

Date Run: 04-08-2021 10:17 AM
 Cnty Dist: 037-908
 From 02-01-2021 To 02-28-2021
 Accounting Period: A
 Fund: 199 / 1 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
057087	02-03-2021		01627	Ables-Land, Inc.	199-41-6399.01-750-199000	C	folers lanita/letter trays jod	189.19	N
					199-41-6399.01-750-199000		PO paper Jodie	41.94	
					199-53-6399.00-999-199000		paper marina	32.26	
							Check 057087 Total:	263.39	
057088	02-03-2021		02025	Alan Sharpe	199-36-6218.20-001-191002	C	soccer ref	290.00	N
057089	02-03-2021		02546	Ansu Touray	199-36-6218.20-001-191002	C	soccer ref	95.00	N
057090	02-03-2021		02547	Arturo Mandujano	199-36-6218.20-001-191002	C	soccer ref	90.00	N
					199-36-6218.20-001-191002		soccer ref	65.00	
					199-36-6218.20-001-191002		soccer ref	65.00	
							Check 057090 Total:	220.00	
057091	02-03-2021		00572	Bannister Plumbing	199-34-6249.00-001-199000	C	bus #11 air compressor/gov	2,350.00	N
057092	02-03-2021		01966	Bernardo Gaona, Jr.	199-36-6218.20-001-191002	C	soccer ref	290.00	N
057093	02-03-2021		02552	Brett Thompson	199-36-6218.20-001-191002	C	soccer ref	160.00	N
057094	02-03-2021		00761	Carlisle ISD	199-36-6412.20-001-191001	C	Softball Tournament	350.00	N
057095	02-03-2021		02544	Cayuga ISD	199-36-6499.20-001-199001	C	Softball Tournment	350.00	N
057096	02-03-2021		02462	Charles Coia	199-36-6218.20-001-191002	C	soccer ref	225.00	N
057097	02-03-2021		00129	Cherokee County Electri	199-51-6259.02-001-199000	C	super house	22.41	N
					199-51-6259.02-001-199000		bus barn	24.96	
							Check 057097 Total:	47.37	
057098	02-03-2021		01816	CiCi's Pizza	199-36-6412.20-001-191001	C	Student Meals	126.00	N
057099	02-03-2021		00100	City of New Summerfield	199-51-6259.00-001-199000	C	water/sewer	2,565.24	N
					199-51-6259.03-001-199000		natural gas	2,782.88	
							Check 057099 Total:	5,348.12	
057100	02-03-2021		00535	Cushing ISD	199-36-6412.20-001-191001	C	Student Meals	150.00	N
057101	02-03-2021		02190	Elvis Anderson	199-36-6218.20-001-191002	C	basketball ref	180.00	N
057102	02-03-2021		01873	Frontier	199-51-6259.01-001-199000	C	landlines	1,011.16	N
					199-51-6259.01-001-199000		fax lines	759.26	
					199-51-6259.01-001-199000		coliseum	61.19	
							Check 057102 Total:	1,831.61	
057103	02-03-2021		01058	IWS Gas & Supply	199-11-6399.20-001-122000	C	PO Created by Req: 108726	469.79	N
057104	02-03-2021		00203	Jacksonville Athletics	199-36-6499.20-001-199001	C	Baseball Entry Fee Jacksonvill	300.00	N
057105	02-03-2021		02496	James Kirkham, Jr.	199-36-6218.20-001-191002	C	security Jan 28-30	630.00	N
					199-36-6218.20-001-191002		security Jan 15, 21-23	825.00	
							Check 057105 Total:	1,455.00	

