

Date Run: 06-04-2015 9:58 AM
 Cnty Dist: 037-908
 From 05-01-2015 To 05-30-2015
 Accounting Period: A
 Fund: 199 / 5 General Fund

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
049752	05-01-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	Construction	5,057.59
049753	05-01-2015		01564	Daniel Arellano	199-81-6619.02-999-599000	C	construction	850.20
049754	05-07-2015		00432	Adventures in Learning, Inc.	199-11-6399.10-001-525000	C	visual flip charts	137.32
049755	05-07-2015		00129	Cherokee County Electric	199-51-6259.02-001-599000 199-51-6259.02-001-599000	C	HSE monthly bill Bus Barn monthly bill	111.82 24.15
							Check 049755 Total:	135.97
049756	05-07-2015		00100	City of New Summerfield	199-51-6259.00-001-599000 199-51-6259.03-001-599000	C	monthly water/sewer montly gas	532.90 1,050.36
							Check 049756 Total:	1,583.26
049758	05-07-2015		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	C	toners yellow cartridges Toner HPP 80 Pro	281.00 162.75 62.00 210.00
							Check 049758 Total:	715.75
049759	05-07-2015		00535	Cushing ISD	199-36-6412.20-001-591001	C	Student Meals/Track	168.00
049761	05-07-2015		01606	Jack Marvel	199-36-6399.20-001-599000	C	UIL OAP Competition	100.00
049765	05-07-2015		00204	Melody's Southwest	199-11-6219.01-001-511000	C	Student 5-panel	378.00
049766	05-07-2015		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	C	Tx Medicaid Admin Tx Medicaid Admin Tx Medicaid Admin Tx Medicaid Admin	101.54 131.13 164.62 107.74
							Check 049766 Total:	505.03
049767	05-07-2015		00256	O'Reilly Auto Parts	199-34-6319.00-001-599000	C	filters	11.19
049769	05-07-2015		01224	Scott Kaufman	199-34-6219.00-001-599000	C	Reimbursement/DOT Exam	75.00
049770	05-07-2015		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	1,021.00
049771	05-07-2015		00117	SupplyWorks	199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000	C	Floor Tool cleaners/tissue/towels foggers/gloves/tissue/liners	96.66 1,151.13 1,234.08
							Check 049771 Total:	2,481.87
049779	05-07-2015		00151	Toledo Automotive Supply	199-34-6319.00-001-599000 199-34-6319.00-001-599000 199-34-6319.00-001-599000 199-34-6319.00-001-599000 199-34-6319.00-001-599000 199-34-6319.00-001-599000	C	Belt Hyd ROT Lens/bulbs fuses Blue Def	92.48 33.99 50.97 5.36 8.98 23.98
							Check 049779 Total:	215.76

