

Date Run: 11-03-2015 9:18 AM
 Cnty Dist: 037-908
 From 10-01-2015 To 10-31-2015
 Accounting Period: A
 Fund: 199 / 6 General Fund

YTD Check Register
 NEW SUMMERFIELD
 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
050323	10-07-2015		01706	All Natural Stone & Gras	199-51-6219.00-001-699000	C	Grass	731.00	N
050324	10-07-2015		01025	Astro Johnny	199-36-6219.20-001-691001	C	JOTS for track	150.00	N
050325	10-07-2015		00896	BSN Sports	199-36-6399.15-001-691014	C	X C / Track	129.30	N
					199-36-6399.20-001-691008		X C / Track	1,000.00	
					199-36-6399.20-001-691009		X C / Track	639.30	
					199-36-6399.20-001-691012		X C / Track	1,148.30	
					199-36-6399.20-001-691013		X C / Track	743.30	
							Check 050325 Total:	3,660.20	
050326	10-07-2015		00341	C Dockal Canines, Inc.	199-11-6219.01-001-611000	C	dog visit	225.00	N
050327	10-07-2015		00100	City of New Summerfield	199-51-6259.00-001-699000	C	monthly	816.60	N
					199-51-6259.03-001-699000		monthly	165.43	
							Check 050327 Total:	982.03	
050329	10-07-2015		00127	Community Coffee Co.	199-41-6499.02-701-699000	C	coffee	207.00	N
050331	10-07-2015		01130	Dick Pond Athletics	199-36-6399.20-001-691012	C	HS Track Boys/Girls	351.70	N
					199-36-6399.20-001-691013		HS Track Boys/Girls	531.50	
							Check 050331 Total:	883.20	
050333	10-07-2015		01660	G & K Services	199-51-6219.00-001-699000	C	unis	71.66	N
					199-51-6219.00-001-699000		unis	71.66	
					199-51-6219.00-001-699000		unis	71.66	
					199-51-6219.00-001-699000		unis	71.66	
					199-51-6219.00-001-699000		unis	71.66	
							Check 050333 Total:	358.30	
050334	10-07-2015		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N
050335	10-07-2015		00099	Hartman Publishing, Inc.	199-11-6321.00-001-611000	C	MATERIALS FOR NURSING C	185.32	N
					199-11-6321.00-001-622000		MATERIALS FOR NURSING C	433.62	
							Check 050335 Total:	618.94	
050336	10-07-2015		00145	Heath & Heath Hardware	199-36-6399.20-001-691000	C	Flag tape/pennants XC	25.26	N
					199-51-6319.01-001-699000		nuts/screws/pins	12.34	
					199-51-6319.01-001-699000		bushes/rood coat/bit/nutsetter	82.32	
					199-51-6319.01-001-699000		inerlk/draw bar	40.87	
					199-51-6399.00-001-699000		drill bit/seat	92.31	
					199-51-6399.00-001-699000		handle/straw	30.94	
					199-51-6399.00-001-699000		plaster/grease/safety glasses	71.93	
					199-51-6399.00-001-699000		keys/gas cans	42.48	
					199-51-6399.00-001-699000		greae gun/bear grs	27.24	
							Check 050336 Total:	425.69	
050338	10-07-2015		00449	Houghton Mifflin Harcour	199-11-6321.00-001-611000	C	DECODABLE READERS -	571.80	N
050340	10-07-2015		00453	Jodie Neeley	199-41-6411.03-750-699000	C	supplies	41.40	N
					199-41-6411.03-750-699000		banking	24.15	
							Check 050340 Total:	65.55	

