

Date Run: 07-02-2019 8:09 AM  
 Cnty Dist: 037-908  
 From 06-01-2019 To 06-30-2019  
 Accounting Period: A  
 Fund: 199 / 9 General Fund

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

Program: FIN1800  
 Page 1 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
055280	06-04-2019		00061	Cherokee Co Special Ed.	199-93-6492.00-999-923000	C	EDGAR	10,757.75	N
055281	06-04-2019		00482	HOBBOY LOBBY	199-36-6219.20-001-991000	C	Cheer Camp Shirts	55.80	N
055282	06-04-2019		02239	Maggie W. Koehn	199-36-6219.20-001-991000	C	Varsity Cheer Camp	2,200.00	N
055283	06-04-2019		02239	Maggie W. Koehn	199-36-6219.20-001-991000	C	JR High Cheer Camp	1,640.00	N
055284	06-04-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C		3,738.41	N
055285	06-04-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499 02-701-999000	C	CCH	1.00	N
055286	06-04-2019		00033	Wal-Mart	199-11-6399.10-001-923000 199-11-6399.20-001-922002 199-11-6399.20-001-922002 199-23-6399.15-001-999000 199-23-6399.20-001-999000 199-41-6399.01-750-999000 199-41-6499.02-701-999000	C	Supplies needed for classroom Supplies Supplies PO Created by Req: 107411 PO Created by Req: 107411 mints/envelopes retirement supplies	93.70 274.36 219.79 16.08 16.08 25.15 49.30	N
							<b>Check 055286 Total:</b>	<b>694.46</b>	
055288	06-05-2019		01627	Ables-Land, Inc.	199-41-6399.01-701-999000 199-41-6399.01-750-999000 199-41-6499.02-701-999000	C	check stamp AAA batteries cups	24.00 31.64 42.39	N
							<b>Check 055288 Total:</b>	<b>98.03</b>	
055289	06-05-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000 199-51-6399.00-001-999000 199-51-6399.00-001-999000 199-51-6399.00-001-999000	C	def indust grease gun/hose tube grease	85.95 7.94 25.80 7.90	N
							<b>Check 055289 Total:</b>	<b>127.59</b>	
055290	06-05-2019		00059	Bobby's Tire & Auto	199-34-6319.01-001-999000 199-34-6319.01-001-999000	C	van-Cooper tractor-tube	232.88 48.95	N
							<b>Check 055290 Total:</b>	<b>281.83</b>	
055291	06-05-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly	24.45	N
055292	06-05-2019		02230	Cherokee Services HVA	199-51-6219.00-001-999000	C	Belt replacement	85.00	N
055293	06-05-2019		01985	Collin Wilkerson	199-11-6229.00-001-931000	C	Jacksonville College	290.00	N
055295	06-05-2019		01236	Creative Graphics	199-36-6399.20-001-991007	C	Tennis /2020	193.80	N
055298	06-05-2019		01873	Frontier	199-51-6259.01-001-999000 199-51-6259.01-001-999000 199-51-6259.01-001-999000	C	coliseum land lines fax lines	71.59 1,050.35 701.62	N
							<b>Check 055298 Total:</b>	<b>1,823.56</b>	
055299	06-05-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly pest control	300.00	N

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 NEW SUMMERFIELD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 2 of 9  
 File ID: C

