

Date Run: 01-07-2022 8:02 AM
 Cnty Dist: 037-908
 From 12-01-2021 To 12-31-2021
 Accounting Period: 12
 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	EFT
058085	12-08-2021		02310	Aaron Warren	199-36-6411.20-001-299000	C	Per Diem - Softball Clinic	51.00	N
058086	12-08-2021		00104	Amazon Capital Services	199-11-6399.20-001-222003	C	PO Created by Req: 109433	370.28	N
058087	12-08-2021		00106	American Express	199-41-6495.00-750-299000 199-41-6499.02-701-299000 199-41-6499.02-701-299000	C	SAM Renewal Signage Permit Faculty gifts	2,995.00 76.94 2,084.29	N
Check 058087 Total:								5,156.23	
058088	12-08-2021		00270	Axley & Rode, LLP	199-41-6212.00-750-299000	C	audit for year end 08-21	9,000.00	N
058089	12-08-2021		01987	Big M Auto Supply Ltd.	199-11-6399.20-001-222000 199-11-6399.20-001-222000 199-34-6319.00-001-299000 199-34-6319.00-001-299000 199-34-6319.00-001-299000	C	PO Created by Req: 109424 PO Created by Req: 109480 Boxed miniatures radiator cap/anti freeze Blue Def	176.27 76.57 23.20 30.96 53.32	N
Check 058089 Total:								360.32	
058090	12-08-2021		00896	BSN Sports	199-36-6399.20-001-291001 199-36-6399.20-001-291009	C	Basektball Supplies PO Created by Req: 109387	150.00 1,025.00	N
Check 058090 Total:								1,175.00	
058091	12-08-2021		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Bank Statements	125.00	N
058092	12-08-2021		00061	Cherokee Co Special Ed.	199-93-6492.00-999-223000	C	quarterly payment	9,208.50	N
058093	12-08-2021		00129	Cherokee County Electri	199-51-6259.02-001-299000 199-51-6259.02-001-299000	C	super house bus barn	25.12 27.16	N
Check 058093 Total:								52.28	
058094	12-08-2021		02512	Christy Ruiz	199-11-6112.01-001-211000	C	sub	95.00	N
058095	12-08-2021		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	water/sewer natural gas	1,788.04 1,266.33	N
Check 058095 Total:								3,054.37	
058096	12-08-2021		00060	Claims Administration Se	199-41-6143.00-701-299000	C	CAS Fixed Cost Final Audit	3,677.00	N
058097	12-08-2021		00127	Community Coffee Co., L	199-41-6499.02-701-299000	C		189.40	N
058098	12-08-2021		00421	Dealers Eletrical Supply	199-51-6319.01-001-299000	C	18 w light fx	239.25	N
058099	12-08-2021		00764	DeWayne Johnson	199-36-6218.20-001-291002	C	basketball ref	160.00	N
058100	12-08-2021		01204	Eastbay Team Services	199-36-6399.20-001-291004	C	Softball Equipment	1,243.54	N
058101	12-08-2021		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-299000	C	ACV Detector	34.53	N
058102	12-08-2021		02534	Erica Redic	199-36-6218.20-001-291002	C	basketball ref	435.00	N
058104	12-08-2021		00550	Garry Antunes	199-36-6218.20-001-291002	C	basketball tourn ref	690.00	N

