

Date Run: 07-05-2023 1:31 PM
 Cnty Dist: 037-908
 From 06-01-2023 To 06-30-2023
 Accounting Period: 06
 Fund: 199 / 3 General Fund

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

Program: FIN1800
 Page 1 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060009	06-07-2023		00104	Amazon Capital Services	199-11-6399.00-001-311000	C	PO Created by Req: 110817	831.89	N
060010	06-07-2023		00106	American Express	199-41-6499.02-701-399000 199-51-6319.01-001-399000	C	working meals/Atty SpEd AC motor	53.96 259.82	N
							Check 060010 Total:	313.78	
060012	06-07-2023		02145	Carla Briscoe	199-41-6219.00-750-399000	C	Bank Statements/Payroll clear	112.50	N
060013	06-07-2023		00061	Cherokee Co Special Ed.	199-93-6492.00-999-323000	C	EDGAR Quarter (final)	9,276.25	N
060014	06-07-2023		00129	Cherokee County Electri	199-51-6259.02-001-399000 199-51-6259.02-001-399000	C	super house bus barn	31.94 32.59	N
							Check 060014 Total:	64.53	
060016	06-07-2023		01073	Handwriting Without Tea	199-11-6399.10-001-324002	C	PK handwriting books	365.70	N
060017	06-07-2023		02636	Horizon Metro Irrigation	199-51-6319.03-001-399000	C	pop up rotator	162.75	N
060018	06-07-2023		02399	Lanita Coleman	199-41-6411.01-750-399000	C	Per Diem	272.00	N
060019	06-07-2023		01946	Moody Gardens Hotel	199-41-6411.01-750-399000	C	Hotel - TASBO Conference	626.46	N
060021	06-07-2023		02819	Pokey O's Cookies & Ice	199-41-6499.02-701-399000	C	teacher appreciation	91.80	N
060022	06-07-2023		02822	Royal B Threads	199-11-6399.20-001-322000 199-11-6399.20-001-322000	C	PO Created by Req: 110747 PO Created by Req: 110768	160.00 400.00	N
							Check 060022 Total:	560.00	
060023	06-07-2023		01391	Studies Weekly	199-11-6399.10-001-324002	C	Supplemental SS Material	1,157.55	N
060024	06-07-2023		00651	VATAT Professional Dev	199-11-6411.20-001-322000	C	PO Created by Req: 110728	650.00	N
060025	06-07-2023		00033	Capital One/Walmart	199-11-6399.10-001-311002 199-41-6399.01-750-399000 199-41-6499.02-701-399000 199-41-6499.02-701-399000 199-41-6499.02-701-399000	C	teacher wishlists cinnamon disks Franks retirement cake multi retirement cake retirement deco	32.55 14.80 59.98 59.98 44.55	N
							Check 060025 Total:	211.86	
060027	06-07-2023		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	Elementary Lounge #2 HS Workroom 2 Media Center JH Lounge HS Workroom #1 Elementary Office Business Offices Board Room	339.05 326.45 462.26 328.62 782.58 312.93 252.72 270.04	N
							Check 060027 Total:	3,074.65	
060028	06-08-2023		01627	Ables-Land, Inc.	199-41-6399.00-703-399000 199-41-6399.01-750-399000	C	PO Created by Req: 110775 Folders-Neeley	117.41 44.41	N
							Check 060028 Total:	161.82	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
060029	06-08-2023		02838	Alonzos Custom Laminat	199-11-6399.02-001-322004	C	CTE Funds	1,500.00	N
060030	06-08-2023		00104	Amazon Capital Services	199-23-6399.10-001-399000	C	teacher/classroom items	484.42	N
060031	06-08-2023		00100	City of New Summerfield	199-51-6259.00-001-399000 199-51-6259.03-001-399000	C	water/sewer natural gas	2,268.16 248.88	N
							Check 060031 Total:	2,517.04	
060032	06-08-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	Diesel Reg Unleaded	977.51 519.80	N
							Check 060032 Total:	1,497.31	
060034	06-08-2023		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	146.22 146.22 88.10 88.10	N
							Check 060034 Total:	468.64	
060035	06-08-2023		00196	Complete Business Syst	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	yellow toner hp lj pro blk blk toner cartridge yellow toner	95.00 151.70 56.00 95.00	N
							Check 060035 Total:	397.70	
060036	06-08-2023		01873	Frontier	199-51-6259.01-001-399000	C	coliseum	106.80	N
060037	06-08-2023		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	47.66 85.92 48.12 68.14	N
							Check 060037 Total:	249.84	
060038	06-08-2023		02262	Natus Medical Incorpora	199-33-6499.00-001-399000	C	audiotometer calibration	147.00	N
060039	06-08-2023		00212	TASBO	199-41-6495.00-750-399000	C	annual membership Neeley	145.00	N
060041	06-13-2023		01627	Ables-Land, Inc.	199-41-6399.01-750-399000	C	file boxes	103.06	N
060042	06-13-2023		00104	Amazon Capital Services	199-11-6399.20-001-322000	C	PO Created by Req: 110770	2,060.88	N
060043	06-13-2023		01465	Angie Tucker	199-23-6411.10-001-399000	C	per diem for convention	110.00	N
060045	06-13-2023		00124	Cherokeean Herald	199-41-6499.01-750-399000	C	Graduation Magazine	600.00	N
060046	06-13-2023		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-399000	C	run cap/dual range	54.54	N
060048	06-13-2023		00145	Heath & Heath Hardware	199-51-6399.00-001-399000 199-51-6399.00-001-399000 199-51-6399.00-001-399000 199-51-6399.00-001-399000 199-51-6399.00-001-399000 199-51-6399.00-001-399000 199-51-6399.00-001-399000	C	tapes/nozle drain cleaner/snake power toilet tank kit sealant/valve evap/metter outlet cover/self test/switch	51.46 28.98 6.49 51.05 32.19 35.77 13.37	N
							Check 060048 Total:	219.31	

