

Date Run: 02-05-2015 12:59 PM
 Cnty Dist: 037-908
 From 01-01-2015 To 01-31-2015
 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
049253	01-05-2015		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	852.00
049254	01-05-2015		00168	Verizon Southwest	199-51-6259.01-001-599000 199-51-6259.01-001-599000	C	monthly (old) monthly (new 1 1/2 mo)	504.56 1,779.93
Check 049254 Total:								2,284.49
049255	01-05-2015		00472	TASA/TASB	199-41-6411.00-701-599000 199-41-6419.00-702-599000 199-41-6419.00-702-599000 199-41-6419.00-702-599000	C	Fall Seminar Fall Seminar Fall Seminar Fall Seminar	160.00 160.00 160.00 160.00
Check 049255 Total:								640.00
049256	01-05-2015		00985	Hudson Energy	199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000 199-51-6259.02-001-599000	C	monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill monthly bill	561.38 304.23 489.63 20.29 763.16 1,043.20 885.61 2,014.66 121.69 1,668.09 251.70 756.47
Check 049256 Total:								8,880.11
049257	01-07-2015		00100	City of New Summerfield	199-51-6259.00-001-599000 199-51-6259.03-001-599000	C	monthly water monthly gas	727.70 736.38
Check 049257 Total:								1,464.08
049258	01-07-2015		00427	Verizon Wireless	199-51-6259.01-001-599000	C	monthly	171.50
049259	01-07-2015		01221	Tyler Athletics Inc.	199-36-6399.20-001-591000	C	Screen Printing	50.00
049260	01-07-2015		01286	Holiday Inn- Waco Northwest	199-36-6411.20-001-599000	C	Hotel Room	201.16
049261	01-07-2015		01287	Justin Willis	199-36-6411.20-001-599000	C	Meals	99.00
049262	01-09-2015		01143	American Legacy Publishing	199-11-6399.10-001-511002	C	Weekly Studies News	133.65
049263	01-09-2015		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	C	misc supplies supplies supplies supplies misc supplies	1,652.44 44.26 27.82 27.75 1,094.81
Check 049263 Total:								2,847.08
049264	01-09-2015		00896	BSN Sports	199-36-6399.00-001-591000 199-36-6399.20-001-591000 199-36-6399.20-001-591002 199-36-6399.20-001-591005	C	Girl's Basketball Supplies Girl's Basketball Boy's Soccer	984.00 643.65 829.70 935.81
Check 049264 Total:								3,393.16

