

Date Run: 04-08-2021 10:31 AM
 Cnty Dist: 037-908
 From 03-01-2021 To 03-31-2021
 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
057201	03-03-2021		01627	Ables-Land, Inc.	199-41-6399.00-703-199000	C	Office Supplies	8.52	N
					199-41-6399.01-750-199000		Office Supplies	19.92	
					199-41-6399.01-750-199000		Office Supplies	53.43	
					199-53-6399.00-999-199000		Office Supplies	54.57	
					199-53-6399.00-999-199000		Office Supplies	19.71	
							Check 057201 Total:	156.15	
057202	03-03-2021		00104	Amazon Capital Services	199-11-6399.20-001-122000	C	PO Created by Req: 108831	209.66	N
057203	03-03-2021		00572	Bannister Plumbing	199-34-6249.00-001-199000	C	Bus 12 sensors/oil/compressor	3,035.00	N
					199-51-6219.00-001-199000		multiptle leak repairs	394.00	
					199-51-6219.00-001-199000		coliseum-	69.00	
							Check 057203 Total:	3,498.00	
057204	03-03-2021		00896	BSN Sports	199-36-6399.20-001-191000	C	Field Maintenance	419.65	N
					199-36-6399.20-001-191010		PO Created by Req: 108757	500.00	
					199-36-6399.20-001-191012		Shoes - Boys Track	290.00	
							Check 057204 Total:	1,209.65	
057206	03-03-2021		00061	Cherokee Co Special Ed.	199-93-6492.00-999-123000	C	quarterly payment	8,917.00	N
057207	03-03-2021		00124	Cherokeean Herald	199-41-6329.00-701-199000	C	yearly subscription	40.00	N
057208	03-03-2021		02211	Cintas Corporation	199-51-6219.00-001-199000	C	mat/unis	111.63	N
					199-51-6219.00-001-199000		mat/unis	111.63	
					199-51-6219.00-001-199000		mat/unis	111.63	
					199-51-6219.00-001-199000		mat/unis	111.63	
							Check 057208 Total:	446.52	
057209	03-03-2021		00127	Community Coffee Co., L	199-41-6499.02-701-199000	C		180.00	N
057211	03-03-2021		01873	Frontier	199-51-6259.01-001-199000	C	monthly	1,151.43	N
					199-51-6259.01-001-199000		monthly	782.61	
							Check 057211 Total:	1,934.04	
057212	03-03-2021		02573	Gage Wehrmann	199-36-6218.20-001-191002	C	baseball ump	105.00	N
057213	03-03-2021		02574	Ivan Tapia	199-36-6218.20-001-191002	C	soccer	225.00	N
057214	03-03-2021		02496	James Kirkham, Jr.	199-36-6218.20-001-191002	C		375.00	N
057215	03-03-2021		00255	Lock & Door Repair	199-51-6219.00-001-199000	C	coliseum door repair	120.00	N
057216	03-03-2021		02369	McDonald's	199-36-6412.20-001-191001	C	Meals after Mt Enterprise game	94.21	N
057217	03-03-2021		02152	MP2 Energy Texas LLC	199-51-6259.02-001-199000	C	monthly	9,966.15	N
057218	03-03-2021		01834	Republic Services #070	199-51-6219.00-001-199000	C	front load services	1,575.00	N
057219	03-03-2021		02486	Riverside Insights	199-11-6399.02-001-111000	C	IQ test for GT K, 2nd	707.19	N

