

Date Run: 12-06-2016 1:57 PM
 Cnty Dist: 037-908
 From 11-01-2016 To 11-30-2016
 Accounting Period: A
 Fund: 199 / 7 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.So-Org-Prorg	Typ Cd	Reason	Amount	EFT
051865	11-04-2016		00720	A Better Choice Air Cond	199-51-6219.00-001-799000	C		351.90	N
					199-51-6219.00-001-799000			1,242.00	
					199-51-6219.00-001-799000			120.00	
							Check 051865 Total:	1,713.90	
051866	11-04-2016		01627	Ables-Land, Inc.	199-11-6399.20-001-722000	C	class supplies	104.03	N
051868	11-04-2016		01463	GN Otometrics North Am	199-33-6499.00-001-799000	C	calibration of audiometer	91.00	N
051869	11-04-2016		00657	CDW Government	199-11-6399.00-001-711000	C	PO Created by Req: 104927	122.58	N
					199-11-6399.00-001-711000		ethernet switch	47.20	
							Check 051869 Total:	169.78	
051870	11-04-2016		00129	Cherokee County Electri	199-51-6259.02-001-799000	C		23.63	N
051872	11-04-2016		00196	Complete Business Syst	199-11-6399.00-001-711000	C	magenta toner	149.00	N
					199-11-6399.00-001-711000		toner	92.00	
					199-11-6399.00-001-711000		HP 80x/toner	196.00	
					199-11-6399.00-001-711000		HP 80x	104.00	
							Check 051872 Total:	541.00	
051875	11-04-2016		01334	MSB	199-41-6299.00-750-799000	C	TX Shars	33.02	N
					199-41-6299.00-750-799000		TX Shars	39.48	
					199-41-6299.00-750-799000		TX Shars	23.22	
					199-41-6299.00-750-799000		TX Shars	43.54	
							Check 051875 Total:	139.26	
051876	11-04-2016		01718	Neofunds by Neopost	199-41-6399.02-701-799000	C	Postage for meter	500.00	N
051878	11-04-2016		00048	Quill	199-11-6399.00-001-711000	C	PO Created by Req: 104942	70.71	N
					199-41-6399.00-703-799000		PO Created by Req: 105000	181.23	
							Check 051878 Total:	251.94	
051879	11-04-2016		00157	SECCA, INC	199-21-6219.00-001-724000	C	Title II	50.00	N
					199-21-6219.00-001-724000		title III	50.00	
					199-21-6239.01-001-721000		SCE	907.00	
							Check 051879 Total:	1,007.00	
051880	11-04-2016		00902	Suddenlink	199-11-6219.02-001-711000	C		600.00	N
051881	11-04-2016		01936	TMH Softball	199-36-6411.20-001-799000	C	Softball Coaches Clinic	90.00	N
051882	11-04-2016		00427	Verizon	199-11-6229.00-001-731000	C	student hot spots	759.90	N
					199-51-6259.01-001-799000		isd	189.95	
							Check 051882 Total:	949.85	
051883	11-04-2016		00033	Wal-Mart	199-11-6399.00-001-711000	C	ink	30.97	N
					199-11-6399.20-001-722002		Dry goods/paper supplies	444.91	
					199-41-6499.02-701-799000		office/boardroom supplies	90.25	
							Check 051883 Total:	566.13	
051884	11-04-2016		01885	Wal-Mart	199-11-6399.20-001-722002	C	Pantry supplies	377.08	N

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 Cnty Dist: 037-908
 From 11-01-2016 To 11-30-2016
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YTD Check Register
 NEW SUMMERFIELD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 10
 File ID: C

