

Date Run: 04-04-2022 11:08 AM
 Cnty Dist: 037-908
 From 02-01-2022 To 02-28-2022
 Accounting Period: 02
 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
058306	02-02-2022		00129	Cherokee County Electri	199-51-6259.02-001-299000 199-51-6259.02-001-299000	C	super house bus barn	27.72 32.79	N
							Check 058306 Total:	60.51	
058307	02-02-2022		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	water/sewer natural gas	1,700.02 2,680.05	N
							Check 058307 Total:	4,380.07	
058308	02-02-2022		00421	Dealers Eletrical Supply	199-51-6399.00-001-299000	C	lighting	724.48	N
058309	02-02-2022		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-299000	C	elec balas/anchor kit/clock co	286.88	N
058311	02-02-2022		01873	Frontier	199-51-6259.01-001-299000 199-51-6259.02-001-299000 199-51-6259.02-001-299000	C	coliseum landlines fax lines	70.70 1,064.15 761.75	N
							Check 058311 Total:	1,896.60	
058312	02-02-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000 199-34-6319.00-001-299000	C	diesel Diesel Nozzle	1,100.71 30.60	N
							Check 058312 Total:	1,131.31	
058313	02-02-2022		00983	Longview Alarms	199-51-6219.00-001-299000	C	security monitoring	315.00	N
058314	02-02-2022		02152	MP2 Energy Texas LLC	199-51-6259.02-001-299000	C	monthly	10,918.87	N
058315	02-02-2022		01334	MSB	199-41-6299.00-750-299000 199-41-6299.00-750-299000 199-41-6299.00-750-299000 199-41-6299.00-750-299000	C	TX Shars TX Shars TX Shars TX Shars	3.23 .42 408.71 56.34	N
							Check 058315 Total:	468.70	
058316	02-02-2022		00048	Quill	199-33-6399.00-001-299000	C	nursing office supplies	538.60	N
058317	02-02-2022		01834	Republic Services #070	199-51-6219.00-001-299000	C	front load services	1,669.50	N
058319	02-02-2022		02667	Sew Southern LLC	199-36-6399.20-001-291004	C	Embroidery of Visors	125.00	N
058320	02-02-2022		00033	Capital One/Walmart	199-11-6399.20-001-222000 199-36-6399.20-001-291000	C	PO Created by Req: 109574 detergent for athletics	71.96 49.68	N
							Check 058320 Total:	121.64	
058321	02-02-2022		00033	Capital One/Walmart	199-23-6399.15-001-299000	C	JH Campus Supplies	493.67	N
058322	02-03-2022		02145	Carla Briscoe	199-41-6219.00-750-299000	C	bank statements	112.50	N
058323	02-03-2022		02681	Firetrol Protection Syste	199-51-6219.00-001-299000	C	Intercom	3,972.98	N
058324	02-03-2022		00145	Heath & Heath Hardware	199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000 199-51-6319.02-001-299000	C	screwdiving set/blade/tape pvc adapter/coupling/cement all pipe tape	136.35 12.95 59.21 1.39	N
							Check 058324 Total:	209.90	

