

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
14	04-05-2016		00360	PAT DANNER	199-36-6411.20-001-699000 199-36-6412.20-001-691001	C	District Tennis/Wednesday District Tennis/Wednesday	27.00 288.00	N
								<b>315.00</b>	
15	04-05-2016		00360	PAT DANNER	199-36-6411.20-001-699000 199-36-6412.15-001-691000 199-36-6412.20-001-691001	C	Per Diem for Tennis Meet Thur Per Diem for Tennis Meet Thur Per Diem for Tennis Meet Thur	27.00 117.02 170.98	N
								<b>315.00</b>	
117	04-06-2016		00896	BSN Sports	199-36-6399.00-001-691000 199-36-6399.00-001-691000 199-36-6399.00-001-691000 199-36-6399.20-001-691000 199-36-6399.20-001-691005 199-36-6399.20-001-691006	C	Athletic Equipment PO Created by Req: 104404 Track Equipment/Supplies Athletic Supplies Soccer Soccer	626.85 740.25 1,985.00 86.10 1,619.33 2,082.35	N
								<b>7,139.88</b>	
1118	04-06-2016		00657	CDW Government	199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	PO Created by Req: 104361 PO Created by Req: 104351	127.20 290.40	N
								<b>417.60</b>	
11120	04-06-2016		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 199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	Toner Cartridge color cartridge/toner color/black toners cartridge toner cartridge/color toner color inks	92.00 311.75 302.00 125.25 142.00 149.00 800.00	N
								<b>1,922.00</b>	
051122	04-06-2016		00603	Hart InterCivic	199-41-6439.00-750-699000	C	Voting kits	144.90	N
051123	04-06-2016		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 1,023.00	N
								<b>1,123.00</b>	
051124	04-06-2016		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 toilet paper cleaning supplies supplies	1,480.90 56.84 1,579.53 835.64	N
								<b>3,952.91</b>	
051125	04-06-2016		00055	TASSP	199-23-6499.15-001-699000 199-23-6499.20-001-699000	C	PO Created by Req: 104446 Summer Conference	230.00 230.00	N
								<b>460.00</b>	
051126	04-06-2016		00897	TEAM EXPRESS	199-36-6399.20-001-691004	C	Softball	315.00	N
051127	04-06-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	A/C filters	500.00	N
051128	04-06-2016		00168	Verizon	199-51-6259.01-001-699000 199-51-6259.01-001-699000	C	fax lines land lines	419.15 594.20	N
								<b>1,013.35</b>	

\* indicates voided checks

Check No	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
29	04-06-2016		00427	Verizon Wireless	199-11-6229.00-001-631000 199-51-6259.01-001-699000	C	students staff	759.98 189.97	N
							<b>Check 051129 Total:</b>	<b>949.95</b>	
30	04-06-2016		00033	Wal-Mart	199-11-6399.10-001-611002 199-11-6399.20-001-622002 199-11-6399.20-001-623000	C	Computer table for new comput Lab/Class Supplies Changing/Cleaning student	79.88 112.09 44.08	N
							<b>Check 051130 Total:</b>	<b>236.05</b>	
131	04-08-2016		01825	Allstate Athletic Supply	199-36-6399.20-001-691000	C	Athletis Supplies	135.00	N
132	04-08-2016		01071	Andrew Strom	199-36-6219.20-001-691001	C	March Security	230.00	N
134	04-08-2016		01307	April Ebanez	199-36-6219.20-001-691001	C	soccer tourn security	210.00	N
135	04-08-2016		01841	Chick-Fil-A	199-36-6412.20-001-691001	C	Student meals/softball	73.55	N
136	04-08-2016		00100	City of New Summerfield	199-51-6259.00-001-699000 199-51-6259.03-001-699000	C	Water/Sewage Gas	552.10 613.71	N
							<b>Check 051136 Total:</b>	<b>1,165.81</b>	
1137	04-08-2016		01707	DMZ Vinyls	199-36-6399.20-001-691000 199-36-6399.20-001-699000	C	Powerlifting T Shirts Academic UIL T-Shirts	90.00 280.00	N
							<b>Check 051137 Total:</b>	<b>370.00</b>	
1139	04-08-2016		01340	Follett School Solutions,	199-12-6669.00-001-699000	C	PO Created by Req: 104260	2,152.07	N
1140	04-08-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N
1141	04-08-2016		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	special ed special ed unleaded diesel unleaded diesel	12.29 7.35 233.51 519.36 139.55 511.66	N
							<b>Check 051141 Total:</b>	<b>1,423.72</b>	
51143	04-08-2016		01535	Jacksonville College Soc	199-36-6219.20-001-691002	C	Soccer Reffs	1,315.00	N
51145	04-08-2016		00204	Melody's Southwest Con	199-11-6219.01-001-611000	C	5-panel random/student	266.00	N
51149	04-08-2016		00082	Region 7 Education Serv	199-34-6219.00-001-699000	C	Bus Driver Cert	150.00	N
51150	04-08-2016		00398	SCHOOL SPECIALTY	199-11-6399.15-001-611000 199-11-6399.20-001-611002	C	art supply art supply	85.35 85.34	N
							<b>Check 051150 Total:</b>	<b>170.69</b>	
051151	04-08-2016		00640	SimplexGrinnell	199-51-6219.00-001-699000	C	General Service Call	227.42	N
051152	04-08-2016		00854	Steele's Feed & Seed	199-36-6399.20-001-691000	C	field chalk	50.94	N

