

Date Run: 06-06-2017 2:33 PM
 Cnty Dist: 037-908
 From 05-01-2017 To 05-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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
052588	05-05-2017		00413	CHEROKEE COUNTY E	199-11-6399.20-001-722002	C	Food Handlers Class	540.00	N
052590	05-05-2017		02046	Jereme Hubbard	199-36-6219.20-001-791002	C	Field Official	150.00	N
052592	05-05-2017		01570	Mike Meaux	199-36-6219.20-001-791002	C	Plate Umpire	70.00	N
052594	05-05-2017		00157	SECCA, INC.	199-21-6219.00-001-724000	C	Title II	50.00	N
					199-21-6219.00-001-724000		Title III	50.00	
					199-21-6219.00-001-724000		SCE	907.00	
							Check 052594 Total:	1,007.00	
052595	05-05-2017		00356	SHERWIN-WILLIAMS	199-51-6319.02-001-799000	C		30.25	N
052596	05-05-2017		02075	Toby Deupree	199-36-6219.20-001-791002	C	Plate Official	202.64	N
052597	05-05-2017		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A/C filters	500.00	N
052598	05-05-2017		00427	Verizon	199-11-6229.00-001-731000	C	student	759.84	N
					199-51-6259.01-001-799000		isd	189.95	
							Check 052598 Total:	949.79	
052599	05-05-2017		00033	Wal-Mart	199-11-6399.00-001-711000	C	Cleaning supplies	55.85	N
					199-11-6399.00-001-711000		ink	93.91	
					199-11-6399.20-001-722000		Supplies	8.84	
					199-36-6399.20-001-791000		district tennis/Wednesday 4/5	23.04	
					199-41-6399.01-701-799000		batteries	40.75	
							Check 052599 Total:	222.39	
052600	05-05-2017		00169	Xerox Corporation	199-11-6269.01-001-711000	C		314.83	N
					199-11-6269.01-001-711000			303.70	
					199-11-6269.01-001-711000			276.48	
					199-11-6269.01-001-711000			306.26	
					199-23-6269.00-001-799000			286.69	
					199-41-6269.00-701-799000		board	268.49	
							Check 052600 Total:	1,756.45	
052601	05-09-2017		01195	Atlas International	199-51-6249.02-001-799000	C	washer repair	720.22	N
052602	05-09-2017		01987	Big M Auto Supply Ltd.	199-51-6319.02-001-799000	C	ext/life/WD40	90.11	N
052604	05-09-2017		00129	Cherokee County Electri	199-51-6259.02-001-799000	C		24.83	N
052605	05-09-2017		00100	City of New Summerfield	199-51-6259.00-001-799000	C	Water/Sewage	523.15	N
					199-51-6259.03-001-799000		natural gas	144.98	
							Check 052605 Total:	668.13	
052607	05-09-2017		00127	Community Coffee Co., L	199-41-6499.02-701-799000	C		364.80	N
052608	05-09-2017		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-799000	C	LED	44.38	N
					199-51-6319.01-001-799000		4LMP	149.00	
							Check 052608 Total:	193.38	

