

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052240	02-03-2017		00106	American Express	199-11-6399.00-001-711000	C	SSL rebewal	69.99	N
					199-11-6499.20-001-722000		Recertification	65.00	
							<b>Check 052240 Total:</b>	<b>134.99</b>	
052242	02-03-2017		00985	Hudson Energy	199-51-6259.02-001-799000	C	monthly	1,603.85	N
					199-51-6259.02-001-799000		monthly	979.13	
					199-51-6259.02-001-799000		monthly	1,027.67	
					199-51-6259.02-001-799000		monthly	732.94	
					199-51-6259.02-001-799000		monthly	20.22	
					199-51-6259.02-001-799000		monthly	1,311.15	
					199-51-6259.02-001-799000		monthly	648.39	
					199-51-6259.02-001-799000		monthly	1,394.62	
					199-51-6259.02-001-799000		monthly	241.27	
					199-51-6259.02-001-799000		monthly	1,778.85	
					199-51-6259.02-001-799000		monthly	635.61	
					199-51-6259.02-001-799000		monthly	799.63	
					199-51-6259.02-001-799000		monthly	508.21	
					199-51-6259.02-001-799000		monthly	92.54	
							<b>Check 052242 Total:</b>	<b>11,774.08</b>	
052244	02-03-2017		00157	SECCA, INC.	199-21-6219.00-001-724000	C	Title II	50.00	N
					199-21-6219.00-001-724000		Title III	50.00	
					199-21-6219.00-001-724000		SCE	907.00	
							<b>Check 052244 Total:</b>	<b>1,007.00</b>	
052246	02-08-2017		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-799000	C	Suburban	47.33	N
052247	02-08-2017		00572	Bannister Plumbing	199-34-6249.00-001-799000	C	Bus 6 hoses/ratidator service	184.00	N
					199-34-6249.00-001-799000		Bus 7 service	100.00	
					199-34-6249.00-001-799000		John Deere filters/antifreeze	518.50	
					199-51-6219.00-001-799000		shut off valves replaced	171.00	
					199-51-6219.00-001-799000		replace closet flange	364.00	
							<b>Check 052247 Total:</b>	<b>1,337.50</b>	
052248	02-08-2017		01987	Big M Auto Supply Ltd.	199-34-6319.00-001-799000	C	Blue Def	23.98	N
					199-34-6319.00-001-799000		NAPA Ext Life	110.91	
					199-34-6319.00-001-799000		Fuel Filter/Diesel Water Remov	21.22	
							<b>Check 052248 Total:</b>	<b>156.11</b>	
052249	02-08-2017		00896	BSN Sports	199-36-6399.00-001-791000	C	PO 904528	578.64	N
					199-36-6399.00-001-791000		PO 904797	129.99	
					199-36-6399.20-001-791000		Baseball HS	1,244.53	
					199-36-6399.20-001-791001		Boys Basketball	3,734.96	
					199-36-6399.20-001-791003		Baseball HS	1,893.00	
							<b>Check 052249 Total:</b>	<b>7,581.12</b>	
052250	02-08-2017		02027	Carthage Athletic Dept.	199-36-6499.20-001-799001	C	J. Willis - Powerlfting Fees	100.00	N
052251	02-08-2017		00129	Cherokee County Electri	199-51-6259.02-001-799000	C	monthly	25.17	N
052252	02-08-2017		00100	City of New Summerfield	199-51-6259.00-001-799000	C	Water/Sewage	537.05	N
					199-51-6259.03-001-799000		gas	1,120.14	
							<b>Check 052252 Total:</b>	<b>1,657.19</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052254	02-08-2017		00196	Complete Business Syst	199-11-6399.00-001-711000 199-11-6399.00-001-711000	C	toners cyan toner	246.00 149.00	N
<b>Check 052254 Total:</b>								<b>395.00</b>	
052255	02-08-2017		00130	Elliott Electric Supply, Inc	199-51-6319.01-001-799000 199-51-6319.01-001-799000	C	Metal Halide SPST Plastic	43.80 51.46	N
<b>Check 052255 Total:</b>								<b>95.26</b>	
052256	02-08-2017		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	C	uniforms uniforms uniforms uniforms	83.14 83.14 83.14 58.91	N
<b>Check 052256 Total:</b>								<b>308.33</b>	
052257	02-08-2017		00134	Grimes Pest Control of P	199-51-6219.00-001-799000 199-51-6219.00-001-799000 199-51-6219.00-001-799000	C	Soccer Field-Jan monthly pest control-Feb treated baseball fields	200.00 225.00 450.00	N
<b>Check 052257 Total:</b>								<b>875.00</b>	
052259	02-08-2017		01269	MaverickLabel Com	199-11-6399.00-001-711000	C	PO Created by Req: 105241	366.88	N
052260	02-08-2017		00048	Quill	199-11-6399.00-001-711000 199-23-6399.20-001-799000	C	PO Created by Req: 105160 HS Office Supplies	157.10 226.62	N
<b>Check 052260 Total:</b>								<b>383.72</b>	
052261	02-08-2017		01834	Republic Services #070	199-51-6219.00-001-799000	C	Basic Service	997.17	N
052263	02-08-2017		01694	Tom's AC/Heating	199-51-6219.00-001-799000	C	A/C filters	500.00	N
052264	02-08-2017		00427	Verizon	199-11-6229.00-001-731000 199-51-6259.01-001-799000	C	student hot spots hot spots	759.88 189.95	N
<b>Check 052264 Total:</b>								<b>949.83</b>	
052265	02-08-2017		00033	Wal-Mart	199-11-6399.20-001-722000 199-11-6399.20-001-722002 199-41-6499.02-701-799000 199-41-6499.02-701-799000	C	Supplies Board Appreciation Christmas Christmas	35.28 144.67 164.63 340.00	N
<b>Check 052265 Total:</b>								<b>684.58</b>	
052266	02-08-2017		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	Media 1 Media 2 HS Old HS New Elem Board	312.37 291.03 277.53 279.17 278.39 224.92	N
<b>Check 052266 Total:</b>								<b>1,663.41</b>	
052267	02-10-2017		00657	CDW Government	199-11-6399.00-001-711000 199-11-6399.03-001-799000	C	Elem Tech Apps Lab PO Created by Req: 105209	213.30 4,121.28	N
<b>Check 052267 Total:</b>								<b>4,334.58</b>	
052268	02-10-2017		00100	City of New Summerfield	199-36-6219.20-001-791001 199-36-6219.20-001-791001 199-36-6219.20-001-791001 199-36-6219.20-001-791001 199-36-6219.20-001-791001 199-36-6219.20-001-791001	C	security security security security security security	30.00 30.00 40.00 50.00 60.00 40.00	N

