

Date Run: 01-06-2016 8:19 AM
 Cnty Dist: 037-908
 From 12-01-2015 To 12-31-2015
 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
050588	12-02-2015		00060	Claims Administration Se	199-11-6143.00-001-611000	C	final audit	1,412.85	N
050591	12-02-2015		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 Check 050591 Total:	50.00 50.00 901.00 1,001.00	N
050592	12-02-2015		01694	Tom's AC/Heating	199-51-6219.00-001-699000	C	A/C filters	500.00	N
050593	12-04-2015		01729	ABCA Registration	199-36-6411.20-001-699000	C	Renewal Fee	45.00	N
050594	12-04-2015		01627	Ables-Land, Inc.	199-41-6399.01-701-699000 199-41-6399.01-750-699000 199-41-6399.01-750-699000 199-41-6399.01-750-699000	C	 federal law poster Federal law poster Check 050594 Total:	75.24 52.59 30.29 52.59 210.71	N
050595	12-04-2015		00061	Cherokee Co Special Ed.	199-93-6492.00-999-623000	C	2nd quarter	10,408.75	N
050596	12-04-2015		00100	City of New Summerfield	199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.00-001-699000 199-51-6259.03-001-699000 199-51-6259.03-001-699000 199-51-6259.03-001-699000	C	water/sewer water/sewer water/sewer water/sewer water/sewer water/sewer natural gas natural gas natural gas Check 050596 Total:	77.40 128.75 57.35 27.75 141.15 132.35 69.81 112.65 28.05 775.26	N
050598	12-04-2015		00631	J & M Trophies	199-36-6399.20-001-691000	C	Basketball	220.00	N
050600	12-04-2015		01700	MailFinance	199-41-6399.02-701-699000	C	quarter	283.89	N
050601	12-04-2015		01655	Nathan Templeton	199-11-6219.01-001-624000	C	External Eval	1,360.00	N
050603	12-04-2015		00082	Region 7 Education Serv	199-11-6239.00-001-611000 199-11-6239.01-001-611000 199-11-6239.01-001-625000 199-12-6239.00-001-699000 199-13-6239.00-001-624000 199-13-6239.00-001-625000 199-13-6239.01-001-624000 199-13-6239.02-001-624000 199-21-6239.01-001-621000 199-33-6239.00-001-699000 199-41-6239.00-750-699000 199-41-6239.01-750-699000 199-41-6239.03-750-699000 199-41-6239.04-750-699000 199-53-6239.01-001-699000	C	Video Conf Digial learning/Discovery Ed Rosetta Stone Brain POP DMAC Title III Academic Content Admin Leadership GT Nurses Health Purchasing TxEIS Business Business/finance Personnel TxEIS	1,000.00 711.20 1,330.00 398.40 2,142.40 1,186.80 2,076.40 340.00 2,306.40 200.00 262.20 3,199.40 320.00 280.00 4,345.00	N

