

Date Run: 04-03-2017 8:40 AM
 Cnty Dist: 037-908
 From 03-01-2017 To 03-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 1 of 10
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Ord-Prgr | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|----------------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 052360 | 03-03-2017 | | 00572 | Bannister Plumbing | 199-34-6249.00-001-799000 | C | Bus 6 | 740.70 | N |
| | | | | | 199-34-6249.00-001-799000 | | Bus 16 | 85.00 | |
| | | | | | 199-34-6249.00-001-799000 | | Bus 7 | 212.50 | |
| | | | | | 199-34-6249.00-001-799000 | | Bus 8 | 335.00 | |
| | | | | | 199-51-6219.00-001-799000 | | toilets athletic complex | 1,090.00 | |
| | | | | | 199-51-6219.00-001-799000 | | toilets HS | 227.00 | |
| | | | | | | | Check 052360 Total: | 2,690.20 | |
| 052362 | 03-03-2017 | | 00196 | Complete Business Syst | 199-11-6399.00-001-711000 | C | HP | 40.00 | N |
| | | | | | 199-11-6399.00-001-711000 | | Cyan LaserJet Toner | 109.00 | |
| | | | | | 199-11-6399.00-001-711000 | | Yellow toner | 149.00 | |
| | | | | | 199-11-6399.00-001-711000 | | Black toner | 142.00 | |
| | | | | | 199-11-6399.00-001-711000 | | LaserJet Pro | 55.00 | |
| | | | | | 199-11-6399.00-001-711000 | | Hig hYield Toner | 92.00 | |
| | | | | | | | Check 052362 Total: | 587.00 | |
| 052364 | 03-03-2017 | | 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 | |
| | | | | | | | Check 052364 Total: | 1,007.00 | |
| 052365 | 03-03-2017 | | 00033 | Wal-Mart | 199-11-6399.10-001-723000 | C | Need supplies for my classroo | 139.45 | N |
| | | | | | 199-11-6399.20-001-722000 | | Supplies | 41.84 | |
| | | | | | 199-11-6399.20-001-722002 | | Sams Club Purchase | 309.93 | |
| | | | | | 199-11-6399.20-001-722002 | | Fashion Design Supplies | 73.33 | |
| | | | | | 199-11-6399.20-001-722002 | | lab supplies | 332.27 | |
| | | | | | 199-11-6399.20-001-722002 | | supplies | 330.23 | |
| | | | | | 199-33-6499.00-001-799000 | | Health Information/Audiometer | 54.44 | |
| | | | | | 199-36-6399.20-001-791001 | | BB Senior Night Supplies | 89.55 | |
| | | | | | 199-41-6399.00-703-799000 | | Board | 21.28 | |
| | | | | | 199-41-6499.02-701-799000 | | kitchen | 36.18 | |
| | | | | | | | Check 052365 Total: | 1,428.50 | |
| 052366 | 03-03-2017 | | 00106 | American Express | 199-11-6499.20-001-722000 | C | Student testing for CNA cert | 769.50 | N |
| | | | | | 199-33-6499.00-001-799000 | | AC-DC Adapter | 9.00 | |
| | | | | | | | Check 052366 Total: | 778.50 | |
| 052367 | 03-07-2017 | | 01596 | Beckville Athletic Booster | 199-36-6499.15-001-791000 | C | Student Meals | 119.00 | N |
| 052368 | 03-07-2017 | | 00608 | Beckville ISD | 199-36-6499.20-001-799001 | C | VG, VB, JVB Track Meet | 450.00 | N |
| 052369 | 03-07-2017 | | 00608 | Beckville ISD | 199-36-6499.15-001-791000 | C | Entry Fee - 2 Teams | 350.00 | N |
| 052370 | 03-07-2017 | | 00657 | CDW Government | 199-11-6399.00-001-711000 | C | screen cleaner | 33.70 | N |
| 052371 | 03-07-2017 | | 01278 | Chik Fil A | 199-36-6412.20-001-791001 | C | Student Meals | 113.92 | N |
| 052372 | 03-07-2017 | | 00437 | Gaggle.Net, Inc. | 199-11-6399.00-001-711000 | C | PO Created by Req: 105243 | 1,245.00 | N |
| 052373 | 03-07-2017 | | 00631 | J & M Trophies | 199-36-6399.20-001-791000 | C | Baseball Trophies | 65.00 | N |

