

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
051340	06-03-2016		01873	Frontier	199-51-6259.01-001-699000	C	land lines	1,307.90	N
					199-51-6259.01-001-699000		fax lines	452.50	
					<b>Check 051340 Total:</b>		<b>1,760.40</b>		
051342	06-03-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-623000	C	spec ed bus fuel	12.30	N
					199-34-6311.00-001-699000		reg bus fuel	233.55	
					199-34-6311.00-001-699000		diesel	611.76	
					<b>Check 051342 Total:</b>		<b>857.61</b>		
051343	06-03-2016		00351	MENTORING MINDS	199-11-6321.00-001-611000	C	PO Created by Req: 104595	2,865.09	N
051344	06-03-2016		01834	Republic Services #070	199-51-6219.00-001-699000	C	monthly bill	902.00	N
051345	06-03-2016		00157	SECCA, INC.	199-21-6219.00-001-624000	C	Title II	50.00	N
					199-21-6219.00-001-624000		Title III	50.00	
					199-21-6219.00-001-624000		SCE	1,023.00	
					<b>Check 051345 Total:</b>		<b>1,123.00</b>		
051349	06-03-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	AC filters	500.00	N
051350	06-03-2016		00033	Wal-Mart	199-11-6399.20-001-622002	C	Lab/Class Supplies	277.13	N
					199-11-6399.20-001-622002		Supplies for labs	301.17	
					199-11-6399.20-001-622002		Nutrition Lab- ok by JF	362.84	
					199-33-6499.00-001-699000		Hospitality Basket	38.64	
					199-36-6399.20-001-691000		Supplies	173.08	
					<b>Check 051350 Total:</b>		<b>1,152.86</b>		
051351	06-07-2016		00720	A Better Choice Air Cond	199-51-6219.00-001-699000	C	Actuator kits	643.80	N
					199-51-6219.00-001-699000		A/c old Ag bldg	141.00	
					199-51-6219.00-001-699000		repair mini split drain in ACE	95.00	
					<b>Check 051351 Total:</b>		<b>879.80</b>		
051352	06-07-2016		01758	Abigail Cochrane	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051353	06-07-2016		01627	Ables-Land, Inc.	199-41-6399.01-701-699000	C	letterhead	142.00	N
					199-41-6399.01-701-699000		batteries	20.29	
					199-41-6399.01-750-699000		labels	28.99	
					<b>Check 051353 Total:</b>		<b>191.28</b>		
051354	06-07-2016		01776	Adan Suarez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	445.50	N
051355	06-07-2016		01772	Alex R. Rubio	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	300.00	N
051356	06-07-2016		01760	Alexis Gonzalez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051357	06-07-2016		01465	Angie Tucker	199-23-6411.10-001-699000	C	per diem for conference	189.00	N
051358	06-07-2016		00059	Bobby's Tire & Auto	199-34-6319.01-001-699000	C	flat pass	10.00	N
051359	06-07-2016		00896	BSN Sports	199-36-6399.20-001-691007	C	Tennis equipment	983.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051360	06-07-2016		01512	Case C. Wilkerson	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051361	06-07-2016		01767	Cesar Montez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	300.00	N
051362	06-07-2016		00061	Cherokee Co Special Ed.	199-93-6492.00-999-623000	C	last quarter	10,408.75	N
051363	06-07-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	monthly	9.65	N
051364	06-07-2016		00100	City of New Summerfield	199-51-6259.00-001-699000 199-51-6259.03-001-699000	C	Water/Sewage Natural Gas	550.50 174.85	N
							<b>Check 051364 Total:</b>	<b>725.35</b>	
051366	06-07-2016		01783	Colton Waller	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051367	06-07-2016		00096	Cynergy Technology	199-11-6219.02-001-611000 199-11-6219.02-001-611000	C	Install cisco wireless control internet fix	718.75 332.50	N
							<b>Check 051367 Total:</b>	<b>1,051.25</b>	
051368	06-07-2016		01884	Chief Daniel Finkelstein	199-36-6219.20-001-691001	C	Graduation Security	30.00	N
