

Date Run: 11-10-2016 8:05 AM
 Cnty Dist: 037-908
 From 10-01-2016 To 10-31-2016
 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
051733	10-04-2016		00720	A Better Choice Air Cond	199-51-6219 00-001-799000 199-51-6219 00-001-799000	C	Gym A/C elementary ahlway	406.00 2,040.37	N
							Check 051733 Total:	2,446.37	
051734	10-04-2016		00059	Bobby's Tire & Auto	199-11-6399.20-001-722001	C		382.00	N
051735	10-04-2016		00100	City of New Summerfield	199-51-6259.00-001-799000 199-51-6259.03-001-799000	C	Water/Sewage gas	590.17 983.94	N
							Check 051735 Total:	1,574.11	
051737	10-04-2016		00196	Complete Business Syst	199-11-6399.00-001-711000	C	blk toner	71.00	N
051739	10-04-2016		01873	Frontier	199-51-6259.01-001-799000	C	fax lines	459.39	N
051741	10-04-2016		01923	Latexo Cross Country	199-36-6499.20-001-799001	C	10-04-2016	250.00	N
051742	10-04-2016		01834	Republic Services #070	199-51-6219.00-001-799000	C	Front load service	902.00	N
051743	10-04-2016		00157	SECCA, INC.	199-21-6219.00-001-724000 199-21-6219.00-001-724000 199-21-6219.00-001-724000	C	Title II Title III SCE	50.00 50.00 907.00	N
							Check 051743 Total:	1,007.00	
051744	10-04-2016		01922	Southern Arkansas Univ	199-36-6499.20-001-799001	C	10-06-2016	60.00	N
051745	10-04-2016		00177	United States Post Office	199-41-6399.02-701-799000 199-41-6399.02-701-799000	C	POB #7 POB #6	86.00 52.00	N
							Check 051745 Total:	138.00	
051746	10-04-2016		00033	Wal-Mart	199-41-6499.02-701-799000	C		61.99	N
051747	10-04-2016		01885	Wal-Mart	199-33-6399.00-001-799000 199-36-6399.20-001-791000	C	Nurse office supplies Athletic Supplies	248.51 145.14	N
							Check 051747 Total:	393.65	
051748	10-06-2016		00657	CDW Government	199-11-6399.00-001-711000	C	PO Created by Req: 104767	89.28	N
051749	10-06-2016		00129	Cherokee County Electri	199-51-6259.02-001-799000	C	Bus Barn	23.40	N
051750	10-06-2016		00100	City of New Summerfield	199-36-6219.20-001-791001	C	security/Humber	60.00	N
051751	10-06-2016		00285	FlagHouse	199-11-6399.10-001-711003	C	PE Catch Program	97.35	N
051752	10-06-2016		00376	FLINN SCIENTIFIC	199-11-6399.20-001-711002	C	Science Safety Supplies	195.75	N
051753	10-06-2016		01924	Hampton Inn	199-36-6412.20-001-791001	C	Cross Counrty Meet/10-7-2016	114.62	N
051754	10-06-2016		00145	Heath & Heath Hardware	199-51-6319.02-001-799000	C	supplies	34.84	N
051755	10-06-2016		01910	Insight Public Sector, Inc	199-11-6399,10-001-724002	C	PO Created by Req: 104840	479.39	N