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
049780	05-07-2015		00168	Verizon Southwest	199-51-6259.01-001-599000	C	Fax lines	493.82
049781	05-07-2015		00427	Verizon Wireless	199-51-6259.01-001-599000	C		189.95
049782	05-07-2015		00033	Wal-Mart	199-11-6399.02-001-511000	C	Testing Supplies	649.73
					199-11-6399.15-001-523000		items for SpEd & computer lab	72.63
					199-11-6399.20-001-522002		Culinary Arts Supplies	107.94
					199-33-6499.00-001-599000		Health & Safety Fair	86.06
							Check 049782 Total:	916.36
049783	05-08-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	Construction	3,300.00
049788	05-13-2015		00580	Courtyard by Marriott Central	199-36-6411.10-001-599000	C	State Track	500.00
					199-36-6411.20-001-599000		State Track	303.16
					199-36-6412.10-001-591000		State Track	194.00
					199-36-6412.15-001-591000		State Track	207.58
							Check 049788 Total:	1,204.74
049789	05-13-2015		00305	Kent Willis	199-36-6411.10-001-599000	C	Per-Diem/State Track	88.00
					199-36-6412.10-001-591000		Student Per-Diem/State Track	248.00
							Check 049789 Total:	336.00
049790	05-13-2015		00073	New Summerfield Imprest	199-41-6499.01-702-599000	C	Meal	176.36
049791	05-13-2015		00141	Progressive Waste Solutions	199-51-6219.00-001-599000	C	monthly front load	360.00
					199-51-6219.00-001-599000		roll off/discontinue	536.87
							Check 049791 Total:	896.87
049792	05-13-2015		00654	Sunny Hardy	199-36-6411.10-001-599000	C	Per-Diem	88.00
049793	05-13-2015		00689	Troy Jenkins	199-36-6411.20-001-599000	C	Per-Diem/State Track	88.00
049794	05-13-2015		00169	Xerox Corporation	199-11-6269.01-001-511000	C	HS Workroom 1	221.84
					199-11-6269.01-001-511000		Media Center	398.41
					199-11-6269.01-001-511000		HS Workroom 2	217.39
					199-23-6269.00-001-599000		Elementary	180.69
					199-41-6269.00-701-599000		079348180	222.91
							Check 049794 Total:	1,241.24
049795	05-14-2015		00720	A Better Choice Air	199-51-6219.00-001-599000	C		493.00
049796	05-14-2015		01459	Academy	199-36-6399.15-001-591014	C	shoes	163.75
					199-36-6399.15-001-591015		shoes	163.75
					199-36-6399.20-001-591000		shoes	396.44
					199-36-6399.20-001-591008		shoes	279.85
					199-36-6399.20-001-591009		shoes	435.50
							Check 049796 Total:	1,439.29
049797	05-14-2015		01307	April Ebanez	199-36-6219.20-001-591001	C	Prom Security	80.00
049799	05-14-2015		00695	Bacon Auto Country, Inc.	199-34-6319.00-001-599000	C	Filters, oil	56.97

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YTD Check Register
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049801	05-14-2015		00059	Bobby's Tire & Auto	199-34-6319.01-001-599000	C		65.00
049802	05-14-2015		00341	C Dockal Canines, Inc.	199-11-6219.01-001-511000	C	Drug	225.00
049804	05-14-2015		01461	Fish & Still Equipment	199-51-6399.00-001-599000	C	blades	133.14
049805	05-14-2015		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	monthly pest control	225.00
049806	05-14-2015		00382	HARLAND TECHNOLOGY	199-11-6219.02-001-511000	C	PO Created by Req: 103365	612.00
049807	05-14-2015		00383	HARRY'S BUILDING	199-81-6619.02-999-599000	C	Construction	1,160.99
049808	05-14-2015		00603	Hart InterCivic	199-41-6439.00-750-599000	C	Programming/Ballots	1,537.28
049809	05-14-2015		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000	C	Supplies	29.46
					199-51-6319.01-001-599000		filters	35.54
					199-51-6319.01-001-599000		corner brackets	2.99
					199-51-6319.01-001-599000		batteries	19.98
							Check 049809 Total:	87.97
049811	05-14-2015		01548	LOWE'S Business	199-81-6619.02-999-599000	C	Construction	4,956.50
049812	05-14-2015		01023	Maria D. Mendoza	199-41-6439.00-750-599000	C	election clerk	140.00
049813	05-14-2015		00594	Maria Mendoza	199-41-6439.00-750-599000	C	election Judge	182.00
049814	05-14-2015		00392	SADLER'S	199-41-6499.02-701-599000	C	Faucly Lunch	1,200.00
049815	05-14-2015		00398	SCHOOL SPECIALTY	199-11-6399.10-001-511002	C	Organize leveled books	246.00
					199-11-6399.10-001-511002		PO Created by Req: 103534	44.66
					199-11-6399.15-001-511000		PO Created by Req: 103534	44.66
					199-11-6399.20-001-511002		PO Created by Req: 103534	44.66
							Check 049815 Total:	379.98
049816	05-14-2015		00210	Shell Fleet Plus	199-11-6411.20-001-522000	C		52.65
					199-11-6411.20-001-522000			47.62
					199-36-6411.10-001-599000			31.67
							Check 049816 Total:	131.94
049817	05-14-2015		00166	Tennison's Foster Saw &	199-51-6319.01-001-599000	C		339.99
049820	05-14-2015		00122	The Daily Progress	199-41-6439.00-750-599000	C	Notice of Election	440.25
					199-41-6439.00-750-599000		Public Meeting	30.12
					199-41-6499.01-750-599000		Junior Livestock Show	200.00
							Check 049820 Total:	670.37
049821	05-14-2015		00177	United States Post Office	199-41-6399.02-701-599000	C		366.00
049823	05-14-2015		01622	Whataburger #310	199-36-6412.15-001-591000	C	Student Meals/Basketball	119.87
					199-36-6412.15-001-591000		Student Meals/Basketball	87.52
							Check 049823 Total:	207.39