051369	06-07-2016		01510	Diana I. Torres	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051370	06-07-2016		01780	Dianna Uribe	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051371	06-07-2016		00283	Dianne Hamilton	199-11-6219.03-001-611000	C	Grant Writing Services	3,500.00	N
051372	06-07-2016		01754	Enrique Balderas	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051373	06-07-2016		01502	Francisco A. Arredondo	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051374	06-07-2016		01755	Francisco Balderas	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051375	06-07-2016		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	uniforms uniforms uniforms uniforms	83.14 83.14 83.14 83.14	N
							<b>Check 051375 Total:</b>	<b>332.56</b>	
051376	06-07-2016		01503	Giselle G. Arredondo	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051377	06-07-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	June pest control	225.00	N
051378	06-07-2016		00603	Hart InterCivic	199-41-6439.00-750-699000	C	Election Programming	1,548.98	N
051379	06-07-2016		01160	Herff Jones	199-11-6499.20-001-699000	C	Graduation Cords	149.90	N
051380	06-07-2016		00820	Jacksonville College	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051381	06-07-2016		01769	Jessica Oviedo	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	445.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051382	06-07-2016		01757	Jesus A. Bustos	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051383	06-07-2016		01773	Jesus Sanchez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051384	06-07-2016		01770	Juan D. Porras	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051385	06-07-2016		01765	Juan J. Mendoza	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	300.00	N
051386	06-07-2016		01782	Keeley Villegas	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051390	06-07-2016		01700	MailFinance	199-41-6399.02-701-699000	C	Lease payment	283.89	N
051391	06-07-2016		01521	Maria Azucena Suarez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	300.00	N
051392	06-07-2016		01764	Melissa Melendez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051394	06-07-2016		00674	National FFA Organizatio	199-11-6399.20-001-622000	C	supplies	218.00	N
051396	06-07-2016		01759	Odalys Deanda	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051397	06-07-2016		01086	One More Story, Inc.	199-12-6669.00-001-699000	C	PO Created by Req: 104291	150.00	N
051398	06-07-2016		01775	Paul W. Stewart	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051399	06-07-2016		00082	Region 7 Education Serv	199-41-6411.02-750-699000	C	Workshop	100.00	N
051400	06-07-2016		01883	Robert Uribe	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051401	06-07-2016		01752	Romario Aguilar	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051403	06-07-2016		01882	Stacey Rodriguez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051404	06-07-2016		00117	SupplyWorks	199-51-6319.00-001-699000	C	cleaners/paper/soaps	1,414.10	N
					199-51-6319.00-001-699000		tissue/liners/bags	782.22	
					199-51-6399.00-001-699000		shapeners	273.00	
							<b>Check 051404 Total:</b>	<b>2,469.32</b>	
051406	06-07-2016		01509	Tanya Suarez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	180.00	N
051408	06-07-2016		01337	Terminix	199-51-6219.00-001-699000	C	pest control system old bldgs	303.00	N
					199-51-6219.00-001-699000		Pest controll systems new bldg	303.00	
							<b>Check 051408 Total:</b>	<b>606.00</b>	
051409	06-07-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000	C	Indust	7.75	N
					199-34-6319.00-001-699000		V belt	17.73	
							<b>Check 051409 Total:</b>	<b>25.48</b>	
051410	06-07-2016		00312	TROUP ISD	199-11-6219.00-001-624000	C	DAEP	15,816.98	N