Date Run: 03-06-2017 9:04 AM  
 Cnty Dist: 037-908  
 From 02-01-2017 To 02-28-2017  
 Accounting Period: A  
 Fund: 199 / 7 General Fund

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

Program: FIN1800  
 Page 3 of 10  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6219.20-001-791001		security	90.00	
					199-36-6219.20-001-791001		security	80.00	
					199-36-6219.20-001-791001		security	110.00	
							<b>Check 052268 Total:</b>	<b>530.00</b>	
052270	02-10-2017		00127	Community Coffee Co , L	199-41-6499 02-701-799000	C		235.00	N
052271	02-10-2017		00860	ESC Region 20	199-34-6219 00-001-799000	C	PO Created by Req: 105264	160.00	N
052272	02-10-2017		00303	FLATT STATIONERS, I	199-11-6399.10-001-711002	C		880.00	N
					199-11-6399.15-001-711000			880.00	
					199-11-6399 20-001-711002			880.00	
							<b>Check 052272 Total:</b>	<b>2,640.00</b>	
052273	02-10-2017		01660	G & K Services	199-51-6219.00-001-799000	C	uniforms	83.14	N
052274	02-10-2017		00145	Heath & Heath Hardware	199-11-6399.20-001-722000	C	supplies	75.48	N
052275	02-10-2017		00853	Texas A & M University	199-11-6399.20-001-722000	C	supplies	341.60	N
052276	02-10-2017		00197	Interquest Detection Can	199-11-6219 01-001-711000	C		225.00	N
052279	02-10-2017		01334	MSB	199-41-6299.00-750-799000	C	TX Shars	19.96	N
					199-41-6299.00-750-799000		TX Shars	20.39	
					199-41-6299.00-750-799000		TX Shars	21.32	
					199-41-6299.00-750-799000		TX Shars	30.73	
							<b>Check 052279 Total:</b>	<b>92.40</b>	
052280	02-10-2017		00398	SCHOOL SPECIALTY	199-11-6399.20-001-711002	C	art supply	148.35	N
052283	02-10-2017		02009	Strokemaster Tennis Gro	199-51-6249.01-001-799000	C	Tennis court Wind screen	7,224.00	N
					199-51-6249.02-001-799000		Tennis court Wind screen	461.00	
							<b>Check 052283 Total:</b>	<b>7,685.00</b>	
052287	02-16-2017		02010	7th Street Cafe	199-36-6412.20-001-791001	C	PO Created by Req: 105309	305.50	N
052288	02-16-2017		02025	Alan Sharpe	199-36-6219.20-001-791002	C	Soccer	210.00	N
052289	02-16-2017		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	
					199-51-6219 00-001-799000		mats	120.75	
							<b>Check 052289 Total:</b>	<b>603.75</b>	
052290	02-16-2017		00727	Chris Sturns	199-36-6219 20-001-791002	C	basketball	206.00	N
052291	02-16-2017		00060	Claims Administration Se	199-41-6143 00-701-799000	C	Final Audit	2,837.45	N
052292	02-16-2017		02017	Darren D. Liberton	199-36-6219.20-001-791002	C	Soccer	210.00	N