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							Check 050603 Total:	20,098.20	
050604	12-04-2015		00117	SupplyWorks	199-51-6319.00-001-699000	C	cleaning supplies	1.56	N
					199-51-6319.00-001-699000		cleaning supplies	1,012.00	
					199-51-6319.00-001-699000		cleaning supplies/paper towels	1,600.87	
							Check 050604 Total:	2,614.43	
050605	12-04-2015		01207	THSBCA	199-36-6411.20-001-699000	C	Clinic Registration Fee	80.00	N
050606	12-04-2015		00168	Verizon Southwest	199-51-6259.01-001-699000	C	fax lines	495.59	N
					199-51-6259.01-001-699000		land lines	1,329.67	
							Check 050606 Total:	1,825.26	
050607	12-04-2015		00427	Verizon Wireless	199-11-6229.00-001-631000	C		759.92	N
					199-51-6259.01-001-699000			189.95	
							Check 050607 Total:	949.87	
050608	12-09-2015		01071	Andrew Strom	199-36-6219.20-001-691001	C	security	840.00	N
050609	12-09-2015		00744	Anita Hopkins	199-36-6219.20-001-691002	C	tournament	165.00	N
					199-36-6219.20-001-691002		basketball	119.62	
							Check 050609 Total:	284.62	
050610	12-09-2015		00270	Axley & Rode, LLP	199-41-6212.00-750-699000	C	audit of financial statements	10,000.00	N
050611	12-09-2015		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-699000	C	throttle body service sub	330.18	N
					199-34-6249.00-001-699000		inspection sub	7.00	
							Check 050611 Total:	337.18	
050612	12-09-2015		00250	Bailey's Auto Repair	199-34-6249.00-001-623000	C	diagnostic scan s-2	145.00	N
					199-34-6249.00-001-699000		change oil/filter jd	379.50	
					199-34-6249.00-001-699000		steering shift tube F150	339.14	
					199-34-6249.00-001-699000		air leak 11	70.00	
							Check 050612 Total:	933.64	
050613	12-09-2015		00572	Bannister Plumbing	199-51-6219.00-001-699000	C	toilet repairs/JH	243.04	N
050614	12-09-2015		00341	C Dockal Canines, Inc.	199-11-6219.01-001-611000	C	Drug dog visit	225.00	N
050615	12-09-2015		00657	CDW Government	199-11-6399.00-001-611000	C	PO Created by Req: 104079	99.74	N
					199-36-6399.20-001-691000		Athletics	1,649.45	
							Check 050615 Total:	1,749.19	
050616	12-09-2015		00129	Cherokee County Electri	199-51-6259.02-001-699000	C	monthly	25.33	N
050617	12-09-2015		00727	Chris Sturns	199-36-6219.20-001-691002	C	basketball tournament	660.00	N
					199-36-6219.20-001-691002		basketball	156.60	
							Check 050617 Total:	816.60	
050618	12-09-2015		00196	Complete Business Syst	199-11-6399.00-001-611000	C	print cartridge	125.25	N
					199-11-6399.00-001-611000		toners/cartridges	357.00	
							Check 050618 Total:	482.25	
050619	12-09-2015		01284	David McWilliams	199-36-6219.20-001-691002	C	tournament	220.00	N

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050620	12-09-2015		00130	Elliott Electric Supply	199-51-6319.01-001-699000	C	Metal Halide	21.66	N	
050621	12-09-2015		00364	FOLLETT LIBRARY RE	199-12-6669.00-001-699000	C	PO Created by Req: 104046	399.00	N	
050622	12-09-2015		01660	G & K Services	199-51-6219.00-001-699000 199-51-6219.00-001-699000 199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	uniforms uniforms uniforms uniforms	83.14 83.14 58.91 83.14	N	
								Check 050622 Total:	308.33	
050623	12-09-2015		01541	Greg Hamilton	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	tournament basketball	330.00 160.92	N	
								Check 050623 Total:	490.92	
050624	12-09-2015		01255	Hancock Fabrics #1223	199-11-6399.20-001-622002	C	project supplies	221.04	N	
050625	12-09-2015		00573	Interstate Billing Services	199-34-6249.00-001-699000 199-34-6249.00-001-699000	C	electrical Air	274.86 375.28	N	
								Check 050625 Total:	650.14	
050626	12-09-2015		00933	Jamie Brown	199-36-6219.20-001-691002 199-36-6219.20-001-691002	C	tournament basketball	330.00 135.00	N	
								Check 050626 Total:	465.00	
050627	12-09-2015		01738	Joseph Baker	199-36-6219.20-001-691002	C	basketball	133.45	N	
050629	12-09-2015		01704	Archive Management Inc	199-41-6499.02-701-699000	C	final payment	600.00	N	
050631	12-09-2015		01352	Linda Allen	199-11-6411.20-001-611000	C	Homebound Instruction	28.75	N	
050632	12-09-2015		00255	Lock & Door Repair	199-51-6249.00-001-699000	C	classroom locks elem	130.00	N	
050633	12-09-2015		00983	Longview Alarms	199-51-6219.00-001-699000 199-51-6219.00-001-699000	C	security system monitoring Oct security system monitoring Nov	245.00 245.00	N	
								Check 050633 Total:	490.00	
050634	12-09-2015		00204	Melody's Southwest Con	199-34-6219.00-001-699000	C	Annual Renewal	429.00	N	
050635	12-09-2015		01238	Municipal Services Bure	199-41-6411.01-750-699000	C	toll lf	9.64	N	
050636	12-09-2015		00032	Nasco	199-11-6399.20-001-622002	C	Supplies	299.84	N	
050637	12-09-2015		01655	Nathan Templeton	199-11-6219.01-001-624000	C	external eval	1,360.00	N	
050638	12-09-2015		01676	Nikolai Browning	199-36-6219.20-001-691002	C	tournament	330.00	N	
050639	12-09-2015		00910	Philip Gordon	199-36-6219.20-001-691002	C	basketball tourn.	715.00	N	
050640	12-09-2015		00141	Progressive Waste Soluti	199-51-6219.00-001-699000	C	front load service	360.00	N	
050641	12-09-2015		01466	PSAT	199-11-6399.02-001-611000	C	PSAT testing	1,155.00	N	

