

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
058919	08-11-2022		01627	Ables-Land, Inc.	199-23-6399.10-001-299000	C	envelopes	134.54	N
					199-23-6399.15-001-299000		envelopes	134.54	
					199-23-6399.20-001-299000		envelopes	134.54	
					199-41-6399.01-701-299000		envelopes	134.54	
					199-41-6399.01-750-299000		paperclips/folders	48.63	
							<b>Check 058919 Total:</b>	<b>586.79</b>	
058920	08-11-2022		00104	Amazon Capital Services	199-23-6399.20-001-299000	C	HS Office Supplies	956.82	N
058921	08-11-2022		00106	American Express	199-41-6499.02-701-299000	C	annual Membership fee	75.38	N
058922	08-11-2022		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Bank Statements	100.00	N
058923	08-11-2022		01174	Cheerleading Company	199-36-6399.01-001-291000	C	HS Cheerleader Uniforms	3,610.79	N
058924	08-11-2022		01174	Cheerleading Company	199-36-6399.01-001-291000	C	JH Cheerleaders Uniforms	970.21	N
058926	08-11-2022		00129	Cherokee County Electri	199-51-6259.02-001-299000	C	monthly	25.19	N
					199-51-6259.02-001-299000		monthly	23.99	
							<b>Check 058926 Total:</b>	<b>49.18</b>	
058927	08-11-2022		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	145.49	N
					199-51-6219.00-001-299000		mat/unis	145.49	
					199-51-6219.00-001-299000		mat/unis	145.49	
					199-51-6219.00-001-299000		mat/unis	145.49	
							<b>Check 058927 Total:</b>	<b>581.96</b>	
058928	08-11-2022		00100	City of New Summerfield	199-51-6259.00-001-299000	C	water/sewer	1,500.54	N
					199-51-6259.03-001-299000		natural gas	199.97	
							<b>Check 058928 Total:</b>	<b>1,700.51</b>	
058929	08-11-2022		00127	Community Coffee Co., L	199-41-6499.02-701-299000	C	coffee supplies	256.38	N
058930	08-11-2022		00411	CURRICULUM ASSOCI	199-11-6399.10-001-224002	C	Supplemental Materials	14,499.60	N
058931	08-11-2022		01707	DMZ Vinyls	199-36-6399.01-001-291000	C	Cheerleader Megaphones	28.00	N
					199-36-6399.01-001-291000		Cheerleaders Summer Camp	391.00	
							<b>Check 058931 Total:</b>	<b>419.00</b>	
058932	08-11-2022		02509	East Texas Water Store	199-23-6399.15-001-299000	C	water for office	16.00	N
058933	08-11-2022		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-299000	C	grd terminal/elec tape	29.73	N
					199-51-6319.01-001-299000		tr dup	17.19	
					199-51-6319.01-001-299000		multi bit/brkr	112.95	
							<b>Check 058933 Total:</b>	<b>159.87</b>	
058934	08-11-2022		01194	Family First	199-34-6219.00-001-299000	C	DOT Physical/Clark	75.00	N
					199-34-6219.00-001-299000		DOT Physical/Jenkins	75.00	
					199-34-6219.00-001-299000		DOT Physical/Lacy	75.00	
					199-34-6219.00-001-299000		DOT Physical/B Ruiz	75.00	
					199-34-6219.00-001-299000		DOT Physical/Shewmake	75.00	
					199-34-6219.00-001-299000		DOT Physical/Warren	75.00	
					199-34-6219.00-001-299000		DOT Physical/Sanchez	75.00	
							<b>Check 058934 Total:</b>	<b>525.00</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT	
058935	08-11-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	monthly	310.00	N	
058936	08-11-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	coupling/adapters PVC Solvent nuts/couplings/clamps	37.94 18.99 24.11	N	
								<b>Check 058936 Total:</b>	<b>81.04</b>	
058937	08-11-2022		02488	Hood's Foster Saw and	199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	Edgar Blade Primer	14.97 4.00	N	
								<b>Check 058937 Total:</b>	<b>18.97</b>	
058938	08-11-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000 199-34-6311.00-001-299000	C	diesel reg unleaded	589.66 1,599.50	N	
								<b>Check 058938 Total:</b>	<b>2,189.16</b>	
058939	08-11-2022		00453	Jodie Neeley	199-41-6411.03-750-299000	C	Region 7 Training	11.00	N	
058940	08-11-2022		00983	Longview Alarms	199-51-6219.00-001-299000	C	security monitoring	700.00	N	
058941	08-11-2022		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-299000	C	Kub Blade	63.24	N	
058942	08-11-2022		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	17,132.07	N	
058943	08-11-2022		02629	National Wholesale Supp	199-51-6319.02-001-299000	C	torch kit/hex key/drain	134.76	N	
058944	08-11-2022		00073	New Summerfield Impres	199-41-6499.01-702-299000 199-41-6499.01-702-299000 199-41-6499.01-702-299000 199-41-6499.02-701-299000	C	Board Meal Aug Board Meal June Board Meal July Welcome Teacher Meal	275.00 313.31 253.99 2,160.00	N	
								<b>Check 058944 Total:</b>	<b>3,002.30</b>	
058945	08-11-2022		00082	Region 7 Education Serv	199-13-6219.01-001-211000 199-34-6219.00-001-299000	C	Professional Development 20 HOUR BUS CLASS FOR T	800.00 300.00	N	
								<b>Check 058945 Total:</b>	<b>1,100.00</b>	
058946	08-11-2022		00090	Renaissance Learning	199-11-6219.08-001-211000 199-11-6219.08-001-211000 199-11-6219.08-001-211000	C	AR Subscription Annual Renaissance Platform Star Reading Subscription	2,776.84 750.00 1,964.56	N	
								<b>Check 058946 Total:</b>	<b>5,491.40</b>	
058947	08-11-2022		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,669.50	N	
058948	08-11-2022		02495	S & I Tires	199-34-6319.01-001-299000	C	multi track	340.00	N	
058949	08-11-2022		00157	SECCA, INC.	199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000 199-21-6219.00-001-224000	C	Title I SCE Title IV Title IV SCE Title I	262.00 1,289.00 66.00 66.00 1,289.00 264.00	N	
								<b>Check 058949 Total:</b>	<b>3,236.00</b>	