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051756	10-06-2016		01909	Jason Hamilton	199-36-6411.20-001-799000	C	Per Diem 10-7-2016	51.00	N
051757	10-06-2016		00305	Kent Willis	199-36-6412 20-001-791001	C	Per Diem for Students	210.00	N
051758	10-06-2016		00305	Kent Willis	199-36-6411.20-001-799000	C	Per Diem 10-7-2016	51.00	N
051760	10-06-2016		01334	MSB	199-41-6299.00-750-799000	C	TX Shars	31.48	N
					199-41-6299.00-750-799000		TX Shars	48.27	
					199-41-6299.00-750-799000		TX Shars	39.35	
							Check 051760 Total:	119.10	
051762	10-06-2016		00048	Quill	199-23-6399.20-001-799000	C	HS Office Supplies	200.94	N
051763	10-06-2016		00090	Renaissance Learning	199-11-6399.10-001-724002	C	Math at-risk and goal incentiv	3,256.75	N
051764	10-06-2016		00398	SCHOOL SPECIALTY	199-11-6399.10-001-711002	C	items needed in classrooms	961.21	N
					199-23-6399.10-001-799000		forms/admit slips	36.69	
					199-23-6399.15-001-799000		forms/admit slips	36.69	
					199-23-6399.20-001-799000		forms/admit slips	36.69	
					199-41-6399.01-701-799000		folders	14.81	
							Check 051764 Total:	1,086.09	
051766	10-06-2016		00640	SimplexGrinnell	199-51-6219.00-001-799000	C	speaker repairs	1,598.25	N
051768	10-06-2016		00117	SupplyWorks	199-51-6319.00-001-799000	C	cleaning supplies	495.95	N
					199-51-6319.00-001-799000		tissue	275.63	
					199-51-6319.00-001-799000		glass cleaner	53.16	
					199-51-6319.00-001-799000		cleaning supplies/credit	121.79	
					199-51-6319.02-001-799000		multi purpose grease	70.80	
							Check 051768 Total:	1,017.33	
051769	10-06-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-799000	C	blue def/ROT	203.86	N
					199-34-6319.00-001-799000		Fuel filter	5.42	
					199-34-6319.00-001-799000		tube grease/diesel water remov	13.89	
					199-34-6319.00-001-799000		gal ATF	11.99	
							Check 051769 Total:	235.16	
051771	10-06-2016		00427	Verizon	199-11-6229.00-001-731000	C	student hot spots	759.86	N
					199-51-6259.01-001-799000		isd	189.97	
							Check 051771 Total:	949.83	
051772	10-06-2016		01350	Waterford Research Insti	199-11-6399.02-001-724000	C		11,208.15	N
051773	10-06-2016		01918	Zeagler Services	199-12-6669.00-001-799000	C	BOOKS	900.00	N
051774	10-07-2016		01226	Alert Services Inc.	199-36-6399.20-001-791000	C	Athletic Supplies	236.19	N
051775	10-07-2016		00061	Cherokee Co Special Ed.	199-93-6492.00-999-723000	C	quarter	10,596.75	N
051776	10-07-2016		01908	Patterson Medical Suppl	199-36-6399.20-001-791001	C	Basketball	180.00	N
					199-36-6399.20-001-791002		Basketball	180.00	
							Check 051776 Total:	360.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051777	10-07-2016		00854	Steele's Feed & Seed	199-51-6319.03-001-799000	C	Pantera Rye Grass	2,610.00	N
051779	10-11-2016		01650	Brownsboro ISD	199-11-6219.01-001-724000 199-13-6219.01-001-711000	C	Training - The Writing Academ PO Created by Req: 104777	2,275.00 350.00	N
							Check 051779 Total:	2,625.00	
051780	10-11-2016		01912	Class A Products, LLC	199-23-6399.20-001-799000	C	PO Created by Req: 104866	42.68	N
051782	10-11-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	monthly pest control-October	225.00	N
051783	10-11-2016		01914	Hampton Inn 1-35	199-36-6411.20-001-799000	C	October 17, 2016	388.70	N
051784	10-11-2016		01672	Hudson ISD	199-36-6499.20-001-799001	C	10-12-2016/Hudson Cross Cou	100.00	N
051785	10-11-2016		00573	Interstate Billing Services	199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-001-799000	C	Bus 14 Repairs Bus 12 Bus	1,290.58 392.50 107.00	N
							Check 051785 Total:	1,790.08	
051786	10-11-2016		01058	IWS Gas & Supply	199-11-6399.20-001-722000 199-11-6399.20-001-722000	C	supplies NOs/pressure totals	362.13 2.67	N
							Check 051786 Total:	364.80	
051787	10-11-2016		01773	Jesus Sanchez	199-11-6229.00-001-731000	C	Dual credit	150.00	N
051788	10-11-2016		01762	Joseph R. Hernandez	199-11-6229.00-001-731000	C	Dual Credit	195.00	N
051789	10-11-2016		00305	Kent Willis	199-36-6411.20-001-799000	C	Per Diem 10-18-2016	88.00	N
051790	10-11-2016		00255	Lock & Door Repair	199-51-6219.00-001-799000	C	lock repair	155.00	N
051791	10-11-2016		00983	Longview Alarms	199-51-6219.00-001-799000	C	Security Monitoring	245.00	N
051792	10-11-2016		00425	LOWE TRACTOR & EQ	199-51-6219.00-001-799000 199-51-6219.00-001-799000 199-51-6249.02-001-799000	C	Kubota work Kubota work Kubota work	91.43 162.69 215.15	N
							Check 051792 Total:	469.27	
051793	10-11-2016		00032	Nasco	199-11-6399.10-001-711002	C	PO Created by Req: 104843	287.02	N
051795	10-11-2016		01902	Pocket Nurse	199-11-6399.20-001-722001	C	supplies for CNA classroom/lab	1,265.27	N
051796	10-11-2016		00645	Sullivan Supply	199-11-6399.20-001-722000	C	supplies	479.96	N
051797	10-11-2016		00211	Sword Co.	199-51-6219.00-001-799000	C	lock (264.00 cr)	264.00	N
051798	10-11-2016		00924	Taylor Publishing Co.	199-11-6399.20-001-711002	C	yearbook covers	956.84	N
051800	10-11-2016		01087	The University of Texas	199-23-6499.10-001-799000 199-23-6499.20-001-799000	C	Legal Conference Law Conference	50.00 50.00	N
							Check 051800 Total:	100.00	