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YTD Check Register
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058105	12-08-2021		00145	Heath & Heath Hardware	199-11-6399.20-001-222000	C	PO Created by Req: 109401	15.95	N
					199-51-6399.00-001-299000		ball mount/adapter/ball interl	127.12	
					199-51-6399.00-001-299000		poly rope	95.99	
					199-51-6399.00-001-299000		gloves/fill valves	69.53	
					199-51-6399.00-001-299000		washers/screws	55.42	
							Check 058105 Total:	364.01	
058106	12-08-2021		02488	Hood's Foster Saw and	199-51-6319.01-001-299000	C	fuel line/carb/bar/plug	182.95	N
					199-51-6319.02-001-299000		chainsaw and supplies	697.97	
					199-51-6319.02-001-299000		chain	25.00	
							Check 058106 Total:	905.92	
058107	12-08-2021		01964	Houston Marriott Westch	199-36-6411.20-001-299000	C	2022 Softball Clinic	134.85	N
058108	12-08-2021		02583	Jason McLain	199-36-6218.20-001-291002	C	basketball ref	160.00	N
058109	12-08-2021		02447	Jonathan Hughes	199-36-6218.20-001-291002	C	Security	135.00	N
058110	12-08-2021		00746	Joseph Bradford	199-36-6218.20-001-291002	C	basketball ref	615.00	N
058111	12-08-2021		01670	Kalen Blair	199-36-6218.20-001-291002	C	basketball ref	840.00	N
058113	12-08-2021		02305	Kristopher Parkes	199-36-6218.20-001-291002	C	basketball ref	255.00	N
058115	12-08-2021		00903	Larry Jenkins	199-36-6218.20-001-291002	C	basketball ref	765.00	N
058116	12-08-2021		01121	Lemone Reece	199-36-6218.20-001-291002	C	basketball ref	180.00	N
058117	12-08-2021		00983	Longview Alarms	199-51-6219.00-001-299000	C	security monitoring	315.00	N
					199-51-6249.02-001-299000		Cameras and Gate Locks	4,535.00	
					199-51-6249.02-001-299000		Elem Front Gate	2,581.00	
							Check 058117 Total:	7,431.00	
058119	12-08-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	13,751.26	N
058120	12-08-2021		01334	MSB	199-41-6299.00-750-299000	C	TX Shars	4,468.87	N
058121	12-08-2021		00032	Nasco	199-11-6399.20-001-222002	C	Replacement/Update	35.58	N
058122	12-08-2021		02629	National Wholesale Supp	199-51-6319.01-001-299000	C	kitchen/polished	53.07	N
					199-51-6319.01-001-299000		plastic seat repair	181.40	
					199-51-6319.01-001-299000		ff closet	4.79	
							Check 058122 Total:	239.26	
058124	12-08-2021		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C	Lease Payment	283.89	N
058125	12-08-2021		00082	Region 7 Education Serv	199-11-6239.01-001-224000	C	Digital Learning	580.00	N
					199-11-6239.03-001-224000		TEKS Resources	1,623.76	
					199-13-6239.00-001-225000		Title III Bi/ESL	1,733.60	
					199-13-6239.01-001-224000		Academic Content Coop	3,234.40	
					199-13-6239.02-001-224000		Leadership Coop	340.00	
					199-21-6239.01-001-221000		GT	844.40	
					199-31-6239.00-001-299000		Professional School Counselor	264.00	

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YTD Check Register
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					199-33-6239.00-001-299000		Nurses Health and PE	200.00	
					199-41-6239.00-701-299000		Super Academy	320.00	
					199-41-6239.00-750-299000		Personnel Coop	280.00	
					199-41-6239.01-750-299000		Hosting ASCENDER Business	722.00	
					199-41-6239.03-750-299000		Business/Financa/Operations	440.00	
					199-53-6239.01-001-299000		Hosting ASCENDER Student	722.00	
							Check 058125 Total:	11,304.16	
058126	12-08-2021		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,669.50	N
058127	12-08-2021		00356	SHERWIN-WILLIAMS	199-51-6319.02-001-299000	C	alum/usg/chain	32.24	N
					199-51-6319.02-001-299000		DW sheets	17.41	
							Check 058127 Total:	49.65	
058128	12-08-2021		00211	Sword Co.	199-51-6219.00-001-299000	C	Keyed to BAMK	68.00	N
058129	12-08-2021		00071	TASB	199-41-6495.00-701-299000	C	PO Created by Req: 109465	1,288.00	N
					199-41-6499.02-701-299000		PO Created by Req: 109465	424.95	
							Check 058129 Total:	1,712.95	
058131	12-08-2021		01075	Timothy M. Eden	199-36-6218.20-001-291002	C	basketball ref	255.00	N
058132	12-08-2021		01936	TMH Softball	199-36-6411.20-001-299000	C	2022 Softball Clinic	100.00	N
058133	12-08-2021		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
058134	12-08-2021		01930	Tune Inn	199-36-6399.10-001-299000	C	UIL Practice Material (2-8)	64.95	N
					199-36-6399.15-001-299000		UIL Practice Material (2-8)	64.95	
							Check 058134 Total:	129.90	
058135	12-08-2021		01750	Vincent McKnight	199-36-6218.20-001-291002	C	basketball ref	255.00	N
058136	12-08-2021		01350	Waterford Research Insti	199-11-6399.02-001-224000	C	PO Created by Req: 109404	9,000.00	N
058137	12-08-2021		00600	Whataburger	199-36-6412.20-001-291001	C	basketball girls/boys	202.62	N
058138	12-08-2021		00169	Xerox Corporation	199-11-6269.01-001-211000	C	HS Workroom	323.91	N
					199-11-6269.01-001-211000		Elem Workroom	459.30	
					199-11-6269.01-001-211000		Art Room	303.03	
					199-11-6269.01-001-211000		Jr. High Workroom	308.09	
					199-23-6269.00-001-299000		Elementary Office	357.75	
					199-41-6269.00-701-299000		Board Room	219.51	
					199-41-6269.00-701-299000		Business Offices	244.18	
							Check 058138 Total:	2,215.77	
058139	12-09-2021		02656	5 Bucks a Book	199-12-6669.00-001-299000	C	PO Created by Req: 109466	1,056.00	N
058140	12-09-2021		02535	Catherine Womack	199-36-6218.20-001-291002	C	trainer	225.00	N
058142	12-09-2021		02421	Epic Sports	199-36-6399.20-001-291004	C	Softball Equipment	484.82	N

