

Date Run: 12-05-2014 2:24 PM
 Cnty Dist: 037-908
 From 11-01-2014 To 11-30-2014
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 1 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049051	11-06-2014		00609	BrainPOP	199-11-6219.02-001-511000	C	PO Created by Req: 103046	2,095.00
049052	11-06-2014		01104	Dramatic Publishing	199-36-6399.20-001-599000	C	PO Created by Req: 102985	84.14
049053	11-06-2014		00109	Enchanted Learning.com	199-12-6239.00-001-599000	C	Requested by teachers	125.00
049054	11-06-2014		00184	Gregg Weiss	199-41-6411.00-701-599000	C	CC per diem	82.00
049055	11-06-2014		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-522000 199-51-6399.00-001-599000 199-51-6399.00-001-599000	C	supplies	47.53 67.89 20.63
							Check 049055 Total:	136.05
049056	11-06-2014		00305	Kent Willis	199-36-6412.20-001-591001	C	State Cross-Country Meet	900.00
049057	11-06-2014		00305	Kent Willis	199-36-6411.20-001-599000	C	State Cross-Country Meet	92.00
049059	11-06-2014		00116	Positive Promotions	199-11-6399.10-001-511002 199-11-6399.15-001-511000 199-11-6399.20-001-511002	C	Red Ribbon Week Red Ribbon Week Red Ribbon Week	115.88 115.88 115.87
							Check 049059 Total:	347.63
049060	11-06-2014		00633	Renaissance Austin Hotel	199-36-6411.20-001-599000 199-36-6412.20-001-591001	C	State Cross-Country Meet State Cross-Country Meet	654.00 1,962.00
							Check 049060 Total:	2,616.00
049061	11-06-2014		00157	SECCA, INC.	199-21-6219.00-001-524000	C	SCE	852.00
049062	11-06-2014		01244	TASCO	199-36-6411.20-001-599000	C	Soccer Clinic and Registration	150.00
049063	11-06-2014		01472	Texas HS Powerlifting	199-36-6495.00-001-591000	C	Membership Fee	75.00
049064	11-06-2014		01471	Texas HS Womens	199-36-6495.00-001-591000	C	Membership Fee	75.00
049065	11-06-2014		00122	The Daily Progress	199-41-6499.01-750-599000	C	public meeting	86.40
049066	11-06-2014		00689	Troy Jenkins	199-36-6411.20-001-599000	C	State Cross-Country Mete	92.00
049068	11-06-2014		00168	Verizon Southwest	199-51-6259.01-001-599000	C	monthly bill	636.98
049069	11-06-2014		00427	Verizon Wireless	199-51-6259.01-001-599000	C	monthly bill	285.86
049070	11-06-2014		00033	Wal-Mart	199-11-6399.20-001-522000 199-11-6399.20-001-522002 199-36-6399.20-001-591000	C	Supplies supplies detergents	36.76 602.67 83.32
							Check 049070 Total:	722.75
049071	11-07-2014		00720	A Better Choice Air	199-51-6249.02-001-599000 199-51-6249.02-001-599000	C		702.00 338.00
							Check 049071 Total:	1,040.00

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 From 11-01-2014 To 11-30-2014
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 13
 File ID: C