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051801	10-11-2016		01006	Thomas Bradley Jackson	199-11-6411.20-001-722000	C	per diem	53.00	N
051802	10-11-2016		00189	Triumph Learning	199-11-6399.10-001-711002 199-11-6399.15-001-711000	C	resource for pull out 4th-6th PO Created by Req: 104914	561.09 68.60	N
							Check 051802 Total:	629.69	
051803	10-11-2016		01774	Veronica Sanchez	199-11-6229.00-001-731000	C	Dual credit	150.00	N
051804	10-11-2016		00868	White Electric, Inc.	199-51-6249.01-001-799000	C	Lighting at track	1,186.11	N
051805	10-11-2016		00169	Xerox Corporation	199-11-6269.01-001-711000 199-11-6269.01-001-711000 199-11-6269.01-001-711000 199-11-6269.01-001-711000 199-23-6269.00-001-799000 199-41-6269.00-701-799000	C	HS Media Center 2 Media Center 1 HS New Elementary office Board Room	270.60 269.32 301.83 270.73 270.41 232.56	N
							Check 051805 Total:	1,615.45	
051806	10-13-2016		01929	Comfort Inn	199-11-6411.20-001-722000	C	project selection	90.95	N
051807	10-13-2016		01919	East Texas Instrument C	199-11-6399.20-001-711002	C	Microscopes cannot be focuse	150.00	N
051809	10-20-2016		00695	Bacon Auto Country, Inc.	199-11-6399.20-001-722001	C	Ag Truck	45.31	N
051811	10-20-2016		00096	Cynergy Technology	199-11-6399.02-001-799000	C	PO Created by Req: 104855	10,500.00	N
051812	10-20-2016		00797	Durham Screen Graphic	199-41-6499.01-702-799000 199-41-6499.02-701-799000	C	shirts shirts	201.00 164.00	N
							Check 051812 Total:	365.00	
051813	10-20-2016		01644	East Texas Copy System	199-41-6399.00-703-799000	C	PO Created by Req: 104961	5,285.00	N
051814	10-20-2016		01340	Follett School Solutions,	199-11-6321.00-001-711000 199-11-6399.20-001-722001	C	CNA MATERIALS AND ELEM CNA MATERIALS AND ELEM	911.25 555.72	N
							Check 051814 Total:	1,466.97	
051815	10-20-2016		01077	Henington School Servic	199-41-6499.02-701-799000	C	ID cards	252.50	N
051818	10-20-2016		00039	MacGill Discount School	199-11-6399.20-001-711004	C	EmergencyEquipment-High Sc	1,833.40	N
051819	10-20-2016		01238	Municipal Services Bure	199-11-6411.20-001-722000 199-13-6411.00-001-724000	C		1.59 29.32	N
							Check 051819 Total:	30.91	
051820	10-20-2016		00538	Overhead Door Systems,	199-51-6249.00-001-799000	C	Ag Door	595.00	N
051821	10-20-2016		00082	Region 7 Education Serv	199-41-6499.00-750-799000	C	Workshop	100.00	N
051822	10-20-2016		00088	Scantron Corp.	199-11-6339.00-001-711000	C	SIX WEEKS AND BENCHMAR	222.45	N
051823	10-20-2016		01155	School Fix Catalog	199-51-6399.00-001-799000	C	Cone Style Stool Caps	346.25	N

