

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050869	02-04-2016		00394	A. BARGAS & ASSOCIA	199-81-6619.00-999-699000 199-81-6629.00-001-699000	C	lockers lockers	3,105.02 23,309.30	N
Check 050869 Total:								26,414.32	
050871	02-04-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	Bus Barn	23.74	N
050872	02-04-2016		00100	City of New Summerfield	199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.03-001-699000 199-51-6259.03-001-699000 199-51-6259.03-001-699000	C	water/sewer water/sewer water/sewer water/sewer water/sewer water/sewer gas gas gas	118.35 61.35 36.55 129.95 128.75 76.95 10.75 897.60 1,167.48	N
Check 050872 Total:								2,627.73	
050874	02-04-2016		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	print cartridge toners HP magneta cartridge laser jet cartridge	109.00 291.00 104.00 162.75 109.00	N
Check 050874 Total:								775.75	
050876	02-04-2016		00437	Gaggle.Net, Inc.	199-11-6399.00-001-611000	C	licenses	1,315.00	N
050877	02-04-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N
050878	02-04-2016		01791	Interscholastic League P	199-36-6399.10-001-699000	C	High School Academic UIL	80.00	N
050879	02-04-2016		01535	Jacksonville College Soc	199-36-6219.20-001-691002	C	Soccer Reffs	1,040.00	N
050881	02-04-2016		00204	Melody's Southwest Con	199-11-6219.01-001-611000	C	Student 5-Panel Random	280.00	N
050882	02-04-2016		01334	MSB	199-41-6299.00-750-699000 199-41-6299.00-750-699000 199-41-6299.00-750-699000 199-41-6299.00-750-699000 199-41-6299.00-750-699000	C	TX Shars TX SHARS TX Shars TX Medicaid Admin Tx SHARS	129.35 122.63 137.18 81.16 111.35	N
Check 050882 Total:								581.67	
050883	02-04-2016		01855	Nathan Templeton	199-11-6219.01-001-624000	C	External Eval	680.00	N
050884	02-04-2016		00082	Region 7 Education Serv	199-13-6219.01-001-611000	C	GT online training	10.00	N
050885	02-04-2016		00157	SECCA, INC.	199-21-6219.00-001-624000 199-21-6219.00-001-624000 199-21-6219.00-001-624000	C	Title II Title III SCE	50.00 50.00 901.00	N
Check 050885 Total:								1,001.00	

* indicates voided checks

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YTD Check Register
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050886	02-04-2016		00854	Steele's Feed & Seed	199-51-6399.00-001-699000	C	fertilizer	518.00	N
050887	02-04-2016		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	cch	1.00	N
050888	02-04-2016		00122	The Daily Progress	199-41-6499.01-750-699000	C	Statement of Revenue	198.83	N
050889	02-04-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000 199-34-6319.00-001-699000 199-34-6319.00-001-699000	C	ROT Battery Battery/deposit/terminal	50.97 111.11 120.50	N
Check 050889 Total:								282.58	
050890	02-04-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	A/C filters	500.00	N
050891	02-05-2016		01627	Ables-Land, Inc.	199-41-6399.01-750-699000	C	desk pad	31.38	N
050892	02-05-2016		01071	Andrew Strom	199-36-6219.20-001-691001	C	security	1,110.00	N
050893	02-05-2016		00744	Anita Hopkins	199-36-6219.20-001-691002	C	Basketball	77.08	N
050894	02-05-2016		01307	April Ebanez	199-36-6219.20-001-691001	C	Security	700.00	N
050895	02-05-2016		00548	Carlos Applewhite	199-36-6219.20-001-691002	C	basketball	150.00	N
050896	02-05-2016		00764	Dwayne Johnson	199-36-6219.20-001-691002	C	basketball	172.46	N
050897	02-05-2016		00304	GARY TURNER	199-36-6219.20-001-691002 199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	basketball basketball basketball	143.81 88.81 143.81	N
Check 050897 Total:								376.43	
050899	02-05-2016		00746	Joseph Bradford	199-36-6219.20-001-691002	C	basketball	150.00	N
050900	02-05-2016		01670	Kalen Blair	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	basketball bsketball	131.75 220.00	N
Check 050900 Total:								351.75	
050901	02-05-2016		00983	Longview Alarms	199-51-6219.00-001-699000	C	security monitoring	245.00	N
050902	02-05-2016		00144	Lynwood Cook	199-36-6219.20-001-691002	C	basketball	40.00	N
050903	02-05-2016		01803	McAlister's	199-36-6412.20-001-691001	C	Students Meals	143.75	N
050905	02-05-2016		01655	Nathan Templeton	199-11-6219.01-001-624000	C	last payment	1,020.00	N
050906	02-05-2016		01796	Pamela Holly	199-36-6219.20-001-691002	C	basketball	80.00	N
050907	02-05-2016		00910	Philip Gordon	199-36-6219.20-001-691002	C	basketball	125.18	N
050908	02-05-2016		01799	Pizza Hut	199-36-6412.20-001-691001	C	Student Meals/Soccer	65.00	N