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YTD Check Register
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050341	10-07-2015		01704	Archive Management Inc	199-41-6499.02-701-699000	C	down pymnt for Christmas Part	200.00	N
050342	10-07-2015		01696	Little Ceasar's	199-36-6412.20-001-691001	C	XC/Tournament	70.00	N
050343	10-07-2015		01703	Little Ceasar's	199-36-6412.20-001-691001	C	Student Meals	142.00	N
050345	10-07-2015		00983	Longview Alarms	199-51-6249.02-001-699000	C	install video surveillance	720.00	N
050346	10-07-2015		00425	LOWE TRACTOR & EQ	199-51-6399.00-001-699000	C	belt/dynamo	243.11	N
050347	10-07-2015		00039	MacGill Discount School	199-33-6399.00-001-699000	C	Nursing Supplies	1,220.05	N
050348	10-07-2015		01700	MailFinance	199-41-6399.02-701-699000	C	quarterly	283.89	N
050349	10-07-2015		01695	McDonald's	199-36-6412.20-001-691001	C	XC Tournament/HS	94.43	N
050350	10-07-2015		01697	McDonald's	199-36-6412.20-001-691001	C	Student Meals	94.43	N
050351	10-07-2015		00204	Melody's Southwest Con	199-11-6219.01-001-611000	C	5 panel random	532.00	N
050352	10-07-2015		01428	Monarch Trophy Studio	199-36-6399.15-001-699000 199-36-6399.20-001-699000	C	UIL Supplies/ X C UIL Supplies/ X C	40.38 1,000.00	N
							Check 050352 Total:	1,040.38	
050353	10-07-2015		00032	Nasco	199-11-6399.20-001-622001	C	Supplies	1,330.73	N
050354	10-07-2015		00073	New Summerfield Impres	199-41-6499.01-702-699000	C	meal	175.24	N
050355	10-07-2015		01692	One-Ten Welding	199-51-6249.01-001-699000	C	final payment-handrails complx	1,881.00	N
050356	10-07-2015		00755	Oriental Trading Compan	199-11-6399.00-001-622000 199-33-6499.00-001-699000	C	Instructables and Health Fair Instructables and Health Fair	336.59 186.78	N
							Check 050356 Total:	523.37	
050357	10-07-2015		00158	Scholastic, Inc.	199-11-6399.20-001-625000	C	PO Created by Req: 103778	98.89	N
050358	10-07-2015		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 50.00 901.00	N
							Check 050358 Total:	1,001.00	
050359	10-07-2015		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 199-51-6319.00-001-699000	C	supplies cleaning cleaning cleaning	1,797.35 1,163.53 133.69 68.00 51.16	N
							Check 050359 Total:	4,593.38	
050360	10-07-2015		01244	TASCO	199-36-6411.20-001-699000 199-36-6411.20-001-699000	C	PO Created by Req: 103927 PO Created by Req: 103928	150.00 150.00	N
							Check 050360 Total:	300.00	

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050361	10-07-2015		01651	Time Clock Plus	199-81-6619.00-001-699000	C	employee time clock	18,093.68	N
050362	10-07-2015		00167	Visual Techniques, Inc.	199-11-6399.10-001-611002 199-11-6399.15-001-611000 199-11-6399.20-001-611002	C	laminating film lamintating film laminating film	157.00 157.00 157.00	N
Check 050362 Total:								471.00	
050363	10-07-2015		01251	Petty's Irrigation & Lands	199-51-6249.03-001-699000	C	irrigation zones-soccer field	10,200.00	N
050364	10-09-2015		00657	CDW Government	199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-12-6399.01-001-699000	C	PO Created by Req: 103789 ADDITIONAL CALCULATORS PO Created by Req: 103881 PO Created by Req: 103791	67.62 1,671.45 98.75 123.86	N
Check 050364 Total:								1,961.68	
050365	10-09-2015		00941	Central Heights ISD	199-36-6499.20-001-699001	C	XC	200.00	N
050366	10-09-2015		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	monthly	23.86	N
050367	10-09-2015		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 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000	C	magenta toner toner cyan toner cyan high yield yellow toner print cartridge cyan toner black toner black toner	149.00 109.00 149.00 162.75 149.00 109.00 149.00 142.00 142.00	N
Check 050367 Total:								1,260.75	
050368	10-09-2015		00902	Suddenlink	199-11-6219.02-001-611000	C	Optical Ethernet	600.00	N
050369	10-09-2015		01691	Wardell, Powell & Mehl,	199-36-6499.20-001-699001	C	Administrator Conference	250.00	N
050372	10-12-2015		01710	Rickey Brown Trucks &	199-51-6649.00-001-699000	C	Cutter	4,350.00	N
050374	10-14-2015		00066	Texas Assoc. of Commu	199-41-6499.00-701-699000	C	Institutional Membership	505.00	N
050375	10-14-2015		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 charge Base charge Base charge Base charge Base charge	221.84 304.07 497.08 180.69 222.91	N
Check 050375 Total:								1,426.59	
050376	10-14-2015		00823	Houghton Electric	199-81-6629.00-001-699000	C	meter loop	2,091.70	N
050378	10-14-2015		01548	LOWE'S Business Acct/	199-33-6499.00-001-699000 199-36-6399.20-001-691000	C	safety/pest prevention C X	26.48 295.19	N
Check 050378 Total:								321.67	