\* indicates voided checks

Date Run: 03-06-2017 9:04 AM  
 Cnty Dist: 037-908  
 From 02-01-2017 To 02-28-2017  
 Accounting Period: A  
 Fund: 199 / 7 General Fund

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

Program: FIN1800  
 Page 4 of 10  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052293	02-16-2017		01731	David Bryan	199-36-6219.20-001-791002	C	basketball	129.50	N
052294	02-16-2017		02020	David Gower	199-36-6219.20-001-791002	C	Soccer	210.00	N
052295	02-16-2017		01284	David McWilliams	199-36-6219.20-001-791002	C	basketball	165.60	N
052296	02-16-2017		00304	GARY TURNER	199-36-6219.20-001-791002	C	basketball	227.76	N
052297	02-16-2017		00872	Hilton Austin Hotel	199-13-6411.00-001-799000	C	PO Created by Req: 105008	711.90	N
052298	02-16-2017		00852	Jacksonville Fence Com	199-51-6249.01-001-799000	C	tennis court	3,925.00	N
052299	02-16-2017		00933	Jamie Brown	199-36-6219.20-001-791002	C	basketball	140.00	N
052300	02-16-2017		01306	Jerry Givens	199-36-6219.20-001-791002	C	Basketball	134.83	N
052301	02-16-2017		01738	Joseph Baker	199-36-6219.20-001-791002	C	basketball	218.80	N
052302	02-16-2017		02018	Juan Bryce-Cotes	199-36-6219.20-001-791002	C	Soccer	210.00	N
052304	02-16-2017		00983	Longview Alarms	199-51-6219.00-001-799000	C	security monitoring	245.00	N
052305	02-16-2017		00204	Melody's Southwest Con	199-11-6219 01-001-711000	C	student 5-panel	350.00	N
052306	02-16-2017		02021	Michael Atkinson	199-36-6219 20-001-791002	C	Soccer	210.00	N
052307	02-16-2017		02023	Michael Halton	199-36-6219.20-001-791002	C	Soccer	135.00	N
052308	02-16-2017		02024	Michael Jenkins	199-36-6219.20-001-791002	C	Soccer	185.00	N
052309	02-16-2017		02016	Michelle De la Garza	199-36-6219.20-001-791002	C	Soccer	210.00	N
052310	02-16-2017		01990	Rafael Gonzalez	199-36-6219.20-001-791001	C	Tournament Admin	275.00	N
052311	02-16-2017		02026	Reese Filer	199-36-6219 20-001-791002	C	ref	210.00	N
052312	02-16-2017		02014	Roger D. Allen	199-36-6219.20-001-791002	C	Soccer	210.00	N
052313	02-16-2017		01967	Sanford Stein	199-36-6219 20-001-791002	C	basketball	132.00	N
052314	02-16-2017		00210	Shell Fleet Plus	199-36-6411.20-001-799000	C	Willis	41.34	N
					199-36-6411.20-001-799000		Hamilton	29.42	
							<b>Check 052314 Total:</b>	<b>70.76</b>	
052315	02-16-2017		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-799000	C	paints	27.28	N
					199-51-6319.01-001-799000		paint	60.50	
							<b>Check 052315 Total:</b>	<b>87.78</b>	