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050909	02-05-2016		00117	SupplyWorks	199-51-6319.00-001-699000	C	cleaning supplies	76.01	N
					199-51-6319.00-001-699000		cleaning supplies	703.26	
					199-51-6319.00-001-699000		cleaning supplies	33.46	
							Check 050909 Total:	812.73	
050910	02-05-2016		01792	Sylvester Conrod	199-36-6219.20-001-691002	C	basketball	140.36	N
050911	02-05-2016		01239	Thomas Cryer	199-36-6219.20-001-691001	C	security	460.00	N
050912	02-05-2016		01075	Timothy M. Eden	199-36-6219.20-001-691002	C	basketball	40.00	N
					199-36-6219.20-001-691002		basketball	119.66	
							Check 050912 Total:	159.66	
050913	02-05-2016		00168	Verizon Southwest	199-51-6259.01-001-699000	C	fax	495.40	N
050914	02-05-2016		00033	Wal-Mart	199-11-6399.10-001-623000	C	PO Created by Req: 104148	126.51	N
					199-41-6499.01-702-699000		Board Appreciation	71.51	
					199-41-6499.02-701-699000		Lamb retirement	12.58	
					199-41-6499.02-701-699000		christmas dinner door prizes	480.27	
							Check 050914 Total:	690.87	
050915	02-05-2016		01341	Wilcox Timber	199-11-6399.20-001-622000	C	school project	126.85	N
050916	02-12-2016		00248	Ashley Faucett	199-31-6411.00-001-699000	C	Hotel Fees	49.94	N
050917	02-12-2016		00270	Axley & Rode, LLP	199-41-6212.00-750-699000	C	Professional Services	250.00	N
050918	02-12-2016		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-699000	C	filter/2011 chev	52.12	N
050919	02-12-2016		00572	Bannister Plumbing	199-51-6219.00-001-699000	C	Urinal install	150.14	N
050920	02-12-2016		00896	BSN Sports	199-36-6399.20-001-691005	C	Soccer	108.61	N
					199-36-6399.20-001-691006		Soccer	108.61	
							Check 050920 Total:	217.22	
050921	02-12-2016		00657	CDW Government	199-11-6399.00-001-611000	C	PO Created by Req: 104155	4,121.28	N
050923	02-12-2016		00100	City of New Summerfield	199-51-6319.01-001-699000	C	Regulator	404.65	N
050925	02-12-2016		00130	Elliott Electric Supply	199-51-6319.01-001-699000	C	Blst/32W	246.84	N
					199-51-6319.01-001-699000		a20v sign blst	134.08	
					199-51-6319.01-001-699000		Quartz lamp	47.49	
							Check 050925 Total:	428.41	
050926	02-12-2016		01340	Follett School Solutions,	199-11-6321.00-001-611000	C	GUIDED READING	3,958.24	N
050928	02-12-2016		01541	Greg Hamilton	199-36-6219.20-001-691002	C	bsketball	123.11	N
					199-36-6219.20-001-691002		basketball	68.11	
							Check 050928 Total:	191.22	
050929	02-12-2016		00872	Hilton Austin Hotel	199-13-6411.00-001-699000	C	PO Created by Req: 103993	660.06	N

