

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
044701	02-07-2011		00751	Education Design LLC	199-13-6219.01-001-111000	C	3 teachers reg. for conference	229.00
044702	02-07-2011		00741	Embassy Suites Austin - Arbor	199-41-6411.03-750-199000	C	PO Created by Req: 100901	321.66
044703	02-07-2011		00034	Marina Francis	199-41-6411.03-750-199000	C	PO Created by Req: 100900	108.00
044706	02-07-2011		00082	Region 7 Education Service Ce	199-34-6219.00-001-199000	C	Re-Certification Training	70.00
044707	02-11-2011		00322	LON MORRIS COLLEGE	199-36-6219.20-001-191001	C	PLAYOFF GAME FACILITY F	150.00
044708	02-11-2011		00759	LON MORRIS COLLEGE BAS	199-36-6219.20-001-191001	C	PLAYOFF ADMIN. FEE	100.00
044709	02-14-2011		00212	TASBO	199-41-6411.00-701-199000 199-51-6411.00-001-199000	C	PO Created by Req: 100837 PO Created by Req: 100837	37.50 37.50
							<b>Check 044709 Total:</b>	<b>75.00</b>
044710	02-14-2011		00242	Subway	199-36-6412.20-001-191001	C	Varsity Girls - Meals	90.00
044712	02-15-2011		00438	A-1 Rent All - Tyler	199-51-6319.01-001-199000	C	Lift Rental	95.20
044713	02-15-2011		00271	ABC Auto	199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	Bus Supplies Bus Supplies	2.75 19.94
							<b>Check 044713 Total:</b>	<b>22.69</b>
044714	02-15-2011		00752	Abrams Learning Trends	199-11-6399.10-001-124002	C	Workbooks for Tutorials	235.35
044715	02-15-2011		00117	Amsan	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Supplies Supplies Supplies Supplies Supplies Supplies	1,206.76 34.80 104.63 66.16 626.73 22.60
							<b>Check 044715 Total:</b>	<b>2,061.68</b>
044717	02-15-2011		00118	Aramark Uniform Services	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services	43.96 74.19 156.45 43.96 135.71 74.19
							<b>Check 044717 Total:</b>	<b>528.46</b>
044718	02-15-2011		00297	B & D FIRE SAFETY	199-51-6219.00-001-199000	C	Semi-Annual Maintenance	142.00
044719	02-15-2011		00572	Bannister Plumbing	199-51-6249.00-001-199000 199-51-6249.00-001-199000	C	Water Fountain Repair Urinal Repair	198.75 299.84
							<b>Check 044719 Total:</b>	<b>498.59</b>
044720	02-15-2011		00545	Blake Rogers	199-36-6129.00-001-191000 199-36-6129.00-001-191000	C	Official 1/4/11 2 games Official 1/11/11 2 games	85.00 100.00
							<b>Check 044720 Total:</b>	<b>185.00</b>
044722	02-15-2011		00059	Bobby's Tire & Auto	199-34-6319.01-001-199000	C	Tire	100.00
044723	02-15-2011		00761	Carlisle ISD	199-36-6129.00-001-191000	C	Gate Proc. 2/11/11 Lon Morris	87.75
044724	02-15-2011		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000	C	Electricity Bus Barn	63.97
044725	02-15-2011		00124	Cherokeean Herald	199-41-6499.02-701-199000 199-41-6499.02-701-199000	C	School News School News	44.00 44.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044725	02-15-2011		00124	Cherokeean Herald	199-41-6499.02-701-199000	C	School News	44.00
							<b>Check 044725 Total:</b>	<b>132.00</b>
044726	02-15-2011		00727	Chris Sturns	199-36-6129.00-001-191000 199-36-6129.00-001-191000 199-36-6129.00-001-191000	C	Official 1/21/11 2 games Official 1/11/11 2 games Official 2/14/11 1 game	105.00 128.50 75.00
							<b>Check 044726 Total:</b>	<b>308.50</b>
044727	02-15-2011		00402	CLARA LIRA	199-11-6411.10-001-111000	C	Meal - Region VII Meeting	13.18
044728	02-15-2011		00272	Clean Care	199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies Supplies	194.52 48.20
							<b>Check 044728 Total:</b>	<b>242.72</b>
044729	02-15-2011		00762	Cliff Statham	199-36-6129.00-001-191000	C	Official 1/21/11 2 games	128.00
044730	02-15-2011		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	257.00
044732	02-15-2011		00344	CUTTING EDGE DESIGNS	199-11-6499.15-001-111001	C	TAKS Incentives	1,386.00
044733	02-15-2011		00512	Daisy Vargas	199-36-6129.00-001-191000	C	Official Bookkeeper X 4	40.00