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YTD Check Register
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049824	05-19-2015		00118	Aramark Uniform Services	199-51-6219.00-001-599000	C	uniforms	354.84
					199-51-6219.00-001-599000		uniforms	354.84
					199-51-6219.00-001-599000		uniforms	354.84
					199-51-6219.00-001-599000		uniforms	397.44
					199-51-6219.01-001-599000		Mop Service	90.02
					199-51-6219.01-001-599000		mop service	90.02
							Check 049824 Total:	1,642.00
049825	05-19-2015		01025	Astro Johnny	199-51-6219.00-001-599000	C		150.00
049826	05-19-2015		01174	Cheerleading Company	199-36-6399.01-001-591000	C	PO Created by Req: 103575	328.83
049827	05-19-2015		00127	Community Coffee Co.	199-41-6499.02-701-599000	C		220.00
049828	05-19-2015		01623	Educators Publishing Service	199-11-6399.10-001-511002	C	Flashcards for small groups	88.28
049829	05-19-2015		01340	Follett School Solutions, Inc.	199-12-6399.01-001-599000	C	New & Replace Bks Needed	1,302.80
					199-12-6669.00-001-599000		New & Replace Bks Needed	1,029.79
							Check 049829 Total:	2,332.59
049830	05-19-2015		00140	Hubert Glass Oil Co.	199-34-6311.00-001-523000	C	Spec Ed	18.89
					199-34-6311.00-001-523000		Spec Ed	11.33
					199-34-6311.00-001-599000		reg	264.46
					199-34-6311.00-001-599000		diesel	847.98
					199-34-6311.00-001-599000		reg	194.57
					199-34-6311.00-001-599000		diesel	889.98
							Check 049830 Total:	2,227.21
049831	05-19-2015		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	admin meeting	20.75
049835	05-19-2015		00082	Region 7 Education Service	199-31-6499.00-001-599000	C	504 training	50.00
					199-41-6499.00-750-599000		PEIMS Summer & Extended yr	100.00
							Check 049835 Total:	150.00
049837	05-19-2015		00035	Southwest Book Co.	199-12-6329.00-001-599000	C	Request by teacher	227.15
049839	05-19-2015		00177	United States Post Office	199-41-6399.02-701-599000	C	Colby postage	12.65
049840	05-20-2015		00758	El Tropicano Riverwalk	199-36-6411.10-001-599000	C	Parking	51.96
					199-36-6411.20-001-599000		TABBC	381.78
							Check 049840 Total:	433.74
049841	05-20-2015		00654	Sunny Hardy	199-36-6411.10-001-599000	C	Per-Diem	120.00
049842	05-20-2015		00472	TASA/TASB	199-51-6499.00-001-599000	C	Membership	866.00
049843	05-20-2015		01523	East Texas Construction	199-81-6619.02-999-599000	C	construction	10,013.19
049844	05-20-2015		01629	Global Equipment Co.	199-51-6319.01-001-599000	C	aluminum exhaust	316.27