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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	
54	04-08-2016		01239	Thomas Cryer	199-36-6219.20-001-691001	C	security	340.00	N	
55	04-14-2016		01627	Ables-Land, Inc.	199-41-6399.01-701-699000 199-41-6399.01-750-699000 199-41-6399.01-750-699000	C	signature stamp highlighters envelopes/ink pad	59.00 7.49 15.38	N	
								<b>Check 051155 Total:</b>	<b>81.87</b>	
56	04-14-2016		00036	APPLE, INC	199-11-6399.00-001-611000	C	Macbook Pro	2,147.00	N	
157	04-14-2016		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	C	mats mats mats mats	269.23 269.23 269.23 269.23	N	
								<b>Check 051157 Total:</b>	<b>1,076.92</b>	
159	04-14-2016		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-699000 199-34-6249.00-001-699000	C	oil oil	47.33 45.26	N	
								<b>Check 051159 Total:</b>	<b>92.59</b>	
160	04-14-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000 199-51-6259.02-001-699000	C	Bus Barn Super Hse	23.63 58.57	N	
								<b>Check 051160 Total:</b>	<b>82.20</b>	
1162	04-14-2016		00196	Complete Business Syst	199-11-6399.00-001-611000	C	partial payment	109.00	N	
1163	04-14-2016		01601	Corsicana ISD	199-36-6499.20-001-699001	C	UIL Entry Fee/Tennis	200.00	N	
1164	04-14-2016		00535	Cushing ISD	199-36-6412.15-001-691000	C	Student Meals/Softball	120.00	N	
1165	04-14-2016		00130	Elliott Electric Supply	199-51-6319.01-001-699000 199-51-6319.01-001-699000	C	Triad Ballast Eltrn blst/electron	202.99 296.08	N	
								<b>Check 051165 Total:</b>	<b>499.07</b>	
1166	04-14-2016		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 199-51-6219.00-001-699000	C	unis unis unis unis unis	106.02 51.49 83.14 83.14 83.14	N	
								<b>Check 051166 Total:</b>	<b>406.93</b>	
51167	04-14-2016		00631	J & M Trophies	199-36-6399.20-001-691000	C	Plaques for track	130.00	N	
51169	04-14-2016		01548	LOWE'S Business Acct/	199-11-6399.20-001-622000	C	tools	428.17	N	
51170	04-14-2016		01826	Maestro Theatre Publicat	199-36-6399.20-001-699000	C	PO Created by Req: 104364	514.95	N	
51171	04-14-2016		01238	Municipal Services Bure	199-51-6411.00-001-699000	C	toll/boyett	3.92	N	
51172	04-14-2016		01154	North Texas Tollway Aut	199-36-6411.20-001-699000	C	toll/hardy	4.44	N	
51173	04-14-2016		00048	Quill	199-23-6399.20-001-699000	C	HIGH SCHOOL OFFICE SUPP	238.39	N	

