

Date Run: 02-08-2016 8:24 AM  
 Cnty Dist: 037-908  
 From 01-01-2016 To 01-31-2016  
 Accounting Period: A  
 Fund: 199 / 6 General Fund

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
050692	01-05-2016		00106	American Express	199-11-6399.00-001-611000	C	Go Daddy	36.34	N
050693	01-05-2016		00341	C Dockal Canines, Inc.	199-11-6219.01-001-611000	C	Drug dog visit	225.00	N
050694	01-05-2016		01743	Lady Lobo Soccer Boost	199-36-6499.20-001-699001	C	PO Created by Req: 104141	275.00	N
050695	01-05-2016		00157	SECCA, INC.	199-21-6219.00-001-624000	C	Title II	50.00	N
					199-21-6219.00-001-624000		Title III	50.00	
					199-21-6219.00-001-624000		SCE	901.00	
							<b>Check 050695 Total:</b>	<b>1,001.00</b>	
050696	01-05-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	filters	500.00	N
050697	01-05-2016		00168	Verizon Southwest	199-51-6259.01-001-699000	C	land lines	527.99	N
					199-51-6259.01-001-699000		fax lines	494.36	
							<b>Check 050697 Total:</b>	<b>1,022.35</b>	
050698	01-08-2016		00720	A Better Choice Air Cond	199-51-6219.00-001-699000	C	old cafeteria	477.00	N
					199-51-6219.00-001-699000		elementary #2	127.00	
							<b>Check 050698 Total:</b>	<b>604.00</b>	
050699	01-08-2016		01758	Abigail Cochrane	199-11-6229.00-001-631000	C	dual credit	180.00	N
050700	01-08-2016		01776	Adan Suarez	199-11-6229.00-001-631000	C	dual credit	300.00	N
050701	01-08-2016		00901	Adolfo's Pizza	199-36-6412.20-001-691001	C	Student Meals	170.00	N
050702	01-08-2016		01772	Alex R. Rubio	199-11-6229.00-001-631000	C	Dual Credit	180.00	N
050703	01-08-2016		01760	Alexis Gonzalez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050704	01-08-2016		01761	Alondra Hernandez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050705	01-08-2016		01784	Amber White	199-11-6229.00-001-631000	C	dual credit	180.00	N
050706	01-08-2016		01505	Carlos A. Rodriguez	199-11-6229.00-001-631000	C	dual credit	300.00	N
050707	01-08-2016		01512	Case C. Wilkerson	199-11-6229.00-001-631000	C	dual credit	180.00	N
050708	01-08-2016		01767	Cesar Montez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050709	01-08-2016		01516	Cezar Hernandez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050710	01-08-2016		00100	City of New Summerfield	199-51-6259.00-001-699000	C	water/sewer	584.60	N
					199-51-6259.03-001-699000		natural gas	1,047.53	
							<b>Check 050710 Total:</b>	<b>1,632.13</b>	
050712	01-08-2016		01783	Colton Waller	199-11-6229.00-001-631000	C	dual credit	180.00	N
050713	01-08-2016		01748	Dairy Queen	199-36-6412.20-001-691001	C	Student Meals	119.53	N