Date Run: 07-07-2016 8:08 AM  
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 From 06-01-2016 To 06-30-2016  
 Accounting Period: A  
 Fund: 199 / 6 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
051411	06-07-2016		01649	Universal Cheerleader A	199-36-6219.20-001-691000	C	HS Cheer Camp	4,278.00	N
051412	06-07-2016		00427	Verizon	199-11-6229.00-001-631000 199-51-6259.02-001-699000	C	Broadband Broadband	759.84 189.97	N
<b>Check 051412 Total:</b>								<b>949.81</b>	
051413	06-07-2016		01774	Veronica Sanchez	199-11-6229.00-001-631000	C	Dual Credit 2nd semester	300.00	N
051414	06-07-2016		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	monthly monthly monthly monthly monthly	221.84 401.70 180.69 180.69 222.91	N
<b>Check 051414 Total:</b>								<b>1,207.83</b>	
051415	06-09-2016		01601	Corsicana ISD	199-36-6499.10-001-691000 199-36-6499.15-001-691000	C	Additional Charges/Tennis Additional Charges/Tennis	20.00 50.87	N
<b>Check 051415 Total:</b>								<b>70.87</b>	
051417	06-09-2016		01447	Joe Brannen	199-23-6411.15-001-699000	C	CONFERENCE IN AUSTIN	138.00	N
051418	06-09-2016		00336	Josh Faucett	199-23-6411.20-001-699000	C	Per Diem	189.00	N
051419	06-09-2016		01022	Omni Austin Hotel Downt	199-23-6411.10-001-699000 199-23-6411.15-001-699000 199-23-6411.20-001-699000	C	Principal Summer Workshop H Principal Summer Workshop H Principal Summer Workshop H	764.40 509.60 764.40	N
<b>Check 051419 Total:</b>								<b>2,038.40</b>	
051420	06-09-2016		00616	TEPSA	199-23-6499.10-001-699000	C	TEPSA yearly membership	328.00	N
051421	06-09-2016		01828	Whataburger #939	199-36-6412.20-001-691001	C	Student Meals	27.19	N
051422	06-13-2016		01864	Hampton Inn & Suites Au	199-36-6411.15-001-691000 199-36-6411.20-001-699000	C	Parking Room x 2	38.00 475.78	N
<b>Check 051422 Total:</b>								<b>513.78</b>	
051423	06-13-2016		00145	Heath & Heath Hardware	199-11-6399.10-001-611003 199-11-6399.20-001-622000 199-51-6399.00-001-699000 199-51-6399.00-001-699000	C	field day Supplies grs/rake couplers/hex keys	142.26 4.78 27.49 3.33	N
<b>Check 051423 Total:</b>								<b>177.86</b>	
051424	06-13-2016		00305	Kent Willis	199-36-6411.15-001-691000 199-36-6411.15-001-691000	C	overnight x 2 day	102.00 36.00	N
<b>Check 051424 Total:</b>								<b>138.00</b>	
051425	06-13-2016		01885	Wal-Mart	199-11-6499.20-001-611001	C	Wal Mart Gift Cards	3,725.00	N
051426	06-15-2016		00967	Allied Mobile Health Trai	199-33-6499.00-001-699000	C	AHA has updated training	501.50	N
051428	06-15-2016		00118	Aramark Uniform Service	199-51-6219.01-001-699000 199-51-6219.01-001-699000	C	Mats-April Mats-May	334.00 417.50	N
<b>Check 051428 Total:</b>								<b>751.50</b>	