Date Run: 07-05-2023 1:31 PM
 Cnty Dist: 037-908
 From 06-01-2023 To 06-30-2023
 Accounting Period: 06
 Fund: 199 / 3 General Fund

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

Program: FIN1800
 Page 3 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060049	06-13-2023		02831	Joel Harris AC/Heating	199-51-6249.02-001-399000	C	HVAC system work	6,508.48	N
					199-51-6249.02-001-399000		Freeon SupOffice/Room 38	660.00	
							Check 060049 Total:	7,168.48	
060050	06-13-2023		02833	Patriot Electric Services	199-11-6399.02-001-322004	C	CTE Funds	1,455.00	N
060051	06-13-2023		02256	Peggy Craft	199-23-6411.10-001-399000	C	per diem for convention	110.00	N
060052	06-13-2023		02495	S & I Tires	199-34-6319.01-001-399000	C	Bus #16 tires	200.00	N
060053	06-13-2023		00122	The Daily Progress	199-41-6499.01-750-399000	C	Graduation	385.00	N
060054	06-13-2023		01189	Tractor Supply Credit Pla	199-51-6319.03-001-399000	C	Lawn Sweeper	399.99	N
060055	06-15-2023		02836	Adobe Systems Inc	199-11-6399.02-001-322004	C	PO Created by Req: 110841	298.00	N
					199-11-6399.05-001-322004		PO Created by Req: 110841	1,255.00	
					199-11-6399.07-001-322004		PO Created by Req: 110841	943.00	
							Check 060055 Total:	2,496.00	
060057	06-15-2023		00802	Alto Independent School	199-36-6499.20-001-399001	C	HS UIL	3,887.10	N
060061	06-15-2023		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-399000	C	tire kit	28.46	N
					199-34-6319.00-001-399000		hose/tape	72.78	
					199-34-6319.00-001-399000		tire foam/wash	51.65	
					199-34-6319.00-001-399000		wipers	103.90	
					199-34-6319.00-001-399000			241.38	
							Check 060061 Total:	498.17	
060062	06-15-2023		02509	East Texas Water Store	199-23-6399.15-001-399000	C	office water	23.00	N
060065	06-15-2023		00134	Grimes Pest Control of P	199-51-6219.00-001-399000	C	monthly pest control	325.00	N
060066	06-15-2023		00140	Hubert Glass Oil Co.	199-34-6319.00-001-399000	C	def/washer fluid/shell rotella	153.56	N
060068	06-15-2023		00425	LOWE TRACTOR & EQ	199-51-6399.00-001-399000	C	Kubota filters	70.18	N
060069	06-15-2023		02555	OTIS Elevator Company	199-51-6219.00-001-399000	C	fee	106.08	N
060071	06-15-2023		02757	Shell Energy Solutions	199-51-6259.02-001-399000	C	monthly	11,360.87	N
					199-51-6259.02-001-399000		monthly	14.72	
							Check 060071 Total:	11,375.59	
060072	06-15-2023		00071	TASB	199-41-6499.02-701-399000	C	localized update 121	1,230.25	N
060073	06-15-2023		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-399000	C	CCHs	10.00	N
060075	06-15-2023		00705	TSNAP	199-13-6499.00-001-399000	C	PO Created by Req: 110851	40.00	N
060077	06-15-2023		00616	TEPSA	199-23-6411.10-001-399000	C	TEPSA membership	736.00	N

