

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
049618	04-07-2015		00802	Alto Independent School	199-36-6412.15-001-591000	C	PO Created by Req: 103423	150.00
049620	04-07-2015		00896	BSN Sports	199-36-6399.20-001-591000	C	Tennis Supply	233.98
049621	04-07-2015		00129	Cherokee County Electric	199-51-6259.02-001-599000 199-51-6259 02-001-599000	C	monthly hse monthly barn	80.41 37.80
							Check 049621 Total:	118.21
049622	04-07-2015		01013	Hit The Spot Design	199-36-6399.20-001-591000	C	Supplies	200.00
049623	04-07-2015		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 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 monthly bill monthly bill monthly bill monthly bill	625.11 564.68 360.91 20.27 696.61 996.58 763.58 2,073.04 121.39 1,586.39 200.04 625.04
							Check 049623 Total:	8,633.64
049624	04-07-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	admin meeting	21.05
049626	04-07-2015		00204	Melody's Southwest	199-11-6219.01-001-511000	C	5 panel screening	406.00
049628	04-07-2015		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 199-41-6299.00-750-599000 199-41-6299.00-750-599000 199-41-6299.00-750-599000	C	Tx Medicaide Admin TX Medicaide Admin TX Medicaid Admin TX Medicaid Admin TX Meidcaid Admin TX Medicaid Admin TX Medicaid Admin	198.97 102.56 170.93 179.73 115.93 77.96 61.32
							Check 049628 Total:	907.40
049630	04-07-2015		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	1,021.00
049631	04-07-2015		00047	Story Wright	199-41-6399.01-701-599000 199-41-6399.01-750-599000 199-41-6399.01-750-599000 199-41-6499.02-701-599000	C	envelopes binder clips clips cups	187.50 3.56 4.56 38.99
							Check 049631 Total:	234.61
049632	04-07-2015		00168	Verizon Southwest	199-51-6259.01-001-599000	C	monthly bill	494.41
049633	04-07-2015		00033	Wal-Mart	199-11-6399.10-001-511002 199-11-6399.20-001-523000 199-41-6499.01-702-599000 199-41-6499.01-702-599000	C	cleaning mouse and keyboard Juan Rangel meal tea	11.76 64.84 94.35 4.96
							Check 049633 Total:	175.91

* indicates voided checks

Date Run: 05-07-2015 2:30 PM
 Cnty Dist: 037-908
 From 04-01-2015 To 04-30-2015
 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
049634	04-07-2015		00868	White Electric, Inc.	199-11-6399.20-001-522001	C	paint booth	7,167.23
049635	04-07-2015		00169	Xerox Corporation	199-11-6269.01-001-511000	C	base charge	398.41
					199-11-6269.01-001-511000		base charge	221.84
					199-11-6269.01-001-511000		base charge	180.69
					199-23-6269.00-001-599000		base charge	180.69
					199-41-6269.00-701-599000		base charge	222.91
							Check 049635 Total:	1,204.54
049636	04-10-2015		00720	A Better Choice Air	199-51-6249.00-001-599000	C	Walk in freezer work	802.00
					199-51-6249.00-001-599000		Prim bldg	209.00
							Check 049636 Total:	1,011.00
049637	04-10-2015		01585	Albert A. Medina	199-36-6219.20-001-591002	C	baseball	117.75
049638	04-10-2015		00250	Bailey's Auto Repair	199-34-6249.00-001-599000	C	Feb	2,783.85
					199-34-6249.00-001-599000		March	2,618.67
							Check 049638 Total:	5,402.52
049639	04-10-2015		00572	Bannister Plumbing	199-51-6219.00-001-599000	C	Plumbing labor	380.61
049640	04-10-2015		00896	BSN Sports	199-36-6399.00-001-591000	C	backboard/water bottles/paddig	4,393.11
					199-36-6399.15-001-591002		unis	1,411.25
					199-36-6399.20-001-591002		shoes	1,496.25
					199-36-6399.20-001-591004		Tees	365.40
							Check 049640 Total:	7,666.01
049641	04-10-2015		00845	Butler Alignment & Brake	199-34-6249.00-001-599000	C	Service #11	75.00
					199-34-6249.00-001-599000		Service #12	75.00
							Check 049641 Total:	150.00
049642	04-10-2015		00657	CDW Government	199-11-6399.00-001-511000	C	PO Created by Req: 103338	1,157.83
					199-41-6399.01-750-599000		PO Created by Req: 103398	398.93
							Check 049642 Total:	1,556.76
049643	04-10-2015		00727	Chris Sturns	199-36-6219.20-001-591002	C		75.36
049644	04-10-2015		00100	City of New Summerfield	199-51-6259.00-001-599000	C	water/sewer	610.60
					199-51-6259.03-001-599000		gas	2,428.94
							Check 049644 Total:	3,039.54
049645	04-10-2015		01577	Cody Milner	199-36-6219.20-001-591002	C	baseball	91.08
					199-36-6219.20-001-591002		baseball	91.08
							Check 049645 Total:	182.16
049647	04-10-2015		00130	Elliott Electric Supply	199-51-6319.01-001-599000	C	ballasts	589.60
					199-51-6319.01-001-599000		multi meter/ballast	202.93
					199-51-6319 01-001-599000		eltrn blst/cri	241.16
							Check 049647 Total:	1,033.69
049649	04-10-2015		01554	Golfand Warehouse Inc.	199-36-6399.20-001-591000	C	Supplies	85.50
049650	04-10-2015		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	monthly pest control	225.00

indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
049652	04-10-2015		01594	Henry Brown	199-36-6219.20-001-591002	C		37.80
049653	04-10-2015		00573	Interstate Billing Services, Inc.	199-34-6249.00-001-599000	C	switch.dimmer, panel	185.50
049654	04-10-2015		01575	Jacob Roach	199-36-6219.20-001-591002	C	baseball	91.36
049655	04-10-2015		01578	Jody Juvera	199-36-6219.20-001-591002	C	baseball	109.56
049656	04-10-2015		00839	Lehman's Pipe & Steel Co.	199-11-6399.20-001-522000	C	Class Supplies	146.19
049657	04-10-2015		00333	MARK'S	199-51-6319.01-001-599000	C	Faucet for nurse	237.19
049658	04-10-2015		01560	Matthew Brooks	199-36-6219.20-001-591002	C	Baseball	60.00
049659	04-10-2015		01595	Michael McCrea	199-36-6219.20-001-591002	C	baseball	106.20
					199-36-6219.20-001-591002		baseball	106.20
							Check 049659 Total:	212.40
049660	04-10-2015		01570	Mike Meaux	199-36-6219.20-001-591002	C	baseball	55.00
049661	04-10-2015		01569	Mike Rivard	199-36-6219.20-001-591002	C	baseball	82.98
049662	04-10-2015		00073	New Summerfield Imprest	199-11-6399.15-001-511000	C	Fund Raiser Prize	130.00
049663	04-10-2015		01591	Paige Redmond	199-36-6219.20-001-591002	C	PO Created by Req: 103454	75.00
049664	04-10-2015		00141	Progressive Waste Solutions	199-51-6219.00-001-599000	C	Front load service	360.00
					199-51-6219.00-001-599000		roll off	536.87
							Check 049664 Total:	896.87
049665	04-10-2015		01576	Robert Duhon	199-36-6219.20-001-591002	C	baseball	98.22
049666	04-10-2015		00768	Subway #5726	199-36-6412.20-001-591001	C	Track Meet Lunch	154.00
049667	04-10-2015		00117	SupplyWorks	199-51-6319.00-001-599000	C	ext cord	24.00
					199-51-6319.00-001-599000		tissue/towels/liners	1,469.11
					199-51-6319.00-001-599000		towels/napkins/soaps	706.50
					199-51-6319.00-001-599000		cleaner	94.12
					199-51-6319.00-001-599000		towels/cleaners/disinfectant	1,094.97
					199-51-6319.00-001-599000		sound muffler	26.59
					199-51-6319.00-001-599000		urinal screens	18.44
					199-51-6319.00-001-599000		liners	175.96
					199-51-6319.00-001-599000		cleaning supplies	1,523.48
					199-51-6319.01-001-599000		penic sharpeners	183.60
					199-51-6319.01-001-599000		sound muffler	79.77
							Check 049667 Total:	5,396.54
049668	04-10-2015		01590	Taylor Rowland	199-36-6219.20-001-591002	C	PO Created by Req: 103450	149.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049670	04-10-2015		00151	Toledo Automotive Supply	199-34-6319.00-001-599000	C	seal beam/	15.74
					199-34-6319.00-001-599000		blue def	47.96
					199-34-6319.00-001-599000		fuse	3.49
					199-34-6319.00-001-599000		dextron/mercon	59.88
					199-34-6319.00-001-599000		brk flu	19.13
					199-34-6319.00-001-599000		bulb	2.42
					199-34-6319.00-001-599000		wrench set	7.74
							Check 049670 Total:	156.36
049671	04-10-2015		00427	Verizon Wireless	199-51-6259.01-001-599000	C		151.96
049672	04-10-2015		01592	Whittani Pierce	199-36-6219.20-001-591002	C	PO Created by Req: 103453	75.00
049673	04-10-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	Construction	2,800.00
049674	04-10-2015		01597	Sergio Lara	199-81-6619.02-999-599000	C	construction	2,950.00
049675	04-17-2015		01607	APC Play	199-51-6649.00-001-599000	C	tables/trash receptacle	6,524.00
049676	04-17-2015		00118	Aramark Uniform Services	199-51-6219.00-001-599000	C	Unis	354.84
					199-51-6219.00-001-599000		Unis	354.84
					199-51-6219.00-001-599000		Unis	354.84
					199-51-6219.00-001-599000		Unis	354.84
					199-51-6219.00-001-599000		unis	354.84
					199-51-6219.01-001-599000		Mop Service	90.02
					199-51-6219.01-001-599000		Mop Service	90.02
					199-51-6219.01-001-599000		Mop Service	90.02
							Check 049676 Total:	2,044.26
049677	04-17-2015		00196	Complete Business Systems	199-11-6399.00-001-511000	C	Ink	242.68
					199-11-6399.00-001-511000		toner	149.00
					199-11-6399.00-001-511000		toner	62.00
							Check 049677 Total:	453.68
049678	04-17-2015		01601	Corsicana ISD	199-36-6499.20-001-599001	C	Tennis Regional Tourney	175.00
049679	04-17-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	1,523.00
049680	04-17-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	Construction	1,800.00
049682	04-17-2015		01231	Gandy Ink	199-36-6399.20-001-591000	C	Tennis	504.00
					199-36-6399.20-001-591000		PO Created by Req: 103458	905.00
							Check 049682 Total:	1,409.00
049683	04-17-2015		01603	Hampton Inn & Suites	199-36-6411.20-001-599000	C	Tennis Meet/Hotel	118.65
049684	04-17-2015		00383	HARRY'S BUILDING	199-81-6619.02-999-599000	C	Construction	1,183.53
049685	04-17-2015		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000	C	Equipment parts	34.90
					199-11-6399.20-001-522000		Supplies	171.89
					199-51-6319.01-001-599000		gel cell	19.95
					199-51-6319.01-001-599000		wall scrapper/ceremic	16.77
					199-51-6319.01-001-599000		filters/fiberglass	74.29

