

Date Run: 03-05-2012 8:40 AM
 Cnty Dist: 037-908
 From 02-01-2012 To 02-29-2012
 Fund: 199 / 2 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
045760	02-09-2012		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	60.26
045761	02-09-2012		00173	Access Security & Cont.	199-52-6219.00-001-299000	C	Repair Bus DVR	350.00
045762	02-09-2012		00524	Jamie Beene	199-36-6129.00-001-291000	C	Security	240.00
045896	02-10-2012		00757	Samuel French	199-11-6399.20-001-211002	C	Royalties - Hooray for Adam	35.00
045897	02-13-2012		00720	A Better Choice Air	199-34-6249.00-001-299000 199-51-6219.00-001-299000	C	Blue Bird Buses High School	262.00 175.00
							Check 045897 Total:	437.00
045899	02-13-2012		00117	Amsan	199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.00-001-299000 199-51-6319.01-001-299000 199-51-6319.01-001-299000 199-51-6399.00-001-299000	C	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Supplies Supplies Supplies	209.52 104.76 958.06 1,185.80 60.60 1,349.45 7.25 13.50 41.40
							Check 045899 Total:	3,930.34
045900	02-13-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000 199-51-6219.01-001-299000	C	Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service	68.22 135.90 48.37 48.37 68.22 135.90
							Check 045900 Total:	504.98
045902	02-13-2012		00896	BSN Sports	199-36-6399.20-001-291000	C	Supplies	252.95
045903	02-13-2012		00341	C Dockal Canines, Inc.	199-11-6219.01-001-211000	C	Drug Testing	215.00
045904	02-13-2012		00124	Cherokeean Herald	199-41-6499.02-701-299000 199-41-6499.02-701-299000 199-41-6499.02-701-299000	C	School News School News School News	44.00 44.00 44.00
							Check 045904 Total:	132.00
045905	02-13-2012		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	304.90
045908	02-13-2012		00130	Elliott Electric Supply	199-51-6319.01-001-299000 199-51-6319.01-001-299000 199-51-6319.01-001-299000	C	Supplies Supplies Supplies	152.46 340.14 81.81
							Check 045908 Total:	574.41
045912	02-13-2012		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	Pest Control	200.00
045913	02-13-2012		00357	HAMMONDS & STEPHENS	199-41-6399.01-750-299000	C	Supplies	44.49

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045914	02-13-2012		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-299000	C	Supplies	141.50
					199-51-6319.01-001-299000		Supplies	13.95
					199-51-6319.01-001-299000		Supplies	7.90
					199-51-6319.01-001-299000		Supplies	18.84
Check 045914 Total:								182.19
045915	02-13-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Fuel - January	1,589.50
045916	02-13-2012		00456	James Stubblefield	199-36-6129.00-001-291000	C	2/7/12 Official 1 game	100.00
045917	02-13-2012		00933	Jamie Brown	199-36-6129.00-001-291000	C	2/7/12 Official 2 games	136.75
					199-36-6129.00-001-291000		1/13/12 Official 2 games	121.75
Check 045917 Total:								258.50
045919	02-13-2012		00746	Joseph Bradford	199-36-6129.00-001-291000	C	1/13/12 Official 2 games	85.00
					199-36-6129.00-001-291000		1/6/12 Official 1 game	63.20
Check 045919 Total:								148.20
045921	02-13-2012		00457	Kim Tennison	199-36-6129.00-001-291000	C	2/7/12 Bookkeeper	20.00
045923	02-13-2012		00903	Larry Jenkins	199-36-6129.00-001-291000	C	1/27/12 Official 2 games	112.60
					199-36-6129.00-001-291000		1/6/12 Official 1 game	67.60
Check 045923 Total:								180.20
045924	02-13-2012		00703	Mark Stith	199-36-6129.00-001-291000	C	Security	300.00
045925	02-13-2012		00204	Melody's Southwest	199-11-6219.01-001-211000	C	Drug testing	308.00
045926	02-13-2012		00446	MORRISON SUPPLY	199-51-6399.00-001-299000	C	Supplies	68.00
045928	02-13-2012		00207	Price International, Inc.	199-34-6249.00-001-299000	C	Bus #7	12,627.15
045929	02-13-2012		00676	Scot Kiser	199-36-6129.00-001-291000	C	1/27/12 Official 2games	113.10
045930	02-13-2012		00157	SECCA, INC.	199-21-6219.00-001-224000	C	SCE	761.00
045933	02-13-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	Online Backup	705.00
045934	02-13-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-299000	C	Criminal History	1.00
045935	02-13-2012		00069	Thompson Print & Mailing	199-41-6399.01-750-299000	C	Checks	214.53
045936	02-13-2012		00168	Verizon Southwest	199-51-6259.01-001-299000	C	Telephone	547.02
045937	02-13-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	200.42
045938	02-13-2012		00169	Xerox Corporation	199-11-6269.01-001-211000	C	Media Center	698.84
					199-11-6269.01-001-211000		High School	374.44
					199-23-6269.00-001-299000		Principal's Office	374.44
					199-41-6269.00-701-299000		Supt. Office	374.44
Check 045938 Total:								1,822.16

