

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
050466	11-04-2015		01627	Ables-Land, Inc.	199-11-6399.20-001-622000	C	Supplies	123.58	N
					199-41-6399.01-750-699000		envelopes	389.95	
					199-41-6499.02-701-699000		name plate Faucett	40.50	
					199-41-6649.00-701-699000		table for postage machine	304.39	
							Check 050466 Total:	858.42	
050467	11-04-2015		01012	Cherokee Co. Public He	199-11-6149.00-001-611000	C	influenza injections	1,140.00	N
050468	11-04-2015		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	monthly	23.65	N
050469	11-04-2015		00100	City of New Summerfield	199-51-6259.00-001-699000	C	water/sewer	609.55	N
					199-51-6259.00-001-699000		water/sewer	115.75	
					199-51-6259.03-001-699000		Natural gas	160.55	
							Check 050469 Total:	885.85	
050471	11-04-2015		00293	EAI EDUCATION	199-11-6399.15-001-624000	C	PO Created by Req: 103884	2,012.51	N
050472	11-04-2015		00699	Eastbay Inc.	199-36-6399.20-001-691000	C	HS Basketball/Ath Supplies	1,989.88	N
					199-36-6399.20-001-691001		HS Basketball/Ath Supplies	375.72	
							Check 050472 Total:	2,365.60	
050473	11-04-2015		00508	Embassy Suites San Mar	199-51-6411.00-001-699000	C	TASBO conference	303.02	N
050474	11-04-2015		00878	Eric Boyett	199-51-6411.00-001-699000	C	TASBO per diem	128.00	N
050475	11-04-2015		01698	Fitness Finders	199-11-6399.10-001-611002	C	Drug Free Week	35.64	N
					199-11-6399.15-001-611000		Drug Free Week	35.63	
					199-11-6399.20-001-611002		Drug Free Week	35.64	
							Check 050475 Total:	106.91	
050477	11-04-2015		01660	G & K Services	199-51-6219.00-001-699000	C	uniforms	71.66	N
					199-51-6219.00-001-699000		uniforms	71.66	
					199-51-6219.00-001-699000		uniforms	147.51	
					199-51-6219.00-001-699000		uniforms	81.51	
					199-51-6219.00-001-699000		uniforms	81.51	
							Check 050477 Total:	453.85	
050478	11-04-2015		00091	Houghton Mifflin	199-11-6321.00-001-611000	C	ADDITIONAL GRADE K MATE	90.00	N
050479	11-04-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-699000	C	admin	19.16	N
050480	11-04-2015		00305	Kent Willis	199-36-6412.20-001-691001	C	Per Diem/Kent Willis	94.00	N
050483	11-04-2015		00983	Longview Alarms	199-51-6219.00-001-699000	C	security system monitoring	245.00	N
					199-52-6219.00-001-699000		security camera equipment	1,176.00	
							Check 050483 Total:	1,421.00	
050484	11-04-2015		00737	New Summerfield Boost	199-36-6412.20-001-691001	C	Athletic Booster Club	245.00	N
					199-36-6412.20-001-691001		District Cross Country Meals	315.00	
							Check 050484 Total:	560.00	
050485	11-04-2015		00795	NIMCO, Inc.	199-11-6399.15-001-611000	C	Red Ribbon Week Pencils and	106.23	N
					199-11-6399.20-001-611002		Red Ribbon Week Pencils and	106.24	
							Check 050485 Total:	212.47	

