

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
043854	05-07-2010		00527	Rusk High School	199-11-6399.20-001-022002	C	PO Created by Req: 100654	120.00
043857	05-10-2010		00618	Tri County Livestock Market, In	199-11-6149.25-001-011000	C	Teacher Appreciation	1,100.00
043860	05-12-2010		00173	Access Security & Cont. Integr	199-52-6219.00-001-099000	C	Security Cameras	3,000.00
043861	05-12-2010		00117	Amsan	199-51-6319.00-001-099000	C	Supplies	103.00
					199-51-6319.00-001-099000		Machine Repair	103.00
					199-51-6319.00-001-099000		Machine Repair	105.00
					199-51-6319.00-001-099000		Supplies	44.00
							Check 043861 Total:	355.00
043863	05-12-2010		00118	Aramark Uniform Services	199-51-6319.00-001-099000	C	Uniform & Mop Service	39.95
					199-51-6319.00-001-099000		Uniform & Mop Service	126.43
					199-51-6319.00-001-099000		Uniform & Mop Service	70.51
							Check 043863 Total:	236.89
043864	05-12-2010		00591	AT & T	199-51-6259.01-001-099000	C	Telephone	190.00
043865	05-12-2010		00572	Bannister Plumbing	199-51-6249.00-001-099000	C	Supplies	3,800.00
043868	05-12-2010		00567	Bill Black Construction	199-51-6219.02-001-099000	C	PO Created by Req: 100611	4,825.00
043870	05-12-2010		00566	BMI Educational Services, Inc.	199-11-6399.15-001-024002	C	PO Created by Req: 100641	342.78
043871	05-12-2010		00621	Bob Matush Surveying, Inc.	199-51-6249.00-001-099000	C	Survey	3,665.00
043872	05-12-2010		00059	Bobby's Tire & Auto	199-34-6319.01-001-099000	C	Flat Repair	10.00
043874	05-12-2010		00620	BWI - Texarkana	199-51-6399.00-001-099000	C	Supplies	32.50
043875	05-12-2010		00341	C Dockal Canines, Inc.	199-11-6219.01-001-011000	C	Drug Testing	215.00
043876	05-12-2010		00129	Cherokee County Electric Coop	199-51-6259.02-001-099000	C	Bus Barn	62.61
043877	05-12-2010		00124	Cherokeean Herald	199-41-6219.02-750-099000	C	Newspaper Ad	44.00
043878	05-12-2010		00272	Clean Care	199-51-6319.00-001-099000	C	Supplies	327.75
043879	05-12-2010		00127	Community Coffee Co.	199-41-6499.02-701-099000	C	Coffee	640.45
043881	05-12-2010		00622	Cushing Athletic Booster Club	199-36-6412.15-001-091000	C	Meals	78.00
043882	05-12-2010		00522	Department of Information Res	199-51-6259.04-000-099000	C	Internet Service	592.80
043883	05-12-2010		00283	Dianne Hamilton	199-11-6219.03-001-011000	C	Grant Writing	3,000.00
043884	05-12-2010		00062	Dixon Hager/Chapline	199-51-6249.02-001-099000	C	Repair	1,500.00
043885	05-12-2010		00029	East Texas Sports Center	199-36-6399.20-001-091000	C	Track	725.65
043886	05-12-2010		00130	Elliott Electric Supply	199-51-6319.01-001-099000	C	Electrical Supplies	397.24
					199-51-6319.01-001-099000		Electrical Supplies	410.75
							Check 043886 Total:	807.99
043887	05-12-2010		00025	Ensemble Office Essentials	199-11-6399.20-001-011002	C	PO Created by Req: 100609	107.94
043888	05-12-2010		00131	Etox	199-11-6399.20-001-022000	C	Rental Fees	81.00
					199-11-6399.20-001-022000		Wire & Compressed Gas	82.56
					199-11-6399.20-001-022000		Supplies	176.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
043888	05-12-2010		00131	Etox	199-11-6399.20-001-022000		C	Supplies	236.54
					199-11-6399.20-001-022000			Compressed Gas	123.21
								Check 043888 Total:	699.31
043890	05-12-2010		00428	Frank Waites	199-41-6499.01-702-099000		C	Board Meal	150.00
043893	05-12-2010		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-099000		C	Pest Control	75.00
043894	05-12-2010		00382	HARLAND TECHNOLOGY SE	199-11-6399.10-001-011002		C	PO Created by Req: 100613	149.65
					199-11-6399.15-001-011000			PO Created by Req: 100613	149.65
					199-11-6399.20-001-011002			PO Created by Req: 100613	149.70
								Check 043894 Total:	449.00
043895	05-12-2010		00383	HARRY'S BUILDING MATERI/	199-51-6319.01-001-099000		C	Supplies	72.01
043896	05-12-2010		00140	Hubert Glass Oil Co.	199-34-6311.00-001-099000		C	Fuel	1,818.00
043897	05-12-2010		00141	IESI	199-51-6219.00-001-099000		C	Trash Pick-Up	343.25
043898	05-12-2010		00335	Jason Davis	199-36-6411.20-001-099000		C	Coaches Conference	144.00
043899	05-12-2010		00347	KAMICO INSTRUCTIONAL ME	199-11-6399.10-001-024002		C	PO Created by Req: 100606	473.00
					199-11-6399.10-001-025000			PO Created by Req: 100606	22.00
								Check 043899 Total:	495.00
043900	05-12-2010		00026	Kathleen Lamb	199-11-6411.20-001-011000		C	Reimbursement	92.65
043903	05-12-2010		00287	Lea Colby	199-13-6219.00-001-024000		C	Reimbursement	77.00