\* indicates voided checks

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YTD Check Register  
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Check Nr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
74	04-14-2016		00210	Shell Fleet Plus	199-36-6411.20-001-699000	C	State tourn	26.36	N
75	04-14-2016		00212	TASBO	199-41-6499.00-750-699000	C	Membership renewal	130.00	N
77	04-14-2016		01162	Texas Comptroller of Pu	199-41-6499.00-750-699000	C	Co-op membership fee	100.00	N
78	04-14-2016		01464	Texas Department of Pu	199-41-6499.02-701-699000	C	cch	3.00	N
179	04-14-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000 199-34-6319.00-001-699000 199-34-6319.00-001-699000	C	brakes brake cable fuses	122.13 14.35 4.49	N
							<b>Check 051179 Total:</b>	<b>140.97</b>	
180	04-14-2016		00312	TROUP ISD	199-36-6499.20-001-699001	C	Entry Fee for Tournment	60.00	N
181	04-14-2016		01221	Tyler Athletics Inc.	199-36-6399.20-001-691001	C	Basketball HS	525.00	N
182	04-14-2016		01848	Union Hill Athletic Booste	199-36-6412.20-001-691001	C	Student Meal	227.50	N
183	04-14-2016		01843	Westwood Athletic Boost	199-36-6412.20-001-691001	C	Meal Tickets	210.00	N
184	04-14-2016		01842	Westwood ISD	199-36-6499.20-001-699001	C	Cushing Bearkat Relays/ HS	350.00	N
185	04-14-2016		01847	Whataburger	199-36-6411.20-001-699000 199-36-6412.15-001-691000	C	Softball Student meal Softball Student meal	17.68 79.42	N
							<b>Check 051185 Total:</b>	<b>97.10</b>	
1186	04-14-2016		00169	Xerox Corporation	199-11-6269.01-001-611000 199-11-6269.01-001-611000 199-23-6269.00-001-699000 199-23-6269.00-001-699000 199-41-6269.00-701-699000	C	base charge March base charge March base charge March base charge March base charge March	398.41 180.69 180.69 221.84 222.91	N
							<b>Check 051186 Total:</b>	<b>1,204.54</b>	
1187	04-15-2016		00360	PAT DANNER	199-36-6411.20-001-699000 199-36-6412.15-001-691000	C	Regional Tennis Regional Tennis	36.00 78.00	N
							<b>Check 051187 Total:</b>	<b>114.00</b>	
1188	04-15-2016		00360	PAT DANNER	199-36-6411.15-001-691000	C	coaches perdiem/tennis	16.00	N
1189	04-19-2016		00341	C Dockal Canines, Inc.	199-11-6219.01-001-611000	C	drug dog visit	225.00	N
1190	04-19-2016		01857	Chapel Hill Athletic Boost	199-36-6412.20-001-691001	C	Student Meals/Powerlifting	144.00	N
1192	04-19-2016		01058	IWS Gas & Supply	199-11-6399.20-001-622000	C	supplies	539.18	N
1193	04-19-2016		01834	Republic Services #070	199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	garbage collection March garbage collection	1,397.21 1,097.50	N
							<b>Check 051193 Total:</b>	<b>2,494.71</b>	
1194	04-19-2016		00356	SHERWIN-WILLIAMS	199-11-6399.20-001-622000 199-51-6319.01-001-699000 199-51-6319.01-001-699000 199-51-6319.01-001-699000	C	supplies	43.45 179.94 60.56 221.66	N