\* indicates voided checks

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058950	08-11-2022		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000	C	JH	93.17	N
					199-51-6319.01-001-299000		JH	40.68	
							<b>Check 058950 Total:</b>	<b>133.85</b>	
058951	08-11-2022		00211	Sword Co.	199-51-6219.00-001-299000	C	keys	300.00	N
058952	08-11-2022		00212	TASBO	199-41-6495.00-750-299000	C	Annual Membership Dues-Lani	145.00	N
058953	08-11-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000	C	CCHs	16.00	N
058954	08-11-2022		02387	The Home Depot Pro Ins	199-51-6319.01-001-299000	C	alum blind	22.51	N
058955	08-11-2022		01651	Time Clock Plus	199-53-6219.00-001-299000	C	Overages	152.10	N
					199-53-6219.00-001-299000		hardware support and maint	1,223.52	
							<b>Check 058955 Total:</b>	<b>1,375.62</b>	
058956	08-11-2022		01414	Union Grove High Schoo	199-36-6499.15-001-291000	C	JH	40.00	N
					199-36-6499.20-001-299001		HS	260.00	
							<b>Check 058956 Total:</b>	<b>300.00</b>	
058957	08-11-2022		02409	Wex Bank	199-11-6411.20-001-222000	C	Fuel convention	65.46	N
					199-11-6411.20-001-222000		Fuel convention	74.02	
					199-11-6411.20-001-222000		Fuel conference	67.27	
					199-11-6411.20-001-222000		Fuel conference	73.52	
					199-11-6411.20-001-222000		Fuel conference	47.66	
							<b>Check 058957 Total:</b>	<b>327.93</b>	
058958	08-11-2022		00169	Xerox Corporation	199-11-6269.01-001-211000	C	HS Workroom	278.49	N
					199-11-6269.01-001-211000		Elem Workroom	287.20	
					199-11-6269.01-001-211000		Art Room Term Lease	12.18	
					199-11-6269.01-001-211000		Art Room	281.05	
					199-11-6269.01-001-211000		Jr. High Workroom	316.98	
					199-23-6269.00-001-299000		Elementary Office	351.13	
					199-41-6269.00-701-299000		Board Room	243.54	
					199-41-6269.00-701-299000		Business Office	333.64	
							<b>Check 058958 Total:</b>	<b>2,104.21</b>	
058959	08-16-2022		00303	FLATT STATIONERS, I	199-11-6399.05-001-211000	C	copy paper	4,499.00	N
058960	08-16-2022		00071	TASB	199-41-6499.02-701-299000	C	Base version codes	1,052.00	N
058962	08-17-2022		00657	CDW Government	199-11-6219.02-001-211000	C	PO Created by Req: 110064	4,972.50	N
058963	08-17-2022		00421	Dealers Eletrical Supply	199-51-6319.01-001-299000	C	molded case	141.98	N
058964	08-17-2022		02681	Firetrol Protection Syste	199-51-6219.00-001-299000	C	service call for troubleshoot	300.00	N
					199-51-6219.00-001-299000		check fire extinguishers/detect	2,105.00	
					199-51-6219.00-001-299000		test detectors	118.77	
					199-51-6219.00-001-299000		check fire alarms	550.00	
							<b>Check 058964 Total:</b>	<b>3,073.77</b>	