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051826	10-20-2016		00071	TASB	199-41-6499.00-701-799000	C	update 106	50.00	N
051827	10-20-2016		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	CCHs	16.00	N
051828	10-20-2016		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A/C filters	500.00	N
051829	10-27-2016		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 051829 Total:	483.00	
051830	10-27-2016		00572	Bannister Plumbing	199-34-6249.00-001-799000	C	bus 8 signals	75.00	N
					199-34-6249.00-001-799000		bus 12 relays/fuses	75.00	
					199-34-6249.00-001-799000		Van manifold/hoses	528.00	
					199-51-6219.00-001-799000		labor	115.00	
					199-51-6319.02-001-799000		eyewash/gasket	112.00	
							Check 051830 Total:	905.00	
051831	10-27-2016		01402	Blackboard	199-11-6399.00-001-711000	C	PO Created by Req. 104936	2,256.25	N
051832	10-27-2016		00896	BSN Sports	199-36-6399.20-001-791000	C	Softball HS	741.56	N
					199-36-6399.20-001-791004		Softball HS	967.36	
							Check 051832 Total:	1,708.92	
051833	10-27-2016		00128	Chip Satterwhite	199-36-6219.20-001-791002	C	JH Basketball	134.80	N
051834	10-27-2016		00727	Chris Sturns	199-36-6219.20-001-791001	C	JH Basketball	91.87	N
051835	10-27-2016		00127	Community Coffee Co., L	199-41-6499.02-701-799000	C		371.00	N
051836	10-27-2016		01884	Chief Daniel Finkelstein	199-36-6219.20-001-791001	C	JH Basketball	60.00	N
051837	10-27-2016		01731	David Bryan	199-36-6219.20-001-791002	C	JH Basketball	99.16	N
051838	10-27-2016		01919	East Texas Instrument C	199-11-6399.20-001-711002	C	balance of receipt	152.00	N
051839	10-27-2016		01873	Frontier	199-51-6259.01-001-799000	C	land lines	684.35	N
					199-51-6259.01-001-799000		fax lines	460.70	
							Check 051839 Total:	1,145.05	
051840	10-27-2016		01660	G & K Services	199-51-6219.00-001-799000	C	unis	83.14	N
					199-51-6219.00-001-799000		Unis	83.14	
					199-51-6219.00-001-799000		Unis	83.14	
					199-51-6219.00-001-799000		Unis	83.14	
							Check 051840 Total:	332.56	
051841	10-27-2016		01231	Gandy Ink	199-36-6399.15-001-791001	C	HS Basketball Boys/Girls	200.00	N
					199-36-6399.15-001-791002		HS Basketball Boys/Girls	200.00	
					199-36-6399.15-001-791014		Cross Counrty	212.50	
					199-36-6399.15-001-791015		Cross Counrty	212.50	
					199-36-6399.20-001-791001		HS Basketball Boys/Girls	200.00	
					199-36-6399.20-001-791002		HS Basketball Boys/Girls	200.00	
					199-36-6399.20-001-791008		Cross Counrty	212.50	