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052609	05-09-2017		02084	Fairfield Inn & Suites	199-36-6411.20-001-799000	C	State Track & Field Meet	336.39	N
052610	05-09-2017		02084	Fairfield Inn & Suites	199-36-6411.20-001-799000	C	State Track & Field Meet	336.39	N
052611	05-09-2017		02084	Fairfield Inn & Suites	199-36-6411.20-001-799000	C	State Track & Field Meet	336.39	N
052612	05-09-2017		01660	G & K Services	199-51-6219.00-001-799000	C	uniforms	83.14	N
					199-51-6219.00-001-799000		uniforms	83.14	
					199-51-6219.00-001-799000		uniforms	83.14	
					199-51-6219.00-001-799000		uniforms	83.14	
							Check 052612 Total:	332.56	
052613	05-09-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	Monthly Pest Control	235.00	N
052614	05-09-2017		00382	HARLAND TECHNOLO	199-11-6399.00-001-711000	C	Scantron agreement	701.00	N
052615	05-09-2017		00603	Hart InterCivic	199-41-6439.00-750-799000	C	PO Created by Req: 105395	147.90	N
					199-41-6439.00-750-799000		Ballots/programming	1,543.48	
							Check 052615 Total:	1,691.38	
052616	05-09-2017		02068	Healy Awards, Inc	199-36-6399.20-001-791000	C	Athletic Banquet	192.00	N
					199-36-6399.20-001-791000		Athletic Banquet	554.85	
							Check 052616 Total:	746.85	
052617	05-09-2017		01871	Hunter Lacy	199-36-6411.20-001-799000	C	State Track & Field Meet	118.00	N
052618	05-09-2017		00631	J & M Trophies	199-36-6399.20-001-791000	C	Banquet awards	245.00	N
052619	05-09-2017		01728	Jesus Mendoza	199-36-6411.20-001-799000	C	State Track & Field Meet	118.00	N
052620	05-09-2017		01287	Justin Willis	199-36-6411.20-001-799000	C		54.22	N
052621	05-09-2017		01548	LOWE'S Business Acct/	199-36-6399.20-001-791000	C	PO Created by Req: 105489	56.88	N
052622	05-09-2017		01023	Maria D. Mendoza	199-41-6439.00-750-799000	C	election Clerk	140.00	N
052623	05-09-2017		00594	Maria Mendoza	199-41-6439.00-750-799000	C	Election Judge	182.00	N
052624	05-09-2017		02085	Maverick Jackets	199-36-6399.20-001-791000	C	Framed awards	629.80	N
052625	05-09-2017		00073	New Summerfield Impres	199-41-6499.01-702-799000	C	May Board meal	249.84	N
052626	05-09-2017		01834	Republic Services #070	199-51-6219.00-001-799000	C	front load service	997.17	N
052627	05-09-2017		02030	Scott Electric	199-11-6399.00-001-711000	C	PO Created by Req: 105530	423.00	N
052628	05-09-2017		00640	SimplexGrinnell	199-51-6249.03-001-799000	C	Annual fire alarm inspection	1,602.00	N
052629	05-09-2017		00854	Steele's Feed & Seed	199-51-6319.03-001-799000	C	Erasive/surfation	63.95	N

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052632	05-09-2017		00312	TROUP ISD	199-11-6219.00-001-724000	C	DAEP	15,816.98	N
052633	05-09-2017		00689	Troy Jenkins	199-36-6411.20-001-799000	C	State Track & Field Meet	118.00	N
052634	05-09-2017		01151	Whataburger	199-36-6412.20-001-791001	C	meals	351.82	N
052635	05-11-2017		00720	A Better Choice Air Cond	199-51-6219.00-001-799000	C	OUtside Air Condenser	552.00	N
052636	05-11-2017		00118	Aramark Uniform Service	199-51-6219.00-001-799000	C	Mats	120.75	N
					199-51-6219.00-001-799000		mats	120.75	
					199-51-6219.00-001-799000		Mats	120.75	
					199-51-6219.00-001-799000		Mats	120.75	
							Check 052636 Total:	483.00	
052637	05-11-2017		00572	Bannister Plumbing	199-34-6249.00-001-799000	C	#12 water pump work	994.00	N
					199-34-6249.00-001-799000		#8 alt	762.00	
					199-51-6219.00-001-799000		Gas testing	1,625.00	
							Check 052637 Total:	3,381.00	
052638	05-11-2017		00657	CDW Government	199-11-6399.00-001-711000	C	supplies	425.95	N
052639	05-11-2017		00670	Clay Ewell Educational S	199-11-6411.20-001-722000	C	workshop	325.00	N
052640	05-11-2017		01925	eSebco	199-12-6669.00-001-799000	C	2017-18 award books	1,080.73	N
052642	05-11-2017		01148	Palestine High School	199-36-6499.20-001-799001	C	Entry Fees	15.00	N
052643	05-11-2017		00082	Region 7 Education Serv	199-11-6219.07-001-711000	C	Workshop	175.00	N
052644	05-11-2017		00117	SupplyWorks	199-51-6319.00-001-799000	C	cuff/wand ring/wand nut	77.40	N
					199-51-6319.00-001-799000		mats	185.17	
					199-51-6319.00-001-799000		brooms/cleaner/tissue	1,414.41	
					199-51-6319.00-001-799000		bleach/cleaner/tissue/towels	1,602.41	
					199-51-6319.02-001-799000		Top Load Washer	406.98	
							Check 052644 Total:	3,686.37	
052645	05-11-2017		00055	TASSP	199-23-6499.20-001-799000	C	Summer Conference	245.00	N
052647	05-11-2017		00946	Texas School Admin. Le	199-23-6499.10-001-799000	C	Principal Law Conference	230.00	N
					199-23-6499.20-001-799000		Principal Law Conference	230.00	
							Check 052647 Total:	460.00	
052648	05-11-2017		00122	The Daily Progress	199-41-6439.00-750-799000	C	Notice of General Election	420.00	N
					199-41-6499.01-750-799000		Jr Livestock Ad	140.00	
							Check 052648 Total:	560.00	
052649	05-11-2017		01649	Universal Cheerleader A	199-36-6219.20-001-791000	C	HS CHEER CAMP	2,960.00	N
052650	05-11-2017		00651	VATAT Professional Dev	199-11-6411.20-001-722000	C	conference	300.00	N

