

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051245	05-06-2016		01627	Ables-Land, Inc.	199-11-6399.10-001-611002	C		47.83	N
					199-41-6399.01-701-699000			164.00	
					199-41-6399.01-750-699000			13.78	
					199-41-6499.02-701-699000			33.89	
							Check 051245 Total:	259.50	
051246	05-06-2016		01071	Andrew Strom	199-36-6219.20-001-691001	C	April Security	370.00	N
051247	05-06-2016		00036	APPLE, INC	199-11-6399.00-001-611000	C	PO Created by Req: 104576	717.95	N
051248	05-06-2016		00896	BSN Sports	199-36-6399.20-001-691000	C	Banners	609.00	N
					199-36-6399.20-001-691002		Basketball	458.83	
							Check 051248 Total:	1,067.83	
051249	05-06-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	monthly bus barn	37.72	N
051250	05-06-2016		00100	City of New Summerfield	199-51-6259.00-001-699000	C		591.50	N
					199-51-6259.03-001-699000			316.27	
							Check 051250 Total:	907.77	
051252	05-06-2016		00196	Complete Business Syst	199-11-6399.00-001-611000	C	print cartridge	217.00	N
					199-11-6399.00-001-611000		color cartridges	325.50	
					199-11-6399.00-001-611000		12 A HP	40.00	
					199-11-6399.00-001-611000		hp 80 x	104.00	
							Check 051252 Total:	686.50	
051253	05-06-2016		00130	Elliott Electric Supply	199-51-6319.01-001-699000	C	32 W	91.80	N
051255	05-06-2016		00364	FOLLETT LIBRARY RE	199-12-6669.00-001-699000	C	PO Created by Req: 104416	938.30	N
051256	05-06-2016		01873	Frontier	199-51-6259.01-001-699000	C		1,095.38	N
					199-51-6259.01-001-699000			506.99	
							Check 051256 Total:	1,602.37	
051257	05-06-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	May pest control	225.00	N
051258	05-06-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-623000	C	spec ed bus fuel	11.92	N
					199-34-6311.00-001-623000		spe ed fuel	11.02	
					199-34-6311.00-001-699000		reg bus fuel	226.43	
					199-34-6311.00-001-699000		reg diesel	561.71	
					199-34-6311.00-001-699000		reg bus fuel	209.33	
					199-34-6311.00-001-699000		reg diesel	511.66	
							Check 051258 Total:	1,532.07	
051259	05-06-2016		00631	J & M Trophies	199-36-6399.10-001-699000	C	Awards For Banquet	196.71	N
					199-36-6399.15-001-699000		Awards For Banquet	103.29	
					199-36-6399.20-001-699000		Awards For Banquet	50.00	
							Check 051259 Total:	350.00	
051260	05-06-2016		00732	Jones School Supply Co	199-31-6399.00-001-699000	C	Elementary EOY Awards	108.85	N
051263	05-06-2016		00073	New Summerfield Impres	199-41-6399.01-701-699000	C	Supt computer	389.93	N
					199-41-6499.01-702-699000		april meal	183.87	
					199-41-6499.01-702-699000		March Meal	186.44	
					199-41-6499.02-701-699000		Supt computer	1,000.00	
							Check 051263 Total:	1,760.24	