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049845	05-20-2015		01630	Global Gutter	199-81-6619.02-999-599000	C	gutters/downspouts	960.00
049846	05-20-2015		00573	Interstate Billing Services, Inc.	199-34-6249.00-001-599000	C		125.00
049847	05-20-2015		00425	LOWE TRACTOR &	199-51-6249.02-001-599000	C	Blades	834.45
049848	05-29-2015		00106	American Express	199-41-6411.01-750-599000	C	TASBO	100.00
					199-41-6439.00-750-599000		Esels/pamphlets	39.56
					199-81-6619.02-999-599000		construction	1,237.12
							Check 049848 Total:	1,376.68
049849	05-29-2015		00657	CDW Government	199-11-6399.00-001-511000	C	PO Created by Req: 103509	796.05
					199-11-6399.00-001-511000		PO Created by Req: 103513	273.90
							Check 049849 Total:	1,069.95
049850	05-29-2015		01544	ETAS	199-81-6619.02-999-599000	C	construction	52.00
					199-81-6619.02-999-599000		construction	788.52
							Check 049850 Total:	840.52
049851	05-29-2015		00832	Flowers By Janae	199-36-6499.20-001-599002	C	graduation	90.00
049852	05-29-2015		00985	Hudson Energy	199-51-6259.02-001-599000	C	monthly bill	270.03
					199-51-6259.02-001-599000		monthly bill	677.89
					199-51-6259.02-001-599000		monthly bill	1,944.70
					199-51-6259.02-001-599000		monthly bill	1,208.20
					199-51-6259.02-001-599000		monthly bill	20.26
					199-51-6259.02-001-599000		monthly bill	252.80
					199-51-6259.02-001-599000		monthly bill	2,316.97
					199-51-6259.02-001-599000		monthly bill	873.01
					199-51-6259.02-001-599000		monthly bill	328.82
					199-51-6259.02-001-599000		monthly bill	910.75
					199-51-6259.02-001-599000		monthly bill	121.30
					199-51-6259.02-001-599000		monthly bill	960.91
							Check 049852 Total:	9,885.64
049853	05-29-2015		00035	Southwest Book Co.	199-12-6329.00-001-599000	C	worn out set that teachers use	139.82
049854	05-29-2015		01162	Texas Comptroller of Public	199-41-6499.00-750-599000	C	Co-op membership	100.00
049855	05-29-2015		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-599000	C	CCH	3.00
049856	05-29-2015		01611	Texas Ed. Theatre Association	199-36-6499.20-001-599001	C	Summer Theatre Conference	140.00
Fund 199 / 5 Total								71,770.81

* indicates voided checks

Date Run: 06-04-2015 9:58 AM

Cnty Dist: 037-908

From 05-01-2015 To 05-30-2015

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

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049770	05-07-2015		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	288.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
049757	05-07-2015		01118	Colorado Boxed Beef Co.	240-35-6341.00-001-599000	C	Commodity	81.20
049760	05-07-2015		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	food items	46.20
					240-35-6341.00-001-599000		food items	34.65
					240-35-6341.00-001-599000		food items	197.18
					240-35-6341.00-001-599000		food items	338.96
					240-35-6341.00-001-599000		food items	144.13
							Check 049760 Total:	761.12
049764	05-07-2015		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	3,160.38
					240-35-6341.00-001-599000		food items	3,927.05
					240-35-6341.00-001-599000		food items	203.00
					240-35-6341.00-001-599000		food items	3,639.80
					240-35-6341.00-001-599000		food items	3,296.32
					240-35-6341.00-001-599000		food items	4,194.55
					240-35-6342.00-001-599000		Non food items	347.14
					240-35-6342.00-001-599000		Non food items	374.07
					240-35-6342.00-001-599000		non food items	426.91
					240-35-6342.00-001-599000		non food items	696.97
					240-35-6342.00-001-599000		non food items	309.39
							Check 049764 Total:	20,575.58
049771	05-07-2015		00117	SupplyWorks	240-35-6342.00-001-599000	C	cleaners/napkins	839.33
					240-35-6342.00-001-599000		liners/bags	250.95
							Check 049771 Total:	1,090.28
049800	05-14-2015		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-599000	C	ice cream	67.36
049810	05-14-2015		00064	Kirby Restaurant Supply	240-35-6649.00-001-599000	C	Cafeteria	2,195.00
049832	05-19-2015		00153	Oak Farms	240-35-6341.00-001-599000	C	milk	515.38
					240-35-6341.00-001-599000		milk	391.06
					240-35-6341.00-001-599000		milk	265.05
					240-35-6341.00-001-599000		milk	412.31
					240-35-6341.00-001-599000		milk	382.86
					240-35-6341.00-001-599000		milk	397.50
					240-35-6341.00-001-599000		milk	294.51
					240-35-6341.00-001-599000		milk	441.75
					240-35-6341.00-001-599000		milk	309.23
					240-35-6341.00-001-599000		milk	412.31
					240-35-6341.00-001-599000		milk	265.05
					240-35-6341.00-001-599000		milk	301.83
							Check 049832 Total:	4,388.84
							Fund 240 / 5 Total	29,159.38

