

Date Run: 04-05-2016 8:50 AM
 Cnty Dist: 037-908
 From 03-01-2016 To 03-31-2016
 Accounting Period: A
 Fund: 199 / 6 General Fund

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
050983	03-04-2016		01627	Ables-Land, Inc.	199-41-6399.01-701-699000	C	paper clips	1.78	N
					199-41-6399.01-750-699000		binder clips	4.58	
					199-41-6499.02-701-699000		cups	33.89	
							Check 050983 Total:	40.25	
050984	03-04-2016		01776	Adan Suarez	199-11-6229.00-001-631000	C	second Dual credit	150.00	N
050985	03-04-2016		01071	Andrew Strom	199-36-6219.20-001-691001	C	Security	640.00	N
050986	03-04-2016		01567	Bobbie Perry	199-36-6219.20-001-691002	C	umpire	76.60	N
050987	03-04-2016		00657	CDW Government	199-11-6399.00-001-611000	C	PO Created by Req: 104230	49.40	N
					199-11-6399.00-001-611000		PO Created by Req: 104218	45.00	
							Check 050987 Total:	94.40	
050988	03-04-2016		00061	Cherokee Co Special Ed.	199-93-6492.00-999-623000	C	quarter	10,408.75	N
050989	03-04-2016		00124	Cherokeean Herald	199-41-6499.02-701-699000	C	Subscription	33.00	N
050990	03-04-2016		00100	City of New Summerfield	199-51-6259.00-001-699000	C	water/sewer	563.20	N
					199-51-6259.03-001-699000		natural gas	1,170.09	
							Check 050990 Total:	1,733.29	
050992	03-04-2016		00196	Complete Business Syst	199-11-6399.00-001-611000	C	toner	149.00	N
					199-11-6399.00-001-611000		cartridge	162.75	
					199-11-6399.00-001-611000		toner	109.00	
					199-11-6399.00-001-611000			40.00	
					199-11-6399.00-001-611000		cartridge	109.00	
					199-11-6399.00-001-611000		toner	71.00	
							Check 050992 Total:	640.75	
050993	03-04-2016		01731	David Bryan	199-36-6219.20-001-691002	C	basketball	70.24	N
050994	03-04-2016		01104	Dramatic Publishing	199-36-6399.10-001-699000	C	One-Act Play	206.79	N
050995	03-04-2016		00764	Dwayne Johnson	199-36-6219.20-001-691002	C	basketball	62.46	N
050996	03-04-2016		00758	El Tropicano Riverwalk	199-36-6411.20-001-699000	C	B-Ball Tournament	389.95	N
050999	03-04-2016		01811	Grainger	199-11-6399.20-001-622000	C	Parts for roller	39.20	N
051000	03-04-2016		01541	Greg Hamilton	199-36-6219.20-001-691002	C	basketball	163.11	N
051001	03-04-2016		01817	Hugo Cano	199-36-6219.20-001-691002	C	umpire	81.78	N
051002	03-04-2016		00631	J & M Trophies	199-36-6399.20-001-691000	C	Trophies	120.00	N
051003	03-04-2016		01738	Joseph Baker	199-36-6219.20-001-691002	C	basketball	181.74	N
051004	03-04-2016		00746	Joseph Bradford	199-36-6219.20-001-691002	C	basketball	168.63	N