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050714	01-08-2016		01504	Devin A. Abercrombie	199-11-6229.00-001-631000	C	dual credit	180.00	N
050715	01-08-2016		01510	Diana I. Torres	199-11-6229.00-001-631000	C	dual credit	180.00	N
					199-11-6229.00-001-631000		dual credit	120.00	
							<b>Check 050715 Total:</b>	<b>300.00</b>	
050716	01-08-2016		01780	Dianna Uribe	199-11-6229.00-001-631000	C	dual credit	180.00	N
050717	01-08-2016		01707	DMZ Vinyls	199-36-6399.20-001-691000	C	Powerlifting Shirts	270.00	N
050718	01-08-2016		01754	Enrique Balderas	199-11-6229.00-001-631000	C	dual credit	180.00	N
050721	01-08-2016		01502	Francisco A. Arredondo	199-11-6229.00-001-631000	C	dual credit	445.50	N
050722	01-08-2016		01755	Francisco Balderas	199-11-6229.00-001-631000	C	dual credit	180.00	N
050723	01-08-2016		01660	G & K Services	199-51-6219.00-001-699000	C	uniforms	83.14	N
					199-51-6219.00-001-699000		uniforms	83.14	
					199-51-6219.00-001-699000		uniforms	83.14	
					199-51-6219.00-001-699000		uniforms	83.14	
							<b>Check 050723 Total:</b>	<b>332.56</b>	
050724	01-08-2016		01524	Gabriel A. Hernandez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050725	01-08-2016		01503	Giselle G. Arredondo	199-11-6229.00-001-631000	C	dual credit	180.00	N
050726	01-08-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N
050727	01-08-2016		01525	Isela V. Zuniga	199-11-6229.00-001-631000	C	dual credit	300.00	N
050728	01-08-2016		00820	Jacksonville College	199-11-6229.00-001-631000	C	Damondra Johnson	300.00	N
050729	01-08-2016		01771	Janie Rangel	199-11-6229.00-001-631000	C	Dual Credit	180.00	N
050730	01-08-2016		01769	Jessica Oviedo	199-11-6229.00-001-631000	C	dual credit	300.00	N
050731	01-08-2016		01757	Jesus A. Bustos	199-11-6229.00-001-631000	C	dual credit	180.00	N
050732	01-08-2016		01773	Jesus Sanchez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050733	01-08-2016		01527	Joanna J. Adame	199-11-6229.00-001-631000	C	dual credit courses	445.00	N
050734	01-08-2016		01778	Joel Torres	199-11-6229.00-001-631000	C	dual credit	180.00	N
050735	01-08-2016		01762	Joseph R. Hernandez	199-11-6229.00-001-631000	C	dual credit	300.00	N
050736	01-08-2016		01770	Juan D. Porras	199-11-6229.00-001-631000	C	dual credit	180.00	N

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050737	01-08-2016		01765	Juan J. Mendoza	199-11-6229.00-001-631000	C	Dual Credit	445.00	N
050738	01-08-2016		01779	Karen Torres	199-11-6229.00-001-631000	C	dual credit	180.00	N
050739	01-08-2016		01782	Keeley Villegas	199-11-6229.00-001-631000	C	dual credit	180.00	N
050743	01-08-2016		01766	Luis A. Mendoza	199-11-6229.00-001-631000	C	Dual Credit	180.00	N
050744	01-08-2016		01507	Luis A. Rubio	199-11-6229.00-001-631000	C	Dual Credit	300.00	N
050745	01-08-2016		01521	Maria Azucena Suarez	199-11-6229.00-001-631000	C	dual credit	300.00	N
					199-11-6229.00-001-631000		dual credit	145.00	
							<b>Check 050745 Total:</b>	<b>445.00</b>	
050746	01-08-2016		00218	Master Audio Visual	199-11-6639.01-001-611000	C	PO Created by Req: 103844	5,543.00	N
					199-36-6639.01-001-691000		PO Created by Req: 103844	5,543.00	
							<b>Check 050746 Total:</b>	<b>11,086.00</b>	
050747	01-08-2016		01511	Melany M. Trejo	199-11-6229.00-001-631000	C	dual credit	180.00	N
050748	01-08-2016		01764	Melissa Melendez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050749	01-08-2016		00204	Melody's Southwest Con	199-11-6219.01-001-611000	C	5 panel random	252.00	N
050750	01-08-2016		01763	Micah McNamara	199-11-6229.00-001-631000	C	dual credit	445.00	N
050751	01-08-2016		01777	Miguel J. Suarez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050753	01-08-2016		01759	Odalis Deanda	199-11-6229.00-001-631000	C	dual credit	180.00	N
050754	01-08-2016		01753	Omar Arellano	199-11-6229.00-001-631000	C	dual credit	180.00	N
050755	01-08-2016		01756	Oscar Barajas	199-11-6229.00-001-631000	C	dual credit	180.00	N
050756	01-08-2016		01775	Paul W. Stewart	199-11-6229.00-001-631000	C	dual credit	300.00	N
050757	01-08-2016		01751	Pliier International	199-34-6319.00-001-699000	C	parts	614.17	N
050758	01-08-2016		00048	Quill	199-11-6339.00-001-611000	C	Counselor/Testing Supplies	121.77	N
050759	01-08-2016		01752	Romario Aguilar	199-11-6229.00-001-631000	C	dual credit	300.00	N
050760	01-08-2016		01781	Selena Uribe	199-11-6229.00-001-631000	C	dual credit	180.00	N
050761	01-08-2016		00117	SupplyWorks	199-51-6319.00-001-699000	C	scouring pads	8.20	N
					199-51-6319.00-001-699000		cleaners/towels/tissue	856.39	
					199-51-6319.00-001-699000		cloths/soaps/liners	972.34	
							<b>Check 050761 Total:</b>	<b>1,836.93</b>	