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045940	02-13-2012		00115	Herff Jones	199-36-6499.20-001-299002	C	Diplomas	294.41
045941	02-13-2012		00823	Houghton Electric	199-51-6399.00-001-299000	C	Plug Installation	295.83
045942	02-13-2012		00141	IESI	199-51-6219.00-001-299000	C	Trash Pick-up	408.62
045943	02-13-2012		00710	Jacksonville Auto Glass	199-34-6249.00-001-299000	C	Glass Repair	235.00
045945	02-13-2012		00839	Lehman's Pipe & Steel Co.	199-51-6399.00-001-299000	C	Supplies	391.97
045946	02-13-2012		00255	Lock & Door Repair	199-51-6219.00-001-299000	C	Install Locks	180.00
045947	02-13-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000	C	Supplies	32.50
					199-11-6399.20-001-222000		Cylinder Rental	49.60
							Check 045947 Total:	82.10
045949	02-13-2012		00711	New Summerfield ISD	199-36-6399.20-001-291000	C	Referee Charges	21.00
					199-36-6399.20-001-291000		Referee Charges	38.50
							Check 045949 Total:	59.50
045950	02-13-2012		00048	Quill	199-11-6399.10-001-211002	C	Supplies	321.05
045952	02-13-2012		00082	Region 7 Education Service	199-23-6499.10-001-299000	C	Class Fee	10.00
					199-41-6399.01-750-299000		Supplies	17.00
							Check 045952 Total:	27.00
045953	02-13-2012		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
045954	02-13-2012		00498	Shawna Poole	199-34-6311.00-001-299000	C	Fuel Reimbursement	45.00
045955	02-13-2012		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000	C	Paint	35.28
045956	02-13-2012		00640	SimplexGrinnell	199-51-6219.00-001-299000	C	Alarm System	288.00
045957	02-13-2012		00047	Story Wright	199-11-6399.20-001-211002	C	Calendars	24.08
					199-41-6399.01-750-299000		Stamps	54.00
					199-41-6399.01-750-299000		File Pocket Folders	10.49
					199-41-6399.01-750-299000		Highlighters	13.49
					199-41-6399.01-750-299000		Binders	122.94
							Check 045957 Total:	225.00
045959	02-13-2012		00589	TASB	199-41-6499.00-701-299000	C	Policy On Line	850.00
045960	02-13-2012		00708	Teacher Created Resources	199-11-6399.15-001-211000	C	Supplies	168.88
045961	02-13-2012		00616	TEPSA	199-23-6499.10-001-299000	C	TEPSA - Summer Conference	304.00
					199-23-6499.15-001-299000		Webinar	99.00
							Check 045961 Total:	403.00
045962	02-13-2012		00934	The Stadium Chair Company,	199-36-6399.20-001-291000	C	Chair Leg Caps	62.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
045963	02-13-2012		00151	Toledo Automotive Supply	199-34-6319.00-001-299000	C	Bus #8	10.24
045965	02-13-2012		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	7,574.44
045966	02-13-2012		00623	Wayne Tech Communications	199-11-6399.20-001-211002	C	Supplies	150.00
045967	02-13-2012		00776	Weekly Reader Corp.	199-11-6399.10-001-211002	C	Weekly Reader	70.80
045968	02-16-2012		00242	Subway	199-36-6412.10-001-291000	C	Meals	99.75
045969	02-16-2012		00177	United States Post Office	199-41-6399.02-701-299000	C	Stamps	450.00
045970	02-17-2012		00100	City of New Summerfield	199-51-6259.00-001-299000	C	Water	464.95
					199-51-6259.03-001-299000		Gas	1,043.36
							Check 045970 Total:	1,508.31
045971	02-17-2012		00899	Hyaty Summerfield Suites	199-41-6411.03-750-299000	C	Supt. Secretary Conference	195.50
045972	02-17-2012		00034	Marina Francis	199-41-6411.03-750-299000	C	Supt. Secretary Conference	108.00
045973	02-17-2012		00757	Samuel French	199-36-6399.15-001-299000	C	PO Created by Req: 101358	120.00
					199-36-6399.20-001-299000		PO Created by Req: 101358	159.33
							Check 045973 Total:	279.33
045974	02-17-2012		00069	Thompson Print & Mailing	199-41-6399.01-750-299000	C	Freight	15.89
045975	02-21-2012		00608	Beckville ISD	199-36-6219.20-001-291001	C	Girls Playoff Game	273.80
045976	02-21-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	Fuel - February	2,239.30
045978	02-21-2012		00039	MacGill Discount School Nsg	199-33-6399.00-001-299000	C	restocking	117.54
045979	02-21-2012		00048	Quill	199-11-6399.15-001-211000	C	Supplies	91.68
045980	02-21-2012		00387	TERMINEX	199-51-6219.00-001-299000	C	Service Agreement	263.00
045981	02-21-2012		00665	Texas Tollways	199-11-6411.15-001-211000	C	Tollway Fees	3.40
045982	02-22-2012		00940	Specialty Restoration of	199-51-6249.05-001-299000	C	Vandalism Repair	16,221.35
045983	02-27-2012		00106	American Express	199-11-6229.00-001-231000	C	ACT Fees - 5 Students	275.00
					199-41-6399.02-701-299000		Postage	9.34
					199-41-6499.02-701-299000		Misc. -Interest	11.80
							Check 045983 Total:	296.14
045984	02-27-2012		00941	Central Heights ISD	199-36-6219.20-001-291001	C	Boys Basketball Playoffs	142.49
045986	02-27-2012		00035	Southwest Book Co.	199-12-6669.00-001-299000	C	PO Created by Req: 101280	170.56