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Check r	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 051194 Total:</b>	<b>505.61</b>	
95	04-19-2016		01858	State Fire Marshal's Offic	199-51-6249.00-001-699000	C	Head Start Inspection	100.00	N
196	04-19-2016		01854	Texas Associ. of Sports	199-36-6499.20-001-699001	C	Baseball Scrimmage	100.00	N
197	04-19-2016		01006	Thomas Bradley Jackson	199-11-6411.20-001-622000 199-11-6412.20-001-622002	C	state land judging per diem state land judging per diem	87.00 220.00	N
							<b>Check 051197 Total:</b>	<b>307.00</b>	
198	04-19-2016		01189	Tractor Supply	199-11-6399.20-001-622000	C	equipment	419.97	N
1199	04-19-2016		01850	Holiday Inn Express	199-11-6411.20-001-622000 199-11-6412.20-001-622002 199-11-6412.20-001-622002	C	teacher room student room 1 student room 2	132.68 132.68 132.68	N
							<b>Check 051199 Total:</b>	<b>398.04</b>	
1200	04-21-2016		01567	Bobbie Perry	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	base umpire base umpire	71.42 76.60	N
							<b>Check 051200 Total:</b>	<b>148.02</b>	
51202	04-21-2016		01852	Center for Sports Leader	199-36-6411.20-001-699000	C	CLEAT Program	299.00	N
51203	04-21-2016		00800	CHICKEN EXPRESS	199-36-6412.20-001-691001	C	Student Meals/Softball Game	72.35	N
51204	04-21-2016		01130	Dick Pond Athletics	199-36-6399.20-001-691000	C	Athletic Supplies	324.85	N
51205	04-21-2016		01835	Galen Parker	199-36-6219.20-001-691002	C	Plate Umpire	84.38	N
51206	04-21-2016		00145	Heath & Heath Hardware	199-11-6399.20-001-622000 199-11-6399.20-001-622000 199-51-6319.01-001-699000 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	C	Supplies supplies thermostat covers quick ink closet spud hex sleeve/pan sms receipt	109.98 38.14 61.96 16.92 6.95 41.20 39.75	N
							<b>Check 051206 Total:</b>	<b>314.90</b>	
051207	04-21-2016		01594	Henry Brown	199-36-6219.20-001-691002	C	Plate Umpire	80.75	N
051208	04-21-2016		01728	Jesus Mendoza	199-36-6411.20-001-699000	C	Per Diem	102.00	N
051209	04-21-2016		01867	Keith Starr	199-36-6219.20-001-691002	C	Umpire	87.65	N
051212	04-21-2016		01851	LaQuinta Inn	199-11-6411.20-001-622000 199-11-6412.20-001-622002	C	Ag Mech Show Ag Mech Show	90.95 90.95	N
							<b>Check 051212 Total:</b>	<b>181.90</b>	
051214	04-21-2016		00983	Longview Alarms	199-51-6219.00-001-699000	C	security monitoring	245.00	N
051215	04-21-2016		01570	Mike Meaux	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	Plate Umpire Plate Umpire	67.72 67.72	N
							<b>Check 051215 Total:</b>	<b>135.44</b>	