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051005	03-04-2016		01121	Lemone Reece	199-36-6219.20-001-691002	C	basketball	126.74	N
051006	03-04-2016		01700	MailFinance	199-41-6399.02-701-699000	C	lease payment	283.89	N
051007	03-04-2016		01326	MTM Recognition Corpor	199-36-6399.20-001-691005 199-36-6399.20-001-691006	C	Soccer Trophies Soccer Trophies	214.37 214.37	N
							Check 051007 Total:	428.74	
051008	03-04-2016		00910	Philip Gordon	199-36-6219.20-001-691002	C	basketball	110.18	N
051009	03-04-2016		00082	Region 7 Education Serv	199-13-6219.01-001-611000 199-23-6499.15-001-699000	C	PO Created by Req: 104038 PO Created by Req: 104043	10.00 10.00	N
							Check 051009 Total:	20.00	
051010	03-04-2016		01824	Sanchez Septic Tank Sv	199-51-6249.02-001-699000	C	cleaned grease trap	580.00	N
051011	03-04-2016		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 50.00 902.00	N
							Check 051011 Total:	1,002.00	
051012	03-04-2016		00640	SimplexGrinnell	199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	General service call Sevice call	376.92 524.00	N
							Check 051012 Total:	900.92	
051013	03-04-2016		00854	Steele's Feed & Seed	199-36-6399.20-001-691000 199-51-6399.00-001-699000 199-51-6399.00-001-699000	C	Field chalk Pantera Pantera	42.45 59.00 59.00	N
							Check 051013 Total:	160.45	
051014	03-04-2016		00654	Sunny Hardy	199-36-6411.20-001-699000	C	Per Diem	118.00	N
051015	03-04-2016		00117	SupplyWorks	199-51-6319.00-001-699000 199-51-6319.00-001-699000 199-51-6319.00-001-699000 199-51-6319.00-001-699000	C	cleaning supplies cleaning supplies cleaning supplies cleaning supplies	1,074.26 42.00 1,179.18 42.00	N
							Check 051015 Total:	2,337.44	
051016	03-04-2016		00211	Sword Co.	199-51-6219.00-001-699000	C	Lock	265.00	N
051017	03-04-2016		01792	Sylvester Conrod	199-36-6219.20-001-691002	C	basketball	118.46	N
051019	03-04-2016		01239	Thomas Cryer	199-36-6219.20-001-691001	C	Security	270.00	N
051020	03-04-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	filter service	500.00	N
051021	03-04-2016		00168	Verizon	199-51-6259.01-001-699000 199-51-6259.01-001-699000	C	land lines fax lines	187.39 496.38	N
							Check 051021 Total:	683.77	
051022	03-04-2016		00033	Wal-Mart	199-11-6399.10-001-611002 199-11-6399.20-001-622002 199-11-6399.20-001-622002 199-41-6399.01-750-699000 199-41-6499.02-701-699000	C	audit -need stools in bathroom Lab supplies Labs batteries water/plates	35.88 277.98 269.95 22.94 10.12	N
							Check 051022 Total:	616.87	

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051023	03-04-2016		00868	White Electric, Inc.	199-51-6249.00-001-699000	C	replaced bulbs/ballasts	1,045.38	N	
051024	03-08-2016		01236	Creative Graphics	199-36-6399.20-001-691007	C	Tennis Shirts	332.00	N	
051027	03-08-2016		01340	Follett School Solutions,	199-11-6321.00-001-611000	C	DICTIONARIES FOR	1,535.30	N	
051032	03-09-2016		01805	Alibris	199-11-6321.00-001-611000	C	PO Created by Req: 104264	105.65	N	
051033	03-09-2016		00896	BSN Sports	199-36-6399.20-001-691000	C	Athletic Supplies	4,000.50	N	
051034	03-09-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000 199-51-6259.02-001-699000	C	Super Hse Bus Barn	159.76 24.30	N	
								Check 051034 Total:	184.06	
051035	03-09-2016		01829	CiCi's Pizza #140	199-36-6412.20-001-691001	C	Student Per Diem/Basketball	117.00	N	
051036	03-09-2016		01707	DMZ Vinyls	199-36-6399.20-001-691001	C	Basketball Shirts	560.00	N	
051039	03-09-2016		00758	El Tropicano Riverwalk	199-36-6411.20-001-699000 199-36-6411.20-001-699000	C	state tourn- 1 night parking	215.42 21.00	N	
								Check 051039 Total:	236.42	
051040	03-09-2016		00130	Elliott Electric Supply	199-51-6319.01-001-699000 199-51-6319.01-001-699000	C	lighting Security Lights	186.34 172.40	N	
								Check 051040 Total:	358.74	
051041	03-09-2016		01660	G & K Services	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	mats/unis uinis mats/unis mats/unis	83.14 78.73 83.14 81.82	N	
								Check 051041 Total:	326.83	
051042	03-09-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N	
051043	03-09-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-623000 199-34-6311.00-001-699000 199-34-6311.00-001-699000	C	spec ed/reg reg diesel	7.95 150.90 484.71	N	
								Check 051043 Total:	643.56	
051044	03-09-2016		00573	Interstate Billing Services	199-34-6319.00-001-699000	C		2,061.00	N	
051045	03-09-2016		00710	Jacksonville Auto Glass	199-34-6249.00-001-699000	C	windshield install	200.00	N	
051046	03-09-2016		00305	Kent Willis	199-36-6411.20-001-699000 199-36-6411.20-001-699000	C	per diem 1 overnight per diem 1 day	46.00 36.00	N	
								Check 051046 Total:	82.00	
051048	03-09-2016		00204	Melody's Southwest Con	199-11-6219.01-001-611000	C	5-panel random	266.00	N	
051049	03-09-2016		01238	Municipal Services Bure	199-36-6411.20-001-699000	C	Willis Soccer	13.98	N	
051051	03-09-2016		01154	North Texas Tollway Aut	199-11-6411.20-001-611000	C	Hendryx Theater fest	8.16	N	