* indicates voided checks

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YTD Check Register
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051265	05-06-2016		00048	Quill	199-23-6399.20-001-699000	C	High School Supplies	562.09	N
051266	05-06-2016		00158	Scholastic, Inc.	199-11-6399.10-001-611002 199-11-6399.10-001-625000 199-12-6329.00-001-699000	C	Science materials per month Spanish version mag. classroom magazines	19.60 28.88 103.95	N
								Check 051266 Total:	152.43
051267	05-06-2016		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
								Check 051267 Total:	1,123.00
051268	05-06-2016		00117	SupplyWorks	199-51-6319.00-001-699000 199-51-6319.00-001-699000 199-51-6319.01-001-699000	C	cleaning supplies cleaning supplies/paper suppli wi-fi thermostats	1,227.71 1,097.56 539.96	N
								Check 051268 Total:	2,865.23
051269	05-06-2016		00166	Tennison's Foster Saw &	199-51-6399.00-001-699000 199-51-6399.00-001-699000	C	oil 252 head/mx oil	8.50 46.99	N
								Check 051269 Total:	55.49
051270	05-06-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	A/C filters	500.00	N
051271	05-06-2016		00427	Verizon	199-11-6229.00-001-631000 199-51-6259.01-001-699000	C		760.00 189.97	N
								Check 051271 Total:	949.97
051272	05-06-2016		00033	Wal-Mart	199-11-6339.00-001-611000 199-11-6399.00-001-611000 199-11-6399.20-001-622002 199-11-6399.20-001-622002 199-41-6499.01-702-699000 199-41-6499.02-701-699000 199-41-6499.02-701-699000	C	District Testing Supplies tech Lab Supplies supplies for labs misc board Supt Welcom supplies	325.43 102.76 148.46 343.34 9.92 66.33 25.02	N
								Check 051272 Total:	1,021.26
051273	05-06-2016		01626	Winning Trophies	199-11-6399.15-001-611000	C	8TH GRADE GRADUATION	32.10	N
051274	05-12-2016		00802	Alto Independent School	199-36-6399.10-001-699000	C	UIL Awards	666.39	N
051275	05-12-2016		00572	Bannister Plumbing	199-34-6249.00-001-623000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-51-6219.00-001-699000	C	S2 fluids/filters Bus 15 oil/fluids Bus 16 oil/fluids Bus 6 fluids Bus 11 fluids Bus 12 fluids Bus 14 fluids/filters Bus 9 fluids/filters Bus 10 Filters Ford Brakes Bus 7 fluids/filters John Deere toilet/faucet repairs	143.73 435.61 435.61 479.77 435.61 435.61 653.53 490.31 524.59 240.00 502.05 649.19 887.00	N
								Check 051275 Total:	6,312.61

* 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
051276	05-12-2016		01293	Barbara Granberry	199-36-6219.20-001-691002	C	Official for Track Meet	250.00	N
051277	05-12-2016		00758	El Tropicano Riverwalk	199-36-6411.20-001-699000	C	TABC Clinic/Sunny Hardy	423.80	N
051278	05-12-2016		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		unifroms	83.14	
							Check 051278 Total:	332.56	
051279	05-12-2016		01835	Galen Parker	199-36-6219.20-001-691002	C	Plate Umpire	55.00	N
051280	05-12-2016		00380	GARY I.S.D.	199-36-6499.15-001-691000	C	Basketball Tournament	200.00	N
051281	05-12-2016		01811	Grainger	199-51-6319.01-001-699000	C	axial fan	61.05	N
051282	05-12-2016		01864	Hampton Inn & Suites Au	199-36-6411.20-001-699000	C	Hotel Room/Kent Willis	503.70	N
051283	05-12-2016		00382	HARLAND TECHNOLO	199-11-6219.02-001-611000	C	PO Created by Req: 104456	655.00	N
051285	05-12-2016		01604	Kent Townsend	199-36-6219.20-001-691002	C	umpire	85.06	N
051286	05-12-2016		00305	Kent Willis	199-36-6411.20-001-699000	C	Per Diem	154.00	N
051287	05-12-2016		00983	Longview Alarms	199-51-6219.00-001-699000	C	security monitoring	245.00	N
051288	05-12-2016		01023	Maria D. Mendoza	199-41-6439.00-750-699000	C	Election	135.00	N
051289	05-12-2016		00594	Maria Mendoza	199-41-6439.00-750-699000	C	Election Judge	175.50	N
051290	05-12-2016		00204	Melody's Southwest Con	199-11-6219.01-001-611000	C	student 5 panel random	266.00	N
051291	05-12-2016		01570	Mike Meaux	199-36-6219.20-001-691002	C	Plate Umpire	67.72	N
051292	05-12-2016		00208	Interstate Billing	199-34-6249.00-001-699000	C	repair	1,215.17	N
051293	05-12-2016		00392	SADLER'S	199-41-6499.02-701-699000	C	Teacher Appreciation Luncheo	1,200.00	N
051294	05-12-2016		01403	School Specialty/Classro	199-11-6399.10-001-611002	C	Fire prevention practice/inter	11.97	N
051295	05-12-2016		01866	Steven Paramore	199-36-6219.20-001-691002	C	umpire	90.67	N
051296	05-12-2016		00654	Sunny Hardy	199-36-6411.20-001-699000	C	Per-Diem	205.00	N
051301	05-12-2016		00122	The Daily Progress	199-41-6439.00-750-699000	C	Notice of Election	405.00	N
					199-41-6439.00-750-699000		Digital Notice	15.00	
					199-41-6499.01-750-699000		Livestock	140.00	
							Check 051301 Total:	560.00	