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058965	08-17-2022		00354	GIBSON SIGNS	199-41-6499.02-701-299000	C	"Notice To Protect" Signs	1,104.00	N
058967	08-17-2022		00257	Pro Image Printing	199-11-6399.10-001-211002 199-11-6399.15-001-211000 199-11-6399.20-001-211002	C	Student handbooks Student handbooks Student handbooks	903.31 903.31 903.32	N
							<b>Check 058967 Total:</b>	<b>2,709.94</b>	
058968	08-17-2022		02674	Summit Mirror & Glass	199-51-6249.00-001-299000	C	Gear hinges/Jackson 1085 Pan	1,830.00	N
058969	08-17-2022		00689	Troy Jenkins	199-36-6411.20-001-299000 199-36-6412.20-001-291001	C	xc coaches x 3 xc students x 38	33.00 304.00	N
							<b>Check 058969 Total:</b>	<b>337.00</b>	
058970	08-17-2022		00427	Verizon	199-11-6229.00-001-299000 199-51-6259.01-001-299000	C	student hotspots isd hotspots	800.00 194.97	N
							<b>Check 058970 Total:</b>	<b>994.97</b>	
058971	08-23-2022		02739	Amplify	199-11-6399.10-001-224002	C	Supplemental Materials	3,466.80	N
058972	08-23-2022		02741	Amy's Cookie Jar	199-41-6499.01-702-299000	C	Special Meeting Treats	60.00	N
058973	08-23-2022		00896	BSN Sports	199-36-6399.20-001-291000	C	HS Athletic Supplies	3,350.60	N
058975	08-23-2022		00196	Complete Business Syst	199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	black toner L Wilcox HP BLK Jackson	154.00 281.04	N
							<b>Check 058975 Total:</b>	<b>435.04</b>	
058976	08-23-2022		01176	edmentum	199-11-6219.02-001-211000	C	PO Created by Req: 110058	6,735.00	N
058977	08-23-2022		02629	National Wholesale Supp	199-51-6319.02-001-299000	C	cartridges	96.06	N
058978	08-23-2022		02712	Preferred Equipment LL	199-51-6269.00-001-299000	C	Scissor Lift/Tilt	132.66	N
058979	08-23-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C	Lease Payment	283.89	N
058980	08-23-2022		00082	Region 7 Education Serv	199-34-6219.00-001-299000 199-53-6495.00-999-299000 199-53-6499.00-001-299000	C	Bus Safety Training PEIMS TSDS Updates PEIMS TSDS Updates	60.00 10.00 25.00	N
							<b>Check 058980 Total:</b>	<b>95.00</b>	
058982	08-23-2022		02386	Tyler Jacket Shop	199-36-6399.20-001-291000	C	Letter Jackets	1,000.00	N
058983	08-23-2022		00033	Capital One/Walmart	199-23-6399.15-001-299000 199-41-6499.02-701-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	JH Inservice Materials Paper goods for meet the batteries Maint vinegar	421.46 144.62 41.88 16.90	N
							<b>Check 058983 Total:</b>	<b>624.86</b>	
058984	08-24-2022		00104	Amazon Capital Services	199-51-6319.02-001-299000	C	vinyl to # doors	55.98	N
058988	08-24-2022		02742	Gilmer ISD	199-36-6499.20-001-299001	C	Invitational	300.00	N