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051054	03-09-2016		00082	Region 7 Education Serv	199-11-6239.00-001-611000	C	Video Conference	750.00	N
					199-11-6239.01-001-611000		Digit Learning Fee	150.00	
					199-11-6239.01-001-611000		Discovery Ed	383.40	
					199-11-6239.01-001-625000		Rosetta Stone	1,282.50	
					199-12-6239.00-001-699000		BrainPOP	298.80	
					199-13-6239.00-001-624000		DMAC CIA	150.00	
					199-13-6239.00-001-624000		DMAC Opt 2	76.80	
					199-13-6239.00-001-624000		DMAC PDAS	75.00	
					199-13-6239.00-001-624000		DMAC PGP	120.00	
					199-13-6239.00-001-624000		DMAC RTI	150.00	
					199-13-6239.00-001-624000		DMAC State Asses	360.00	
					199-13-6239.00-001-624000		DMAC TAG	75.00	
					199-13-6239.00-001-624000		DMAC TEKScore	300.00	
					199-13-6239.00-001-624000		DMAC TPRI	150.00	
					199-13-6239.00-001-624000		DMAC Tejas	150.00	
					199-13-6239.00-001-625000		Title III	890.10	
					199-13-6239.01-001-624000		Academic Content Coop	1,557.30	
					199-13-6239.02-001-624000		Leadership	255.00	
					199-21-6239.01-001-621000		G/T	1,729.80	
					199-33-6239.00-001-699000		Nurse	150.00	
					199-41-6239.00-750-699000		Purchasing	196.65	
					199-41-6239.01-750-699000		TxEIS Business	1,658.30	
					199-41-6239.03-750-699000		Business/Finance/Op	240.00	
					199-41-6239.04-750-699000		Personnel	210.00	
					199-53-6239.01-001-699000		TxEIS Student	4,000.00	
							Check 051054 Total:	15,358.65	
051055	03-09-2016		00082	Region 7 Education Serv	199-41-6399.01-750-699000	C	W-2/1099 Forms	18.00	N
051056	03-09-2016		00398	SCHOOL SPECIALTY	199-23-6399.10-001-699000	C	PO Created by Req: 104338	21.66	N
					199-23-6399.15-001-699000		PO Created by Req: 104338	21.65	
					199-23-6399.20-001-699000		PO Created by Req: 104338	21.65	
							Check 051056 Total:	64.96	
051057	03-09-2016		01830	Subway #10891	199-36-6412.20-001-691001	C	student meals	121.75	N
051058	03-09-2016		01337	Terminix	199-51-6219.00-001-699000	C	pest control	305.00	N
051060	03-09-2016		01651	Time Clock Plus	199-81-6619.00-001-699000	C	Training	6,975.04	N
051061	03-09-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000	C	Blue def	23.98	N
051062	03-09-2016		01221	Tyler Athletics Inc.	199-36-6399.20-001-691004	C	Athletic Supplies	400.00	N
051063	03-09-2016		00427	Verizon Wireless	199-11-6229.00-001-631000	C	student hot spots	189.95	N
					199-51-6259.01-001-699000		school hot spots	759.94	
							Check 051063 Total:	949.89	