\* indicates voided checks

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051429	06-15-2016		00657	CDW Government	199-11-6399.00-001-611000	C	PO Created by Req: 104652	270.84	N
051430	06-15-2016		00127	Community Coffee Co., L	199-41-6499.02-701-699000	C	Tea	6.00	N
051431	06-15-2016		00196	Complete Business Syst	199-11-6399.00-001-611000	C	magenta toner	149.00	N
					199-11-6399.00-001-611000		toner	104.00	
					199-11-6399.00-001-611000		cartridge	55.00	
					199-11-6399.00-001-611000		black cartridge	125.25	
					199-11-6399.00-001-611000		yellow toner	149.00	
					199-11-6399.00-001-611000		cartridge/roller/transfer	784.39	
					199-11-6399.00-001-611000		black toner	142.00	
							<b>Check 051431 Total:</b>	<b>1,508.64</b>	
051432	06-15-2016		00096	Cynergy Technology	199-11-6399.00-001-611000	C	PO Created by Req: 104621	270.00	N
051433	06-15-2016		01886	F & G Industries Inc.	199-51-6249.02-001-699000	C	Crane Repair	635.40	N
051434	06-15-2016		00983	Longview Alarms	199-51-6219.00-001-699000	C	security monitoring	245.00	N
051435	06-15-2016		01334	MSB	199-41-6299.00-750-699000	C	TX Shars	88.86	N
					199-41-6299.00-750-699000		TX Shars	72.55	
					199-41-6299.00-750-699000		TX Shars	10.03	
							<b>Check 051435 Total:</b>	<b>171.44</b>	
051436	06-15-2016		00073	New Summerfield Impres	199-36-6399.15-001-691010	C	Fridge	500.00	N
					199-36-6399.15-001-691015		Fridge	349.99	
					199-41-6499.01-702-699000		May meal	187.04	
					199-41-6499.01-702-699000		June meal	180.52	
							<b>Check 051436 Total:</b>	<b>1,217.55</b>	
051437	06-15-2016		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-699000	C	paint	290.85	N
051438	06-15-2016		00177	United States Post Office	199-41-6399.02-701-699000	C		7.36	N
051439	06-15-2016		00651	VATAT Professional Dev	199-11-6411.20-001-622000	C	Conferance registration	300.00	N
051440	06-16-2016		00106	American Express	199-11-6219.00-001-622000	C	Pharmacy Technician License	80.00	N
					199-11-6399.00-001-611000		GoDaddy	174.32	
					199-11-6399.20-001-622000		shelf	108.23	
					199-53-6499.00-001-699000		Hector	297.00	
							<b>Check 051440 Total:</b>	<b>659.55</b>	
051441	06-27-2016		01889	Brian Nichols	199-41-6411.00-701-699000	C	per diem	189.00	N
051442	06-27-2016		00123	Cherokee County Apprai	199-41-6213.00-703-699000	C	3rd Quarter	1,618.00	N
					199-99-6213.00-703-699000		3rd Quarter	4,023.00	
							<b>Check 051442 Total:</b>	<b>5,641.00</b>	
051443	06-27-2016		00985	Hudson Energy	199-51-6259.02-001-699000	C	monthly	426.92	N
					199-51-6259.02-001-699000		monthly	473.01	
					199-51-6259.02-001-699000		monthly	51.25	
					199-51-6259.02-001-699000		monthly	1,032.69	
					199-51-6259.02-001-699000		monthly	1,169.27	
					199-51-6259.02-001-699000		monthly	2,237.34	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-001-699000		monthly	2,222.73	
					199-51-6259.02-001-699000		monthly	1,109.71	
					199-51-6259.02-001-699000		monthly	826.25	
					199-51-6259.02-001-699000		monthly	909.84	
					199-51-6259.02-001-699000		monthly	415.93	
					199-51-6259.02-001-699000		monthly	276.47	
					199-51-6259.02-001-699000		monthly	20.17	
					199-51-6259.02-001-699000		monthly	120.30	
							<b>Check 051443 Total:</b>	<b>11,291.88</b>	
051445	06-27-2016		00388	MICHAEL DAVIS	199-41-6419.00-702-699000	C	Per Diem	189.00	N
051446	06-27-2016		00235	Missy Tennison	199-41-6419.00-702-699000	C	Per Diem	189.00	N
051447	06-27-2016		01382	Sheraton Fort Worth Hot	199-41-6411.00-701-699000	C	Room x 2	331.36	N
					199-41-6411.00-701-699000		parking x 3	60.00	
							<b>Check 051447 Total:</b>	<b>391.36</b>	
051448	06-27-2016		01382	Sheraton Fort Worth Hot	199-41-6419.00-702-699000	C	Room x 2	331.36	N
051449	06-27-2016		01382	Sheraton Fort Worth Hot	199-41-6419.00-702-699000	C	remaining balance x 2	331.36	N
051450	06-27-2016		01382	Sheraton Fort Worth Hot	199-41-6419.00-702-699000	C	parking x 3 nights	60.00	N
051451	06-27-2016		00166	Tennison's Foster Saw &	199-34-6319.00-001-699000	C	fuel cap	7.99	N
					199-34-6319.00-001-699000		oil plug	6.99	
							<b>Check 051451 Total:</b>	<b>14.98</b>	
051453	06-30-2016		00572	Bannister Plumbing	199-34-6249.00-001-699000	C	guage	60.00	N
					199-34-6249.00-001-699000		John Deere	329.00	
					199-51-6219.00-001-699000		broken urinal	495.00	
							<b>Check 051453 Total:</b>	<b>884.00</b>	
051455	06-30-2016		01215	Kreg Tool Company	199-11-6399.20-001-622000	C		578.74	N
051456	06-30-2016		00360	PAT DANNER	199-36-6411.20-001-699000	C	Per diem for workshop/July	29.00	N
051457	06-30-2016		01006	Thomas Bradley Jackson	199-11-6411.20-001-622000	C	FFA State convention Per diem	240.00	N
					199-11-6412.20-001-622002		FFA State convention Per diem	725.00	
							<b>Check 051457 Total:</b>	<b>965.00</b>	
							<b>Fund 199 / 6 Total</b>	<b>97,119.47</b>	