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Date Run: 07-05-2023 1:31 PM
 Cnty Dist: 037-908
 From 06-01-2023 To 06-30-2023
 Accounting Period: 06
 Fund: 199 / 3 General Fund

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

Program: FIN1800
 Page 4 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S-Ord-Prgr	Typ Cd	Reason	Amount	EFT
060078	06-22-2023		02838	Alonzos Custom Laminat	199-11-6399.02-001-322004	C	CTE Funds	5,837.00	N
060079	06-22-2023		00104	Amazon Capital Services	199-11-6399.15-001-311000 199-11-6399.20-001-311002	C	Art Supplies JH Art Supplies HS	6.49 6.50	N
							Check 060079 Total:	12.99	
060080	06-22-2023		00104	Amazon Capital Services	199-51-6399.00-001-399000	C	Maintenance supplies	450.85	N
060082	06-22-2023		01174	Cheerleading Company	199-36-6399.01-001-391000	C	HS Cheerleader Uniforms	2,418.87	N
060083	06-22-2023		02230	Cherokee Services HVA	199-51-6219.00-001-399000	C	Old Gym Unit	1,349.10	N
060084	06-22-2023		00060	Claims Administration Se	199-41-6143.00-701-399000	C	4th quarterly installment	3,991.00	N
060085	06-22-2023		02818	Courtney Daniels	199-11-6411.20-001-322000	C	PO Created by Req: 110731	272.00	N
060086	06-22-2023		02818	Courtney Daniels	199-11-6411.20-001-322000	C	PO Created by Req: 110730	331.00	N
060087	06-22-2023		02840	Courtyard Dallas Medical	199-11-6411.20-001-322000 199-11-6412.20-001-322002	C	PO Created by Req: 110736 PO Created by Req: 110736	1,354.82 2,032.23	N
							Check 060087 Total:	3,387.05	
060088	06-22-2023		01020	Crown Plaza Hotel	199-11-6411.20-001-322000	C	PO Created by Req: 110748	1,580.00	N
060089	06-22-2023		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-399000	C	duplex covers/plugs	100.09	N
060090	06-22-2023		01873	Frontier	199-51-6259.01-001-399000	C	landlines	1,147.14	N
060091	06-22-2023		02826	Grand Hyatt San Antonio	199-41-6411.03-750-399000	C	Ascender Conference	549.27	N
060092	06-22-2023		02826	Grand Hyatt San Antonio	199-53-6411.00-999-399000	C	Ascender Conference	613.64	N
060093	06-22-2023		02826	Grand Hyatt San Antonio	199-41-6411.01-750-399000	C	Ascender Conference	613.64	N
060095	06-22-2023		00453	Jodie Neeley	199-41-6411.03-750-399000	C	Conference Per Diem	213.00	N
060097	06-22-2023		02399	Lanita Coleman	199-41-6411.01-750-399000	C	Per Diem - Ascender Conf.	213.00	N
060098	06-22-2023		01548	LOWE'S Business Acct/	199-11-6399.20-001-322000	C	fee	29.00	N
060099	06-22-2023		00034	Marina Francis	199-53-6411.00-999-399000	C	Per Diem - Ascender Conf.	213.00	N
060100	06-22-2023		01334	MSB	199-41-6299.00-750-399000	C	TX Shars	137.62	N
060102	06-22-2023		02397	The Certified Welding &	199-11-6399.04-001-322004	C	PO Created by Req: 110871	240.00	N
