C	November UIL Meals	480.00	N
058065	11-17-2021		01948	LaTara Waggoner	199-36-6412.20-001-291001	C	December UIL Meals	480.00	N
058066	11-18-2021		00219	New Summerfield I.S.D.	199-11-6149.00-001-211000 199-23-6149.00-001-299000 199-31-6149.00-001-299000 199-33-6149.00-001-299000 199-41-6149.00-701-299000 199-41-6149.00-750-299000 199-51-6149.00-001-299000 199-53-6149.00-001-299000	C		21,950.00 1,925.00 350.00 700.00 350.00 700.00 2,300.00 350.00	N
<b>Check 058066 Total:</b>								<b>28,625.00</b>	
058067	11-19-2021		01627	Ables-Land, Inc.	199-11-6399.10-001-211002 199-36-6399.20-001-291000 199-41-6399.01-750-299000 199-41-6499.01-702-299000 199-41-6499.02-701-299000	C	ACE PROGRAM Wristbands for tournament add roll Neeley pens coffee cups	430.56 232.75 11.49 6.39 52.30	N
<b>Check 058067 Total:</b>								<b>733.49</b>	
058068	11-19-2021		00104	Amazon Capital Services	199-31-6649.00-001-299000	C	PO Created by Req: 109394	231.82	N
058069	11-19-2021		01665	Capital One	199-11-6399.10-001-211002	C	ACE-AMAZON	250.00	N
058070	11-19-2021		00421	Dealers Eletrical Supply	199-51-6319.01-001-299000	C	E1KLED19WPT50KMED	225.96	N
058071	11-19-2021		01707	DMZ Vinyls	199-36-6399.20-001-291000	C	State XC Shirts	950.00	N
058072	11-19-2021		02629	National Wholesale Supp	199-51-6319.02-001-299000	C	plumber icemaker	13.90	N
058073	11-19-2021		01047	No Limits Timing	199-36-6219.20-001-291001	C	Timing Services XC	950.00	N
058074	11-19-2021		02495	S & I Tires	199-34-6319.01-001-299000	C	tires/balance	420.00	N
058076	11-30-2021		02141	Christian Heritage	199-36-6499.20-001-299001	C	has Coach Rulz Approval	200.00	N
058077	11-30-2021		00196	Complete Business Syst	199-11-6399.00-001-211000	C	HP LJ Pro	281.04	N
058079	11-30-2021		01873	Frontier	199-51-6259.01-001-299000 199-51-6259.01-001-299000 199-51-6259.01-001-299000	C	coliseum landlines fax lines	71.38 1,076.54 771.79	N
<b>Check 058079 Total:</b>								<b>1,919.71</b>	
058080	11-30-2021		01254	SUPERNet	199-11-6399.04-001-299000	C	consortium	27,289.32	N

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058081	11-30-2021		00071	TASB	199-41-6499.02-701-299000	C	Localized Update 118	1,580.00	N
058082	11-30-2021		02409	Wex Bank	199-11-6411.20-001-222000	C		50.00	N
058083	11-30-2021		00048	Quill	199-23-6399.20-001-299000	C	HS Office Supplies	715.86	N
058084	11-30-2021		00427	Verizon	199-11-6229.00-001-299000	C	student hotspots	800.64	N
					199-51-6259.01-001-299000		isd hotspots	194.95	
							<b>Check 058084 Total:</b>	<b>995.59</b>	
							<b>Fund 199 / 2 Total</b>	<b>126,536.25</b>	

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From 11-01-2021 To 11-30-2021

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Fund: 211 / 2 ESEA Title I Pt A-Improving Ba

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
058019	11-09-2021		00104	Amazon Capital Services	211-11-6399.00-001-230000	C	classroom items - Carney - K	273.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058006	11-05-2021		01012	Cherokee Co. Dept of Pu	240-35-6499.00-001-299000	C	Food Services Permit Annual	350.00	N
058009	11-05-2021		00133	Flowers Baking Co.	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Food items (HS) Food items (JH)	538.20 239.48	N
							<b>Check 058009 Total:</b>	<b>777.68</b>	
058027	11-09-2021		00146	Labatt Food Service	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Food items (HS) Food items (JH) Non Food items (HS) Non Food items (JH)	15,831.71 5,661.76 1,773.91 909.97	N
							<b>Check 058027 Total:</b>	<b>24,177.35</b>	
058029	11-09-2021		00153	Oak Farms	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	milk JH milk HS	820.18 2,931.03	N
							<b>Check 058029 Total:</b>	<b>3,751.21</b>	
058054	11-16-2021		00104	Amazon Capital Services	240-35-6499.00-001-299000	C	shoes payment adjustment	13.80	N
058058	11-16-2021		00064	Kirby Certified Service C	240-35-6342.00-001-299000	C	kitchen supplies; pans,	1,017.02	N
058062	11-16-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	fabuloso sparclean sparclean napkins/towels	214.83 108.54 108.54 437.99	N
							<b>Check 058062 Total:</b>	<b>869.90</b>	
058066	11-18-2021		00219	New Summerfield I.S.D.	240-35-6149.00-001-299000	C		1,400.00	N
058078	11-30-2021		02529	Forte DFW LLC	240-35-6341.00-001-299000	C	NSLP Commodities	160.20	N
							<b>Fund 240 / 2 Total</b>	<b>32,517.16</b>	

