

Date Run: 04-04-2018 10:27 AM
 Cnty Dist: 037-908
 From 03-01-2018 To 03-31-2018
 Accounting Period: 03
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 1 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount	EFT
053670	03-06-2018		00129	Cherokee County Electri	199-51-6259.02-001-899000	C		24.88	N
053671	03-06-2018		00100	City of New Summerfield	199-51-6259.00-001-899000 199-51-6259.03-001-899000	C	water/sewer natural gas	1,771.59 1,327.13	N
							Check 053671 Total:	3,098.72	
053673	03-06-2018		00127	Community Coffee Co., L	199-41-6499.02-701-899000	C		320.80	N
053674	03-06-2018		02029	David Sanders	199-36-6411.20-001-899000	C	Per Diem	153.00	N
053675	03-06-2018		00758	El Tropicano Riverwalk	199-36-6411.20-001-899000	C	State Tourm 03/7-03/10	528.03	N
053676	03-06-2018		00758	El Tropicano Riverwalk	199-36-6411.20-001-899000	C	State Tourm 03/7-03/10	528.03	N
053678	03-06-2018		00134	Grimes Pest Control of P	199-51-6219.00-001-899000	C	Monthly Pest Control	235.00	N
053680	03-06-2018		01948	LaTara Waggoner	199-36-6411.20-001-899000	C	Per Diem	153.00	N
053682	03-06-2018		00082	Region 7 Education Serv	199-41-6495.00-701-899000 199-41-6495.00-702-899000	C	membership fee Memberships	79.00 237.00	N
							Check 053682 Total:	316.00	
053683	03-06-2018		02030	Scott Electric	199-11-6399.00-001-811000	C	PO Created by Req: 106222	190.00	N
053684	03-06-2018		00157	SECCA, INC.	199-21-6219.00-001-824000 199-21-6219.00-001-824000 199-21-6219.00-001-824000 199-21-6219.00-001-824000	C	Title II Title III Title IV SCE	50.00 50.00 50.00 943.00	N
							Check 053684 Total:	1,093.00	
053685	03-06-2018		00854	Steele's Feed & Seed	199-51-6319.03-001-899000	C	Eraser/Surfactant	63.95	N
053686	03-06-2018		00117	SupplyWorks	199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6319.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6649.00-001-899000	C	extension pole soap/liners/bleach liners tissues/cleaners/soap/ wastebaskets casters freezer frdg mats dryer/kit/micr oven/NEW Sanitry napkin recpt//NEW comm wshr NEW compact fridge NEW custodial	52.76 1,083.10 95.40 1,113.03 37.28 49.72 380.00 351.15 2,464.12 37.86 1,453.44 160.00 7,555.00	N
							Check 053686 Total:	14,832.86	
053687	03-06-2018		02032	Texas Library Associatio	199-12-6411.00-001-824000 199-12-6499.00-001-811000	C	Library Conference Library Conference	44.00 285.00	N
							Check 053687 Total:	329.00	

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 Cnty Dist: 037-908
 From 03-01-2018 To 03-31-2018
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 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 2 of 10
 File ID: C