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058989	08-24-2022		02628	Insco Distributing	199-51-6319.01-001-299000	C	Swoosh cartridges	31.13	N
					199-51-6319.01-001-299000		capacitors/DL RMS	267.61	
					199-51-6319.01-001-299000		pvc/couplings/caps	3,848.32	
					199-51-6319.01-001-299000		coil gun	111.48	
							<b>Check 058989 Total:</b>	<b>4,258.54</b>	
058990	08-24-2022		01334	MSB	199-41-6299.00-750-299000	C	TX Shars	3.11	N
058991	08-24-2022		00689	Troy Jenkins	199-36-6411.20-001-299000	C	Per Diem x 2	22.00	N
					199-36-6412.20-001-291001		student per diem x 35	280.00	
							<b>Check 058991 Total:</b>	<b>302.00</b>	
058992	08-24-2022		01627	Ables-Land, Inc.	199-53-6399.00-999-299000	C	note pads Marina	20.54	N
					199-53-6399.00-999-299000		State Stamp	37.50	
					199-53-6399.00-999-299000		biners/Jackets	135.42	
							<b>Check 058992 Total:</b>	<b>193.46</b>	
058993	08-24-2022		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-299000	C	antifreeze/def	215.90	N
058994	08-24-2022		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	128.57	N
					199-51-6219.00-001-299000		mat/unis	139.38	
							<b>Check 058994 Total:</b>	<b>267.95</b>	
058995	08-24-2022		02662	Dustin Wright	199-36-6218.20-001-291002	C	JH Basketball	160.00	N
058996	08-24-2022		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-299000	C		141.36	N
058997	08-24-2022		02681	Firetrol Protection Syste	199-51-6219.00-001-299000	C	nac panel	500.00	N
058998	08-24-2022		01873	Frontier	199-51-6259.01-001-299000	C	landlines	1,064.26	N
					199-51-6259.01-001-299000		fax lines	786.21	
							<b>Check 058998 Total:</b>	<b>1,850.47</b>	
058999	08-24-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-299000	C	grinder	316.34	N
059000	08-24-2022		02488	Hood's Foster Saw and	199-51-6249.02-001-299000	C	Kubota blades installed	396.99	N
059001	08-24-2022		01154	North Texas Tollway Aut	199-11-6411.20-001-222000	C	toll	7.93	N
059002	08-24-2022		02640	Protechs Restaurant & C	199-51-6249.02-001-299000	C	Condenser for gym	325.00	N
059003	08-24-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C	Postage	300.00	N
059004	08-24-2022		01967	Sanford Stein	199-36-6218.20-001-291002	C	JH Basketball	160.00	N
059007	08-24-2022		02447	Jonathan Hughes	199-36-6218.20-001-291002	C	security	90.00	N
059008	08-24-2022		00073	New Summerfield Impres	199-34-6319.00-001-299000	C	registrations	161.50	N
059009	08-26-2022		01950	Bateman Auto	199-34-6249.00-001-223000	C	Bus inspection (SpEd)	22.00	N
					199-34-6249.00-001-299000		Bus inspections	154.00	
					199-34-6249.00-001-299000		Vehicle Inspections	30.00	
							<b>Check 059009 Total:</b>	<b>206.00</b>	