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052651	05-16-2017		02088	Government Capital Sec	199-71-6599.00-001-799000	C	MSRB Disclosure FY 2016	1,250.00	N
052652	05-16-2017		00204	Melody's Southwest Con	199-11-6219.01-001-711000	C	student 5-panel	518.00	N
052655	05-16-2017		01239	Thomas Cryer	199-36-6219.20-001-791001	C	Prom security	80.00	N
052656	05-17-2017		01627	Ables-Land, Inc.	199-41-6399.01-701-799000	C	cups	38.17	N
052658	05-17-2017		01334	MSB	199-41-6299.00-750-799000	C	TX Shars	23.58	N
					199-41-6299.00-750-799000		TX Shars	31.29	
					199-41-6299.00-750-799000		TX Shars	17.24	
					199-41-6299.00-750-799000		TX Shars	37.37	
							Check 052658 Total:	109.48	
052659	05-17-2017		00082	Region 7 Education Serv	199-11-6239.00-001-711000	C	Video Conference	625.00	N
					199-11-6239.01-001-711000		Digital Learning	125.00	
					199-11-6239.03-001-724000		TEKS Resources	983.75	
					199-13-6239.00-001-724000		DMAC Appraisal	1,316.25	
					199-13-6239.00-001-725000		Title III Bil/ESL	937.50	
					199-13-6239.01-001-724000		Academic Content	1,747.75	
					199-13-6239.02-001-724000		Admin Leadership Coop	212.50	
					199-21-6239.01-001-721000		G/T	451.00	
					199-33-6239.00-001-799000		Nurses/Health	125.00	
					199-41-6239.00-701-799000		Superintendent Academy	150.00	
					199-41-6239.00-750-799000		Personnel Coop	175.00	
					199-41-6239.03-750-799000		Business/Finance/Operation	200.00	
							Check 052659 Total:	7,048.75	
052660	05-17-2017		00210	Shell Fleet Plus	199-11-6411.20-001-722000	C		56.22	N
					199-36-6411.20-001-799000			31.75	
							Check 052660 Total:	87.97	
052661	05-17-2017		00212	TASBO	199-41-6495.00-750-799000	C	Membership Renewal	150.00	N
052664	05-25-2017		00901	Adolfo's Pizza	199-36-6412.20-001-791001	C	Feb 2 & 4	134.00	N
					199-36-6412.20-001-791001			20.00	
							Check 052664 Total:	154.00	
052665	05-25-2017		00106	American Express	199-11-6399.20-001-722002	C	Shelf Liners	29.08	N
					199-41-6411.01-750-799000		TASBO	1,656.00	
					199-41-6499.00-750-799000		TASBO Summer Conference	270.00	
							Check 052665 Total:	1,955.08	
052666	05-25-2017		00411	CURRICULUM ASSOCI	199-11-6399.15-001-711000	C	Science Class	78.69	N
					199-11-6399.15-001-711000		Soc. Studies Curriculum 4th gr	62.79	
							Check 052666 Total:	141.48	
052667	05-25-2017		01340	Follett School Solutions.	199-11-6399.10-001-725000	C	books for ELLs	273.81	N
					199-11-6399.15-001-725000		books for ELLs	273.81	
							Check 052667 Total:	547.62	
052668	05-25-2017		02089	Gordon Mckee, Sr.	199-36-6411.20-001-799000	C	East Texas Sports Festival	300.00	N