indicates voided checks

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YTD Check Register
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057220	03-03-2021		02341	RMA Toll Processing	199-36-6411.20-001-199000	C	soccer	7.52	N
057222	03-03-2021		01337	Terminix	199-51-6219.00-001-199000	C	pest control	350.00	N
057223	03-03-2021		00122	The Daily Progress	199-41-6499.01-750-199000	C	Statement of Revenue	308.48	N
057224	03-03-2021		01006	Thomas Bradley Jackson	199-11-6411.20-001-122000 199-11-6412.20-001-122002	C	PO Created by Req: 108877 PO Created by Req: 108877	138.00 85.00	N
							Check 057224 Total:	223.00	
057225	03-03-2021		00427	Verizon	199-11-6229.00-001-199000 199-51-6259.01-001-199000	C	student hotspots isd hotspots	797.79 151.96	N
							Check 057225 Total:	949.75	
057226	03-03-2021		00033	Wal-Mart	199-11-6399.10-001-123000 199-11-6399.20-001-122002 199-36-6399.20-001-191003	C	Classroom Supplies Food Labs & Sc Meth Eval. Baseball	95.75 358.78 277.04	N
							Check 057226 Total:	731.57	
057227	03-03-2021		00600	Whataburger	199-36-6412.20-001-191001	C	Meals after Cayuga tourney	96.26	N
057228	03-03-2021		01622	Whataburger	199-36-6412.20-001-191001	C	Girls Soccer - Meals	161.01	N
057229	03-03-2021		02554	Whataburger	199-36-6412.20-001-191001	C	Meals	132.87	N
057230	03-05-2021		00802	Alto Independent School	199-36-6399.15-001-199000	C	UIL Meet	2,096.96	N
057231	03-05-2021		00106	American Express	199-41-6499.00-701-199000	C	Budget Boot Camp	150.00	N
057232	03-05-2021		02517	Ana Juarez	199-34-6419.00-001-123000	C	specEd Std trans	386.40	N
057233	03-05-2021		00129	Cherokee County Electri	199-51-6259.02-001-199000 199-51-6259.02-001-199000	C	super house bus barn	28.36 25.57	N
							Check 057233 Total:	53.93	
057236	03-05-2021		00134	Grimes Pest Control of P	199-51-6219.00-001-199000	C	monthly pest control March	300.00	N
057239	03-05-2021		02551	Red River Specialties	199-36-6399.20-001-191000	C	Field Maintenance	1,029.00	N
057240	03-17-2021		00123	Cherokee County Apprai	199-41-6213.00-703-199000 199-99-6213.00-703-199000	C	Tax Collection Cost 2nd quart Appraisal Dist Cost 2nd quart	1,874.00 5,911.00	N
							Check 057240 Total:	7,785.00	
057241	03-17-2021		00124	Cherokeean Herald	199-41-6499.01-750-199000	C	bid request for Eric	16.00	N
057242	03-17-2021		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	water/sewer natural gas	4,736.89 6,824.04	N
							Check 057242 Total:	11,560.93	
057243	03-17-2021		01873	Frontier	199-51-6259.01-001-199000	C	coliseum	71.17	N
057244	03-17-2021		00197	Interquest Group Inc.	199-11-6219.01-001-111000	C	half visit	250.00	N

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057245	03-17-2021		01548	LOWE'S Business Acct/	199-11-6399.20-001-122000	C	PO Created by Req: 108854	132.21	N
057246	03-17-2021		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-199000 199-41-6499.02-701-199000	C	CCHs Jan CCHs Feb	8.00 3.00	N
Check 057246 Total:								11.00	
057248	03-17-2021		00169	Xerox Corporation	199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-23-6269.00-001-199000 199-41-6269.00-701-199000 199-41-6269.00-701-199000	C	HS Workroom Elementary Workroom Art Room JH Workroom Elementary Office Board Room Business Office	405.67 525.69 345.75 304.17 278.87 236.76 260.47	N
Check 057248 Total:								2,357.38	
057249	03-17-2021		02535	Catherine Womack	199-36-6218.20-001-191002	C	playoff games	110.00	N
057250	03-17-2021		02577	Jimmie Miller	199-36-6218.20-001-191002	C	Softball ump	90.00	N
057251	03-17-2021		00204	Melody's Southwest Con	199-11-6219.01-001-111000	C	student 5 panel random	364.00	N
057252	03-17-2021		00073	New Summerfield Impres	199-41-6499.01-702-199000	C	Jan. Board Meals	223.86	N
057253	03-17-2021		02495	S & I Tires	199-34-6319.01-001-199000 199-34-6319.01-001-199000 199-34-6319.01-001-199000	C	2 mounts and disposals tractor tire fix CARLISLE	75.00 60.00 126.00	N
Check 057253 Total:								261.00	
057254	03-17-2021		00122	The Daily Progress	199-41-6499.01-750-199000	C	prospal bids Eric	121.80	N
057255	03-17-2021		02387	The Home Depot Pro Ins	199-36-6399.20-001-191000 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	detergent for athletics bleach/tissue/soaps workright gloves towels/cleaners/bags bleach/tissue/soaps bottle fill station water filters couplings couplings	339.14 1,848.12 22.28 99.50 1,782.71 63.43 1,707.15 126.86 3.84 2.80	N
Check 057255 Total:								5,995.83	
057256	03-17-2021		01694	Tom's AC/Heating	199-51-6219.00-001-199000	C	A/C filter replacements	650.00	N
057258	03-17-2021		00600	Whataburger	199-36-6412.20-001-191001	C	Student Meals	127.55	N
057259	03-17-2021		01622	Whataburger	199-36-6412.20-001-191001	C	Meals after game at Union Hill	75.99	N
057260	03-18-2021		00744	Anita Hopkins	199-36-6218.20-001-191002	C	Softball ump	105.00	N