* indicates voided checks

Date Run: 04-03-2017 8:40 AM
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 From 03-01-2017 To 03-31-2017
 Accounting Period: A
 Fund: 199 / 7 General Fund

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

Program: FIN1800
 Page 2 of 10
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Ord-Prgr | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|--------------------------|---|--------|---|---|-----|
| 052374 | 03-07-2017 | | 01718 | Neofunds by Neopost | 199-41-6399 02-701-799000 | C | postage | 500.00 | N |
| 052375 | 03-07-2017 | | 02042 | P.O. Box 578 | 199-36-6412.20-001-791001 | C | Student Meals | 228.00 | N |
| 052376 | 03-07-2017 | | 00312 | TROUP ISD | 199-36-6499.20-001-799001 | C | Troup 3/2/2017 | 325.00 | N |
| 052377 | 03-07-2017 | | 01732 | Xpresso Print Cafe | 199-36-6399.20-001-791000 | C | | 592.50 | N |
| 052378 | 03-09-2017 | | 01627 | Ables-Land, Inc. | 199-41-6399 01-701-799000 199-41-6399 01-701-799000 199-41-6399 01-750-799000 199-41-6399 01-750-799000 199-41-6399 01-750-799000 | C | clasp envelopes PO paper coleman business cards paper office supplies | 8.05 12.31 82.00 8.29 28.89 | N |
| | | | | | | | Check 052378 Total: | 139.54 | |
| 052379 | 03-09-2017 | | 01839 | Andy Fauss | 199-36-6219.20-001-791002 | C | field Official | 165.60 | N |
| 052380 | 03-09-2017 | | 00744 | Anita Hopkins | 199-36-6219.20-001-791002 | C | Base Umpire | 106.90 | N |
| 052381 | 03-09-2017 | | 00118 | Aramark Uniform Service | 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 | mats mats mats mats | 120.75 120.75 120.75 120.75 | N |
| | | | | | | | Check 052381 Total: | 483.00 | |
| 2 | 03-09-2017 | | 00695 | Bacon Auto Country, Inc. | 199-34-6249 00-001-799000 | C | multi pint inspection | 38.87 | N |
| 052383 | 03-09-2017 | | 01987 | Big M Auto Supply Ltd. | 199-34-6319 00-001-799000 199-34-6319.00-001-799000 199-34-6319.00-001-799000 | C | fuel filter wiper blade fuses | 10.84 12.58 25.92 | N |
| | | | | | | | Check 052383 Total: | 49.34 | |
| 052384 | 03-09-2017 | | 00896 | BSN Sports | 199-36-6399.15-001-791010 199-36-6399.15-001-791011 199-36-6399.20-001-791012 199-36-6399.20-001-791013 | C | Equipment - Lacy Equipment - Lacy Equipment - Lacy Equipment - Lacy | 166.90 166.90 166.90 166.91 | N |
| | | | | | | | Check 052384 Total: | 667.61 | |
| 052385 | 03-09-2017 | | 00061 | Cherokee Co Special Ed. | 199-93-6492.00-999-723000 | C | 3rd quarter | 10,596.75 | N |
| 052386 | 03-09-2017 | | 00129 | Cherokee County Electri | 199-51-6259.02-001-799000 | C | | 23.00 | N |
| 052387 | 03-09-2017 | | 00124 | Cherokeean Herald | 199-41-6329.00-701-799000 | C | Cherokeean Herald Subscriptio | 33.00 | N |
| 052389 | 03-09-2017 | | 00100 | City of New Summerfield | 199-51-6259.00-001-799000 199-51-6259 03-001-799000 | C | Water/Sewage gas | 677.05 1,221.20 | N |
| | | | | | | | Check 052389 Total: | 1,898.25 | |
| 052391 | 03-09-2017 | | 00348 | DEMCO | 199-12-6399.01-001-799000 | C | Library Supplies | 491.04 | N |