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055300	06-05-2019		01160	Herff Jones	199-11-6499.20-001-999000	C	Graduation Supplies	218.90	N
055302	06-05-2019		02361	Putterman Athletics	199-51-6319.01-001-999000	C	Graduation	5,699.00	N
055303	06-05-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	Front load service	1,388.36	N
055304	06-05-2019		02383	Shake Up Learning	199-13-6219.01-001-911000	C	technology training 4th/5th gr	648.00	N
055305	06-05-2019		01953	Tennis Express	199-36-6399.20-001-991007	C	Tennis /2020	499.44	N
055306	06-05-2019		02395	The Gun Room	199-52-6219.01-001-999000	C	ammo	873.85	N
055307	06-05-2019		00705	TSNAP	199-13-6411.00-001-999000	C	PO Created by Req: 107473	40.00	N
055308	06-05-2019		00427	Verizon	199-11-6229.00-001-931000 199-51-6259.01-001-999000	C	student hot spots isd hot spots	774.28 189.95	N
							<b>Check 055308 Total:</b>	<b>964.23</b>	
055309	06-06-2019		00118	Aramark Uniform Service	199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6219.00-001-999000 199-51-6219.00-001-999000	C	mats mats mats mats mats	214.19 214.19 214.19 214.19 214.19	N
							<b>Check 055309 Total:</b>	<b>1,070.95</b>	
055310	06-06-2019		01195	Atlas International	199-51-6399.00-001-999000	C	Part for dryer in coaches offi	96.24	N
055311	06-06-2019		00695	Bacon Auto Country, Inc.	199-34-6319.00-001-999000	C	LID	174.73	N
055312	06-06-2019		00572	Bannister Plumbing	199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-34-6249.00-001-999000 199-51-6219.00-001-999000	C	#14 wires on fuel sensor #9 service/filter/oil/ wires #7 fuel leak #11 radiator hose/heater hose #14 service/oil/filter/valve #12 heater hose Kubota service #8 oil/filters/radiator/antifr generator starter	720.00 499.00 410.00 1,287.00 502.00 205.00 172.00 376.00 390.00	N
							<b>Check 055312 Total:</b>	<b>4,561.00</b>	
055313	06-06-2019		00196	Complete Business Syst	199-11-6339.00-001-911000 199-11-6399.00-001-911000 199-11-6399.00-001-911000	C	black toner - Elem iMac Toner- HS Spec Ed color cartridges	155.00 67.00 340.00	N
							<b>Check 055313 Total:</b>	<b>562.00</b>	
055314	06-06-2019		00130	Elliott Electric Supply, Inc	199-51-6399.00-001-999000 199-51-6399.00-001-999000	C	32 w 32 w	96.64 108.72	N
							<b>Check 055314 Total:</b>	<b>205.36</b>	
055316	06-06-2019		00854	Steele's Feed & Seed	199-51-6319.03-001-999000	C	Demon/Extinguish	58.85	N

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

Program: FIN1800  
 Page 3 of 9  
 File ID: C

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055317	06-06-2019		01616	Super Gallo Mercado	199-11-6499.20-001-999000	C	Senior Breakfast	69.20	N
055318	06-06-2019		00616	TEPSA	199-23-6411.10-001-999000	C	renewal for TEPSA	339.00	N
055319	06-10-2019		02258	CSAT, LLC	199-52-6219.01-001-999000	C	Guardian Training	3,000.00	N
055320	06-10-2019		02379	Delta Hotels	199-51-6411.00-001-999000	C	TASBO Summer Conference	359.34	N
055321	06-10-2019		02379	Delta Hotels	199-41-6411.01-750-999000	C	PO Created by Req: 107513	718.68	N
055322	06-10-2019		01707	DMZ Vinyls	199-36-6399.01-001-991000	C	Cheer Shirts/Names on Meg	396.00	N
055323	06-10-2019		00878	Eric Boyett	199-51-6411.00-001-999000	C	Per Diem	54.00	N
055325	06-10-2019		02399	Lanita Coleman	199-41-6411.01-750-999000	C	PO Created by Req: 107512	275.00	N
055326	06-10-2019		00157	SECCA, INC.	199-21-6219.00-001-924000	C	Title II	50.00	N
					199-21-6219.00-001-924000		Title III	50.00	
					199-21-6219.00-001-924000		Title IV	50.00	
					199-21-6219.00-001-924000		SCE	1,187.00	
							<b>Check 055326 Total:</b>	<b>1,337.00</b>	
055328	06-10-2019		02387	The Home Depot Pro	199-51-6319.00-001-999000	C	tissue/cleaners/soaps	1,310.89	N
					199-51-6319.00-001-999000		roll towels	29.48	
					199-51-6319.00-001-999000		liners	201.05	
					199-51-6319.00-001-999000		sanitizer wipes	77.00	
					199-51-6319.00-001-999000		soap/bleach/cleaners	2,390.07	
					199-51-6319.00-001-999000		finish mop	97.50	
					199-51-6319.00-001-999000		lith batteries	4.70	
					199-51-6319.00-001-999000		finish mop	69.02	
					199-51-6319.00-001-999000		rinse aid	127.77	
					199-51-6319.00-001-999000		pre rinse hose	68.39	
					199-51-6319.00-001-999000		pre rinse unit spring	6.17	
					199-51-6319.00-001-999000		ear plugs	26.02	
					199-51-6319.00-001-999000		cleaners/bleach/soap	1,167.78	
					199-51-6319.00-001-999000		vacuum motor	190.30	
					199-51-6319.02-001-999000		digital thermo-hygrometer	124.19	
							<b>Check 055328 Total:</b>	<b>5,890.33</b>	
055329	06-10-2019		02386	Tyler Jacket Shop	199-36-6399.20-001-991000	C	Letter Jackets	1,000.00	N
055332	06-11-2019		02211	Cintas Corporation	199-51-6219.00-001-999000	C	unis	373.77	N
					199-51-6219.01-001-999000		mats	183.46	
							<b>Check 055332 Total:</b>	<b>557.23</b>	
055334	06-12-2019		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	1,908.59	N
					199-51-6259.03-001-999000		natural gas	746.98	
							<b>Check 055334 Total:</b>	<b>2,655.57</b>	