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050379	10-14-2015		01655	Nathan Templeton	199-11-6219.01-001-624000	C	Instructional Improvement	680.00	N
050380	10-16-2015		01699	Abecedarian	199-11-6399.10-001-611002	C	class sets of ABC per student	306.90	N
050381	10-16-2015		01627	Ables-Land, Inc.	199-41-6399.01-750-699000	C	Office Supplies	171.62	N
					199-41-6399.01-750-699000		office supplies	80.33	
					199-41-6399.01-750-699000		paper rolls	23.97	
					199-41-6399.01-750-699000		Po paper/pencils	34.40	
							Check 050381 Total:	310.32	
050383	10-16-2015		00510	Cherokee Muffler & Pipe	199-34-6249.00-001-699000	C	exhaust pipes	100.00	N
050384	10-16-2015		01675	Comfort Suites Universit	199-36-6411.20-001-699000	C	Hotels	621.67	N
050385	10-16-2015		00096	Cynergy Technology	199-11-6399.10-001-623000	C	Smart Baord Install	1,526.60	N
					199-81-6649.00-001-699000		SMart board Install	6,106.40	
							Check 050385 Total:	7,633.00	
050386	10-16-2015		01707	DMZ Vinyls	199-36-6399.20-001-691000	C	Athletic Supplies	60.00	N
					199-36-6399.20-001-691000		Athletic Supplies	600.00	
							Check 050386 Total:	660.00	
050387	10-16-2015		01701	Easy Ware	199-36-6399.00-001-691000	C	PO Created by Req: 103914	204.00	N
050388	10-16-2015		00130	Elliott Electric Supply	199-51-6319.01-001-699000	C		44.98	N
					199-51-6319.01-001-699000			241.16	
							Check 050388 Total:	286.14	
050389	10-16-2015		00199	Equity Center	199-41-6499.00-701-699000	C	Membership Fee	662.00	N
050390	10-16-2015		01698	Fitness Finders	199-11-6399.10-001-611002	C	Elementary Celebrations	700.00	N
					199-31-6399.00-001-699000		Elementary Celebrations	187.52	
							Check 050390 Total:	887.52	
050391	10-16-2015		01166	iCEV Agriscience	199-11-6399.20-001-622001	C	curriculum	1,950.00	N
050392	10-16-2015		01688	Jewell Education Service	199-11-6399.10-001-611002	C	dyslexia 1st-12th grades	193.00	N
050393	10-16-2015		00305	Kent Willis	199-36-6411.20-001-699000	C	Per-Diem	109.00	N
050395	10-16-2015		00108	Learninga-z (Reading A-	199-11-6399.10-001-624002	C	Reading Pull-out class	84.95	N
050396	10-16-2015		00255	Lock & Door Repair	199-51-6219.00-001-699000	C		233.00	N
					199-51-6219.00-001-699000			121.00	
					199-81-6629.00-001-699000			150.00	
							Check 050396 Total:	504.00	
050397	10-16-2015		01658	Longview Blind & Shutter	199-81-6629.00-001-699000	C	Blinds	364.00	N
050398	10-16-2015		01708	Martinsville ISD	199-36-6499.15-001-691000	C	PO Created by Req: 103949	150.00	N
050399	10-16-2015		01394	McGraw Hill Education	199-11-6321.00-001-611000	C	SPANISH TEXTBOOKS	347.94	N