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050642	12-09-2015		00690	Raptor Technologies, Inc	199-11-6399.00-001-611000	C		480.00	N
050644	12-09-2015		00398	SCHOOL SPECIALTY	199-11-6399.10-001-611002	C	Classroom supplies and scienc	348.84	N
050645	12-09-2015		01403	School Specialty/Classro	199-23-6399.10-001-699000	C	Admit books	14.99	N
					199-23-6399.15-001-699000		Admit books	14.98	
					199-23-6399.20-001-699000		Admit books	14.99	
							Check 050645 Total:	44.96	
050646	12-09-2015		00854	Steele's Feed & Seed	199-51-6399.00-001-699000	C	seed for ball field	818.00	N
050647	12-09-2015		00902	Suddenlink	199-11-6219.02-001-611000	C	circuit monthly charges	3,000.00	N
050648	12-09-2015		00211	Sword Co.	199-51-6219.00-001-699000	C	locks	264.00	N
050649	12-09-2015		00166	Tennison's Foster Saw &	199-51-6399.00-001-699000	C	leaf blower	405.00	N
050650	12-09-2015		00301	TEXAS DEPT. OF PUBL	199-41-6499.02-701-699000	C	CCH	10.00	N
					199-41-6499.02-701-699000		CCH	41.00	
							Check 050650 Total:	51.00	
050651	12-09-2015		00122	The Daily Progress	199-41-6499.01-750-699000	C	xc/school first rating	211.40	N
050653	12-09-2015		01239	Thomas Cryer	199-36-6219.20-001-691001	C	security	320.00	N
050654	12-09-2015		01651	Time Clock Plus	199-81-6619.00-001-699000	C	PO Created by Req: 104095	434.02	N
050655	12-09-2015		00151	Toledo Automotive Suppl	199-34-6319.00-001-699000	C	car wash/tire cleaner	60.45	N
					199-34-6319.00-001-699000		filter/fuel separator	66.84	
							Check 050655 Total:	127.29	
050657	12-09-2015		01068	Vicki Applewhite	199-36-6219.20-001-691002	C	baksetball	165.00	N
050658	12-09-2015		01301	Vinson Brown	199-36-6219.20-001-691002	C	basketball tournament	660.00	N
050659	12-09-2015		00169	Xerox Corporation	199-11-6269.01-001-611000	C	base charge	293.52	N
					199-11-6269.01-001-611000		base charge	221.84	
					199-11-6269.01-001-611000		base charge	475.68	
					199-23-6269.00-001-699000		base charge	180.69	
					199-41-6269.00-701-699000		base charge	222.91	
							Check 050659 Total:	1,394.64	
050660	12-09-2015		01732	Xpresso Print Cafe	199-36-6399.20-001-691001	C	Basketball	75.00	N
					199-36-6399.20-001-691002		Basketball	75.00	
							Check 050660 Total:	150.00	
050661	12-11-2015		00896	BSN Sports	199-11-6399.15-001-611003	C	P.E Line	300.00	N
					199-11-6399.20-001-611003		P.E Line	300.00	
					199-36-6399.00-001-691000		HS Basketball	17.04	
					199-36-6399.15-001-691002		HS Basketball	772.55	
					199-36-6399.20-001-691000		HS Basketball	712.87	
					199-36-6399.20-001-691000		Gatorade	225.00	
					199-36-6399.20-001-691000		Elem P.E 6th Grade	1,141.88	
					199-36-6399.20-001-691000		Elem P.E 6th Grade	.01	