indicates voided checks

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057106	02-03-2021		02548	Joacim Castro	199-36-6218.20-001-191002	C	soccer ref	420.00	N
057107	02-03-2021		01969	Johnny Baker	199-36-6218.20-001-191002	C	basketball ref	180.00	N
057108	02-03-2021		02018	Juan Bryce-Cotes	199-36-6218.20-001-191002	C	soccer ref	160.00	N
057109	02-03-2021		02549	Julian Rodriguez	199-36-6218.20-001-191002	C	soccer ref	225.00	N
057110	02-03-2021		01670	Kalen Blair	199-36-6218.20-001-191002	C	basketball ref	180.00	N
057111	02-03-2021		02545	Keyfer Koppe	199-36-6218.20-001-191002	C	soccer ref	160.00	N
057113	02-03-2021		02326	Lance Maldonado	199-36-6218.20-001-191002	C	soccer ref	225.00	N
057114	02-03-2021		02208	Ludco, Inc.	199-51-6249.00-001-199000	C	portable upgrade amps	4,985.00	N
057115	02-03-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	monthly	9,412.47	N
057116	02-03-2021		02550	Patrick Craig	199-36-6218.20-001-191002	C	soccer ref	225.00	N
057117	02-03-2021		00082	Region 7 Education Serv	199-53-6495.00-999-199000 199-53-6499.00-001-199000	C	Class Roster Workshop TSDS PEIMS Fall Review WS	35.00 100.00	N
							Check 057117 Total:	135.00	
057118	02-03-2021		01834	Republic Services #070	199-51-6219.00-001-199000	C	front load services	1,575.00	N
057119	02-03-2021		01967	Sanford Stein	199-36-6218.20-001-191002	C	basketball ref	180.00	N
057120	02-03-2021		02473	Sergio Gardea, Jr.	199-36-6218.20-001-191002 199-36-6218.20-001-191002	C	soccer ref soccer ref	290.00 290.00	N
							Check 057120 Total:	580.00	
057121	02-03-2021		00427	Verizon	199-11-6229.00-001-199000 199-51-6259.01-001-199000	C	student hotspots isd hotspots	835.78 113.97	N
							Check 057121 Total:	949.75	
057122	02-03-2021		00033	Wal-Mart	199-11-6399.20-001-122002	C	Food Labs	781.08	N
057126	02-05-2021		00983	Longview Alarms	199-51-6219.00-001-199000	C	security monitoring	315.00	N
057128	02-05-2021		02553	Texas Dept of Licensing/	199-51-6249.00-001-199000	C	Elevator inspection	20.00	N
057129	02-08-2021		00106	American Express	199-11-6399.00-001-111000	C	GoDaddy SSL renewal	79.99	N
057130	02-08-2021		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-199000 199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	oil 2009 Chevy oil 2011 Silverado oil 2010 Town & Country	213.89 58.05 55.72	N
							Check 057130 Total:	327.66	
057131	02-08-2021		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-199000 199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	trailer ball, coupler ext life, bulbs ext life/def	37.45 66.83 91.92	N
							Check 057131 Total:	196.20	

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057132	02-08-2021		02535	Catherine Womack	199-36-6218.20-001-191002	C	trainer	230.00	N
057133	02-08-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	replace air assembly	322.00	N
057134	02-08-2021		02211	Cintas Corporation	199-51-6219.00-001-199000	C	mat/unis	111.63	N
					199-51-6219.00-001-199000		mat/unis	187.83	
					199-51-6219.00-001-199000		mat/unis	111.63	
					199-51-6219.00-001-199000		mat/unis	111.63	
							Check 057134 Total:	522.72	
057135	02-08-2021		00293	Eric Armin Inc	199-11-6399.20-001-111002	C	Use for Graphing in Geometry	68.90	N
057136	02-08-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-199000	C	Leds	211.54	N
057138	02-08-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control Feb	300.00	N
057139	02-08-2021		02555	OTIS Elevator Company	199-51-6249.02-001-199000	C	Elevator Maintenance Service	1,513.60	N
057140	02-08-2021		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000	C	CCH	1.00	N
057144	02-08-2021		02554	Whataburger	199-36-6412.20-001-191001	C	Student Meals	153.71	N
057145	02-10-2021		00901	Adolfo's Pizza	199-11-6499.00-001-111000	C	PO Created by Req: 108796	60.00	N
057146	02-10-2021		02408	Baldemar Ruiz	199-36-6411.20-001-199000	C	PO Created by Req: 108844	28.00	N
					199-36-6412.20-001-191001		PO Created by Req: 108844	126.00	
							Check 057146 Total:	154.00	
057147	02-12-2021		02384	Aly Bee's Florist	199-41-6499.02-701-199000	C	Flowers for Mr. Coleman	100.00	N
057148	02-12-2021		00104	Amazon Capital Services	199-51-6399.00-001-199000	C	ID Cards for Students	1,554.82	N
057149	02-12-2021		02517	Ana Juarez	199-34-6419.00-001-123000	C	Jan Trans	483.00	N
057150	02-12-2021		00896	BSN Sports	199-36-6399.20-001-191006	C	Orange Low Pro Cones	4.72	N
057151	02-12-2021		02145	Carla Briscoe	199-41-6219.00-750-199000	C	Bank Statements/W2 Data	600.00	N
057152	02-12-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	Ag Barn Heater/Furnace repair	2,405.00	N
057153	02-12-2021		01841	Chick-Fil-A	199-36-6412.20-001-191001	C	Meals after game	91.22	N
057154	02-12-2021		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C		144.00	N
057155	02-12-2021		00196	Complete Business Syst	199-11-6399.00-001-111000	C	black toner JH cafeteria	99.00	N
					199-11-6399.00-001-111000		color toners JH Media	292.00	
					199-11-6399.00-001-111000		black toner HS Library	36.00	
							Check 057155 Total:	427.00	

