

Date Run: 06-03-2019 8:53 AM
 Cnty Dist: 037-908
 From 05-01-2019 To 05-31-2019
 Accounting Period: A
 Fund: 199 / 9 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
054749*	05-14-2019		00069	Thompson Print & Mailin	199-41-6399.01-750-999000	D	lost check	-14.89	N
055179	05-02-2019		01627	Ables-Land, Inc.	199-41-6399.00-703-999000 199-41-6399.01-701-999000 199-41-6399.01-701-999000 199-41-6399.01-750-999000 199-41-6399.01-750-999000 199-41-6399.01-750-999000	C	board- plates/napkins/cups Envelopes neeley paper/envelope wetters Envelopes marina-clip bords/erasers marina-rulers	94.69 86.00 47.15 86.00 15.87 6.27	N
							Check 055179 Total:	335.98	
055180	05-02-2019		00806	All American Party & Ten	199-11-6499.20-001-999000	C	Graduation Rentals	700.50	N
055181	05-02-2019		00657	CDW Government	199-11-6399.00-001-911000	C	PO Created by Req: 107308	388.00	N
055182	05-02-2019		00129	Cherokee County Electri	199-51-6259.02-001-999000	C	monthly- bus barn	23.69	N
055183	05-02-2019		00794	CiCi's Pizza	199-36-6412.20-001-991001	C	meals	71.50	N
055186	05-02-2019		01873	Frontier	199-51-6259.01-001-999000 199-51-6259.01-001-999000 199-51-6259.01-001-999000	C	land lines Fax Lines Coliseum	1,131.34 701.83 71.59	N
							Check 055186 Total:	1,904.76	
055187	05-02-2019		02068	Healy Awards, Inc	199-36-6399.20-001-991000 199-36-6399.20-001-999000	C	Athletic Awards Athletic Awards	389.97 389.98	N
							Check 055187 Total:	779.95	
055188*	05-02-2019		00115	Herff Jones	199-11-6499.20-001-999000	C	Diplomas	376.87	N
	05-07-2019		00115	Herff Jones	199-11-6499.20-001-999000	D	wrong amount	-376.87	
							Check 055188 Total:	.00	
055189	05-02-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000 199-34-6311.00-001-999000	C	reg unleaded diesel	419.80 850.46	N
							Check 055189 Total:	1,270.26	
055191	05-02-2019		00157	SECCA, INC.	199-21-6219.00-001-924000 199-21-6219.00-001-924000 199-21-6219.00-001-924000 199-21-6219.00-001-924000	C	Title II Title III Title IV SCE	50.00 50.00 50.00 929.00	N
							Check 055191 Total:	1,079.00	
055195	05-03-2019		01605	B & H Photo-Video Inc.	199-11-6399.00-001-911000 199-11-6399.20-001-924000	C	Technology Technology	1,024.39 848.29	N
							Check 055195 Total:	1,872.68	
055196	05-03-2019		00670	Clay Ewell Educational S	199-11-6495.00-001-922000	C	Contest Entry	50.00	N
055197	05-03-2019		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-999000	C	conference/travel	1,140.00	N
055198	05-03-2019		01834	Republic Services #070	199-51-6219.00-001-999000	C	Front load service	1,388.36	N
055199	05-07-2019		00106	American Express	199-11-6499.20-001-922000 199-36-6399.20-001-991000 199-41-6495.00-750-999000	C	CNA State Tests All Athletics TASBO-Lanita	731.50 316.40 475.00	N
							Check 055199 Total:	1,522.90	