044734	02-15-2011		00763	DeJoran Wright	199-36-6129.00-001-191000	C	Official 1/25/11 2 games	139.50
044735	02-15-2011		00764	Dewayne Johnson	199-36-6129.00-001-191000	C	Official 1/25/11 2 games	90.00
044736	02-15-2011		00029	East Texas Sports Center	199-36-6399.20-001-191000	C	Athletics	550.76
044737	02-15-2011		00130	Elliott Electric Supply	199-51-6129.00-001-199000 199-51-6129.00-001-199000	C	Supplies Supplies	257.24 83.35
							<b>Check 044737 Total:</b>	<b>340.59</b>
044738	02-15-2011		00765	Floyd Thomas	199-36-6129.00-001-191000	C	Official 1/21/11 2 games	105.00
044739	02-15-2011		00304	GARY TURNER	199-36-6129.00-001-191000	C	Official 2/3/11 2 games	85.00
044740	02-15-2011		00456	James Stubblefield	199-36-6129.00-001-191000	C	2/11/11 Official 1 game	103.50
044741	02-15-2011		00524	Jamie Beene	199-36-6129.00-001-191000	C	Security	320.00
044742	02-15-2011		00746	Joseph Bradford	199-36-6129.00-001-191000	C	Official 2/11/11 1 game	75.00
044743	02-15-2011		00457	Kim Tennison	199-36-6129.00-001-191000	C	Clock Operator X 4	40.00
044744	02-15-2011		00703	Mark Stitm	199-36-6129.00-001-191000	C	Security	260.00
044745	02-15-2011		00676	Scot Kiser	199-36-6129.00-001-191000	C	Official 2/3/11 2 games	121.20
044746	02-15-2011		00279	Steven Sikes	199-36-6129.00-001-191000	C	Official 2/14/11 1 game	103.50
044747	02-15-2011		00748	Zachery Hall	199-36-6129.00-001-191000	C	Official 1/4/11 2 games	130.00
044748	02-15-2011		00766	Zerita Thomas	199-36-6129.00-001-191000	C	Official 1/21/11 2 games	60.00
044750	02-16-2011		00341	C Dockal Canines, Inc.	199-11-6219.01-001-111000	C	Drug Dog Visit	215.00
044751	02-16-2011		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	Water/Sewage Gas	762.15 3,675.11
							<b>Check 044751 Total:</b>	<b>4,437.26</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044754	02-16-2011		00364	FOLLETT LIBRARY RESOUR	199-12-6669.00-001-199000	C	PO Created by Req: 100874	721.20
044756	02-16-2011		00184	Gregg Weiss	199-36-6399.20-001-191000	C	Supplies - DVD	27.50
044757	02-16-2011		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	75.00
044759	02-16-2011		00141	IESI	199-51-6219.00-001-199000	C	Trash Pick-Up	390.00
044761	02-16-2011		00039	MacGill Discount School Nsg S	199-33-6399.00-001-199000	C	PO Created by Req: 100917	158.95
044762	02-16-2011		00034	Marina Francis	199-41-6411.03-750-199000	C	Region VII Meeting - Meal	10.81
044764	02-16-2011		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-122000 199-11-6399.20-001-122000	C	Repair Cylinder Rental <b>Check 044764 Total:</b>	45.50 34.18 <b>79.68</b>
044765	02-16-2011		00204	Melody's Southwest Consortiur	199-11-6219.01-001-111000 199-11-6219.01-001-111000	C	Drug Testing - December Drug Testing - January <b>Check 044765 Total:</b>	330.00 294.00 <b>624.00</b>
044766	02-16-2011		00151	NAPA Auto Parts	199-34-6249.00-001-199000	C	Bus Parts - #8	83.15
044767	02-16-2011		00073	New Summerfield Imprest Accr	199-41-6399.02-701-199000 199-41-6399.02-701-199000 199-41-6399.02-701-199000 199-41-6499.01-702-199000 199-41-6499.01-702-199000	C	Postage Postage Postage Board Meals - February Board Meals - January <b>Check 044767 Total:</b>	16.15 16.15 17.05 228.89 172.31 <b>450.55</b>
044768	02-16-2011		00711	New Summerfield ISD Conces:	199-36-6399.20-001-191000	C	Referee Charges	47.00
044770	02-16-2011		00206	O'reilly Auto Parts	199-34-6249.00-001-123000 199-34-6249.00-001-123000 199-34-6249.00-001-199000 199-34-6249.00-001-199000 199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	Supplies - Ford Truck Supplies - J.D. 5320 Supplies - Bus #12 Supplies - Bus #8 Supplies/Battery - Bus #3 Supplies - Suburban <b>Check 044770 Total:</b>	32.94 55.17 8.58 7.62 221.98 17.94 <b>344.23</b>
044771	02-16-2011		00755	Oriental Trading Company	199-11-6399.10-001-111002	C	Prizes for Accelerated Reader	79.37
