

Date Run: 09-15-2016 1:30 PM
 Cnty Dist: 037-908
 From 08-01-2016 To 08-31-2016
 Accounting Period: A
 Fund: 199 / 6 General Fund

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
051523	08-04-2016		00657	CDW Government	199-23-6399.10-001-699000	C	PO Created by Req: 104716	52.82	N
051524	08-04-2016		00100	City of New Summerfield	199-51-6259.00-001-699000 199-51-6259.03-001-699000	C	Water/Sewage gas	374.90 33.78	N
							Check 051524 Total:	408.68	
051525	08-04-2016		01873	Frontier	199-51-6259.01-001-699000	C	fax lines	459.47	N
051526	08-04-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N
051527	08-04-2016		01718	Neofunds by Neopost	199-41-6399.02-701-699000	C		499.00	N
051528	08-04-2016		00073	New Summerfield Impres	199-11-6499.20-001-611003 199-41-6499.01-702-699000 199-41-6499.01-702-699000	C	STAAR retest july meal Aug Meal	94.56 227.14 293.72	N
							Check 051528 Total:	615.42	
051529	08-04-2016		01834	Republic Services #070	199-51-6219.00-001-699000	C	trash pick up	902.00	N
051530	08-04-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	filters replaced	500.00	N
051531	08-04-2016		00427	Verizon	199-11-6229.00-001-631000 199-51-6259.01-001-699000	C	student hot spots school	759.84 189.99	N
							Check 051531 Total:	949.83	
051533	08-04-2016		00033	Wal-Mart	199-11-6399.20-001-622000 199-41-6499.02-701-699000	C	Supplies	69.93 14.90	N
							Check 051533 Total:	84.83	
051534	08-11-2016		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-699000	C	T&C rotate tires/oil/filters	44.23	N
051535	08-11-2016		00896	BSN Sports	199-36-6399.20-001-691001 199-36-6399.20-001-691002	C	H/S Boys and girls practice H/S Boys and girls practice	624.17 422.42	N
							Check 051535 Total:	1,046.59	
051536	08-11-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	Bus Barn	23.18	N
051537	08-11-2016		00196	Complete Business Syst	199-11-6399.00-001-611000	C	toner	71.00	N
051538	08-11-2016		01587	CPI	199-23-6399.10-001-699000 199-23-6399.15-001-699000 199-23-6399.20-001-699000 199-31-6499.00-001-699000 199-36-6399.10-001-699000	C	Admin Training Admin Training Admin Training Admin Training Admin Training	15.89 15.89 15.89 15.89 15.89	N
							Check 051538 Total:	79.45	
051539	08-11-2016		01461	Fish & Still Equipment	199-34-6319.00-001-699000	C	Basic Control U	397.72	N
051540	08-11-2016		00082	Region 7 Education Serv	199-34-6219.00-001-699000 199-34-6219.00-001-699000	C	Bus Class Bus Driver Re-Cert Waggoner	150.00 60.00	N
							Check 051540 Total:	210.00	