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Date Run: 06-04-2015 9:58 AM

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From 05-01-2015 To 05-30-2015

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

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049770	05-07-2015		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	39.00

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Cnty Dist: 037-908

From 05-01-2015 To 05-30-2015

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Fund: 263 / 5 English Acquisition and Langua

YTD Check Register

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049770	05-07-2015		00157	SECCA, INC.	263-21-6291.00-001-525000	C	Title III	39.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049762	05-07-2015		01563	Johnny L. McCune	265-11-6399.00-001-524000	C	ACE PROGRAM	140.00
049763	05-07-2015		01589	Johnny McCune's Karate &	265-11-6229.02-001-524000	C	ACE	1,150.00
049768	05-07-2015		01418	Revere Education Group LLP	265-11-6229.03-001-524000	C	ACE PROGRAM	2,000.00
049772	05-07-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049773	05-07-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049774	05-07-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049775	05-07-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049776	05-07-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049777	05-07-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049778	05-07-2015		00301	TEXAS DEPT. OF PUBLIC	265-61-6399.02-001-524000	C	CCH	3.00
049782	05-07-2015		00033	Wal-Mart	265-11-6399.00-001-524000 265-11-6399.00-001-524000	C	PO Created by Req: 103437 ACE	51.96 69.50
							Check 049782 Total:	121.46
049798	05-14-2015		01605	B & H Photo-Video Inc.	265-61-6399.01-001-524000	C	ACE PROGRAM	3,837.71
049803	05-14-2015		00492	Camp Tyler Foundation	265-11-6229.00-001-524000	C	ACE PROGRAM	1,160.00
049818	05-14-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049819	05-14-2015		01625	Texas Motorplex	265-11-6412.00-001-524000	C	ACE PROGRAM	60.00
049822	05-14-2015		01582	West Music	265-11-6399.00-001-524000	C	guitar	45.48
049830	05-19-2015		00140	Hubert Glass Oil Co.	265-34-6311.00-001-524000 265-34-6311.00-001-524000	C	ACE ACE	161.52 169.52
							Check 049830 Total:	331.04
049833	05-19-2015		01581	PCS Edventures	265-11-6399.00-001-524000	C	ACE	9,457.50
049834	05-19-2015		00116	Positive Promotions	265-61-6399.02-001-524000	C	ACE PROGRAM	150.65
049836	05-19-2015		00158	Scholastic, Inc.	265-11-6399.00-001-524000	C	Summer Reading Program	3,186.10
049838	05-19-2015		01464	Texas Department of Public	265-11-6399.00-001-524000	C	ACE PROGRAM	20.00
049839	05-19-2015		00177	United States Post Office	265-61-6399.02-001-524000	C	ACE PROGRAM	49.00

Fund 265 / 5 Total 21,851.94

Grand Totals: 123,148.13

End of Report