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					199-36-6399.20-001-791009		Cross Counrty	212.50	
							Check 051841 Total:	1,650.00	
051842	10-27-2016		01905	Hampton Inn-Huntsville	199-36-6411.20-001-799000	C	Rooms /10-28-2016	254.66	N
					199-36-6412.20-001-791001		Rooms /10-28-2016	763.98	
							Check 051842 Total:	1,018.64	
051843	10-27-2016		01073	Handwriting Without Tea	199-11-6399.10-001-711002	C	handwriting books for	170.00	N
051844	10-27-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-723000	C	spec ed reg	16.89	N
					199-34-6311.00-001-799000		reg unl	320.91	
					199-34-6311.00-001-799000		diesel	684.91	
							Check 051844 Total:	1,022.71	
051845	10-27-2016		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly	1,275.81	N
					199-51-6259.02-001-799000		monthly	655.88	
					199-51-6259.02-001-799000		monthly	2,474.42	
					199-51-6259.02-001-799000		monthly	1,405.96	
					199-51-6259.02-001-799000		monthly	972.69	
					199-51-6259.02-001-799000		monthly	1,154.21	
					199-51-6259.02-001-799000		monthly	303.93	
					199-51-6259.02-001-799000		monthly	2,676.49	
					199-51-6259.02-001-799000		monthly	71.70	
					199-51-6259.02-001-799000		monthly	1,251.08	
					199-51-6259.02-001-799000		monthly	120.38	
					199-51-6259.02-001-799000		monthly	20.18	
					199-51-6259.02-001-799000		monthly	410.63	
					199-51-6259.02-001-799000		monthly	591.29	
							Check 051845 Total:	13,384.65	
051846	10-27-2016		01166	iCEV Agriscience	199-11-6399.20-001-722000	C	Curriculum	1,700.00	N
051847	10-27-2016		00710	Jacksonville Auto Glass	199-34-6249.00-001-799000	C	labor	25.00	N
					199-34-6319.00-001-799000		tint/blue shade	200.00	
							Check 051847 Total:	225.00	
051848	10-27-2016		01909	Jason Hamilton	199-36-6411.20-001-799000	C	Per Diem- 10-27-2016	63.00	N
051849	10-27-2016		01913	Junior Library Guild	199-12-6669.00-001-799000	C	Books	1,283.50	N
051850	10-27-2016		00305	Kent Willis	199-36-6412.20-001-791001	C	10-27-2016	792.00	N
051851	10-27-2016		00305	Kent Willis	199-36-6411.20-001-799000	C	Per Diem	63.00	N
051852	10-27-2016		00039	MacGill Discount School	199-11-6399.20-001-722001	C	supplies for CNA lab area	433.20	N
					199-33-6399.00-001-799000		nurse office supplies	2,524.72	
							Check 051852 Total:	2,957.92	
051853	10-27-2016		01428	Monarch Trophy Studio	199-36-6399.20-001-791000	C	Cross Counrty Meet	309.80	N
051854	10-27-2016		01275	No Limits Timing	199-36-6219.20-001-791001	C	Cross Country Meet	1,700.00	N