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 From 03-01-2017 To 03-31-2017
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 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 | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|---------------|-----|
| 052392 | 03-09-2017 | | 00764 | Dwayne Johnson | 199-36-6219.20-001-791002 | C | basketball | 91.32 | N |
| 052393 | 03-09-2017 | | 01873 | Frontier | 199-51-6259.01-001-799000 | C | fax lines | 182.04 | N |
| 052394 | 03-09-2017 | | 01660 | G & K Services | 199-51-6219.00-001-799000 | C | uniforms | 83.14 | N |
| | | | | | 199-51-6219.00-001-799000 | | uniforms | 83.14 | |
| | | | | | 199-51-6219.00-001-799000 | | uniforms | 83.14 | |
| | | | | | 199-51-6219.00-001-799000 | | uniforms | 83.14 | |
| | | | | | | | Check 052394 Total: | 332.56 | |
| 052395 | 03-09-2017 | | 01594 | Henry Brown | 199-36-6219.20-001-791002 | C | Plate Umpire | 104.85 | N |
| 052396 | 03-09-2017 | | 01058 | IWS Gas & Supply | 199-11-6399.20-001-722000 | C | supplies | 179.01 | N |
| | | | | | 199-11-6399.20-001-722000 | | equipment repair parts | 109.30 | |
| | | | | | 199-11-6399.20-001-722000 | | supplies | 167.09 | |
| | | | | | 199-11-6399.20-001-722000 | | supplies | 49.56 | |
| | | | | | | | Check 052396 Total: | 504.96 | |
| 052397 | 03-09-2017 | | 00710 | Jacksonville Auto Glass | 199-34-6249.00-001-799000 | C | Bus 8 Windshield install | 75.00 | N |
| 052398 | 03-09-2017 | | 00933 | Jamie Brown | 199-36-6219.20-001-791002 | C | basketball | 88.00 | N |
| 052400 | 03-09-2017 | | 02046 | Jereme Hubbard | 199-36-6219.20-001-791002 | C | Field Official | 80.00 | N |
| 052402 | 03-09-2017 | | 00425 | LOWE TRACTOR & EQ | 199-34-6249.00-001-799000 | C | labor | 535.50 | N |
| | | | | | 199-34-6319.00-001-799000 | | Blade | 54.00 | |
| | | | | | 199-34-6319.00-001-799000 | | parts | 381.19 | |
| | | | | | | | Check 052402 Total: | 970.69 | |
| 052403 | 03-09-2017 | | 02006 | Madison Villegas | 199-11-6229.00-001-731000 | C | dual credit | 50.00 | N |
| 052404 | 03-09-2017 | | 00204 | Melody's Southwest Con | 199-11-6219.01-001-711000 | C | student 5-panel | 154.00 | N |
| 052405 | 03-09-2017 | | 01238 | Municipal Services Bure | 199-36-6411.20-001-799000 | C | soccer | 13.78 | N |
| 052407 | 03-09-2017 | | 01086 | One More Story, Inc. | 199-12-6399.01-001-799000 | C | PO Created by Req: 105355 | 175.00 | N |
| 052408 | 03-09-2017 | | 02047 | Paul Mike Simmons | 199-36-6219.20-001-791002 | C | Plate Official | 114.00 | N |
| 052409 | 03-09-2017 | | 01466 | PSAT | 199-11-6399.02-001-711000 | C | 2016 PSAT Testing | 1,200.00 | N |
| 052410 | 03-09-2017 | | 00082 | Region 7 Education Serv | 199-11-6239.00-001-711000 | C | Video Conference | 875.00 | N |
| | | | | | 199-11-6239.01-001-711000 | | Digital Learning | 175.00 | |
| | | | | | 199-11-6239.03-001-724000 | | TEKS Resources | 1,377.25 | |
| | | | | | 199-13-6239.00-001-724000 | | DMAC Appraisal | 1,842.75 | |
| | | | | | 199-13-6239.00-001-725000 | | Title III Bil/ESL | 1,312.50 | |
| | | | | | 199-13-6239.01-001-724000 | | Academic Content Coop | 2,446.85 | |
| | | | | | 199-13-6239.02-001-724000 | | Admin Leadership Coop | 297.50 | |
| | | | | | 199-21-6239.01-001-721000 | | G/T | 631.40 | |
| | | | | | 199-33-6239.00-001-799000 | | Nurses/Health | 175.00 | |
| | | | | | 199-41-6239.00-701-799000 | | Superintendent Academy | 210.00 | |
| | | | | | 199-41-6239.00-750-799000 | | Personnel Coop | 245.00 | |