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058143	12-09-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	monthly pest control Dec	300.00	N
058144	12-09-2021		02447	Jonathan Hughes	199-36-6218.20-001-291002 199-36-6218.20-001-291002	C	tournament security security	855.00 30.00	N
Check 058144 Total:								885.00	
058146	12-09-2021		00204	Melody's Southwest Con	199-34-6219.00-001-299000	C	Annual Fee DOT Consortium	405.00	N
058147	12-09-2021		00082	Region 7 Education Serv	199-11-6239.01-001-224000 199-11-6239.01-001-225000 199-12-6239.00-001-224000 199-13-6239.00-001-224000 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	Discovery Ed Rosetta Stone BrainPOP DMAC Purchasing Coop ASCENDER Business Legal Consulting ASCENDER Student	1,515.00 3,060.00 1,601.00 5,457.00 670.50 11,923.50 250.00 11,923.50	N
Check 058147 Total:								36,400.50	
058148	12-09-2021		00033	Capital One/Walmart	199-11-6399.10-001-211002 199-11-6399.15-001-211000 199-11-6399.20-001-211002 199-11-6399.20-001-222000 199-11-6399.20-001-222002 199-11-6399.20-001-222002 199-11-6399.20-001-222002 199-11-6399.20-001-222002 199-31-6399.00-001-299000 199-41-6399.00-703-299000 199-41-6399.01-750-299000	C	Red Ribbon Week Red Ribbon Week Red Ribbon Week PO Created by Req: 109478 Store out of major appliances 2nd try for out of stock items PO Created by Req: 109458 Vet program, holiday baking Red Ribbon Week plates/water mints	41.98 41.98 41.98 19.98 954.18 1,011.51 62.28 463.78 41.98 11.28 5.00	N
Check 058148 Total:								2,695.93	
058149	12-16-2021		00104	Amazon Capital Services	199-11-6399.00-001-211000	C	PO Created by Req: 109418	1,216.86	N
058150	12-16-2021		02517	Ana Juarez	199-34-6419.00-001-223000	C	specEd Std trans Nov	533.12	N
058151	12-16-2021		00572	Bannister Plumbing	199-34-6249.00-001-299000	C	#11 exhaust fan/coolant leak	450.00	N
058153	12-16-2021		02662	Dustin Wright	199-36-6218.20-001-291002	C	basketball ref	105.00	N
058154	12-16-2021		02638	Earnest Spurlock, Jr.	199-36-6218.20-001-291002 199-36-6218.20-001-291002	C	basketball ref basketball ref	105.00 105.00	N
Check 058154 Total:								210.00	
058155	12-16-2021		00252	East Texas Dogwood Ch	199-36-6219.20-001-291001	C	Scrimmage Fee	75.00	N
058156	12-16-2021		02663	Eric LaVoy	199-36-6218.20-001-291002	C	soccer ref	30.00	N
058157	12-16-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	Soccer Field & surrounding are	400.00	N