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050400	10-16-2015		01428	Monarch Trophy Studio	199-36-6399.20-001-691000	C	UIL Athletic Supplies	1,040.38	N
050401	10-16-2015		00032	Nasco	199-11-6399.20-001-622002	C		110.80	N
050402	10-16-2015		00674	National FFA Organizatio	199-11-6399.20-001-622000	C	Supplies	48.75	N
050403	10-16-2015		01661	Neopost USA, Inc.	199-41-6399.02-701-699000	C	Postage Meter Supplies	216.99	N
050405	10-16-2015		00141	Progressive Waste Soluti	199-51-6219.00-001-699000	C	Front Load service	360.00	N
050406	10-16-2015		01178	Really Good Stuff	199-11-6399.10-001-611002	C	Math activities/Easel	438.89	N
050407	10-16-2015		01110	Region 7 Education Serv	199-11-6219.07-001-611000 199-11-6219.07-001-611000	C	Online Dyslexia Training Workshop for testing	100.00 175.00	N
							Check 050407 Total:	275.00	
050408	10-16-2015		01682	Spirit Productions	199-36-6399.15-001-699000	C	PO Created by Req: 103857	75.00	N
050409	10-16-2015		01711	Spring Hill Suites	199-36-6411.20-001-699000	C	Conference	331.20	N
050410	10-16-2015		01279	Subway	199-36-6412.15-001-691000 199-36-6412.20-001-691001	C	Student Meals Student Meals	100.00 100.00	N
							Check 050410 Total:	200.00	
050411	10-16-2015		00589	TASB	199-51-6411.00-001-699000	C	OnSite Membership	1,485.00	N
050412	10-16-2015		00151	Toledo Automotive Suppl	199-51-6399.00-001-699000 199-51-6399.00-001-699000	C	battery blue def/antifreeze	56.69 155.89	N
							Check 050412 Total:	212.58	
050413	10-16-2015		00177	United States Post Office	199-41-6399.02-701-699000 199-41-6399.02-701-699000	C	Post Office Box #7 Post Office Box #6	90.00 54.00	N
							Check 050413 Total:	144.00	
050415	10-22-2015		00158	Scholastic, Inc.	199-11-6399.10-001-611002	C	Science and Writing News	730.05	N
050416	10-22-2015		00210	Shell Fleet Plus	199-11-6411.20-001-622000	C	livestock	22.99	N
050417	10-22-2015		00212	TASBO	199-41-6499.00-750-699000	C	Acct/Finance symposium	290.00	N
050418	10-22-2015		00305	Kent Willis	199-36-6411.20-001-699000	C	Per Diem	63.00	N
050419	10-22-2015		00354	GIBSON SIGNS	199-34-6319.00-001-699000 199-51-6399.00-001-699000	C	numbers window decals	30.00 56.00	N
							Check 050419 Total:	86.00	
050420	10-22-2015		00670	Clay Ewell Educational S	199-11-6399.20-001-622000	C	record books	265.00	N
050421	10-22-2015		00689	Troy Jenkins	199-36-6412.20-001-691001	C	Per Diem/Students	1,056.00	N
050422	10-22-2015		00689	Troy Jenkins	199-36-6411.20-001-699000	C	Per Diem	63.00	N