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.01-001-599000		putty/leakseal	63.44
					199-51-6399.00-001-599000		biobase grease	34.95
					199-51-6399.00-001-599000		insert bit	5.75
							Check 049685 Total:	421.94
049687	04-17-2015		00140	Hubert Glass Oil Co.	199-34-6311.00-001-523000	C	spec ed fuel	18.29
					199-34-6311.00-001-523000		spec ed fuel	10.12
					199-34-6311.00-001-599000		reg fuel/diesel	1,286.94
					199-34-6311.00-001-599000		reg fuel/diesel	1,038.56
							Check 049687 Total:	2,353.91
049688	04-17-2015		01233	Jackson Distributors	199-51-6219.00-001-599000	C	pulled/replaced pump	800.00
049691	04-17-2015		01604	Kent Townsend	199-36-6219.20-001-591002	C	Baseball official	87.72
049692	04-17-2015		01548	LOWE'S Business	199-41-6649.00-701-599000	C	refridge in office	596.60
					199-81-6619.02-999-599000		construction	7,716.79
							Check 049692 Total:	8,313.39
049694	04-17-2015		00032	Nasco	199-11-6399.10-001-523000	C	Supplies for classroom	225.23
049695	04-17-2015		00737	New Summerfield Booster	199-36-6412.15-001-591000	C	District Tennis Meals	126.00
049696	04-17-2015		01572	Parties Plus	199-36-6399.20-001-599000	C	PO Created by Req: 103399	267.67
049697	04-17-2015		00360	PAT DANNER	199-36-6411.20-001-599000	C	Per-Diem/Tennis Meet	62.00
049698	04-17-2015		00360	PAT DANNER	199-36-6412.10-001-591000	C	Student Per-Diem	144.00
049699	04-17-2015		00048	Quill	199-11-6399.10-001-511002	C	one in classroom is broken	49.99
049700	04-17-2015		00082	Region 7 Education Service	199-11-6219.07-001-511000	C	504/Dyslexia Training	50.00
049701	04-17-2015		01403	School Specialty/Classroom	199-11-6399.10-001-511002	C	classroom teaching aid	62.82
					199-11-6399.10-001-524002		classroom teaching aid	409.44
							Check 049701 Total:	472.26
049702	04-17-2015		00210	Shell Fleet Plus	199-11-6411.20-001-522000	C		56.20
					199-23-6411.20-001-599000		Tourn.	50.73
					199-36-6411.20-001-599000		Tourn.	40.21
					199-36-6411.20-001-599000		Tourn	49.59
							Check 049702 Total:	196.73
049705	04-17-2015		00169	Xerox Corporation	199-11-6399.00-001-511000	C	PO Created by Req: 103421	375.00
049706	04-17-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	4,300.00
049707	04-21-2015		01596	Beckville Athletic Booster Club	199-36-6412.15-001-591000	C	Student track meals/high schoo	126.00
049708	04-21-2015		01599	LaQuinta Inn & Suites	199-11-6411.20-001-522000	C	state land judging contest	135.25
					199-11-6412.20-001-522002		state land judging contest	270.50
							Check 049708 Total:	405.75