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057156	02-12-2021		01194	Family First	199-34-6219.00-001-199000	C	DOT Physical/AIC Duncan	120.00	N
057158	02-12-2021		02088	Government Capital Sec	199-41-6219.00-750-199000	C	filing of MSRB	950.00	N
057159	02-12-2021		00145	Heath & Heath Hardware	199-11-6399.20-001-122000 199-51-6319.02-001-199000 199-51-6319.02-001-199000 199-51-6319.02-001-199000	C	PO Created by Req: 108792 blades/ext cord tire gauge/coupling/pins steel spacers	8.67 96.87 71.32 6.96	N
Check 057159 Total:								183.82	
057160	02-12-2021		01871	Hunter Lacy	199-36-6411.20-001-199000	C	District Basketball Mtg.	11.00	N
057161	02-12-2021		00933	Jamie Brown	199-36-6218.20-001-191002	C	basketball ref	105.00	N
057162	02-12-2021		00903	Larry Jenkins	199-36-6218.20-001-191002	C	basketball ref	105.00	N
057163	02-12-2021		01466	College Entrance Exam	199-11-6399.02-001-111000	C	PSAT TESTS	442.00	N
057164	02-12-2021		00157	SECCA, INC.	199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000 199-21-6219.00-001-124000	C	Title II Title III Title IV SCE	67.00 67.00 67.00 1,276.00	N
Check 057164 Total:								1,477.00	
057165	02-12-2021		02387	The Home Depot Pro Ins	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6399.00-001-199000 199-51-6399.00-001-199000 199-51-6399.00-001-199000 199-51-6399.00-001-199000	C	Flat Free Wheel towels/cleaners/soap liners bleach purell gray disp fabuloso Shop Lights wire shelving glass cutter Wheel 8-in	58.80 1,159.37 90.10 59.88 58.00 34.99 50.17 410.56 5.70 65.16	N
Check 057165 Total:								1,992.73	
057166	02-12-2021		00362	TYLER STEEL	199-11-6399.20-001-122000	C	PO Created by Req: 108828	109.74	N
057167	02-26-2021		00901	Adolfo's Pizza	199-11-6499.00-001-111000	C	ATTENDANCE REWARD	50.00	N
057168	02-26-2021		00104	Amazon Capital Services	199-11-6399.10-001-111002 199-11-6399.20-001-122000 199-12-6399.01-001-199000	C	art, math, science, tchr suppl PO Created by Req: 108795 Supplies	784.89 493.74 87.68	N
Check 057168 Total:								1,366.31	
057169	02-26-2021		02562	Anthony Williams	199-36-6218.20-001-191002 199-36-6218.20-001-191002	C	basketball ref Playoff basketball ref Playoff	120.00 120.00	N
Check 057169 Total:								240.00	
057170	02-26-2021		00896	BSN Sports	199-36-6399.20-001-191003 199-36-6399.20-001-191010	C	PO Created by Req: 108756 PO Created by Req: 108756	367.99 2,452.01	N
Check 057170 Total:								2,820.00	