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050762	01-08-2016		01768	Sydney Morrell	199-11-6229.00-001-631000	C	dual credit	180.00	N
050763	01-08-2016		01509	Tanya Suarez	199-11-6229.00-001-631000 199-11-6229.00-001-631000	C	dual credit dual credit	180.00 120.00	N
<b>Check 050763 Total:</b>								<b>300.00</b>	
050764	01-08-2016		00162	TASB	199-41-6495.00-701-699000	C	membership fee	1,067.96	N
050765	01-08-2016		01493	TxTag	199-41-6411.01-750-699000 199-51-6411.00-001-699000	C	toll toll	3.97 12.74	N
<b>Check 050765 Total:</b>								<b>16.71</b>	
050766	01-08-2016		01221	Tyler Athletics Inc.	199-41-6499.02-701-699000	C	jacket	32.00	N
050767	01-08-2016		00427	Verizon Wireless	199-11-6229.00-001-631000 199-51-6259.01-001-699000	C		759.90 189.95	N
<b>Check 050767 Total:</b>								<b>949.85</b>	
050768	01-08-2016		01774	Veronica Sanchez	199-11-6229.00-001-631000	C	dual credit	180.00	N
050769	01-08-2016		00033	Wal-Mart	199-11-6399.20-001-622002 199-11-6399.20-001-622002 199-11-6399.20-001-622002 199-36-6399.20-001-691000 199-41-6399.01-701-699000	C	Lab supplies Candy Making Labs lab supplies Detergent office supplies	154.17 372.09 372.53 173.08 18.17	N
<b>Check 050769 Total:</b>								<b>1,090.04</b>	
050770	01-13-2016		01627	Ables-Land, Inc.	199-41-6399.01-750-699000	C		10.92	N
050771	01-13-2016		01071	Andrew Strom	199-36-6219.20-001-691001	C	Dec Security	630.00	N
050772	01-13-2016		00118	Aramark Uniform Service	199-51-6219.00-001-699000 199-51-6219.00-001-699000 199-51-6219.00-001-699000 199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	mat cleaning mat cleaning mat cleaning mat cleaning mat cleaning	269.23 269.23 269.23 269.23 269.23	N
<b>Check 050772 Total:</b>								<b>1,346.15</b>	
050773	01-13-2016		01749	Athens High School	199-36-6499.20-001-699001	C	PO Created by Req: 104166	325.00	N
050774	01-13-2016		00270	Axley & Rode, LLP	199-41-6212.00-750-699000	C	services rendered	1,000.00	N
050775	01-13-2016		00545	Blake Rogers	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	basketball basketball	135.25 96.40	N
<b>Check 050775 Total:</b>								<b>231.65</b>	
050776	01-13-2016		01333	Brad Williamson	199-36-6219.20-001-691002	C	basketball	135.00	N
050777	01-13-2016		00896	BSN Sports	199-36-6399.20-001-691002	C	Basketball/HS	179.98	N
050778	01-13-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	monthly	22.87	N