044773	02-16-2011		00116	Positive Promotions	199-11-6399.10-001-111002 199-11-6499.10-001-111000	C	Accelerated Reading Incentiv Accelerated Reading Incentiv <b>Check 044773 Total:</b>	15.00 46.55 <b>61.55</b>
044774	02-16-2011		00082	Region 7 Education Service Ce	199-31-6499.00-001-199000	C	PO Created by Req: 100884	5.00
044775	02-16-2011		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000	C	Alarm System	180.00
044776	02-16-2011		00749	ScanTron Corporation	199-31-6339.00-001-199000	C	PO Created by Req: 100918	107.98
044777	02-16-2011		00739	Southern Tire Mart, Inc.	199-34-6319.01-001-199000	C	Tires - Bus #8	1,446.00
044778	02-16-2011		00047	Story Wright	199-41-6399.01-701-199000 199-41-6399.01-701-199000	C	Supplies Supplies <b>Check 044778 Total:</b>	6.96 53.50 <b>60.46</b>
044779	02-16-2011		00768	Subway #5726	199-36-6412.15-001-191000	C	Meals	98.50
044780	02-16-2011		00589	TASB	199-41-6499.00-701-199000	C	2011 TASB Membership Due:	893.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044780	02-16-2011		00589	TASB	199-41-6499.00-701-199000 199-41-6499.01-702-199000	C	TASB Local Update On Line Policy Ann. Supp/Mai	380.04 850.00 <b>Check 044780 Total: 2,123.16</b>
044781	02-16-2011		00212	TASBO	199-41-6499.00-701-199000	C	TASBO Membership	125.00
044784	02-16-2011		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-750-199000	C	Criminal History Checks	6.00
044785	02-16-2011		00769	Tim Jackson	199-36-6129.00-001-191000	C	Official 2 games	117.50
044786	02-16-2011		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	8,285.54
044788	02-16-2011		00169	Xerox Corporation	199-11-6269.01-001-111000 199-11-6269.01-001-111000 199-23-6269.00-001-199000 199-41-6269.00-701-199000	C	Copier - High School Copier - Media Center Copier - Elementary Office Copier - Supt. Office	507.28 831.68 507.28 507.28 <b>Check 044788 Total: 2,353.52</b>
044789	02-23-2011		00720	A Better Choice Air Conditionin	199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	Room #44 Intermediate Hallw Cafeteria Entry Way Media Center	60.00 450.00 190.40 <b>Check 044789 Total: 700.40</b>
044790	02-23-2011		00726	Alto Concrete Floors, Inc.	199-51-6649.02-001-199000	C	Sidewalk & Ramp to Playgrou	9,050.00
044791	02-23-2011		00106	American Express	199-41-6499.02-701-199000 199-51-6319.01-001-199000	C	Flowers - Jeannie Riddle Ceiling Exhaust - Cafeteria	63.81 237.33 <b>Check 044791 Total: 301.14</b>
044792	02-23-2011		00718	East Texas Canopy, Inc.	199-51-6219.00-001-199000	C	PO Created by Req: 100861	1,490.00
044793	02-23-2011		00772	Environmental Products, Inc.	199-51-6319.01-001-199000	C	Rubber Glides - Chairs	136.85
044794	02-23-2011		00289	Habitat Suites	199-36-6411.15-001-191000	C	Girls HS State Tournament	226.72
044795	02-23-2011		00289	Habitat Suites	199-36-6411.20-001-199000	C	Girls HS State Tournament	340.08
044796	02-23-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000 199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Dryer Vent, Lock Nut, Washer Concrete Mix, Paint, Filter Tubing	10.81 103.55 4.50 <b>Check 044796 Total: 118.86</b>
044797	02-23-2011		00115	Herff Jones	199-36-6499.20-001-199002	C	PO Created by Req: 100813	586.59
044798	02-23-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000 199-34-6311.00-001-199000	C	Fuel Fuel	1,961.70 1,419.14 <b>Check 044798 Total: 3,380.84</b>
044799	02-23-2011		00771	Hyatt Regency Austin	199-41-6411.01-750-199000	C	Hotel Rm 3 nts - TASBO Conl	644.19
044800	02-23-2011		00336	Josh Faucett	199-36-6411.15-001-191000	C	Girls State Tournament	125.00
044801	02-23-2011		00027	Lanita Felder	199-41-6411.01-750-199000	C	Per Diem for TASBO Confere	144.00
044802	02-23-2011		00773	Rusk Churchs/Subway	199-36-6412.20-001-191001	C	Meals	80.00
044803	02-23-2011		00157	SECCA, INC.	199-21-6219.00-001-124000	C	SCE	703.00
044804	02-23-2011		00486	Stanford Flooring Company	199-51-6249.00-001-199000	C	Recoat of Gym Floor	1,550.00