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057261	03-18-2021		02180	Chick-Fil-A	199-11-6499.00-001-111000	C	PO Created by Req: 108905	135.40	N
057262	03-18-2021		02579	Dallas McCullough	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057263	03-18-2021		01835	Galen Parker	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057264	03-18-2021		00145	Heath & Heath Hardware	199-51-6319.01-001-199000 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	cleaner/pvc mallet handle/tape/screwdriver pipe/plier hammer ball/chisels/nuts bits/gloves	13.75 42.61 31.37 41.19 48.01	N
Check 057264 Total:								176.93	
057265	03-18-2021		02578	James DuBois, Jr.	199-36-6218.20-001-191002	C	baseball ump	105.00	N
057266	03-18-2021		01334	MSB	199-41-6299.00-750-199000	C	TX Shars	2,054.81	N
057267	03-18-2021		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-199000 199-34-6319.00-001-199000 199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	fuel filter blue def fuel hoses/nozzles ext life	35.64 16.06 198.90 65.94	N
Check 057267 Total:								316.54	
057270	03-18-2021		00103	Hexco Academic	199-36-6399.20-001-199000	C	HS UIL Study Material	295.50	N
057271	03-18-2021		02228	Johnson Controls Fire Pr	199-51-6219.00-001-199000	C	Annual	1,602.00	N
057275	03-18-2021		00755	Oriental Trading Compan	199-12-6399.01-001-199000	C	AR incentive	239.39	N
057276	03-18-2021		00082	Region 7 Education Serv	199-11-6239.01-001-124000 199-11-6239.03-001-124000 199-13-6239.00-001-125000 199-13-6239.01-001-124000 199-13-6239.02-001-124000 199-13-6239.03-001-111000 199-21-6239.01-001-121000 199-31-6239.00-001-199000 199-33-6239.00-001-199000 199-41-6239.00-701-199000 199-41-6239.00-750-199000 199-41-6239.01-750-199000 199-41-6239.03-750-199000 199-53-6239.01-001-199000	C	Digital Learning Membership TEKS Resource System Title III Bil Academic Content Coop Admin Leadership Coop 1 day of training GT Professional School Counselor Nurses Health and PE Superintendent Academy Personnel Coop Host TxEIS/Ascender/Business Business/Finance/Operations Host TxEIS/Ascender/Student	332.50 1,430.45 1,495.20 2,836.40 297.50 280.00 809.90 231.00 175.00 280.00 245.00 632.28 385.00 632.27	N
Check 057276 Total:								10,062.50	
057277	03-18-2021		00082	Region 7 Education Serv	199-53-6495.00-999-199000	C	TSDS Class Roster - Winter	35.00	N
057278	03-18-2021		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