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051064	03-09-2016		01819	Earth Networks, Inc	199-36-6399.00-001-691000	C	Contract	595.00	N
051065	03-09-2016		01828	Whataburger #939	199-36-6412.20-001-691001	C	Student Meals/Basketball	83.99	N
051066	03-09-2016		01794	White Oak Athletic Boost	199-36-6412.20-001-691001	C	Student Meal Tickets	120.00	N
051067	03-09-2016		00169	Xerox Corporation	199-11-6269.01-001-611000 199-11-6269.01-001-611000 199-11-6269.01-001-611000 199-11-6399.00-001-611000 199-23-6269.00-001-699000 199-41-6269.00-701-699000	C	base/excess base base/excess PO Created by Req: 104060 base base	316.43 221.84 443.65 375.00 180.69 222.91	N
Check 051067 Total:								1,760.52	
051068	03-11-2016		00059	Bobby's Tire & Auto	199-34-6319.01-001-699000	C	Flat Pass	5.00	N
051069	03-11-2016		00123	Cherokee County Apprai	199-41-6213.00-703-699000 199-99-6213.00-703-699000	C	2nd qtr Tax Collection Cost 2nd qtr Appraisal Dist cost	1,618.00 4,022.00	N
Check 051069 Total:								5,640.00	
051070	03-11-2016		01822	Corsicana High School T	199-36-6499.20-001-699001	C	PO Created by Req: 104362	325.00	N
051071	03-11-2016		00145	Heath & Heath Hardware	199-51-6319.01-001-699000 199-51-6319.01-001-699000 199-51-6319.01-001-699000 199-51-6399.00-001-699000 199-51-6399.00-001-699000 199-51-6399.00-001-699000	C	concrete thread sealant/pipe fittings 2 x 4s brown plugs cable ties clamps/ties	231.30 33.05 187.99 1.99 90.75 19.88	N
Check 051071 Total:								564.96	
051073	03-11-2016		01631	MTS Publications	199-11-6399.02-001-611000	C	Dyslexia Kits 2@3	672.12	N
051077	03-11-2016		00897	TEAM EXPRESS	199-36-6399.20-001-691003 199-36-6399.20-001-691004	C	Crossover Summetry Cords Softball	225.00 277.38	N
Check 051077 Total:								502.38	
051078	03-11-2016		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	CCH	5.00	N
051079	03-11-2016		01206	Texas High School Athl	199-36-6499.20-001-699001	C	Conference	100.00	N
051080	03-11-2016		01801	Tim Hendryx	199-36-6412.20-001-691001	C	PO Created by Req: 104420	360.00	N
051081	03-11-2016		01801	Tim Hendryx	199-36-6411.20-001-699000	C	PO Created by Req: 104420	81.00	N
051082	03-22-2016		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	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly	332.67 645.19 1,963.55 1,426.02 368.09 78.42 120.55 20.18 700.74	N