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045987	02-27-2012		00033	Wal-Mart	199-11-6399.15-001-211000	C	Parent Mtg. Supplies	40.62
					199-11-6399.15-001-211000		Parent Mtg. Supplies	40.62
					199-11-6399.20-001-222002		PO Created by Req: 101294	288.46
					199-36-6399.20-001-299000		UIL Meeting	21.27
							Check 045987 Total:	390.97
045988	02-27-2012		00943	Carolyn Harmon	199-00-5711.00-000-200000	C	Current Tax Refund	620.67
					199-00-5712.00-000-200000		Delinq. Tax Refund	197.81
							Check 045988 Total:	818.48
045989	02-27-2012		00944	Jesus Marroquin	199-00-5712.00-000-200000	C	Delinq. Tax Refund	156.00
045990	02-27-2012		00942	Johnnie Thompson Brown	199-00-5712.00-000-200000	C	Delinq. Tax Refund	602.42
045991	02-28-2012		00741	Embassy Suites Austin -	199-41-6411.00-701-299000	C	Boys Basketball Tournament	517.67
045992	02-28-2012		00184	Gregg Weiss	199-41-6411.00-701-299000	C	Parking	30.00
					199-41-6411.00-701-299000		Boys State Tournament	144.00
							Check 045992 Total:	174.00
045993	02-28-2012		00289	Habitat Suites	199-36-6411.10-001-299000	C	Girls State Tournament	285.00
045994	02-28-2012		00336	Josh Faucett	199-36-6411.20-001-299000	C	Tournament Parking	30.00
					199-36-6411.20-001-299000		State Tournament	136.00
							Check 045994 Total:	166.00
045995	02-28-2012		00689	Troy Jenkins	199-36-6411.10-001-299000	C	State Basketball Tournament	89.00
							Fund 199 / 2 Total	65,461.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045930	02-13-2012		00157	SECCA, INC.	211-21-6219.01-001-224000	C	Title I, Part A	305.00
045931	02-13-2012		00923	Sper Scientific	211-11-6399.00-001-224000	C	Supplies	880.25
							Fund 211 / 2 Total	1,185.25