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ck r	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
51216	04-21-2016		01334	MSB	199-41-6299.00-750-699000	C	SHARS	65.26	N
					199-41-6299.00-750-699000		SHARS	92.57	
					199-41-6299.00-750-699000		SHARS	106.99	
					199-41-6299.00-750-699000		SHARS	83.04	
					199-41-6299.00-750-699000		SHARS	138.88	
							<b>Check 051216 Total:</b>	<b>486.74</b>	
51217	04-21-2016		01349	NASSP	199-11-6399.20-001-611004	C	NHS Graduation	445.00	N
51218	04-21-2016		01576	Robert Duhon	199-36-6219.20-001-691002	C	Base umpire	94.83	N
					199-36-6219.20-001-691002		base umpire	94.83	
							<b>Check 051218 Total:</b>	<b>189.66</b>	
51219	04-21-2016		01855	Schellas Hyndman	199-36-6411.20-001-699000	C	Soccer Clinic	140.00	N
51221	04-21-2016		01866	Steven Paramore	199-36-6219.20-001-691002	C	umpire	89.38	N
51223	04-21-2016		00579	TABC Membership and	199-36-6411.20-001-699000	C	Clinic Registration	60.00	N
					199-36-6411.20-001-699000		Individual Dues	40.00	
							<b>Check 051223 Total:</b>	<b>100.00</b>	
51224	04-21-2016		01863	Wyndam Garden Dallas	199-36-6411.20-001-699000	C	Soccer Clinic/Jesus Mendoza	135.60	N
51225	04-28-2016		00720	A Better Choice Air Cond	199-51-6249.00-001-699000	C	thermostat install	60.00	N
					199-51-6249.00-001-699000		High School A/C	650.00	
					199-51-6249.00-001-699000		High School Home Ec	370.00	
							<b>Check 051225 Total:</b>	<b>1,080.00</b>	
51226	04-28-2016		00572	Bannister Plumbing	199-51-6249.00-001-699000	C		1,890.00	N
51227	04-28-2016		01859	Carl Owens Paint &	199-34-6249.01-001-699000	C	School Bus #8	16,427.05	N
51228	04-28-2016		00657	CDW Government	199-11-6399.20-001-611002	C	PO Created by Req: 104453	362.89	N
					199-81-6619.00-001-699000		PO Created by Req: 104406	47.20	
							<b>Check 051228 Total:</b>	<b>410.09</b>	
51229	04-28-2016		00127	Community Coffee Co.	199-41-6499.02-701-699000	C	coffee	279.00	N
51230	04-28-2016		01869	Convention Housing Man	199-41-6411.00-701-699000	C	Hotel Deposit/Due May 11	165.68	N
					199-41-6419.00-702-699000		Hotel Deposit/Due May 11	662.72	
							<b>Check 051230 Total:</b>	<b>828.40</b>	
51231	04-28-2016		01872	Dunlap Nationwide Distri	199-51-6399.00-001-699000	C	Gym floor Covering	2,400.00	N
51232	04-28-2016		01679	Flags & Poles by Lee	199-41-6499.02-701-699000	C	PO Created by Req: 104473	396.00	N
51233	04-28-2016		00303	FLATT STATIONERS, I	199-11-6399.10-001-611002	C		682.00	N
					199-11-6399.15-001-611000			682.00	
					199-11-6399.20-001-611002			682.00	
							<b>Check 051233 Total:</b>	<b>2,046.00</b>	
051234	04-28-2016		00985	Hudson Energy	199-51-6259.02-001-699000	C	monthly bill	20.21	N
					199-51-6259.02-001-699000		monthly bill	120.74	
					199-51-6259.02-001-699000		monthly bill	305.82	
					199-51-6259.02-001-699000			83.02	
					199-51-6259.02-001-699000			526.29	

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ck nr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-001-699000			581.01	
					199-51-6259.02-001-699000			682.60	
					199-51-6259.02-001-699000			834.47	
					199-51-6259.02-001-699000			1,934.06	
					199-51-6259.02-001-699000			1,505.56	
					199-51-6259.02-001-699000			726.00	
					199-51-6259.02-001-699000			846.02	
					199-51-6259.02-001-699000			1,265.74	
					199-51-6259.02-001-699000			396.81	
					<b>Check 051234 Total:</b>			<b>9,828.35</b>	
235	04-28-2016		01871	Hunter Lacy	199-36-6411.20-001-699000	C	ok by KW	52.00	N
236	04-28-2016		01865	Juan Carlos Suarez	199-36-6219.20-001-691002	C	soccer	80.00	N
238	04-28-2016		01238	Municipal Services Bure	199-36-6411.20-001-699000	C	willis	5.46	N
					199-36-6411.20-001-699000		willis	11.56	
					199-36-6411.20-001-699000		willis	1.34	
					<b>Check 051238 Total:</b>			<b>18.36</b>	
1240	04-28-2016		01651	Time Clock Plus	199-81-6619.00-001-699000	C	support contract renewal	2,213.16	N
1241	04-28-2016		00689	Troy Jenkins	199-36-6412.10-001-691000	C	PO Created by Req: 104584	162.00	N
1242	04-28-2016		00689	Troy Jenkins	199-36-6411.20-001-699000	C	ok by KW- 2 days per diem l/d	52.00	N
1243	04-28-2016		01493	TxTag	199-36-6411.20-001-699000	C	toll/sunny	10.70	N
					199-51-6411.00-001-699000		toll/boyett/fee	3.48	
					<b>Check 051243 Total:</b>			<b>14.18</b>	
1244	04-29-2016		01148	Palestine High School	199-36-6499.20-001-699001	C	PO Created by Req: 104587	120.00	N
					<b>Fund 199 / 6 Total</b>			<b>83,842.48</b>	