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050423	10-22-2015		00985	Hudson Energy	199-51-6259.02-001-699000	C	monthly	1,231.38	N
					199-51-6259.02-001-699000		monthly	302.29	
					199-51-6259.02-001-699000		monthly	2,311.67	
					199-51-6259.02-001-699000		monthly	121.21	
					199-51-6259.02-001-699000		monthly	1,424.02	
					199-51-6259.02-001-699000		monthly	1,142.52	
					199-51-6259.02-001-699000		monthly	556.07	
					199-51-6259.02-001-699000		monthly	365.26	
					199-51-6259.02-001-699000		monthly	902.21	
					199-51-6259.02-001-699000		monthly	2,585.52	
					199-51-6259.02-001-699000		monthly	20.25	
					199-51-6259.02-001-699000		monthly	1,293.65	
							Check 050423 Total:	12,256.05	
050424	10-22-2015		01058	IWS Gas & Supply	199-11-6399.20-001-622000	C	Supplies	2,671.97	N
					199-11-6399.20-001-622000		equipment	889.07	
							Check 050424 Total:	3,561.04	
050425	10-22-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-699000	C	Admin meeting	21.55	N
050426	10-22-2015		01554	Golfland Warehouse Inc.	199-36-6399.20-001-691000	C	Polo Shirts	1,062.25	N
050427	10-22-2015		01655	Nathan Templeton	199-11-6219.01-001-624000	C	Instructional Improvement	680.00	N
050429	10-22-2015		01669	Lockertags	199-36-6399.20-001-691000	C	Athletic Supplies	716.50	N
050430	10-22-2015		01671	SHSU Track & Field	199-36-6499.20-001-699001	C	Entry Fee	320.00	N
050432	10-22-2015		01685	ASW Enterprises, LLC	199-36-6399.10-001-699000	C	UIL	130.00	N
050434	10-22-2015		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	filters	500.00	N
050435	10-27-2015		00106	American Express	199-41-6411.00-701-699000	C	Meal	16.00	N
050436	10-27-2015		01280	Courtyard by Marriott Dal	199-41-6411.01-750-699000	C	TASBO conference	265.36	N
050437	10-27-2015		00699	Eastbay Inc.	199-36-6399.20-001-691000	C	HS Basketball/Ath Supplies	233.57	N
					199-36-6399.20-001-691001		HS Basketball/Ath Supplies	19.92	
							Check 050437 Total:	253.49	
050438	10-27-2015		01204	Eastbay Team Services	199-36-6399.20-001-691001	C	PO Created by Req: 103938	2,167.74	N
050439	10-27-2015		01340	Follett School Solutions,	199-11-6321.00-001-611000	C	TEXTBOOKS	2,815.39	N
050440	10-27-2015		00140	Hubert Glass Oil Co.	199-34-6311.00-001-623000	C	Spec. Ed	24.44	N
					199-34-6311.00-001-699000		unleaded	464.26	
					199-34-6311.00-001-699000		diesel	631.01	
							Check 050440 Total:	1,119.71	

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050441	10-27-2015		00985	Hudson Energy	199-51-6259.02-001-699000	C	monthly	1,170.14	N
050442	10-27-2015		00027	Lanita Felder	199-41-6411.01-750-699000 199-41-6411.01-750-699000	C	per diem over night X2 per diem day x 1	92.00 36.00	N
Check 050442 Total:								128.00	
050443	10-27-2015		01334	MSB	199-41-6299.00-750-699000 199-41-6299.00-750-699000 199-41-6299.00-750-699000 199-41-6299.00-750-699000 199-41-6299.00-750-699000	C	TX Medicaid Admin TX Medicaid Admin TX Medicaid Admin TX Medicaid Admin TX Medicaid Admin	322.02 112.15 80.97 81.49 84.66	N
Check 050443 Total:								681.29	
050444	10-27-2015		01238	Municipal Services Bure	199-11-6411.10-001-611000	C	Toll	25.62	N
050445	10-27-2015		01718	Neofunds by Neopost	199-41-6399.02-701-699000	C	postage	500.00	N
050446	10-27-2015		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-699000	C	legal-student	228.00	N
050447	10-27-2015		00168	Verizon Southwest	199-51-6259.01-001-699000	C	monthly	1,332.82	N
050448	10-27-2015		00033	Wal-Mart	199-11-6399.00-001-611000 199-11-6399.10-001-623000 199-11-6399.20-001-622000 199-11-6399.20-001-622002 199-33-6399.00-001-699000 199-33-6499.00-001-699000 199-41-6499.02-701-699000	C	ink cartridges Need classroom supplies. supplies Supplies Equipment/Supplies Equipment/Supplies office kitchen	71.94 73.86 516.19 215.65 17.08 149.83 18.98	N
Check 050448 Total:								1,063.53	
050449	10-30-2015		00067	Texas Assoc. of School	199-13-6219.01-001-611000	C	PO Created by Req: 103975	155.00	N
050450	10-30-2015		00073	New Summerfield Impres	199-41-6499.01-702-699000 199-41-6499.01-702-699000	C	sp meal reg meal	60.95 237.23	N
Check 050450 Total:								298.18	
050451	10-30-2015		00116	Positive Promotions	199-11-6399.15-001-611000 199-11-6399.20-001-611002	C	Drug Free Ribbons Drug Free Ribbons	20.75 20.74	N
Check 050451 Total:								41.49	
050452	10-30-2015		00168	Verizon Southwest	199-51-6259.01-001-699000	C	fax lines	496.14	N
050453	10-30-2015		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	CCh	10.00	N
050454	10-30-2015		00303	FLATT STATIONERS, I	199-11-6399.10-001-611002 199-11-6399.15-001-611000 199-11-6399.20-001-611002	C	paper order-elementary paper order- Jr. High paper order- High School	662.50 662.50 662.50	N
Check 050454 Total:								1,987.50	
050455	10-30-2015		00829	Texas FFA Association	199-11-6412.20-001-622002	C	Affiliation Fee	792.00	N