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050779	01-13-2016		00727	Chris Sturns	199-36-6219.20-001-691002	C	basketball	180.00	N
050780	01-13-2016		00196	Complete Business Syst	199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	Print Cartridge Print Cartridge Black Toner Cartridge	162.75 125.25 92.00	N
							<b>Check 050780 Total:</b>	<b>380.00</b>	
050781	01-13-2016		00764	Dwayne Johnson	199-36-6219.20-001-691002	C	basketball	135.00	N
050782	01-13-2016		01016	East Texas Concrete Co.	199-51-6219.00-001-699000	C	concrete work at complex	9,950.00	N
050783	01-13-2016		01745	Eldridge Plays and Music	199-36-6399.15-001-699000	C	PO Created by Req: 104139	165.45	N
050784	01-13-2016		00130	Elliott Electric Supply	199-51-6319.01-001-699000 199-51-6319.01-001-699000 199-51-6319.01-001-699000 199-51-6319.01-001-699000	C	nuts/electron mini 2700k 32 w/130 v blst/32 w	314.17 49.70 118.81 226.89	N
							<b>Check 050784 Total:</b>	<b>709.57</b>	
050785	01-13-2016		00480	FED EX	199-81-6619.00-001-699000	C	shipping	11.88	N
050786	01-13-2016		00145	Heath & Heath Hardware	199-51-6399.00-001-699000 199-51-6399.00-001-699000	C	brush/cable ties/roof cement cable ties	46.89 26.90	N
							<b>Check 050786 Total:</b>	<b>73.79</b>	
050787	01-13-2016		01719	Hector Barajas	199-34-6219.00-001-699000	C	DOT physical	75.00	N
050788	01-13-2016		01738	Joseph Baker	199-36-6219.20-001-691002	C	basketball tourn.	135.00	N
050790	01-13-2016		01121	Lemone Reece	199-36-6219.20-001-691002	C	basketball	148.02	N
050791	01-13-2016		00471	Lurenza Hutchison	199-36-6219.20-001-691002	C	basketball	315.00	N
050792	01-13-2016		00144	Lynwood Cook	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	basketball basketball	95.00 55.00	N
							<b>Check 050792 Total:</b>	<b>150.00</b>	
050793	01-13-2016		00039	MacGill Discount School	199-13-6219.01-001-611000	C	CPR/First Aid Training	572.37	N
050795	01-13-2016		00333	MARK'S	199-51-6319.01-001-699000 199-51-6319.01-001-699000	C	basin/push bar elect module	154.76 213.55	N
							<b>Check 050795 Total:</b>	<b>368.31</b>	
050796	01-13-2016		01325	Mid-American Research	199-51-6319.00-001-699000	C	disinfectant	102.15	N
050797	01-13-2016		01334	MSB	199-41-6299.00-750-699000	C	TX SHARS medicaid admin	191.23	N
050798	01-13-2016		01655	Nathan Templeton	199-11-6219.01-001-624000 199-11-6219.01-001-624000	C	evaluation evaluation	930.00 870.00	N
							<b>Check 050798 Total:</b>	<b>1,800.00</b>	
050799	01-13-2016		01718	Neofunds by Neopost	199-41-6399.02-701-699000	C		1,000.00	N