indicates voided checks

Dist: 037-908

04-01-2016 To 04-30-2016

Accounting Period: A

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

Check Nr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
123	04-06-2016		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	340.00	N
146	04-08-2016		00032	Nasco	211-11-6399.00-001-630000	C	2nd grade math manipulatives	41.95	N
<b>Fund 211 / 6 Total</b>								<b>381.95</b>	



Dist: 037-908

04-01-2016 To 04-30-2016

Accounting Period: A

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

ck nr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051237	04-28-2016		00332	Lanelle Wilcox	220-11-6411.00-001-624000	C		98.19	N
					220-11-6411.01-001-624000			319.06	
					220-11-6411.02-001-624000			608.17	
							Check 051237 Total:	1,025.42	
							Fund 220 / 6 Total	1,025.42	

\* indicates voided checks

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

Check Nr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
124	04-06-2016		00117	SupplyWorks	240-35-6342.00-001-699000	C	supplies	776.01	N
					240-35-6342.00-001-699000		renown	201.00	
					240-35-6342.00-001-699000		supplies	194.86	
							<b>Check 051124 Total:</b>	<b>1,171.87</b>	
138	04-08-2016		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	food items	141.69	N
					240-35-6341.00-001-699000		food items	94.38	
					240-35-6341.00-001-699000		food items	42.90	
					240-35-6341.00-001-699000		food items	68.64	
							<b>Check 051138 Total:</b>	<b>347.61</b>	
1144	04-08-2016		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items	3,583.32	N
					240-35-6341.00-001-699000		food items	4,570.82	
					240-35-6341.00-001-699000		food items	2,808.02	
					240-35-6341.00-001-699000		food items (58.40 cr)	3,738.02	
					240-35-6342.00-001-699000		non food items	331.96	
					240-35-6342.00-001-699000		non food items	586.89	
					240-35-6342.00-001-699000		non food items	330.13	
					240-35-6342.00-001-699000		non food items	524.94	
							<b>Check 051144 Total:</b>	<b>16,474.10</b>	
1147	04-08-2016		00153	Oak Farms	240-35-6341.00-001-699000	C	milk	680.90	N
					240-35-6341.00-001-699000		milk	378.72	
					240-35-6341.00-001-699000		milk	572.58	
					240-35-6341.00-001-699000		milk	532.74	
					240-35-6341.00-001-699000		milk	347.78	
					240-35-6341.00-001-699000		milk	641.80	
					240-35-6341.00-001-699000		milk	564.53	
							<b>Check 051147 Total:</b>	<b>3,719.05</b>	
51161	04-14-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-699000	C	commodity	280.54	N
51210	04-21-2016		00064	Kirby Restaurant Supply	240-35-6249.00-001-699000	C	Dishwasher Repair	1,790.54	N
51239	04-28-2016		00405	THE CLM GROUP, INC.	240-35-6649.00-001-699000	C	License Fee	343.00	N
<b>Fund 240 / 6 Total</b>								<b>24,126.71</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
116	04-06-2016		00237	Ballard & Tighe, Publishe	263-11-6219.00-001-625000	C	PO Created by Req: 104340	220.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
