

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051958	12-02-2016		00744	Anita Hopkins	199-36-6219.20-001-791002	C		120.00	N
051959	12-02-2016		01893	Audra Tatum	199-36-6219.20-001-791002	C		120.00	N
051960	12-02-2016		00727	Chris Sturns	199-36-6219.20-001-791002 199-36-6219.20-001-791002	C		70.00 600.00	N
<b>Check 051960 Total:</b>								<b>670.00</b>	
051961	12-02-2016		00100	City of New Summerfield	199-36-6219.20-001-791001 199-36-6219.20-001-791001	C	security 1 1/2 hrs security 1 1/2 hrs	30.00 30.00	N
<b>Check 051961 Total:</b>								<b>60.00</b>	
051963	12-02-2016		01933	Creative Mathematics	199-13-6219.01-001-711000	C	one day Math Seminar	219.00	N
051964	12-02-2016		01731	David Bryan	199-36-6219.20-001-791002	C		199.50	N
051965	12-02-2016		00764	Dwayne Johnson	199-36-6219.20-001-791002	C		141.00	N
051967	12-02-2016		01873	Frontier	199-51-6259.01-001-799000 199-51-6259.01-001-799000	C	phone lines fax lines	1,160.29 459.65	N
<b>Check 051967 Total:</b>								<b>1,619.94</b>	
051968	12-02-2016		01660	G & K Services	199-51-6219.00-001-799000 199-51-6219.00-001-799000 199-51-6219.00-001-799000 199-51-6219.00-001-799000 199-51-6219.00-001-799000	C	unis Unis Unis Unis Unis	83.14 83.14 83.14 83.14 83.14	N
<b>Check 051968 Total:</b>								<b>415.70</b>	
051969	12-02-2016		00304	GARY TURNER	199-36-6219.20-001-791002	C		165.36	N
051970	12-02-2016		01541	Greg Hamilton	199-36-6219.20-001-791002	C		360.00	N
051971	12-02-2016		00631	J & M Trophies	199-36-6399.20-001-799000 199-36-6399.20-001-799000	C	Tip Off Tip-off	340.00 170.00	N
<b>Check 051971 Total:</b>								<b>510.00</b>	
051972	12-02-2016		00852	Jacksonville Fence Com	199-51-6219.00-001-799000	C	fence repairs	575.00	N
051973	12-02-2016		01954	Jarrett Hill	199-36-6219.20-001-791002	C		202.80	N
051974	12-02-2016		01306	Jerry Givens	199-36-6219.20-001-791002	C		120.00	N
051975	12-02-2016		00746	Joseph Bradford	199-36-6219.20-001-791002 199-36-6219.20-001-791002 199-36-6219.20-001-791002	C		136.40 70.00 660.00	N
<b>Check 051975 Total:</b>								<b>866.40</b>	
051976	12-02-2016		00983	Longview Alarms	199-51-6219.00-001-799000	C		245.00	N
051977	12-02-2016		00144	Lynwood Cook	199-36-6219.20-001-791002	C		120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051978	12-02-2016		01700	MailFinance	199-41-6399.02-701-799000	C	lease payment	283.89	N
051979	12-02-2016		01238	Municipal Services Bure	199-36-6411.20-001-799000	C	toll	3.20	N
051980	12-02-2016		01676	Nikolai Browning	199-36-6219.20-001-791002	C		720.00	N
051981	12-02-2016		00540	Norris Knox	199-36-6219.20-001-791002	C		120.00	N
051982	12-02-2016		00307	OLIVER STURNS	199-36-6219.20-001-791002	C		240.00	N
051983	12-02-2016		00910	Philip Gordon	199-36-6219.20-001-791002 199-36-6219.20-001-791002	C		70.00 780.00	N
							<b>Check 051983 Total:</b>	<b>850.00</b>	
051984	12-02-2016		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
							<b>Check 051984 Total:</b>	<b>1,007.00</b>	
051985	12-02-2016		00259	Sherman Cooper	199-36-6219.20-001-791002	C		120.00	N
051986	12-02-2016		00902	Suddenlink	199-11-6219.02-001-711000	C		3,000.00	N
051987	12-02-2016		01792	Sylvester Conrod	199-36-6219.20-001-791002	C		240.00	N
051988	12-02-2016		01075	Timothy M. Eden	199-36-6219.20-001-791002	C		360.00	N
051989	12-02-2016		00041	The University of Tx at A	199-36-6399.10-001-799000 199-36-6399.15-001-799000	C	PO Created by Req: 104940 PO Created by Req: 104940	232.13 77.37	N
							<b>Check 051989 Total:</b>	<b>309.50</b>	
051990	12-02-2016		00427	Verizon	199-11-6229.00-001-731000 199-51-6259.01-001-799000	C	student lines isd lines	759.86 189.95	N