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
055200	05-07-2019		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-999000	C	def	25.98	N
					199-34-6319.00-001-999000		ext life	89.94	
					199-51-6399.00-001-999000		sprayer	4.99	
							Check 055200 Total:	120.91	
055201	05-07-2019		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-999000	C	lighting	156.60	N
055202	05-07-2019		00134	Grimes Pest Control of P	199-51-6219.00-001-999000	C	monthly	300.00	N
055203	05-07-2019		00115	Herff Jones	199-11-6499.20-001-999000	C	Diplomas	293.10	N
055204	05-07-2019		00211	Sword Co.	199-51-6249.00-001-999000	C	Lever Locks	554.00	N
055205	05-07-2019		00122	The Daily Progress	199-41-6499.01-750-999000	C	Jr. Livestock show	140.00	N
055206	05-07-2019		02277	Thomas Bus	199-34-6631.00-999-999000	C	PO Created by Req: 106802	83,550.00	N
055207	05-07-2019		00033	Wal-Mart	199-11-6399.20-001-922002	C	Supplies	645.65	N
					199-11-6399.20-001-922002		Supplies	74.55	
					199-36-6399.20-001-991000		stop watches/detergent	11.97	
					199-41-6399.00-703-999000		plates/cups/drinks	58.20	
							Check 055207 Total:	790.37	
055208	05-08-2019		01227	Athletic Supply	199-36-6399.20-001-991000	C	Soccer	319.00	N
055209	05-08-2019		00100	City of New Summerfield	199-51-6259.00-001-999000	C	Water/Sewage	1,616.93	N
					199-51-6259.03-001-999000		Natural Gas	910.91	
							Check 055209 Total:	2,527.84	
055211	05-08-2019		00392	SADLER'S	199-41-6499.02-701-999000	C	Teacher Appreciation Luncheo	1,485.00	N
055212	05-09-2019		00118	Aramark Uniform Service	199-51-6219.00-001-999000	C	mats	214.19	N
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
					199-51-6219.00-001-999000		mats	214.19	
							Check 055212 Total:	1,070.95	
055213	05-09-2019		02211	Cintas Corporation	199-51-6219.00-001-999000	C	unis	48.27	N
					199-51-6219.00-001-999000		mats	23.76	
					199-51-6219.00-001-999000		unis	48.27	
					199-51-6219.00-001-999000		unis	69.38	
					199-51-6219.01-001-999000		mats	23.76	
					199-51-6219.01-001-999000		mats	23.79	
							Check 055213 Total:	237.23	
055214	05-09-2019		00196	Complete Business Syst	199-11-6399.00-001-911000	C	black toner	96.00	N
					199-11-6399.00-001-911000		yellow toner	189.00	
							Check 055214 Total:	285.00	
055215	05-09-2019		00255	Lock & Door Repair	199-51-6249.00-001-999000	C	remove broken door/new locks	352.00	N

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055216	05-09-2019		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-999000	C	blades-Kubota	270.56	N
055218	05-09-2019		02152	MP2 Energy Texas LLC	199-51-6259.02-001-999000	C		3,197.71	N
055219	05-09-2019		01334	MSB	199-41-6299.00-750-999000	C	TX Shars	84.02	N
					199-41-6299.00-750-999000		TX Shars	109.83	
					199-41-6299.00-750-999000		TX Shars	84.02	
							Check 055219 Total:	277.87	
055220	05-09-2019		00032	Nasco	199-11-6399.20-001-922002	C	Supplies	236.42	N
055221	05-09-2019		00854	Steele's Feed & Seed	199-51-6319.03-001-999000	C	range pro/ext	70.99	N
055222	05-09-2019		00117	SupplyWorks	199-51-6319.00-001-999000	C	liners/bleach/soaps	1,015.53	N
					199-51-6319.00-001-999000		bleach/soap/tissue	1,095.22	
							Check 055222 Total:	2,110.75	
055223	05-09-2019		00212	TASBO	199-51-6499.00-001-999000	C	CEU Training	1,495.00	N
055224	05-09-2019		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-999000	C	CCHs	1.00	N
055225	05-09-2019		00427	Verizon	199-11-6229.00-001-931000	C	student hot spots	794.30	N
					199-51-6259.01-001-999000		isd hot spots	189.95	
							Check 055225 Total:	984.25	
055226	05-13-2019		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-999000	C	suburban oil/filer	41.41	N
					199-34-6249.00-001-999000		whit van oil/filter	36.68	
							Check 055226 Total:	78.09	
055228	05-13-2019		00832	Flowers By Janae	199-11-6499.20-001-999000	C	Roses for Graduation	189.00	N
055229	05-13-2019		00354	GIBSON SIGNS	199-34-6319.00-001-999000	C	lettering for new bus	15.00	N
055230	05-13-2019		00140	Hubert Glass Oil Co.	199-34-6311.00-001-999000	C	diesel	865.86	N
					199-34-6311.00-001-999000		reg unleaded	314.85	
							Check 055230 Total:	1,180.71	
055233	05-13-2019		01251	Petty's Irrigation & Lands	199-51-6249.01-001-999000	C	sprinkler controller replaced	901.75	N
055234	05-13-2019		00048	Quill	199-11-6399.00-001-911000	C	PO Created by Req: 107313	213.03	N
055235	05-13-2019		00117	SupplyWorks	199-51-6319.00-001-999000	C	tissue/cleaners/soaps	1,535.89	N
					199-51-6319.00-001-999000		towels	29.48	
							Check 055235 Total:	1,665.37	
055238*	05-13-2019		00707	The Waterpark at the Vill	199-11-6411.20-001-923000	C	SpEd field trip	199.60	N
	05-14-2019		00707	The Waterpark at the Vill	199-11-6411.20-001-923000	D	wrong amount	-199.60	
							Check 055238 Total:	.00	
055239	05-13-2019		00169	Xerox Corporation	199-11-6269.01-001-911000	C	media 2	378.67	N
					199-11-6269.01-001-911000		HS workroom 2	314.69	
					199-11-6269.01-001-911000		HS Workroom 1	346.75	
					199-11-6269.01-001-911000		Media	299.69	
					199-23-6269.00-001-999000		Elem Prin	285.64	
					199-41-6269.00-701-999000		Board	242.23	
							Check 055239 Total:	1,867.67	