Date Run: 03-03-2011 10:16 AM  
 Cnty Dist: 037-908  
 From 02-01-2011 To 02-28-2011  
 Fund: 199 / 1 General Fund

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
044805	02-23-2011		00579	TABC Membership and Clinic F	199-36-6499.20-001-199001	C	PO Created by Req: 100904	340.00
044806	02-23-2011		00760	Tatum ISD	199-36-6219.20-001-191001	C	District Playoff Game	218.90
044807	02-23-2011		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-701-199000	C	Criminal History Checks	8.00
044808	02-23-2011		00689	Troy Jenkins	199-36-6411.15-001-191000	C	Girls State Tournament	89.00
044809	02-23-2011		00033	Wai-Mart	199-11-6399.20-001-122002	C	PO Created by Req: 100911	203.88
					199-41-6399.01-701-199000		Office Supplies	37.99
					199-51-6319.00-001-199000		Cleaning Supplies	53.64
							<b>Check 044809 Total:</b>	<b>295.51</b>
044810	02-23-2011		00774	Wells Fargo Bank	199-71-6599.00-001-199000	C	Debt Service Fee	2,750.00
044811	02-24-2011		00775	Shane's BBQ	199-36-6499.20-001-199001	C	UIL District Meeting Meals	300.00
044812	02-28-2011		00242	Subway	199-36-6412.20-001-191001	C	Student Meals	92.16
044813	02-28-2011		00336	Josh Faucett	199-36-6411.15-001-191000	C	Mileage to Austin	233.20
							<b>Fund 199 / 1 Total</b>	<b>56,814.15</b>

