

Date Run: 02-17-2015 10:15 AM  
Cnty Dist: 031-913  
From To  
Accounting Period: A

YTD Check Register  
Santa Maria I.S.D.  
Sort by No Detail

Program: FIN1800  
Page 1 of 1  
File ID: C

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
013923	10-10-2014	00210	CPL RETAIL ENERGY	621.24
013925	10-10-2014	04579	DIRECT ENERGY BUSINESS SERVICE	23,746.23
014115	11-07-2014	00210	CPL RETAIL ENERGY	652.09
014118	11-07-2014	04579	DIRECT ENERGY BUSINESS SERVICE	62,024.61
014354	12-12-2014	00210	CPL RETAIL ENERGY	592.02
014521	01-16-2015	00210	CPL RETAIL ENERGY	625.65
014523	01-16-2015	04579	DIRECT ENERGY BUSINESS SERVICE	15,669.73
014607	01-30-2015	04579	DIRECT ENERGY BUSINESS SERVICE	13,673.34
014695	02-13-2015	00210	CPL RETAIL ENERGY	607.05
<b>Grand Totals:</b>				<b>118,211.96</b>

End of Report