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052669	05-25-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-723000	C	special ed fuel	13.27	N
					199-34-6311.00-001-723000		special ed fuel	13.27	
					199-34-6311.00-001-799000		reg fuel	252.08	
					199-34-6311.00-001-799000		diesel	708.01	
					199-34-6311.00-001-799000		reg fuel	252.08	
					199-34-6311.00-001-799000		diesel	708.01	
							Check 052669 Total:	1,946.72	
052670	05-25-2017		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly	60.64	N
					199-51-6259.02-001-799000		monthly	603.65	
					199-51-6259.02-001-799000		monthly	669.81	
					199-51-6259.02-001-799000		monthly	606.91	
					199-51-6259.02-001-799000		monthly	2,142.48	
					199-51-6259.02-001-799000		monthly	22.30	
					199-51-6259.02-001-799000		monthly	1,471.10	
					199-51-6259.02-001-799000		monthly	791.18	
					199-51-6259.02-001-799000		monthly	489.38	
					199-51-6259.02-001-799000		monthly	513.51	
					199-51-6259.02-001-799000		monthly	18.74	
							Check 052670 Total:	7,389.70	
052671	05-25-2017		00983	Longview Alarms	199-51-6219.00-001-799000	C	Security Mon	245.00	N
052674	05-25-2017		00883	Teacher Synergy, LLC	199-13-6219.01-001-711000	C	curriculum for 2-5th writing	110.99	N
052675	05-25-2017		01337	Terminix	199-51-6219.00-001-799000	C	Liquid Defend System	312.00	N
					199-51-6219.00-001-799000		Liquid Defend System	312.00	
							Check 052675 Total:	624.00	
052676	05-25-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	cch	1.00	N
052677	05-26-2017		01758	Abigail Cochrane	199-11-6229.00-001-731000	C	d	195.00	N
052678	05-26-2017		01776	Adan Suarez	199-11-6229.00-001-731000	C	Dual Credit	550.00	N
052679	05-26-2017		01978	Alejandra Rangel	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052680	05-26-2017		01760	Alexis Gonzalez	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052681	05-26-2017		01761	Alondra Hernandez	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052682	05-26-2017		01360	Barnes & Noble	199-36-6399.20-001-799000	C	Academic UIL Reading Materia	86.40	N
052683	05-26-2017		01767	Cesar Montez	199-11-6229.00-001-731000	C	Dual Credit	390.00	N
052684	05-26-2017		02091	Christian Guerrero	199-11-6229.00-001-731000	C	Dual Credit	550.00	N
052685	05-26-2017		01985	Collin Wilkerson	199-11-6229.00-001-731000	C	d	550.00	N

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052686	05-26-2017		01780	Dianna Uribe	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052687	05-26-2017		02008	Erica Medellin	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052688	05-26-2017		02083	Fairfield Inn & Suites	199-36-6411.20-001-799000	C	Hotel - Jason Hamilton	280.20	N
052689	05-26-2017		01983	Fernando Torres	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052690	05-26-2017		00832	Flowers By Janae	199-11-6499.20-001-799000	C	Graduation Roses	168.75	N
052691	05-26-2017		01771	Janie Rangel	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052692	05-26-2017		01909	Jason Hamilton	199-36-6411.20-001-799000	C	Per Diem CCCAT Clinic	112.00	N
052693	05-26-2017		01769	Jessica Oviedo	199-11-6229.00-001-731000	C	Dual Credit	470.00	N
052694	05-26-2017		02090	Jesus Garcia	199-11-6229.00-001-731000	C	Dual Credit	550.00	N
052695	05-26-2017		01773	Jesus Sanchez	199-11-6229.00-001-731000	C	d	470.00	N
052696	05-26-2017		01762	Joseph R. Hernandez	199-11-6229.00-001-731000	C	Dual Credit	470.00	N
052697	05-26-2017		01770	Juan D. Porras	199-11-6229.00-001-731000	C	Dual Credit	745.00	N
052698	05-26-2017		01765	Juan J. Mendoza	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052699	05-26-2017		01779	Karen Torres	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052700	05-26-2017		01984	Katie Uribe	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052701	05-26-2017		01782	Keeley Villegas	199-11-6229.00-001-731000	C	d	470.00	N
052702	05-26-2017		01766	Luis A. Mendoza	199-11-6229.00-001-731000	C	d	470.00	N
052703	05-26-2017		01700	MailFinance	199-41-6399.02-701-799000	C	Lease	283.89	N
052704	05-26-2017		01975	Marco Hernandez	199-11-6229.00-001-731000	C	d	195.00	N
052705	05-26-2017		01764	Melissa Melendez	199-11-6229.00-001-731000	C	Dual Credit	470.00	N
052706	05-26-2017		01777	Miguel J. Suarez	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052707	05-26-2017		01753	Omar Arellano	199-11-6229.00-001-731000	C	Dual Credit	745.00	N
052708	05-26-2017		01756	Oscar Barajas	199-11-6229.00-001-731000	C	Dual Credit	470.00	N