Date Run: 03-03-2011 10:16 AM  
Cnty Dist: 037-908  
From 02-01-2011 To 02-28-2011  
Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

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
044803	02-23-2011		00157	SECCA, INC.	211-21-6219.01-001-124000	C	Title I, Part A	425.00

Date Run: 03-03-2011 10:16 AM  
Cnty Dist: 037-908  
From 02-01-2011 To 02-28-2011  
Fund: 212 / 1 ESEA Title I Pt C-Ed of Migrat

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
044803	02-23-2011		00157	SECCA, INC.	212-21-6219.00-001-124000	C	Title I, Part C Migrant	50.00

Date Run: 03-03-2011 10:16 AM  
Cnty Dist: 037-908  
From 02-01-2011 To 02-28-2011  
Fund: 220 / 1 Adult Education (ABE) - Federa

YTD Check Register  
NEW SUMMERFIELD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
044782	02-16-2011		00262	c/o TCALL	220-21-6411.00-001-124000	C	PO Created by Req: 100893	1,050.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
044715	02-15-2011		00117	Amsan	240-35-6342.00-001-199000	C	Cafeteria Supplies	334.45
					240-35-6342.00-001-199000		Cafeteria Supplies	32.00
					240-35-6342.00-001-199000		Cafeteria Supplies	10.60
							<b>Check 044715 Total:</b>	<b>377.05</b>
044721	02-15-2011		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000	C	Ice Cream	224.25
					240-35-6341.00-001-199000		Ice Cream	192.54
					240-35-6341.00-001-199000		Ice Cream	163.41
					240-35-6341.00-001-199000		Ice Cream	147.99
							<b>Check 044721 Total:</b>	<b>728.19</b>
044753	02-16-2011		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Bread	171.81
					240-35-6341.00-001-199000		Bread	68.88
					240-35-6341.00-001-199000		Bread	181.62
					240-35-6341.00-001-199000		Bread	28.14
					240-35-6341.00-001-199000		Bread	60.54
					240-35-6341.00-001-199000		Bread	214.95
					240-35-6341.00-001-199000		Bread	60.54
							<b>Check 044753 Total:</b>	<b>786.48</b>
044755	02-16-2011		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000	C	Food	4.00
					240-35-6341.00-001-199000		Food	12.00
					240-35-6341.00-001-199000		Food	236.50
							<b>Check 044755 Total:</b>	<b>252.50</b>
044758	02-16-2011		00756	High Liner Foods	240-35-6341.00-001-199000	C	Food	813.75
044760	02-16-2011		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food	1,716.15
					240-35-6341.00-001-199000		Food	3,060.54
					240-35-6341.00-001-199000		Food	1,847.36
					240-35-6341.00-001-199000		Food	2,994.45
							<b>Check 044760 Total:</b>	<b>9,618.50</b>
044767	02-16-2011		00073	New Summerfield Imprest Acct	240-35-6341.00-001-199000	C	Food	45.14
044769	02-16-2011		00153	Oak Farms	240-35-6341.00-001-199000	C	Milk	7.80
					240-35-6341.00-001-199000		Milk	610.02
					240-35-6341.00-001-199000		Milk	601.30
					240-35-6341.00-001-199000		Milk	650.59
					240-35-6341.00-001-199000		Milk	451.87
					240-35-6341.00-001-199000		Milk	484.73
					240-35-6341.00-001-199000		Milk	504.73
					240-35-6341.00-001-199000		Milk	661.88
					240-35-6341.00-001-199000		Milk	473.44
					240-35-6341.00-001-199000		Milk	599.38
							<b>Check 044769 Total:</b>	<b>5,045.74</b>
044772	02-16-2011		00216	Pierre Foods, Inc.	240-35-6341.00-001-199000	C	Food	117.60
044787	02-16-2011		00770	Wawona Frozen Foods	240-35-6341.00-001-199000	C	Food	45.28
					240-35-6341.00-001-199000		Food	45.28
							<b>Check 044787 Total:</b>	<b>90.56</b>
044809	02-23-2011		00033	Wal-Mart	240-35-6341.00-001-199000	C	Food	37.40
<b>Fund 240 / 1 Total</b>								<b>17,912.91</b>