te Run: 07-07-2016 8:08 AM  
 ty Dist: 037-908  
 om 06-01-2016 To 06-30-2016  
 :counting Period: A  
 nd: 211 / 6 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
51343	06-03-2016		00351	MENTORING MINDS	211-11-6399.00-001-630000	C	Enrichment and strategies	7,630.60	N
51345	06-03-2016		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	340.00	N
<b>Fund 211 / 6 Total</b>								<b>7,970.60</b>	

\* indicates voided checks

Report Run: 07-07-2016 8:08 AM  
County Dist: 037-908  
From 06-01-2016 To 06-30-2016  
Accounting Period: A  
Fund: 220 / 6 Adult Education (ABE) - Federal

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
051407	06-07-2016		00262	c/o TCALL	220-11-6339.00-001-624000	C	PO Created by Req: 104526	184.80	N

\* indicates voided checks

Date Run: 07-07-2016 8:08 AM  
 City Dist: 037-908  
 From 06-01-2016 To 06-30-2016  
 Accounting Period: A  
 Fund: 240 / 6 National School Breakfast & Lu

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
051339	06-03-2016		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	Food items	119.55	N
					240-35-6341.00-001-699000		food items	111.54	
					240-35-6341.00-001-699000		food items	169.56	
							<b>Check 051339 Total:</b>	<b>400.65</b>	
051350	06-03-2016		00033	Wal-Mart	240-35-6341.00-001-699000	C	Food items	19.56	N
					240-35-6342.00-001-699000		non food items	21.69	
							<b>Check 051350 Total:</b>	<b>41.25</b>	
051365	06-07-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-699000	C	commodity	188.50	N
051388	06-07-2016		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items	3,555.55	N
					240-35-6341.00-001-699000		food items	3,120.38	
					240-35-6341.00-001-699000		food items	3,629.10	
					240-35-6341.00-001-699000		food items	35.62	
					240-35-6342.00-001-699000		non food items	400.59	
					240-35-6342.00-001-699000		non food items	567.34	
					240-35-6342.00-001-699000		non food items	466.83	
							<b>Check 051388 Total:</b>	<b>11,775.41</b>	
051395	06-07-2016		00153	Oak Farms	240-35-6341.00-001-699000	C	milk	502.53	N
					240-35-6341.00-001-699000		milk	595.37	
					240-35-6341.00-001-699000		milk	440.62	
					240-35-6341.00-001-699000		milk	572.58	
					240-35-6341.00-001-699000		milk	410.75	
					240-35-6341.00-001-699000		milk	433.31	
					240-35-6341.00-001-699000		milk	309.51	
					240-35-6341.00-001-699000		milk	355.93	
					240-35-6341.00-001-699000		milk	8.40	
							<b>Check 051395 Total:</b>	<b>3,629.00</b>	
051404	06-07-2016		00117	SupplyWorks	240-35-6342.00-001-699000	C	detergents/cleaners	469.33	N
					240-35-6342.00-001-699000		sanitizer wipes	77.00	
					240-35-6342.00-001-699000		liners	167.50	
							<b>Check 051404 Total:</b>	<b>713.83</b>	
051416	06-09-2016		00130	Elliott Electric Supply	240-35-6342.00-001-699000	C	Pole Amp	375.00	N
051427	06-15-2016		00992	Aqua Tek	240-35-6249.00-001-699000	C	Kitchen Exhaust System Servi	650.00	N
051444	06-27-2016		00637	Marcus Uniforms	240-35-6342.00-001-699000	C	cafeteria uniforms	480.33	N
051452	06-27-2016		00043	Uniform Express	240-35-6342.00-001-699000	C	Cafeteria Uniform	287.95	N
051453	06-30-2016		00572	Bannister Plumbing	240-35-6649.00-001-699000	C	new disposal	2,155.00	N
<b>Fund 240 / 6 Total</b>								<b>20,696.92</b>	