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 NEW SUMMERFIELD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 4 of 9  
 File ID: C

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055335	06-12-2019		00428	Frank Waites	199-51-6319.02-001-999000	C	Worker Meals	15.85	N
					199-51-6319.02-001-999000		Worker Meals	55.08	
					199-51-6319.02-001-999000		Worker Meals	53.21	
					199-51-6319.02-001-999000		Worker Meals	47.55	
					199-51-6319.02-001-999000		Worker Meals	44.76	
					199-51-6319.02-001-999000		Worker Meals	7.51	
					199-51-6319.02-001-999000		Worker Meals	15.58	
					199-51-6319.02-001-999000		Worker Meals	38.25	
					199-51-6319.02-001-999000		Worker Meals	9.36	
					199-51-6319.02-001-999000		Worker Meals	29.71	
							<b>Check 055335 Total:</b>	<b>316.86</b>	
055336	06-12-2019		02341	RMA Toll Processing	199-36-6412.20-001-991001	C	toll/ree	51.27	N
055337	06-13-2019		00106	American Express	199-11-6499.00-001-911000	C	top student meals	160.50	N
					199-36-6412.20-001-991001		Soccer Match	552.00	
							<b>Check 055337 Total:</b>	<b>712.50</b>	
055338	06-17-2019		01889	Brian Nichols	199-41-6411.00-701-999000	C	SLI per Diem	201.00	N
055339	06-17-2019		00123	Cherokee County Apprai	199-41-6213.00-703-999000	C	Tax Collection Cost- 3rd Quart	1,868.00	N
					199-99-6213.00-703-999000		Apprsl Dist Cost- 3rd Quarter	6,215.00	
							<b>Check 055339 Total:</b>	<b>8,083.00</b>	
055340	06-17-2019		02401	Cookies By Design	199-36-6219.20-001-991000	C	HS Cheer Camp Awards	75.00	N
055341	06-17-2019		02393	Joe Taylor	199-41-6419.00-702-999000	C	SLI per Diem	201.00	N
055342	06-17-2019		02372	Kayla Shook	199-13-6219.01-001-911000	C	Writing Workshop -Kayla Shoo	200.00	N
055343	06-17-2019		02394	Loleta Davis	199-41-6419.00-702-999000	C	SLI per Diem	201.00	N
055344	06-17-2019		00388	MICHAEL DAVIS	199-41-6419.00-702-999000	C	SLI Per Diem	201.00	N
055346	06-20-2019		01227	Athletic Supply	199-36-6399.20-001-991008	C	PO Created by Req: 107395	915.50	N
					199-36-6399.20-001-991009		PO Created by Req: 107395	801.00	
							<b>Check 055346 Total:</b>	<b>1,716.50</b>	
055347	06-20-2019		02230	Cherokee Services HVA	199-51-6249.02-001-999000	C	Gym unit/Concession unit	217.00	N
					199-51-6249.02-001-999000		cafeteria unit/concession unit	171.00	
							<b>Check 055347 Total:</b>	<b>388.00</b>	
055348	06-20-2019		00124	Cherokeean Herald	199-41-6499.01-750-999000	C	Graduation Full	560.00	N
055349	06-20-2019		01176	edmentum	199-11-6219.02-001-911000	C	Study Island	5,250.00	N
055350	06-20-2019		01231	Gandy Ink	199-36-6399.20-001-991007	C	Tennis /2020	564.00	N
055351	06-20-2019		00145	Heath & Heath Hardware	199-11-6399.20-001-922000	C	Shop Cabinets	62.37	N
					199-51-6399.00-001-999000		flush lever/chain	29.51	
					199-51-6399.00-001-999000		tape fish	36.99	
					199-51-6399.00-001-999000		grease/lube	15.77	
							<b>Check 055351 Total:</b>	<b>144.64</b>	