					199-13-6219.00-001-024000			Reimbursement - ESL	120.00
								Check 043903 Total:	197.00
043904	05-12-2010		00592	Learning Resources	199-11-6399.10-001-024002		C	PO Created by Req: 100593	89.91
043905	05-12-2010		00255	Lock & Door Repair	199-51-6219.00-001-099000		C	Door/Lock	132.50
					199-51-6219.00-001-099000			Door/Lock	80.00
								Check 043905 Total:	212.50
043906	05-12-2010		00105	Luther Taliaferro	199-23-6411.10-001-099000		C	Mileage	31.35
043908	05-12-2010		00051	Misty Neel	199-11-6399.20-001-011002		C	Reimbursement	8.80
					199-11-6399.20-001-011002			Supplies	85.77
					199-11-6411.10-001-011000			Mileage	4.40
								Check 043908 Total:	98.97
043909	05-12-2010		00588	Neckover Trailers	199-11-6399.20-001-022000		C	Supplies	50.90
043911	05-12-2010		00360	PAT DANNER	199-36-6412.20-001-091001		C	Reimbursement	17.83
043912	05-12-2010		00048	Quill	199-11-6399.10-001-011002		C	PO Created by Req: 100619	64.56
					199-11-6399.15-001-011000			PO Created by Req: 100619	157.42
					199-11-6399.20-001-011002			PO Created by Req: 100619	4.76
					199-41-6399.01-701-099000			PO Created by Req: 100619	45.01
					199-41-6499.01-702-099000			PO Created by Req: 100619	53.16
								Check 043912 Total:	324.91
043913	05-12-2010		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-099000		C	Alarm System	180.00
043914	05-12-2010		00157	SECCA, INC.	199-21-6219.00-001-024000		C	SCE	871.00
043915	05-12-2010		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-099000		C	Paint	31.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
043915	05-12-2010		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-099000	C	Paint	334.51
					199-51-6319.01-001-099000		Paint	7.99
					199-51-6319.01-001-099000		Paint	94.42
							Check 043915 Total:	468.51
043916	05-12-2010		00047	Story Wright	199-11-6399.10-001-011002	C	Supplies	1.34
					199-11-6399.10-001-011002		Supplies	64.32
					199-11-6399.15-001-011000		Supplies	46.47
					199-11-6399.15-001-011000		Supplies	22.17
							Check 043916 Total:	134.30
043917	05-12-2010		00568	Sunny Hardy	199-36-6411.20-001-099000	C	Coaches confernce	144.00
043918	05-12-2010		00334	SuperNet	199-31-6399.01-001-011000	C	SuperNet	13,563.31
043919	05-12-2010		00211	Sword Co.	199-51-6319.01-001-099000	C	Sign	126.44
					199-51-6319.01-001-099000		Lock	190.00
							Check 043919 Total:	316.44
043920	05-12-2010		00431	Tenaha ISD	199-36-6499.20-001-099001	C	Regional Entry Fee	73.05
043921	05-12-2010		00166	Tennison's Foster Saw & Repa	199-51-6249.02-001-099000	C	Repairs	134.18
					199-51-6249.02-001-099000		Repairs	243.00
					199-51-6249.02-001-099000		Repairs	188.47
							Check 043921 Total:	565.65
043922	05-12-2010		00557	Texas A & M University	199-13-6219.00-001-024000	C	PO Created by Req: 100588	200.00
043923	05-12-2010		00163	TEXAS DATA VAULT	199-11-6219.02-001-011000	C	Online Backup - May	1,434.30
					199-11-6219.02-001-011000		Online Backup - April	1,694.00
							Check 043923 Total:	3,128.30
043924	05-12-2010		00069	Thompson Print & Mailing Solu	199-41-6399.01-750-099000	C	School Checks	230.42
043925	05-12-2010		00493	Tracie Summers	199-11-6399.20-001-011002	C	Reimbursement - Water	17.82
043926	05-12-2010		00614	Travelodge Alamo/Riverwalk	199-36-6411.20-001-099000	C	Caches Convention	328.77
043927	05-12-2010		00614	Travelodge Alamo/Riverwalk	199-36-6411.20-001-099000	C	Basketball Coaches Conventi	328.77
043928	05-12-2010		00165	TXU Energy	199-51-6259.02-001-099000	C	Electricity	8,465.14
043929	05-12-2010		00167	Visual Techniques, Inc.	199-11-6399.10-001-011002	C	Laminating Film	20.00
					199-11-6399.15-001-011000		Laminating Film	20.00
					199-11-6399.20-001-011002		Laminating Film	20.00
							Check 043929 Total:	60.00
043930	05-12-2010		00033	Wal-Mart	199-11-6399.10-001-011000	C	Supplies	121.33
					199-11-6399.20-001-022002		Food Lab	176.02
					199-11-6399.20-001-022002		High School Food Labs - Apri	149.03
					199-33-6399.00-001-099000		PO Created by Req: 100616	10.62
					199-41-6499.01-702-099000		Supplies	41.13
							Check 043930 Total:	498.13
043932	05-12-2010		00169	Xerox Corporation	199-11-6269.01-001-011000	C	Teacher Workroom	682.15
					199-23-6119.00-001-023000		HS Workroom	440.79
					199-23-6269.00-001-099000		Elem Principal's Office	315.07
					199-41-6269.00-701-099000		Superintendent Copier	348.29
							Check 043932 Total:	1,786.30