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057172	02-26-2021		02462	Charles Coia	199-36-6218.20-001-191002	C	soccer ref	30.00	N
057173	02-26-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	service call heater/furnace	389.50	N
057174	02-26-2021		02568	Christopher Gibson	199-36-6218.20-001-191002	C	basketball ref Playoff	200.00	N
057175	02-26-2021		02564	Connailus McCowan	199-36-6218.20-001-191002	C	basketball ref Playoff	150.00	N
057176	02-26-2021		02559	Damesz Williams	199-36-6218.20-001-191002	C	basketball ref Playoff	120.00	N
057177	02-26-2021		02557	Darrell Grubbs	199-36-6218.20-001-191002	C	basketball ref Playoff	170.00	N
057178	02-26-2021		02565	Derrence Carraway	199-36-6218.20-001-191002	C	basketball ref Playoff	150.00	N
057179	02-26-2021		02556	Eric Rufus	199-36-6218.20-001-191002	C	basketball ref Playoff	170.00	N
057180	02-26-2021		02567	Eugene Bacon, Jr.	199-36-6218.20-001-191002	C	basketball ref Playoff	200.00	N
057181	02-26-2021		02563	Frank Contreras	199-36-6218.20-001-191002	C	basketball ref Playoff	150.00	N
057182	02-26-2021		02566	Fredric Ivory	199-36-6218.20-001-191002	C	basketball ref Playoff	200.00	N
057183	02-26-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000	C	CTE	19.50	N
					199-34-6311.00-001-199000		reg unleaded	568.20	
					199-34-6311.00-001-199000		diesel	777.31	
							Check 057183 Total:	1,365.01	
057184	02-26-2021		02560	James Moye	199-36-6218.20-001-191002	C	basketball ref Playoff	120.00	N
057185	02-26-2021		02561	John Thompson	199-36-6218.20-001-191002	C	basketball ref Playoff	120.00	N
057186	02-26-2021		01738	Joseph Baker	199-36-6218.20-001-191002	C	basketball ref Playoff	120.00	N
057187	02-26-2021		01548	LOWE'S Business Acct/	199-11-6399.20-001-122000	C	PO Created by Req: 108641	119.43	N
					199-11-6399.20-001-122000		PO Created by Req: 108794	77.52	
					199-11-6399.20-001-122000		PO Created by Req: 108829	34.14	
					199-11-6399.20-001-122000		PO Created by Req: 108830	90.84	
							Check 057187 Total:	321.93	
057188	02-26-2021		01394	McGraw Hill Education	199-11-6229.00-001-199000	C	e-text	385.00	N
057189	02-26-2021		00204	Melody's Southwest Con	199-34-6219.00-001-199000	C	Clearinghouse Driver Reg	10.00	N
057190	02-26-2021		02572	Michael Barnes	199-36-6218.20-001-191002	C	basketball ref Playoff	110.00	N
057191	02-26-2021		02570	Norrell Horton	199-36-6218.20-001-191002	C	basketball ref Playoff	110.00	N
057192	02-26-2021		02489	Quadient Finance USA, I	199-41-6399.02-701-199000	C	Lease Payment	283.89	N

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057193	02-26-2021		02558	Ricky Roberts	199-36-6218.20-001-191002	C	basketball ref Playoff	170.00	N
057194	02-26-2021		02341	RMA Toll Processing	199-36-6412.20-001-191001	C	toll soccer	8.93	N
057195	02-26-2021		02569	Robert Davis	199-36-6218.20-001-191002	C	baseball ump	85.00	N
057196	02-26-2021		02473	Sergio Gardea, Jr.	199-36-6218.20-001-191002	C	soccer ref	30.00	N
057197	02-26-2021		02571	Tyrone Harris	199-36-6218.20-001-191002	C	basketball ref Playoff	110.00	N
057198	02-26-2021		00167	Visual Techniques, Inc.	199-11-6399.10-001-111002	C	laminating refills	136.00	N
					199-11-6399.15-001-111000		laminating refills	136.00	
					199-11-6399.20-001-111002		laminating refills	136.00	
							Check 057198 Total:	408.00	
057199	02-26-2021		00575	Whataburger	199-36-6412.20-001-191001	C	PO Created by Req: 108767	172.64	N
057200	02-26-2021		00169	Xerox Corporation	199-11-6269.01-001-111000	C	HS Workroom	296.64	N
					199-11-6269.01-001-111000		Elementary Workroom	324.37	
					199-11-6269.01-001-111000		Art Room	305.22	
					199-11-6269.01-001-111000		JH Workroom	294.27	
					199-23-6269.00-001-199000		Elementary Office	281.60	
					199-41-6269.00-701-199000		Board Room	224.92	
					199-41-6269.00-701-199000		Business Office	254.45	
							Check 057200 Total:	1,981.47	
							Fund 199 / 1 Total	62,974.63	