* indicates voided checks

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YTD Check Register
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051302	05-12-2016		01874	Todd Hatton	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	Base umpire base umpire	55.00 105.60	N
Check 051302 Total:								160.60	
051303	05-12-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000 199-34-6319.00-001-699000 199-34-6319.00-001-699000 199-34-6319.00-001-699000	C	bulbs grease/blue def ROT Battery/deposits	1.44 55.86 50.97 106.21	N
Check 051303 Total:								214.48	
051305	05-12-2016		00600	Whataburger #342	199-36-6412.10-001-691000 199-36-6412.15-001-691000 199-36-6412.15-001-691000 199-36-6412.15-001-691000	C	Student meals Baseball Student Meals/Softball Student meals/Baseball Student meals Baseball	2.22 108.23 144.07 100.00	N
Check 051305 Total:								354.52	
051306	05-12-2016		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/overage base/overage base base base	450.45 220.05 221.84 180.69 222.91	N
Check 051306 Total:								1,295.94	
051307	05-18-2016		00802	Alto Independent School	199-36-6399.03-001-691000	C	Tennis District Meet	407.08	N
051308	05-18-2016		00106	American Express	199-11-6219.00-001-622000 199-11-6399.00-001-611000	C	Texas Nurse Aide testing Wi- Fi	684.00 445.00	N
Check 051308 Total:								1,129.00	
051310	05-18-2016		00127	Community Coffee Co.	199-41-6499.02-701-699000	C		364.00	N
051311	05-18-2016		00832	Flowers By Janae	199-11-6499.20-001-699000	C	Roses for Graduation	78.00	N
051314	05-18-2016		00082	Region 7 Education Serv	199-11-6239.00-001-611000 199-11-6239.01-001-611000 199-11-6239.01-001-611000 199-11-6239.01-001-625000 199-12-6239.00-001-699000 199-13-6239.00-001-624000 199-13-6239.00-001-625000 199-13-6239.01-001-624000 199-13-6239.02-001-624000 199-21-6239.01-001-621000 199-33-6239.00-001-699000 199-41-6239.00-750-699000 199-41-6239.01-750-699000 199-41-6239.03-750-699000 199-41-6239.04-750-699000 199-53-6239.01-001-699000	C	Video Conference Digital Learning Discovery Ed Rosetta Stone BrainPOP DMACs Title III Academic Content coop Leadership coop G/T Nurses Health Purchasing TxEIS Business Business/Finance/Operations Personnel TxEIS	750.00 150.00 383.40 1,282.50 298.80 1,606.80 890.10 1,557.30 255.00 1,729.80 150.00 196.65 1,658.30 240.00 210.00 4,000.00	N
Check 051314 Total:								15,358.65	