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050499	11-10-2015		00572	Bannister Plumbing	199-51-6219.00-001-699000	C	water heater work	169.68	N
050500	11-10-2015		00657	CDW Government	199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	PO Created by Req: 103934 PO Created by Req: 103931	148.37 1,002.20	N
							Check 050500 Total:	1,150.57	
050501	11-10-2015		00794	CiCi's Pizza	199-36-6412.15-001-691000	C	Jr High Meals/Tournament	130.00	N
050502	11-10-2015		00127	Community Coffee Co.	199-41-6499.02-701-699000	C	Coffee	408.00	N
050503	11-10-2015		00130	Elliott Electric Supply	199-51-6319.01-001-699000	C	Lighting	91.91	N
050504	11-10-2015		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N
050506	11-10-2015		00255	Lock & Door Repair	199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	old gym door high school Classroom lock	110.00 130.00	N
							Check 050506 Total:	240.00	
050507	11-10-2015		00204	Melody's Southwest Con	199-11-6219.01-001-611000	C	5-anel Random	252.00	N
050508	11-10-2015		01305	Pearson	199-11-6399.02-001-611000	C	GT & Dyslexia	226.52	N
050509	11-10-2015		00141	Progressive Waste Soluti	199-51-6219.00-001-699000	C	Front Load Service	360.00	N
050510	11-10-2015		00854	Steele's Feed & Seed	199-51-6399.00-001-699000	C	Pantera Rye Grass	2,668.00	N
050511	11-10-2015		00902	Suddenlink	199-11-6219.02-001-611000	C		3,000.00	N
050513	11-10-2015		00211	Sword Co.	199-51-6219.00-001-699000	C		257.00	N
050514	11-10-2015		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	cch	15.00	N
050515	11-10-2015		00122	The Daily Progress	199-41-6499.01-750-699000	C	Rq Props	231.00	N
050516	11-10-2015		00169	Xerox Corporation	199-11-6269.01-001-611000 199-11-6269.01-001-611000 199-11-6269.01-001-611000 199-23-6269.00-001-699000 199-41-6269.00-701-699000	C	Base service Base Service Base Service Base Service Base Service	509.64 221.84 307.87 180.69 222.91	N
							Check 050516 Total:	1,442.95	
050517	11-13-2015		01726	Athletic Provisions-Signi	199-36-6399.20-001-691003	C	Baseball	1,964.64	N
050518	11-13-2015		00196	Complete Business Syst	199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	HP Laser Jet Cartridge Black Toner Yellow Cartridge Print Cartridge Magenta Cartridge	109.00 71.00 162.75 217.00 162.75	N
							Check 050518 Total:	722.50	

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050519	11-13-2015		01104	Dramatic Publishing	199-36-6499.15-001-691000	C	PO Created by Req: 103996	21.64	N
050520	11-13-2015		00699	Eastbay Inc.	199-36-6399.20-001-691001	C	Basketball/Boys High School	600.00	N
050521	11-13-2015		00184	Gregg Weiss	199-41-6411.00-701-699000	C	xc	310.00	N
050522	11-13-2015		00145	Heath & Heath Hardware	199-51-6319.01-001-699000	C		23.81	N
					199-51-6319.01-001-699000			448.50	
					199-51-6319.01-001-699000			230.31	
					199-51-6319.01-001-699000			7.05	
					199-51-6399.00-001-699000			13.49	
					199-51-6399.00-001-699000			22.38	
					199-51-6399.00-001-699000			2.59	
							Check 050522 Total:	748.13	
050523	11-13-2015		01631	MTS Publications	199-11-6399.10-001-611002	C	Charts to teach dyslexia	63.27	N
050524	11-13-2015		01655	Nathan Templeton	199-11-6219.01-001-624000	C	External Evaluator	680.00	N
					199-11-6219.01-001-624000		External Evaluator	980.00	
							Check 050524 Total:	1,660.00	
050527	11-13-2015		00071	TASB	199-41-6499.02-701-699000	C	updates	1,169.16	N
050528	11-13-2015		01350	Waterford Research Insti	199-11-6399.02-001-624000	C	Classroom and Lab Use	11,458.15	N
050529	11-18-2015		00219	New Summerfield I.S.D.	199-11-6149.00-001-611000	C	Christmas Bonuses	22,050.00	N
					199-12-6149.01-001-611000		Christmas Bonuses	525.00	
					199-23-6149.00-001-699000		Christmas Bonuses	1,050.00	
					199-31-6149.00-001-699000		Christmas Bonuses	350.00	
					199-33-6149.00-001-699000		Christmas Bonuses	350.00	
					199-34-6149.00-001-699000		Christmas Bonuses	350.00	
					199-41-6149.00-701-699000		Christmas Bonuses	350.00	
					199-41-6149.00-750-699000		Christmas Bonuses	1,050.00	
					199-51-6149.00-001-699000		Christmas Bonuses	2,450.00	
							Check 050529 Total:	28,525.00	
050530	11-18-2015		00219	New Summerfield I.S.D.	199-36-6412.10-001-691000	C	Uil Meals 12 students	96.00	N
050531	11-18-2015		00219	New Summerfield I.S.D.	199-36-6411.10-001-699000	C	UIL meal-Mr. LeBoulanger	10.00	N
050532	11-18-2015		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000	C	brake fluid	6.56	N
					199-34-6319.00-001-699000		fluids	7.99	
							Check 050532 Total:	14.55	
050533	11-18-2015		00689	Troy Jenkins	199-36-6411.20-001-699000	C	Per Diem	94.00	N
050534	11-18-2015		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-699000	C	lube, oil, filterTown/Count.	46.90	N
					199-34-6249.00-001-699000		lube, oil, filter Sub.	49.18	
							Check 050534 Total:	96.08	

indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050535	11-18-2015		01249	Comfort Suites Alamo/Ri	199-36-6411.20-001-699000	C	Soccer Conference	312.89	N
050536	11-18-2015		01249	Comfort Suites Alamo/Ri	199-36-6411.20-001-699000	C	Soccer Conference	327.89	N
050537	11-18-2015		01340	Follett School Solutions,	199-11-6321.00-001-611000	C	backorder book	12.12	N
050538	11-18-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-699000	C	Admin meeting	21.55	N
050540	11-18-2015		01721	Wingate	199-36-6411.20-001-699000	C	XC coaches room	220.18	N
050541	11-18-2015		01728	Jesus Mendoza	199-36-6411.20-001-699000	C	Per Diem	94.00	N
050542	11-20-2015		00432	Adventures in Learning, I	199-11-6399.15-001-624000	C	MULTIPY WRIST BANDS	503.87	N
050543	11-20-2015		01226	Alert Services Inc.	199-36-6399.20-001-691000	C	Athletic training supplies	374.75	N
050544	11-20-2015		00106	American Express	199-36-6399.20-001-691000	C	xc	59.97	N
					199-41-6411.00-701-699000			16.61	
					199-41-6499.02-701-699000		working lunch	18.66	
							Check 050544 Total:	95.24	
050545	11-20-2015		00036	APPLE, INC	199-11-6399.00-001-611000	C	PO Created by Req: 104025	66.95	N
050546	11-20-2015		00059	Bobby's Tire & Auto	199-34-6249.00-001-699000	C	tractor plug	70.00	N
					199-34-6319.01-001-699000			100.43	
					199-34-6319.01-001-699000			409.60	
							Check 050546 Total:	580.03	
050547	11-20-2015		01650	Brownsboro ISD	199-13-6219.01-001-611000	C	Writing Academy	1,000.00	N
050548	11-20-2015		00896	BSN Sports	199-36-6399.20-001-691003	C	Softball/Baseball	158.40	N
					199-36-6399.20-001-691004		Softball/Baseball	366.04	
							Check 050548 Total:	524.44	
050549	11-20-2015		00348	DEMCO	199-12-6399.01-001-699000	C	library supplies	348.27	N
050550	11-20-2015		00252	East Texas Dogwood Ch	199-36-6219.20-001-691001	C	Scrimmage Fee	75.00	N
					199-36-6499.20-001-699001		Scrimmage Fee	50.00	
							Check 050550 Total:	125.00	
050551	11-20-2015		00184	Gregg Weiss	199-41-6411.00-701-699000	C	xc	226.55	N
050552	11-20-2015		00425	LOWE TRACTOR & EQ	199-51-6249.02-001-699000	C		1,778.75	N
050553	11-20-2015		01655	Nathan Templeton	199-11-6219.01-001-624000	C	External Eval	1,020.00	N
050554	11-20-2015		00073	New Summerfield Impres	199-41-6499.01-702-699000	C	Nov Board Meal	134.20	N
					199-41-6499.02-701-699000		working lunch	38.79	
					199-41-6499.02-701-699000		K Lamb pique	50.00	
							Check 050554 Total:	222.99	

indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050555	11-20-2015		01727	No Limits Timing	199-36-6219.20-001-691001	C	Scrimmage Fee	1,150.00	N
050556	11-20-2015		00048	Quill	199-23-6399.20-001-699000	C	HS OFFICE SUPPLIES	188.26	N
050557	11-20-2015		01714	School Nurse Supply, Inc	199-33-6399.00-001-699000	C	nursing supplies	114.83	N
050558	11-20-2015		00398	SCHOOL SPECIALTY	199-11-6399.15-001-611000 199-11-6399.20-001-611002	C	Supplies for art Supplies for art	412.97 412.98	N
							Check 050558 Total:	825.95	
050559	11-20-2015		01114	TETA, Inc.	199-36-6411.20-001-699000	C	Registration for Conference	135.00	N
050560	11-20-2015		01206	Texas High School Athl	199-36-6495.00-001-691000	C	Membership Form	55.00	N
050561	11-20-2015		01445	Texas High School Coac	199-36-6495.00-001-691000	C	Membership Fee	55.00	N
050562	11-20-2015		01221	Tyler Athletics Inc.	199-36-6399.20-001-691000 199-36-6399.20-001-691004	C	Softball Softball	85.00 1,040.00	N
							Check 050562 Total:	1,125.00	
050564	11-24-2015		00720	A Better Choice Air Cond	199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	blower motor repair elem. bldg maint. bldg/elem class 1 reprs	480.00 167.00	N
							Check 050564 Total:	647.00	
050565	11-24-2015		00394	A. BARGAS & ASSOCIA	199-12-6399.01-001-699000 199-81-6649.00-001-699000	C	sofa/chair table/chair/shelf	2,182.64 6,953.73	N
							Check 050565 Total:	9,136.37	
050566	11-24-2015		00548	Carlos Applewhite	199-36-6219.20-001-691002	C	basketball	137.60	N
050567	11-24-2015		00128	Chip Satterwhite	199-36-6219.20-001-691002	C	basketball	55.00	N
050568	11-24-2015		00727	Chris Sturns	199-36-6219.20-001-691002	C	basketball	127.25	N
050569	11-24-2015		01731	David Bryan	199-36-6219.20-001-691002	C	basketball	110.00	N
050570	11-24-2015		00764	Dwayne Johnson	199-36-6219.20-001-691002	C	basketball	127.94	N
050571	11-24-2015		00263	edHelper	199-11-6399.10-001-611002	C	PO Created by Req: 104052	36.98	N
050572	11-24-2015		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	fire ants/baseball field	400.00	N
050573	11-24-2015		00140	Hubert Glass Oil Co.	199-34-6311.00-001-623000 199-34-6311.00-001-623000 199-34-6311.00-001-699000 199-34-6311.00-001-699000 199-34-6311.00-001-699000 199-34-6311.00-001-699000	C	spec ed spec ed reg diesel reg diesel	15.19 14.39 288.61 631.01 273.41 631.01	N
							Check 050573 Total:	1,853.62	
050574	11-24-2015		00985	Hudson Energy	199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000	C	monthly monthly monthly monthly	578.18 304.73 360.18 1,110.76	N