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 From 06-01-2019 To 06-30-2019  
 Accounting Period: A  
 Fund: 199 / 9 General Fund

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 NEW SUMMERFIELD ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 5 of 9  
 File ID: C

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055352	06-20-2019		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	962.50	N
					199-51-6259.02-001-999000		monthly	1,130.05	
					199-51-6259.02-001-999000		monthly	872.51	
					199-51-6259.02-001-999000		monthly	239.39	
					199-51-6259.02-001-999000		monthly	152.64	
					199-51-6259.02-001-999000		monthly	294.63	
					199-51-6259.02-001-999000		monthly	706.81	
					199-51-6259.02-001-999000		monthly	275.49	
					199-51-6259.02-001-999000		monthly	18.32	
					199-51-6259.02-001-999000		monthly	750.80	
					199-51-6259.02-001-999000		monthly	1,213.51	
					199-51-6259.02-001-999000		monthly	1,887.57	
					199-51-6259.02-001-999000		monthly	110.07	
					199-51-6259.02-001-999000		monthly	1,725.65	
							<b>Check 055352 Total:</b>	<b>10,339.94</b>	
055353	06-20-2019		02404	Kenneth Orr Contrsuctio	199-51-6219.00-001-999000	C	Patillion	4,685.00	N
055355	06-20-2019		00255	Lock & Door Repair	199-51-6249.00-001-999000	C	door install	310.00	N
055356	06-20-2019		00326	LONE STAR LEARNING	199-11-6399.10-001-924002	C	supplemental math, sci, read	1,114.73	N
055358	06-20-2019		00158	Scholastic, Inc.	199-11-6399.10-001-924002	C	supplemental reading	1,048.89	N
055361	06-20-2019		02398	Team Leader	199-36-6399.01-001-991000	C	Cheer Camp Shirts	50.92	N
055362	06-20-2019		00122	The Daily Progress	199-41-6499.01-750-999000	C	Graduation Half	250.00	N
055363	06-20-2019		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	650.00	N
055364	06-20-2019		00651	VATAT Professional Dev	199-11-6412.20-001-922002	C	Conferance	300.00	N
055365	06-20-2019		00600	Whataburger	199-36-6412.20-001-991001	C	Baseball- Kerens	82.18	N
055366	06-20-2019		00169	Xerox Corporation	199-11-6269.01-001-911000	C	media 2	430.93	N
					199-11-6269.01-001-911000		HS workroom 2	337.54	
					199-11-6269.01-001-911000		HS Workroom 1	313.19	
					199-11-6269.01-001-911000		Media	350.85	
					199-23-6269.00-001-999000		Elementary	317.25	
					199-41-6269.00-701-999000		Board Room	287.51	
							<b>Check 055366 Total:</b>	<b>2,037.27</b>	
							<b>Fund 199 / 9 Total</b>	<b>95,758.64</b>	

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Cnty Dist: 037-908

From 06-01-2019 To 06-30-2019

Accounting Period: A

Fund: 211 / 9 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800

Page 6 of 9

File ID: C

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055296	06-05-2019		01933	Creative Mathematics	211-13-6219.00-001-930000	C	Math Workshops	1,245.00	N
055326	06-10-2019		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	295.00	N
<b>Fund 211 / 9 Total</b>								<b>1,540.00</b>	

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 Cnty Dist: 037-908  
 From 06-01-2019 To 06-30-2019  
 Accounting Period: A  
 Fund: 240 / 9 National School Breakfast & Lu