							<b>Check 051990 Total:</b>	<b>949.81</b>	
051991	12-02-2016		01068	Vicki Applewhite	199-36-6219.20-001-791002	C		360.00	N
051992	12-02-2016		01750	Vincent McKnight	199-36-6219.20-001-791002	C		180.00	N
051993	12-02-2016		00033	Wal-Mart	199-11-6399.00-001-711000 199-11-6399.20-001-722002 199-41-6499.02-701-799000	C	supplies lab supplies paper items	34.72 280.69 5.39	N
							<b>Check 051993 Total:</b>	<b>320.80</b>	
051994	12-07-2016		01627	Ables-Land, Inc.	199-31-6399.00-001-799000 199-41-6399.01-701-799000 199-41-6499.02-701-799000	C	Bulletin Board ink pads cups	249.69 25.00 33.89	N
							<b>Check 051994 Total:</b>	<b>308.58</b>	
051996	12-07-2016		00572	Bannister Plumbing	199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-001-799000	C	bus 16 service bus 15 service Bus 12 service Bus 12 air compressor Bus 6 service Bus 14	737.00 737.00 751.00 705.00 609.00 717.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
					199-34-6249.00-001-799000		Bus 18	75.00	
					199-34-6249.00-001-799000		Bus 7 Service	701.00	
					199-34-6249.00-001-799000		Bus 8 radiator hoses/lights	758.00	
							<b>Check 051996 Total:</b>	<b>5,790.00</b>	
051997	12-07-2016		01937	bigsigns.com	199-36-6399.20-001-791000	C	PO Created by Req: 105039	2,954.70	N
051998	12-07-2016		00059	Bobby's Tire & Auto	199-34-6319.01-001-799000	C	mount	155.00	N
					199-34-6319.01-001-799000		road call	90.00	
					199-34-6319.01-001-799000		mount	30.00	
					199-34-6319.01-001-799000		road call	125.00	
							<b>Check 051998 Total:</b>	<b>400.00</b>	
051999	12-07-2016		00896	BSN Sports	199-36-6399.20-001-791000	C	Soccer Boys	763.64	N
					199-36-6399.20-001-791005		Soccer Boys	2,356.04	
							<b>Check 051999 Total:</b>	<b>3,119.68</b>	
052000	12-07-2016		00061	Cherokee Co Special Ed.	199-93-6492.00-999-723000	C	quarter	10,596.75	N
052001	12-07-2016		00129	Cherokee County Electri	199-51-6259.02-001-799000	C	monthly bus barn	23.97	N
052002	12-07-2016		00100	City of New Summerfield	199-51-6259.00-001-799000	C	Water/Sewage	572.55	N
					199-51-6259.03-001-799000		natural gas	243.98	
							<b>Check 052002 Total:</b>	<b>816.53</b>	
052003	12-07-2016		00196	Complete Business Syst	199-11-6399.00-001-711000	C	print cartridge	217.00	N
					199-11-6399.00-001-711000		black toner	142.00	
							<b>Check 052003 Total:</b>	<b>359.00</b>	
052004	12-07-2016		01931	Social Studies School Se	199-31-6399.00-001-799000	C	HS Counselor Resources	80.53	N
052005	12-07-2016		01236	Creative Graphics	199-36-6399.00-001-791000	C	Basketball	240.00	N
052007	12-07-2016		00252	East Texas Dogwood Ch	199-36-6219.20-001-791002	C	Basketball/Boys	50.00	N
052008	12-07-2016		01925	eSebco	199-12-6669.00-001-799000	C	Library Books	439.53	N
052009	12-07-2016		00134	Grimes Pest Control of P	199-51-6219.00-001-799000	C	December Pest Control	225.00	N
052011	12-07-2016		00204	Melody's Southwest Con	199-11-6219.01-001-711000	C	Studebt Drug Screen x 35	490.00	N
					199-34-6219.00-001-799000		DOT Drug/Alcohol Testing x 13	494.00	
							<b>Check 052011 Total:</b>	<b>984.00</b>	
052012	12-07-2016		01334	MSB	199-41-6299.00-750-799000	C	TX Shars	33.17	N
					199-41-6299.00-750-799000		TX Shars	21.48	
					199-41-6299.00-750-799000		TX Shars	20.94	
					199-41-6299.00-750-799000		TX Shars	16.32	
							<b>Check 052012 Total:</b>	<b>91.91</b>	
052013	12-07-2016		00032	Nasco	199-11-6399.20-001-722002	C	pouerer syrup-late	26.88	N
052015	12-07-2016		00690	Raptor Technologies, Inc	199-11-6399.00-001-711000	C		480.00	N