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058158	12-16-2021		00103	Hexco Academic	199-36-6399.20-001-299000	C	HS UIL Study Materials	455.67	N
058159	12-16-2021		00136	Hibbs-Hallmark & Comp	199-51-6429.00-001-299000	C	Updt values on 8 bldgs	3,223.00	N
058160	12-16-2021		02664	Jose Casera	199-36-6218.20-001-291002	C	soccer ref	30.00	N
058161	12-16-2021		02657	Library and Educational	199-12-6669.00-001-299000	C	Books	847.97	N
058162	12-16-2021		01548	LOWE'S Business Acct/	199-11-6399.20-001-222000 199-11-6399.20-001-222000	C	PO Created by Req: 109201 PO Created by Req: 109482	400.74 216.41	N
							Check 058162 Total:	617.15	
058163	12-16-2021		00144	Lynwood Cook	199-36-6218.20-001-291002	C	basketball ref	105.00	N
058164	12-16-2021		02533	POSADO'S	199-41-6499.02-701-299000	C	Faculty Meal	1,919.38	N
058165	12-16-2021		01967	Sanford Stein	199-36-6218.20-001-291002	C	basketball ref	105.00	N
058166	12-16-2021		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 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 Title II Title III Title IV SCE Title I Title II Title III Title IV SCE	261.00 67.00 67.00 67.00 1,289.00 261.00 67.00 67.00 67.00 1,289.00	N
							Check 058166 Total:	3,502.00	
058167	12-16-2021		00071	TASB	199-41-6495.00-702-299000	C	PO Created by Req: 109512	1,150.00	N
058169	12-16-2021		01075	Timothy M. Eden	199-36-6218.20-001-291002	C	basketball ref	105.00	N
058170	12-16-2021		00575	Whataburger	199-36-6412.20-001-291001 199-36-6412.20-001-291001	C	Meals - Nac Tournament PO Created by Req: 109526	70.00 160.05	N
							Check 058170 Total:	230.05	
058171	12-16-2021		00600	Whataburger	199-36-6412.20-001-291001	C	Boys Basketball	155.02	N
058172	12-16-2021		02031	Whataburger	199-36-6412.20-001-291001 199-36-6412.20-001-291001 199-36-6412.20-001-291001	C	PO Created by Req: 109493 w/Coach Ruiz Approval meals	100.87 56.75 157.40	N
							Check 058172 Total:	315.02	
058174	12-16-2021		00761	Carlisle ISD	199-36-6499.20-001-299001	C	Softball Tourn. Fees	400.00	N
058175	12-16-2021		02544	Cayuga ISD	199-36-6499.20-001-299001	C	Softball Tourn. Fees	350.00	N

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058176	12-16-2021		02660	NCS Pearson, INC	199-13-6219.01-001-211000	C	PO Created by Req: 109531	404.10	N
058178	12-16-2021		02665	Full Mag Sports	199-52-6399.00-001-299000	C	SAFETY - GUARDIAN	3,325.00	N
058179	12-16-2021		00203	Jacksonville Athletics	199-36-6499.20-001-299001	C	Boys Soccer Tournament	350.00	N
058182	12-16-2021		02449	Longview HS Boys Socc	199-36-6499.20-001-299001	C	Boys Soccer Tournament	350.00	N
058184	12-17-2021		00896	BSN Sports	199-36-6399.20-001-291003	C	Baseball Supplies	747.43	N
058185	12-17-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	diesel	996.76	N
					199-34-6311.00-001-299000		unleaded	1,015.60	
					199-34-6311.00-001-299000		diesel	795.10	
							Check 058185 Total:	2,807.46	
							Fund 199 / 2 Total	160,460.37	

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From 12-01-2021 To 12-31-2021