* indicates voided checks

Date Run: 11-03-2015 9:18 AM
 Cnty Dist: 037-908
 From 10-01-2015 To 10-31-2015
 Accounting Period: A
 Fund: 199 / 6 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 8 of 11
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
050456	10-30-2015		00915	Area IX Association	199-11-6412.20-001-622002	C	Area FFA Membership	41.20	N
050457	10-30-2015		00916	Piney Woods District	199-11-6412.20-001-622002	C	District FFA Membership	103.00	N
050458	10-30-2015		01435	Texas Dept. of Transport	199-41-6499.02-701-699000	C	Outdoor Ad License renewal	75.00	N
050459	10-30-2015		01463	GN Otometrics North Am	199-33-6399.00-001-699000	C	Hearing Screens for Students	91.00	N
050460	10-30-2015		01475	CNA Surety Direct Bill	199-41-6499.02-701-699000	C	surety for sign	100.00	N
050462	10-30-2015		01675	Comfort Suites Universit	199-36-6411.20-001-699000 199-36-6412.20-001-691001	C	CC Coaches Balance CC Student Balance	22.20 66.61	N
							Check 050462 Total:	88.81	
050463	10-30-2015		01720	James Lineham	199-11-6219.09-001-611000	C	Red Ribbon Week Performanc	795.00	N
050464	10-30-2015		01723	Joseph Wiley	199-11-6499.10-001-611002	C	CAT	251.00	N
050465	10-30-2015		01655	Nathan Templeton	199-11-6219.01-001-624000 199-11-6219.01-001-624000	C	Evaluator Evaluator	680.00 680.00	N
							Check 050465 Total:	1,360.00	
							Fund 199 / 6 Total	126,672.41	