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049072	11-07-2014		00967	Allied Mobil Health Training	199-33-6499.01-001-599000	C	Class Instruction	280.00
049073	11-07-2014		00117	Amsan	199-51-6319.00-001-599000	C	supplies	1,345.17
					199-51-6319.00-001-599000		supplies	94.94
					199-51-6319.00-001-599000		supplies	156.72
					199-51-6319.00-001-599000		supplies	16.73
					199-51-6319.00-001-599000		supplies	1,242.06
							Check 049073 Total:	2,855.62
049074	11-07-2014		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-599000	C		43.45
049075	11-07-2014		00129	Cherokee County Electric	199-51-6259.02-001-599000	C		23.77
049076	11-07-2014		00100	City of New Summerfield	199-51-6259.00-001-599000	C		914.20
					199-51-6259.03-001-599000			291.19
							Check 049076 Total:	1,205.39
049077	11-07-2014		00060	Claims Administration	199-41-6143.00-701-599000	C		678.48
049078	11-07-2014		00127	Community Coffee Co.	199-41-6499.02-701-599000	C		143.00
049079	11-07-2014		00196	Complete Business Systems	199-11-6399.00-001-511000	C	print cartridge	162.75
					199-11-6399.00-001-511000		toners	182.00
					199-11-6399.00-001-511000		print cartridge	160.00
							Check 049079 Total:	504.75
049080	11-07-2014		01130	Dick Pond Athletics	199-36-6399.20-001-591009	C	Girl's Track/XC Uniforms	228.25
					199-36-6399.20-001-591013		Girl's Track/XC Uniforms	228.25
							Check 049080 Total:	456.50
049081	11-07-2014		01470	DV Warehouse Inc.	199-11-6399.00-001-511000	C	Replacement Batteries	408.20
049082	11-07-2014		00130	Elliott Electric Supply	199-51-6319.01-001-599000	C		874.42
					199-51-6319.01-001-599000			247.22
					199-51-6319.01-001-599000			166.96
					199-51-6319.01-001-599000			594.80
					199-51-6319.01-001-599000			23.29
							Check 049082 Total:	1,906.69
049086	11-07-2014		00039	MacGill Discount School Nsg	199-33-6399.00-001-599000	C	replenish supplies	2,066.99
049088	11-07-2014		01479	Progressive Business	199-41-6499.00-750-599000	C		230.00
049089	11-07-2014		00141	Progressive Waste Solutions	199-51-6219.00-001-599000	C		360.00
049090	11-07-2014		00082	Region 7 Education Service	199-11-6499.10-001-511002	C	Rose Ann McNamara training	175.00
					199-13-6219.01-001-511000		PO Created by Req: 102842	500.00
					199-13-6219.01-001-511000		PO Created by Req: 102841	375.00
					199-41-6411.02-750-599000			100.00
							Check 049090 Total:	1,150.00

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 Cnty Dist: 037-908
 From 11-01-2014 To 11-30-2014
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 3 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
049092	11-07-2014		00398	SCHOOL SPECIALTY	199-11-6399.15-001-511000	C	art supplies	75.03
					199-11-6399.20-001-511002		art supplies	321.14
							Check 049092 Total:	396.17
049093	11-07-2014		00047	Story Wright	199-41-6399.01-750-599000	C		108.36
049094	11-07-2014		00902	Suddenlink	199-11-6219.02-001-511000	C		3,000.00
049097	11-12-2014		01463	GN Otometrics North America	199-33-6499.00-001-599000	C	audiometer calibration	121.00
049099	11-12-2014		00134	Grimes Pest Control of	199-51-6219.00-001-599000	C	November Pest	200.00
049101	11-12-2014		01480	Southwestern Expo &	199-11-6412.20-001-522002	C	Entries	170.00
049102	11-12-2014		00169	Xerox Corporation	199-11-6269.01-001-511000	C	Media Center	521.13
					199-11-6269.01-001-511000		High School Workroom 2	256.22
					199-11-6269.01-001-511000		High School Workroom 1	221.84
					199-23-6269.00-001-599000		elementary	180.69
					199-41-6269.00-701-599000		Board room	222.91
							Check 049102 Total:	1,402.79
049103	11-14-2014		01071	Andrew Strom	199-36-6219.20-001-591001	C	Vs. Lanville	60.00
049105	11-14-2014		01307	April Ebanez	199-36-6219.20-001-591001	C	Track security	180.00
049106	11-14-2014		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
					199-51-6219.01-001-599000		mop service	75.00
					199-51-6219.01-001-599000		mop service	75.00
							Check 049106 Total:	1,373.04
049108	11-14-2014		00997	Brenthaven	199-11-6399.10-001-511002	C	PO Created by Req: 103002	292.67
					199-11-6399.15-001-511000		PO Created by Req: 103002	292.67
					199-11-6399.20-001-511002		PO Created by Req: 103002	292.66
							Check 049108 Total:	878.00
049110	11-14-2014		00878	Eric Boyett	199-51-6411.00-001-599000	C	Meals	109.00
049112	11-14-2014		00333	MARK'S	199-51-6319.01-001-599000	C		70.95
049113	11-14-2014		01334	MSB	199-41-6299.00-750-599000	C		47.19
					199-41-6299.00-750-599000			329.37
					199-41-6299.00-750-599000			106.22
					199-41-6299.00-750-599000			109.34
					199-41-6299.00-750-599000			68.47
							Check 049113 Total:	660.59
049114	11-14-2014		00398	SCHOOL SPECIALTY	199-23-6399.10-001-599000	C	PO Created by Req: 103079	44.16
					199-23-6399.15-001-599000		PO Created by Req: 103079	22.08
					199-23-6399.20-001-599000		PO Created by Req: 103079	44.16
							Check 049114 Total:	110.40