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052709	05-26-2017		01775	Paul W. Stewart	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052710	05-26-2017		01883	Robert Uribe	199-11-6229.00-001-731000	C	d	470.00	N
052711	05-26-2017		01752	Romario Aguilar	199-11-6229.00-001-731000	C	Dual Credit	470.00	N
052712	05-26-2017		01781	Selena Uribe	199-11-6229.00-001-731000	C	d	195.00	N
052713	05-26-2017		01882	Stacey Rodriguez	199-11-6229.00-001-731000	C	Dual Credit	745.00	N
052714	05-26-2017		01971	Verania Aguilar	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052715	05-26-2017		01774	Veronica Sanchez	199-11-6229.00-001-731000	C	Dual Credit	470.00	N
052716	05-31-2017		02081	A Frame Paint Booths	199-11-6399.20-001-722000	C	Paint booth Filters	95.00	N
052717	05-31-2017		01772	Alex R. Rubio	199-11-6229.00-001-731000	C	Dual Credit	275.00	N
052718	05-31-2017		01974	Ana G. Guerrero	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052719	05-31-2017		00145	Heath & Heath Hardware	199-11-6399.20-001-722000	C	class supplies	66.54	N
					199-51-6319.02-001-799000		rope/gloves	23.75	
					199-51-6319.02-001-799000		drill bit/twine/plast anc	32.80	
							Check 052719 Total:	123.09	
052720	05-31-2017		01160	Herff Jones	199-11-6499.20-001-799000	C	Graduation	218.90	N
052721	05-31-2017		01058	IWS Gas & Supply	199-11-6399.20-001-722000	C	supplies	2,343.68	N
052722	05-31-2017		01757	Jesus A. Bustos	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
052723	05-31-2017		00630	Stephen F. Austin State	199-41-6495.00-701-799000	C	Spring Workshop-B. Nichols	25.00	N
					199-41-6495.00-702-799000		Spring Workshop-M. Davis	25.00	
					199-41-6495.00-702-799000		Spring Workshop-L. Davis	25.00	
							Check 052723 Total:	75.00	
052724	05-31-2017		00220	Texas Rural Education A	199-41-6495.00-701-799000	C	TREA Summer Conference	200.00	N
052725	05-31-2017		01897	Texas Southwest Machin	199-11-6399.20-001-722000	C	cold saw parts	288.21	N
Fund 199 / 7 Total								88,304.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052594	05-05-2017		00157	SECCA, INC.	211-21-6219.00-001-730000	C	Title I	305.00	N
052659	05-17-2017		00082	Region 7 Education Serv	211-13-6239.00-001-730000	C	Title I Part A	1,399.50	N
Fund 211 / 7 Total								1,704.50	