* indicates voided checks

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					199-51-6259.02-001-699000		monthly	2,222.23	
					199-51-6259.02-001-699000		monthly	121.08	
					199-51-6259.02-001-699000		monthly	1,839.12	
					199-51-6259.02-001-699000		monthly	994.92	
					199-51-6259.02-001-699000		monthly	458.07	
					199-51-6259.02-001-699000		monthly	20.22	
					199-51-6259.02-001-699000		monthly	807.39	
					199-51-6259.02-001-699000		monthly	783.81	
					199-51-6259.02-001-699000		monthly	483.06	
							Check 050574 Total:	10,083.75	
050575	11-24-2015		00172	Imagine Learning	199-11-6399.02-001-624000	C	Technology for SpED students	1,500.00	N
050576	11-24-2015		01058	IWS Gas & Supply	199-11-6399.20-001-622000	C	tool	127.50	N
050578	11-24-2015		00471	Lurenza Hutchison	199-36-6219.20-001-691002	C	basketball	55.00	N
050579	11-24-2015		01334	MSB	199-41-6299.00-750-699000	C	TX medicaid Admin	133.26	N
					199-41-6299.00-750-699000		Tx Medicaid Admin	87.25	
					199-41-6299.00-750-699000		Tx Medicaid Admin	102.02	
					199-41-6299.00-750-699000		Tx Medicaid Admin	189.94	
							Check 050579 Total:	512.47	
050580	11-24-2015		01676	Nikolai Browning	199-36-6219.20-001-691002	C	basketball	106.78	N
050581	11-24-2015		00257	Pro Image Printing	199-41-6499.02-701-699000	C	A. Faucett Business Cards	76.00	N
050582	11-24-2015		00212	TASBO	199-41-6411.03-750-699000	C	TASBO registration	160.00	N
050583	11-24-2015		00033	Wal-Mart	199-11-6399.00-001-611000	C	tech supplies	61.91	N
					199-11-6399.20-001-611002		Ice Cream Party	83.59	
					199-11-6399.20-001-622002		Lab supplies	226.11	
					199-41-6399.01-750-699000		office supplies	81.18	
					199-41-6499.01-702-699000		meal supplies	16.84	
							Check 050583 Total:	469.63	
050584	11-30-2015		01730	Julie Bowman	199-36-6219.20-001-691002	C	basketball	109.05	N
050585	11-30-2015		01225	Neff Company	199-36-6399.20-001-691000	C	Letter Jackets	100.00	N
050586	11-30-2015		01087	The University of Texas	199-23-6499.10-001-699000	C	Law Conference	50.00	N
					199-23-6499.15-001-699000		Conference	50.00	
					199-23-6499.20-001-699000		Conference	50.00	
							Check 050586 Total:	150.00	
050587	11-30-2015		01221	Tyler Athletics Inc.	199-41-6499.02-701-699000	C	Company Jackets	2,735.00	N
							Fund 199 / 6 Total	184,963.82	