* indicates voided checks

Date Run: 11-10-2016 8:05 AM
 Cnty Dist: 037-908
 From 10-01-2016 To 10-31-2016
 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
051855	10-27-2016		01935	Paige Boxie	199-36-6219.20-001-791002	C	JH Basketball	70.00	N
051856	10-27-2016		00398	SCHOOL SPECIALTY	199-11-6399.20-001-711002	C	Art Supply	129.61	N
051857	10-27-2016		01671	SHSU Track & Field	199-36-6499.20-001-799001	C	Cross Country	300.00	N
051858	10-27-2016		00164	TASB Risk Management	199-41-6499.00-701-799000	C		2,728.00	N
051859	10-27-2016		00067	Texas Assoc. of School	199-13-6219.01-001-711000	C	PO Created by Req 105007	125.00	N
051860	10-27-2016		01221	Tyler Athletics Inc.	199-36-6399.20-001-791001 199-36-6399.20-001-791002	C	Basketball Basketball	135.00 135.00	N
							Check 051860 Total:	270.00	
051861	10-27-2016		01932	Wells ISD	199-36-6412.15-001-791000 199-36-6412.15-001-791000	C	Jr. High Tournament Meal Tickets Tournament	36.00 60.00	N
							Check 051861 Total:	96.00	
051862	10-28-2016		00915	Area IX Association	199-11-6495.00-001-722000	C	Area FFA Dues	32.80	N
051863	10-28-2016		00916	Piney Woods District	199-11-6495.00-001-722000	C	District FFA Dues	82.00	N
051864	10-28-2016		00829	Texas FFA Association	199-11-6495.00-001-722000	C	Affiliation fee	1,033.50	N
Fund 199 / 7 Total								118,149.03	

Date Run: 11-10-2016 8:05 AM

Cnty Dist: 037-908

From 10-01-2016 To 10-31-2016

Accounting Period: A

Fund: 211 / 7 ESEA Title I Pt A-Improving Ba

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.Sr-Prgr-Prct	Typ Cd	Reason	Amount	EFT
051765	10-06-2016		00157	SECCA, INC.	211-21-6219.00-001-730000	C	Title I	305 00	N

Date Run: 11-10-2016 8:05 AM

Cnty Dist: 037-908

From 10-01-2016 To 10-31-2016

Accounting Period: A

Fund: 220 / 7 Adult Education (ABE) - Federa

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

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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
051781	10-11-2016		01810	DRC/CTB	220-11-6399 00-001-724000	C	PO Created by Req: 104937	262.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
051736	10-04-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-799000	C	commodity	213.50	N
051738	10-04-2016		00133	Flowers Baking Co	240-35-6341.00-001-799000	C	Food items	152.38	N
					240-35-6341.00-001-799000		food items	214.17	
					240-35-6341.00-001-799000		food items	110.49	
					240-35-6341.00-001-799000		food item	218.10	
							Check 051738 Total:	695.14	
051740	10-04-2016		00146	Labatt Food Service	240-35-6341.00-001-799000	C	food items	4,106.51	N
					240-35-6341.00-001-799000		food items	18.75	
					240-35-6341.00-001-799000		food items	3,857.95	
					240-35-6341.00-001-799000		food items	4,414.37	
					240-35-6341.00-001-799000		food items	3,976.24	
					240-35-6342.00-001-799000		non food items	358.04	
					240-35-6342.00-001-799000		non food items	641.50	
					240-35-6342.00-001-799000		non food items	441.68	
					240-35-6342.00-001-799000		non food items	484.03	
							Check 051740 Total:	18,299.07	
051759	10-06-2016		00637	Marcus Uniforms	240-35-6499.00-001-799000	C	Uniforms	97.94	N
051761	10-06-2016		00153	Oak Farms	240-35-6341.00-001-799000	C	milk	727.34	N
					240-35-6341.00-001-799000		milk	355.93	
					240-35-6341.00-001-799000		milk	572.58	
					240-35-6341.00-001-799000		milk	294.03	
					240-35-6341.00-001-799000		milk	479.73	
					240-35-6341.00-001-799000		milk	77.38	
					240-35-6341.00-001-799000		milk	572.58	
					240-35-6341.00-001-799000		milk	46.43	
					240-35-6341.00-001-799000		milk	541.63	
					240-35-6341.00-001-799000		milk	603.53	
					240-35-6341.00-001-799000		milk	510.68	
							Check 051761 Total:	4,781.84	
051768	10-06-2016		00117	SupplyWorks	240-35-6342.00-001-799000	C	liners	142.32	N
					240-35-6342.00-001-799000		micro-muscle	60.16	
					240-35-6342.00-001-799000		liners/napkins	611.95	
					240-35-6499.00-001-799000		plug	75.23	
							Check 051768 Total:	889.66	
051770	10-06-2016		00043	Uniform Express	240-35-6499.00-001-799000	C	Uniforms	67.95	N
Fund 240 / 7 Total								25,045.10	