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Check 057278 Total:								1,477.00	
057279	03-18-2021		02539	Unity Bus Parts	199-34-6319.00-001-199000	C	window latch kits	290.47	N
057281	03-23-2021		02580	Frankston ISD	199-36-6219.20-001-191001	C	Host for girls playoff game	352.56	N
057282	03-23-2021		01231	Gandy Ink	199-36-6399.20-001-191000	C	girls playoff	1,043.10	N
057283	03-23-2021		02476	Garrison Athletic Booster	199-36-6412.20-001-191001	C	Meals - Track Meet	66.00	N
057284	03-23-2021		01155	School Fix Catalog	199-51-6399.00-001-199000	C	signage Elementary	221.33	N
					199-51-6399.00-001-199000		signage Elementary	328.84	
Check 057284 Total:								550.17	
057285	03-26-2021		00896	BSN Sports	199-36-6399.20-001-191007	C	Tennis Athletics	373.00	N
057286	03-26-2021		02145	Carla Briscoe	199-41-6219.00-750-199000	C	Bank Statements	100.00	N
057287	03-26-2021		02230	Cherokee Services HVA	199-51-6219.00-001-199000	C	Jr High Cafeteria	1,389.00	N
057288	03-26-2021		02579	Dallas McCullough	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057289	03-26-2021		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-199000	C	200W LED Round	258.40	N
					199-51-6319.01-001-199000		36W LED Hld	237.36	
					199-51-6319.01-001-199000		200W LED Round	387.60	
					199-51-6319.01-001-199000		200W LED Round	129.20	
Check 057289 Total:								1,012.56	
057290	03-26-2021		02581	Elmer Socia	199-36-6218.20-001-191002	C	baseball ump	90.00	N
					199-36-6218.20-001-191002		baseball ump	105.00	
Check 057290 Total:								195.00	
057291	03-26-2021		00303	FLATT STATIONERS, I	199-11-6399.05-001-111000	C	full order	3,399.00	N
057292	03-26-2021		01106	Glass Services, LLC	199-51-6219.00-001-199000	C	Window replacement	473.00	N
057293	03-26-2021		01058	IWS Gas & Supply	199-11-6399.20-001-122000	C	PO Created by Req: 108903	324.84	N
057294	03-26-2021		02536	JW's Barbecue	199-41-6499.01-702-199000	C	Training Meals	135.00	N
057295	03-26-2021		00983	Longview Alarms	199-51-6219.00-001-199000	C	security monitoring	315.00	N
057296	03-26-2021		01305	NCS Pearson	199-11-6399.02-001-111000	C	Need Testing Material for Dysl	226.20	N
057297	03-26-2021		02569	Robert Davis	199-36-6218.20-001-191002	C	baseball ump	90.00	N
					199-36-6218.20-001-191002		baseball ump	85.00	
Check 057297 Total:								175.00	
057299	03-26-2021		00689	Troy Jenkins	199-36-6412.20-001-191001	C	Per Diem - Meals	88.00	N
057300	03-26-2021		01622	Whataburger	199-36-6412.20-001-191001	C	meals after Union grove game	100.13	N

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057301	03-26-2021		02554	Whataburger	199-36-6412.20-001-191001	C	3/23/21 Union Hill	104.11	N
057302	03-26-2021		02197	William Weber	199-36-6218.20-001-191002	C	Softball ump	105.00	N
057303	03-31-2021		00104	Amazon Capital Services	199-23-6399.15-001-199000	C	general supplies	472.37	N
057304	03-31-2021		02408	Baldemar Ruiz	199-36-6411.20-001-199000	C	Per Diem - District Track Mtg.	11.00	N
057306	03-31-2021		02584	Gregory Greenwood	199-36-6218.20-001-191002	C	baseball ump	105.00	N
057307	03-31-2021		00140	Hubert Glass Oil Co.	199-34-6311.00-001-122000	C	EMT	26.00	N
					199-34-6311.00-001-199000		reg unleaded	630.70	
					199-34-6311.00-001-199000		Diesel	850.46	
							Check 057307 Total:	1,507.16	
057308	03-31-2021		01871	Hunter Lacy	199-36-6411.20-001-199000	C	Per Diem - District Track Mtg.	11.00	N
057309	03-31-2021		02583	Jason McLain	199-36-6218.20-001-191002	C	baseball ump	105.00	N
057310	03-31-2021		00073	New Summerfield Impres	199-11-6129.00-001-111000	C	sub	65.00	N
057311	03-31-2021		02530	Perma-Bound Books	199-12-6669.00-001-199000	C	Books	558.94	N
057312	03-31-2021		01132	Pro-Ed., Inc.	199-11-6339.00-001-111000	C	District Dysgraphia Testing	353.10	N
057313	03-31-2021		02489	Quadient Finance USA, I	199-41-6399.02-701-199000	C	postage	500.00	N
057314	03-31-2021		00398	SCHOOL SPECIALTY	199-23-6399.10-001-199000	C	discipline referral books	18.38	N
					199-23-6399.15-001-199000		discipline referral books	18.38	
					199-23-6399.20-001-199000		discipline referral books	18.37	
							Check 057314 Total:	55.13	
057315	03-31-2021		02200	Troup High School	199-36-6499.20-001-199001	C	Tennis Entry	80.00	N
057316	03-31-2021		02582	TTABC	199-36-6412.20-001-191001	C	Track Meals	90.00	N
057318	03-31-2021		00115	Herff Jones	199-11-6499.20-001-199000	C	diplomas	135.70	N
057319	03-31-2021		02539	Unity Bus Parts	199-34-6319.00-001-199000	C		40.61	N
					199-34-6319.00-001-199000			83.72	
							Check 057319 Total:	124.33	
							Fund 199 / 1 Total	98,849.98	