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053688	03-06-2018		00427	Verizon	199-11-6229.00-001-831000		C	student hot spots	715.90	N
					199-51-6259.01-001-899000			ISD hot spots	151.96	
								Check 053688 Total:	867.86	
053689	03-06-2018		00033	Wal-Mart	199-11-6399.20-001-811002		C	Career On Wheels Breakfast	45.06	N
					199-11-6399.20-001-822000			FFA Meeting Supplies	66.98	
					199-11-6399.20-001-822002			Culinary Supplies	245.49	
					199-11-6399.20-001-822002			Culinary Arts	254.62	
					199-11-6399.20-001-822002			Supplies	268.08	
					199-11-6399.20-001-822002			Bread and Cake Labs	126.96	
					199-33-6399.00-001-899000			nursing supplies	71.71	
					199-36-6399.20-001-891001			Senior Night	7.75	
					199-36-6399.20-001-891002			Senior Night Gifts	59.03	
					199-41-6399.01-750-899000			batteries	11.78	
								Check 053689 Total:	1,157.46	
053690	03-06-2018		01492	Whataburger	199-36-6412.20-001-891001		C	Student Meals	80.01	N
053691	03-06-2018		00600	Whataburger	199-36-6412.20-001-891001		C	PO Created by Req: 106126	105.69	N
					199-36-6412.20-001-891001			Travel Meals Athens	143.05	
								Check 053691 Total:	248.74	
053692	03-08-2018		00118	Aramark Uniform Service	199-51-6219.00-001-899000		C	mats	173.16	N
					199-51-6219.00-001-899000			mats	173.16	
					199-51-6219.00-001-899000			mats	173.16	
					199-51-6219.00-001-899000			mats	173.16	
								Check 053692 Total:	692.64	
053693	03-08-2018		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-899000		C	chuck	7.43	N
					199-34-6319.00-001-899000			ext life	82.51	
								Check 053693 Total:	89.94	
053694	03-08-2018		02145	Carla Briscoe	199-41-6219.00-750-899000		C	Bank Statements	275.00	N
053695	03-08-2018		00061	Cherokee Co Special Ed.	199-93-6492.00-999-823000		C	3rd quarter	10,226.50	N
053696	03-08-2018		00124	Cherokeean Herald	199-41-6499.02-701-899000		C	newspaper subscription	36.00	N
053697	03-08-2018		00196	Complete Business Syst	199-11-6399.00-001-811000		C	hp 80x	352.00	N
					199-11-6399.00-001-811000			toner cartridge	92.00	
								Check 053697 Total:	444.00	
053699	03-08-2018		01660	G & K Services	199-51-6219.00-001-899000		C	unis	83.14	N
					199-51-6219.00-001-899000			unis	83.14	
					199-51-6219.00-001-899000			unis	83.14	
					199-51-6219.00-001-899000			unis	83.14	
					199-51-6219.00-001-899000			unis	83.14	
					199-51-6219.00-001-899000			unis	83.14	
								Check 053699 Total:	498.84	
053700	03-08-2018		00437	Gaggle.Net, Inc.	199-11-6399.00-001-811000		C	Archiving emails	1,355.00	N

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Date Run: 04-04-2018 10:27 AM
 Cnty Dist: 037-908
 From 03-01-2018 To 03-31-2018
 Accounting Period: 03
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 3 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
053701	03-08-2018		01231	Gandy Ink	199-36-6399.20-001-891001	C	Boys Basketball Playoff Shirts	722.80	N
053702	03-08-2018		00140	Hubert Glass Oil Co.	199-34-6311.00-001-823000 199-34-6311.00-001-899000 199-34-6311.00-001-899000	C	spec ed fuel reg unleaded reg diesel Check 053702 Total:	9.55 181.35 831.21 1,022.11	N
053704	03-08-2018		01548	LOWE'S Business Acct/	199-11-6399.20-001-822000	C	supplies	146.89	N
053705	03-08-2018		00039	MacGill Discount School	199-33-6399.00-001-899000	C	nursing supplies	691.33	N
053706	03-08-2018		02152	MP2 Energy Texas LLC	199-51-6259.02-001-899000	C		2,372.64	N
053707	03-08-2018		01334	MSB	199-41-6299.00-750-899000 199-41-6299.00-750-899000 199-41-6299.00-750-899000 199-41-6299.00-750-899000 199-41-6299.00-750-899000	C	TX Shars TX Shars TX Shars TX Shars TX Shars Check 053707 Total:	94.70 148.93 121.13 94.70 120.85 580.31	N
053708	03-08-2018		01086	One More Story, Inc.	199-12-6399.01-001-899000	C	Renewal	175.00	N
053709	03-08-2018		01834	Republic Services #070	199-51-6219.00-001-899000	C	Pick up service	1,186.63	N
053710	03-08-2018		00685	School Specialty	199-41-6399.01-701-899000	C	pens/labels	97.14	N
053711	03-08-2018		00166	Tennison's Foster Saw &	199-51-6319.03-001-899000	C	string/oil	113.98	N
053712	03-08-2018		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	cchs	2.00	N
053713	03-08-2018		02191	The Write Prescription	199-11-6399.10-001-811002 199-11-6399.10-001-825000	C	Beamer Writing Tools Beamer Writing Tools Check 053713 Total:	15.99 40.00 55.99	N
053714	03-08-2018		02193	Union Grove Athletic Boo	199-36-6412.20-001-891001	C	Union Grove Track Meet	168.00	N
053715	03-08-2018		01997	Whataburger #1007	199-36-6412.20-001-891001	C	PO Created by Req: 106079	99.76	N
053716	03-08-2018		00169	Xerox Corporation	199-11-6269.01-001-811000 199-11-6269.01-001-811000 199-11-6269.01-001-811000 199-11-6269.01-001-811000 199-23-6269.00-001-899000 199-41-6269.00-701-899000	C	HS Workroom 1 Media 1 HS Workroom 2 Media Elementary Office Board Room Check 053716 Total:	348.66 320.76 301.92 285.46 281.04 263.58 1,801.42	N
053717	03-19-2018		01644	datamax	199-00-2110.90-000-800000 199-00-2110.90-000-800000 199-81-6399.00-001-899000	C	IT products NEW IT products NEW New Construction Check 053717 Total:	8,821.50 330.00 4,939.25 14,090.75	N