Date Run: 05-07-2015 2:30 PM
 Cnty Dist: 037-908
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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
049709	04-21-2015		01006	Thomas Bradley Jackson	199-11-6411.20-001-522000	C	State Land Per Diem	52.00
					199-11-6412.20-001-522002		State Land Per Diem	144.00
							Check 049709 Total:	196.00
049710	04-24-2015		00059	Bobby's Tire & Auto	199-34-6319.01-001-599000	C		210.59
049711	04-24-2015		00071	TASB	199-51-6249.00-001-599000	C	Asbestos Lab/3 yr Reinspect.	1,455.00
049712	04-24-2015		00073	New Summerfield Imprest	199-41-6499.01-702-599000	C	meal	205.15
049713	04-24-2015		00127	Community Coffee Co.	199-41-6499.02-701-599000	C		132.00
049715	04-24-2015		00166	Tennison's Foster Saw &	199-51-6319.01-001-599000	C	line/recoil	64.98
049717	04-24-2015		00398	SCHOOL SPECIALTY	199-11-6399.20-001-511002	C	Painting supply for art assign	116.29
049718	04-24-2015		00535	Cushing ISD	199-36-6412.10-001-591000	C	Student Track meals	162.00
049719	04-24-2015		00608	Beckville ISD	199-36-6499.20-001-599001	C	Track Meet	150.00
049721	04-24-2015		00720	A Better Choice Air	199-51-6219.00-001-599000	C	HighSchool /Old Gym	222.00
					199-51-6219.00-001-599000		Pre-K	168.00
							Check 049721 Total:	390.00
049722	04-24-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	admin meeting	17.24
049723	04-24-2015		01576	Robert Duhon	199-36-6219.20-001-591002	C	fee	98.22
049725	04-24-2015		01594	Henry Brown	199-36-6219.20-001-591002	C	game fee	55.00
					199-36-6219.20-001-591002		fee/mileage	88.07
							Check 049725 Total:	143.07
049729	04-24-2015		01618	Ernest Redwine	199-11-6112.01-001-511000	C		95.00
049732	04-30-2015		00106	American Express	199-11-6399.20-001-511002	C	English I Project	87.30
					199-36-6411.20-001-599000		UIL Meet	30.27
					199-81-6619.02-999-599000		construction	274.33
					199-81-6619.02-999-599000		construction	202.90
					199-81-6619.02-999-599000		construction	156.71
					199-81-6619.02-999-599000		construction	315.01
							Check 049732 Total:	1,066.52
049733	04-30-2015		01025	Astro Johnny	199-51-6219.00-001-599000	C		150.00
049734	04-30-2015		01587	CPI	199-23-6399.20-001-599000	C	Training	64.35
049735	04-30-2015		01255	Hancock Fabrics #1223	199-11-6399.20-001-522002	C	Fashion Design Project Supplie	130.45
049736	04-30-2015		01077	Henington School Services	199-41-6499.02-701-599000	C	Faculty & Student IDs	186.00