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YTD Check Register  
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052016	12-07-2016		00082	Region 7 Education Serv	199-11-6239.00-001-711000	C	Video Conference Bridging	1,000.00	N
					199-11-6239.01-001-711000		Dgital learning	200.00	
					199-11-6239.01-001-711000		Discovery Ed streaming	1,348.00	
					199-11-6239.01-001-725000		Rosetta Stone	4,275.00	
					199-11-6239.03-001-724000		TEKS	1,574.00	
					199-12-6239.00-001-799000		BrainPOP	1,240.00	
					199-13-6239.00-001-724000		DMAC Appraisal	100.00	
					199-13-6239.00-001-724000		DMAC FormWorks	40.00	
					199-13-6239.00-001-724000		DMAC Option 2	108.00	
					199-13-6239.00-001-724000		DMAC PGP	160.00	
					199-13-6239.00-001-724000		DMAC RTI	200.00	
					199-13-6239.00-001-724000		DMAC State Assessment	480.00	
					199-13-6239.00-001-724000		DMAC TAG	100.00	
					199-13-6239.00-001-724000		DMAC TEKS	400.00	
					199-13-6239.00-001-724000		DMAC TPRI	200.00	
					199-13-6239.00-001-724000		DMAC Tejas	200.00	
					199-13-6239.00-001-724000		DMAC lead4ward	118.00	
					199-13-6239.00-001-725000		Title III	1,500.00	
					199-13-6239.01-001-724000		Academic Content	2,786.40	
					199-13-6239.02-001-724000		Leadership Coop	340.00	
					199-21-6239.01-001-721000		GT	721.60	
					199-33-6239.00-001-799000		Nurse	200.00	
					199-41-6239.00-701-799000		Super. Academy	240.00	
					199-41-6239.00-750-799000		Personnel Coop	280.00	
					199-41-6239.00-750-799000		Purchasing Coop	670.00	
					199-41-6239.01-750-799000		TxEIS Business	9,185.00	
					199-41-6239.03-750-799000		Business/Finance/Operation	320.00	
					199-41-6239.03-750-799000		Legal	250.00	
					199-53-6239.01-001-799000		TxEIS Student	11,000.00	
							<b>Check 052016 Total:</b>	<b>39,246.00</b>	
052017	12-07-2016		00082	Region 7 Education Serv	199-31-6499.00-001-799000	C	PO Created by Req: 104849	50.00	N
052018	12-07-2016		01834	Republic Services #070	199-51-6219.00-001-799000	C	front load	902.00	N
052019	12-07-2016		00356	SHERWIN-WILLIAMS	199-11-6399.20-001-722000	C	Supplies	148.80	N
					199-51-6319.01-001-799000			27.49	
							<b>Check 052019 Total:</b>	<b>176.29</b>	
052020	12-07-2016		00854	Steele's Feed & Seed	199-51-6319.03-001-799000	C	13-13-13/Panterra	1,071.00	N
052021	12-07-2016		00117	SupplyWorks	199-51-6319.00-001-799000	C	cleaning supplies	1,083.53	N
					199-51-6319.00-001-799000		janitorial cleaner	41.94	
					199-51-6319.00-001-799000		cleaning supplies	1,251.44	
					199-51-6319.00-001-799000		air santzr	75.72	
					199-51-6319.02-001-799000		Flush valve	94.60	
					199-51-6319.02-001-799000		floor drain	36.10	
							<b>Check 052021 Total:</b>	<b>2,583.33</b>	

