

Date Run: 04-07-2015 8:26 AM  
 Cnty Dist: 037-908  
 From 03-01-2015 To 03-31-2015  
 Accounting Period: A  
 Fund: 199 / 5 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
049504	03-03-2015		00985	Hudson Energy	199-51-6259.02-001-599000	C	monthly bill	561.17
					199-51-6259.02-001-599000		monthly bill	441.00
					199-51-6259.02-001-599000		monthly bill	379.24
					199-51-6259.02-001-599000		monthly bill	20.26
					199-51-6259.02-001-599000		monthly bill	744.32
					199-51-6259.02-001-599000		monthly bill	1,058.82
					199-51-6259.02-001-599000		monthly bill	825.58
					199-51-6259.02-001-599000		monthly bill	2,126.73
					199-51-6259.02-001-599000		monthly bill	121.31
					199-51-6259.02-001-599000		monthly bill	1,820.76
					199-51-6259.02-001-599000		monthly bill	233.88
					199-51-6259.02-001-599000		monthly bill	684.04
							<b>Check 049504 Total:</b>	<b>9,017.11</b>
049505	03-03-2015		00212	TASBO	199-41-6499.00-701-599000	C	mmebership renewal	150.00
					199-41-6499.00-750-599000		membership renewal	130.00
							<b>Check 049505 Total:</b>	<b>280.00</b>
049506	03-03-2015		00168	Verizon Southwest	199-51-6259.01-001-599000	C	monthly lines/PRI	1,194.38
					199-51-6259.01-001-599000		monthly fax lines	494.77
							<b>Check 049506 Total:</b>	<b>1,689.15</b>
049507	03-04-2015		01559	A & A Spetic Tank Svc.	199-51-6219.00-001-599000	C	pump tank	510.00
049508	03-04-2015		01558	Arnulfo Sandoval	199-81-6619.02-999-599000	C	construction	3,200.00
049509	03-04-2015		00896	BSN Sports	199-36-6399.20-001-591000	C	Supplies	322.22
					199-36-6399.20-001-591000		Supplies	684.18
					199-36-6399.20-001-591000		Supplies	198.03
					199-36-6399.20-001-591000		Supplies	80.00
							<b>Check 049509 Total:</b>	<b>1,284.43</b>
049510	03-04-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	6,200.00
049511	03-04-2015		00758	El Tropicano Riverwalk	199-36-6411.20-001-599000	C	hotel	307.89
					199-36-6411.20-001-599000		hotel parking	36.00
							<b>Check 049511 Total:</b>	<b>343.89</b>
049512	03-04-2015		01439	Elizabeth Marvel	199-11-6219.05-001-511000	C	dual credit- Trig	350.00
					199-11-6219.05-001-511000		dual credit- Stats	700.00
							<b>Check 049512 Total:</b>	<b>1,050.00</b>
049513	03-04-2015		01554	Goffland Warehouse Inc.	199-36-6399.20-001-591000	C	PO Created by Req: 103358	342.00
049514	03-04-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	Admin Meeting	17.53
					199-41-6499.02-701-599000		Time clock meeting	17.84
							<b>Check 049514 Total:</b>	<b>35.37</b>
049515	03-04-2015		00336	Josh Faucett	199-36-6411.20-001-599000	C	Per Diem Tourn.	99.00
049516	03-04-2015		00204	Melody's Southwest	199-11-6219.01-001-511000	C	5 panel random screening	462.00