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050800	01-13-2016		00073	New Summerfield Impres	199-41-6499.01-702-699000	C	appreciation meal	271.86	N
					199-41-6499.02-701-699000		Dinner door prizes	90.70	
							<b>Check 050800 Total:</b>	<b>362.56</b>	
050801	01-13-2016		00540	Norris Knox	199-36-6219.20-001-691002	C	basketball	360.00	N
050803	01-13-2016		00910	Philip Gordon	199-36-6219.20-001-691002	C	basketball tourn.	90.00	N
050804	01-13-2016		00141	Progressive Waste Soluti	199-51-6219.00-001-699000	C	Front load service	360.00	N
050805	01-13-2016		00159	Sherman Cooper	199-36-6219.20-001-691002	C	bsketball	55.00	N
					199-36-6219.20-001-691002		bsketball	95.00	
							<b>Check 050805 Total:</b>	<b>150.00</b>	
050806	01-13-2016		00640	SimplexGrinnell	199-51-6219.00-001-699000	C	Alarm/detection Monitoring	323.29	N
050807	01-13-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000	C	nuts/washer	2.34	N
					199-34-6319.00-001-699000		v belt	11.62	
					199-34-6319.00-001-699000		blue def	107.90	
					199-34-6319.00-001-699000		battery/deposits	252.42	
							<b>Check 050807 Total:</b>	<b>374.28</b>	
050809	01-13-2016		01750	Vincent McKnight	199-36-6219.20-001-691002	C	basketball	148.02	N
050810	01-13-2016		00169	Xerox Corporation	199-11-6269.01-001-611000	C	media	398.41	N
					199-11-6269.01-001-611000		HS workroom	221.84	
					199-11-6269.01-001-611000		HS Workroom 2	274.60	
					199-23-6269.00-001-699000		Elem	180.69	
					199-41-6269.00-701-699000		Boardroom	222.91	
							<b>Check 050810 Total:</b>	<b>1,298.45</b>	
050812	01-14-2016		01286	Holiday Inn- Waco North	199-36-6411.20-001-699000	C	THSBCA Convention	205.44	N
050813	01-14-2016		01287	Justin Willis	199-36-6411.20-001-699000	C	Per Diem	103.00	N
050814	01-14-2016		01785	Texas Counseling Associ	199-31-6499.00-001-699000	C	School Counselor Conference	260.00	N
050815	01-22-2016		00106	American Express	199-11-6399.00-001-611000	C	SSL Renewal	69.99	N
					199-41-6411.00-701-699000		TPESS	8.15	
							<b>Check 050815 Total:</b>	<b>78.14</b>	
050817	01-22-2016		01740	Edupress	199-11-6399.10-001-625000	C	Reading Comprehension cards	399.16	N
050818	01-22-2016		00559	Embassy Suites Austin D	199-41-6411.00-701-699000	C	Mid Winter conference	758.43	N
050819	01-22-2016		01508	Fabiola M. Salaiz	199-11-6229.00-001-631000	C	dual credit	300.00	N
050820	01-22-2016		01320	Francisco Parra	199-36-6219.20-001-691002	C	soccer clock x 1	10.00	N
					199-36-6219.20-001-691002		soccer clock x 4	40.00	
							<b>Check 050820 Total:</b>	<b>50.00</b>	