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050930	02-12-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-623000	C	Spec Ed	17.62	N
					199-34-6311.00-001-699000		fuel	1,315.55	
							Check 050930 Total:	1,333.17	
050931	02-12-2016		01058	IWS Gas & Supply	199-11-6399.20-001-622000	C	supplies	147.95	N
050933	02-12-2016		01718	Neofunds by Neopost	199-41-6399.02-701-699000	C		51.25	N
050935	02-12-2016		00210	Shell Fleet Plus	199-11-6411.20-001-622000	C	Jackson	26.85	N
					199-36-6411.20-001-699000		Theater fest Hendryx	17.56	
					199-36-6411.20-001-699000		theater fest Hendryx	31.90	
					199-36-6411.20-001-699000		softball-Willis	21.38	
							Check 050935 Total:	97.69	
050938	02-12-2016		00312	TROUP ISD	199-36-6499.20-001-699001	C	Athletic Entry Fees	450.00	N
050939	02-12-2016		00427	Verizon Wireless	199-11-6229.00-001-631000	C	student lines	759.90	N
					199-51-6259.01-001-699000		school	189.95	
							Check 050939 Total:	949.85	
050940	02-12-2016		01691	Wardell, Powell & Mehl,	199-36-6411.20-001-699000	C	HS Cheer Legal Seminar	350.00	N
050941	02-12-2016		00169	Xerox Corporation	199-11-6269.01-001-611000	C	Media Center	398.41	N
					199-11-6269.01-001-611000		WorkRoom2	180.69	
					199-11-6269.01-001-611000		WorkRoom1	221.84	
					199-23-6269.00-001-699000		Elementary	180.69	
					199-41-6269.00-701-699000		BoardRoom	222.91	
							Check 050941 Total:	1,204.54	
050942	02-18-2016		00720	A Better Choice Air Cond	199-51-6219.00-001-699000	C	supers office	60.00	N
					199-51-6219.00-001-699000		furnace in supers office	480.00	
							Check 050942 Total:	540.00	
050943	02-18-2016		01177	Craig Wilcox	199-13-6411.00-001-699000	C	PO Created by Req: 104292	55.87	N
050944	02-18-2016		00283	Dianne Hamilton	199-11-6219.03-001-611000	C	Grant writing Services ACE	500.00	N
050945	02-18-2016		01320	Francisco Parra	199-36-6219.20-001-691002	C	clock	40.00	N
050946	02-18-2016		01660	G & K Services	199-51-6219.00-001-699000	C	unis	58.91	N
					199-51-6219.00-001-699000		unis	58.90	
					199-51-6219.00-001-699000		unis	83.14	
					199-51-6219.00-001-699000		unis	76.53	
					199-51-6219.00-001-699000		unis	83.14	
							Check 050946 Total:	360.62	
050947	02-18-2016		00145	Heath & Heath Hardware	199-51-6319.01-001-699000	C	concrete	15.36	N
050948	02-18-2016		01077	Henington School Servic	199-41-6499.02-701-699000	C	staff/student ids	313.75	N
050949	02-18-2016		00115	Herff Jones	199-11-6499.20-001-699000	C	Graduation	317.64	N