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
049265	01-09-2015		01012	Cherokee Co. Public Health	199-11-6149.00-001-511000	C	Influenza Injections	1,040.00
049267	01-09-2015		00196	Complete Business Systems	199-11-6399.00-001-511000	C	toners/print	508.00
049268	01-09-2015		00252	East Texas Dogwood Chapter	199-36-6219.20-001-591002	C	JV Basketball Tourn.	1,710.00
049269	01-09-2015		01486	Emaze	199-41-6499.02-701-599000	C	Christmas dinner	3,732.00
049271	01-09-2015		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000	C	Supplies	83.85
					199-51-6319.01-001-599000		Doorstops	13.96
					199-51-6319.01-001-599000		Filters	128.96
					199-51-6319.01-001-599000		Screws/Sealant	80.06
					199-51-6399.00-001-599000		Rope/screws	20.23
					199-51-6399.00-001-599000		key	9.19
					199-51-6399.00-001-599000		cable ties	9.65
							Check 049271 Total:	345.90
049272	01-09-2015		01058	IWS Gas & Supply	199-11-6399.20-001-522000	C	Supplies	70.14
					199-11-6399.20-001-522000		cylinder rental	323.10
					199-51-6319.01-001-599000		drill	350.00
							Check 049272 Total:	743.24
049276	01-09-2015		00141	Progressive Waste Solutions	199-51-6219.00-001-599000	C	Nov/Dec	720.00
049277	01-09-2015		00048	Quill	199-23-6399.20-001-599000	C	High School Office Supplies	572.46
049278	01-09-2015		01254	SUPERNet	199-11-6399.00-001-531000	C		12,149.35
049280	01-09-2015		00033	Wal-Mart	199-11-6399.20-001-522002	C	Candy Making Labs	260.79
					199-11-6399.20-001-522002		Culinary Arts Supplies	124.96
							Check 049280 Total:	385.75
049281	01-12-2015		00572	Bannister Plumbing	199-51-6219.00-001-599000	C	rebuild faucets/flush valve	463.60
					199-51-6219.00-001-599000		water leak/lines	581.19
							Check 049281 Total:	1,044.79
049282	01-12-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	Concrete Labor	2,950.00
049283	01-13-2015		01319	Alejandra Palacios	199-11-6229.00-001-531000	C	tuition reim.	300.00
049284	01-13-2015		01317	Angel Marroquin	199-11-6229.00-001-531000	C	tuition reim.	300.00
					199-11-6229.00-001-531000		tuition reim. UTPB	100.00
							Check 049284 Total:	400.00
049285	01-13-2015		01321	Brendy A. Suarez	199-11-6229.00-001-531000	C	tuition reim.	445.50
049286	01-13-2015		01505	Carlos A. Rodriguez	199-11-6229.00-001-531000	C	tuition reim.	180.00
049287	01-13-2015		01512	Case C. Wilkerson	199-11-6229.00-001-531000	C	tuition reim.	180.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049288	01-13-2015		01516	Cezar Hernandez	199-11-6229.00-001-531000	C	Tuition reim.	180.00
049289	01-13-2015		01316	Chasity Hernandez	199-11-6229.00-001-531000	C	tuition reim.	300.00
049290	01-13-2015		00129	Cherokee County Electric	199-51-6259.02-001-599000	C	monthly bill	23.84
049291	01-13-2015		01504	Devin A. Abercrombie	199-11-6229.00-001-531000	C	tuition reim.	180.00
049292	01-13-2015		01510	Diana I. Torres	199-11-6229.00-001-531000	C	tuition reim.	300.00
049293	01-13-2015		01514	Elizabeth Leon	199-11-6229.00-001-531000	C	Tuition reim.	180.00
049294	01-13-2015		01508	Fabiola M. Salaiz	199-11-6229.00-001-531000	C	tuition reim	300.00
049295	01-13-2015		01502	Francisco A. Arredondo	199-11-6229.00-001-531000	C	tuition reim.	300.00
049296	01-13-2015		01320	Francisco Parra	199-11-6229.00-001-531000	C	tuition reim.	300.00
					199-11-6229.00-001-531000		tuition reim. UTPB	100.00
							Check 049296 Total:	400.00
049297	01-13-2015		01503	Giselle G. Arredondo	199-11-6229.00-001-531000	C	tuition reim.	180.00
049298	01-13-2015		00820	Jacksonville College	199-11-6229.00-001-531000	C	Dual Credit Unpaid Balances	275.00
049299	01-13-2015		01315	Juana M. Guerrero	199-11-6229.00-001-531000	C	tuition reim	300.00
049300	01-13-2015		01515	Karli P. Butler	199-11-6229.00-001-531000	C	tuition reim.	445.50
049301	01-13-2015		01507	Luis A. Rubio	199-11-6229.00-001-531000	C	tuition reim	300.00
049302	01-13-2015		01322	Maria Andrea Suarez	199-11-6229.00-001-531000	C	tuition reim	445.50
049303	01-13-2015		01521	Maria Azucena Suarez	199-11-6229.00-001-531000	C	tuition reim	180.00
049304	01-13-2015		01511	Melany M. Trejo	199-11-6229.00-001-531000	C	tuition reim.	180.00
049305	01-13-2015		01323	Monica J. Suarez	199-11-6229.00-001-531000	C	tuition rem.	445.50
049306	01-13-2015		00309	SAFEWARE INS. AGENCY	199-11-6219.02-001-511000	C	insurance	6,798.09
049308	01-13-2015		00162	TASB	199-41-6499.02-701-599000	C	updates	420.44
049309	01-13-2015		01524	Gabriel A. Hernandez	199-11-6229.00-001-531000	C	tuition reim	180.00
049310	01-14-2015		00073	New Summerfield Imprest	199-41-6499.01-702-599000	C	Board App. meal Brookshire's	251.34
					199-41-6499.01-702-599000		board app dessert Stacy's	16.95
					199-41-6499.02-701-599000		Christmas prizes-country	109.75
					199-41-6499.02-701-599000		Christmas prizes-wing stop	40.00
							Check 049310 Total:	418.04