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052638	05-11-2017		00657	CDW Government	220-11-6399 00-001-724000	C	Adult Ed	2,691.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052589	05-05-2017		00133	Flowers Baking Co.	240-35-6341.00-001-799000	C	food items	87.06	N
					240-35-6341.00-001-799000		food items	92.23	
					240-35-6341.00-001-799000		food items	98.46	
							Check 052589 Total:	277.75	
052591	05-05-2017		00146	Labatt Food Service	240-35-6341.00-001-799000	C	food items	3,409.38	N
					240-35-6341.00-001-799000		food items	2,436.59	
					240-35-6341.00-001-799000		food items	3,720.74	
					240-35-6341.00-001-799000		food items minus credits	3,296.45	
					240-35-6342.00-001-799000		non food items	552.81	
					240-35-6342.00-001-799000		non food items	457.89	
					240-35-6342.00-001-799000		non food items	442.98	
					240-35-6342.00-001-799000		non food items	521.38	
							Check 052591 Total:	14,838.22	
052593	05-05-2017		00153	Oak Farms	240-35-6341.00-001-799000	C	milk	510.68	N
					240-35-6341.00-001-799000		milk	603.53	
					240-35-6341.00-001-799000		milk	433.30	
					240-35-6341.00-001-799000		milk	433.31	
					240-35-6341.00-001-799000		milk	441.71	
					240-35-6341.00-001-799000		milk	619.01	
					240-35-6341.00-001-799000		milk	541.63	
					240-35-6341.00-001-799000		milk	649.95	
							Check 052593 Total:	4,233.12	
052606	05-09-2017		01118	Colorado Boxed Beef Co	240-35-6341.00-001-799000	C	commodity	261.60	N
052644	05-11-2017		00117	SupplyWorks	240-35-6342.00-001-799000	C	napkins/soap	665.64	N
					240-35-6342.00-001-799000		detergent	78.00	
					240-35-6342.00-001-799000		tissue/sanitizer	470.61	
							Check 052644 Total:	1,214.25	
							Fund 240 / 7 Total	20,824.94	

Date Run: 06-06-2017 2:33 PM
Cnty Dist: 037-908
From 05-01-2017 To 05-31-2017
Accounting Period: A
Fund: 244 / 7 Special Fund

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

Program: FIN1800
Page 11 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
052673	05-25-2017		01488	Rick's Sewing Machine	C 244-11-6399.00-001-722000	C	Upgraded Sewing Machines	3,499.90	N

Date Run: 06-06-2017 2:33 PM
 Cnty Dist: 037-908
 From 05-01-2017 To 05-31-2017
 Accounting Period: A
 Fund: 265 / 7 21st CCLC Cycle 8B Year 2

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

Program: FIN1800
 Page 12 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052599	05-05-2017		00033	Wal-Mart	265-11-6399.00-001-724000	C	ACE PROGRAM	136.32	N
					265-11-6399.00-001-724000		ACE PROGRAM	45.41	
					265-11-6399.00-001-724000		ACE PROGRAM	136.87	
							Check 052599 Total:	318.60	
052641	05-11-2017		01563	Johnny L. McCune	265-11-6229.00-001-724000	C	ACE PROGRAM	675.00	N
052646	05-11-2017		01809	Terry Reid	265-11-6229.00-001-724000	C	ACE PROGRAM	600.00	N
052653	05-16-2017		01238	Municipal Services Bure	265-21-6411.00-001-724000	C	toll	12.64	N
052656	05-17-2017		01627	Ables-Land, Inc.	265-11-6399.00-001-724000	C	ACE PROGRAM	94.60	N
052657	05-17-2017		00492	Camp Tyler Foundation	265-11-6219.01-001-724000	C	ACE PROGRAM	7,630.00	N
052662	05-17-2017		01588	Sara Ward	265-11-6229.02-001-724000	C	ACE PROGRAM	325.00	N
052663	05-18-2017		01665	Capitol One	265-11-6399.00-001-724000	C	ACE PROGRAM	13.99	N
					265-11-6399.00-001-724000		ACE PROGRAM	30.95	
					265-11-6399.00-001-724000		ACE PROGRAM	43.96	
					265-21-6399.01-001-724000		ACE PROGRAM	231.43	
					265-21-6411.00-001-724000		ACE PROGRAM	18.11	
					265-61-6399.00-001-724000		FITNESS CLASS	181.78	
					265-61-6399.00-001-724000		ACE PROGRAM	135.86	
							Check 052663 Total:	656.08	
052669	05-25-2017		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE diesel	211.49	N
					265-34-6311.00-001-724000		ACE diesel	211.49	
							Check 052669 Total:	422.98	
052672	05-25-2017		01429	Mindworks Resources	265-11-6399.00-001-724000	C	ACE PROGRAM	2,690.00	N
052719	05-31-2017		00145	Heath & Heath Hardware	265-11-6399.00-001-724000	C	ACE PROGRAM	19.50	N
							Fund 265 / 7 Total	13,444.40	
							Grand Totals:	130,470.41	

End of Report

* Indicates voided checks