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 Cnty Dist: 037-908
 From 03-01-2017 To 03-31-2017
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 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 | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Ord-Prgr | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|-------------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| | | | | | 199-41-6239 03-750-799000 | | Business/Finance/Operation | 280.00 | |
| | | | | | | | Check 052410 Total: | 9,868.25 | |
| 052411 | 03-09-2017 | | 01834 | Republic Services #070 | 199-51-6219 00-001-799000 | C | pickup service | 997.17 | N |
| 052412 | 03-09-2017 | | 00088 | Scantron Corp. | 199-11-6339.00-001-711000 | C | PO Created by Req: 105384 | 22.75 | N |
| | | | | | 199-11-6399.02-001-711000 | | PO Created by Req: 105375 | 274.12 | |
| | | | | | | | Check 052412 Total: | 296.87 | |
| 052413 | 03-09-2017 | | 02030 | Scott Electric | 199-11-6399 00-001-711000 | C | PO Created by Req: 105331 | 446.40 | N |
| 052414 | 03-09-2017 | | 02040 | Seth Simmons | 199-36-6219 20-001-791002 | C | plate official | 186.40 | N |
| 052415 | 03-09-2017 | | 00356 | SHERWIN-WILLIAMS | 199-11-6399.20-001-722000 | C | Supplies | 170.16 | N |
| 052416 | 03-09-2017 | | 00640 | SimplexGrinnell | 199-51-6249.02-001-799000 | C | alarm system | 2,271.38 | N |
| | | | | | 199-51-6249 02-001-799000 | | service call | 1,505.19 | |
| | | | | | | | Check 052416 Total: | 3,776.57 | |
| 052417 | 03-09-2017 | | 00486 | Stanford Flooring Compa | 199-51-6249 00-001-799000 | C | Gym floors | 1,625.00 | N |
| 052418 | 03-09-2017 | | 00117 | SupplyWorks | 199-51-6319 00-001-799000 | C | sanitizing fogger | 37.00 | N |
| | | | | | 199-51-6319 00-001-799000 | | rinse additive | 89.00 | |
| | | | | | 199-51-6319.00-001-799000 | | liners/gloves/bleach/brooms | 1,576.01 | |
| | | | | | 199-51-6319.00-001-799000 | | plungers | 102.32 | |
| | | | | | 199-51-6319.00-001-799000 | | bleach/pads/soap | 1,022.44 | |
| | | | | | | | Check 052418 Total: | 2,826.77 | |
| 052419 | 03-09-2017 | | 01953 | Tennis Express | 199-36-6399 20-001-791007 | C | HS Tennis | 1,000.10 | N |
| 052420 | 03-09-2017 | | 01694 | Tom's AC/Heating | 199-51-6219 00-001-799000 | C | A/C filters | 500.00 | N |
| 052421 | 03-09-2017 | | 02022 | Troy Filer | 199-36-6219 20-001-791002 | C | soccer official | 104.10 | N |
| 052422 | 03-09-2017 | | 01493 | TxTag | 199-36-6411.20-001-799000 | C | | 3.50 | N |
| 052423 | 03-09-2017 | | 01221 | Tyler Athletics Inc. | 199-36-6399 20-001-791004 | C | Gloves - Jason Hamilton | 300.00 | N |
| 052424 | 03-09-2017 | | 00362 | TYLER STEEL | 199-11-6399.20-001-722000 | C | supplies | 84.52 | N |
| 052425 | 03-09-2017 | | 00427 | Verizon | 199-11-6229.00-001-731000 | C | student hot spots | 759.84 | N |
| | | | | | 199-51-6259.01-001-799000 | | staff hotspots | 189.95 | |
| | | | | | | | Check 052425 Total: | 949.79 | |
| 052426 | 03-09-2017 | | 00169 | Xerox Corporation | 199-11-6269.01-001-711000 | C | Media 1 | 276.21 | N |
| | | | | | 199-11-6269.01-001-711000 | | HS Workroom 1 | 304.89 | |
| | | | | | 199-11-6269.01-001-711000 | | HS Workroom 2 | 273.83 | |
| | | | | | 199-11-6269 01-001-711000 | | Media 2 | 306.80 | |
| | | | | | 199-23-6269 00-001-799000 | | Elem | 286.97 | |
| | | | | | 199-41-6269 00-701-799000 | | Board Room | 265.35 | |
| | | | | | | | Check 052426 Total: | 1,714.05 | |