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					199-51-6259.02-001-699000		monthly	534.40	
					199-51-6259.02-001-699000		monthly	765.43	
					199-51-6259.02-001-699000		monthly	1,411.83	
					199-51-6259.02-001-699000		monthly	560.91	
					199-51-6259.02-001-699000		monthly	582.00	
							Check 051082 Total:	9,509.98	
051084	03-23-2016		00118	Aramark Uniform Service	199-51-6219.00-001-699000	C	mats	269.23	N
					199-51-6219.00-001-699000		mats	269.23	
					199-51-6219.00-001-699000		mats	269.23	
					199-51-6219.00-001-699000		mats	269.23	
					199-51-6219.00-001-699000		mats	269.23	
							Check 051084 Total:	1,346.15	
051085	03-23-2016		01827	I. T. Works	199-11-6399.00-001-611000	C	PO Created by Req: 104342	2,121.00	N
051087	03-23-2016		00481	LOWE'S	199-36-6399.20-001-691000	C	Athletic Supplies	218.24	N
051088	03-23-2016		01334	MSR	199-41-6299.00-750-699000	C	TX Shars	94.44	N
					199-41-6299.00-750-699000		TX Shars	92.18	
					199-41-6299.00-750-699000		TX shars	99.17	
					199-41-6299.00-750-699000		TX Shars	148.71	
							Check 051088 Total:	434.50	
051090	03-23-2016		00540	Norris Knox	199-36-6219.20-001-691002	C	tourn	360.00	N
051091	03-23-2016		00916	Piney Woods District	199-11-6411.20-001-622000	C	spring membership	3.00	N
051092	03-23-2016		00210	Shell Fleet Plus	199-13-6411.00-001-699000	C		17.55	N
					199-13-6411.00-001-699000			21.95	
					199-51-6411.00-001-699000			33.29	
							Check 051092 Total:	72.79	
051093	03-29-2016		01839	Andy Fauss	199-36-6219.20-001-691002	C	base ump	90.24	N
051095	03-29-2016		01840	Carl Scott	199-36-6219.20-001-691002	C	Umpire	88.51	N
051096	03-29-2016		01836	Christopher Jackson	199-36-6219.20-001-691002	C	1st base	117.50	N
051097	03-29-2016		01130	Dick Pond Athletics	199-36-6399.20-001-691000	C	Athletic Supplies	1,458.00	N
					199-36-6399.20-001-691009		Athletic Supplies	40.00	
							Check 051097 Total:	1,498.00	
051098	03-29-2016		01104	Dramatic Publishing	199-36-6399.10-001-699000	C	PO Created by Req: 104363	120.00	N
051099	03-29-2016		01832	East Texas Library Sum	199-12-6219.00-001-699000	C	staff development	30.00	N
051100	03-29-2016		01835	Galen Parker	199-36-6219.20-001-691002	C	base ump	84.38	N
					199-36-6219.20-001-691002		base ump	84.38	
							Check 051100 Total:	168.76	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051101	03-29-2016		01742	Hampton Inn & Suites Sa	199-36-6411.20-001-699000	C	THSADA State Conference	422.80	N
051102	03-29-2016		01255	Hancock Fabrics #1223	199-11-6399.20-001-622002	C	Supplies for fashion design	177.92	N
051103	03-29-2016		01594	Henry Brown	199-36-6219.20-001-691002	C	plate umpire	84.38	N
051104	03-29-2016		00983	Longview Alarms	199-51-6219.00-001-699000	C	security monitoring	245.00	N
051105	03-29-2016		01570	Mike Meaux	199-36-6219.20-001-691002	C	plate ump	67.72	N
051106	03-29-2016		01837	Stephen O'Neal	199-36-6219.20-001-691002	C	umpire	88.51	N
051107	03-29-2016		01838	Tanner Simmons	199-36-6219.20-001-691002	C	1st Base	110.98	N
051108	03-29-2016		00071	TASB	199-41-6499.00-701-699000	C	Update 104	236.16	N
051109	03-29-2016		01417	The Legacy	199-11-6219.09-001-611000	C		2,890.00	N
051110	03-29-2016		01651	Time Clock Plus	199-81-6619.00-001-699000	C	Travel for training	868.57	N
051111	03-31-2016		01183	Tom Dullard	199-11-6219.05-001-611000	C	Dual Credit	1,400.00	N
051112	03-31-2016		01439	Elizabeth Marvel	199-11-6219.05-001-611000	C		700.02	N
051113	03-31-2016		00305	Kent Willis	199-36-6411.20-001-699000	C	Per Diem	129.00	N
Fund 199 / 6 Total								94,756.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051011	03-04-2016		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	340.00	N
051050	03-09-2016		00032	Nasco	211-11-6399.00-001-630000	C	2nd grade math manipulatives	458.58	N
051054	03-09-2016		00082	Region 7 Education Serv	211-13-6239.00-001-630000	C	Title I	1,764.34	N
051072	03-11-2016		00052	Lakeshore Elementary	211-11-6399.00-001-630000	C	math manipulatives	397.74	N
Fund 211 / 6 Total								2,960.66	