\* Indicates voided checks

Date Run: 03-06-2017 9:04 AM  
 Cnty Dist: 037-908  
 From 02-01-2017 To 02-28-2017  
 Accounting Period: A  
 Fund: 199 / 7 General Fund

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

Program: FIN1800  
 Page 5 of 10  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052317	02-16-2017		02035	Steele's Fertilizer Servic	199-51-6319.03-001-799000	C	Lime	354.00	N
052318	02-16-2017		02003	Subway	199-36-6412.20-001-791001	C	Student Meals - Sanders	137.50	N
052319	02-16-2017		01792	Sylvester Conrod	199-36-6219.20-001-791002	C	basketball	134.84	N
052320	02-16-2017		02032	Texas Library Associatio	199-12-6411.00-001-724000	C	Texas Librarian Conference	349.00	N
052321	02-16-2017		01897	Texas Southwest Machin	199-11-6399.20-001-722000	C	Supplies	61.35	N
052322	02-16-2017		02022	Troy Filer	199-36-6219.20-001-791002	C	Soccer	210.00	N
					199-36-6219.20-001-791002		Soccer	160.00	
							<b>Check 052322 Total:</b>	<b>370.00</b>	
052323	02-16-2017		02019	Younes Khamin	199-36-6219.20-001-791002	C	Soccer	210.00	N
052324	02-16-2017		02037	John McKnight	199-36-6219.20-001-791002	C	Basketball	193.30	N
052325	02-16-2017		02034	Karczewski Bradshaw L.	199-41-6211.00-701-799000	C	Zoning	731.25	N
052326	02-22-2017		01729	ABCA Registration	199-36-6495.00-001-791000	C	ABCA Registration	45.00	N
052327	02-22-2017		01227	Athletic Supply	199-36-6399.20-001-791000	C	PO Created by Req: 105230	280.00	N
052328	02-22-2017		01816	CiCi's Pizza	199-36-6412.20-001-791001	C	Travel Meals/Feb 24	117.00	N
052329	02-22-2017		02029	David Sanders	199-36-6411.20-001-799000	C	District Meeting	29.00	N
052330	02-22-2017		01934	Fastenal	199-11-6399.20-001-722000	C	Supplies	356.34	N
052331	02-22-2017		00573	Interstate Billing Services	199-34-6319.00-001-799000	C		420.94	N
052333	02-22-2017		01700	MailFinance	199-41-6399.02-701-799000	C	quarter	283.89	N
052334	02-22-2017		00360	PAT DANNER	199-36-6411.20-001-799000	C	Troup Tennis Tournament	20.00	N
					199-36-6412.20-001-791001		Troup Tennis Tournament	128.00	
							<b>Check 052334 Total:</b>	<b>148.00</b>	
052336	02-22-2017		00082	Region 7 Education Serv	199-41-6399.01-750-799000	C	W-2s and 1099s	29.35	N
052337	02-22-2017		01999	Rise Vision	199-11-6399.00-001-711000	C	PO Created by Req: 105271	250.00	N
052338	02-22-2017		00117	SupplyWorks	199-51-6319.00-001-799000	C	Renown	112.68	N
					199-51-6319.00-001-799000		cleaners and supplies	2,008.28	
					199-51-6319.00-001-799000		floor tool	52.47	
					199-51-6319.00-001-799000		Gry Liner	71.16	
					199-51-6319.00-001-799000		Gry Liner	35.58	
					199-51-6319.00-001-799000		bath tissue/cleaners/dusters	1,654.19	
					199-51-6319.02-001-799000		HS Fridge	662.52	
							<b>Check 052338 Total:</b>	<b>4,596.88</b>	

\* indicates voided checks

Date Run: 03-06-2017 9:04 AM  
 Cnty Dist: 037-908  
 From 02-01-2017 To 02-28-2017  
 Accounting Period: A  
 Fund: 199 / 7 General Fund