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YTD Check Register
 NEW SUMMERFIELD ISD
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Program: FIN1800
 Page 5 of 10
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|----------------------------|---|--------|--|--|-----|
| 052427 | 03-09-2017 | | 02012 | Zachary D. Allen | 199-36-6219.20-001-791002 | C | soccer official | 104.10 | N |
| 052428 | 03-21-2017 | | 00720 | A Better Choice Air Cond | 199-51-6219.00-001-799000 | C | A/C work | 599.00 | N |
| 052429 | 03-21-2017 | | 01596 | Beckville Athletic Booster | 199-36-6499.20-001-799001 | C | JV/V Track Meals | 189.00 | N |
| 052430 | 03-21-2017 | | 01841 | Chick-Fil-A | 199-36-6412.20-001-791001 199-36-6412.20-001-791001 | C | Softball Meals Softball Meals | 83.43 87.53 | N |
| | | | | | | | Check 052430 Total: | 170.96 | |
| 052431 | 03-21-2017 | | 00797 | Durham Screen Graphic | 199-41-6499.02-701-799000 | C | Caps | 384.00 | N |
| 052432 | 03-21-2017 | | 00134 | Grimes Pest Control of P | 199-51-6219.00-001-799000 | C | Monthly Pest Control=Mar | 235.00 | N |
| 052433 | 03-21-2017 | | 00145 | Heath & Heath Hardware | 199-11-6399.20-001-722000 199-51-6319.02-001-799000 199-51-6399.00-001-799000 | C | supplies knife putty/cement roof staples | 7.58 42.34 4.65 | N |
| | | | | | | | Check 052433 Total: | 54.57 | |
| 052434 | 03-21-2017 | | 00115 | Herff Jones | 199-11-6499.20-001-799000 | C | Diplomas | 410.13 | N |
| 052435 | 03-21-2017 | | 00140 | Hubert Glass Oil Co. | 199-34-6311.00-001-723000 199-34-6311.00-001-723000 199-34-6311.00-001-799000 199-34-6311.00-001-799000 199-34-6311.00-001-799000 | C | special ed fuel special ed fuel unleaded diesel unleaded diesel | 12.67 12.90 240.68 708.01 244.95 715.71 | N |
| | | | | | | | Check 052435 Total: | 1,934.92 | |
| 052436 | 03-21-2017 | | 02034 | Karczewski Bradshaw L. | 199-41-6211.00-701-799000 | C | consultation | 56.25 | N |
| 052437 | 03-21-2017 | | 00983 | Longview Alarms | 199-51-6249.02-001-799000 | C | Security Camera work | 420.00 | N |
| 052439 | 03-21-2017 | | 01334 | MSB | 199-41-6299.00-750-799000 | C | TX Shars | 25.94 | N |
| 052440 | 03-21-2017 | | 00048 | Quill | 199-11-6399.02-001-711000 199-23-6399.20-001-799000 | C | HS Office/Testing Supplies HS Office/Testing Supplies | 75.84 205.87 | N |
| | | | | | | | Check 052440 Total: | 281.71 | |
| 052441 | 03-21-2017 | | 01988 | Quilling Superstore | 199-11-6399.20-001-711002 | C | Floral Class | 247.48 | N |
| 052443 | 03-21-2017 | | 00312 | TROUP ISD | 199-36-6499.20-001-799001 | C | tournament entry fee | 160.00 | N |
| 052444 | 03-21-2017 | | 01819 | Earth Networks, Inc | 199-36-6399.00-001-791000 | C | Strea_er RT | 595.00 | N |
| 052445 | 03-24-2017 | | 02057 | Bell Sand Company, Inc. | 199-36-6399.20-001-791012 199-36-6399.20-001-791013 | C | Pit Sand Pit Sand | 215.00 215.00 | N |
| | | | | | | | Check 052445 Total: | 430.00 | |
| 052446 | 03-24-2017 | | 02051 | Charlie Sizemore | 199-36-6219.20-001-791002 | C | Field Official | 181.60 | N |