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050822	01-22-2016		00184	Gregg Weiss	199-41-6411.00-701-699000	C	Mid Winter	174.00	N
					199-41-6411.00-701-699000		Mid Winter	239.00	
							<b>Check 050822 Total:</b>	<b>413.00</b>	
050823	01-22-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-623000	C	spec ed fuel	9.60	N
					199-34-6311.00-001-699000		unlead	182.25	
					199-34-6311.00-001-699000		diesel	569.41	
							<b>Check 050823 Total:</b>	<b>761.26</b>	
050824	01-22-2016		00985	Hudson Energy	199-51-6259.02-001-699000	C	monthly	20.24	N
					199-51-6259.02-001-699000		monthly	686.50	
					199-51-6259.02-001-699000		monthly	530.36	
					199-51-6259.02-001-699000		monthly	403.81	
					199-51-6259.02-001-699000		monthly	303.70	
					199-51-6259.02-001-699000		monthly	631.60	
					199-51-6259.02-001-699000		monthly	498.71	
					199-51-6259.02-001-699000		monthly	680.95	
					199-51-6259.02-001-699000		monthly	1,776.30	
					199-51-6259.02-001-699000		monthly	611.20	
					199-51-6259.02-001-699000		monthly	560.40	
					199-51-6259.02-001-699000		monthly	1,387.21	
					199-51-6259.02-001-699000		monthly	121.07	
					199-51-6259.02-001-699000		monthly	1,395.36	
							<b>Check 050824 Total:</b>	<b>9,607.41</b>	
050825	01-22-2016		01058	IWS Gas & Supply	199-11-6399.20-001-622000	C	equipment	216.30	N
					199-11-6399.20-001-622000		bottle lease	323.10	
							<b>Check 050825 Total:</b>	<b>539.40</b>	
050826	01-22-2016		01773	Jesus Sanchez	199-11-6229.00-001-631000	C	dual credit	150.00	N
050829	01-22-2016		00052	Lakeshore Elementary	199-11-6399.10-001-623000	C	PO Created by Req: 104149	229.43	N
050830	01-22-2016		00039	MacGill Discount School	199-36-6399.20-001-691000	C	AED for athletic complex	1,614.04	N
050831	01-22-2016		01655	Nathan Templeton	199-11-6219.01-001-624000	C	External eval	1,020.00	N
050832	01-22-2016		00073	New Summerfield Impres	199-41-6399.01-750-699000	C	business laptop	1,294.43	N
050833	01-22-2016		01775	Paul W. Stewart	199-11-6229.00-001-631000	C	dual credit	150.00	N
050834	01-22-2016		01311	Rafael Garcia, Jr.	199-36-6219.20-001-691002	C	soccer clock x 4	40.00	N
050835	01-22-2016		00082	Region 7 Education Serv	199-13-6219.01-001-611000	C	GT online training	10.00	N
050836	01-22-2016		01752	Romario Aguilar	199-11-6229.00-001-631000	C	dual credit	150.00	N
050837	01-22-2016		00486	Stanford Flooring Compa	199-51-6249.00-001-699000	C	gym floor maintenance	1,625.00	N

\* indicates voided checks

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 Cnty Dist: 037-908  
 From 01-01-2016 To 01-31-2016  