* Indicates voided checks

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051541	08-11-2016		00685	School Specialty	199-23-6399.10-001-699000	C	2 student admin books	11.04	N
					199-23-6399.15-001-699000		admin books/dis forms/staff ab	95.96	
					199-23-6399.20-001-699000		admin books/dis forms/staff ab	95.95	
							Check 051541 Total:	202.95	
051542	08-11-2016		00117	SupplyWorks	199-51-6319.00-001-699000	C	strip pads	57.10	N
					199-51-6319.00-001-699000		cleaner/screens	73.95	
					199-51-6319.00-001-699000		cleaning supplies	237.72	
					199-51-6319.00-001-699000		floor machine	660.00	
					199-51-6319.00-001-699000		stripping paint	217.68	
							Check 051542 Total:	1,246.45	
051543	08-11-2016		00166	Tennison's Foster Saw &	199-51-6399.00-001-699000	C	oil/	51.99	N
					199-51-6399.00-001-699000		handles/roba/roter	35.97	
							Check 051543 Total:	87.96	
051544	08-11-2016		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	CCHs	8.00	N
051545	08-11-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000	C	bulbs	23.15	N
					199-51-6319.01-001-699000		tools	9.97	
							Check 051545 Total:	33.12	
051546	08-11-2016		01019	Tyler Wood Works, Inc.	199-51-6249.00-001-699000	C		330.00	N
051548	08-11-2016		00169	Xerox Corporation	199-11-6269.01-001-611000	C	HS Workroom 2	180.69	N
					199-11-6269.01-001-611000		HS Workroom 1	221.84	
					199-11-6269.01-001-611000		Media Center	398.41	
					199-23-6269.00-001-699000		Elem	180.69	
					199-41-6269.00-701-699000		Board Room	222.91	
							Check 051548 Total:	1,204.54	
051549	08-16-2016		01371	Appraisal & Collection Te	199-41-6399.01-750-699000	C		298.00	N
051551	08-18-2016		00106	American Express	199-11-6499.20-001-611001	C	Six Flags Trip	748.79	N
051552	08-18-2016		00036	APPLE, INC	199-11-6499.10-001-611003	C	Old one is corrupted	160.00	N
					199-11-6499.15-001-611000		Old one is corrupted	160.00	
					199-11-6499.20-001-611003		Old one is corrupted	137.00	
							Check 051552 Total:	457.00	
051553	08-18-2016		00118	Aramark Uniform Service	199-51-6219.01-001-699000	C	mats July	83.50	N
					199-51-6219.01-001-699000		mats-July	83.50	
					199-51-6219.01-001-699000		mats-July	83.50	
					199-51-6219.01-001-699000		mats-July	83.50	
					199-51-6219.01-001-699000		Mats-Aug	83.50	
					199-51-6219.01-001-699000		Mats-Aug	83.50	
					199-51-6219.01-001-699000		Mats-Aug	83.50	
					199-51-6219.01-001-699000		Mats-Aug	83.50	
					199-51-6219.01-001-699000		Mats-Aug	83.50	
							Check 051553 Total:	751.50	
051554	08-18-2016		01185	Funds For Learning	199-11-6219.02-001-611000	C	PO Created by Req: 104708	359.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051555	08-18-2016		00136	Hibbs-Hallmark & Comp	199-51-6429.00-001-699000	C		208.00	N
051556	08-18-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-699000 199-34-6311.00-001-699000	C	unleaded diesel	615.60 631.60	N
Check 051556 Total:								1,247.20	
051557	08-18-2016		01154	North Texas Tollway Aut	199-11-6411.20-001-622000	C	Convention	8.31	N
051559	08-18-2016		00210	Shell Fleet Plus	199-11-6411.20-001-622000 199-11-6411.20-001-622000 199-11-6411.20-001-622000 199-11-6411.20-001-622000 199-11-6411.20-001-622000 199-11-6411.20-001-622000 199-11-6411.20-001-622000	C	State Convention- Jackson Project Selection- Jackson Project Selection- Jackson Teacher Conference Teacher Conference Teacher Conference Project Selection	46.66 46.11 32.16 35.60 44.97 45.73 29.07	N
Check 051559 Total:								280.30	
051560	08-18-2016		00071	TASB	199-41-6411.00-701-699000 199-41-6419.00-702-699000 199-41-6419.00-702-699000	C	SLI Registration SLI Registration SLI Registration	535.00 535.00 535.00	N
Check 051560 Total:								1,605.00	
051561	08-18-2016		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	filters	500.00	N
051562	08-18-2016		00362	TYLER STEEL	199-11-6399.20-001-622000	C	shop supplies	660.84	N
051564	08-19-2016		00394	A. BARGAS & ASSOCIA	199-11-6649.01-001-611000	C	3rd grade classroom	1,488.73	N
051565	08-19-2016		01627	Ables-Land, Inc.	199-41-6399.01-750-699000 199-41-6399.01-750-699000 199-41-6399.01-750-699000	C	calculator file cabinet add machine paper	176.80 262.99 11.59	N
Check 051565 Total:								451.38	
051566	08-19-2016		01868	Academic Specialties	199-51-6249.01-001-699000	C	Bleacher service/repair	3,715.00	N
051567	08-19-2016		01402	Blackboard	199-11-6219.02-001-611000	C	PO Created by Req: 104710	1,408.60	N
051569	08-19-2016		00943	Carolyn Harmon	199-11-6112.01-001-611000	C		40.00	N
051570	08-19-2016		01896	Community Development	199-71-6599.00-001-699000	C	Lese Revenue	1,750.00	N
051571	08-19-2016		01340	Follett School Solutions,	199-11-6321.00-001-611000	C	PO Created by Req: 104718	3,015.30	N
051572	08-19-2016		00145	Heath & Heath Hardware	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 199-51-6399.00-001-699000 199-51-6399.00-001-699000 199-51-6399.00-001-699000 199-51-6399.00-001-699000 199-51-6399.00-001-699000	C	glass whl bear grs pins/mop trowel/adhesive brace/bungee coupling dust pans twine/hammer grease/wire	192.00 10.50 29.87 24.56 15.05 19.98 21.98 34.66 25.33	N
Check 051572 Total:								373.93	