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YTD Check Register
 NEW SUMMERFIELD ISD
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Program: FIN1800
 Page 6 of 10
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------------|------------------|-----|
| 052447 | 03-24-2017 | | 02050 | Dairy Queen | 199-36-6412.20-001-791001 | C | Student Meals | 250.04 | N |
| 052448 | 03-24-2017 | | 02056 | Gary Clements | 199-36-6219.20-001-791002 | C | Base Umpire | 106.80 | N |
| 052449 | 03-24-2017 | | 00985 | Hudson Energy | 199-51-6259.02-001-799000 | C | monthly | 453.82 | N |
| | | | | | 199-51-6259.02-001-799000 | | monthly | 451.72 | |
| | | | | | | | Check 052449 Total: | 905.54 | |
| 052450 | 03-24-2017 | | 02055 | Joe White | 199-36-6219.20-001-791002 | C | Plat | 104.76 | N |
| 052451 | 03-24-2017 | | 02053 | Marcus Kincade | 199-36-6219.20-001-791002 | C | Plate Official | 95.32 | N |
| 052452 | 03-24-2017 | | 01560 | Matthew Brooks | 199-36-6219.20-001-791002 | C | Field Official | 95.92 | N |
| 052453 | 03-24-2017 | | 02052 | Mike Langford | 199-36-6219.20-001-791002 | C | Plate Official | 191.20 | N |
| 052454 | 03-24-2017 | | 00082 | Region 7 Education Serv | 199-41-6499.00-750-799000 | C | PEIMS User Group Meeting | 100.00 | N |
| | | | | | 199-41-6499.00-750-799000 | | Workshopo056556 | 35.00 | |
| | | | | | | | Check 052454 Total: | 135.00 | |
| 052455 | 03-24-2017 | | 02015 | Reynold Humber | 199-36-6219.20-001-791001 | C | security | 20.00 | N |
| | | | | | 199-36-6219.20-001-791001 | | security | 80.00 | |
| | | | | | | | Check 052455 Total: | 100.00 | |
| 052457 | 03-24-2017 | | 00600 | Whataburger # | 199-36-6412.20-001-791001 | C | Studen Meals | 97.24 | N |
| 052461 | 03-31-2017 | | 00123 | Cherokee County Apprai | 199-41-6213.00-703-799000 | C | tax collection 2nd Quarter | 1,695.00 | N |
| | | | | | 199-99-6213.00-703-799000 | | AD Cost 2nd Quarter | 6,085.00 | |
| | | | | | | | Check 052461 Total: | 7,780.00 | |
| 052462 | 03-31-2017 | | 00127 | Community Coffee Co., L | 199-41-6499.02-701-799000 | C | | 330.00 | N |
| 052463 | 03-31-2017 | | 01932 | Wells ISD | 199-36-6499.20-001-799001 | C | JV Basketball Tournament Fee | 150.00 | N |
| 052464 | 03-31-2017 | | 00600 | Whataburger | 199-36-6412.20-001-791001 | C | Student Meals | 102.37 | N |
| 052465 | 03-31-2017 | | 01993 | Whataburger #850 | 199-36-6412.20-001-791001 | C | Softball Team Meals | 77.02 | N |
| Fund 199 / 7 Total | | | | | | | | 71,192.94 | |

* Indicates voided checks

Date Run: 04-03-2017 8:40 AM
 Cnty Dist: 037-908
 From 03-01-2017 To 03-31-2017
 Accounting Period: A
 Fund: 211 / 7 ESEA Title I Pt A-Improving Ba

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

Program: FIN1800
 Page 7 of 10
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------|-----------------|-----|
| 052364 | 03-03-2017 | | 00157 | SECCA, INC. | 211-21-6219.00-001-730000 | C | Title I | 305.00 | N |
| 052410 | 03-09-2017 | | 00082 | Region 7 Education Serv | 211-13-6239.00-001-730000 | C | Title I Part A | 1,959.30 | N |
| Fund 211 / 7 Total | | | | | | | | 2,264.30 | |