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					199-36-6399.20-001-691000		P.E Line	55.83	
					199-36-6399.20-001-691002		HS Basketball	3,319.37	
							Check 050661 Total:	6,844.55	
050663	12-11-2015		01739	Wally's Party Factory	199-36-6399.15-001-699000	C	PO Created by Req: 104133	115.88	N
050664	12-16-2015		00896	BSN Sports	199-36-6399.20-001-691005	C	Soccer	325.99	N
					199-36-6399.20-001-691006		Soccer	325.99	
							Check 050664 Total:	651.98	
050665	12-16-2015		00123	Cherokee County Apprai	199-41-6213.00-703-699000	C	Tax Collection 1st quarter	1,618.00	N
					199-99-6213.00-703-699000		Appr Dist Cost 1st quarter	4,022.00	
							Check 050665 Total:	5,640.00	
050666	12-16-2015		00127	Community Coffee Co.	199-41-6499.02-701-699000	C	coffee	187.00	N
050667	12-16-2015		00196	Complete Business Syst	199-11-6399.00-001-611000	C	color toner	160.56	N
050668	12-16-2015		01731	David Bryan	199-36-6219.20-001-691002	C	basketball	150.24	N
050669	12-16-2015		00134	Grimes Pest Control of P	199-51-6219.00-001-699000	C	monthly pest control	225.00	N
050670	12-16-2015		00145	Heath & Heath Hardware	199-11-6399.20-001-622000	C	Supplies	282.72	N
					199-51-6399.00-001-699000			52.57	
							Check 050670 Total:	335.29	
050671	12-16-2015		00140	Hubert Glass Oil Co.	199-34-6311.00-001-623000	C	spec ed/reg fuel	10.35	N
					199-34-6311.00-001-699000		reg fuel	196.50	
					199-34-6311.00-001-699000		diesel	604.06	
							Check 050671 Total:	810.91	
050672	12-16-2015		01058	IWS Gas & Supply	199-11-6399.20-001-622000	C	Supplies	1,289.00	N
050673	12-16-2015		01535	Jacksonville College Soc	199-36-6499.20-001-699001	C	Soccer Invitational	1,435.00	N
050674	12-16-2015		01730	Julie Bowman	199-36-6219.20-001-691002	C	basketball	160.61	N
050675	12-16-2015		01744	Keepsake Shirts	199-36-6399.20-001-691000	C	X-Country	94.00	N
050676	12-16-2015		00051	Misty Neel	199-41-6499.02-701-699000	C	Cake-Ms. Lamb	75.00	N
050677	12-16-2015		01334	MSB	199-41-6299.00-750-699000	C	TX Medicaid Admin	70.83	N
					199-41-6299.00-750-699000		TX Medicaid Admin	35.42	
							Check 050677 Total:	106.25	
050678	12-16-2015		01655	Nathan Templeton	199-11-6219.01-001-624000	C	External Evaluator	1,020.00	N
050679	12-16-2015		00073	New Summerfield Impres	199-34-6319.00-001-699000	C	txDot	67.50	N
					199-41-6499.01-702-699000		meal	214.63	
					199-41-6499.01-702-699000		meal-special	92.24	
					199-41-6499.02-701-699000		Dinner gifts	125.00	
							Check 050679 Total:	499.37	