060103	06-22-2023		01006	Thomas Bradley Jackson	199-11-6411.20-001-322000 199-11-6412.20-001-322002	C	PO Created by Req: 110732 PO Created by Req: 110733	272.00 1,450.00	N
							Check 060103 Total:	1,722.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060104	06-22-2023		01006	Thomas Bradley Jackson	199-11-6411.20-001-322000	C	PO Created by Req: 110729	331.00	N
060106	06-22-2023		02193	Union Grove Athletic Boo	199-36-6412.20-001-391001	C	Spring Track Meals	120.00	N
060107	06-22-2023		00427	Verizon	199-11-6229.00-001-399000 199-51-6259.01-001-399000	C	student hotspots isd hotspots	800.00 104.50	N
							Check 060107 Total:	904.50	
060108	06-22-2023		00140	Hubert Glass Oil Co.	199-34-6311.00-001-399000 199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	reg unleaded diesel fin chrg	377.85 778.58 41.66	N
							Check 060108 Total:	1,198.09	
							Fund 199 / 3 Total	87,239.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060020	06-07-2023		00153	Oak Farms	240-35-6341.01-001-399000	C	milk (HS)	2,316.42	N
					240-35-6341.01-001-399000		milk (JH)	393.64	
							Check 060020 Total:	2,710.06	
060025	06-07-2023		00033	Capital One/Walmart	240-35-6341.00-001-399000	C	food items	31.84	N
060028	06-08-2023		01627	Ables-Land, Inc.	240-35-6499.00-001-399000	C	cafeteria	204.09	N
060033	06-08-2023		00146	Labatt Food Service	240-35-6341.00-001-399000	C	Food items (JH)	2,465.63	N
					240-35-6341.00-001-399000		Food items (HS)	9,466.68	
					240-35-6342.00-001-399000		Non Food items (JH)	217.20	
					240-35-6342.00-001-399000		Non Food items (HS)	1,183.35	
							Check 060033 Total:	13,332.86	
060041	06-13-2023		01627	Ables-Land, Inc.	240-35-6499.00-001-399000	C	masking tape	12.37	N
060060	06-15-2023		00992	Aqua Tek	240-35-6249.00-001-399000	C	Exhaust System Service	1,600.00	N
060063	06-15-2023		00133	Flowers Baking Co.	240-35-6341.00-001-399000	C	Food items (HS)	368.17	N
					240-35-6341.00-001-399000		Food items (JH)	132.06	
							Check 060063 Total:	500.23	
060070	06-15-2023		02594	Scrubs Galore "N" More,	240-35-6342.00-001-399000	C	uniforms	1,188.00	N
060074	06-15-2023		02387	The Home Depot Pro Ins	240-35-6342.00-001-399000	C	TP/liners	506.24	N
060096	06-22-2023		00064	Kirby Certified Service C	240-35-6649.03-001-399000	C	PO Created by Req: 110683	2,598.92	N
					240-35-6649.08-001-399000		PO Created by Req: 110683	28,807.20	
							Check 060096 Total:	31,406.12	
							Fund 240 / 3 Total	51,491.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060033	06-08-2023		00146	Labatt Food Service	242-35-6341.00-001-399000	C	Food items (Summer)	2,531.55	N
					242-35-6342.00-001-399000		Non Food items (Summer)	205.85	
							Check 060033 Total:	2,737.40	
							Fund 242 / 3 Total	2,737.40	