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049517	03-04-2015		00640	SimplexGrinnell	199-51-6219.00-001-599000 199-51-6219.00-001-599000	C	alarms sounding phone lines	1,012.25 260.98
<b>Check 049517 Total:</b>								<b>1,273.23</b>
049519	03-04-2015		01551	Teresa Bohannon	199-11-6219.07-001-511000	C	Dyslexia Testing Consultant	500.00
049520	03-04-2015		00681	Teresa Marion	199-11-6219.05-001-511000	C	Dual Credit	1,400.00
049521	03-04-2015		01183	Tom Dullard	199-11-6219.05-001-511000	C	Dual Credit	1,400.00
049522	03-06-2015		00117	Amsan	199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000	C	supplies supplies supplies supplies supplies supplies	1,448.96 94.14 49.50 1,444.05 206.79 94.12
<b>Check 049522 Total:</b>								<b>3,337.56</b>
049523	03-06-2015		01071	Andrew Strom	199-36-6219.20-001-591001	C	security	60.00
049524	03-06-2015		01307	April Ebanez	199-36-6219.20-001-591001	C	security	80.00
049525	03-06-2015		00059	Bobby's Tire & Auto	199-34-6319.01-001-599000	C	tire mount	120.00
049526	03-06-2015		00657	CDW Government	199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-41-6399.01-701-599000 199-41-6399.01-750-599000	C	PO Created by Req: 103275 PO Created by Req: 103316 PO Created by Req: 103297 PO Created by Req: 103275	139.54 25.35 112.77 139.54
<b>Check 049526 Total:</b>								<b>417.20</b>
049527	03-06-2015		00061	Cherokee Co Special Ed.	199-93-6492.00-999-523000	C	quarter	10,835.25
049529	03-06-2015		00196	Complete Business Systems	199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	cartridges toners toners waste toner/yellow cartridge cartridges	270.00 291.00 142.00 181.65 435.75
<b>Check 049529 Total:</b>								<b>1,320.40</b>
049531	03-06-2015		00852	Jacksonville Fence Company	199-11-6399.20-001-522000 199-11-6399.20-001-522000	C	Supplies Supplies	123.46 .01
<b>Check 049531 Total:</b>								<b>123.47</b>
049533	03-06-2015		01334	MSB	199-41-6299.00-750-599000 199-41-6299.00-750-599000 199-41-6299.00-750-599000 199-41-6299.00-750-599000	C	Tx medicaid admin Tx medicaid admin Tx medicaid admin Tx medicaid admin	159.99 105.95 114.39 96.00
<b>Check 049533 Total:</b>								<b>476.33</b>
049536	03-06-2015		01497	Personal Touch Health Care	199-11-6399.20-001-523000	C	shipping for bibs	13.89

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049537	03-06-2015		00141	Progressive Waste Solutions	199-51-6219.00-001-599000	C	Front load service	360.00
049539	03-06-2015		00082	Region 7 Education Service	199-13-6219.01-001-511000	C	District Testing Coord train	10.00
049540	03-06-2015		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	852.00
049541	03-06-2015		01506	Southern Bleacher Co.	199-81-6619.01-999-599000	C	baseball/softball bleachers	20,310.00
049542	03-06-2015		00957	Southern Tire Mart, LLC	199-34-6319.01-001-599000	C	tires	1,264.00
049543	03-06-2015		00033	Wal-Mart	199-11-6399.20-001-522002	C	Supplies	130.46
					199-11-6399.20-001-522002		Supplies	128.31
					199-11-6399.20-001-522002		Supplies	122.00
					199-36-6399.20-001-591000		detergents	110.62
					199-41-6399.01-701-599000		paper towels/forks	20.52
					199-41-6499.01-702-599000		tea/condiments	7.78
							<b>Check 049543 Total:</b>	<b>519.69</b>
049544	03-06-2015		01562	Wood Shed Truss	199-81-6619.02-999-599000	C	construction	339.72
049545	03-10-2015		01496	Bill Long	199-36-6411.15-001-591000	C	Per Diem	154.00
					199-36-6412.20-001-591001		Reimbursement	162.26
							<b>Check 049545 Total:</b>	<b>316.26</b>
049547	03-10-2015		00129	Cherokee County Electric	199-51-6259.02-001-599000	C	house	60.04
					199-51-6259.02-001-599000		bus barn	24.02
							<b>Check 049547 Total:</b>	<b>84.06</b>
049548	03-10-2015		00124	Cherokeean Herald	199-41-6499.02-701-599000	C	subscription renewal	33.00
049549	03-10-2015		00100	City of New Summerfield	199-51-6259.00-001-599000	C	water/sewer	464.95
					199-51-6259.03-001-599000		gas	1,450.41
							<b>Check 049549 Total:</b>	<b>1,915.36</b>
049550	03-10-2015		00758	EI Tropicano Riverwalk	199-36-6411.15-001-591000	C	hotel room	282.17
					199-36-6411.20-001-599000		hotel room	780.77
					199-36-6411.20-001-599000		parking	48.00
							<b>Check 049550 Total:</b>	<b>1,110.94</b>
049551	03-10-2015		00758	EI Tropicano Riverwalk	199-36-6411.20-001-599000	C	State Tournament	1,062.94
049552	03-10-2015		00184	Gregg Weiss	199-41-6411.00-701-599000	C	Gary tourn.	10.37
					199-41-6499.02-701-599000		brochures	35.72
							<b>Check 049552 Total:</b>	<b>46.09</b>
049553	03-10-2015		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	monthly pest control- March	225.00
049554	03-10-2015		00140	Hubert Glass Oil Co.	199-34-6311.00-001-523000	C	spec ed	9.30
					199-34-6311.00-001-523000		spec ed	10.56
					199-34-6311.00-001-599000		reg bus	455.45
					199-34-6311.00-001-599000		diesel	881.58
					199-34-6311.00-001-599000		reg bus	165.34
					199-34-6311.00-001-599000		diesel	856.38
							<b>Check 049554 Total:</b>	<b>2,378.61</b>