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YTD Check Register  
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058052	11-12-2021		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	renown dispenser	2.00	N
					282-51-6399.00-999-199000		pro 6 vac	940.66	
					282-51-6399.00-999-199000		fabuloso	73.10	
					282-51-6399.00-999-199000		soap/buckets/filters/cleaners	1,326.21	
					282-51-6399.00-999-199000		glass cleaner	70.32	
					282-51-6399.00-999-199000		renown dispenser	4.00	
					282-51-6399.00-999-199000		fissured sq	252.00	
					282-51-6399.00-999-199000		2 ply white	43.50	
							<b>Check 058052 Total:</b>	<b>2,711.79</b>	
							<b>Fund 282 / 1 Total</b>	<b>2,711.79</b>	



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057992	11-04-2021		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE Program	420.00	N
057994	11-04-2021		02523	Jonna Rust	352-11-6218.03-001-224000	C	ACE Program	375.00	N
057995	11-04-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACE PROGRAM	900.00	N
058000	11-04-2021		02631	Scott Parrish	352-11-6218.03-001-224000	C	ACe PROGRAM	180.00	N
058001	11-04-2021		01398	Susanne Reid	352-21-6399.01-001-224000	C	ACE Program	56.21	N
					352-61-6411.02-001-224000		ACE Program	165.88	
							<b>Check 058001 Total:</b>	<b>222.09</b>	
058017	11-05-2021		00033	Capital One/Walmart	352-11-6399.00-001-224000	C	ACE PROGRAM- Walmart	302.56	N
					352-11-6399.00-001-224000		ACE PROGRAM- Walmart	291.18	
					352-11-6399.00-001-224000		ACE Program	1,072.15	
					352-11-6399.00-001-224000		ACE PROGRAM- Walmart	88.09	
					352-11-6399.00-001-224000		ACE PROGRAM- Sam's	195.84	
					352-61-6399.00-999-224000		ACE PROGRAM- Walmart	154.96	
							<b>Check 058017 Total:</b>	<b>2,104.78</b>	
058018	11-05-2021		02282	West Rusk ISD	352-93-6493.00-001-224000	C	monthly expenses	14,490.46	N
058021	11-09-2021		01176	edmentum	352-61-6399.00-999-224000	C	FES	1,180.00	N
058025	11-09-2021		00145	Heath & Heath Hardware	352-61-6399.00-999-224000	C	ACE PROGRAM-Heath & Heat	80.55	N
058032	11-09-2021		02653	Sky Ranch	352-11-6219.01-001-224000	C	ACE Program	7,500.00	N
058044	11-12-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE diesel	250.15	N
058067	11-19-2021		01627	Ables-Land, Inc.	352-21-6399.01-001-224000	C	ACE PROGRAM	287.04	N
058069	11-19-2021		01665	Capital One	352-11-6399.00-001-224000	C	ACE PROGRAM- Amazon	22.95	N
					352-11-6399.00-001-224000		ACE PROGRAM- Drivers Ed	960.00	
					352-11-6399.00-001-224000		ACE PROGRAM- Tx Licensing	320.00	
					352-11-6399.00-001-224000		ACE Program _Family Dollar	41.00	
					352-11-6399.00-001-224000		ACE-AMAZON	562.76	
					352-11-6399.00-001-224000		ACE Program-Amazon	327.97	
					352-11-6399.00-001-224000		ACE PROGRAM- Amazon	193.28	
					352-21-6399.01-001-224000		ACE PROGRAM- Happy Numb	725.00	
					352-21-6399.01-001-224000		ACE-AMAZON	60.13	
					352-21-6399.01-001-224000		ACE PROGRAM- CANVA	119.40	
					352-61-6399.00-999-224000		FES	282.24	
							<b>Check 058069 Total:</b>	<b>3,614.73</b>	
							<b>Fund 352 / 2 Total</b>	<b>31,604.80</b>	

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058043	11-12-2021		01340	Follett School Solutions,	410-11-6321.00-001-211000	C	DHO Health Science	18.00	N
058075	11-19-2021		02622	Zane Bloser	410-11-6321.00-001-211000	C	Elementary Handwriting	2,175.73	N
<b>Fund 410 / 2 Total</b>								<b>2,193.73</b>	
<b>Grand Totals:</b>								<b>195,836.95</b>	

End of Report