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058325	02-03-2022		00115	Herff Jones	199-11-6499.20-001-299000	C	diplomas/covers	661.08	N
058326	02-03-2022		01058	IWS Gas & Supply	199-11-6399.20-001-222000	C	PO Created by Req: 109640	278.42	N
058327	02-03-2022		02326	Lance Maldonado	199-36-6218.20-001-291002	C	soccer ref	225.00	N
058328	02-03-2022		02011	Marco Mthembu	199-36-6218.20-001-291002	C	soccer ref	225.00	N
058329	02-03-2022		02680	Maria Jimenez	199-51-6129.00-001-299000	C	Maint	80.10	N
058331	02-03-2022		02341	RMA Toll Processing	199-36-6412.20-001-291001	C	soccer	8.14	N
058332	02-03-2022		02676	Scott Bump	199-36-6218.20-001-291002	C	soccer ref	225.00	N
058333	02-03-2022		02670	Scott Powers	199-36-6218.20-001-291002	C	soccer ref	225.00	N
058334	02-03-2022		00854	Steele's Feed & Seed	199-51-6319.03-001-299000	C	13-13-13	658.50	N
058335	02-03-2022		01694	Tom's AC/Heating	199-51-6219.00-001-299000	C	A/C filter replacements	650.00	N
058337	02-08-2022		01627	Ables-Land, Inc.	199-53-6399.00-999-299000	C	pens/staples/clips	75.25	N
058338	02-08-2022		00106	American Express	199-11-6399.00-001-211000	C	Go Daddy - Tech	94.99	N
					199-41-6499.00-750-299000		TASBO-Lanita	185.00	
					199-41-6499.00-750-299000		TASBO Conference- Lanita	795.00	
							Check 058338 Total:	1,074.99	
058339	02-08-2022		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-299000	C	napa ext life	160.41	N
					199-34-6319.00-001-299000		antiFreeze	128.94	
					199-34-6319.00-001-299000		wheel battery charger	225.00	
							Check 058339 Total:	514.35	
058340	02-08-2022		00896	BSN Sports	199-36-6399.20-001-291000	C	High School Basketball	85.00	N
					199-36-6399.20-001-291000		Baseball Supplies	122.00	
							Check 058340 Total:	207.00	
058341	02-08-2022		00657	CDW Government	199-11-6399.00-001-211000	C	PO Created by Req: 109511	912.50	N
058342	02-08-2022		00576	Douglass ISD	199-36-6412.20-001-291001	C	Student Meals	252.00	N
058344	02-08-2022		00134	Grimes Pest Control of P	199-51-6219.00-001-299000	C	monthly	310.00	N
058347	02-08-2022		02629	National Wholesale Supp	199-51-6399.00-001-299000	C	repair kits/coupling	179.00	N
					199-51-6399.00-001-299000		O-Rings	3.46	
							Check 058347 Total:	182.46	
058348	02-08-2022		01466	College Entrance Exam	199-11-6399.02-001-211000	C	tests	574.00	N
058349	02-08-2022		00048	Quill	199-33-6399.00-001-299000	C	nursing office supplies	334.52	N