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055240	05-14-2019		00707	The Waterpark at the Vill	199-11-6411.20-001-923000	C	4 adul/3 Student	174.65	N
055242*	05-22-2019		02384	Aly Bee's Florist	199-41-6499.02-701-999000	C	Mr. Holcomb Flowers	53.38	N
	05-23-2019		02384	Aly Bee's Florist	199-41-6499.02-701-999000	D	did not deduct tax	-53.38	
							Check 055242 Total:	.00	
055243	05-22-2019		00572	Bannister Plumbing	199-34-6249.00-001-999000	C	Bus 6 oil/filters	279.00	N
					199-34-6249.00-001-999000		wipers multi buses	256.00	
					199-34-6249.00-001-999000		Bus 9 Starter	590.00	
							Check 055243 Total:	1,125.00	
055245*	05-22-2019		02230	Cherokee Services HVA	199-51-6249.02-001-999000	C	office a/c repair	205.00	N
					199-51-6249.02-001-999000		replace transformer HS	1,213.75	
	05-23-2019		02230	Cherokee Services HVA	199-51-6249.02-001-999000	D	Wrong Amount	-205.00	
					199-51-6249.02-001-999000		Wrong Amount	-1,213.75	
							Check 055245 Total:	.00	
055246	05-22-2019		00127	Community Coffee Co., L	199-41-6499.02-701-999000	C		225.00	N
055247	05-22-2019		00196	Complete Business Syst	199-11-6399.00-001-911000	C	blk toner/HS Library	71.00	N
055248	05-22-2019		00283	Dianne Hamilton	199-11-6219.03-001-911000	C	21st Century Community Learn	7,500.00	N
055249	05-22-2019		02385	Flowers By Lou Ann	199-41-6499.02-701-999000	C	Flowers for M Tennison	51.00	N
055250	05-22-2019		00145	Heath & Heath Hardware	199-51-6399.00-001-999000	C	cable ties/clamps	20.19	N
055251	05-22-2019		00985	Hudson Energy	199-51-6259.02-001-999000	C	monthly	284.71	N
					199-51-6259.02-001-999000		monthly	288.39	
					199-51-6259.02-001-999000		monthly	198.94	
					199-51-6259.02-001-999000		monthly	348.14	
					199-51-6259.02-001-999000		monthly	283.40	
					199-51-6259.02-001-999000		monthly	828.95	
					199-51-6259.02-001-999000		monthly	588.63	
					199-51-6259.02-001-999000		monthly	1,739.33	
					199-51-6259.02-001-999000		monthly	110.19	
					199-51-6259.02-001-999000		monthly	1,956.54	
					199-51-6259.02-001-999000		monthly	941.31	
					199-51-6259.02-001-999000		monthly	703.86	
					199-51-6259.02-001-999000		monthly	641.01	
					199-51-6259.02-001-999000		monthly	18.33	
							Check 055251 Total:	8,931.73	
055252	05-22-2019		00631	J & M Trophies	199-41-6499.02-701-999000	C	Retirement Plaques	180.00	N
055253	05-22-2019		00052	Lakeshore	199-11-6399.10-001-924002	C	classroom supplies	359.41	N
055254	05-22-2019		01700	MailFinance	199-41-6399.02-701-999000	C	Lease payment	283.89	N