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058125	12-08-2021		00082	Region 7 Education Serv	211-13-6239.00-001-230000	C	Title I Part A	1,667.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058103	12-08-2021		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Food items (HS)	495.54	N
					240-35-6341.00-001-299000		Food items (JH)	218.85	
							Check 058103 Total:	714.39	
058114	12-08-2021		00146	Labatt Food Service	240-35-6341.00-001-299000	C	food items (JH)	3,214.59	N
					240-35-6341.00-001-299000		food items (HS)	10,642.71	
					240-35-6342.00-001-299000		non food items (JH)	424.88	
					240-35-6342.00-001-299000		non food items (HS)	917.01	
							Check 058114 Total:	15,199.19	
058123	12-08-2021		00153	Oak Farms	240-35-6341.00-001-299000	C	Food items (HS)	2,380.59	N
					240-35-6341.00-001-299000		Food items (JH)	719.89	
							Check 058123 Total:	3,100.48	
058168	12-16-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	renown/detergent (HS)	310.62	N
					240-35-6342.00-001-299000		santzr/napkins	229.38	
					240-35-6342.00-001-299000		npkn refill/rinse aid	611.38	
							Check 058168 Total:	1,151.38	
							Fund 240 / 2 Total	20,165.44	

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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
058118	12-08-2021		00218	Master Audio Visual	282-53-6399.00-999-199000	C	interactive displays/OPS/Carts	72,749.00	N
					282-53-6399.02-999-199000		interactive displays/OPS/Carts	6,231.00	
							Check 058118 Total:	78,980.00	
058130	12-08-2021		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	chalkboard cleaner	56.28	N
					282-51-6399.00-999-199000		chalkboard cleaner	56.28	
					282-51-6399.00-999-199000		fabuloso	73.10	
					282-51-6399.00-999-199000		liners/filters/cleaners	1,456.66	
					282-51-6399.00-999-199000		dusters/tissue/bleach	1,665.21	
							Check 058130 Total:	3,307.53	
058166	12-16-2021		00157	SECCA, INC.	282-21-6291.00-999-199000	C	ESSER III	1,014.00	N
					282-21-6291.00-999-199000		ESSER III	1,014.00	
							Check 058166 Total:	2,028.00	
							Fund 282 / 1 Total	84,315.53	

* Indicates voided checks

Date Run: 01-07-2022 8:02 AM
 Cnty Dist: 037-908
 From 12-01-2021 To 12-31-2021
 Accounting Period: 12
 Fund: 352 / 2 21st CCLC Grant - ACE

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

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058105	12-08-2021		00145	Heath & Heath Hardware	352-21-6399.01-001-224000	C	ACE Program	99.09	N
058112	12-08-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACE PROGRAM	750.00	N
058141	12-09-2021		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE Program	360.00	N
058145	12-09-2021		02523	Jonna Rust	352-11-6218.03-001-224000	C	ACE Program	825.00	N
058148	12-09-2021		00033	Capital One/Walmart	352-11-6399.00-001-224000	C	ACE Program	70.36	N
					352-21-6399.01-001-224000		ACE Program	368.91	
					352-21-6399.01-001-224000		ACe PROGRAM	117.24	
					352-21-6399.01-001-224000		ACE PROGRAM	84.90	
					352-61-6399.00-999-224000		ACE Program	104.68	
					352-61-6399.00-999-224000		ACE Program	70.00	
							Check 058148 Total:	816.09	
058173	12-16-2021		02111	Caleb White	352-11-6218.03-001-224000	C	ACE Program	975.00	N
058177	12-16-2021		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE PROGRAM	240.00	N
058180	12-16-2021		02523	Jonna Rust	352-11-6218.03-001-224000	C	ACE PROGRAM	225.00	N
058181	12-16-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACE PROGRAM	300.00	N
058183	12-16-2021		02631	Scott Parrish	352-11-6218.03-001-224000	C	ACE Program	180.00	N
058185	12-17-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE diesel	237.50	N
					352-34-6311.00-001-224000		ACE diesel	297.74	
							Check 058185 Total:	535.24	
							Fund 352 / 2 Total	5,305.42	
							Grand Totals:	271,914.75	

End of Report

* Indicates voided checks