* indicates voided checks

Date Run: 07-05-2023 1:31 PM
 Cnty Dist: 037-908
 From 06-01-2023 To 06-30-2023
 Accounting Period: 06
 Fund: 244 / 3 Special Fund

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

Program: FIN1800
 Page 8 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
060011	06-07-2023		00036	APPLE, INC	244-11-6399.00-001-322000	C	PO Created by Req: 110767	699.00	N
060025	06-07-2023		00033	Capital One/Walmart	244-11-6399.00-001-322000 244-11-6399.00-001-322000	C	PO Created by Req: 110762 PO Created by Req: 110763	469.79 102.90	N
							Check 060025 Total:	572.69	
							Fund 244 / 3 Total	1,271.69	

* indicates voided checks

Date Run: 07-05-2023 1:31 PM
Cnty Dist: 037-908
From 06-01-2023 To 06-30-2023
Accounting Period: 06
Fund: 281 / 1 ESSER II

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

Program: FIN1800
Page 9 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060058	06-15-2023		00104	Amazon Capital Services	281-51-6399.00-001-199000	C	Air Filters- ESSER	2,990.22	N

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Date Run: 07-05-2023 1:31 PM
 Cnty Dist: 037-908
 From 06-01-2023 To 06-30-2023
 Accounting Period: 06
 Fund: 282 / 1 ESSER II

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

Program: FIN1800
 Page 10 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060040	06-08-2023		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	Super coach vac	465.00	N
					282-51-6399.00-999-199000		dusters/towels/cleaner	2,803.42	
					282-51-6399.00-999-199000		super coach	465.00	
					282-51-6399.00-999-199000		huskee dolly	43.96	
					282-51-6399.00-999-199000		carpet cleaner	192.00	
					282-51-6399.00-999-199000		magic erasers/mops/dinfect	1,933.49	
					282-51-6399.00-999-199000		gloves	37.98	
					282-51-6399.00-999-199000		handle	52.38	
							Check 060040 Total:	5,993.23	
							Fund 282 / 1 Total	5,993.23	

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Date Run: 07-05-2023 1:31 PM
Cnty Dist: 037-908
From 06-01-2023 To 06-30-2023
Accounting Period: 06
Fund: 289 / 3 REAP & Title IV

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

Program: FIN1800
Page 11 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
060059	06-15-2023		00036	APPLE, INC	289-11-6339.RP-001-324000	C	9th Macbook Airs	34,357.00	N

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Date Run: 07-05-2023 1:31 PM
 Cnty Dist: 037-908
 From 06-01-2023 To 06-30-2023
 Accounting Period: 06
 Fund: 352 / 3 21st CCLC Grant - ACE

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

Program: FIN1800
 Page 12 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060015	06-07-2023		02737	Explore the Children's M	352-11-6412.00-001-324000	C	ACE program	795.00	N
060025	06-07-2023		00033	Capital One/Walmart	352-11-6399.00-001-324000	C	ACE Program	188.94	N
					352-11-6399.00-001-324000		ACE Program	253.09	
					352-21-6399.01-001-324000		ACE Program	499.66	
							Check 060025 Total:	941.69	
060026	06-07-2023		02282	West Rusk ISD	352-93-6493.00-001-324000	C	monthly expenses	9,673.90	N
060032	06-08-2023		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	291.99	N
060056	06-15-2023		02815	Aimee Made It LLC	352-21-6399.01-001-324000	C	Summer ACE Program	132.00	N
060064	06-15-2023		02505	Freedom Defense Traini	352-11-6219.03-001-324000	C	ACE Program	400.00	N
060067	06-15-2023		02738	Jessica Jones	352-11-6412.00-001-324000	C	ACE program	500.00	N
060081	06-22-2023		01665	Capital One	352-11-6399.00-001-324000	C	ACE Program	499.98	N
					352-11-6399.00-001-324000		ACE program	99.14	
					352-11-6412.00-001-324000		ACE Program	62.00	
					352-11-6412.00-001-324000		Summer ACE Program	30.00	
					352-11-6412.00-001-324000		Histocial Aviation Museum	62.00	
					352-11-6495.00-001-324000		ACE Program	160.00	
					352-21-6399.01-001-324000		ACE Program	1,459.60	
					352-21-6411.02-001-324000		Osti-Con	112.30	
					352-61-6411.00-001-324000		fuel	83.12	
					352-61-6411.00-001-324000		fuel	71.88	
					352-61-6411.02-001-324000		Osti-Con	343.04	
							Check 060081 Total:	2,983.06	
060094	06-22-2023		02625	Holly Ingram	352-11-6399.00-001-324000	C	Summer ACE Program	300.00	N
060101	06-22-2023		02620	Stephanie Wick	352-11-6412.00-001-324000	C	ACE Program	175.00	N
060105	06-22-2023		01493	TxTag	352-21-6411.01-001-324000	C		10.39	N
060108	06-22-2023		00140	Hubert Glass Oil Co.	352-34-6311.00-001-324000	C	ACE diesel	232.57	N
Fund 352 / 3 Total								16,435.60	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
060047	06-13-2023		00099	Hartman Publishing, Inc.	410-11-6321.00-001-311000	C	CNA Textbook Materials	1,166.87	N

Grand Totals: 203,683.15

End of Report