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049555	03-10-2015		01277	McDonald's of Henderson	199-36-6412.20-001-591001	C	Meal for Softball Girls	98.74
					199-36-6412.20-001-591001		Meals for girls softball	107.63
							<b>Check 049555 Total:</b>	<b>206.37</b>
049556	03-10-2015		01555	Quality Inn	199-11-6411.20-001-522000	C	Houston Livestock Show	532.80
049557	03-10-2015		00854	Steele's Feed & Seed	199-36-6399.20-001-591000	C	twine/field chalk	56.92
049558	03-10-2015		00654	Sunny Hardy	199-36-6411.20-001-599000	C	Per-Diem	154.00
049559	03-10-2015		01006	Thomas Bradley Jackson	199-11-6411.20-001-522000	C	Per Diem	184.00
049560	03-10-2015		00427	Verizon Wireless	199-51-6259.01-001-599000	C	wireless	286.07
049561	03-10-2015		00169	Xerox Corporation	199-11-6269.01-001-511000	C	base charge	221.84
					199-11-6269.01-001-511000		base charge	497.00
					199-11-6269.01-001-511000		base charge	301.26
					199-23-6269.00-001-599000		base charge	180.69
					199-41-6269.00-701-599000		base charge	222.91
							<b>Check 049561 Total:</b>	<b>1,423.70</b>
049562	03-10-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	4,275.63
049563	03-10-2015		01564	Daniel Arellano	199-81-6619.02-999-599000	C	construction	375.63
049564	03-13-2015		01226	Alert Services Inc.	199-36-6399.20-001-591000	C	Supplies	253.15
049565	03-13-2015		01317	Angel Marroquin	199-11-6229.00-001-531000	C	prior tution reim.	50.00
049566	03-13-2015		00118	Aramark Uniform Services	199-51-6219.00-001-599000	C	uniforms	354.84
					199-51-6219.00-001-599000		uniforms	634.55
					199-51-6219.00-001-599000		uniforms	459.53
					199-51-6219.00-001-599000		uniforms	354.84
					199-51-6219.01-001-599000		mop service	90.02
					199-51-6219.01-001-599000		mop service	90.02
							<b>Check 049566 Total:</b>	<b>1,983.80</b>
049567	03-13-2015		01561	Blake Cox	199-36-6219.20-001-591002	C	Baseball umpire	90.24
049568	03-13-2015		01567	Bobbie Perry	199-36-6219.20-001-591002	C	softball base umpire	79.00
049569	03-13-2015		00896	BSN Sports	199-36-6399.00-001-591000	C	Baseball	289.00
					199-36-6399.20-001-591000		Supplies	346.50
					199-36-6399.20-001-591000		Supplies	603.75
					199-36-6399.20-001-591000		Baseball	38.00
					199-36-6399.20-001-591003		Baseball	4,448.00
							<b>Check 049569 Total:</b>	<b>5,725.25</b>
049570	03-13-2015		00123	Cherokee County Appraisal	199-41-6213.00-703-599000	C	Tax collection cost 2nd quarte	1,529.00
					199-99-6213.00-703-599000		Appraisal cost 2nd quarter	3,728.00
							<b>Check 049570 Total:</b>	<b>5,257.00</b>