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059010	08-26-2022		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Bank Statements	75.00	N
059011	08-26-2022		00124	Cherokeean Herald	199-41-6491.00-999-299000	C	CTE Notice	300.00	N
059012	08-26-2022		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	142.84	N
059013	08-26-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	tape square outdoor ext cord/screws	10.98 70.73	N
							<b>Check 059013 Total:</b>	<b>81.71</b>	
059014	08-26-2022		00073	New Summerfield Impres	199-34-6249.00-001-299000	C	registrations	37.00	N
059015	08-26-2022		02386	Tyler Jacket Shop	199-36-6399.20-001-291000	C	jacket shipping	48.71	N
059017	08-30-2022		01950	Bateman Auto	199-34-6249.00-001-299000	C	inspections	142.00	N
059018	08-30-2022		00129	Cherokee County Electri	199-51-6259.02-001-299000 199-51-6259.02-001-299000	C	super house bus barn	25.06 24.12	N
							<b>Check 059018 Total:</b>	<b>49.18</b>	
059019	08-30-2022		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	18,789.84	N
059020	08-30-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C		47.43	N
059021	08-31-2022		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	water/sewer natural gas	1,836.11 453.63	N
							<b>Check 059021 Total:</b>	<b>2,289.74</b>	
059022	08-31-2022		02628	Insco Distributing	199-51-6319.02-001-299000	C	lugs	341.50	N
059025	08-31-2022		01054	Texas A&M Agrilife Ext.	199-51-6499.00-001-299000	C	AgriLife Learn	45.00	N
059026	08-31-2022		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-299000	C	CCHs	8.00	N
059027	08-31-2022		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
<b>Fund 199 / 2 Total</b>								<b>134,967.60</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058925	08-11-2022		01012	Cherokee Co. Dept of Pu	240-35-6499.00-001-299000	C	Annual Food Service Permit	350.00	N
058961	08-16-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	Liners/scrubbers/paper towels	740.32	N
058987	08-24-2022		00133	Flowers Baking Co.	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Food items (HS) Food items (JH)	316.19 162.56	N
							<b>Check 058987 Total:</b>	<b>478.75</b>	
059006	08-24-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	supplies	723.36	N
059023	08-31-2022		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)	20,627.07 4,881.40 2,225.88 690.63	N
							<b>Check 059023 Total:</b>	<b>28,424.98</b>	
059024	08-31-2022		00153	Oak Farms	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Food items (HS) Food items (JH)	2,694.92 635.88	N
							<b>Check 059024 Total:</b>	<b>3,330.80</b>	
059028	08-31-2022		00133	Flowers Baking Co.	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Food items (HS) Food items (JH)	317.58 87.30	N
							<b>Check 059028 Total:</b>	<b>404.88</b>	
							<b>Fund 240 / 2 Total</b>	<b>34,453.09</b>	

Date Run: 09-06-2022 10:18 AM

Cnty Dist: 037-908

From 08-01-2022 To 08-31-2022

Accounting Period: 08

Fund: 255 / 2 ESEA Title II Pt A-Teacher/Pri

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

Program: FIN1800  
Page 8 of 10  
File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058949	08-11-2022		00157	SECCA, INC.	255-21-6291.00-001-230000	C	Title II	66.00	N
					255-21-6291.00-001-230000		Title II	66.00	
<b>Check 058949 Total:</b>								<b>132.00</b>	
<b>Fund 255 / 2 Total</b>								<b>132.00</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
058949	08-11-2022		00157	SECCA, INC.	263-21-6291.00-001-230000	C	Title III	66.00	N
					263-21-6291.00-001-230000		Title III	66.00	
							<b>Check 058949 Total:</b>	<b>132.00</b>	
058981	08-23-2022		00082	Region 7 Education Serv	263-11-6239.00-001-230000	C	ELA workshop	15.00	N
							<b>Fund 263 / 2 Total</b>	<b>147.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Pr0g	Typ Cd	Reason	Amount	EFT
058949	08-11-2022		00157	SECCA, INC.	282-21-6291.00-999-199000	C	ESSER III	1,884.00	N
					282-21-6291.00-999-199000		ESSER III	1,886.00	
							<b>Check 058949 Total:</b>	<b>3,770.00</b>	
058954	08-11-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	carpet cleaner	189.12	N
					282-51-6399.00-999-199000		squeegee blades	70.34	
					282-51-6399.00-999-199000		siphon/flapper	57.65	
					282-51-6399.00-999-199000		duster/cleaner/liners	622.09	
					282-51-6399.00-999-199000		cleaner/mops	90.96	
					282-51-6399.00-999-199000		spitfire/finish mops	148.84	
					282-51-6399.00-999-199000		brooms/renown/disinfect/bleach	3,198.76	
					282-51-6399.00-999-199000		dust mops/dusters/liners	507.68	
							<b>Check 058954 Total:</b>	<b>4,885.44</b>	
059005	08-24-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	Proforce Upright Vacuum	468.85	N
					282-51-6399.00-999-199000		vac bags/renown absorb	148.80	
					282-51-6399.00-999-199000		Spitfire	103.48	
					282-51-6399.00-999-199000		fabuloso/towels/soap	1,085.12	
							<b>Check 059005 Total:</b>	<b>1,806.25</b>	
							<b>Fund 282 / 1 Total</b>	<b>10,461.69</b>	
							<b>Grand Totals:</b>	<b>180,161.38</b>	

End of Report

\* indicates voided checks