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 From 03-01-2018 To 03-31-2018
 Accounting Period: 03
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 4 of 10
 File ID: C

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053718	03-19-2018		00360	PAT DANNER	199-36-6411.20-001-899000	C	Per Diem	54.00	N
					199-36-6412.20-001-891001		Per Diem	234.00	
							Check 053718 Total:	288.00	
053719	03-19-2018		01183	Tom Dullard	199-36-6412.20-001-891001	C	Per Diem	105.00	N
053720	03-21-2018		00106	American Express	199-41-6499.02-701-899000	C	Flowers Helen Ebanez	102.84	N
053721	03-21-2018		00744	Anita Hopkins	199-36-6219.20-001-891002	C	softball plate ump	102.00	N
053722	03-21-2018		01596	Beckville Athletic Booster	199-36-6412.15-001-891000	C	Jr. High Student Meals	147.00	N
					199-36-6412.20-001-891001		Varsity Student Meals 3/8	259.00	
							Check 053722 Total:	406.00	
053723	03-21-2018		01567	Bobbie Perry	199-36-6219.20-001-891002	C	softball plate ump	89.21	N
053725	03-21-2018		01236	Creative Graphics	199-36-6399.20-001-891007	C	Tennis	483.00	N
053726	03-21-2018		02187	Embassy Suites	199-23-6411.10-001-899000	C	conference	189.75	N
053727	03-21-2018		00985	Hudson Energy	199-51-6259.02-001-899000	C	monthly	493.58	N
					199-51-6259.02-001-899000		monthly	431.58	
					199-51-6259.02-001-899000		monthly	510.54	
					199-51-6259.02-001-899000		monthly	90.07	
					199-51-6259.02-001-899000		monthly	546.52	
					199-51-6259.02-001-899000		monthly	18.77	
					199-51-6259.02-001-899000		monthly	584.52	
					199-51-6259.02-001-899000		monthly	609.15	
					199-51-6259.02-001-899000		monthly	655.61	
					199-51-6259.02-001-899000		monthly	1,775.16	
					199-51-6259.02-001-899000		monthly	112.17	
					199-51-6259.02-001-899000		monthly	1,271.09	
					199-51-6259.02-001-899000		monthly	480.91	
					199-51-6259.02-001-899000		monthly	813.67	
							Check 053727 Total:	8,393.34	
053728	03-21-2018		01575	Jacob Roach	199-36-6219.20-001-891002	C	Baseball Official	92.46	N
053729	03-21-2018		02196	Jeffrey Gonzales	199-36-6219.20-001-891002	C	Softball Plate Ump	92.14	N
053730	03-21-2018		02062	Jim Nolan	199-36-6219.20-001-891002	C	Baseball Official	109.30	N
053731	03-21-2018		02053	Marcus Kincade	199-36-6219.20-001-891002	C	Baseball Official	94.06	N
053733	03-21-2018		00048	Quill	199-11-6399.20-001-811002	C	HS OFFICE SUPPLIES	431.51	N
053734	03-21-2018		02067	Reynaldo Rodriguez	199-36-6219.20-001-891002	C	softball plate ump	114.00	N
					199-36-6219.20-001-891002		softball base ump	114.00	
							Check 053734 Total:	228.00	

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 Cnty Dist: 037-908
 From 03-01-2018 To 03-31-2018
 Accounting Period: 03
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 5 of 10
 File ID: C