Date Run: 03-03-2011 10:16 AM  
Cnty Dist: 037-908  
From 02-01-2011 To 02-28-2011  
Fund: 255 / 1 ESEA Title II Pt A-Teacher/Pri

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044803	02-23-2011		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A	50.00

Date Run: 03-03-2011 10:16 AM  
Cnty Dist: 037-908  
From 02-01-2011 To 02-28-2011  
Fund: 263 / 1 English Acquisition and Langua

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 11 of 14  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
044701	02-07-2011		00751	Education Design LLC	263-13-6499.00-001-125000	C	3 teachers reg. for conference	458.00
044803	02-23-2011		00157	SECCA, INC.	263-21-6219.00-001-125000	C	Title III, LEP & Immigrant	60.00
							<b>Fund 263 / 1 Total</b>	<b>518.00</b>

\* indicates voided checks

Date Run: 03-03-2011 10:16 AM  
Cnty Dist: 037-908  
From 02-01-2011 To 02-28-2011  
Fund: 266 / 1 State Stabilization Fund

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 12 of 14  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044803	02-23-2011		00157	SECCA, INC.	266-21-6291.00-001-199000	C	Title XIV ARRA	371.00

Date Run: 03-03-2011 10:16 AM  
Cnty Dist: 037-908  
From 02-01-2011 To 02-28-2011  
Fund: 404 / 1 Student Success Initiative

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 13 of 14  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044704	02-07-2011		00339	OMNI Southpark	404-11-6411.01-001-124000	C	PO Created by Req: 100942	368.42
044705	02-07-2011		00044	Patricia Nation	404-11-6411.01-001-124000	C	PO Created by Req: 100943	113.00
							<b>Fund 404 / 1 Total</b>	<b>481.42</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044716	02-15-2011		00036	APPLE, INC	499-11-6399.00-001-199000	C	PO Created by Req: 100941	1,231.56
044731	02-15-2011		00196	Complete Business Systems	499-11-6399.00-001-199000	C	Ink Toner	145.00
					499-11-6399.00-001-199000		Ink Toner	130.00
					499-11-6399.00-001-199000		Ink Toner	138.79
					499-11-6399.00-001-199000		Ink Toner	75.00
							<b>Check 044731 Total:</b>	<b>488.79</b>
044749	02-16-2011		00036	Apple, Inc,	499-11-6399.00-001-199000	C	Supplies	123.45
044752	02-16-2011		00096	Computerland Network Techn	499-11-6399.00-001-199000	C	PO Created by Req: 100908	522.02
044763	02-16-2011		00218	Master Audio Visual	499-11-6399.00-001-199000	C	PO Created by Req: 100889	319.00
					499-11-6399.00-001-199000		PO Created by Req: 100930	310.00
							<b>Check 044763 Total:</b>	<b>629.00</b>
044783	02-16-2011		00163	TEXAS DATA VAULT	499-11-6399.00-001-199000	C	On-line Backup	1,885.10
044791	02-23-2011		00106	American Express	499-11-6399.00-001-199000	C	Screen Cleaner	33.85
044809	02-23-2011		00033	Wal-Mart	499-11-6399.00-001-199000	C	Tech. Supplies	42.16
							<b>Fund 499 / 1 Total</b>	<b>4,955.93</b>
							<b>Grand Totals:</b>	<b>82,628.41</b>

End of Report