* indicates voided checks

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051315	05-18-2016		01834	Republic Services #070	199-51-6219.00-001-699000	C	monthly service	893.47	N	
051316	05-18-2016		00210	Shell Fleet Plus	199-11-6411.20-001-622000 199-11-6411.20-001-622000 199-11-6411.20-001-622000	C		34.49 21.19 39.16	N	
								Check 051316 Total:	94.84	
051317	05-18-2016		01626	Winning Trophies	199-11-6499.20-001-611003	C	NHS Induction	90.00	N	
051318	05-24-2016		00802	Alto Independent School	199-36-6399.10-001-699000 199-36-6399.20-001-699000	C	UIL, OAP, Regionals UIL, OAP, Regionals	79.23 2,155.00	N	
								Check 051318 Total:	2,234.23	
051320	05-24-2016		00657	CDW Government	199-11-6399.00-001-611000	C	PO Created by Req: 104577	83.88	N	
051321	05-24-2016		01130	Dick Pond Athletics	199-36-6399.15-001-691001 199-36-6399.15-001-691002	C	Basketball-JH Boys & Girls Basketball-JH Boys & Girls	1,485.75 1,006.25	N	
								Check 051321 Total:	2,492.00	
051322	05-24-2016		01334	MSB	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	73.60 89.58 105.34	N	
								Check 051322 Total:	268.52	
051323	05-25-2016		01880	Maria D. Arrendondo	199-51-6129.00-001-699000	C	add. May Payroll	739.00	N	
051325	05-26-2016		00608	Beckville ISD	199-36-6499.10-001-691000	C	Area Track Meet	207.70	N	
051326	05-26-2016		01635	Grace Community Schoo	199-36-6499.20-001-699001	C	Basketball Tournament Fee	150.00	N	
051327	05-26-2016		00145	Heath & Heath Hardware	199-11-6399.20-001-622000 199-11-6399.20-001-622000 199-36-6399.20-001-691000 199-36-6399.20-001-691000 199-36-6399.20-001-691000 199-36-6399.20-001-691000 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 barricade tape chain sign culvert/chalk thermostat covers Ext cords Round up washers/pins	29.90 15.04 5.56 11.70 7.96 160.99 50.93 50.98 55.79 7.72	N	
								Check 051327 Total:	396.57	
051328	05-26-2016		00630	Stephen F. Austin State	199-41-6495.00-701-699000 199-41-6495.00-702-699000 199-41-6495.00-702-699000 199-41-6495.00-702-699000 199-41-6495.00-702-699000 199-41-6495.00-702-699000 199-41-6495.00-702-699000	C	School Board Spring Workshop School Board Spring Workshop School Board Spring Workshop School Board Spring Workshop School Board Spring Workshop School Board Spring Workshop Spring Boards Workshop	25.00 25.00 25.00 25.00 25.00 25.00 25.00	N	
								Check 051328 Total:	175.00	

* indicates voided checks

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051329	05-26-2016		00071	TASB	199-41-6419.00-702-699000	C	Winter Legal Seminar	160.00	N
					199-41-6419.00-702-699000		Winter Legal Seminar-02-16	160.00	
					199-41-6419.00-702-699000		Winter Legal Seminar	160.00	
					199-41-6419.00-702-699000		Winter Legal Seminar	160.00	
					199-41-6499.00-701-699000		Winter Legal Seminar	160.00	
							Check 051329 Total:	800.00	
051330	05-26-2016		01877	Union Hill ISD	199-36-6499.10-001-691000	C	Track Meet High School	265.00	N
					199-36-6499.20-001-699001		Track Meet High School	35.00	
							Check 051330 Total:	300.00	
051331	05-31-2016		00985	Hudson Energy	199-51-6259.02-001-699000	C	monthly bill	77.22	N
					199-51-6259.02-001-699000		monthly bill	2,175.89	
					199-51-6259.02-001-699000		monthly bill	1,183.94	
					199-51-6259.02-001-699000		monthly bill	856.65	
					199-51-6259.02-001-699000		monthly bill	422.23	
					199-51-6259.02-001-699000		monthly bill	497.83	
					199-51-6259.02-001-699000		monthly bill	1,047.07	
					199-51-6259.02-001-699000		monthly bill	952.56	
					199-51-6259.02-001-699000		monthly bill	2,019.13	
					199-51-6259.02-001-699000		monthly bill	283.29	
					199-51-6259.02-001-699000		monthly bill	839.12	
					199-51-6259.02-001-699000		monthly bill	20.21	
					199-51-6259.02-001-699000		monthly bill	120.79	
					199-51-6259.02-001-699000		monthly bill	271.58	
							Check 051331 Total:	10,767.51	
051332	05-31-2016		01476	Neuhaus Education Cent	199-11-6499.20-001-611003	C	Scientific Spelling	95.00	N
051333	05-31-2016		00398	SCHOOL SPECIALTY	199-11-6649.01-001-611000	C	tables for computers	1,283.88	N
051334	05-31-2016		01377	TAHPERD Office	199-36-6411.20-001-699000	C	Workshop	60.00	N
051336	05-31-2016		00362	TYLER STEEL	199-11-6399.20-001-622000	C	Metal Rack Supplies	613.31	N
051337	05-31-2016		01691	Wardell, Powell & Mehl,	199-36-6399.20-001-691000	C	2016-2017 Handbook	350.00	N
Fund 199 / 6 Total								73,245.85	