\* indicates voided checks

Date Run: 07-07-2016 8:08 AM  
 Cnty Dist: 037-908  
 From 06-01-2016 To 06-30-2016  
 Accounting Period: A  
 Fund: 242 / 6 Summer Feeding Program (DHS)

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
051388	06-07-2016		00146	Labatt Food Service	242-35-6341.00-001-699000	C	food items	1,183.48	N
					242-35-6342.00-001-699000		non food items	182.85	
							<b>Check 051388 Total:</b>	<b>1,366.33</b>	
							<b>Fund 242 / 6 Total</b>	<b>1,366.33</b>	

\* indicates voided checks

Date Run: 07-07-2016 8:08 AM  
 Cnty Dist: 037-908  
 From 06-01-2016 To 06-30-2016  
 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  
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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
051338	06-03-2016		00492	Camp Tyler Foundation	265-11-6229.01-001-624000	C	ACE PROGRAM	6,110.00	N
051341	06-03-2016		01881	Haley Simmons	265-11-6229.06-001-624000	C	ACE PROGRAM	600.00	N
051342	06-03-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE Fuel	182.74	N
051346	06-03-2016		01809	Terry Reid	265-11-6229.06-001-624000	C	ACE PROGRAM	600.00	N
051347	06-03-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
051348	06-03-2016		01464	Texas Department of Pu	265-11-6399.00-001-624000	C	ACE PROGRAM	20.00	N
051350	06-03-2016		00033	Wal-Mart	265-11-6399.00-001-624000	C	ACE PROGRAM	251.51	N
					265-11-6399.00-001-624000		ACE	29.43	
							<b>Check 051350 Total:</b>	<b>280.94</b>	
051387	06-07-2016		01823	Kristi Martin	265-61-6411.00-001-624000	C	ACE PROGRAM	128.00	N
051389	06-07-2016		01537	Leticia Arellano	265-61-6411.00-001-624000	C	ACE PROGRAM	128.00	N
051393	06-07-2016		01429	Mindworks Resources	265-11-6399.00-001-624000	C	ACE PROGRAM	3,545.00	N
051402	06-07-2016		01399	Stace Rasberry	265-61-6411.00-001-624000	C	ACE PROGRAM	128.00	N
051405	06-07-2016		01398	Susanne Reid	265-21-6411.00-001-624000	C	ACE PROGRAM	128.00	N
051431	06-15-2016		00196	Complete Business Syst	265-11-6399.00-001-624000	C	yellow cartridge ACE	109.00	N
					265-11-6399.00-001-624000		masgenta cartridge ACE	109.00	
							<b>Check 051431 Total:</b>	<b>218.00</b>	
							<b>Fund 265 / 6 Total</b>	<b>12,088.68</b>	
							<b>Grand Totals:</b>	<b>139,426.80</b>	

End of Report

indicates voided checks