* indicates voided checks

Date Run: 05-07-2015 2:30 PM
 Cnty Dist: 037-908
 From 04-01-2015 To 04-30-2015
 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
049737	04-30-2015		00985	Hudson Energy	199-51-6259.02-001-599000	C	Monthly bill	335.55
					199-51-6259.02-001-599000		Monthly bill	825.70
					199-51-6259.02-001-599000		Monthly bill	2,042.98
					199-51-6259.02-001-599000		Monthly bill	20.27
					199-51-6259.02-001-599000		Monthly bill	861.09
					199-51-6259.02-001-599000		Monthly bill	378.16
					199-51-6259.02-001-599000		Monthly bill	1,786.41
					199-51-6259.02-001-599000		Monthly bill	121.35
					199-51-6259.02-001-599000		Monthly bill	952.10
					199-51-6259.02-001-599000		Monthly bill	842.63
					199-51-6259.02-001-599000		monthly bill	332.42
					199-51-6259.02-001-599000		Monthly bill	578.24
							Check 049737 Total:	9,076.90
049738	04-30-2015		01620	Jack Simmons	199-36-6219.20-001-591002	C	baseball ump	83.52
049739	04-30-2015		01575	Jacob Roach	199-36-6219.20-001-591002	C	Baseball ump	83.52
049740	04-30-2015		00305	Kent Willis	199-36-6411.20-001-599000	C	PO Created by Req: 103527	52.00
049742	04-30-2015		00255	Lock & Door Repair	199-51-6249.00-001-599000	C	locks	145.00
049743	04-30-2015		01621	M & M Tree Service	199-51-6219.00-001-599000	C	Tree Service	550.00
049744	04-30-2015		01529	Martin Marietta	199-81-6619.02-999-599000	C	construction	2,538.00
049745	04-30-2015		01148	Palestine High School	199-36-6499.20-001-599001	C	PO Created by Req: 103521	210.00
049746	04-30-2015		00082	Region 7 Education Service	199-41-6399.01-750-599000	C	forms	18.00
049747	04-30-2015		01619	Secretary of State	199-41-6499.02-701-599000	C	Non profit report	5.00
049748	04-30-2015		00211	Sword Co.	199-51-6249.00-001-599000	C	locks	95.00
049750	04-30-2015		00689	Troy Jenkins	199-36-6411.20-001-599000	C	PO Created by Req: 103528	30.00
					199-36-6412.20-001-591001		PO Created by Req: 103529	230.00
							Check 049750 Total:	260.00
049751	04-30-2015		00177	United States Post Office	199-41-6399.02-701-599000	C		12.98
Fund 199 / 5 Total								108,316.76

* indicates voided checks

Date Run: 05-07-2015 2:30 PM

Cnty Dist: 037-908

From 04-01-2015 To 04-30-2015

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
049630	04-07-2015		00157	SECCA, INC.	211-21-6219.01-001-530000	C Title I		288.00

Date Run: 05-07-2015 2:30 PM
 Cnty Dist: 037-908
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 240 / 5 National School Breakfast & Lu

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
049619	04-07-2015		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-599000	C	ice cream	122.32
					240-35-6341.00-001-599000		ice cream	144.61
					240-35-6341.00-001-599000		ice cream	209.39
					240-35-6341.00-001-599000		ice cream	99.92
							Check 049619 Total:	576.24
049625	04-07-2015		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	3,281.94
					240-35-6341.00-001-599000		food items	2,451.92
					240-35-6341.00-001-599000		food items	3,887.07
					240-35-6342.00-001-599000		non food items	330.00
					240-35-6342.00-001-599000		non food items	391.32
					240-35-6342.00-001-599000		non food items	651.40
							Check 049625 Total:	10,993.65
049629	04-07-2015		00153	Oak Farms	240-35-6341.00-001-599000	C	milk	390.52
					240-35-6341.00-001-599000		milk	294.51
					240-35-6341.00-001-599000		milk	368.14
					240-35-6341.00-001-599000		milk	299.39
					240-35-6341.00-001-599000		milk	552.15
					240-35-6341.00-001-599000		milk	58.90
					240-35-6341.00-001-599000		milk	530.11
					240-35-6341.00-001-599000		milk	412.22
					240-35-6341.00-001-599000		milk	412.31
					240-35-6341.00-001-599000		milk	397.59
							Check 049629 Total:	3,715.84
049646	04-10-2015		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-599000	C	commodity	132.94
049648	04-10-2015		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	food items	137.92
					240-35-6341.00-001-599000		food items	153.96
					240-35-6341.00-001-599000		food items	151.39
							Check 049648 Total:	443.27
049667	04-10-2015		00117	SupplyWorks	240-35-6342.00-001-599000	C	scrubbers	35.52
					240-35-6342.00-001-599000		cleaners	268.15
							Check 049667 Total:	303.67
							Fund 240 / 5 Total	16,165.61