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
045930	02-13-2012		00157	SECCA, INC.	212-21-6219.00-001-224000	C	Title I, Part C Migrant	33.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045944	02-13-2012		00332	LANELLE WILCOX	220-21-6411.00-001-224000	C	TALAE Conference	574.40
045948	02-13-2012		00205	Micah Sessions	220-21-6411.00-001-224000	C	TALAE Conference	144.00
045958	02-13-2012		00869	TALAE	220-21-6411.00-001-224000	C	TALAE Conference	300.00
					220-21-6411.00-001-224000		TALAE Conference	300.00
							Check 045958 Total:	600.00
							Fund 220 / 2 Total	1,318.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045898	02-13-2012		00247	Advance Pierre Food Co.	240-35-6341.00-001-299000	C	Food	704.46
045899	02-13-2012		00117	Amsan	240-35-6342.00-001-299000	C	Cleaning Supplies	865.66
					240-35-6342.00-001-299000		Cleaning Supplies	199.96
					240-35-6342.00-001-299000		Cleaning Supplies	105.28
							Check 045899 Total:	1,170.90
045901	02-13-2012		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-299000	C	Ice Cream	165.09
					240-35-6341.00-001-299000		Ice Cream	134.70
					240-35-6341.00-001-299000		Ice Cream	414.87
					240-35-6341.00-001-299000		Ice Cream	315.18
					240-35-6341.00-001-299000		Ice Cream	158.62
							Check 045901 Total:	1,188.46
045910	02-13-2012		00133	Flowers Baking Co.	240-35-6341.00-001-299000	C	Bread	111.44
					240-35-6341.00-001-299000		Bread	163.24
					240-35-6341.00-001-299000		Bread	148.19
					240-35-6341.00-001-299000		Bread	178.92
					240-35-6341.00-001-299000		Bread	153.30
							Check 045910 Total:	755.09
045911	02-13-2012		00932	Gloria Hernandez	240-35-6411.00-001-299000	C	Reimbursement	44.20
045918	02-13-2012		00881	JBS	240-35-6341.00-001-299000	C	Food	199.65
045920	02-13-2012		00736	JTM Provisions Co.	240-35-6341.00-001-299000	C	Food	75.00
					240-35-6341.00-001-299000		Food	75.00
							Check 045920 Total:	150.00
045922	02-13-2012		00146	Labatt Food Service	240-35-6341.00-001-299000	C	Food	2,979.70
					240-35-6341.00-001-299000		Food	1,952.60
					240-35-6341.00-001-299000		Food	2,069.90
					240-35-6341.00-001-299000		Food	1,901.62
					240-35-6342.00-001-299000		Paper Products	315.32
					240-35-6342.00-001-299000		Paper Products	204.36
					240-35-6342.00-001-299000		Paper Products	292.82
					240-35-6342.00-001-299000		Paper Products	285.78
							Check 045922 Total:	10,002.10
045927	02-13-2012		00153	Oak Farms	240-35-6341.00-001-299000	C	Milk	541.28
					240-35-6341.00-001-299000		Milk	456.84
					240-35-6341.00-001-299000		Milk	355.70
					240-35-6341.00-001-299000		Milk	490.46
					240-35-6341.00-001-299000		Milk	463.95
					240-35-6341.00-001-299000		Milk	556.75
					240-35-6341.00-001-299000		Milk	407.48
					240-35-6341.00-001-299000		Milk	556.75
					240-35-6341.00-001-299000		Milk	510.35
							Check 045927 Total:	4,339.56
045964	02-13-2012		00936	Troup ISD Food Service	240-35-6341.00-001-299000	C	AEP Meals	63.60

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045977	02-21-2012		00514	Kings Delight	240-35-6341.00-001-299000	C	Food	365.60
Fund 240 / 2 Total								18,983.62

* indicates voided checks

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Cnty Dist: 037-908

From 02-01-2012 To 02-29-2012

Fund: 255 / 2 ESEA Title II Pt A-Teacher/Pri

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045930	02-13-2012		00157	SECCA, INC.	255-21-6219.00-001-224000	C	Title II, Part A	40.00

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Date Run: 03-05-2012 8:40 AM

Cnty Dist: 037-908

From 02-01-2012 To 02-29-2012

Fund: 263 / 2 English Acquisition and Langua

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
045930	02-13-2012		00157	SECCA, INC.	263-21-6219.00-001-225000	C	Title III, LEP/Immigrant	40.00

Date Run: 03-05-2012 8:40 AM
Cnty Dist: 037-908
From 02-01-2012 To 02-29-2012
Fund: 289 / 2 REAP

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
045907	02-13-2012		00096	Computerland Network	289-11-6399.00-001-224000	C	Supplies	14,512.68

Date Run: 03-05-2012 8:40 AM
Cnty Dist: 037-908
From 02-01-2012 To 02-29-2012
Fund: 404 / 2 Student Success Initiative

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page 14 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
045951	02-13-2012		00834	Ramona Chance	404-11-6239.01-001-224000	C	Algebra Readiness Coach	1,350.00

Date Run: 03-05-2012 8:40 AM
 Cnty Dist: 037-908
 From 02-01-2012 To 02-29-2012
 Fund: 499 / 2 ESC VII Technology Grant

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
045906	02-13-2012		00196	Complete Business Systems	499-11-6399.00-001-299000	C	Supplies	120.00
045932	02-13-2012		00902	Suddenlink	499-11-6399.00-001-299000	C	Internet	300.00
045939	02-13-2012		00036	APPLE, INC	499-11-6399.00-001-299000	C	PO Created by Req: 101333	109.85
							Fund 499 / 2 Total	529.85
							Grand Totals:	103,453.80

End of Report