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
050490	11-04-2015		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	338.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050470	11-04-2015		01118	Colorado Boxed Beef Co	240-35-6342.00-001-699000	C	commodity	96.24	N
050476	11-04-2015		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	food items	200.21	N
					240-35-6341.00-001-699000		food items	130.21	
					240-35-6341.00-001-699000		food items	133.45	
					240-35-6341.00-001-699000		food items	202.05	
							Check 050476 Total:	665.92	
050481	11-04-2015		00064	Kirby Restaurant Supply	240-35-6342.00-001-699000	C	CAFETERIA	458.00	N
050482	11-04-2015		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items	18,182.91	N
					240-35-6342.00-001-699000		non food items	2,047.84	
							Check 050482 Total:	20,230.75	
050491	11-04-2015		00117	SupplyWorks	240-35-6341.00-001-699000	C	cleaning supplies	244.50	N
					240-35-6342.00-001-699000		napkins	138.02	
					240-35-6342.00-001-699000		non food items	518.50	
					240-35-6342.00-001-699000		napkins	138.02	
							Check 050491 Total:	1,039.04	
050526	11-13-2015		00153	Oak Farms	240-35-6341.00-001-699000	C	milk	711.85	N
					240-35-6341.00-001-699000		milk	433.30	
					240-35-6341.00-001-699000		milk	619.00	
					240-35-6341.00-001-699000		milk	649.95	
					240-35-6341.00-001-699000		milk	665.43	
					240-35-6341.00-001-699000		milk	448.78	
					240-35-6341.00-001-699000		milk	619.00	
					240-35-6341.00-001-699000		milk	634.48	
					240-35-6341.00-001-699000		milk	588.05	
							Check 050526 Total:	5,369.84	
050529	11-18-2015		00219	New Summerfield I.S.D.	240-35-6149.00-001-699000	C	Christmas Bonuses	1,050.00	N
Fund 240 / 6 Total								28,909.79	

Date Run: 12-10-2015 8:37 AM
 Cnty Dist: 037-908
 From 11-01-2015 To 11-30-2015
 Accounting Period: A
 Fund: 265 / 6 21st CCLC Cycle 8B Year 2

YTD Check Register
 NEW SUMMERFIELD
 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
050466	11-04-2015		01627	Ables-Land, Inc.	265-11-6399.00-001-624000	C	AcE PROGRAM	80.56	N
050505	11-10-2015		01563	Johnny L. McCune	265-11-6229.05-001-624000	C	ACE PROGRAM	450.00	N
050512	11-10-2015		01398	Susanne Reid	265-11-6499.00-001-624000	C	AcE PROGRAM	47.61	N
050525	11-13-2015		00737	New Summerfield Boost	265-11-6499.00-001-624000	C	ACE PROGRAM	100.00	N
050539	11-18-2015		01665	Capitol One	265-11-6399.00-001-624000	C	ACE PROGRAM	350.46	N
					265-11-6399.00-001-624000		ACE PROGRAM	191.26	
					265-11-6399.00-001-624000		AcE PROGRAM	53.36	
					265-11-6399.00-001-624000		ACE PROGRAM	6.00	
					265-11-6399.00-001-624000		ACE PROGRAM	782.26	
					265-11-6499.00-001-624000		AcE PROGRAM	40.00	
					265-61-6399.00-001-624000		ACE PROGRAM	19.95	
					265-61-6399.00-001-624000		ACE PROGRAM	26.04	
							Check 050539 Total:	1,469.33	
050563	11-20-2015		01722	Vex Robotics	265-11-6399.00-001-624000	C	ACE PROGRAM	1,020.71	N
050573	11-24-2015		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE	188.49	N
					265-34-6311.00-001-624000		ACE	188.49	
							Check 050573 Total:	376.98	
050575	11-24-2015		00172	Imagine Learning	265-11-6399.00-001-624000	C	Technology for SpED students	2,250.00	N
050583	11-24-2015		00033	Wal-Mart	265-11-6399.00-001-624000	C	ACE PROGRAM	432.47	N
					265-11-6399.00-001-624000		AcE PROGRAM	209.52	
					265-11-6399.00-001-624000		ACE PROGRAM	65.86	
					265-11-6399.00-001-624000		ACE PROGRAM	86.07	
					265-11-6399.00-001-624000		ACE PROGRAM	268.54	
					265-11-6399.00-001-624000		ACE PROGRAM	97.00	
					265-11-6399.00-001-624000		ACE PROGRAM	112.76	
					265-11-6499.00-001-624000		ACE PROGRAM	47.92	
					265-61-6399.00-001-624000		ACE PROGRAM	42.26	
							Check 050583 Total:	1,362.40	
							Fund 265 / 6 Total	7,157.59	
							Grand Totals:	221,369.20	

End of Report

* indicates voided checks