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052022	12-07-2016		00472	TASA/TASB	199-41-6495.00-701-799000	C	Membership Registration	448.00	N
052023	12-07-2016		00071	TASB	199-41-6499.02-701-799000	C		38.16	N
052024	12-07-2016		00122	The Daily Progress	199-41-6499.01-750-799000	C	School First Rating	101.40	N
052025	12-07-2016		00151	Toledo Automotive Suppl	199-34-6319.00-001-799000	C	radiator caps	5.29	N
					199-34-6319.00-001-799000		blue def/ext/life gal	185.67	
					199-34-6319.00-001-799000		fuel fil/wd40	18.00	
					199-34-6319.00-001-799000		battery	206.80	
					199-34-6319.00-001-799000		antifreeze	4.38	
							<b>Check 052025 Total:</b>	<b>420.14</b>	
052026	12-07-2016		00600	Whataburger #	199-36-6412.20-001-791001	C	Basketball Game Boys/Girls	192.72	N
052027	12-07-2016		00169	Xerox Corporation	199-11-6269.01-001-711000	C	Elem 2	302.38	N
					199-11-6269.01-001-711000		Media 1	366.68	
					199-11-6269.01-001-711000		HS New	271.05	
					199-11-6269.01-001-711000		HS Old	278.76	
					199-23-6269.00-001-799000		Elem Office	279.22	
					199-41-6269.00-701-799000		Boardroom	235.60	
							<b>Check 052027 Total:</b>	<b>1,733.69</b>	
052028	12-09-2016		00270	Axley & Rode, LLP	199-41-6212 00-750-799000	C	Professsional Services	6,000.00	N
052029	12-09-2016		00100	City of New Summerfield	199-36-6219.20-001-791002	C	security	275.00	N
					199-36-6219.20-001-791002		security	160.00	
					199-36-6219.20-001-791002		security	160.00	
					199-36-6219.20-001-791002		security	60.00	
					199-36-6219.20-001-791002		security	60.00	
							<b>Check 052029 Total:</b>	<b>715.00</b>	
052030	12-09-2016		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-799000	C	120/130V	17.58	N
					199-51-6319.01-001-799000		lampholder/CRI 4LMP	353.84	
							<b>Check 052030 Total:</b>	<b>371.42</b>	
052032	12-09-2016		00218	Master Audio Visual	199-11-6399.00-001-711000	C	Old Gym	772.50	N
052036	12-13-2016		00720	A Better Choice Air Cond	199-51-6219 00-001-799000	C	Heat in HS room	187.00	N
					199-51-6219 00-001-799000		cafeteria	1,500.00	
							<b>Check 052036 Total:</b>	<b>1,687.00</b>	
052037	12-13-2016		00896	BSN Sports	199-36-6399.20-001-791000	C	PO Created by Req: 105156	2,346.75	N
					199-36-6399.20-001-791004		softball	64.03	
							<b>Check 052037 Total:</b>	<b>2,410.78</b>	
052038	12-13-2016		00657	CDW Government	199-11-6399.00-001-711000	C	PO Created by Req: 105103	412.23	N
052039	12-13-2016		01278	Chik Fil A	199-36-6412.20-001-791001	C	Student Meals	118.72	N
052040	12-13-2016		00128	Chip Satterwhite	199-36-6219.20-001-791002	C	ref	184.80	N