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049312	01-14-2015		00127	Community Coffee Co.	199-41-6499.02-701-599000	C		224.00
049313	01-14-2015		00211	Sword Co.	199-51-6319.01-001-599000	C	signage	567.00
049314	01-14-2015		00380	GARY I.S.D.	199-36-6499.20-001-599001	C	Gary Tournament	200.00
049317	01-14-2015		01154	North Texas Tollway Authority	199-51-6411.00-001-599000	C	toll	7.90
049318	01-14-2015		01238	Municipal Services Bureau	199-36-6411.15-001-591000	C	toll	3.83
					199-51-6411.00-001-599000		toll for conference	4.60
							Check 049318 Total:	8.43
049321	01-14-2015		01493	TxTag	199-36-6411.20-001-599000	C	toll	1.95
049322	01-14-2015		01496	Bill Long	199-34-6219.00-001-599000	C	Refund for Physical	55.00
049323	01-14-2015		01525	Isela V. Zuniga	199-11-6229.00-001-531000	C	tuition reim partial	180.00
049324	01-14-2015		01526	Damondra M. Johnson	199-11-6229.00-001-531000	C	tuition reim. partial	105.00
049325	01-14-2015		01527	Joanna J. Adame	199-11-6229.00-001-531000	C	tuition reim partial	100.00
049326	01-16-2015		01465	Angie Tucker	199-23-6411.10-001-599000	C	per diem for overnight worksho	82.00
049327	01-16-2015		00118	Aramark Uniform Services	199-51-6219.00-001-599000	C	uniforms	305.76
					199-51-6219.00-001-599000		uniforms	305.76
					199-51-6219.00-001-599000		uniforms	305.76
					199-51-6219.00-001-599000		uniforms	305.76
					199-51-6219.00-001-599000		uniforms	305.76
					199-51-6219.01-001-599000		Mop service	75.00
					199-51-6219.01-001-599000		Mop service	75.00
							Check 049327 Total:	1,678.80
049328	01-16-2015		00270	Axley & Rode, LLP	199-41-6212.00-750-599000	C	professional service for audit	2,000.00
049329	01-16-2015		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-599000	C	filter/disposal/bulk	46.81
049330	01-16-2015		00196	Complete Business Systems	199-11-6399.00-001-511000	C	printer cartridges/toners	437.00
049331	01-16-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	misc. repairs	10,150.00
049332	01-16-2015		00130	Elliott Electric Supply	199-51-6319.01-001-599000	C	lighting	251.12
					199-51-6319.01-001-599000		lighting	133.32
					199-51-6319.01-001-599000		lighting	133.29
							Check 049332 Total:	517.73
049333	01-16-2015		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	January pest control	225.00
049334	01-16-2015		01388	Holiday Inn & Suites	199-11-6411.20-001-522000	C	fort worth show	671.44
					199-11-6412.20-001-522002		fort worth show	335.72
							Check 049334 Total:	1,007.16