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051574	08-19-2016		00073	New Summerfield Impres	199-34-6319.00-001-699000	C	Tx Dept of Motor Vehicles	29.50	N
					199-41-6499.02-701-699000		meet the teacher	439.78	
							Check 051574 Total:	469.28	
051576	08-19-2016		01894	School Pride	199-36-6399.00-001-691000	C	Banner	85.00	N
051578	08-19-2016		00033	Wal-Mart	199-11-6399.20-001-622000	C	Supplies	47.00	N
051579	08-19-2016		00145	Heath & Heath Hardware	199-11-6399.20-001-622000	C	supplies	309.86	N
051580	08-25-2016		00059	Bobby's Tire & Auto	199-34-6249.00-001-699000	C	tire mount	60.00	N
051582	08-25-2016		00130	Elliott Electric Supply	199-51-6319.01-001-699000	C	Eitn blst	149.00	N
					199-51-6319.01-001-699000		eltrn blst/breaker/CRI	248.59	
					199-51-6319.01-001-699000		eitn blst/CRI	240.80	
							Check 051582 Total:	638.39	
051583	08-25-2016		01873	Frontier	199-51-6259.01-001-699000	C	fax lines	460.01	N
051584	08-25-2016		01660	G & K Services	199-51-6219.01-001-699000	C	Unis-July	83.14	N
					199-51-6219.01-001-699000		Unis-July	83.14	
					199-51-6219.01-001-699000		Unis-July	83.14	
					199-51-6219.01-001-699000		Unis-July	83.14	
					199-51-6219.01-001-699000		Unis-Aug	83.14	
					199-51-6219.01-001-699000		Unis-Aug	83.14	
					199-51-6219.01-001-699000		Unis-Aug	83.14	
					199-51-6219.01-001-699000		Unis-Aug	83.14	
							Check 051584 Total:	665.12	
051585	08-25-2016		00985	Hudson Energy	199-51-6259.02-001-699000	C	thru mid August	444.34	N
					199-51-6259.02-001-699000		thru mid Aug	20.18	
					199-51-6259.02-001-699000		thru mid Aug	120.36	
					199-51-6259.02-001-699000		thru mid Aug	1,309.62	
					199-51-6259.02-001-699000		thru mid Aug	1,075.03	
					199-51-6259.02-001-699000			1,395.10	
					199-51-6259.02-001-699000			2,253.80	
					199-51-6259.02-001-699000			1,678.00	
					199-51-6259.02-001-699000			1,552.96	
					199-51-6259.02-001-699000			1,274.94	
					199-51-6259.02-001-699000			539.09	
					199-51-6259.02-001-699000			510.97	
					199-51-6259.02-001-699000			327.01	
					199-51-6259.02-001-699000			101.61	
							Check 051585 Total:	12,603.01	
051586	08-25-2016		00983	Longview Alarms	199-52-6219.00-001-699000	C	new cameras and install	630.00	N
051587	08-25-2016		01700	MailFinance	199-41-6399.02-701-699000	C	quarter lease	283.89	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
051588	08-25-2016		00207	Price International, Inc.	199-34-6249.00-001-699000	C	Bus 14-Steering/Axle alignmen	6,652.59	N
051589	08-25-2016		00257	Pro Image Printing	199-11-6399.10-001-611002 199-11-6399.15-001-611000 199-11-6399.20-001-611002	C	Student Handbooks Student Handbooks Student Handbooks	1,360.11 1,360.12 1,360.11	N
Check 051589 Total:								4,080.34	
051590	08-25-2016		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-699000 199-51-6319.01-001-699000 199-51-6319.01-001-699000	C	paint paint paint	98.97 448.24 36.53	N
Check 051590 Total:								583.74	
051591	08-25-2016		00486	Stanford Flooring Compa	199-51-6249.00-001-699000	C	Gym Floors	2,526.00	N
051592	08-25-2016		00071	TASB	199-41-6499.02-701-699000	C	Localized updates	823.44	N
051593	08-31-2016		00720	A Better Choice Air Cond	199-51-6219.00-001-699000 199-51-6249.02-001-699000 199-51-6249.02-001-699000 199-51-6249.02-001-699000 199-51-6249.02-001-699000	C	New unit installed Cafeteria Air handlers in gym Cafeteria unit concession A/C high school class room	4,816.30 274.00 1,170.00 60.00 128.00	N
Check 051593 Total:								6,448.30	
051595	08-31-2016		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	C	black cartridge magenta and yellow cyan black toner/magenta toner high yield toner/cyan toner	125.25 325.50 162.75 179.00 241.00	N
Check 051595 Total:								1,033.50	
051596	08-31-2016		01884	Chief Daniel Finkelstein	199-36-6219.20-001-691001	C	security	80.00	N
051597	08-31-2016		01731	David Bryan	199-36-6219.20-001-691002	C	JH Basketball	119.16	N
051599	08-31-2016		00919	Force Hydraulics & Mach	199-51-6219.00-001-699000	C	Pump on lift	287.00	N
051600	08-31-2016		00145	Heath & Heath Hardware	199-36-6399.20-001-691000 199-51-6399.00-001-699000 199-51-6399.00-001-699000	C	plywood pwer cord/cords putty/flashing	37.00 108.92 189.76	N
Check 051600 Total:								335.68	
051601	08-31-2016		00425	LOWE TRACTOR & EQ	199-34-6319.00-001-699000 199-34-6319.00-001-699000 199-34-6319.00-001-699000	C	parts parts parts	45.93 2.04 1,481.71	N
Check 051601 Total:								1,529.68	
051602	08-31-2016		01334	MSB	199-41-6299.00-750-699000	C	TX Shars	26.56	N
051603	08-31-2016		01238	Municipal Services Bure	199-11-6411.20-001-622000	C	July 30	9.36	N
051604	08-31-2016		01225	Neff Company	199-36-6399.20-001-691000	C	letter jacket	50.00	N