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 Cnty Dist: 037-908
 From 11-01-2014 To 11-30-2014
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 4 of 13
 File ID: C

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049115	11-14-2014		00151	Toledo Automotive Supply	199-34-6319.00-001-599000	C		50.97
049116	11-14-2014		00177	United States Post Office	199-41-6399.02-701-599000 199-41-6399.02-701-599000	C	stamp coils nurse-certified mail	392.00 6.00
							Check 049116 Total:	398.00
049117	11-19-2014		00106	American Express	199-11-6399.00-001-511000	C	Converter	75.08
049118	11-19-2014		00250	Bailey's Auto Repair	199-34-6249.00-001-599000 199-34-6249.00-001-599000 199-34-6249.00-001-599000 199-34-6249.00-001-599000 199-34-6249.00-001-599000 199-34-6249.00-001-599000	C	#8 turn signals #8 charging system Fuel tank clean out #10 headlight #8 flasher misc light work #9 radiator misc work	75.00 484.46 90.00 316.63 1,041.80 3,613.61
							Check 049118 Total:	5,621.50
049119	11-19-2014		00572	Bannister Plumbing	199-51-6219.00-001-599000	C	plumbing	962.47
049120	11-19-2014		00059	Bobby's Tire & Auto	199-34-6319.01-001-599000	C	Road call	145.00
049121	11-19-2014		00341	C Dockal Canines, Inc.	199-11-6219.01-001-511000	C	Drug dog visit	225.00
049122	11-19-2014		01482	CardsDirect Inc.	199-41-6499.02-701-599000	C	Christmas Cards	151.00
049123	11-19-2014		01281	Carl Ivins	199-36-6219.20-001-591001	C	official	55.00
049125	11-19-2014		00128	Chip Satterwhite	199-36-6219.20-001-591001	C	official	111.00
049126	11-19-2014		01249	Comfort Suites	199-36-6411.20-001-599000	C	TASCO Conference	499.40
049127	11-19-2014		00252	East Texas Dogwood Chapter	199-36-6499.20-001-599001	C	Scrimage Fee	75.00
049128	11-19-2014		01363	Jocelyn's Donuts	199-41-6499.02-701-599000	C	meeting expense	25.50
049129	11-19-2014		00305	Kent Willis	199-36-6412.20-001-591001	C	Reimbursement for student	199.10
049130	11-19-2014		00887	Lightspeed Systems, Inc.	199-11-6219.06-001-511000	C	Lightspeed Renewal	14,520.00
049131	11-19-2014		00144	Lynwood Cook	199-36-6219.20-001-591001	C	official	55.00
049132	11-19-2014		00204	Melody's Southwest	199-11-6219.01-001-511000 199-11-6219.01-001-511000 199-34-6219.00-001-599000	C	Student 5-panel Random Student 5-panel Random DOT Drug/Alcohol testing	420.00 420.00 495.00
							Check 049132 Total:	1,335.00
049133	11-19-2014		01305	Pearson	199-11-6399.10-001-511002 199-11-6399.15-001-511000 199-11-6399.20-001-511002	C	DYSLEXIA TESTING NEEDS DYSLEXIA TESTING NEEDS DYSLEXIA TESTING NEEDS	255.50 255.50 255.50
							Check 049133 Total:	766.50