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049335	01-16-2015		01501	Holiday Inn Express-Waco	199-11-6411.10-001-511000	C	RTI Training	239.14
					199-23-6411.10-001-599000		RTI Training	79.72
							Check 049335 Total:	318.86
049336	01-16-2015		01530	Jessica Johnson	199-13-6411.00-001-524000	C	per diem for overnight worksho	82.00
049337	01-16-2015		00434	Larry-n-Jan's Automotive	199-34-6249.00-001-523000	C	Inspection S-2	14.50
					199-34-6249.00-001-599000		Inspection 9	14.50
							Check 049337 Total:	29.00
049338	01-16-2015		01334	MSB	199-41-6299.00-750-599000	C	TX Waypoynt	637.16
					199-41-6299.00-750-599000		TX Waypoynt	32.09
					199-41-6299.00-750-599000		TX Waypoynt	152.58
							Check 049338 Total:	821.83
049339	01-16-2015		01017	Portia Wright	199-13-6411.00-001-524000	C	per diem for overnight worksho	82.00
049340	01-16-2015		00738	Rose Ann McNamara	199-13-6411.00-001-524000	C	per diem for overnight worksho	82.00
049341	01-16-2015		00356	SHERWIN-WILLIAMS	199-81-6619.02-999-599000	C	paint	50.97
049342	01-16-2015		00640	SimplexGrinnell	199-51-6219.00-001-599000	C	Monitorin/detection	305.14
049343	01-16-2015		01480	Southwestern Expo &	199-11-6411.20-001-522000	C	passes	65.00
049344	01-16-2015		00047	Story Wright	199-11-6399.20-001-523000	C	Items needed for STAAR	86.95
					199-41-6499.02-701-599000		styro cups	41.99
							Check 049344 Total:	128.94
049345	01-16-2015		00882	The Parent Institute	199-11-6399.15-001-525000	C	PO Created by Req: 103216	147.60
					199-11-6399.20-001-525000		PO Created by Req: 103216	147.60
							Check 049345 Total:	295.20
049346	01-16-2015		01006	Thomas Bradley Jackson	199-11-6411.20-001-522000	C	Per Diem Fort Worth Show	220.00
049347	01-16-2015		00151	Toledo Automotive Supply	199-34-6319.00-001-599000	C	guages/squeegees	9.97
					199-34-6319.00-001-599000		Extended life/ROT	104.91
							Check 049347 Total:	114.88
049348	01-16-2015		00169	Xerox Corporation	199-11-6269.01-001-511000	C	base charge- HS 1	221.84
					199-11-6269.01-001-511000		base charge Media	398.41
					199-11-6269.01-001-511000		base charge- HS 2	180.69
					199-23-6269.00-001-599000		base charge- Elementary	180.69
					199-41-6269.00-701-599000		base charge - Board room	222.91
							Check 049348 Total:	1,204.54
049349	01-23-2015		00720	A Better Choice Air	199-51-6219.00-001-599000	C	thermostat/gas furnace	250.00
049350	01-23-2015		01307	April Ebanez	199-36-6219.20-001-591001	C	JV tournament	170.00
049352	01-23-2015		00896	BSN Sports	199-36-6399.00-001-591000	C	Supplies	1,560.44

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049353	01-23-2015		00535	Cushing ISD	199-36-6499.20-001-599001	C	Softball Tournament	200.00
049354	01-23-2015		01491	East Texas Trophies	199-36-6399.20-001-591000	C	Columns	114.85
049355	01-23-2015		01340	Follett School Solutions, Inc.	199-11-6321.00-001-522000	C	TEXTBOOKS FOR	1,335.60
049356	01-23-2015		00437	Gaggle	199-11-6399.00-001-511000	C	Google Accts	1,173.00
049357	01-23-2015		01535	Jacksonville College Soccer	199-36-6219.20-001-591002	C	Soccer Games	270.00
049358	01-23-2015		00592	Learning Resources	199-11-6399.20-001-523000	C	STAAR Manipulatives	124.82
049359	01-23-2015		01532	Longview Softball Booster	199-36-6499.20-001-599001	C	Lady Lobo Softball Classic	250.00
049360	01-23-2015		01529	Martin Marietta	199-81-6619.02-999-599000	C	Accelerator	1,707.50
049362	01-23-2015		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-599000	C	legal services	256.50
049364	01-23-2015		01539	Subway of East Texas	199-36-6412.20-001-591001	C	Boys B-Ball Lunch	124.00
049365	01-23-2015		00162	TASB	199-41-6499.00-701-599000	C	2015 Membership fee	991.23
049367	01-23-2015		01239	Thomas Cryer	199-36-6219.20-001-591001	C	basketball	230.00
049368	01-23-2015		01536	Van Football Activity Acct	199-36-6499.20-001-599001	C	Powerlifting Invitational	300.00
049369	01-23-2015		01536	Van Football Activity Acct	199-36-6412.20-001-591001	C	Meals	66.00
049370	01-23-2015		00774	Wells Fargo Bank	199-71-6599.00-001-599000	C	Trustee Fee	1,750.00
049371	01-29-2015		01542	A & I Services	199-81-6619.02-999-599000	C	construction	850.00
049372	01-29-2015		00106	American Express	199-11-6219.02-001-511000	C	SSL Renewal	69.99
					199-36-6411.20-001-599000		Gary tourn.	58.61
					199-81-6619.02-999-599000		construction	1,373.57
							Check 049372 Total:	1,502.17
049373	01-29-2015		00657	CDW Government	199-11-6399.00-001-511000	C	microphone	125.00
049374	01-29-2015		00727	Chris Sturns	199-36-6219.20-001-591002	C	varsity basketball	129.08
049375	01-29-2015		00763	DeJoran Wright	199-36-6219.20-001-591002	C	Varsity Basketball	183.60
049376	01-29-2015		00764	Dwayne Johnson	199-36-6219.20-001-591002	C	basketball	55.00
049377	01-29-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	6,350.00