 Accounting Period: A  
 Fund: 199 / 6 General Fund

YTD Check Register  
 NEW SUMMERFIELD  
 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
050841	01-22-2016		01741	The Soccer Corner	199-36-6399.00-001-691000	C	Soccer Field Backstop	3,850.00	N
050843	01-22-2016		00689	Troy Jenkins	199-36-6412.20-001-691001	C	student meals	144.00	N
050844	01-22-2016		01774	Veronica Sanchez	199-11-6229.00-001-631000	C	UTPB	150.00	N
050845	01-22-2016		00774	Wells Fargo Bank	199-71-6599.00-001-699000	C	Trustee fee	1,750.00	N
050847	01-25-2016		01236	Creative Graphics	199-41-6499.02-701-699000	C	Board Polo Shirts	325.00	N
050848	01-25-2016		00380	GARY I.S.D.	199-36-6412.20-001-691001	C	Meal for students	98.00	N
050850	01-25-2016		01472	Texas HS Powerlifting A	199-36-6499.20-001-699001	C	Membership Dues	75.00	N
050851	01-25-2016		01794	White Oak Athletic Boost	199-36-6412.20-001-691001	C	Meal Tickets	125.00	N
050852	01-25-2016		00280	White Oak ISD	199-36-6499.20-001-699001	C	Powerlifting Fee	300.00	N
050853	01-26-2016		01795	Chapel Hill High School	199-36-6499.20-001-699001	C	Powerlifting Fee	275.00	N
050854	01-26-2016		00127	Community Coffee Co.	199-41-6499.02-701-699000	C		375.00	N
050855	01-26-2016		01800	Holiday Inn Express	199-36-6411.20-001-699000	C	PO Created by Req: 104248	356.89	N
050856	01-26-2016		01535	Jacksonville College Soc	199-36-6219.20-001-691002	C	Girls Tournament	1,360.00	N
050858	01-26-2016		01790	Sheraton Suites Market	199-31-6411.00-001-699000	C	TSCA Counselor Workshop	358.00	N
050861	01-26-2016		01797	The Library Store	199-12-6399.01-001-699000	C	PO Created by Req: 104224	165.69	N
050862	01-26-2016		01006	Thomas Bradley Jackson	199-11-6411.20-001-611000 199-11-6411.20-001-622000	C	teacher and student meals teacher and student meals	27.00 36.00	N
							<b>Check 050862 Total:</b>	<b>63.00</b>	
050863	01-26-2016		01801	Tim Hendryx	199-11-6411.20-001-611000	C	TETA Conference	143.00	N
050864	01-29-2016		00248	Ashley Faucett	199-31-6411.00-001-699000	C	TSCA Conference	112.00	N
050865	01-29-2016		00303	FLATT STATIONERS, I	199-11-6399.10-001-611002 199-11-6399.15-001-611000 199-11-6399.20-001-611002	C	paper paper paper	662.50 662.50 662.50	N
							<b>Check 050865 Total:</b>	<b>1,987.50</b>	
050866	01-29-2016		01254	SUPERNet	199-11-6399.01-001-631000	C	SUPERNet	14,975.51	N
050867	01-29-2016		00897	TEAM EXPRESS	199-36-6399.20-001-691003	C	Baseball	2,062.72	N
050868	01-29-2016		01471	Texas HS Womens Pow	199-36-6499.20-001-699001	C	Membership Fee	75.00	N
<b>Fund 199 / 6 Total</b>								<b>107,461.23</b>	