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051605	08-31-2016		00073	New Summerfield Impres	199-34-6219.00-001-699000	C	DOT Physicals	1,125.00	N
					199-34-6249.00-001-699000		imspections	132.00	
					199-41-6499.01-702-699000		special meeting	45.97	
							Check 051605 Total:	1,302.97	
051606	08-31-2016		01154	North Texas Tollway Aut	199-11-6411.20-001-622000	C	fee	10.00	N
051607	08-31-2016		00910	Philip Gordon	199-36-6219.20-001-691002	C	JH Basketball	107.82	N
051608	08-31-2016		00257	Pro Image Printing	199-11-6399.10-001-611002	C	Student Handbooks	270.00	N
					199-11-6399.15-001-611000		Student Handbooks	270.00	
					199-11-6399.20-001-611002		Student Handbooks	270.00	
							Check 051608 Total:	810.00	
051609	08-31-2016		00208	Interstate Billing	199-34-6249.00-001-699000	C	Bus 14 Repairs	149.10	N
					199-34-6249.00-001-699000		Bus 10 Repairs	425.72	
					199-34-6249.00-001-699000		Bus 11 Repairs	610.29	
					199-34-6249.00-001-699000		Bus 8 Repairs	252.55	
					199-34-6249.00-001-699000		Bus Inspections/Bus 6 repairs	840.92	
					199-34-6249.00-001-699000		Bus 12 Repairs	2,182.83	
							Check 051609 Total:	4,461.41	
051610	08-31-2016		00486	Stanford Flooring Compa	199-51-6249.00-001-699000	C		99.00	N
051611	08-31-2016		00117	SupplyWorks	199-51-6319.00-001-699000	C		783.74	N
					199-51-6319.00-001-699000			381.26	
					199-51-6319.00-001-699000			617.77	
					199-51-6319.00-001-699000			30.62	
					199-51-6319.00-001-699000			1,304.68	
					199-51-6319.00-001-699000			28.00	
							Check 051611 Total:	3,146.07	
051612	08-31-2016		01853	Teamconnection	199-36-6399.15-001-691015	C		104.00	N
051613	08-31-2016		01897	Texas Southwest Machin	199-11-6399.20-001-622001	C	Saw	8,150.50	N
051614	08-31-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000	C	auto inst	6.60	N
					199-34-6319.00-001-699000		industr	23.25	
							Check 051614 Total:	29.85	
051615	08-31-2016		00427	Verizon	199-11-6229.00-001-631000	C		759.90	N
					199-51-6259.01-001-699000			189.97	
							Check 051615 Total:	949.87	
051616	08-31-2016		00169	Xerox Corporation	199-11-6269.01-001-611000	C	media center-cancellation	63.89	N
					199-11-6269.01-001-611000		HS Workroom 2- cancellation	32.61	
					199-11-6269.01-001-611000		HS Workroom 1- cancellation	16.65	
					199-23-6269.00-001-699000		elementary- cancellation	43.33	
							Check 051616 Total:	156.48	
051621	08-31-2016		01596	Beckville Athletic Booster	199-36-6412.20-001-691001	C	Area meals	112.00	N