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051885	11-04-2016		00169	Xerox Corporation	199-11-6269.01-001-711000	C	Media 2	294.04	N
					199-11-6269.01-001-711000		Media 1	400.01	
					199-11-6269.01-001-711000		HS Old	270.64	
					199-11-6269.01-001-711000		HS New	269.32	
					199-23-6269 00-001-799000		Elem Office	272.38	
					199-41-6269 00-701-799000		Board	244.10	
Check 051885 Total:								1,750.49	
051886	11-08-2016		00967	Allied Mobile Health Trai	199-33-6499.01-001-799000	C	expires October 2016	250.00	N
051887	11-08-2016		00059	Bobby's Tire & Auto	199-34-6319 01-001-799000	C	suburban	611.63	N
051888	11-08-2016		00896	BSN Sports	199-36-6399 20-001-791000	C	PO Created by Req: 104990	5,097.86	N
					199-36-6399 20-001-791003		Baseball HS	1,107.00	
Check 051888 Total:								6,204.86	
051889	11-08-2016		00100	City of New Summerfield	199-51-6259 00-001-799000	C	Water/Sewage	842.80	N
					199-51-6259 03-001-799000		gas	45.43	
Check 051889 Total:								888.23	
051890	11-08-2016		00100	City of New Summerfield	199-36-6219.20-001-791001	C	security/2 hours	40.00	N
051891	11-08-2016		01475	CNA Surety Direct Bill	199-41-6499 02-701-799000	C	sign bond/policy coverage	100.00	N
051892	11-08-2016		00199	Equity Center	199-41-6499.00-701-799000	C	Membership Fee	669.00	N
051893	11-08-2016		01340	Follett School Solutions,	199-11-6219.02-001-711000	C		199.00	N
051894	11-08-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	monthly pest control	225.00	N
051895	11-08-2016		01909	Jason Hamilton	199-36-6411.20-001-799000	C	Per Diem	108.00	N
051896	11-08-2016		00305	Kent Willis	199-36-6412.20-001-791001	C	Student Per Diem	936.00	N
051897	11-08-2016		00305	Kent Willis	199-36-6411.20-001-799000	C	Per Diem	108.00	N
051898	11-08-2016		00255	Lock & Door Repair	199-51-6219.00-001-799000	C	keys	146.00	N
051899	11-08-2016		00204	Melody's Southwest Con	199-11-6219.01-001-711000	C	student-5 panel random	280.00	N
051900	11-08-2016		01225	Neff Company	199-36-6399.20-001-791000	C	Letterman Jacket	50.00	N
051901	11-08-2016		01661	Neopost USA, Inc.	199-41-6399.02-701-799000	C	postage ink cartridge	117.31	N
051902	11-08-2016		01943	Overhead Door Compan	199-51-6249.00-001-799000	C		595.00	N
051903	11-08-2016		00116	Positive Promotions	199-23-6399 15-001-799000	C	HS & JH Red Ribbon Week	69.98	N
					199-23-6399.20-001-799000		HS & JH Red Ribbon Week	69.97	
Check 051903 Total:								139.95	

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 Cnty Dist: 037-908
 From 11-01-2016 To 11-30-2016
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 3 of 10
 File ID: C