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050680	12-16-2015		01251	Petty's Irrigation & Lands	199-51-6249.01-001-699000	C	broken line/rotors	259.25	N	
050681	12-16-2015		00082	Region 7 Education Serv	199-13-6219.01-001-611000 199-41-6499.00-750-699000 199-41-6499.00-750-699000	C	GT online training Webinar Webinar	20.00 35.00 35.00	N	
								Check 050681 Total:	90.00	
050682	12-16-2015		00210	Shell Fleet Plus	199-36-6411.20-001-699000 199-51-6411.00-001-699000	C	Soccer Conference/Jenkins Conference/Boyett	29.79 25.44	N	
								Check 050682 Total:	55.23	
050683	12-16-2015		01506	Southern Bleacher Co.	199-36-6399.20-001-691000	C	soccer field	2,520.00	N	
050684	12-16-2015		00212	TASBO	199-41-6499.00-750-699000	C	TASBO workshop JN	50.00	N	
050685	12-16-2015		01746	Tina Paddock	199-11-6112.01-001-611000	C		162.50	N	
050686	12-16-2015		01622	Whataburger #310	199-36-6412.20-001-691001	C	BBall Tournament	258.48	N	
050687	12-17-2015		00392	SADLER'S	199-41-6499.02-701-699000	C	Faculty dinner	2,400.00	N	
050689	12-17-2015		01699	Abecedarian	199-11-6399.10-001-611002	C	Letters fpr Teachers	151.80	N	
050691	12-31-2015		00985	Hudson Energy	199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000 199-51-6259.02-001-699000	C	monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly monthly	710.99 460.82 1,759.00 2,021.87 829.02 702.97 569.97 468.60 367.50 429.19 583.41 121.10 20.24	N	
								Check 050691 Total:	9,044.68	
								Fund 199 / 6 Total	110,205.57	

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050591	12-02-2015		00157	SECCA, INC.	211-21-6219.00-001-630000	C	Title I	338.00	N
050603	12-04-2015		00082	Region 7 Education Serv	211-13-6239.00-001-630000	C	Titel I	2,352.45	N
050643	12-09-2015		00158	Scholastic, Inc.	211-11-6399.00-001-630000	C	class magazines for reading	307.12	N
Fund 211 / 6 Total								2,997.57	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
050630	12-09-2015		00332	Lanelle Wilcox	220-11-6411.02-001-624000	C	Workforce/adult ed synopsys	391.83	N
050662	12-11-2015		01737	Pine Creek Country Inn	220-11-6411.01-001-624000 220-11-6411.01-001-624000	C	PO Created by Req: 104128 PO Created by Req: 104128	1,680.93 .01	N
							Check 050662 Total:	1,680.94	
							Fund 220 / 6 Total	2,072.77	

* indicates voided checks

Date Run: 01-06-2016 8:19 AM
 Cnty Dist: 037-908
 From 12-01-2015 To 12-31-2015
 Accounting Period: A
 Fund: 240 / 6 National School Breakfast & Lu