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057164	02-12-2021		00157	SECCA, INC.	211-21-6219.00-001-130000	C Title I		283.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057112	02-03-2021		00146	Labatt Food Service	240-35-6341.00-001-199000	C	food (JH)	3,749.30	N
					240-35-6341.00-001-199000		food (HS)	14,209.40	
					240-35-6342.00-001-199000		non food (JH)	168.99	
					240-35-6342.00-001-199000		non food (HS)	1,661.06	
							Check 057112 Total:	19,788.75	
057137	02-08-2021		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Food items (HS)	366.88	N
					240-35-6341.00-001-199000		Food items (JH)	104.45	
							Check 057137 Total:	471.33	
057141	02-08-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	sparclean	99.44	N
					240-35-6342.00-001-199000		liners gray/black	125.70	
					240-35-6342.00-001-199000		liners gray	180.20	
							Check 057141 Total:	405.34	
057157	02-12-2021		02529	Forte DFW LLC	240-35-6341.00-001-199000	C	Commodities	6.00	N
Fund 240 / 1 Total								20,671.42	

* indicates voided checks

Date Run: 04-08-2021 10:17 AM
 Cnty Dist: 037-908
 From 02-01-2021 To 02-28-2021
 Accounting Period: A
 Fund: 352 / 1 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,So-Org-Prog	Typ Cd	Reason	Amount	EFT
057087	02-03-2021		01627	Ables-Land, Inc.	352-21-6399.01-001-124000	C	ACE PROGRAM- Ablesland	717.60	N
057122	02-03-2021		00033	Wal-Mart	352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-21-6399.01-001-124000	C	PO Created by Req: 108687 ACE PROGRAM WALMART ACE PROGRAM WALMART PO Created by Req: 108735 Check 057122 Total:	119.58 99.12 370.92 245.59 835.21	N
057123	02-05-2021		02523	Jonna Rust	352-11-6218.05-001-124000	C	ACE Program	375.00	N
057124	02-05-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.05-001-124000	C	Ace PROGRAM	900.00	N
057125	02-05-2021		02514	Krystal Medford	352-21-6411.30-001-124000	C	ACE Program	213.44	N
057127	02-05-2021		01398	Susanne Reid	352-61-6411.00-001-124000	C	ACE Program WALMART	198.36	N
057143	02-08-2021		02282	West Rusk ISD	352-93-6493.00-001-124000	C	Expenses YR 1	10,640.51	N
057155	02-12-2021		00196	Complete Business Syst	352-21-6399.01-001-124000 352-21-6399.01-001-124000	C	Yellow toner ACE Cyan toner ACE Check 057155 Total:	30.00 30.00 60.00	N
057171	02-26-2021		01665	Capital One	352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-11-6399.00-001-124000 352-21-6399.01-001-124000 352-21-6399.01-001-124000	C	ACE PROGRAM- Amazon ACE PROGRAM- Amazon ACE PRORAM-TPT ACE -(Amazon) ACE Program-Jr. H & HS Dribble UP ACE PRORAM breakout edu ACE PROGRAM Check 057171 Total:	557.02 331.75 25.00 82.00 70.42 10.76 999.00 72.50 2,148.45	N
057183	02-26-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE Diesel	232.19	N
Fund 352 / 1 Total								16,320.76	
Grand Totals:								100,249.81	

End of Report

* indicates voided checks