Date Run: 06-08-2010 9:10 AM
 Cnty Dist: 037-908
 From 05-01-2010 To 05-31-2010
 Fund: 199 / 0 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 5 of 19
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
043962	05-27-2010		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-099000	C	Supplies	6.64
					199-51-6319.01-001-099000		Supplies	3.19
					199-51-6319.01-001-099000		Supplies	252.00
					199-51-6319.01-001-099000		Supplies	58.90
					199-51-6319.01-001-099000		Supplies	177.99
					199-51-6319.01-001-099000		Supplies	17.90
							Check 043962 Total:	1,223.15
							Fund 199 / 0 Total	76,840.19

* indicates voided checks

Date Run: 06-08-2010 9:10 AM
 Cnty Dist: 037-908
 From 05-01-2010 To 05-31-2010
 Fund: 211 / 0 ESEA Title I Pt A-Improving Ba

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 6 of 19
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
043873	05-12-2010		00609	BrainPOP	211-11-6399.00-001-024000	C	PO Created by Req: 100614	725.00
043880	05-12-2010		00196	Complete Business Systems	211-11-6399.00-001-024000	C	Printer Cartridges	140.00
					211-11-6399.00-001-024000		Printer Cartridges	145.00
					211-11-6399.00-001-024000		Printer Cartridges	351.00
					211-11-6399.00-001-024000		Printer Cartridges	165.09
					211-11-6399.00-001-024000		Printer Cartridges	120.00
					211-11-6399.00-001-024000		Printer Cartridges	120.00
					211-11-6399.00-001-024000		Printer Cartridges	153.58
							Check 043880 Total:	1,194.67
043912	05-12-2010		00048	Quill	211-11-6399.00-001-024000	C	PO Created by Req: 100619	97.16
043914	05-12-2010		00157	SECCA, INC.	211-21-6219.01-001-024000	C	Title I, Part A	644.00
043960	05-24-2010		00050	Ward's	211-11-6399.00-001-024000	C	PO Created by Req: 100635	56.64
							Fund 211 / 0 Total	2,717.47

* indicates voided checks

Date Run: 06-08-2010 9:10 AM
Cnty Dist: 037-908
From 05-01-2010 To 05-31-2010
Fund: 212 / 0 ESEA Title I Pt C-Ed of Migrat