Date Run: 04-03-2017 8:40 AM
 Cnty Dist: 037-908
 From 03-01-2017 To 03-31-2017
 Accounting Period: A
 Fund: 240 / 7 National School Breakfast & Lu

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

Program: FIN1800
 Page 8 of 10
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|------------------|-----|
| 052390 | 03-03-2017 | | 00133 | Flowers Baking Co | 240-35-6341.00-001-799000 | C | Food items | 108.27 | N |
| | | | | | 240-35-6341.00-001-799000 | | | 104.26 | |
| | | | | | 240-35-6341.00-001-799000 | | | 100.25 | |
| | | | | | 240-35-6341.00-001-799000 | | | 172.17 | |
| | | | | | 240-35-6341.00-001-799000 | | | 112.28 | |
| | | | | | | | Check 052363 Total: | 597.23 | |
| 052390 | 03-09-2017 | | 01118 | Colorado Boxed Beef Co | 240-35-6341.00-001-799000 | C | commodity | 201.21 | N |
| 052401 | 03-09-2017 | | 00146 | Labatt Food Service | 240-35-6341.00-001-799000 | C | food items | 3,913.68 | N |
| | | | | | 240-35-6341.00-001-799000 | | food item | 18.22 | |
| | | | | | 240-35-6341.00-001-799000 | | food items | 3,806.61 | |
| | | | | | 240-35-6341.00-001-799000 | | food items | 4,413.97 | |
| | | | | | 240-35-6341.00-001-799000 | | food items | 53.00 | |
| | | | | | 240-35-6341.00-001-799000 | | food items | 3,806.66 | |
| | | | | | 240-35-6342.00-001-799000 | | non food items | 405.48 | |
| | | | | | 240-35-6342.00-001-799000 | | non food items | 570.40 | |
| | | | | | 240-35-6342.00-001-799000 | | non food items | 603.68 | |
| | | | | | 240-35-6342.00-001-799000 | | non food items | 431.46 | |
| | | | | | | | Check 052401 Total: | 18,023.16 | |
| 052406 | 03-09-2017 | | 00153 | Oak Farms | 240-35-6341.00-001-799000 | C | milk | 696.39 | N |
| | | | | | 240-35-6341.00-001-799000 | | milk | 526.16 | |
| | | | | | 240-35-6341.00-001-799000 | | milk | 603.53 | |
| | | | | | 240-35-6341.00-001-799000 | | milk | 541.64 | |
| | | | | | 240-35-6341.00-001-799000 | | milk | 634.49 | |
| | | | | | 240-35-6341.00-001-799000 | | milk | 634.48 | |
| | | | | | 240-35-6341.00-001-799000 | | milk | 727.33 | |
| | | | | | 240-35-6341.00-001-799000 | | milk | 433.30 | |
| | | | | | | | Check 052406 Total: | 4,797.32 | |
| 052418 | 03-09-2017 | | 00117 | SupplyWorks | 240-35-6342.00-001-799000 | C | ice bags/liners | 71.46 | N |
| | | | | | 240-35-6342.00-001-799000 | | wipes | 77.00 | |
| | | | | | 240-35-6342.00-001-799000 | | refills/liners | 520.30 | |
| | | | | | 240-35-6342.00-001-799000 | | detergent | 403.88 | |
| | | | | | | | Check 052418 Total: | 1,072.64 | |
| | | | | | | | Fund 240 / 7 Total | 24,691.56 | |