* indicates voided checks

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 Cnty Dist: 037-908
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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
051267	05-06-2016		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	340.00	N
051294	05-12-2016		01403	School Specialty/Classro	211-11-6399.00-001-630000	C	educational game for ABC	14.67	N
051313	05-18-2016		01849	Outstanding Guides, LLC	211-11-6399.00-001-630000	C	math strategies	130.47	N
051314	05-18-2016		00082	Region 7 Education Serv	211-13-6239.00-001-630000	C	Title I	1,764.33	N
051333	05-31-2016		00398	SCHOOL SPECIALTY	211-11-6399.00-001-630000	C	on hands floor game	24.97	N
Fund 211 / 6 Total								2,274.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
051265	05-06-2016		00048	Quill	220-11-6399.00-001-624000	C	PO Created by Req: 104548	333.65	N
051309	05-18-2016		01802	COABE	220-11-6411.00-001-624000	C	PO Created by Req: 104253	920.00	N
Fund 220 / 6 Total								1,253.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
051251	05-06-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-699000	C		214.02	N
051254	05-06-2016		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	food items	107.25	N
					240-35-6341.00-001-699000		food items	98.67	
					240-35-6341.00-001-699000		food items	131.54	
					240-35-6341.00-001-699000		food items	102.96	
					240-35-6341.00-001-699000		food items	77.22	
							Check 051254 Total:	517.64	
051261	05-06-2016		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items	3,220.93	N
					240-35-6341.00-001-699000		food items	3,531.94	
					240-35-6341.00-001-699000		food items	38.63	
					240-35-6341.00-001-699000		food items	2,700.42	
					240-35-6341.00-001-699000		food items	41.36	
					240-35-6341.00-001-699000		food items	2,818.73	
					240-35-6342.00-001-699000		non food items	334.52	
					240-35-6342.00-001-699000		non food items	459.89	
					240-35-6342.00-001-699000		non food items	558.58	
					240-35-6342.00-001-699000		non food items	397.42	
							Check 051261 Total:	14,102.42	
051264	05-06-2016		00153	Oak Farms	240-35-6341.00-001-699000	C	food items	487.05	N
					240-35-6341.00-001-699000		food items	619.00	
					240-35-6341.00-001-699000		food items	409.67	
					240-35-6341.00-001-699000		food items	449.02	
					240-35-6341.00-001-699000		food items	634.48	
					240-35-6341.00-001-699000		food items	495.20	
					240-35-6341.00-001-699000		food items	588.05	
					240-35-6344.00-001-699000		food items	557.10	
							Check 051264 Total:	4,239.57	
051268	05-06-2016		00117	SupplyWorks	240-35-6342.00-001-699000	C	soaps/liners	568.89	N
					240-35-6342.00-001-699000		bleach/liners/towels	301.63	
							Check 051268 Total:	870.52	
051312	05-18-2016		00064	Kirby Restaurant Supply	240-35-6249.00-001-699000	C	breaker work	207.00	N
Fund 240 / 6 Total								20,151.17	