Date Run: 04-05-2016 8:50 AM

Cnty Dist: 037-908

From 03-01-2016 To 03-31-2016

Accounting Period: A

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

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

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051037	03-09-2016		01810	DRC/CTB	220-11-6339.00-001-624000	C	PO Created by Req: 104295	174.83	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050991	03-04-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-699000	C	commodity	268.32	N
050997	03-04-2016		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	food items	137.28	N
					240-35-6341.00-001-699000		food items	102.96	
					240-35-6341.00-001-699000		food items	111.54	
					240-35-6341.00-001-699000		food items	177.21	
							Check 050997 Total:	528.99	
051015	03-04-2016		00117	SupplyWorks	240-35-6342.00-001-699000	C	supplies	845.30	N
					240-35-6342.00-001-699000		supplies	213.00	
					240-35-6342.00-001-699000		supplies	25.92	
					240-35-6342.00-001-699000		supplies	35.52	
							Check 051015 Total:	1,119.74	
051047	03-09-2016		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items	17,115.84	N
					240-35-6342.00-001-699000		non food items	1,553.83	
							Check 051047 Total:	18,669.67	
051052	03-09-2016		00153	Oak Farms	240-35-6341.00-001-699000	C	milk	478.89	N
					240-35-6341.00-001-699000		milk	680.90	
					240-35-6341.00-001-699000		milk	509.84	
					240-35-6341.00-001-699000		milk	680.90	
					240-35-6341.00-001-699000		milk	387.12	
					240-35-6341.00-001-699000		milk	773.75	
					240-35-6341.00-001-699000		milk	479.73	
					240-35-6341.00-001-699000		milk	680.90	
					240-35-6341.00-001-699000		milk	471.57	
							Check 051052 Total:	5,143.60	
							Fund 240 / 6 Total	25,730.32	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050983	03-04-2016		01627	Ables-Land, Inc.	265-11-6399.00-001-624000	C	ACE	466.19	N
					265-21-6399.00-001-624000		ACE	114.09	
							Check 050983 Total:	580.28	
050998	03-04-2016		00697	Gopher	265-11-6399.00-001-624000	C	ACE PROGRAM	179.10	N
051018	03-04-2016		01809	Terry Reid	265-11-6229.03-001-624000	C	ACE PROGRAM	400.00	N
051022	03-04-2016		00033	Wal-Mart	265-11-6399.00-001-624000	C	ACE PROGRAM	186.85	N
					265-11-6399.00-001-624000		ACE PROGRAM	125.48	
					265-11-6399.00-001-624000		ACE	228.32	
					265-61-6399.00-001-624000		ACE	234.49	
							Check 051022 Total:	775.14	
051025	03-08-2016		01788	Echo Transportation	265-11-6499.00-001-624000	C	ACE PROGRAM	660.00	N
051029	03-08-2016		01823	Kristi Martin	265-21-6411.00-001-624000	C	ACE PROGRAM	42.00	N
051031	03-08-2016		01398	Susanne Reid	265-21-6411.00-001-624000	C	ACE PROGRAM	42.00	N
					265-21-6411.00-001-624000		ACE PROGRAM	61.62	
							Check 051031 Total:	103.62	
051038	03-09-2016		00293	Eric Armin Inc	265-61-6399.00-001-624000	C	ACE	414.69	N
051043	03-09-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE/diesel	144.79	N
051049	03-09-2016		01238	Municipal Services Bure	265-21-6411.00-001-624000	C	Reid Toll	10.10	N
051075	03-11-2016		01437	Scholastic	265-11-6399.00-001-624000	C	ACE PROGRAM	2,844.90	N
051076	03-11-2016		01815	Stemfinity	265-11-6399.00-001-624000	C	ACE PROGRAM	2,474.62	N
051083	03-22-2016		01831	Edwin Watts Golf	265-11-6399.00-001-624000	C	ACE PROGRAM	665.98	N
051086	03-23-2016		01563	Johnny L. McCune	265-11-6229.05-001-624000	C	ACE PROGRAM	675.00	N
051089	03-23-2016		01655	Nathan Templeton	265-11-6229.00-001-624000	C	ACE PROGRAM	500.00	N
051092	03-23-2016		00210	Shell Fleet Plus	265-21-6411.00-001-624000	C		22.93	N
051094	03-29-2016		01665	Capitol One	265-11-6399.00-001-624000	C	ACE PROGRAM	215.31	N
					265-11-6399.00-001-624000		ACE PROGRAM	173.71	
					265-11-6399.00-001-624000		ACE PROGRAM	4,706.50	
					265-11-6399.00-001-624000		ACE PROGRAM	389.97	
					265-11-6399.00-001-624000		ACE PROGRAM	198.89	
					265-11-6399.00-001-624000		ACE PROGRAM	100.00	
					265-11-6399.00-001-624000		ACE PROGRAM	673.50	
					265-11-6499.00-001-624000		ACE PROGRAM	975.80	
					265-11-6499.00-001-624000		ACE PROGRAM	141.20	
					265-21-6411.00-001-624000		ACE PROGRAM	331.57	
					265-61-6399.00-001-624000		ACE PROGRAM	90.72	
							Check 051094 Total:	7,997.17	

Date Run: 04-05-2016 8:50 AM

Cnty Dist: 037-908

From 03-01-2016 To 03-31-2016

Accounting Period: A

Fund: 265 / 6 21st CCLC Cycle 8B Year 2

YTD Check Register
NEW SUMMERFIELD ISD
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
							Fund 265 / 6 Total	18,490.32	
							Grand Totals:	142,113.08	

End of Report