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
050589	12-02-2015		01118	Colorado Boxed Beef Co	240-35-6341.00-001-699000	C	commodity	234.65	N
050590	12-02-2015		00133	Flowers Baking Co.	240-35-6341.00-001-699000	C	food items	254.09	N
					240-35-6341.00-001-699000		food items	254.09	
					240-35-6341.00-001-699000		food items	401.86	
							Check 050590 Total:	910.04	
050602	12-04-2015		00153	Oak Farms	240-35-6341.00-001-699000	C	milk	618.17	N
					240-35-6341.00-001-699000		milk	711.85	
					240-35-6341.00-001-699000		milk	526.15	
					240-35-6341.00-001-699000		milk	565.50	
					240-35-6341.00-001-699000		milk	557.10	
					240-35-6341.00-001-699000		milk	680.90	
					240-35-6341.00-001-699000		milk	464.25	
					240-35-6341.00-001-699000		milk	494.37	
							Check 050602 Total:	4,618.29	
050604	12-04-2015		00117	SupplyWorks	240-35-6342.00-001-699000	C	detergent/liners	354.97	N
					240-35-6342.00-001-699000		sink dispenser	29.00	
					240-35-6342.00-001-699000		napkins/ice bags	596.96	
							Check 050604 Total:	980.93	
050628	12-09-2015		00146	Labatt Food Service	240-35-6341.00-001-699000	C	food items	4,019.71	N
					240-35-6341.00-001-699000		food items	4,445.02	
					240-35-6341.00-001-699000		food items	49.00	
					240-35-6341.00-001-699000		food items (CR)	5,278.48	
					240-35-6341.00-001-699000		food items	48.81	
					240-35-6342.00-001-699000		non food items	526.32	
					240-35-6342.00-001-699000		non food	420.89	
					240-35-6342.00-001-699000		non food items	800.27	
							Check 050628 Total:	15,588.50	
							Fund 240 / 6 Total	22,332.41	

* indicates voided checks

Date Run: 01-06-2016 8:19 AM
 Cnty Dist: 037-908
 From 12-01-2015 To 12-31-2015
 Accounting Period: A
 Fund: 265 / 6 21st CCLC Cycle 8B Year 2

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
050597	12-04-2015		01719	Hector Barajas	265-61-6411.00-001-624000	C	ACE	128.00	N
050599	12-04-2015		01537	Leticia Arellona	265-21-6411.00-001-624000	C	ACE	128.00	N
050603	12-04-2015		00082	Region 7 Education Serv	265-11-6239.00-001-624000	C	Rosetta Stone	380.00	N
050652	12-09-2015		01588	Sara Ward	265-11-6229.02-001-624000	C	ACE PROGRAM	440.00	N
050656	12-09-2015		01458	US Games	265-61-6399.00-001-624000	C	ACE PROGRAM	654.41	N
050667	12-16-2015		00196	Complete Business Syst	265-21-6399.01-001-624000	C	toner cartridges- ACE	218.00	N
050670	12-16-2015		00145	Heath & Heath Hardware	265-61-6399.00-001-624000	C	ACE PROGRAM	16.04	N
050671	12-16-2015		00140	Hubert Glass Oil Co.	265-34-6311.00-001-624000	C	ACE/diesel	180.44	N
050688	12-17-2015		01563	Johnny L. McCune	265-11-6229.05-001-624000	C	ACE PROGRAM	525.00	N
050690	12-18-2015		01665	Capitol One	265-11-6399.00-001-624000	C	PO Created by Req: 104071	37.00	N
					265-11-6399.00-001-624000		ACE PROGRAM	1,795.00	
					265-11-6399.00-001-624000		ACE PROGRAM	327.59	
					265-11-6399.00-001-624000		ACE PROGRAM	32.93	
					265-11-6399.00-001-624000		ACE PROGRAM	124.88	
					265-11-6399.00-001-624000		ACE PROGRAM	1,419.35	
					265-11-6499.00-001-624000		ACE PROGRAM	30.13	
					265-11-6499.00-001-624000		ACE PROGRAM	175.00	
					265-11-6499.00-001-624000		ACE PROGRAM	73.22	
					265-61-6399.00-001-624000		ACE PROGRAM	99.01	
							Check 050690 Total:	4,114.11	
							Fund 265 / 6 Total	6,784.00	
							Grand Totals:	144,392.32	

End of Report

* indicates voided checks