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 7 of 19
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
043914	05-12-2010		00157	SECCA, INC.	212-21-6219.00-001-024000	C	Title I, Part C Migrant	43.00

Date Run: 06-08-2010 9:10 AM
Cnty Dist: 037-908
From 05-01-2010 To 05-31-2010
Fund: 220 / 0 Adult Education (ABE) - Federa

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 8 of 19
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043902	05-12-2010		00332	LANELLE WILCOX	220-11-6119.02-001-024000	C	Reimbursement	139.75
043907	05-12-2010		00205	Micah Sessions	220-11-6119.02-001-024000	C	Reimbursement	20.43
							Fund 220 / 0 Total	160.18

Date Run: 06-08-2010 9:10 AM
 Cnty Dist: 037-908
 From 05-01-2010 To 05-31-2010
 Fund: 240 / 0 National School Breakfast & Lu

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 9 of 19
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
043855	05-10-2010		00045	Dawn Sutlive	240-35-6411.00-001-099000	C	Summer Food Workshop	36.00
043856	05-10-2010		00610	LaQuinta Inns & Suites	240-35-6411.00-001-099000	C	Summer Food Workshop	79.35
043861	05-12-2010		00117	Amsan	240-35-6342.00-001-099000	C	Supplies	857.17
					240-35-6342.00-001-099000		Supplies	173.43
					240-35-6342.00-001-099000		Supplies	1,371.52
							Check 043861 Total:	2,402.12
043867	05-12-2010		00619	BEVCO, Inc.	240-35-6342.00-001-099000	C	Supplies	103.74
043869	05-12-2010		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-099000	C	Milk	223.20
					240-35-6341.00-001-099000		Milk	128.52
					240-35-6341.00-001-099000		Milk	163.32
					240-35-6341.00-001-099000		Milk	189.96
							Check 043869 Total:	705.00
043884	05-12-2010		00062	Dixson Hager/Chapline	240-35-6249.00-001-099000	C	Repair	370.00
043889	05-12-2010		00133	Flowers Baking Co.	240-35-6341.00-001-099000	C	Bread	134.79
					240-35-6341.00-001-099000		Bread	68.96
					240-35-6341.00-001-099000		Bread	9.70
					240-35-6341.00-001-099000		Bread	97.18
					240-35-6341.00-001-099000		Bread	98.21
					240-35-6341.00-001-099000		Bread	35.52
					240-35-6341.00-001-099000		Bread	193.31
					240-35-6341.00-001-099000		Bread	37.61
							Check 043889 Total:	675.28
043891	05-12-2010		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-099000	C	Food	152.82
					240-35-6341.00-001-099000		Food	44.00
							Check 043891 Total:	196.82
043901	05-12-2010		00146	Labatt Food Service	240-35-6341.00-001-099000	C	Food	112.90
					240-35-6341.00-001-099000		Food	2,184.12
					240-35-6341.00-001-099000		Food	2,576.36
					240-35-6341.00-001-099000		Food	2,564.27
					240-35-6341.00-001-099000		Food	2,243.83
							Check 043901 Total:	9,681.48
043910	05-12-2010		00153	Oak Farms	240-35-6341.00-001-099000	C	Milk	379.50
					240-35-6341.00-001-099000		Milk	440.22
					240-35-6341.00-001-099000		Milk	60.72
					240-35-6341.00-001-099000		Milk	516.12
					240-35-6341.00-001-099000		Milk	470.58
					240-35-6341.00-001-099000		Milk	531.30
					240-35-6341.00-001-099000		Milk	455.40
					240-35-6341.00-001-099000		Milk	531.30
					240-35-6341.00-001-099000		Milk	440.22
					240-35-6341.00-001-099000		Milk	151.80
							Check 043910 Total:	3,977.16
							Fund 240 / 0 Total	18,226.95

* Indicates voided checks

Date Run: 06-08-2010 9:10 AM
Cnty Dist: 037-908
From 05-01-2010 To 05-31-2010
Fund: 255 / 0 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 10 of 19
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
043914	05-12-2010		00157	SECCA, INC.	255-21-6219.00-001-024000	C	Title II, Part A	46.00

Date Run: 06-08-2010 9:10 AM
 Cnty Dist: 037-908
 From 05-01-2010 To 05-31-2010
 Fund: 262 / 0 Title II Part D