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 Cnty Dist: 037-908
 From 05-01-2016 To 05-31-2016
 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
051252	05-06-2016		00196	Complete Business Syst	265-21-6399.01-001-624000	C	ink cartridge	129.00	N
					265-21-6399.01-001-624000		toner cartridge	129.00	
							Check 051252 Total:	258.00	
051258	05-06-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE fuel	167.79	N
					265-34-6311.00-001-624000		ACE fuel	152.84	
							Check 051258 Total:	320.63	
051262	05-06-2016		00219	New Summerfield I.S.D.	265-11-6499.00-001-624000	C	ACE PROGRAM	275.00	N
051272	05-06-2016		00033	Wal-Mart	265-11-6399.00-001-624000	C	ACE PROGRAM	35.88	N
					265-11-6399.00-001-624000		ACE PROGRAM	178.38	
					265-11-6499.00-001-624000		ACE	225.52	
					265-61-6399.00-001-624000		ACE	31.40	
							Check 051272 Total:	471.18	
051284	05-12-2016		01563	Johnny L. McCune	265-11-6229.05-001-624000	C	ACE PROGRAM	525.00	N
051298	05-12-2016		01809	Terry Reid	265-11-6229.03-001-624000	C	ACE PROGRAM	450.00	N
051299	05-12-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
051300	05-12-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
051304	05-12-2016		01845	Westat	265-21-6411.00-001-624000	C	ACE PROGRAM-Susanne Rei	200.00	N
					265-21-6411.00-001-624000		ACE PROGRAM/Osti con-Stac	200.00	
					265-21-6411.00-001-624000		ACE Program-Lety Arellano	200.00	
					265-61-6411.00-001-624000		ACE PROGRAM-Kristi Martin	200.00	
							Check 051304 Total:	800.00	
051319	05-24-2016		01665	Capitol One	265-11-6399.00-001-624000	C	ACE PROGRAM	309.96	N
					265-11-6399.00-001-624000		ACE PROGRAM	19.78	
					265-11-6399.00-001-624000		ACE PROGRAM	614.00	
					265-11-6399.00-001-624000		ACE PROGRAM	10.00	
					265-11-6399.00-001-624000		ACE PROGRAM	2,664.22	
					265-11-6399.00-001-624000		ACE PROGRAM	978.29	
					265-11-6399.00-001-624000		ACE PROGRAM	1,649.89	
					265-11-6499.00-001-624000		ACE PROGRAM	9.45	
					265-11-6499.00-001-624000		ACE PROGRAM	33.00	
					265-21-6399.01-001-624000		ACE PROGRAM	40.00	
					265-21-6411.00-001-624000		ACE PROGRAM	150.00	
					265-21-6411.00-001-624000		ACE PROGRAM	2,072.76	
					265-21-6411.00-001-624000		ACE PROGRAM	19.56	
					265-61-6399.00-001-624000		ACE PROGRAM	55.77	
					265-61-6399.00-001-624000		ACE PROGRAM	405.79	
					265-61-6399.00-001-624000		ACE PROGRAM	68.00	
					265-61-6411.00-001-624000		ACE PROGRAM	50.00	
					265-61-6411.00-001-624000		ACE PROGRAM	658.76	
							Check 051319 Total:	9,809.23	

* indicates voided checks

Date Run: 06-07-2016 7:51 AM
 Cnty Dist: 037-908
 From 05-01-2016 To 05-31-2016
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 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
051324	05-26-2016		01605	B & H Photo-Video Inc.	265-11-6499.00-001-624000	C	ACE PROGRAM	198.00	N
051327	05-26-2016		00145	Heath & Heath Hardware	265-11-6399.00-001-624000	C	ACE PROGRAM	26.03	N
051335	05-31-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
Fund 265 / 6 Total								13,193.07	
Grand Totals:								110,118.18	

End of Report

* indicates voided checks