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049378	01-29-2015		01541	Greg Hamilton	199-36-6219.20-001-591002	C	varsity basketball	110.00
049379	01-29-2015		01255	Hancock Fabrics 1223	199-11-6399.20-001-522002	C	Supplies	222.00
049380	01-29-2015		00985	Hudson Energy	199-51-6259.02-001-599000	C	monthly bill	714.14
					199-51-6259.02-001-599000		monthly bill	1,427.91
					199-51-6259.02-001-599000		monthly bill	20.27
					199-51-6259.02-001-599000		monthly bill	121.39
					199-51-6259.02-001-599000		monthly bill	566.73
					199-51-6259.02-001-599000		monthly bill	627.19
					199-51-6259.02-001-599000		monthly bill	1,821.00
					199-51-6259.02-001-599000		monthly bill	145.12
					199-51-6259.02-001-599000		monthly bill	1,092.85
					199-51-6259.02-001-599000		monthly bill	486.45
					199-51-6259.02-001-599000		monthly bill	693.95
					199-51-6259.02-001-599000		monthly bill	264.46
							Check 049380 Total:	7,981.46
049381	01-29-2015		00820	Jacksonville College	199-11-6229.00-001-531000	C	tuition	300.00
049382	01-29-2015		00933	Jamie Brown	199-36-6219.20-001-591002	C	varsity basketball	143.92
049383	01-29-2015		00746	Joseph Bradford	199-36-6219.20-001-591002	C	basketball official	55.00
049385	01-29-2015		00082	Region 7 Education Service	199-31-6499.00-001-599000	C	Counselor Academy	100.00
					199-41-6499.00-701-599000		PO Created by Req: 103164	495.00
							Check 049385 Total:	595.00
049386	01-29-2015		00159	Sherman Cooper	199-36-6219.20-001-591002	C	varsity basketball	179.40
049388	01-29-2015		00047	Story Wright	199-41-6399.01-750-599000	C	tape	17.10
049390	01-29-2015		01075	Timothy M. Eden	199-36-6219.20-001-591002	C	varsity basketball	150.00
049391	01-29-2015		00168	Verizon Southwest	199-51-6259.01-001-599000	C	903-726-3306	1,193.77
					199-51-6259.01-001-599000		903-726-3441	482.24
							Check 049391 Total:	1,676.01
							Fund 199 / 5 Total	114,047.95

* indicates voided checks

Date Run: 02-05-2015 12:59 PM

Cnty Dist: 037-908

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

Accounting Period: A

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

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
049253	01-05-2015		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	279.00