* indicates voided checks

Date Run: 04-03-2017 8:40 AM
 Cnty Dist: 037-908
 From 03-01-2017 To 03-31-2017
 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 9 of 10
 File ID: C

| Check | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|------------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 052351 | 03-03-2017 | | 01665 | Capitol One | 265-11-6399 00-001-724000 | C | ACE Program | 71.00 | N |
| | | | | | 265-11-6399 00-001-724000 | | ACE Program | 580.10 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE Program | 70.88 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE | 46.08 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 9.47 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 71.93 | |
| | | | | | 265-11-6399 00-001-724000 | | ACE PROGRAM | 646.44 | |
| | | | | | 265-11-6399 00-001-724000 | | ACE PROGRAM | 687.35 | |
| | | | | | 265-11-6639.00-001-724000 | | ACE Program | 3,362.52 | |
| | | | | | 265-21-6411.00-001-724000 | | ACE Program | 315.90 | |
| | | | | | 265-21-6411.00-001-724000 | | ACE PROGRAM | 500.00 | |
| | | | | | 265-61-6411.00-001-724000 | | ACE PROGRAM | 500.00 | |
| | | | | | | | Check 052361 Total: | 6,861.67 | |
| 052362 | 03-03-2017 | | 00196 | Complete Business Syst | 265-11-6399 00-001-724000 | C | Yellow toner | 109.00 | N |
| 052365 | 03-03-2017 | | 00033 | Wal-Mart | 265-11-6399 00-001-724000 | C | ACE Program | 306.95 | N |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 70.61 | |
| | | | | | 265-11-6399.00-001-724000 | | Supplies & Materials for ACE | 188.24 | |
| | | | | | 265-11-6499.00-001-724000 | | ACE PROGRAM | 34.36 | |
| | | | | | 265-61-6399.00-001-724000 | | Arts & Crafts (Jan) | 66.02 | |
| | | | | | | | Check 052365 Total: | 666.18 | |
| 052399 | 03-09-2017 | | 01926 | Je'Nae Lacy | 265-11-6229 00-001-724000 | C | ACE PROGRAM | 280.00 | N |
| 052433 | 03-21-2017 | | 00145 | Heath & Heath Hardware | 265-11-6399.00-001-724000 | C | ACE PROGRAM | 448.59 | N |
| 052435 | 03-21-2017 | | 00140 | Hubert Glass Oil Co. | 265-34-6311.00-001-724000 | C | ACE diesel | 211.49 | N |
| | | | | | 265-34-6311.00-001-724000 | | ACE diesel | 213.79 | |
| | | | | | | | Check 052435 Total: | 425.28 | |
| 052438 | 03-21-2017 | | 01941 | Melissa Basse | 265-11-6229.00-001-724000 | C | ACE PROGRAM | 400.00 | N |
| 052442 | 03-21-2017 | | 01809 | Terry Reid | 265-11-6229.00-001-724000 | C | ACE PROGRAM | 525.00 | N |
| 052456 | 03-24-2017 | | 01398 | Susanne Reid | 265-11-6399.00-001-724000 | C | ACE PROGRAM | 78.99 | N |
| 052458 | 03-28-2017 | | 02058 | Christopher Thorman | 265-11-6119.01-001-724000 | C | | 270.00 | N |
| 052459 | 03-28-2017 | | 02059 | Paeton Nolan | 265-11-6119.01-001-724000 | C | | 170.00 | N |
| 052460 | 03-31-2017 | | 01665 | Capitol One | 265-11-6399.00-001-724000 | C | ACE PROGRAM | 21.36 | N |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 116.55 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 435.00 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 56.46 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 71.61 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 53.97 | |
| | | | | | 265-11-6399.00-001-724000 | | ACE PROGRAM | 14.50 | |
| | | | | | 265-11-6399.00-001-724000 | | Hovercraft Kit | 2,515.79 | |
| | | | | | 265-11-6499.00-001-724000 | | ACE PROGRAM | 341.76 | |
| | | | | | 265-21-6399.01-001-724000 | | ACE PROGRAM | 13.50 | |

* indicates voided checks

Date Run: 04-03-2017 8:40 AM
Cnty Dist: 037-908
From 03-01-2017 To 03-31-2017
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 | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|-------|------------|-------------|----------|-------|---------------------------|--------|----------------------------|-------------------|-----|
| | | | | | 265-61-6399.00-001-724000 | | STAAR Night Supplies | 61.03 | |
| | | | | | 265-61-6399.00-001-724000 | | ACE PROGRAM | 68.68 | |
| | | | | | | | Check 052460 Total: | 3,770.21 | |
| | | | | | | | Fund 265 / 7 Total | 14,004.92 | |
| | | | | | | | Grand Totals: | 112,153.72 | |

End of Report

* Indicates voided checks