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 11 of 19
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
043858	05-11-2010		00076	Kevin Bryan	262-41-6119.01-750-011000	C	Stipend	1,500.00
043859	05-11-2010		00374	CAL SPARKS	262-41-6119.01-750-011000	C	Stipend	1,500.00
043914	05-12-2010		00157	SECCA, INC.	262-21-6219.00-001-024000	C	Title II, Part D	100.00
043935	05-18-2010		00097	Debi Crawford	262-13-6219.01-001-011000	C	Vision 20/20	1,250.00
043936	05-18-2010		00097	Debi Crawford	262-13-6219.01-001-011000	C	Vision 20/20 Mileage	44.30
Fund 262 / 0 Total								4,394.30

* indicates voided checks

Date Run: 06-08-2010 9:10 AM
Cntry Dist: 037-908
From 05-01-2010 To 05-31-2010
Fund: 263 / 0 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 12 of 19
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
043914	05-12-2010		00157	SECCA, INC.	263-21-6219.00-001-025000	C	Title III, LEP & Immigrant	46.00

Date Run: 06-08-2010 9:10 AM
Cnty Dist: 037-908
From 05-01-2010 To 05-31-2010
Fund: 266 / 0 State Stabilization Fund

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 13 of 19
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
043914	05-12-2010		00157	SECCA, INC.	266-21-6291.00-001-099000	C	Title XIA ARRA	377.00
043943	05-20-2010		00019	Attorney General	266-81-6629.00-001-099000	C	Legal Fees	821.00
							Fund 266 / 0 Total	1,198.00

* indicates voided checks

Date Run: 06-08-2010 9:10 AM
Cnty Dist: 037-908
From 05-01-2010 To 05-31-2010
Fund: 283 / 0 Special Ed. (ARRA) Funds

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 14 of 19
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
043953	05-24-2010		00487	Rush Bus Centers	283-34-6631.00-000-023000	C	Special Ed. Bus	64,986.00

Date Run: 06-08-2010 9:10 AM
Cnty Dist: 037-908
From 05-01-2010 To 05-31-2010
Fund: 285 / 0 Title I, Part A (ARRA)

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 15 of 19
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
043914	05-12-2010		00157	SECCA, INC.	285-21-6291.00-001-030000	C	Title I, ARRA	238.00

Date Run: 06-08-2010 9:10 AM
 Cnty Dist: 037-908
 From 05-01-2010 To 05-31-2010
 Fund: 411 / 0 Technology Allotment

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 16 of 19
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
043862	05-12-2010		00036	APPLE, INC	411-11-6399.00-001-011000	C	Supplies	116.10
					411-11-6399.00-001-011000		Supplies	178.00
							Check 043862 Total:	294.10
043931	05-12-2010		00623	Wayne Tech Communications	411-11-6399.00-001-011000	C	Battery	124.00
							Fund 411 / 0 Total	418.10

* indicates voided checks

Date Run: 06-08-2010 9:10 AM
Cnty Dist: 037-908
From 05-01-2010 To 05-31-2010
Fund: 429 / 0 State Funded Special Revenue F

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 17 of 19
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
043958	05-24-2010		00418	Vicki Cameron	429-11-6219.00-001-011000	C	College Course Reimburseme	202.00

Date Run: 06-08-2010 9:10 AM
 Cnty Dist: 037-908
 From 05-01-2010 To 05-31-2010
 Fund: 499 / 0 ESC VII Technology Grant

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 18 of 19
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
043862	05-12-2010		00036	APPLE, INC	499-11-6399.00-001-099000	C	PO Created by Req: 100615	656.00
043951	05-24-2010		00218	Master Audio Visual	499-11-6399.00-001-099000	C	PO Created by Req: 100649	5,134.00
043959	05-24-2010		00033	Wal-Mart	499-11-6399.00-001-099000	C	Tech. Supplies	71.94
					499-11-6399.00-001-099000		PO Created by Req: 100621	192.64
							Check 043959 Total:	264.58
							Fund 499 / 0 Total	6,054.58

* indicates voided checks

Date Run: 06-08-2010 9:10 AM
 Cnty Dist: 037-908
 From 05-01-2010 To 05-31-2010
 Fund: 699 / 0 Capital Projects Funds

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 19 of 19
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043866	05-12-2010		00379	BERRY & CLAY, INC.	699-00-1103.00-000-000000	C	HS Addition	52,751.75
043892	05-12-2010		00201	Goodwin-Lasiter, Inc.	699-81-6219.00-999-099000	C	HS Addition	1,008.46
							Fund 699 / 0 Total	53,760.21
							Grand Totals:	229,330.98

End of Report

* indicates voided checks