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 Cnty Dist: 037-908
 From 11-01-2014 To 11-30-2014
 Accounting Period: A
 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 5 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049134	11-19-2014		00075	Region 10 ESC	199-11-6399.10-001-511002	C	2014 DYSLEXIA HANDBOOK	10.00
					199-11-6399.15-001-511000		2014 DYSLEXIA HANDBOOK	10.00
					199-11-6399.20-001-511002		2014 DYSLEXIA HANDBOOK	10.00
							Check 049134 Total:	30.00
049137	11-19-2014		00210	Shell Fleet Plus	199-13-6411.00-001-599000	C	fuel-Craig	87.55
049138	11-19-2014		00689	Troy Jenkins	199-36-6411.20-001-599000	C	TASCO per diem	128.00
049140	11-19-2014		00653	Wayne Borden	199-36-6411.20-001-599000	C	TASCO per Diem	128.00
049141	11-21-2014		01486	Emaze	199-41-6499.02-701-599000	C	Deposit for Christmas Dinner	500.00
049142	11-21-2014		01484	Hackney & Associates LLC	199-11-6219.00-001-522000	C	HS Pharmacy Tech Program	1,500.00
049143	11-21-2014		00140	Hubert Glass Oil Co.	199-34-6311.00-001-523000	C	spec ed	14.95
					199-34-6311.00-001-523000		spec ed	11.50
					199-34-6311.00-001-599000		unleaded	444.85
					199-34-6311.00-001-599000		diesel	1,399.50
					199-34-6311.00-001-599000		unleaded	218.40
					199-34-6311.00-001-599000		diesel	1,389.50
							Check 049143 Total:	3,478.70
049144	11-21-2014		01488	Rick's Sewing Machine Center	199-11-6649.20-001-522000	C	Embroidery Machine	5,999.00
049145	11-24-2014		00896	BSN Sports	199-11-6399.10-001-511002	C	Lockers	1,095.00
					199-11-6399.20-001-511002		Lockers	1,095.00
							Check 049145 Total:	2,190.00
049146	11-24-2014		00985	Hudson Energy	199-51-6259.02-001-599000	C		417.16
					199-51-6259.02-001-599000			357.79
					199-51-6259.02-001-599000			418.33
					199-51-6259.02-001-599000			20.31
					199-51-6259.02-001-599000			857.04
					199-51-6259.02-001-599000			949.74
					199-51-6259.02-001-599000			1,122.20
					199-51-6259.02-001-599000			2,084.93
					199-51-6259.02-001-599000			121.90
					199-51-6259.02-001-599000			1,721.58
					199-51-6259.02-001-599000			489.88
					199-51-6259.02-001-599000			849.57
							Check 049146 Total:	9,410.43
049147	11-24-2014		00425	LOWE TRACTOR &	199-51-6399.00-001-599000	C	field maint.	1,835.00
049148	11-24-2014		01238	Municipal Services Bureau	199-13-6411.00-001-599000	C	conference	4.14
					199-41-6411.00-701-599000		TASB	6.17
							Check 049148 Total:	10.31
049149	11-24-2014		01476	Nauhaus Education Center	199-11-6219.07-001-511000	C	DYSLEXIA TRAINING AND	780.00

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 From 11-01-2014 To 11-30-2014
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 Fund: 199 / 5 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 6 of 13
 File ID: C