* indicates voided checks

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050950	02-18-2016		01363	Jocelyn's Donuts	199-41-6499.02-701-699000	C	admin snack	35.90	N
050951	02-18-2016		01804	Julio Rubio	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	clock clock	60.00 60.00	N
Check 050951 Total:								120.00	
050952	02-18-2016		01215	Kreg Tool Company	199-11-6399.20-001-622000	C	equipmente	578.74	N
050953	02-18-2016		00052	Lakeshore Elementary	199-23-6399.10-001-699000	C	manipulatives/classroom suppli	346.98	N
050954	02-18-2016		00219	New Summerfield I.S.D.	199-51-6319.01-001-699000	C	supply reim. for credit	139.99	N
050957	02-18-2016		01311	Rafael Garcia, Jr.	199-36-6219.20-001-691002 199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	Clock Clock Clock	40.00 20.00 10.00	N
Check 050957 Total:								70.00	
050958	02-18-2016		00616	TEPSA	199-23-6411.10-001-699000	C	Summer Conference	344.00	N
050960	02-18-2016		01797	The Library Store	199-12-6399.01-001-699000	C	supplies	156.18	N
050961	02-18-2016		00069	Thompson Print & Mailin	199-41-6399.01-750-699000	C	checks-finance	231.42	N
050962	02-24-2016		01760	Alexis Gonzalez	199-11-6229.00-001-631000	C	Dual credit Reim.	180.00	N
050963	02-24-2016		00106	American Express	199-13-6411.00-001-699000 199-36-6411.20-001-699000 199-36-6411.20-001-699000	C	Wilcox Girls State Tourn Boys State Tourn	6.00 188.81 471.81	N
Check 050963 Total:								666.62	
050964	02-24-2016		00118	Aramark Uniform Service	199-51-6219.00-001-699000 199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	mats mats mats	269.23 269.23 269.23	N
Check 050964 Total:								807.69	
050965	02-24-2016		01816	CiCi's Pizza	199-36-6412.20-001-691001	C	Student Meals	108.00	N
050966	02-24-2016		00127	Community Coffee Co.	199-41-6499.02-701-699000	C	coffee	338.45	N
050968	02-24-2016		00115	Herff Jones	199-11-6499.20-001-699000	C	Graduation	378.93	N
050969	02-24-2016		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 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 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 monthly monthly monthly monthly monthly monthly monthly monthly	118.84 688.60 120.48 690.34 1,345.35 736.47 548.46 392.62 20.19 447.17 2,171.01 566.26	N

* indicates voided checks

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					199-51-6259.02-001-699000		monthly	1,613.79	
					199-51-6259.02-001-699000		monthly	839.74	
							Check 050969 Total:	10,299.32	
050970	02-24-2016		00255	Lock & Door Repair	199-51-6249.00-001-699000	C	locks	170.00	N
					199-51-6249.00-001-699000		locks	225.00	
							Check 050970 Total:	395.00	
050971	02-24-2016		01334	MSB	199-41-6299.00-750-699000	C	TX SHARS	142.85	N
					199-41-6299.00-750-699000		TX SHARS	126.83	
					199-41-6299.00-750-699000		TX SHARS	96.78	
							Check 050971 Total:	366.46	
050972	02-24-2016		00073	New Summerfield Impres	199-41-6499.01-702-699000	C	meal	192.86	N
					199-41-6499.01-702-699000		sp. meeting	168.67	
					199-41-6499.01-702-699000		sp meeting	80.71	
					199-41-6499.02-701-699000			127.64	
					199-41-6499.02-701-699000			81.34	
					199-41-6499.02-701-699000		plaques	165.00	
							Check 050972 Total:	816.22	
050973	02-24-2016		00360	PAT DANNER	199-36-6412.20-001-691001	C	Per Diem Student	72.00	N
050974	02-24-2016		00360	PAT DANNER	199-36-6412.20-001-691001	C	Student Per Diem	72.00	N
050975	02-24-2016		00360	PAT DANNER	199-36-6411.20-001-699000	C	Per Diem	22.00	N
050977	02-24-2016		00088	Scantron Corp.	199-11-6399.02-001-611000	C	SCANTRONS FOR TESTING	226.67	N
050978	02-24-2016		00041	The University of Tx at A	199-36-6399.10-001-699000	C		266.50	N
050979	02-26-2016		00878	Eric Boyett	199-51-6411.00-001-699000	C	conference per diem	50.48	N
050981	02-29-2016		00336	Josh Faucett	199-36-6411.20-001-699000	C	Per Diem	118.00	N
050982	02-29-2016		00758	El Tropicano Riverwalk	199-36-6411.20-001-699000	C	B-Ball Tournament	332.74	N
Fund 199 / 6 Total								79,029.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050885	02-04-2016		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	338.00	N
050904	02-05-2016		00351	MENTORING MINDS	211-11-6399.00-001-630000	C	math resources	463.27	N
Fund 211 / 6 Total								801.27	