118	04-06-2016		00657	CDW Government	265-11-6399.00-001-624000	C	ACE PROGRAM	1,123.40	N
119	04-06-2016		01807	Clear Marketing Concept	265-11-6399.00-001-624000	C	ACE PROGRAM	2,550.00	N
120	04-06-2016		00196	Complete Business Syst	265-21-6399.01-001-624000	C	toner cartridge	109.00	N
121	04-06-2016		01812	Electroninks Writeables	265-11-6399.00-001-624000	C	ACE PROGRAM	449.00	N
130	04-06-2016		00033	Wal-Mart	265-11-6399.00-001-624000	C	ACE PROGRAM	58.90	N
					265-11-6399.00-001-624000		ACE PROGRAM	55.34	
					265-11-6399.00-001-624000		ACE PROGRAM	55.88	
					265-11-6399.00-001-624000		ACE PROGRAM	202.76	
					265-61-6399.00-001-624000		ACE	136.02	
							<b>Check 051130 Total:</b>	<b>508.90</b>	
1141	04-08-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE	155.14	N
					265-34-6311.00-001-624000		ACE	152.84	
							<b>Check 051141 Total:</b>	<b>307.98</b>	
1148	04-08-2016		01485	Pine Cove	265-11-6229.00-001-624000	C	ACE PROGRAM	4,249.50	N
1153	04-08-2016		01398	Susanne Reid	265-11-6499.00-001-624000	C	ACE PROGRAM	18.00	N
					265-21-6411.00-001-624000		ACE PROGRAM	19.75	
							<b>Check 051153 Total:</b>	<b>37.75</b>	
1155	04-14-2016		01627	Ables-Land, Inc.	265-11-6399.00-001-624000	C	ACE PROGRAM	331.97	N
					265-21-6399.00-001-624000		ACE PROGRAM	56.89	
							<b>Check 051155 Total:</b>	<b>388.86</b>	
1168	04-14-2016		01563	Johnny L. McCune	265-11-6229.05-001-624000	C	ACE PROGRAM	450.00	N
1176	04-14-2016		01809	Terry Reid	265-11-6229.03-001-624000	C	ACE PROGRAM	275.00	N
1201	04-21-2016		01665	Capitol One	265-11-6399.00-001-624000	C	ACE PROGRAM	28.00	N
					265-11-6399.00-001-624000		ACE PROGRAM	703.38	
					265-11-6399.00-001-624000		ACE PROGRAM	469.93	
					265-11-6399.00-001-624000		ACE PROGRAM	59.94	
					265-11-6399.00-001-624000		ACE PROGRAM	249.24	
					265-11-6499.00-001-624000		ACE PROGRAM	156.21	
					265-11-6499.00-001-624000		ACE PROGRAM	9.45	
					265-11-6499.00-001-624000		ACE PROGRAM	31.50	
					265-61-6399.00-001-624000		ACE	361.97	
					265-61-6399.00-001-624000		ace	73.09	
							<b>Check 051201 Total:</b>	<b>2,142.71</b>	
51206	04-21-2016		00145	Heath & Heath Hardware	265-11-6399.00-001-624000	C	ACE PROGRAM	77.92	N
51211	04-21-2016		01823	Kristi Martin	265-21-6411.00-001-624000	C	ACE PROGRAM	220.00	N
51213	04-21-2016		01537	Leticia Arellona	265-61-6411.00-001-624000	C	ACE PROGRAM	220.00	N

Check No	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
220	04-21-2016		01399	Stace Rasberry	265-21-6411.00-001-624000	C	ACE PROGRAM	220.00	N
222	04-21-2016		01398	Susanne Reid	265-21-6411.00-001-624000	C	ACE PROGRAM	250.00	N
233	04-28-2016		00303	FLATT STATIONERS, I	265-11-6399.00-001-624000 265-61-6399.00-001-624000	C		341.00	N
							<b>Check 051233 Total:</b>	<b>682.00</b>	
238	04-28-2016		01238	Municipal Services Bure	265-21-6411.00-001-624000 265-21-6411.00-001-624000	C	toll Reid	3.50 11.56	N
							<b>Check 051238 Total:</b>	<b>15.06</b>	
							<b>Fund 265 / 6 Total</b>	<b>14,277.08</b>	
							<b>Grand Totals:</b>	<b>123,873.64</b>	

End of Report