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055255	05-22-2019		01736	Mansion Athletics	199-51-6319.03-001-999000	C	field maint.	690.73	N
055256	05-22-2019		02085	Maverick Jackets	199-36-6399.20-001-991000	C	Senior Framed Chenille	907.40	N
055257	05-22-2019		00032	Nasco	199-11-6399.15-001-924000	C	Classroom experiments	243.62	N
055258	05-22-2019		00073	New Summerfield Impres	199-41-6499.01-702-999000 199-41-6499.01-702-999000	C	April Meal May Meal	98.97 258.12	N
							Check 055258 Total:	357.09	
055259	05-22-2019		00082	Region 7 Education Serv	199-41-6411.02-750-999000	C	PEIMS Workshop	100.00	N
055260	05-22-2019		02209	San Augustline ISD	199-36-6219.20-001-991001 199-36-6399.20-001-999000	C	Collegiate Timing medals	70.14 81.73	N
							Check 055260 Total:	151.87	
055261	05-22-2019		00211	Sword Co.	199-51-6319.01-001-999000	C	metal door/hinges	495.00	N
055262	05-22-2019		00166	Tennison's Foster Saw &	199-51-6399.00-001-999000	C	stringhead/oils	93.98	N
055263	05-22-2019		01694	Tom's AC/Heating	199-51-6219.00-001-999000	C	A/C filter replacements	650.00	N
055264	05-22-2019		00600	Whataburger	199-11-6411.20-001-923000	C	lunch for SpEd field trip	52.51	N
055265	05-24-2019		02384	Aly Bee's Florist	199-41-6499.02-701-999000	C	Flower basket- Robert Holcom	50.00	N
055266	05-24-2019		02230	Cherokee Services HVA	199-51-6249.02-001-999000 199-51-6249.02-001-999000	C	HS replaced transformer Office system issue	213.75 205.00	N
							Check 055266 Total:	418.75	
055267	05-24-2019		00983	Longview Alarms	199-51-6219.00-001-999000	C	security monitoring	315.00	N
055269	05-24-2019		00082	Region 7 Education Serv	199-11-6239.00-001-924000 199-11-6239.01-001-924000 199-11-6239.03-001-924000 199-13-6239.00-001-924000 199-13-6239.00-001-925000 199-13-6239.01-001-924000 199-13-6239.02-001-924000 199-13-6239.03-001-911000 199-21-6239.01-001-921000 199-31-6239.00-001-999000 199-33-6239.00-001-999000 199-41-6239.00-701-999000 199-41-6239.00-750-999000 199-41-6239.01-750-999000 199-41-6239.03-750-999000 199-53-6239.01-001-999000	C	Video Conference Bridging Digital Learning Membership TEKS Resources DMAC Title III Bilingual/ESL academic content coop admin leadership coop 1 day of training G/T Professional School Counselor Nurse Health/PE Superintendent Academy Personnel Coop Hosting TxEIS Business business/finance/oper Hosting TxEIS Student	650.00 187.50 982.50 1,291.75 980.00 1,916.00 212.50 200.00 425.75 142.50 125.00 200.00 175.00 395.75 250.00 395.75	N
							Check 055269 Total:	8,530.00	