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053735	03-21-2018		01694	Tom's AC/Heating	199-51-6219.00-001-899000	C	A/C filters replaced	580.00	N
053736	03-21-2018		01568	Wayne Grundy	199-36-6219.20-001-891002	C	softball plate ump	109.20	N
053737	03-21-2018		01492	Whataburger	199-36-6412.20-001-891001	C	Student Meals - Hamilton	70.30	N
053738	03-21-2018		02197	William Weber	199-36-6219.20-001-891002	C	Sofball base ump	94.60	N
053739	03-28-2018		01627	Ables-Land, Inc.	199-41-6399.01-750-899000 199-41-6399.01-750-899000	C	highlighters paperclips	7.99 10.10	N
							Check 053739 Total:	18.09	
053740	03-28-2018		02202	B & W Communications	199-51-6219.00-001-899000	C	ext lines to fire panel New	227.50	N
053741	03-28-2018		00123	Cherokee County Apprai	199-41-6213.00-703-899000 199-99-6213.00-703-899000	C	Tax collection 2nd quarter appraisal cost 2nd quarter	1,846.00 6,451.00	N
							Check 053741 Total:	8,297.00	
053742	03-28-2018		02050	Dairy Queen	199-36-6412.20-001-891001	C	Student Meals	157.83	N
053743	03-28-2018		00348	DEMCO	199-12-6399.01-001-899000	C	supplies	602.76	N
053744	03-28-2018		02198	East Texas Center For S	199-41-6499.00-701-899000	C	membership fee	250.00	N
053745	03-28-2018		00145	Heath & Heath Hardware	199-11-6399.20-001-822000 199-51-6319.01-001-899000 199-51-6319.01-001-899000 199-51-6399.00-001-899000 199-51-6399.00-001-899000	C	supplies faucet faucet paint/bit/loop disk caulk	6.96 36.95 49.99 28.14 6.49	N
							Check 053745 Total:	128.53	
053746	03-28-2018		01578	Jody Juvera	199-36-6219.20-001-891002	C	Baseball Official	116.52	N
053747	03-28-2018		02188	Lorenzo Hotel	199-12-6411.00-001-824000	C	PO Created by Req: 106209	438.00	N
053748	03-28-2018		01570	Mike Meaux	199-36-6219.20-001-891002 199-36-6219.20-001-891002	C	Plate Umpire Plate Umpire	76.00 79.60	N
							Check 053748 Total:	155.60	
053749	03-28-2018		02072	Robert Robinson	199-36-6219.20-001-891002	C	Base Umpire	110.00	N
053750	03-28-2018		02201	Royce Whitaker	199-36-6219.20-001-891002	C	Base Umpire	94.60	N
053751	03-28-2018		00640	SimplexGrinnell	199-51-6219.00-001-899000	C	High School	1,602.00	N
053752	03-28-2018		00589	TASB	199-41-6499.02-701-899000	C	Update 110	140.00	N
053753	03-28-2018		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	cchs	4.00	N
053754	03-28-2018		02045	Virco	199-00-2110.90-000-800000 199-00-2110.90-000-800000 199-00-2110.90-000-800000 199-00-2110.90-000-800000	C	worksurface/casters tables tables/chairs desks/chairs	748.20 17,468.00 22,181.61 10,307.21	N

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 From 03-01-2018 To 03-31-2018
 Accounting Period: 03
 Fund: 199 / 8 General Fund

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

Program: FIN1800
 Page 6 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.90-000-800000		tables/chairs/desks	47,719.48	
					199-00-2110.90-000-800000		innovation installation	1,500.00	
							Check 053754 Total:	99,924.50	
							Fund 199 / 8 Total	185,492.65	

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Date Run: 04-04-2018 10:27 AM

Cnty Dist: 037-908

From 03-01-2018 To 03-31-2018

Accounting Period: 03

Fund: 211 / 8 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800

Page 7 of 10

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
053684	03-06-2018		00157	SECCA, INC.	211-21-6219.00-001-830000	C	Title I	275.00	N
053698	03-08-2018		00953	Eric Armin Inc	211-11-6399.01-001-830000	C	Carney First Grade math	116.51	N
Fund 211 / 8 Total								391.51	

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Date Run: 04-04-2018 10:27 AM
Cnty Dist: 037-908
From 03-01-2018 To 03-31-2018
Accounting Period: 03
Fund: 220 / 8 Adult Education (ABE) - Federa

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.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
053733	03-21-2018		00048	Quill	220-11-6399.00-001-824000	C	PO Created by Req: 106241	311.41	N

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Date Run: 04-04-2018 10:27 AM
 Cnty Dist: 037-908
 From 03-01-2018 To 03-31-2018
 Accounting Period: 03
 Fund: 240 / 8 National School Breakfast & Lu