\* indicates voided checks



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Cnty Dist: 037-908

From 01-01-2016 To 01-31-2016

Accounting Period: A

Fund: 211 / 6 ESEA Title I Pt A-Improving Ba

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
050695	01-05-2016		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	338.00	N
050742	01-08-2016		00052	Lakeshore Elementary	211-11-6399.00-001-630000	C	to help auditory learning	315.00	N
<b>Fund 211 / 6 Total</b>								<b>653.00</b>	

\* indicates voided checks

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Cnty Dist: 037-908

From 01-01-2016 To 01-31-2016

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Fund: 220 / 6 Adult Education (ABE) - Federa

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
050758	01-08-2016		00048	Quill	220-11-6399.00-001-624000	C	PO Created by Req: 104126	524.25	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050711	01-08-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-699000	C	commodity	177.66	N
050720	01-08-2016		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	bread	178.74	N
					240-35-6341.00-001-699000		bread items	156.96	
					240-35-6341.00-001-699000		bread items	115.83	
							<b>Check 050720 Total:</b>	<b>451.53</b>	
050740	01-08-2016		00064	Kirby Restaurant Supply	240-35-6342.00-001-699000	C	Cafeteria Use	548.59	N
050741	01-08-2016		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items (cr 14.84)	3,969.41	N
					240-35-6341.00-001-699000		food items	3,295.91	
					240-35-6341.00-001-699000		food items	200.61	
					240-35-6341.00-001-699000		food items	67.56	
					240-35-6341.00-001-699000		food items (credit 17.86)	2,707.60	
					240-35-6342.00-001-699000		non food	325.01	
					240-35-6342.00-001-699000		non food items	574.58	
					240-35-6342.00-001-699000		non food items	416.17	
							<b>Check 050741 Total:</b>	<b>11,556.85</b>	
050752	01-08-2016		00153	Oak Farms	240-35-6341.00-001-699000	C	milk	480.56	N
					240-35-6341.00-001-699000		milk	571.74	
					240-35-6341.00-001-699000		milk	587.22	
					240-35-6341.00-001-699000		milk	557.10	
					240-35-6341.00-001-699000		milk (133.09 cr)	129.99	
							<b>Check 050752 Total:</b>	<b>2,326.61</b>	
050761	01-08-2016		00117	SupplyWorks	240-35-6342.00-001-699000	C	fabuloso/liners	231.34	N
					240-35-6342.00-001-699000		detergent/towels	373.35	
							<b>Check 050761 Total:</b>	<b>604.69</b>	
050769	01-08-2016		00033	Wal-Mart	240-35-6341.00-001-699000	C	grn onions	15.68	N
					240-35-6341.00-001-699000		grn onions	8.82	
					240-35-6341.00-001-699000		spaghetti	9.66	
					240-35-6342.00-001-699000		non food items	30.13	
							<b>Check 050769 Total:</b>	<b>64.29</b>	
050828	01-22-2016		00064	Kirby Restaurant Supply	240-35-6342.00-001-699000	C	dish washer repair	441.65	N
<b>Fund 240 / 6 Total</b>								<b>16,171.87</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050769	01-08-2016		00033	Wal-Mart	265-11-6399.00-001-624000	C	ACE PROGRAM	359.76	N
					265-11-6399.00-001-624000		HS	64.87	
					265-11-6399.00-001-624000		ACE PROGRAM	40.44	
					265-11-6399.00-001-624000		ACE PROGRAM	44.64	
					265-11-6399.00-001-624000		ACE PROGRAM	242.36	
					265-61-6399.00-001-624000		FES	117.48	
					265-61-6399.00-001-624000		ACE PROGRAM	241.06	
							<b>Check 050769 Total:</b>	<b>1,110.61</b>	
050794	01-13-2016		01736	Mansion Athletics	265-11-6399.00-001-624000	C	ACE PROGRAM	458.78	N
					265-11-6399.00-001-624000		ACE PROGRAM	27.00	
							<b>Check 050794 Total:</b>	<b>485.78</b>	
050802	01-13-2016		00755	Oriental Trading Compan	265-11-6399.00-001-624000	C	ACE PROGRAM	19.57	N
050811	01-14-2016		01519	BOOST Collaborative	265-21-6411.00-001-624000	C	ACE PROGRAM	1,410.00	N
					265-61-6411.00-001-624000		ACE PROGRAM	470.00	
							<b>Check 050811 Total:</b>	<b>1,880.00</b>	
050816	01-22-2016		01788	Echo Transportation	265-11-6499.00-001-624000	C	ACE PROGRAM	220.00	N
050821	01-22-2016		00697	Gopher	265-11-6399.00-001-624000	C	ACE PROGRAM	211.45	N
050823	01-22-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE	170.09	N
050827	01-22-2016		01563	Johnny L. McCune	265-11-6229.05-001-624000	C	ACE PROGRAM	225.00	N
050838	01-22-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
050839	01-22-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
050840	01-22-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
050842	01-22-2016		01189	Tractor Supply	265-11-6499.00-001-624000	C	ACE PROGRAM	238.00	N
050846	01-25-2016		01665	Capitol One	265-11-6399.00-001-624000	C	ACE PROGRAM	260.82	N
					265-11-6399.00-001-624000		ACE PROGRAM	119.80	
					265-11-6399.00-001-624000		ACE PROGRAM	43.83	
					265-11-6399.00-001-624000		ACE PROGRAM	31.50	
					265-21-6411.00-001-624000		ACE	281.22	
					265-61-6399.00-001-624000		ACE PROGRAM	28.50	
					265-61-6411.00-001-624000		ACE	281.22	
							<b>Check 050846 Total:</b>	<b>1,046.89</b>	
050849	01-25-2016		01422	Sharon Gullett	265-61-6219.00-001-624000	C	ACE PROGRAM	1,750.00	N
050857	01-26-2016		01786	Musicians Friend, Inc.	265-11-6399.00-001-624000	C	ACE PROGRAM	610.59	N
050859	01-26-2016		01398	Susanne Reid	265-21-6411.00-001-624000	C	ACE PROGRAM	30.06	N

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 From 01-01-2016 To 01-31-2016  
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YTD Check Register  
 NEW SUMMERFIELD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050860	01-26-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
050865	01-29-2016		00303	FLATT STATIONERS, I	265-11-6399.00-001-624000 265-61-6399.00-001-624000	C	paper paper	331.25 331.25	N
<b>Check 050865 Total:</b>								<b>662.50</b>	
<b>Fund 265 / 6 Total</b>								<b>8,740.54</b>	
<b>Grand Totals:</b>								<b>133,550.89</b>	

End of Report