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049571	03-13-2015		00130	Elliott Electric Supply	199-51-6319.01-001-599000	C	bulbs	108.60
					199-51-6319.01-001-599000		sockets	10.40
					199-51-6319.01-001-599000		bulbs	95.99
							<b>Check 049571 Total:</b>	<b>214.99</b>
049572	03-13-2015		00303	FLATT STATIONERS, INC.	199-11-6399.10-001-511002	C	paper	909.33
					199-11-6399.15-001-511000		paper	909.34
					199-11-6399.20-001-511002		paper	909.33
							<b>Check 049572 Total:</b>	<b>2,728.00</b>
049573	03-13-2015		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000	C	Supplies	44.93
					199-11-6399.20-001-522000		Supplies	155.39
					199-36-6399.20-001-591000		supplies for nail drag	58.92
					199-51-6319.01-001-599000		filters	93.36
					199-51-6319.01-001-599000		hose shut off	6.99
					199-51-6319.01-001-599000		filters	131.76
					199-51-6399.00-001-599000		chip brush handle	10.70
					199-51-6399.00-001-599000		wheel/gloss	56.37
							<b>Check 049573 Total:</b>	<b>558.42</b>
049574	03-13-2015		00778	Huntington Independent	199-36-6499.20-001-599001	C	Playoff game-gym fee	61.14
049575	03-13-2015		01058	IWS Gas & Supply	199-11-6399.20-001-522000	C	parts	134.82
					199-11-6399.20-001-522000		Supplies	389.70
							<b>Check 049575 Total:</b>	<b>524.52</b>
049576	03-13-2015		01566	James Wagstaff	199-41-6499.02-701-599000	C	TEA wall medallions	531.27
049577	03-13-2015		00425	LOWE TRACTOR &	199-51-6249.02-001-599000	C	Kub parts/labor	127.95
049578	03-13-2015		01548	LOWE'S Business	199-81-6619.02-999-599000	C	construction	6,729.95
049579	03-13-2015		01560	Matthew Brooks	199-36-6219.20-001-591002	C	Baseball umpire	86.88
049580	03-13-2015		01570	Mike Meaux	199-36-6219.20-001-591002	C	softball Base umpire	55.00
049581	03-13-2015		01569	Mike Rivard	199-36-6219.20-001-591002	C	softball plate umpire	55.00
049582	03-13-2015		00151	Toledo Automotive Supply	199-34-6319.00-001-599000	C	fuel filter	10.64
049583	03-25-2015		01574	Aloft Frisco	199-36-6411.20-001-599000	C	THSADA	346.68
049584	03-25-2015		00127	Community Coffee Co.	199-41-6499.02-701-599000	C	coffee	419.00
049585	03-25-2015		01564	Daniel Arellano	199-81-6619.02-999-599000	C	Construction	29.99
					199-81-6619.02-999-599000		Construction	35.94
							<b>Check 049585 Total:</b>	<b>65.93</b>
049586	03-25-2015		01573	Domino's	199-33-6499.00-001-599000	C	Health & Safety Fair	71.98

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049587	03-25-2015		01104	Dramatic Publishing	199-36-6499.20-001-599001	C	UIL OAP Competition	247.89
049588	03-25-2015		01222	Fieldhouse Sports	199-36-6399.20-001-591004	C	Softball Supplies	173.95
049589	03-25-2015		00603	Hart InterCivic	199-41-6439.00-750-599000	C	election supplies	148.60
049590	03-25-2015		00305	Kent Willis	199-36-6411.20-001-599000	C	Per-Diem	176.00
049591	03-25-2015		00635	Scantron	199-11-6399.02-001-511000	C	PO Created by Req: 103362	192.94
049592	03-25-2015		01155	School Fix Catalog	199-51-6319.01-001-599000	C	cafeteria seat replacement	308.40
049593	03-25-2015		00494	Texas AgriLife Extension	199-51-6499.00-001-599000	C	IPM Coordinator Training	210.00
049594	03-25-2015		01206	Texas High School Athl Dirctr	199-36-6411.20-001-599000	C	Conference	100.00
049595	03-25-2015		01370	Trackforlife	199-36-6499.20-001-599001	C	Meet Services	2,700.00
049597	03-25-2015		01568	Wayne Grundy	199-36-6219.20-001-591002	C	Softball plate umpire	96.55
049599	03-26-2015		01583	Jamie Pearman	199-11-6399.20-001-522002	C	Embroidary NS logo	43.31
049600	03-26-2015		00346	NECHES ISD	199-36-6499.15-001-591000	C	Track Meet Entry Fee	160.00
049601	03-30-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	5,300.00
049602	03-31-2015		00106	American Express	199-41-6399.01-750-599000	C	checks	72.43
					199-41-6499.00-750-599000		TASBO Workshop	270.00
					199-41-6499.02-701-599000		Bond brochures	448.00
					199-81-6619.02-999-599000		construction	8,819.12
							<b>Check 049602 Total:</b>	<b>9,609.55</b>
049603	03-31-2015		00255	Lock & Door Repair	199-51-6249.00-001-599000	C	repair cafeteria deadbolt	200.00
049604	03-31-2015		00039	MacGill Discount School Nsg	199-33-6399.00-001-599000	C	nursing	521.41
049605	03-31-2015		00755	Oriental Trading Company	199-33-6399.00-001-599000	C	Teaching/Health&Safety/Nursin	99.56
049606	03-31-2015		00211	Sword Co.	199-51-6249.00-001-599000	C	Coach Office	95.20
049607	03-31-2015		01580	McDonald's	199-36-6412.20-001-591001	C	Meals/Softball Tournament	130.82
049608	03-31-2015		00166	Tennison's Foster Saw &	199-51-6249.01-001-599000	C	gen repair	94.49
					199-51-6249.01-001-599000		chains	42.00
							<b>Check 049608 Total:</b>	<b>136.49</b>
049609	03-31-2015		00196	Complete Business Systems	199-11-6399.00-001-511000	C	ink cartridge	79.00
					199-11-6399.00-001-511000		multi toners	295.00
					199-11-6399.00-001-511000		toner	124.00
					199-11-6399.00-001-511000		toner	62.00
					199-11-6399.00-001-511000		toner	125.25