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

Program: FIN1800  
 Page 6 of 10  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052339	02-22-2017		00162	TASB	199-41-6499.00-701-799000	C	Update 107	422.18	N
052341	02-22-2017		00600	Whataburger #	199-36-6412.20-001-791001	C	Student Meals	121.88	N
052342	02-22-2017		01828	Whataburger #939	199-36-6412.20-001-791001	C	Travel Meals/Feb 23	115.77	N
					199-36-6412.20-001-791001		Travel Meals/Feb 25	69.66	
							<b>Check 052342 Total:</b>	<b>185.43</b>	
052343	02-27-2017		01177	Craig Wilcox	199-13-6411.00-001-799000	C	PO Created by Req: 105354	115.72	N
052344	02-27-2017		01873	Frontier	199-51-6259.01-001-799000	C		1,228.25	N
052345	02-27-2017		00140	Hubert Glass Oil Co.	199-34-6311.00-001-723000	C	special ed fuel	8.60	N
					199-34-6311.00-001-799000		unleaded	163.30	
					199-34-6311.00-001-799000		reg diesel	692.61	
							<b>Check 052345 Total:</b>	<b>864.51</b>	
052346	02-27-2017		01014	Sadler's Marine	199-34-6249.00-001-799000	C	labor	150.00	N
					199-34-6319.00-001-799000		parts	80.16	
							<b>Check 052346 Total:</b>	<b>230.16</b>	
052347	02-27-2017		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-799000	C	cch	7.00	N
052348	02-28-2017		01889	Brian Nichols	199-41-6411.00-701-799000	C	TASBO per diem	138.00	N
052349	02-28-2017		02029	David Sanders	199-36-6411.20-001-799000	C	Boys State Tourm	138.00	N
052350	02-28-2017		00758	El Tropicano Riverwalk	199-36-6411.20-001-799000	C	State tourm 03/08/17	595.60	N
052351	02-28-2017		00758	El Tropicano Riverwalk	199-36-6411.20-001-799000	C	State tourm 03/08/17	367.96	N
052352	02-28-2017		00559	Embassy Suites Austin D	199-41-6411.00-701-799000	C	TASBO Conference	703.88	N
052353	02-28-2017		01948	LaTara Waggoner	199-36-6411.20-001-799000	C	PO Created by Req: 105325	240.00	N
052357	02-28-2017		01337	Terminix	199-51-6219.00-001-799000	C	Liquid Defend	311.00	N
052359	02-28-2017		02015	Reynold Humber	199-36-6219.20-001-791001	C	security	55.00	N
					199-36-6219.20-001-791001		seurity	25.00	
							<b>Check 052359 Total:</b>	<b>80.00</b>	
							<b>Fund 199 / 7 Total</b>	<b>75,204.06</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
052244	02-03-2017		00157	SECCA, INC.	211-21-6219.00-001-730000	C	Title I	305.00	N
052335	02-22-2017		01178	Really Good Stuff	211-11-6399.01-001-730000	C	Student manipulatives and tchr	1,068.90	N
<b>Fund 211 / 7 Total</b>								<b>1,373.90</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052278	02-10-2017		00332	Lanella Wilcox	220-11-6411:00-001-724000	C	parking	56.30	N
052285	02-10-2017		00262	TALAE	220-11-6399 00-001-724000	C	PO Created by Req: 105256	924.00	N
					220-11-6399 00-001-724000		PO Created by Req: 105251	500.00	
							<b>Check 052285 Total:</b>	<b>1,424.00</b>	
							<b>Fund 220 / 7 Total</b>	<b>1,480.30</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052241	02-03-2017		00133	Flowers Baking Co.	240-35-6341.00-001-799000	C	food items	100.25	N
					240-35-6341.00-001-799000		food items	92.23	
					240-35-6341.00-001-799000		food item	112.28	
					240-35-6341.00-001-799000		food items	115.71	
							<b>Check 052241 Total:</b>	<b>420.47</b>	
052243	02-03-2017		00153	Oak Farms	240-35-6341.00-001-799000	C	milks	392.45	N
					240-35-6341.00-001-799000		milk	669.63	
					240-35-6341.00-001-799000		milk	572.58	
					240-35-6341.00-001-799000		milk	634.48	
					240-35-6341.00-001-799000		milk	600.79	
					240-35-6341.00-001-799000		milk	386.88	
					240-35-6341.00-001-799000		milk	696.38	
					240-35-6341.00-001-799000		milk	479.73	
					240-35-6341.00-001-799000		milk	433.30	
							<b>Check 052243 Total:</b>	<b>4,866.22</b>	
052253	02-08-2017		01118	Colorado Boxed Beef Co	240-35-6341.00-001-799000	C	commodity	277.53	N
052258	02-08-2017		00146	Labatt Food Service	240-35-6341.00-001-799000	C	food items	3,720.07	N
					240-35-6341.00-001-799000		food items	3,194.87	
					240-35-6341.00-001-799000		food items	3,545.30	
					240-35-6341.00-001-799000		food items	3,611.71	
					240-35-6342.00-001-799000		non food items	342.27	
					240-35-6342.00-001-799000		non food items	449.37	
					240-35-6342.00-001-799000		non food items	393.96	
					240-35-6342.00-001-799000		non food items	539.73	
							<b>Check 052258 Total:</b>	<b>15,797.28</b>	
052338	02-22-2017		00117	SupplyWorks	240-35-6342.00-001-799000	C	liners/detergent	163.11	N
					240-35-6342.00-001-799000		liners	177.90	
					240-35-6342.00-001-799000		napkins/liners/rinse	588.26	
							<b>Check 052338 Total:</b>	<b>929.27</b>	
							<b>Fund 240 / 7 Total</b>	<b>22,290.77</b>	