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050873	02-04-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-699000	C	commodity	84.63	N
050875	02-04-2016		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	food items	128.70	N
					240-35-6341.00-001-699000		food items	115.83	
					240-35-6341.00-001-699000		food items	325.32	
					240-35-6341.00-001-699000		food items	128.70	
							Check 050875 Total:	698.55	
050880	02-04-2016		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items	4,749.90	N
					240-35-6341.00-001-699000		food items	3,687.17	
					240-35-6341.00-001-699000		food items	4,647.10	
					240-35-6341.00-001-699000		food items	19.23	
					240-35-6341.00-001-699000		food items	3,986.79	
					240-35-6342.00-001-699000		non food items	745.13	
					240-35-6342.00-001-699000		non food items	417.08	
					240-35-6342.00-001-699000		non food items	403.59	
					240-35-6342.00-001-699000		non food items	363.55	
							Check 050880 Total:	19,019.54	
050934	02-12-2016		00153	Oak Farms	240-35-6341.00-001-699000	C	milk	819.34	N
					240-35-6341.00-001-699000		milk	541.63	
					240-35-6341.00-001-699000		milk	417.83	
					240-35-6341.00-001-699000		milk	649.12	
					240-35-6341.00-001-699000		milk	291.15	
					240-35-6341.00-001-699000		milk	619.00	
					240-35-6341.00-001-699000		milk	509.85	
					240-35-6341.00-001-699000		milk	649.95	
							Check 050934 Total:	4,497.87	
							Fund 240 / 6 Total	24,300.59	

* indicates voided checks

Date Run: 04-05-2016 8:50 AM
 Cnty Dist: 037-908
 From 02-01-2016 To 02-29-2016
 Accounting Period: A
 Fund: 265 / 6 21st CCLC Cycle 8B Year 2

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

Program: FIN1800
 Page 9 of 9
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
050874	02-04-2016		00196	Complete Business Syst	265-21-6399.01-001-624000	C	ACE cartridges	456.00	N
050891	02-05-2016		01627	Ables-Land, Inc.	265-11-6399.00-001-624000 265-21-6399.01-001-624000	C	ACE ACE	557.49 180.54	N
							Check 050891 Total:	738.03	
050914	02-05-2016		00033	Wal-Mart	265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-61-6399.00-001-624000 265-61-6399.00-001-624000	C	ACE PROGRAM ACE PROGRAM ACE ACE ACE	269.00 198.91 223.32 72.89 21.22	N
							Check 050914 Total:	785.34	
050922	02-12-2016		01808	Character Programs LLC	265-11-6399.00-001-624000	C	ACE PROGRAM	203.00	N
050924	02-12-2016		01787	Dynamism Inc.	265-11-6399.00-001-624000	C	ACE PROGRAM	3,273.60	N
050927	02-12-2016		00697	Gopher	265-11-6399.00-001-624000	C	ACE	433.31	N
050930	02-12-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE	293.03	N
050932	02-12-2016		01563	Johnny L. McCune	265-11-6229.05-001-624000	C	ACE PROGRAM	450.00	N
050936	02-12-2016		01789	Tangible Play, Inc	265-11-6399.00-001-624000	C	ACE PROGRAM	816.75	N
050955	02-18-2016		00360	PAT DANNER	265-21-6411.00-001-624000	C	ACE PROGRAM	82.00	N
050956	02-18-2016		00291	Pearson Education Inc.	265-11-6399.00-001-624000	C	ACE PROGRAM	243.31	N
050959	02-18-2016		01809	Terry Reid	265-21-6411.00-001-624000	C	ACE PROGRAM	82.00	N
050976	02-24-2016		01806	Sam McMullen-Hamilton	265-11-6229.06-001-624000	C	ACE PROGRAM	584.00	N
050980	02-26-2016		01665	Capitol One	265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-21-6411.00-001-624000 265-21-6411.00-001-624000 265-61-6399.00-001-624000 265-61-6399.00-001-624000 265-61-6411.00-001-624000 265-61-6411.00-001-624000	C	PO Created by Req: 104200 ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM JW Pepper ACE PROGRAM PO Created by Req: 104170 ACE PROGRAM ACE PROGRAM ACE PROGRAM PO Created by Req: 104170	300.00 386.10 494.91 48.77 258.29 145.82 33.55 324.73 1,920.33 126.43 77.50 108.25 640.11	N
							Check 050980 Total:	4,864.79	
							Fund 265 / 6 Total	13,305.16	
							Grand Totals:	117,436.80	

End of Report

* indicates voided checks