* Indicates voided checks

Date Run: 02-05-2015 12:59 PM

Cnty Dist: 037-908

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

Accounting Period: A

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

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
049366	01-23-2015		01534	Texas Assoc. for	220-11-6411.00-001-524000	C	registration/L. Wilcox	250.00
					220-11-6411.00-001-524000		registration/ M. Sessions	250.00
							Check 049366 Total:	500.00
							Fund 220 / 5 Total	500.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049263	01-09-2015		00117	Amsan	240-35-6342.00-001-599000	C	misc supplies	380.81
					240-35-6342.00-001-599000		cafeteria supplies	431.46
							Check 049263 Total:	812.27
049266	01-09-2015		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-599000	C	commodity	209.55
049270	01-09-2015		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	food items	258.57
					240-35-6341.00-001-599000		food items	170.00
					240-35-6341.00-001-599000		food items	126.37
							Check 049270 Total:	554.94
049273	01-09-2015		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	3,541.05
					240-35-6341.00-001-599000		food items	2,465.94
					240-35-6341.00-001-599000		food items	46.09
					240-35-6341.00-001-599000		food -cr	3,408.19
					240-35-6341.00-001-599000		food items	86.80
					240-35-6342.00-001-599000		non food items	619.07
					240-35-6342.00-001-599000		non food	254.73
					240-35-6342.00-001-599000		non food items	581.88
							Check 049273 Total:	11,003.75
049275	01-09-2015		00153	Oak Farms	240-35-6341.00-001-599000	C	milk	441.75
					240-35-6341.00-001-599000		milk	441.75
					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	391.05
					240-35-6341.00-001-599000		milk	265.05
					240-35-6341.00-001-599000		milk	235.60
					240-35-6341.00-001-599000		milk	58.90
					240-35-6341.00-001-599000		milk -88.35 cr	265.05
							Check 049275 Total:	2,894.30
049280	01-09-2015		00033	Wal-Mart	240-35-6341.00-001-599000	C	cafe. sugar	12.54
					240-35-6342.00-001-599000		kitchen supplies	70.47
							Check 049280 Total:	83.01
049311	01-14-2015		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-599000	C	ice cream	275.50
					240-35-6341.00-001-599000		ice cream	127.92
					240-35-6341.00-001-599000		ice cream	115.77
							Check 049311 Total:	519.19
							Fund 240 / 5 Total	16,077.01

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Cnty Dist: 037-908

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

Accounting Period: A

Fund: 255 / 5 ESEA Title II Pt A-Teacher/Pri

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
049253	01-05-2015		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	40.00

* indicates voided checks

Date Run: 02-05-2015 12:59 PM

Cnty Dist: 037-908

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

Accounting Period: A

Fund: 263 / 5 English Acquisition and Langua

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
049253	01-05-2015		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	40.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
049274	01-09-2015		01429	Mindworks Resources	265-11-6399.00-001-524000	C	ACE Program	3,245.00
049279	01-09-2015		01495	The University of Texas	265-11-6399.00-001-524000	C	ACE PROGRAM	150.00
049280	01-09-2015		00033	Wal-Mart	265-11-6399.00-001-524000	C	cooking class supplies	104.02
					265-61-6399.02-001-524000		supplies	55.00
							Check 049280 Total:	159.02
049315	01-14-2015		00697	Gopher	265-11-6399.00-001-524000	C	ACE PROGRAM	233.10
049316	01-14-2015		00886	Omni Cheer	265-11-6399.00-001-524000	C	ACE PROGRAM	168.53
049319	01-14-2015		01410	IMP/International Meeting	265-61-6411.00-001-524000	C	Spring Conference	175.00
049320	01-14-2015		01477	Coast To Coast	265-11-6229.01-001-524000	C	ACE PROGRAM	500.00
049321	01-14-2015		01493	TxTag	265-61-6411.00-001-524000	C	ACE	20.38
049351	01-23-2015		01519	BOOST Colaborative	265-21-6411.00-001-524000	C	ACE PROGRAM	900.00
					265-61-6411.00-001-524000		ACE PROGRAM	450.00
							Check 049351 Total:	1,350.00
049361	01-23-2015		01490	Parent Parties	265-61-6399.01-001-524000	C	ACE PROGRAM	700.00
049363	01-23-2015		00210	Shell Fleet Plus	265-21-6411.00-001-524000	C	ACE	67.77
049372	01-29-2015		00106	American Express	265-11-6399.00-001-524000	C	ACE PROGRAM	599.60
					265-61-6399.01-001-524000		ACE PROGRAM	68.76
							Check 049372 Total:	668.36
049384	01-29-2015		01429	Mindworks Resources	265-11-6399.00-001-524000	C	ACE PROGRAM	140.00
049387	01-29-2015		01399	Stace Rasberry	265-11-6399.00-001-524000	C	ACE Program	161.18
					265-21-6411.00-001-524000		ACE Program	8.59
							Check 049387 Total:	169.77
049388	01-29-2015		00047	Story Wright	265-11-6399.00-001-524000	C	ACE PROGRAM	321.60
049389	01-29-2015		01398	Susanne Reid	265-11-6399.00-001-524000	C	ACE PROGRAM	27.65
					265-21-6411.00-001-524000		ACE PROGRAM	9.01
							Check 049389 Total:	36.66
							Fund 265 / 5 Total	8,105.19
							Grand Totals:	139,089.15

End of Report