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
049630	04-07-2015		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	39 00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
049630	04-07-2015		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	39.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049627	04-07-2015		01429	Mindworks Resources	265-11-6399.00-001-524000	C	ACE	3,245.00
049631	04-07-2015		00047	Story Wright	265-61-6399.02-001-524000	C	ACE	434.83
049633	04-07-2015		00033	Wal-Mart	265-11-6399.00-001-524000	C	ACE PROGRAM	80.98
					265-11-6399.00-001-524000		PO Created by Req: 103380	163.83
					265-11-6399.00-001-524000		PO Created by Req: 103437	137.84
					265-11-6412.00-001-524000		ACE PROGRAM	36.40
							Check 049633 Total:	419.05
049651	04-10-2015		01518	Hard Rock Hotel	265-21-6411.00-001-524000	C	ACE PROGRAM	1,389.43
					265-61-6411.00-001-524000		ACE PROGRAM	.01
							Check 049651 Total:	1,389.44
049669	04-10-2015		00301	TEXAS DEPT. OF PUBLIC	265-61-6399.02-001-524000	C	CCH	6.00
049681	04-17-2015		01579	Edvance Research Inc.	265-21-6411.00-001-524000	C	ACE ProgRam	1,200.00
					265-61-6411.00-001-524000		ACE ProgRam	400.00
							Check 049681 Total:	1,600.00
049686	04-17-2015		00091	Houghton Mifflin	265-11-6399.00-001-524000	C	guided reading leveling	1,221.90
049687	04-17-2015		00140	Hubert Glass Oil Co.	265-34-6311.00-001-524000	C	ACE fuel	161.52
					265-34-6311.00-001-524000		ACE fuel	164.72
							Check 049687 Total:	326.24
049689	04-17-2015		01563	Johnny L. McCune	265-11-6229.02-001-524000	C	ACE	350.00
049690	04-17-2015		01589	Johnny McCune's Karate &	265-11-6399.00-001-524000	C	ACE PROGRAM	1,400.00
049693	04-17-2015		01238	Municipal Services Bureau	265-21-6411.00-001-524000	C		9.64
049703	04-17-2015		01399	Stace Rasberry	265-21-6411.00-001-524000	C	ACE Program	220.00
049704	04-17-2015		01398	Susanne Reid	265-21-6411.00-001-524000	C	ACE PROGRAM	220.00
					265-21-6411.00-001-524000		ACE PROGRAM	300.00
							Check 049704 Total:	520.00
049714	04-24-2015		00158	Scholastic, Inc.	265-11-6399.00-001-524000	C	Ready to Go Books for ACE	1,903.00
049716	04-24-2015		00219	New Summerfield I.S.D.	265-11-6412.00-001-524000	C	ACE	300.00
049720	04-24-2015		00697	Gopher	265-11-6399.00-001-524000	C	ACE	446.90
049724	04-24-2015		01582	West Music	265-11-6399.00-001-524000	C	ACE	1,678.15
049726	04-24-2015		01602	Megan Barmore	265-11-6229.00-001-524000	C	ACE PROGRAM	200.00
049727	04-24-2015		01613	Sears	265-11-6399.03-001-524000	C	ACE PROGRAM	1,150.00
049728	04-24-2015		01614	Advance Auto Parts	265-11-6399.03-001-524000	C	ACE PROGRAM	3,049.99

Date Run: 05-07-2015 2:30 PM
 Cnty Dist: 037-908
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 265 / 5 21st CCLC Cycle 8B Year 2

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
049730	04-28-2015		01565	Moby Max	265-11-6399.01-001-524000	C	ACE PROGRAM	2,823.95
049731	04-28-2015		01615	Harbor Freight	265-11-6399.03-001-524000	C	ACE PROGRAM	250.00
049749	04-30-2015		01588	Sara Ward	265-11-6229.00-001-524000	C	ACE PROGRAM	440.00
							Fund 265 / 5 Total	23,384.09
							Grand Totals:	148,232.46

End of Report