Date Run: 11-10-2016 8:05 AM
 Cnty Dist: 037-908
 From 10-01-2016 To 10-31-2016
 Accounting Period: A
 Fund: 265 / 7 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.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
051737	10-04-2016		00196	Complete Business Syst	265-21-6399.01-001-724000	C	yellow toner	109.00	N
					265-21-6399.01-001-724000		Magenta toner	109.00	
							Check 051737 Total:	218.00	
051746	10-04-2016		00033	Wal-Mart	265-11-6399.00-001-724000	C	ACE	166.12	N
					265-11-6399.00-001-724000		ACE	684.63	
							Check 051746 Total:	850.75	
051754	10-06-2016		00145	Heath & Heath Hardware	265-11-6399.00-001-724000	C	ACE	82.40	N
					265-11-6399.00-001-724000		ACE	92.60	
							Check 051754 Total:	175.00	
051777	10-07-2016		00854	Steele's Feed & Seed	265-11-6399.00-001-724000	C	Miracle Gro	51.80	N
051794	10-11-2016		00755	Oriental Trading Compan	265-61-6399.00-001-724000	C	FES	149.08	N
051799	10-11-2016		01809	Terry Reid	265-11-6229.00-001-724000	C	ACE	375.00	N
051808	10-20-2016		01927	Alan De Santiago	265-11-6229.00-001-724000	C	ACE Glow Party	50.00	N
051810	10-20-2016		01665	Capitol One	265-11-6399.00-001-724000	C	ACE	2,449.35	N
					265-11-6399.00-001-724000		ACE	500.00	
					265-11-6399.00-001-724000		ACE	43.08	
					265-11-6399.00-001-724000		Supplies & Materials	230.32	
					265-11-6399.00-001-724000		ACE	70.00	
					265-11-6399.00-001-724000		ACE	313.12	
					265-11-6399.00-001-724000		ACE	.09	
					265-11-6399.00-001-724000		ACE	21.00	
					265-11-6399.00-001-724000		ACE	119.98	
					265-11-6399.00-001-724000		ACE	308.52	
					265-11-6499.00-001-724000		ACE	8.60	
					265-11-6499.00-001-724000		ACE	415.00	
					265-21-6411.00-001-724000		ACE	7.40	
					265-61-6399.00-001-724000		FES ARTS & CRAFTS	118.98	
					265-61-6399.00-001-724000		ACE FES OCT EVENT	109.62	
							Check 051810 Total:	4,715.06	
051816	10-20-2016		01926	Je'Nae Lacy	265-11-6229.00-001-724000	C	ACE Glow Party	50.00	N
051817	10-20-2016		01537	Leticia Arellano	265-61-6411.00-001-724000	C	ACE Arellano per diem	174.00	N
051819	10-20-2016		01238	Municipal Services Bure	265-21-6411.00-001-724000	C		12.60	N
051824	10-20-2016		01399	Stace Rasberry	265-21-6411.00-001-724000	C	ACE Rasberry per diem	174.00	N
051825	10-20-2016		01398	Susanne Reid	265-21-6411.00-001-724000	C	ACE Reid per diem	174.00	N
051844	10-27-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE fuel	204.59	N
							Fund 265 / 7 Total	7,373.88	
							Grand Totals:	151,135.83	

End of Report

* Indicates voided checks