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055270*	05-24-2019		00074	SFA Center for	199-23-6499.20-001-999000	C	J Faucett School Board Works	25.00	N
					199-41-6495.00-702-999000		M Davis School Board Worksh	25.00	
					199-41-6495.00-702-999000		J Taylor School Board Worksh	25.00	
					199-41-6495.00-702-999000		L Davis School Board Worksho	25.00	
	05-28-2019		00074	SFA Center for	199-23-6499.20-001-999000	D	wrong vendor	-25.00	
					199-41-6495.00-702-999000		wrong vendor	-25.00	
					199-41-6495.00-702-999000		wrong vendor	-25.00	
					199-41-6495.00-702-999000		wrong vendor	-25.00	
							Check 055270 Total:	.00	
055271	05-30-2019		01058	IWS Gas & Supply	199-11-6399.20-001-922001	C	Welding Machine	1,438.95	N
055272	05-30-2019		02015	Reynold Humber	199-36-6219.20-001-991001	C	Elementary Field Day	90.00	N
					199-36-6219.20-001-991001		HS Graduation	90.00	
							Check 055272 Total:	180.00	
055273	05-30-2019		02232	Shawn Solly	199-36-6219.20-001-991001	C	HS Graduation	75.00	N
055274	05-30-2019		00630	Stephen F. Austin State	199-23-6499.20-001-999000	C	J. Faucett	25.00	N
					199-41-6495.00-702-999000		M. Davis	25.00	
					199-41-6495.00-702-999000		J. Taylor	25.00	
					199-41-6495.00-702-999000		L. Davis	25.00	
							Check 055274 Total:	100.00	
055275	05-30-2019		01337	Terminix	199-51-6249.01-001-999000	C	Liquid Defend System	331.00	N
					199-51-6249.01-001-999000		Liquid Defend System	331.00	
							Check 055275 Total:	662.00	
055276	05-30-2019		01087	The University of Texas	199-13-6411.00-001-999000	C	C Wilcox	200.00	N
					199-23-6499.10-001-999000		A Tucker Registration	200.00	
					199-23-6499.15-001-999000		J Brannen Registration	200.00	
					199-23-6499.20-001-999000		J Faucett Registration	200.00	
					199-41-6495.00-701-999000		B Nichols Registration	200.00	
							Check 055276 Total:	1,000.00	
055277	05-30-2019		00362	TYLER STEEL	199-11-6399.20-001-922000	C	PO Created by Req: 107393	256.12	N
055278	05-31-2019		00802	Alto Independent School	199-36-6499.20-001-999001	C	District/Regional Fees	2,242.54	N
							Fund 199 / 9 Total	157,282.29	

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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
055191	05-02-2019		00157	SECCA, INC.	211-21-6219.00-001-930000	C	Title I	261.00	N
055231	05-13-2019		00032	Nasco	211-11-6399.00-001-930000	C	4/5th Science activities	641.51	N
055269	05-24-2019		00082	Region 7 Education Serv	211-13-6239.00-001-930000	C	Title I Part A	1,113.58	N
Fund 211 / 9 Total								2,016.09	

Date Run: 06-03-2019 8:53 AM
 Cnty Dist: 037-908
 From 05-01-2019 To 05-31-2019
 Accounting Period: A
 Fund: 220 / 9 Adult Education (ABE) - Federa

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
055160*	05-30-2019		00205	Micah Sessions	220-11-6411.00-001-924000	D	Did not need	-51.00	N
055268	05-24-2019		01737	Pine Creek Country Inn	220-11-6411.00-001-924000	C	PO Created by Req: 107436	1,310.90	N
055279	05-31-2019		02375	Rebecca J. Collett	220-11-6399.00-001-924000	C	PO Created by Req: 107353	525.00	N
Fund 220 / 9 Total								1,784.90	

* indicates voided checks

Date Run: 06-03-2019 8:53 AM
 Cnty Dist: 037-908
 From 05-01-2019 To 05-31-2019
 Accounting Period: A
 Fund: 240 / 9 National School Breakfast & Lu