\* indicates voided checks

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YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052041	12-13-2016		00794	CiCi's Pizza	199-36-6412.20-001-791001	C	Girls basketball game	104.00	N
052042	12-13-2016		00127	Community Coffee Co., L	199-41-6499.02-701-799000	C		283.00	N
052043	12-13-2016		01960	Crossroads ISD	199-36-6499.20-001-799001	C	Cross Roads JV Boys	150.00	N
052044	12-13-2016		01231	Gandy Ink	199-11-6399.20-001-722000	C	shirts	27.00	N
052045	12-13-2016		00304	GARY TURNER	199-36-6219.20-001-791002	C	ref	120.00	N
052046	12-13-2016		01955	Georgetown High School	199-36-6499.20-001-799001	C	Entry Fee/Soccer	350.00	N
052047	12-13-2016		00145	Heath & Heath Hardware	199-11-6399.20-001-722000	C	supplies	248.55	N
					199-51-6319.02-001-799000		sfty fence	29.99	
					199-51-6319.02-001-799000		cycle oil	9.20	
					199-51-6319.02-001-799000		drill bit carded/bit set	25.55	
							<b>Check 052047 Total:</b>	<b>313.29</b>	
052048	12-13-2016		00140	Hubert Glass Oil Co.	199-34-6311.00-001-723000	C	special ed fuel	19.62	N
					199-34-6311.00-001-799000		reg fuel	372.63	
					199-34-6311.00-001-799000		reg diesel	654.11	
							<b>Check 052048 Total:</b>	<b>1,046.36</b>	
052049	12-13-2016		00172	Imagine Learning	199-11-6399.02-001-724000	C	PO Created by Req: 105068	1,500.00	N
052050	12-13-2016		01058	IWS Gas & Supply	199-11-6399.20-001-722000	C	supplies	259.08	N
052051	12-13-2016		01956	Longview HS Athletics	199-36-6499.20-001-799001	C	Tournament Fee	325.00	N
052052	12-13-2016		00144	Lynwood Cook	199-36-6219.20-001-791002	C	ref	120.00	N
052053	12-13-2016		01959	McDonald's	199-36-6412.20-001-791001	C	Student Meals	260.52	N
052054	12-13-2016		01251	Petty's Irrigation & Lands	199-51-6249.01-001-799000	C		1,589.40	N
052055	12-13-2016		01466	PSAT	199-11-6399.02-001-711000	C	High School PSAT Testing	288.00	N
052056	12-13-2016		00048	Quill	199-11-6399.00-001-711000	C	PO Created by Req: 105107	415.09	N
052057	12-13-2016		00212	TASBO	199-41-6499.00-750-799000	C	Finance Symposium	295.00	N
052058	12-13-2016		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	cch	1.00	N
052059	12-13-2016		01958	Whataburger	199-36-6412.20-001-791001	C	JV Boys Basketball - Meals	100.80	N
					199-36-6412.20-001-791001		Basketball Meals	113.58	
							<b>Check 052059 Total:</b>	<b>214.38</b>	
052060	12-15-2016		00123	Cherokee County Apprai	199-41-6213.00-703-799000	C	Tax Collection 1st quarter	1,696.00	N
					199-99-6213.00-703-799000		AD 1st quarter	6,085.00	
							<b>Check 052060 Total:</b>	<b>7,781.00</b>	

\* Indicates voided checks

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YTD Check Register  
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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
052061	12-15-2016		01635	Grace Community Schoo	199-36-6412.20-001-791001	C	JV Boys Tour. Fees/Meal	63.00	N
					199-36-6499.20-001-799001		JV Boys Tour. Fees/Meal	150.00	
							<b>Check 052061 Total:</b>	<b>213.00</b>	
052062	12-15-2016		01704	Archive Management Inc	199-41-6499.02-701-799000	C	centerpieces	180.00	N
052063	12-15-2016		00392	SADLER'S	199-41-6499.02-701-799000	C	Faculty Dinner	2,600.00	N
							<b>Fund 199 / 7 Total</b>	<b>120,851.26</b>	