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

Program: FIN1800
 Page 9 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount	EFT
053672	03-06-2018		01118	Colorado Boxed Beef Co	240-35-6341.00-001-899000	C	commodity	193.45	N
053677	03-06-2018		00133	Flowers Baking Co.	240-35-6341.00-001-899000	C	food items	79.17	N
					240-35-6341.00-001-899000		food items	155.36	
					240-35-6341.00-001-899000		food items	125.87	
					240-35-6341.00-001-899000		food items	193.65	
							Check 053677 Total:	554.05	
053681	03-06-2018		00153	Oak Farms	240-35-6341.00-001-899000	C	milk	582.05	N
					240-35-6341.00-001-899000		milk	590.09	
					240-35-6341.00-001-899000		milk	464.54	
					240-35-6341.00-001-899000		milk	672.82	
					240-35-6341.00-001-899000		milk	251.11	
					240-35-6341.00-001-899000		milk	502.21	
					240-35-6341.00-001-899000		milk	502.21	
					240-35-6341.00-001-899000		milk	439.44	
					240-35-6341.00-001-899000		milk	577.53	
					240-35-6341.00-001-899000		milk	514.76	
					240-35-6341.00-001-899000		milk	590.09	
					240-35-6341.00-001-899000		milk	263.66	
					240-35-6341.00-001-899000		milk	602.64	
					240-35-6341.00-001-899000		milk	439.43	
							Check 053681 Total:	6,992.58	
053686	03-06-2018		00117	SupplyWorks	240-35-6342.00-001-899000	C	rinse aids	255.54	N
					240-35-6342.00-001-899000		detergent/liners	346.89	
					240-35-6342.00-001-899000		rinse aid	127.77	
					240-35-6342.00-001-899000		napkins/bleach/liners	506.24	
							Check 053686 Total:	1,236.44	
053689	03-06-2018		00033	Wal-Mart	240-35-6342.00-001-899000	C	binders/calculators/tape	85.28	N
053703	03-08-2018		00146	Labatt Food Service	240-35-6341.00-001-899000	C	food items	3,522.84	N
					240-35-6341.00-001-899000		food items	3,147.67	
					240-35-6341.00-001-899000		food items	68.70	
					240-35-6341.00-001-899000		food items	3,489.98	
					240-35-6341.00-001-899000		food items	4,136.34	
					240-35-6342.00-001-899000		non food items	415.38	
					240-35-6342.00-001-899000		non food items	346.54	
					240-35-6342.00-001-899000		non food items	585.51	
					240-35-6342.00-001-899000		non food items	455.72	
							Check 053703 Total:	16,168.68	
							Fund 240 / 8 Total	25,230.48	

* indicates voided checks

Date Run: 04-04-2018 10:27 AM
 Cnty Dist: 037-908
 From 03-01-2018 To 03-31-2018
 Accounting Period: 03
 Fund: 265 / 8 21st CCLC Cycle 8B Year 2

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

Program: FIN1800
 Page 10 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
053679	03-06-2018		01823	Kristi Martin	265-21-6411.00-001-824000	C	ACE PROGRAM	189.10	N
053689	03-06-2018		00033	Wal-Mart	265-11-6399.00-001-824000	C	ACE PROGRAM	149.09	N
					265-11-6399.00-001-824000		ACE PROGRAM	65.15	
					265-11-6399.00-001-824000		ACE PROGRAM	169.24	
					265-11-6399.00-001-824000		ACE PROGRAM	270.94	
					265-11-6399.00-001-824000		ACE PROGRAM	108.18	
					265-11-6499.00-001-824000		ACE PROGRAM	33.02	
					265-61-6399.00-001-824000		ACE PROGRAM	66.97	
							Check 053689 Total:	862.59	
053702	03-08-2018		00140	Hubert Glass Oil Co.	265-34-6311.00-001-824000	C	ACE Diesel	248.29	N
053724	03-21-2018		01665	Capital One	265-11-6399.00-001-824000	C	ACE PROGRAM	136.48	N
					265-11-6399.00-001-824000		ACE PROGRAM	75.11	
					265-11-6399.00-001-824000		ACE PROGRAM	21.96	
					265-11-6399.00-001-824000		ACE PROGRAM	173.99	
					265-11-6399.00-001-824000		ACE PROGRAM	360.00	
					265-11-6399.00-001-824000		ACE PROGRAM	38.94	
					265-11-6399.00-001-824000		ACE PROGRAM	72.00	
					265-21-6399.01-001-824000		ACE PROGRAM	25.35	
					265-21-6399.01-001-824000		ACE PROGRAM	27.89	
					265-21-6411.00-001-824000		ACE PROGRAM	31.00	
					265-21-6411.00-001-824000		ACE PROGRAM	17.22	
					265-21-6411.00-001-824000		ACE PROGRAM	15.56	
					265-61-6399.00-001-824000		ACE PROGRAM	131.29	
					265-61-6399.00-001-824000		ACE PROGRAM	205.17	
							Check 053724 Total:	1,331.96	
053732	03-21-2018		01265	Mike's Wholesale	265-61-6399.00-001-824000	C	ACE PROGRAM	51.79	N
							Fund 265 / 8 Total	2,683.73	
							Grand Totals:	214,109.78	

End of Report

* Indicates voided checks