* indicates voided checks

Date Run: 11-03-2015 9:18 AM

Cnty Dist: 037-908

From 10-01-2015 To 10-31-2015

Accounting Period: A

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

YTD Check Register

NEW SUMMERFIELD

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
050358	10-07-2015		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	338.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050328	10-07-2015		01118	Colorado Boxed Beef Co	240-35-6341.00-001-699000	C	commodity	58.24	N
050332	10-07-2015		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	food items	179.60	N
					240-35-6341.00-001-699000		food items	94.29	
					240-35-6341.00-001-699000		food items	170.62	
					240-35-6341.00-001-699000		food items	154.06	
					240-35-6341.00-001-699000		food items	224.50	
							Check 050332 Total:	823.07	
050359	10-07-2015		00117	SupplyWorks	240-35-6342.00-001-699000	C	cleaning	395.22	N
					240-35-6342.00-001-699000		supplies	36.00	
					240-35-6342.00-001-699000		supplies	684.29	
					240-35-6342.00-001-699000		supplies	258.52	
					240-35-6342.00-001-699000		cleaning	590.01	
							Check 050359 Total:	1,964.04	
050394	10-16-2015		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items	4,699.38	N
					240-35-6341.00-001-699000		food items	3,948.69	
					240-35-6341.00-001-699000		food items	4,923.20	
					240-35-6341.00-001-699000		food items	78.82	
					240-35-6341.00-001-699000		food items	88.63	
					240-35-6341.00-001-699000		food items	4,734.86	
					240-35-6341.00-001-699000		food items	53.00	
					240-35-6341.00-001-699000		food items	4,326.66	
					240-35-6342.00-001-699000		non food items	584.93	
					240-35-6342.00-001-699000		non food items	429.60	
					240-35-6342.00-001-699000		non food	525.88	
					240-35-6342.00-001-699000		non food	427.37	
					240-35-6342.00-001-699000		non food	702.83	
							Check 050394 Total:	25,523.85	
050404	10-16-2015		00153	Oak Farms	240-35-6341.00-001-699000	C	milk	402.35	N
					240-35-6341.00-001-699000		milk	495.20	
					240-35-6341.00-001-699000		milk	526.15	
					240-35-6341.00-001-699000		milk	580.98	
					240-35-6341.00-001-699000		milk	7.32	
					240-35-6341.00-001-699000		milk	688.22	
					240-35-6341.00-001-699000		milk	696.38	
					240-35-6341.00-001-699000		milk	855.85	
					240-35-6341.00-001-699000		milk	540.79	
							Check 050404 Total:	4,793.24	
050414	10-22-2015		00064	Kirby Restaurant Supply	240-35-6342.00-001-699000	C	cafeteria use	412.88	N
Fund 240 / 6 Total								33,575.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
050330	10-07-2015		00283	Dianne Hamilton	265-11-6229.04-001-624000	C	PO Created by Req: 103912	650.00	N
050339	10-07-2015		01410	IMP/International Meetin	265-21-6411.00-001-624000 265-61-6411.00-001-624000	C	ACE ACE	125.00 125.00	N
Check 050339 Total:								250.00	
050356	10-07-2015		00755	Oriental Trading Compan	265-11-6399.00-001-624000	C	ACE PROGRAM	24.17	N
050364	10-09-2015		00657	CDW Government	265-21-6399.00-001-624000	C	PO Created by Req: 103792	239.92	N
050377	10-14-2015		01363	Jocelyn's Donuts	265-11-6499.00-001-624000	C	ACE PROGRAM	26.72	N
050381	10-16-2015		01627	Ables-Land, Inc.	265-21-6399.01-001-624000 265-21-6399.01-001-624000	C	ACE PROGRAM ACE PROGRAM	360.75 56.19	N
Check 050381 Total:								416.94	
050382	10-16-2015		00036	APPLE, INC	265-21-6399.01-001-624000	C	PO Created by Req: 103794	418.00	N
050428	10-22-2015		01665	Capitol One	265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6499.00-001-624000 265-21-6399.01-001-624000 265-21-6411.00-001-624000	C	ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM ACE PROGRAM PO Created by Req: 103800	6.80 24.99 15.95 47.89 5.23 169.28 281.06 12.50 39.98 295.83	N
Check 050428 Total:								899.51	
050431	10-22-2015		01680	The Derby Magic Compa	265-11-6399.00-001-624000	C	ACE PROGRAM	838.75	N
050433	10-22-2015		01693	Costech Technologies	265-11-6399.00-001-624000	C	ACE PROGRAM	354.00	N
050440	10-27-2015		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE	188.49	N
050448	10-27-2015		00033	Wal-Mart	265-11-6399.00-001-624000 265-11-6399.00-001-624000 265-11-6399.00-001-624000	C	ACE PROGRAM ACE PROGRAM ACE PROGRAM	130.38 309.95 396.85	N
Check 050448 Total:								837.18	
050454	10-30-2015		00303	FLATT STATIONERS, I	265-11-6399.00-001-624000 265-61-6399.00-001-624000	C	paper order-ACE paper order-ACE	331.25 331.25	N
Check 050454 Total:								662.50	
050461	10-30-2015		01485	Pine Cove	265-11-6229.00-001-624000	C	AcE PROGRAM	407.50	N
Fund 265 / 6 Total								6,213.68	
Grand Totals:								166,799.41	

End of Report

* indicates voided checks