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051622	08-31-2016		01904	Braums	199-36-6412.20-001-691001	C	meals	101.03	N
051623	08-31-2016		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	monthly bill	23.29	N
051624	08-31-2016		00100	City of New Summerfield	199-51-6259.00-001-699000 199-51-6259.03-001-699000	C	Water/Sewage natural gas	693.48 153.52	N
							Check 051624 Total:	847.00	
051625	08-31-2016		01903	Delisi Communications	199-41-6495.00-701-699000	C	Keep the Promise	625.00	N
051626	08-31-2016		01340	Follett School Solutions,	199-11-6321.00-001-611000	C	Essentials of A&P	1,846.80	N
051627	08-31-2016		01898	herschel's	199-36-6412.20-001-691001 199-36-6412.20-001-691001	C	CC Meals CC Meals	76.08 106.64	N
							Check 051627 Total:	182.72	
051628	08-31-2016		00573	Interstate Billing Services	199-34-6249.00-001-699000 199-34-6249.00-001-699000 199-34-6249.00-001-699000	C	AC check AC check Windshield	292.04 521.64 339.22	N
							Check 051628 Total:	1,152.90	
051631	08-31-2016		01899	Team Fitz Graphics	199-36-6399.20-001-691000	C	locker markers/signs/shipping	1,871.00	N
051632	08-31-2016		00122	The Daily Progress	199-41-6499.01-750-699000	C	Budget	214.95	N
051633	08-31-2016		01221	Tyler Athletics Inc.	199-36-6399.20-001-691000	C	laundry belts/monogram	242.00	N
051634	08-31-2016		01732	Xpresso Print Cafe	199-36-6399.20-001-691000	C	posters/cards	168.00	N
051663	08-31-2016		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	CCHs	12.00	N
							Fund 199 / 6 Total	96,612.69	

Date Run: 09-15-2016 1:31 PM

Cnty Dist: 037-908

From 08-01-2016 To 08-31-2016

Accounting Period: A

Fund: 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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File ID: 6