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
051984	12-02-2016		00157	SECCA, INC.	211-21-6219.00-001-730000	C	Title I	305.00	N
052006	12-07-2016		00293	Eric Armin Inc	211-11-6399.01-001-730000	C	Math Manipulitivities	161.87	N
052016	12-07-2016		00082	Region 7 Education Serv	211-13-6239.00-001-730000	C	Title I	2,239.20	N
<b>Fund 211 / 7 Total</b>								<b>2,706.07</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prorg	Typ Cd	Reason	Amount	EFT
051962	12-02-2016		01118	Colorado Boxed Beef Co	240-35-6341.00-001-799000	C	commodity	163.80	N
051966	12-02-2016		00133	Flowers Baking Co.	240-35-6341.00-001-799000	C	food items	100.25	N
					240-35-6341.00-001-799000		food items	134.68	
					240-35-6341.00-001-799000		food items	258.69	
					240-35-6341.00-001-799000		food items	96.24	
							<b>Check 051966 Total:</b>	<b>589.86</b>	
051993	12-02-2016		00033	Wal-Mart	240-35-6342.00-001-799000	C	non food items	39.38	N
051994	12-07-2016		01627	Ables-Land, Inc.	240-35-6342.00-001-799000	C	dry erase markers	47.97	N
052010	12-07-2016		00146	Labatt Food Service	240-35-6341.00-001-799000	C	food items	3,123.50	N
					240-35-6341.00-001-799000		food items	3,912.10	
					240-35-6341.00-001-799000		food items	4,210.79	
					240-35-6341.00-001-799000		food items	4,991.52	
					240-35-6342.00-001-799000		non food items	388.49	
					240-35-6342.00-001-799000		non food items	622.11	
					240-35-6342.00-001-799000		non food items	665.87	
					240-35-6342.00-001-799000		non food items	418.33	
							<b>Check 052010 Total:</b>	<b>18,332.71</b>	
052014	12-07-2016		00153	Oak Farms	240-35-6341.00-001-799000	C	milks	587.75	N
					240-35-6341.00-001-799000		milk	634.48	
					240-35-6341.00-001-799000		milk	8.40	
					240-35-6341.00-001-799000		milk	680.90	
					240-35-6341.00-001-799000		milk	649.95	
					240-35-6341.00-001-799000		milk	680.90	
					240-35-6341.00-001-799000		milk	315.07	
							<b>Check 052014 Total:</b>	<b>3,557.45</b>	
052021	12-07-2016		00117	SupplyWorks	240-35-6342.00-001-799000	C	broom	21.82	N
					240-35-6342.00-001-799000		wipes	266.90	
					240-35-6342.00-001-799000		sanitizer	77.00	
					240-35-6342.00-001-799000		paper towels/sanitizer/liners	535.82	
							<b>Check 052021 Total:</b>	<b>901.54</b>	
							<b>Fund 240 / 7 Total</b>	<b>23,632.71</b>	

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051993	12-02-2016		00033	Wal-Mart	265-11-6399.00-001-724000	C	ACE	111.55	N
					265-11-6399.00-001-724000		ACE Program	59.88	
					265-11-6399.00-001-724000		ACE Program	124.43	
					265-11-6399.00-001-724000		ACE Program	150.07	
					265-61-6399.00-001-724000		ACE GLOW PARTY	158.61	
					265-61-6399.00-001-724000		ACE Program	47.39	
							<b>Check 051993 Total:</b>	<b>651.93</b>	
051995	12-07-2016		01605	B & H Photo-Video Inc.	265-21-6399.01-001-724000	C	ACE Program	207.97	N
052003	12-07-2016		00196	Complete Business Syst	265-11-6399.00-001-724000	C	laserjet toner	109.00	N
052031	12-09-2016		00638	JW Pepper & Son, Inc.	265-11-6399.00-001-724000	C	ACE Program	26.89	N
052032	12-09-2016		00218	Master Audio Visual	265-11-6399.00-001-724000	C	Old Gym	772.50	N
052033	12-09-2016		01941	Melissa Basse	265-11-6229.00-001-724000	C	ACE Program	350.00	N
052034	12-09-2016		01398	Susanne Reid	265-11-6499.00-001-724000	C	ACE Program	180.00	N
052035	12-09-2016		01809	Terry Reid	265-11-6229.00-001-724000	C	ACE Program	600.00	N
052047	12-13-2016		00145	Heath & Heath Hardware	265-11-6399.00-001-724000	C	ACE Program	111.82	N
052048	12-13-2016		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE diesel	195.39	N
052049	12-13-2016		00172	Imagine Learning	265-11-6399.00-001-724000	C	PO Created by Req: 105068	2,250.00	N
							<b>Fund 265 / 7 Total</b>	<b>5,455.50</b>	
							<b>Grand Totals:</b>	<b>152,645.54</b>	

End of Report

\* indicates voided checks