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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
058351	02-08-2022		00122	The Daily Progress	199-41-6491.00-999-299000	C	Statement of Revenue	308.48	N
058353	02-08-2022		00575	Whataburger	199-36-6412.20-001-291001	C	Boys Soccer Tourn	117.39	N
058354	02-08-2022		01622	Whataburger	199-36-6412.20-001-291001	C	Student Meals - Soccer	113.94	N
058360	02-10-2022		02200	Troup High School	199-36-6499.20-001-299001	C	PO Created by Req: 109669	75.00	N
058361	02-11-2022		00901	Adolfo's Pizza	199-11-6499.00-001-211000	C	ATTENDANCE REWARD	105.00	N
058362	02-11-2022		02651	Anderson Extreme Sport	199-36-6399.20-001-291016	C	Powerlifting Boys/Girls	1,004.00	N
058363	02-11-2022		01231	Gandy Ink	199-36-6399.20-001-291000	C	girls playoff tshirts	627.15	N
058364	02-14-2022		02211	Cintas Corporation	199-51-6219.00-001-299000	C	mat/unis	185.23	N
					199-51-6219.00-001-299000		mat/unis	185.79	
					199-51-6219.00-001-299000		mat/unis	176.40	
					199-51-6219.00-001-299000		mat/unis	190.61	
							Check 058364 Total:	738.03	
058365	02-14-2022		02447	Jonathan Hughes	199-36-6218.20-001-291002	C	security	112.50	N
					199-36-6218.20-001-291002		security	187.50	
							Check 058365 Total:	300.00	
058367	02-14-2022		00169	Xerox Corporation	199-11-6269.01-001-211000	C	Elementary Workroom	357.02	N
					199-11-6269.01-001-211000		Art Room	295.69	
					199-11-6269.01-001-211000		Jr. High Work Room	280.45	
					199-23-6269.00-001-299000		Elementary Office	276.34	
					199-41-6269.00-701-299000		Board Room	222.19	
					199-41-6269.00-701-299000		Business Office	240.28	
					199-41-6269.00-701-299000		HS Workroom	339.64	
							Check 058367 Total:	2,011.61	
058368	02-15-2022		00104	Amazon Capital Services	199-11-6399.20-001-222000	C	PO Created by Req: 109638	665.44	N
058369	02-15-2022		02683	Carl Bradshaw	199-36-6411.20-001-299000	C	PO Created by Req: 109706	11.00	N
					199-36-6412.20-001-291001		PO Created by Req: 109706	48.00	
							Check 058369 Total:	59.00	
058371	02-15-2022		01691	Eichelbaum Wardell Han	199-36-6411.20-001-299000	C	PO Created by Req: 109670	200.00	N
058372	02-17-2022		02517	Ana Juarez	199-34-6419.00-001-223000	C	specEd Std trans	407.68	N
058373	02-17-2022		01605	B & H Photo-Video Inc.	199-23-6399.10-001-299000	C	PO Created by Req: 109613	250.00	N
					199-23-6399.15-001-299000		PO Created by Req: 109613	250.00	
					199-23-6399.20-001-299000		PO Created by Req: 109613	250.00	
					199-36-6399.20-001-291000		PO Created by Req: 109613	250.00	
							Check 058373 Total:	1,000.00	
058374	02-17-2022		00896	BSN Sports	199-36-6399.20-001-291003	C	Baseball Supplies	742.84	N
					199-36-6399.20-001-291004		Softball Equipment	415.29	
					199-36-6399.20-001-291006		Girls Soccer	1,198.93	
					199-36-6399.20-001-291016		Powerlifting equipment	400.97	
							Check 058374 Total:	2,758.03	

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058375	02-17-2022		00128	Chip Satterwhite	199-36-6218.20-001-291002	C	basketball ref	180.00	N
058377	02-17-2022		00762	Cliff Statham	199-36-6218.20-001-291002	C	basketball ref	180.00	N
058378	02-17-2022		00127	Community Coffee Co., L	199-41-6499.02-701-299000	C		174.25	N
058379	02-17-2022		02691	Delbert Simpson	199-36-6218.20-001-291002	C	basketball ref	95.00	N
058380	02-17-2022		00764	DeWayne Johnson	199-36-6218.20-001-291002	C	basketball ref	180.00	N
058381	02-17-2022		02688	Drew Walker	199-36-6218.20-001-291002	C	basketball ref	180.00	N
058382	02-17-2022		02689	Eizie Suell	199-36-6218.20-001-291002	C	basketball ref	110.00	N
058384	02-17-2022		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000 199-34-6311.00-001-299000	C	reg unleaded diesel	1,344.50 585.00	N
							Check 058384 Total:	1,929.50	
058385	02-17-2022		02339	Jim Sawyer	199-36-6218.20-001-291002	C	basketball ref	110.00	N
058386	02-17-2022		01670	Kalen Blair	199-36-6218.20-001-291002	C	basketball ref	180.00	N
058387	02-17-2022		00947	LaQuinta Inn	199-11-6411.20-001-222000 199-11-6412.20-001-222002	C	PO Created by Req: 109696 PO Created by Req: 109696	300.32 900.96	N
							Check 058387 Total:	1,201.28	
058388	02-17-2022		02690	Larry Boyd	199-36-6218.20-001-291002	C	basketball ref	95.00	N
058389	02-17-2022		00320	Longhorn Bus Sales	199-34-6631.00-999-299000	C	PO Created by Req: 109361	106,719.00	N
058390	02-17-2022		01548	LOWE'S Business Acct/	199-11-6399.00-001-221000 199-11-6399.20-001-222000 199-11-6399.20-001-222000	C	GT Project Supplies PO Created by Req: 109623 PO Created by Req: 109661	126.43 64.52 75.71	N
							Check 058390 Total:	266.66	
058391	02-17-2022		02074	Mark Liles	199-36-6218.20-001-291002	C	basketball ref	95.00	N
058393	02-17-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C	Lease Payment	283.89	N
058394	02-17-2022		02551	Red River Specialties	199-36-6399.20-001-291000	C	Field Supplies/Maintenance	1,277.00	N
058395	02-17-2022		02674	Summit Mirror & Glass	199-51-6219.00-001-299000	C	1/4" Lexan 50x36	150.00	N
058397	02-17-2022		01337	Terminix	199-51-6219.00-001-299000	C	pest control	361.00	N
058398	02-17-2022		00193	The College Board	199-11-6399.02-001-211000	C	SchoolDay Exams	1,188.00	N
058399	02-17-2022		01006	Thomas Bradley Jackson	199-11-6411.20-001-222000 199-11-6412.20-001-222002	C	PO Created by Req: 109697 PO Created by Req: 109697	123.00 730.00	N
							Check 058399 Total:	853.00	