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

Program: FIN1800  
 Page 7 of 9  
 File ID: C

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055294	06-05-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	46.64	N
055297	06-05-2019		00133	Flowers Baking Co.	240-35-6341.00-001-999000 240-35-6341.00-001-999000	C	Food Items (EL/HS) Food Items (JH)	386.49 82.79	N
<b>Check 055297 Total:</b>								<b>469.28</b>	
055301	06-05-2019		00153	Oak Farms	240-35-6341.00-001-999000 240-35-6341.00-001-999000	C	Milk EL/HS Milk JH	1,619.47 402.71	N
<b>Check 055301 Total:</b>								<b>2,022.18</b>	
055315	06-06-2019		00146	Labatt Food Service	240-35-6341.00-001-999000 240-35-6341.00-001-999000 240-35-6342.00-001-999000 240-35-6342.00-001-999000	C	food (JH) food (EL/HS) non food (JH) Non food (EL/HS)	2,304.91 7,775.71 163.87 857.87	N
<b>Check 055315 Total:</b>								<b>11,102.36</b>	
055328	06-10-2019		02387	The Home Depot Pro	240-35-6342.00-001-999000 240-35-6342.00-001-999000 240-35-6342.00-001-999000 240-35-6342.00-001-999000 240-35-6342.00-001-999000	C	liners (jh) rinse aid (hs) napkins/liners (HS) towels/napkins (jh) micro muscle (HS)	40.67 127.77 577.89 130.55 57.38	N
<b>Check 055328 Total:</b>								<b>934.26</b>	
055345	06-20-2019		00992	Aqua Tek	240-35-6249.00-001-999000	C	Kitchen Exhaust System	1,175.00	N
<b>Fund 240 / 9 Total</b>								<b>15,749.72</b>	

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 Fund: 352 / 9 21st CCLC Grant - ACE

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

Program: FIN1800  
 Page 8 of 9  
 File ID: C

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055286	06-04-2019		00033	Wal-Mart	352-11-6399.00-001-924000	C	ACE Program	315.19	N
					352-11-6399.00-001-924000		ACE Program	137.07	
					352-11-6399.00-001-924000		ACE Program	45.27	
					352-11-6399.00-001-924000		ACE Program	32.48	
					352-21-6399.01-001-924000		PO Created by Req: 107419	36.21	
							Check 055286 Total:	566.22	
055287	06-04-2019		02282	West Rusk ISD	352-93-6493.00-001-924000	C	ACE Expenses	7,290.86	N
055324	06-10-2019		02335	Kim Higgs	352-21-6411.30-001-924000	C	ACE Program	213.50	N
055327	06-10-2019		01398	Susanne Reid	352-61-6411.00-001-924000	C	ACE Program	213.50	N
055330	06-10-2019		02255	Zoila Rangel	352-61-6411.00-001-924000	C	ACE Program	213.50	N
055331	06-11-2019		02105	Chelsey Drummond	352-21-6411.00-001-924000	C	ACE Program	213.50	N
055333	06-11-2019		02256	Peggy Craft	352-21-6411.00-001-924000	C	ACE Program	213.50	N
055336	06-12-2019		02341	RMA Toll Processing	352-61-6411.00-001-924000	C	toll Quinlan	8.55	N
055354	06-20-2019		02403	Leticia Quintana	352-11-6399.00-001-924000	C	ACE Program	405.00	N
055357	06-20-2019		02400	Neil Smith	352-11-6399.00-001-924000	C	ACE Program	1,950.00	N
055359	06-20-2019		01398	Susanne Reid	352-21-6399.01-001-924000	C	ACE Program	36.03	N
055360	06-20-2019		00447	SUZY MENDOZA	352-11-6399.00-001-924000	C	ACE Program	135.00	N
055367	06-20-2019		01665	Capital One	352-11-6219.02-001-924000	C	ACE Program	2,883.20	N
					352-11-6399.00-001-924000		ACE Program	363.16	
					352-11-6399.00-001-924000		ACE Program	66.89	
					352-11-6399.00-001-924000		ACE Program	356.84	
					352-11-6399.00-001-924000		ACE Program	1,149.75	
					352-11-6399.00-001-924000		ACE Program	358.80	
					352-11-6399.00-001-924000		PO Created by Req: 107468	232.58	
					352-11-6399.00-001-924000		ACE PROGRAM	303.10	
					352-11-6399.00-001-924000		ACE Program	132.44	
					352-11-6399.00-001-924000		ACE Program	56.11	
					352-11-6399.00-001-924000		ACE Program	108.32	
					352-11-6399.00-001-924000		ACE Program	109.88	
					352-11-6399.00-001-924000		ACE Program	595.65	
					352-11-6399.00-001-924000		PO Created by Req: 107507	555.31	
					352-11-6399.00-001-924000		ACE Program	879.57	
					352-11-6499.00-001-924000		ACE Program	40.00	
					352-21-6399.01-001-924000		ACE Program	88.44	
					352-21-6399.01-001-924000		ACE Program	147.87	
					352-21-6411.00-001-924000		ACE Program	434.01	
							Check 055367 Total:	8,861.92	
							Fund 352 / 9 Total	20,321.08	

\* indicates voided checks



End of Report

Grand Totals:

133,369.44