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051904	11-08-2016		00082	Region 7 Education Serv	199-41-6499 00-750-799000	C	Workshop	100.00	N
051905	11-08-2016		00633	Renaissance Austin Hote	199-36-6411 20-001-799000 199-36-6412 20-001-791001	C	8 rooms students/2 roomcoach 8 rooms students/2 roomcoach	324.82 1,299.28	N
							Check 051905 Total:	1,624.10	
051906	11-08-2016		00356	SHERWIN-WILLIAMS	199-51-6319 01-001-799000 199-51-6319 01-001-799000	C		201.32 40.34	N
							Check 051906 Total:	241.66	
051907	11-08-2016		00117	SupplyWorks	199-51-6319 00-001-799000 199-51-6319 00-001-799000 199-51-6319 00-001-799000	C	gloves/disinfect/bath tissue 2 ply soaps/tissues/liners	1,049.71 88.50 1,114.32	N
							Check 051907 Total:	2,252.53	
051908	11-08-2016		00211	Sword Co.	199-51-6319 01-001-799000	C	locks	264.00	N
051910	11-08-2016		01724	Texas Highway Beautific	199-41-6499 02-701-799000	C	Outdoor Advertising Permit	75.00	N
051911	11-08-2016		01797	The Library Store	199-12-6399 01-001-799000	C	Supplies	366.59	N
051912	11-08-2016		01006	Thomas Bradley Jackson	199-11-6411 20-001-722000	C	Gas Reimbursement	40.00	N
051913	11-08-2016		00151	Toledo Automotive Suppl	199-34-6319 00-001-799000 199-34-6319 00-001-799000	C	Tri power belt It iens	20.20 7.06	N
							Check 051913 Total:	27.26	
051914	11-08-2016		01930	Tune Inn	199-36-6399 10-001-799000 199-36-6399 15-001-799000	C	PO Created by Req: 104999 PO Created by Req: 104999	32.48 32.47	N
							Check 051914 Total:	64.95	
051915	11-14-2016		01280	Courtyard by Marriott Dal	199-41-6411 01-750-799000	C		265.36	N
051916	11-14-2016		00631	J & M Trophies	199-36-6399 20-001-791000	C	Uil Cross Country Meet	1,716.00	N
051917	11-14-2016		01728	Jesus Mendoza	199-36-6411 20-001-799000	C	Per Diem	108.00	N
051919	11-14-2016		00027	Lanita Felder	199-41-6411 01-750-799000	C	conference per diem	119.00	N
051920	11-14-2016		01948	LaTara Waggoner	199-36-6411 20-001-799000	C	Reembersment	28.97	N
051921	11-14-2016		01946	Moody Gardens Hotel	199-36-6411 20-001-799000	C	11-16-2016 TASC0 Clinic	281.22	N
051922	11-14-2016		01006	Thomas Bradley Jackson	199-11-6411 20-001-722000	C	per diem	52.00	N
051923	11-14-2016		00600	Whataburger #	199-36-6412 15-001-791000	C	Student meals Jh Basketball	59.98	N
051924	11-16-2016		00657	CDW Government	199-11-6399 00-001-711000 199-11-6399 00-001-711000 199-11-6399 20-001-711004	C	PO Created by Req: 105038 PO Created by Req: 105064 ALG I GRAPHING	385.44 149.15 152.25	N
							Check 051924 Total:	686.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051925	11-16-2016		00127	Community Coffee Co., L	199-41-6499.02-701-799000	C		281.00	N
051926	11-16-2016		00252	East Texas Dogwood Ch	199-36-6219.20-001-791002	C	Officials for scrimmages	50.00	N
051927	11-16-2016		01340	Follett School Solutions,	199-12-6669.00-001-799000	C	Beginning Readers	723.32	N
051928	11-16-2016		01811	Grainger	199-11-6399.20-001-722000	C	supplies	218.10	N
051929	11-16-2016		00145	Heath & Heath Hardware	199-11-6399.20-001-722000	C	supplies	24.41	N
					199-51-6319.01-001-799000		primary platforms	321.23	
					199-51-6319.01-001-799000		nails	19.98	
					199-51-6319.01-001-799000		bit/treated 2x4s	286.24	
					199-51-6319.01-001-799000		1 hole strap	10.10	
							Check 051929 Total:	661.96	
051930	11-16-2016		00449	Houghton Mifflin Harcour	199-11-6321.00-001-711000	C	ONLINE MATERIALS FOR EL	2,291.20	N
051931	11-16-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-723000	C	special ed fuel	8.20	N
					199-34-6311.00-001-723000		special ed fuel	65.56	
					199-34-6311.00-001-799000		reg fuel	155.70	
					199-34-6311.00-001-799000		reg diesel	684.91	
					199-34-6311.00-001-799000		reg fuel	1,245.64	
					199-34-6311.00-001-799000		reg diesel	646.41	
							Check 051931 Total:	2,806.42	
051932	11-16-2016		00573	Interstate Billing Services	199-34-6249.00-001-799000	C	Bus 12 compressor	1,142.53	N
					199-34-6249.00-001-799000		Bus 8 glass	32.07	
							Check 051932 Total:	1,174.60	
051933	11-16-2016		01058	IWS Gas & Supply	199-11-6399.20-001-722000	C	Supplies	538.37	N
051934	11-16-2016		00852	Jacksonville Fence Com	199-51-6219.00-001-799000	C	tree damage	2,430.00	N
051935	11-16-2016		01704	Archive Management Inc	199-41-6499.02-701-799000	C	final pymt Christmas Venue	600.00	N
051937	11-16-2016		00204	Melody's Southwest Con	199-34-6219.00-001-799000	C	DOT Drug Screen Boffa	50.00	N
051938	11-16-2016		01334	MSB	199-41-6299.00-750-799000	C		39.35	N
					199-41-6299.00-750-799000			31.48	
					199-41-6299.00-750-799000			4,364.23	
							Check 051938 Total:	4,435.06	
051939	11-16-2016		00032	Nasco	199-11-6399.20-001-722002	C	Supplies	498.48	N
051940	11-16-2016		00219	New Summerfield I.S.D.	199-11-6149.00-001-711000	C		22,400.00	N
					199-23-6149.00-001-799000			1,050.00	
					199-31-6149.00-001-799000			350.00	
					199-33-6149.00-001-799000			350.00	
					199-34-6149.00-001-799000			350.00	
					199-41-6149.00-701-799000			350.00	
					199-41-6149.00-750-799000			1,050.00	
					199-51-6149.00-001-799000			2,275.00	
							Check 051940 Total:	28,175.00	