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058400	02-17-2022		01006	Thomas Bradley Jackson	199-11-6411.20-001-222000	C	PO Created by Req: 109703	114.35	N
058401	02-17-2022		01750	Vincent McKnight	199-36-6218.20-001-291002	C	basketball ref	160.00	N
058402	02-17-2022		01622	Whataburger	199-36-6412.20-001-291001 199-36-6412.20-001-291001	C	Meals after game Student Meals - Soccer	106.26 90.13	N
							Check 058402 Total:	196.39	
058405	02-25-2022		00104	Amazon Capital Services	199-11-6399.10-001-224002 199-11-6399.10-001-225000	C	classroom items classroom items	266.80 313.20	N
							Check 058405 Total:	580.00	
058406	02-25-2022		02408	Baldemar Ruiz	199-36-6411.20-001-299000	C	State Tournament Mar 3-5	171.00	N
058408	02-25-2022		02281	Christopher Thompson	199-36-6218.20-001-291002	C	basketball ref Playoff	110.00	N
058409	02-25-2022		02645	Days Inn & Suites	199-36-6411.20-001-299000	C	Girls State Tournament	366.57	N
058410	02-25-2022		01246	Embassy Suites Dallas	199-41-6411.01-750-299000	C	PO Created by Req: 109738	999.16	N
058412	02-25-2022		00732	Jones School Supply	199-11-6499.00-001-211000	C	AR Incentive	264.60	N
058413	02-25-2022		00693	Lamorris Marshall	199-36-6218.20-001-291002	C	basketball ref Playoff	110.00	N
058414	02-25-2022		02399	Lanita Coleman	199-41-6411.01-750-299000	C	TASBO Per Diem	221.80	N
058415	02-25-2022		00903	Larry Jenkins	199-36-6218.20-001-291002 199-36-6218.20-001-291002	C	basketball ref Tournament Game	160.00 25.00	N
							Check 058415 Total:	185.00	
058416	02-25-2022		01121	Lemone Reece	199-36-6218.20-001-291002	C	basketball ref	180.00	N
058417	02-25-2022		01334	MSB	199-41-6299.00-750-299000 199-41-6299.00-750-299000 199-41-6299.00-750-299000	C	TX Shars TX Shars TX Shars	186.36 127.16 3,194.51	N
							Check 058417 Total:	3,508.03	
058418	02-25-2022		02629	National Wholesale Supp	199-51-6399.00-001-299000 199-51-6399.00-001-299000	C	gaskets/tank bolts/faucet urinal flange	234.66 10.37	N
							Check 058418 Total:	245.03	
058420	02-25-2022		02693	Rachael Rogers	199-36-6412.20-001-291001	C	GT Travel Expenses/Meals	160.00	N
058421	02-25-2022		00211	Sword Co.	199-51-6219.00-001-299000 199-51-6219.00-001-299000	C	C: 3352 2000-033 626	337.00 626.00	N
							Check 058421 Total:	963.00	
058422	02-25-2022		00041	The University of Tx at A	199-36-6499.20-001-299001	C	Basketball Playoff Game	141.44	N
058423	02-25-2022		01750	Vincent McKnight	199-36-6218.20-001-291002	C	basketball ref Playoff	110.00	N
058424	02-28-2022		02145	Carla Briscoe	199-41-6219.00-750-299000	C	Jan Bank Statements	100.00	N