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057276	03-18-2021		00082	Region 7 Education Serv	211-13-6239.00-001-130000	C	Title I Part A	1,586.56	N
057278	03-18-2021		00157	SECCA, INC.	211-21-6219.00-001-130000	C	Title I	283.00	N
Fund 211 / 1 Total								1,869.56	

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057210	03-03-2021		02529	Forte DFW LLC	240-35-6341.00-001-199000	C	Commodities	316.80	N
057235	03-05-2021		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Food items (HS)	309.90	N
					240-35-6341.00-001-199000		Food items (JH)	40.80	
							Check 057235 Total:	350.70	
057237	03-05-2021		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food items (HS)	9,716.79	N
					240-35-6341.00-001-199000		Food items (JH)	2,424.18	
					240-35-6342.00-001-199000		Non Food items (HS)	753.52	
					240-35-6342.00-001-199000		Non Food items (HS)	241.13	
							Check 057237 Total:	13,135.62	
057238	03-05-2021		00153	Oak Farms	240-35-6341.00-001-199000	C	milk JH	927.04	N
					240-35-6341.00-001-199000		milk HS	4,316.31	
							Check 057238 Total:	5,243.35	
057247	03-17-2021		02387	The Home Depot Pro Ins	240-35-6342.00-001-199000	C	liners/disenf/roll towels	223.37	N
Fund 240 / 1 Total								19,269.84	

Date Run: 04-08-2021 10:31 AM
 Cnty Dist: 037-908
 From 03-01-2021 To 03-31-2021
 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
057205	03-03-2021		02535	Catherine Womack	352-11-6218.05-001-124000	C	ACE Program	225.00	N
057221	03-03-2021		01422	Sharon Gullett	352-11-6218.05-001-124000	C	ACE PROGRAM	1,500.00	N
057226	03-03-2021		00033	Wal-Mart	352-11-6399.00-001-124000	C	ACE PROGRAM WALMART	239.82	N
					352-11-6399.00-001-124000		ACE Program	112.72	
					352-11-6399.00-001-124000		ACE PROGRAM WALMART	159.34	
							Check 057226 Total:	511.88	
057234	03-05-2021		00196	Complete Business Syst	352-21-6399.01-001-124000	C	Magenta Toner	87.00	N
057257	03-17-2021		02282	West Rusk ISD	352-93-6493.00-001-124000	C		10,142.91	N
057268	03-18-2021		02535	Catherine Womack	352-11-6218.05-001-124000	C	ACE Program	450.00	N
057269	03-18-2021		02450	Chad Thibodeaux	352-11-6218.05-001-124000	C	ACE Program	900.00	N
057272	03-18-2021		02523	Jonna Rust	352-11-6218.05-001-124000	C	ACE Program	450.00	N
057273	03-18-2021		02475	Kellie Dee Ann Berryhill	352-11-6218.05-001-124000	C	ACE PROGRAM	900.00	N
057274	03-18-2021		02514	Krystal Medford	352-21-6411.30-001-124000	C	ACE -Jalapeno Tree	99.68	N
057280	03-23-2021		01665	Capital One	352-11-6399.00-001-124000	C	ACE PROGRAM	150.00	N
					352-11-6399.00-001-124000		ACE PROGRAM Teachers Pay	85.50	
					352-11-6399.00-001-124000		ACE PROGRAM- Amazon	1,998.40	
					352-11-6399.00-001-124000		ACE PROGRAM	171.81	
					352-11-6399.00-001-124000		ACE Program Family Dollar	41.60	
					352-21-6399.01-001-124000		ACE PROGRAM- SKILLASTIC	1,270.55	
					352-21-6399.01-001-124000		ACE PROGRAM-Lakeshore	402.42	
					352-61-6399.00-001-124000		ACE PROGRAM- Best Buy	167.99	
					352-61-6399.00-001-124000		ACE Program- Amazon	795.33	
					352-61-6411.00-001-124000		ACE -Jalapeno Tree	17.06	
							Check 057280 Total:	5,100.66	
057305	03-31-2021		00196	Complete Business Syst	352-21-6399.01-001-124000	C	Black Toner ACE	30.00	N
					352-21-6399.01-001-124000		Cyan toner ACE	30.00	
							Check 057305 Total:	60.00	
057307	03-31-2021		00140	Hubert Glass Oil Co.	352-34-6311.00-001-124000	C	ACE diesel	254.04	N
							Fund 352 / 1 Total	20,681.17	
							Grand Totals:	140,670.55	

End of Report