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Date Run: 12-06-2016 1:57 PM
 Cnty Dist: 037-908
 From 11-01-2016 To 11-30-2016
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 5 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
051941	11-16-2016		00073	New Summerfield Impres	199-34-6249.00-001-799000	C	6 inspections	42.00	N
					199-34-6249.00-001-799000		registration	45.00	
					199-41-6499.01-702-799000		Oct meal Ribmasters	258.17	
					199-41-6499.01-702-799000		Nov meal Catfish King	132.78	
							Check 051941 Total:	477.95	
051943	11-16-2016		00082	Region 7 Education Serv	199-13-6219.01-001-711000	C	PO Created by Req: 104759	175.00	N
051944	11-16-2016		00210	Shell Fleet Plus	199-11-6411.20-001-722000	C	project selection	33.68	N
					199-11-6411.20-001-722000		Project Selection- Jackson	41.66	
							Check 051944 Total:	75.34	
051945	11-16-2016		00739	Southern Tire Mart, Inc.	199-34-6319.01-001-799000	C		1,752.00	N
051946	11-16-2016		01041	Special T's	199-36-6399.20-001-791002	C	Girls basketball	1,008.00	N
051947	11-16-2016		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C		1.00	N
051948	11-16-2016		00069	Thompson Print & Mailin	199-41-6399.01-750-799000	C	Payroll checks	229.42	N
					199-41-6399.01-750-799000		General Checks	230.42	
							Check 051948 Total:	459.84	
051949	11-17-2016		01736	Mansion Athletics	199-36-6399.00-001-791000	C	basketball winch	766.00	N
051951	11-30-2016		00118	Aramark Uniform Service	199-51-6219.00-001-799000	C	mats	120.75	N
					199-51-6219.00-001-799000		mats	120.75	
					199-51-6219.00-001-799000		mats	120.75	
					199-51-6219.00-001-799000		mats	120.75	
							Check 051951 Total:	483.00	
051952	11-30-2016		00096	Cynergy Technology	199-41-6649.00-701-799000	C	PO Created by Req: 104768	478.35	N
051953	11-30-2016		01934	Fastenal	199-11-6399.20-001-722000	C	Supplies	325.18	N
051954	11-30-2016		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly	439.87	N
					199-51-6259.02-001-799000		monthly	1,031.20	
					199-51-6259.02-001-799000		monthly	844.81	
					199-51-6259.02-001-799000		monthly	2,063.05	
					199-51-6259.02-001-799000		monthly	120.43	
					199-51-6259.02-001-799000		monthly	2,309.90	
					199-51-6259.02-001-799000		monthly	1,060.66	
					199-51-6259.02-001-799000		monthly	851.19	
					199-51-6259.02-001-799000		monthly	897.89	
					199-51-6259.02-001-799000		monthly	20.18	
					199-51-6259.02-001-799000		monthly	592.30	
					199-51-6259.02-001-799000		monthly	283.39	
					199-51-6259.02-001-799000		monthly	667.79	
					199-51-6259.02-001-799000		monthly	43.92	
							Check 051954 Total:	11,226.58	

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051955	11-30-2016		01834	Republic Services #070	199-51-6219 00-001-799000	C	Front Load Service	902.00	N
051956	11-30-2016		00640	SimplexGrinnell	199-51-6249 00-001-799000	C	Fire Alarms- Primary	1,865.15	N
051957	11-30-2016		01694	Tom's AC/Heating	199-51-6219 00-001-799000	C	filters	500.00	N
Fund 199 / 7 Total								94,345.43	

Date Run: 12-06-2016 1:57 PM

Cnty Dist: 037-908

From 11-01-2016 To 11-30-2016

Accounting Period: A

Fund: 211 / 7 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
051879	11-04-2016		00157	SECCA, INC.	211-21-6219 00-001-730000	C	Title I	305.00	N