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.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
055184	05-02-2019		01118	Colorado Boxed Beef Co	240-35-6341.00-001-999000	C	commodity	157.44	N
055185	05-02-2019		00133	Flowers Baking Co.	240-35-6341.00-001-999000 240-35-6341.00-001-999000	C	food items (jh) food items (hs)	203.48 564.64	N
Check 055185 Total:								768.12	
055190	05-02-2019		00153	Oak Farms	240-35-6341.00-001-999000 240-35-6341.00-001-999000	C	Milk EL/HS Milk JH	2,726.55 851.56	N
Check 055190 Total:								3,578.11	
055210	05-08-2019		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 items (jh) food items (hs) non food items (jh) non food items (hs)	3,549.91 8,194.17 227.97 1,197.63	N
Check 055210 Total:								13,169.68	
055222	05-09-2019		00117	SupplyWorks	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 (jr) detergent/bleach (hs) rinse adi (hs) cleaners (jr) liners/bags (hs)	81.34 456.79 127.77 213.99 273.21	N
Check 055222 Total:								1,153.10	
055235	05-13-2019		00117	SupplyWorks	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) scrubbers/liners/napkins (hs) towels/napkins (jh) micro muscle	40.67 127.77 577.89 130.55 57.38	N
Check 055235 Total:								934.26	
Fund 240 / 9 Total								19,760.71	

* indicates voided checks

Date Run: 06-03-2019 8:53 AM
 Cnty Dist: 037-908
 From 05-01-2019 To 05-31-2019
 Accounting Period: A
 Fund: 352 / 9 21st CCLC Grant - ACE

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

Program: FIN1800
 Page 10 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
054737*	05-14-2019		01884	Daniel Finkelstein	352-11-6219.05-001-924000	D	lost check	-50.00	N
055189	05-02-2019		00140	Hubert Glass Oil Co.	352-34-6311.00-001-924000	C	ACE diesel	254.04	N
055192	05-02-2019		01398	Susanne Reid	352-11-6399.00-001-924000	C	ACE Program	66.75	N
055193	05-02-2019		01809	Terry Reid	352-11-6219.05-001-924000	C	ACE Program	1,125.00	N
055194	05-02-2019		02282	West Rusk ISD	352-93-6493.00-001-924000	C	monthly expenses	7,396.07	N
055207	05-07-2019		00033	Wal-Mart	352-11-6399.00-001-924000 352-11-6399.00-001-924000	C	ACE Program ACE Program	160.60 121.90	N
							Check 055207 Total:	282.50	
055214	05-09-2019		00196	Complete Business Syst	352-21-6399.01-001-924000 352-21-6399.01-001-924000	C	toner cartridges toner cartridge	170.00 65.00	N
							Check 055214 Total:	235.00	
055227	05-13-2019		02111	Caleb White	352-11-6219.05-001-924000	C	ACE Program	300.00	N
055230	05-13-2019		00140	Hubert Glass Oil Co.	352-34-6311.30-001-924000	C	ACE Diesel	258.64	N
055232	05-13-2019		00219	New Summerfield I.S.D.	352-11-6499.00-001-924000	C	ACE Program	275.00	N
055236	05-13-2019		01398	Susanne Reid	352-61-6411.00-001-924000	C	ACE Program	121.50	N
055237	05-13-2019		02382	Swank Movie Licensing	352-11-6399.00-001-924000	C	ACE Program	549.00	N
055244	05-22-2019		01665	Capital One	352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6399.00-001-924000 352-11-6412.00-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000 352-21-6399.01-001-924000 352-61-6399.00-001-924000 352-61-6399.00-001-924000 352-61-6411.00-001-924000 352-61-6411.00-001-924000	C	ACE Program ACE Program ACE Program ACE Program ACE Program PO Created by Req: 107357 ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program ACE Program PO Created by Req: 107304 ACE Program ACE Program ACE PROGRAM ACE Program ACE Program	800.00 496.32 164.90 2,944.00 8.00 23.82 2,793.63 3,017.96 360.90 221.62 1,929.21 364.80 400.32 1,232.46 50.40 3.28 1,514.40 22.99 359.92 330.20 22.48	N
							Check 055244 Total:	17,061.61	
							Fund 352 / 9 Total	27,875.11	

* indicates voided checks

End of Report

Grand Totals:

208,719.10