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058425	02-28-2022		02535	Catherine Womack	199-36-6218.20-001-291002	C	trainer	400.00	N
058426	02-28-2022		00123	Cherokee County Apprai	199-41-6213.00-703-299000 199-99-6213.00-703-299000	C	Tax Collection Cost 2nd 1/4 Appraisal Dist Cost 2nd 1/4	1,927.00 6,004.00	N
Check 058426 Total:								7,931.00	
058429	02-28-2022		02575	Garrison ISD	199-36-6499.20-001-299001	C	Track Entry Fee	400.00	N
058430	02-28-2022		02341	RMA Toll Processing	199-36-6412.20-001-291001	C		16.86	N
058431	02-28-2022		00124	Cherokeean Herald	199-41-6329.00-701-299000	C	renewal	45.00	N
058432	02-28-2022		01491	East Texas Trophies	199-36-6399.20-001-291000	C	PO Created by Req: 109599	461.44	N
058433	02-28-2022		02489	Quadient Finance USA, I	199-41-6395.02-701-299000	C	postage	500.00	N
058434	02-28-2022		01622	Whataburger	199-36-6412.20-001-291001	C	Meals after game	115.34	N
Fund 199 / 2 Total								180,154.86	

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058310	02-02-2022		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Food items (HS)	418.68	N
					240-35-6341.00-001-299000		Food items (JH)	149.15	
							Check 058310 Total:	567.83	
058330	02-03-2022		00153	Oak Farms	240-35-6341.00-001-299000	C	Food items (HS)	2,261.43	N
					240-35-6341.00-001-299000		Food items (JH)	663.44	
							Check 058330 Total:	2,924.87	
058343	02-08-2022		02529	Forte DFW LLC	240-35-6341.00-001-299000	C	Commodities	300.96	N
					240-35-6341.00-001-299000		Commodities	66.25	
							Check 058343 Total:	367.21	
058345	02-08-2022		00064	Kirby Certified Service C	240-35-6342.00-001-299000	C	kitchen supplies; pans,	1,035.02	N
058346	02-08-2022		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food items (HS)	14,010.42	N
					240-35-6341.00-001-299000		Food items (JH)	3,651.82	
					240-35-6342.00-001-299000		Non Food items (HS)	1,766.58	
					240-35-6342.00-001-299000		Non Food items (JH)	262.95	
							Check 058346 Total:	19,691.77	
058366	02-14-2022		02387	The Home Depot Pro Ins	240-35-6342.00-001-299000	C	liners/bleach/fabuloso	271.10	N
					240-35-6342.00-001-299000		napkin refills/cleaner/dish wa	482.06	
							Check 058366 Total:	753.16	
058396	02-17-2022		02390	Systems Design	240-35-6399.00-001-299000	C	Back up battery for Systems P	144.92	N
058428	02-28-2022		02529	Forte DFW LLC	240-35-6341.00-001-299000	C	Commodities	300.96	N
							Fund 240 / 2 Total	25,785.74	

Date Run: 04-04-2022 11:08 AM
 Cnty Dist: 037-908
 From 02-01-2022 To 02-28-2022
 Accounting Period: 02
 Fund: 282 / 1 ESSER III