\* indicates voided checks

Date Run: 04-07-2015 8:26 AM  
 Cnty Dist: 037-908  
 From 03-01-2015 To 03-31-2015  
 Accounting Period: A  
 Fund: 199 / 5 General Fund

YTD Check Register  
 NEW SUMMERFIELD  
 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
					199-11-6399.00-001-511000		toner	109.00
					199-11-6399.00-001-511000		color cartridge	162.75
							<b>Check 049609 Total:</b>	<b>957.00</b>
049610	03-31-2015		00285	FlagHouse	199-11-6399.01-001-599000	C	SHAC/SchoolBoard	4,245.17
049611	03-31-2015		00351	MENTORING MINDS	199-11-6399.10-001-511002	C	Motivation Math books new	157.45
049612	03-31-2015		00346	NECHES ISD	199-36-6412.15-001-591000	C	18 Meal Tickets/Track Meet	108.00
049614	03-31-2015		00257	Pro Image Printing	199-23-6399.10-001-599000	C	business cards	76.00
					199-23-6399.15-001-599000		business cards	76.00
					199-31-6399.00-001-599000		business cards	76.00
					199-41-6499.02-701-599000		business cards	76.00
					199-51-6399.00-001-599000		business cards	76.00
							<b>Check 049614 Total:</b>	<b>380.00</b>
049616	03-31-2015		01025	Astro Johnny	199-51-6219.00-001-599000	C	Service Contract	290.00
049617	03-31-2015		01586	Patrick Price	199-51-6249.01-001-599000	C	Asphalt	7,500.00
							<b>Fund 199 / 5 Total</b>	<b>144,507.15</b>

\* indicates voided checks

Date Run: 04-07-2015 8:26 AM

Cnty Dist: 037-908

From 03-01-2015 To 03-31-2015

Accounting Period: A

Fund: 211 / 5 ESEA Title I Pt A-Improving Ba

YTD Check Register  
NEW SUMMERFIELD  
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
049540	03-06-2015		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	288.00

\* indicates voided checks



Date Run: 04-07-2015 8:26 AM

Cnty Dist: 037-908

From 03-01-2015 To 03-31-2015

Accounting Period: A

Fund: 220 / 5 Adult Education (ABE) - Federa

YTD Check Register

NEW SUMMERFIELD

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
049538	03-06-2015		00048	Quill	220-11-6399.00-001-524000	C	EL Civics	329.74