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049150	11-24-2014		00041	UIL	199-36-6499.20-001-599001	C	UIL Waiver Fee	200.00
049151	11-25-2014		01483	12th Man Foundation Ticket	199-36-6412.20-001-591001	C	Girl's Basketball	187.25
049157	11-25-2014		00699	Eastbay Team Sales	199-36-6399.20-001-591001	C	Boy's Basketball	1,732.50
049158	11-25-2014		01340	Follett School Solutions, Inc.	199-11-6399.15-001-511000	C	STUDENT WORKBOOKS	190.19
049159	11-25-2014		01489	Hampton Inn	199-36-6411.20-001-599000 199-36-6412.20-001-591001	C	Girls Basketball Girls Basketball	97.67 390.68
							Check 049159 Total:	488.35
049161	11-25-2014		01405	Lance Buttler	199-36-6412.20-001-591001	C	Girls Basketball	750.00
049162	11-25-2014		01405	Lance Buttler	199-36-6411.20-001-599000	C	Girls Basketball	92.00
							Fund 199 / 5 Total	86,634.75

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Date Run: 12-05-2014 2:24 PM
 Cnty Dist: 037-908
 From 11-01-2014 To 11-30-2014
 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
 Page 7 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049061	11-06-2014		00157	SECCA, INC.	211-21-6219.01-001-530000	C	Title I	279.00
049085	11-07-2014		01210	Kilgo Consulting, Inc	211-13-6411.00-001-530000	C	PO Created by Req: 102918	325.00
049104	11-14-2014		00036	APPLE, INC	211-11-6399.00-001-530000	C	PO Created by Req: 103001	16,758.00
							Fund 211 / 5 Total	17,362.00

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Date Run: 12-05-2014 2:24 PM

Cnty Dist: 037-908

From 11-01-2014 To 11-30-2014

Accounting Period: A

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

YTD Check Register

NEW SUMMERFIELD

Sort by Fund, Check Number

Program: FIN1800

Page 8 of 13

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049100	11-12-2014		00332	Lanelle Wilcox	220-11-6411.00-001-524000	C	Adult Ed/Literacy Training	777.87

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049058	11-06-2014		00146	Labatt Food Service	240-35-6341.00-001-599000	C	food items	4,022.51
					240-35-6341.00-001-599000		food items	4,292.29
					240-35-6341.00-001-599000		food items	4,170.95
					240-35-6341.00-001-599000		food items	4,108.59
					240-35-6341.00-001-599000		food items	3,183.92
					240-35-6342.00-001-599000		non food	427.08
					240-35-6342.00-001-599000		non food	411.95
					240-35-6342.00-001-599000		non food	526.42
					240-35-6342.00-001-599000		non food	432.12
					240-35-6342.00-001-599000		non food	361.99
							Check 049058 Total:	21,937.82
049067	11-06-2014		00043	Uniform Express	240-35-6499.00-001-599000	C	Uniforms for new worker	80.65
049073	11-07-2014		00117	Amsan	240-35-6342.00-001-599000	C	supplies	130.85
					240-35-6342.00-001-599000		supplies	857.33
					240-35-6342.00-001-599000		supplies	258.95
							Check 049073 Total:	1,247.13
049083	11-07-2014		00133	Flowers Baking Co.	240-35-6341.00-001-599000	C	food items	108.41
					240-35-6341.00-001-599000		food items	199.99
					240-35-6341.00-001-599000		food items	142.07
					240-35-6341.00-001-599000		food items	189.68
							Check 049083 Total:	640.15
049087	11-07-2014		00153	Oak Farms	240-35-6341.00-001-599000	C		5,044.18
049091	11-07-2014		01478	Reliable One Inc.	240-35-6342.00-001-599000	C	kitchen suppleis	560.12
049107	11-14-2014		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-599000	C	ice cream treat	775.80
049111	11-14-2014		00637	Marcus Uniforms	240-35-6499.00-001-599000	C	PO Created by Req: 103044	67.89
049160	11-25-2014		00064	Kirby Restaurant Supply	240-35-6249.00-001-599000	C		558.96
					240-35-6649.00-001-599000		cabinet	1,895.00
							Check 049160 Total:	2,453.96
							Fund 240 / 5 Total	32,807.70