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

Program: FIN1800
 Page 8 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
058352	02-08-2022		02387	The Home Depot Pro Ins	282-51-6399.00-999-199000	C	hand towels	39.45	N
					282-51-6399.00-999-199000		tissues/cleaners/liners	1,231.47	
					282-51-6399.00-999-199000		filters/lhrs	216.00	
					282-51-6399.00-999-199000		wiper pop up/disinfectants	1,790.13	
					282-51-6399.00-999-199000		diffuser prisma	217.37	
					282-51-6399.00-999-199000		gloves	247.10	
					282-51-6399.00-999-199000		bleach/sanit bags/lhrs/tissues	1,936.84	
							Check 058352 Total:	5,678.36	
							Fund 282 / 1 Total	5,678.36	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058312	02-02-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE Diesel	328.79	N
058320	02-02-2022		00033	Capital One/Walmart	352-21-6399.01-001-224000	C	ACE Program	337.12	N
058336	02-03-2022		02282	West Rusk ISD	352-93-6493.00-001-224000	C	January expenses	8,243.14	N
058350	02-08-2022		01398	Susanne Reid	352-11-6399.00-001-224000	C	ACE Program- Hobby Lobby	189.50	N
058355	02-10-2022		02279	Amy Garcia	352-11-6218.03-001-224000	C	ACE PROGRAM	220.00	N
058356	02-10-2022		02630	Donna Dowdy	352-11-6218.03-001-224000	C	ACE PROGRAM	360.00	N
058357	02-10-2022		02682	Isaac Fergerson	352-11-6218.03-001-224000	C	ACE PROGRAM	525.00	N
058358	02-10-2022		02523	Jonna Rust	352-11-6218.03-001-224000	C	ACE PROGRAM	300.00	N
058359	02-10-2022		02475	Kellie Dee Ann Berryhill	352-11-6218.03-001-224000	C	ACE PROGRAM	975.00	N
058370	02-15-2022		02686	Chris Cleckler	352-21-6399.01-001-224000	C	Ace Program- 1st class design	389.00	N
058373	02-17-2022		01605	B & H Photo-Video Inc.	352-21-6399.01-001-224000 352-61-6399.00-999-224000	C	PO Created by Req: 109613 PO Created by Req: 109613	1,807.14 1,807.14	N
							Check 058373 Total:	3,614.28	
058376	02-17-2022		02512	Christy Ruiz	352-21-6411.01-001-224000	C	ACE Program	266.00	N
058383	02-17-2022		02685	Emily Hatton	352-11-6218.03-001-224000	C	ACE Program	562.50	N
058384	02-17-2022		00140	Hubert Glass Oil Co.	352-34-6311.00-001-224000	C	ACE diesel	174.75	N
058392	02-17-2022		02513	Micha Elliott	352-21-6411.01-001-224000	C	ACE Program	266.00	N
058403	02-17-2022		02255	Zoila Rangel	352-61-6411.03-001-224000	C	ACE Program	266.00	N
058407	02-25-2022		01665	Capital One	352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-11-6399.00-001-224000 352-21-6399.01-001-224000 352-21-6411.00-001-224000 352-21-6411.01-001-224000 352-21-6411.02-001-224000 352-21-6411.02-001-224000 352-61-6399.00-999-224000 352-61-6411.02-001-224000 352-61-6411.03-001-224000 352-61-6411.03-001-224000	C	ACE Program-Hobby Lobby ACE Program-Amazon ACE Program ACE PROGRAM-Amazon ACE Program ACE Program- TPT ACE Program-Omni ACE Program-AA ACE Program_Spirit ACE Program- Omni ACE Program ACE Program-Omni ACE Program- BSH ACE Program-AA ACE Program_Spirit	119.89 2,142.95 345.58 299.14 1,474.00 213.31 795.83 1,036.40 317.56 371.34 601.86 397.92 609.00 518.20 317.56	N
							Check 058407 Total:	9,560.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058419	02-25-2022		02684	Play Versus INC	352-11-6399.00-001-224000	C	ACE Program	614.00	N
058427	02-28-2022		00196	Complete Business Syst	352-21-6399.01-001-224000	C	Magenta Toner ACE	38.00	N
					352-21-6399.01-001-224000		Yellow Toner ACE	38.00	
							Check 058427 Total:	76.00	
							Fund 352 / 2 Total	27,267.62	
							Grand Totals:	238,886.58	

End of Report