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049522	03-06-2015		00117	Amsan	240-35-6342.00-001-599000	C	supplies	713.74
					240-35-6342.00-001-599000		supplies	324.47
							<b>Check 049522 Total:</b>	<b>1,038.21</b>
049528	03-06-2015		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-599000	C	commodity	210.33
049530	03-06-2015		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	food items	263.06
					240-35-6341.00-001-599000		food items	146.90
					240-35-6341.00-001-599000		food items	117.68
					240-35-6341.00-001-599000		food items	230.63
							<b>Check 049530 Total:</b>	<b>758.27</b>
049532	03-06-2015		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	3,534.28
					240-35-6341.00-001-599000		food	4,000.99
					240-35-6341.00-001-599000		food items	3,385.52
					240-35-6341.00-001-599000		food items	3,526.29
					240-35-6342.00-001-599000		non food items	328.30
					240-35-6342.00-001-599000		non food items	338.72
					240-35-6342.00-001-599000		non food items	524.53
					240-35-6342.00-001-599000		non food items	438.41
							<b>Check 049532 Total:</b>	<b>16,077.04</b>
049535	03-06-2015		00153	Oak Farms	240-35-6341.00-001-599000	C	milk	382.68
					240-35-6341.00-001-599000		milk	441.75
					240-35-6341.00-001-599000		milk	353.40
					240-35-6341.00-001-599000		milk	538.30
					240-35-6341.00-001-599000		milk	265.05
					240-35-6341.00-001-599000		milk	294.51
					240-35-6341.00-001-599000		milk (buyback credit)	368.14
					240-35-6341.00-001-599000		milk	294.51
					240-35-6341.00-001-599000		milk	441.76
					240-35-6341.00-001-599000		milk	441.76
					240-35-6341.00-001-599000		milk	103.08
					240-35-6341.00-001-599000		milk	265.06
							<b>Check 049535 Total:</b>	<b>4,190.00</b>
049543	03-06-2015		00033	Wal-Mart	240-35-6341.00-001-599000	C	sugar	12.48
					240-35-6342.00-001-599000		supplies	15.17
							<b>Check 049543 Total:</b>	<b>27.65</b>
049546	03-10-2015		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-599000	C	ice cream	121.92
					240-35-6341.00-001-599000		ice cream	143.52
					240-35-6341.00-001-599000		ice cream	142.13
					240-35-6341.00-001-599000		ice cream ( minus returns)	129.10
							<b>Check 049546 Total:</b>	<b>536.67</b>
							<b>Fund 240 / 5 Total</b>	<b>22,838.17</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049540	03-06-2015		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	39.00

\* indicates voided checks

Date Run: 04-07-2015 8:26 AM

Cnty Dist: 037-908

From 03-01-2015 To 03-31-2015

Accounting Period: A

Fund: 263 / 5 English Acquisition and Langua

YTD Check Register  
NEW SUMMERFIELD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
049540	03-06-2015		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	39.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
049518	03-04-2015		01540	Teacher Gaming LLC	265-11-6399.00-001-524000	C	ACE PROGRAM	221.00
049529	03-06-2015		00196	Complete Business Systems	265-21-6399.01-001-524000	C	toners/ACE	280.00
049534	03-06-2015		01238	Municipal Services Bureau	265-21-6411.00-001-524000	C	Toll conference	2.41
049543	03-06-2015		00033	Wal-Mart	265-11-6399.00-001-524000	C	ACE Progam	112.22
					265-11-6399.00-001-524000		ACE PROGRAM	446.29
					265-61-6399.02-001-524000		Ace Supplies	15.88
							<b>Check 049543 Total:</b>	<b>574.39</b>
049554	03-10-2015		00140	Hubert Glass Oil Co.	265-34-6311.00-001-524000	C	ACE trans.	167.92
					265-34-6311.00-001-524000		ACE trans	163.12
							<b>Check 049554 Total:</b>	<b>331.04</b>
049573	03-13-2015		00145	Heath & Heath Hardware, Inc.	265-21-6399.01-001-524000	C	sand	18.40
049596	03-25-2015		01557	Tumble Books	265-11-6399.01-001-524000	C	Tumblebooks - online selection	799.00
049598	03-26-2015		01546	Chuck's Travel Coaches	265-11-6412.00-001-524000	C	ACE Progam	1,350.00
049613	03-31-2015		01485	Pine Cove	265-11-6229.00-001-524000	C	ACE Progam	3,160.00
					265-11-6412.00-001-524000		ACE Progam	15.00
							<b>Check 049613 Total:</b>	<b>3,175.00</b>
049615	03-31-2015		01398	Susanne Reid	265-11-6399.00-001-524000	C	ACE PROGRAM	.01
					265-21-6411.00-001-524000		ACE PROGRAM	10.15
							<b>Check 049615 Total:</b>	<b>10.16</b>
							<b>Fund 265 / 5 Total</b>	<b>6,761.40</b>

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Cnty Dist: 037-908

From 03-01-2015 To 03-31-2015

Accounting Period: A

Fund: 410 / 5 Textbook Materials Allot.

YTD Check Register

NEW SUMMERFIELD

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049560	03-10-2015		00427	Verizon Wireless	410-11-6219.00-001-524000	C	student wireless	1,193.61

Grand Totals: 175,996.07

End of Report