Date Run: 12-06-2016 1:57 PM

Cnty Dist: 037-908

From 11-01-2016 To 11-30-2016

Accounting Period: A

Fund: 220 / 7 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
051942	11-16-2016		00048	Quill	220-11-6399.00-001-724000	C	PO Created by Req: 105045	385.65	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051871	11-04-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-799000	C	commodity	238.00	N
051873	11-04-2016		00133	Flowers Baking Co.	240-35-6341.00-001-799000	C	Food items	80.20	N
					240-35-6341.00-001-799000		food items	40.10	
					240-35-6341.00-001-799000		food items	112.28	
					240-35-6341.00-001-799000		food items	104.26	
							Check 051873 Total:	336.84	
051874	11-04-2016		00146	Labatt Food Service	240-35-6341.00-001-799000	C	Food items	4,437.56	N
					240-35-6341.00-001-799000		food items	2,961.06	
					240-35-6341.00-001-799000		food items	65.91	
					240-35-6341.00-001-799000		food items	3,572.95	
					240-35-6341.00-001-799000		food items	39.00	
					240-35-6341.00-001-799000		food items	3,665.77	
					240-35-6342.00-001-799000		non food items	563.83	
					240-35-6342.00-001-799000		non food items	358.67	
					240-35-6342.00-001-799000		non food items	642.81	
					240-35-6342.00-001-799000		non food items	453.82	
							Check 051874 Total:	16,761.38	
051877	11-04-2016		00153	Oak Farms	240-35-6341.00-001-799000	C	milks	634.48	N
					240-35-6341.00-001-799000		milk	541.63	
					240-35-6341.00-001-799000		milk	704.78	
					240-35-6341.00-001-799000		milk	611.93	
					240-35-6341.00-001-799000		milk	526.16	
					240-35-6341.00-001-799000		milk	619.00	
					240-35-6341.00-001-799000		milk	479.73	
					240-35-6341.00-001-799000		milk	649.95	
					240-35-6341.00-001-799000		milk	495.20	
							Check 051877 Total:	5,262.86	
051907	11-08-2016		00117	SupplyWorks	240-35-6342.00-001-799000	C	dish soap/detergent	409.56	N
					240-35-6342.00-001-799000		charger	292.40	
					240-35-6342.00-001-799000		napkins	20.80	
					240-35-6342.00-001-799000		bags/liners/cleaners	643.42	
							Check 051907 Total:	1,366.18	
051918	11-14-2016		00064	Kirby Restaurant Supply	240-35-6499.00-001-799000	C	Cafeteria Use	670.95	N
051940	11-16-2016		00219	New Summerfield I.S.D.	240-35-6149.00-001-799000	C		1,050.00	N
Fund 240 / 7 Total								25,686.21	

Date Run: 12-06-2016 1:57 PM
 Cnty Dist: 037-908
 From 11-01-2016 To 11-30-2016
 Accounting Period: A
 Fund: 265 / 7 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.Sr-Orig-Prgr	Typ Cd	Reason	Amount	EFT
051867	11-04-2016		01940	Alicia Balderas	265-11-6119.01-001-724000	C		150.00	N
051872	11-04-2016		00196	Complete Business Syst	265-21-6399.01-001-724000	C	toner cartridges	238.00	N
051883	11-04-2016		00033	Wal-Mart	265-11-6399.00-001-724000	C	ACE	206.23	N
					265-11-6399.00-001-724000		ACE	133.68	
					265-11-6399.00-001-724000		ACE	95.27	
					265-11-6399.00-001-724000		KINDER ACE Arts & Crafts	28.00	
					265-11-6399.00-001-724000		ACE	201.98	
					265-61-6399.00-001-724000		ACE FES COSMO. CLASS	48.69	
					265-61-6399.00-001-724000		ACE Arts & Crafts Night	120.53	
					265-61-6399.00-001-724000		ACE FES COSMETOLOGY	81.93	
							Check 051883 Total:	916.31	
051909	11-08-2016		01809	Terry Reid	265-11-6229.00-001-724000	C	ACE Program	525.00	N
051931	11-16-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE diesel	204.59	N
					265-34-6311.00-001-724000		ACE diesel	193.09	
							Check 051931 Total:	397.68	
051936	11-16-2016		01941	Melissa Basse	265-11-6229.00-001-724000	C	ACE Program	450.00	N
051950	11-18-2016		01665	Capitol One	265-11-6399.00-001-724000	C	ACE	227.94	N
					265-11-6399.00-001-724000		ACE	90.92	
					265-11-6399.00-001-724000		ACE	78.96	
					265-11-6399.00-001-724000		ACE	122.25	
					265-11-6399.00-001-724000		ACE	54.49	
					265-11-6499.00-001-724000		ACE	75.40	
					265-21-6399.01-001-724000		ACE Program	10.74	
					265-21-6411.00-001-724000		ACE	214.79	
					265-21-6411.00-001-724000		ACE	72.00	
					265-21-6411.00-001-724000		ACE	1,669.67	
					265-61-6399.00-001-724000		ACE	81.82	
					265-61-6399.00-001-724000		ACE FES COSMO CLASS	27.04	
					265-61-6399.00-001-724000		ACE Program	100.96	
					265-61-6399.00-001-724000		ACE	249.99	
					265-61-6411.00-001-724000		ACE	100.00	
					265-61-6411.00-001-724000		ACE	36.00	
					265-61-6411.00-001-724000		ACE	.01	
							Check 051950 Total:	3,212.98	
							Fund 265 / 7 Total	5,889.97	
							Grand Totals:	126,612.26	

End of Report

* indicates voided checks