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
051558	08-18-2016		00158	Scholastic, Inc.	211-11-6399.00-001-630000	C	Guided Reading Library	4,629.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051547	08-11-2016		00868	White Electric, Inc.	240-35-6629.00-999-699000	C	Light Fixture Changeout	19,215.00	N
051574	08-19-2016		00073	New Summerfield Impres	240-35-6342.00-001-699000	C	Work Shoes	250.47	N
051598	08-31-2016		00133	Flowers Baking Co.	240-35-6341.00-001-699000 240-35-6341.00-001-699000	C	bread items bread items	236.22 202.06	N
Check 051598 Total:								438.28	
051629	08-31-2016		00146	Labatt Food Service	240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6342.00-001-699000 240-35-6342.00-001-699000 240-35-6342.00-001-699000	C	food items food items food items food items non food items non food items non food items	3,380.19 4,156.50 3,290.44 30.24 315.18 320.10 572.20	N
Check 051629 Total:								12,064.85	
051630	08-31-2016		00153	Oak Farms	240-35-6341.00-001-699000 240-35-6341.00-001-699000 240-35-6341.00-001-699000	C	milk milk milk	773.75 851.13 526.16	N
Check 051630 Total:								2,151.04	
051664	08-31-2016		00033	Wal-Mart	240-35-6342.00-001-699000	C	supplies	171.39	N
Fund 240 / 6 Total								34,291.03	

Date Run: 09-15-2016 1:31 PM
 Cnty Dist: 037-908
 From 08-01-2016 To 08-31-2016
 Accounting Period: A
 Fund: 265 / 7 21st CCLC Cycle 8 Year 3

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

Program: FIN1800
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 File ID: 6

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
051550	08-16-2016		01238	Municipal Services Bure	265-21-6411.00-001-724000	C	toll	6.84	N
051568	08-19-2016		01665	Capitol One	265-11-6399.00-001-724000	C	ACE	327.62	N
					265-11-6399.00-001-724000		ACE	382.48	
					265-11-6399.00-001-724000		ACE PROGRAM	499.90	
					265-11-6399.00-001-724000		ACE	15.00	
					265-11-6399.00-001-724000		ACE	1,321.00	
					265-11-6399.00-001-724000		ACE	1,626.81	
					265-11-6399.00-001-724000		ACE	629.00	
					265-11-6399.00-001-724000		ACE	1,048.10	
					265-11-6399.00-001-724000		ACE	266.86	
					265-11-6499.00-001-724000		ACE PROGRAM	259.74	
					265-21-6399.01-001-724000		ACE	430.56	
					265-21-6411.00-001-724000		ACE	1,127.33	
					265-61-6399.00-001-724000		ACE	447.50	
					265-61-6411.00-001-724000		ACE	563.67	
							Check 051568 Total:	8,945.57	
051572	08-19-2016		00145	Heath & Heath Hardware	265-11-6399.00-001-724000	C	ACE PROGRAM	107.64	N
051573	08-19-2016		01565	Moby Max	265-11-6399.00-001-724000	C	ACE PROGRAM	2,796.00	N
051575	08-19-2016		01895	NSLA	265-21-6411.00-001-724000	C	ACE	1,050.00	N
					265-61-6411.00-001-724000		ACE	525.00	
							Check 051575 Total:	1,575.00	
051577	08-19-2016		01457	Sherri Kain	265-11-6229.00-001-724000	C	ACE	400.00	N
051578	08-19-2016		00033	Wal-Mart	265-11-6399.00-001-724000	C	ACE PROGRAM	497.30	N
					265-11-6399.00-001-724000		ACE	146.19	
					265-11-6399.00-001-724000		ACE	428.80	
							Check 051578 Total:	1,072.29	
051579	08-19-2016		00145	Heath & Heath Hardware	265-11-6399.00-001-724000	C	ACE	20.24	N
051581	08-25-2016		01665	Capitol One	265-11-6399.00-001-724000	C	channing Beete S & H	56.61	N
					265-21-6411.00-001-724000		Westin Deposit	556.56	
					265-61-6411.00-001-724000		Westin Deposit	278.28	
							Check 051581 Total:	891.45	
051594	08-31-2016		01627	Ables-Land, Inc.	265-21-6399.01-001-724000	C	Cork board	499.38	N
051600	08-31-2016		00145	Heath & Heath Hardware	265-11-6399.00-001-724000	C	braces	9.50	N
					265-11-6399.00-001-724000		AC pads	74.95	
							Check 051600 Total:	84.45	
							Fund 265 / 7 Total	16,398.86	
							Grand Totals:	151,932.42	

End of Report

* indicates voided checks