* indicates voided checks

Date Run: 12-05-2014 2:24 PM

Cnty Dist: 037-908

From 11-01-2014 To 11-30-2014

Accounting Period: A

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

YTD Check Register

NEW SUMMERFIELD

Sort by Fund, Check Number

Program: FIN1800

Page 10 of 13

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049061	11-06-2014		00157	SECCA, INC.	255-21-6219.00-001-524000	C	Title II	40.00

* indicates voided checks

Date Run: 12-05-2014 2:24 PM
Cnty Dist: 037-908
From 11-01-2014 To 11-30-2014
Accounting Period: A
Fund: 263 / 5 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049061	11-06-2014		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
049050	11-06-2014		01360	Barnes & Noble	265-11-6399.00-001-524000	C	ACE Program	28.76
049055	11-06-2014		00145	Heath & Heath Hardware, Inc.	265-11-6399.00-001-524000	C	ACE PROGRAM	216.07
049070	11-06-2014		00033	Wal-Mart	265-11-6399.00-001-524000 265-11-6399.00-001-524000	C	Ace Program ACE Program	647.97 77.93
Check 049070 Total:								725.90
049084	11-07-2014		00581	Global Industrial	265-11-6399.00-001-524000	C	ACE PROGRAM	420.40
049093	11-07-2014		00047	Story Wright	265-21-6399.01-001-524000	C		51.78
049095	11-07-2014		01458	US Games	265-11-6399.00-001-524000	C	ACE Program	438.38
049096	11-11-2014		00047	Story Wright	265-11-6399.00-001-524000	C	ACE Program	271.23
049098	11-12-2014		00697	Gopher	265-11-6399.00-001-524000	C	ACE PROGRAM	233.10
049109	11-14-2014		01477	Coast To Coast	265-11-6229.01-001-524000	C	ACE PROGRAM	500.00
049124	11-19-2014		00657	CDW Government	265-11-6399.00-001-524000 265-11-6399.01-001-524000	C	ACE ACE	1.00 193.83
Check 049124 Total:								194.83
049135	11-19-2014		01418	Revere Education Group LLP	265-11-6229.03-001-524000	C	ACE PROGRAM	2,000.00
049136	11-19-2014		01437	ScholarEdge College	265-11-6399.00-001-524000	C	ACE Program	567.44
049154	11-25-2014		01487	Candlewood Suites	265-21-6411.00-001-524000	C	Conference	190.90
049155	11-25-2014		01487	Candlewood Suites	265-61-6411.00-001-524000	C	Conference	223.10
049156	11-25-2014		00402	Clara Suarez	265-61-6411.00-001-524000	C	Per-Deim	99.00
049163	11-25-2014		01429	Mindworks Resources	265-11-6399.00-001-524000	C	ACE PROGRAM	2,360.00
049164	11-25-2014		00082	Region 7 Education Service	265-61-6399.01-001-524000	C	ACE PROGRAM	2,125.00
049165	11-25-2014		01398	Susanne Reid	265-21-6411.00-001-524000	C	Per-Deim	99.00
Fund 265 / 5 Total								10,744.89

Date Run: 12-05-2014 2:24 PM
 Cnty Dist: 037-908
 From 11-01-2014 To 11-30-2014
 Accounting Period: A
 Fund: 410 / 5 Textbook Materials Allot.

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page 13 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
049152	11-25-2014		00036	APPLE, INC	410-11-6399.00-001-524000	C	Macbook Airs for 9th Grade	86,016.60
049153	11-25-2014		00997	Brenthaven	410-11-6399.00-001-524000	C	HS Macbook Cases	2,935.50
							Fund 410 / 5 Total	88,952.10
							Grand Totals:	237,359.31

End of Report

* indicates voided checks