Date Run: 03-06-2017 9:04 AM  
 Cnty Dist: 037-908  
 From 02-01-2017 To 02-28-2017  
 Accounting Period: A  
 Fund: 265 / 7 21st CCLC Cycle 8B Year 2

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

Program: FIN1800  
 Page 10 of 10  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
052245	02-08-2017		01460	1st Class Design	265-11-6399.00-001-724000	C	ACE dance class supplies	678.00	N
052265	02-08-2017		00033	Wal-Mart	265-11-6399.00-001-724000 265-61-6399.00-001-724000	C	ACE Program ACE Program	431.29 12.66	N
							Check 052265 Total:	443.95	
052269	02-10-2017		01807	Clear Marketing Concept	265-11-6399.00-001-724000	C	ACE PROGRAM	1,620.00	N
052274	02-10-2017		00145	Heath & Heath Hardware	265-11-6399.00-001-724000 265-11-6399.00-001-724000	C	ACE Program ACE Program	46.05 44.70	N
							Check 052274 Total:	90.75	
052277	02-10-2017		01589	Johnny McCune's Karat	265-11-6229.00-001-724000	C	ACE PROGRAM	575.00	N
052281	02-10-2017		01422	Sharon Gullett	265-21-6219.00-001-724000	C	ACE PROGRAM	1,750.00	N
052284	02-10-2017		02002	Super 1 Foods	265-11-6399.00-001-724000	C	ACE Program	975.00	N
052286	02-10-2017		01809	Terry Reid	265-11-6229.00-001-724000	C	ACE PROGRAM	600.00	N
052303	02-16-2017		02028	Kyle Stephens	265-11-6399.00-001-724000	C	ACE PROGRAM	35.79	N
052316	02-16-2017		00854	Steele's Feed & Seed	265-11-6399.00-001-724000	C	ACE Class	129.50	N
052332	02-22-2017		01926	Je'Nae Lacy	265-11-6229.00-001-724000	C	ACE PROGRAM	240.00	N
052340	02-22-2017		01006	Thomas Bradley Jackson	265-11-6229.00-001-724000	C	ACE PROGRAM	300.00	N
052345	02-27-2017		00140	Hubert Glass Oil Co.	265-34-6311.00-001-724000	C	ACE diesel	206.89	N
052354	02-28-2017		01537	Leticia Arellano	265-61-6411.00-001-724000	C	ACE PROGRAM	36.00	N
052355	02-28-2017		01399	Stace Rasberry	265-21-6411.00-001-724000	C	ACE PROGRAM	36.00	N
052356	02-28-2017		01398	Susanne Reid	265-61-6411.00-001-724000	C	ACE PROGRAM	36.00	N
052358	02-28-2017		02041	Archery Booster Club Of	265-11-6499.00-001-724000	C	ACE PROGRAM	135.00	N
							Fund 265 / 7 Total	7,887.88	
							Grand Totals:	108,236.91	

End of Report

\* indicates voided checks