

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
044339	10-04-2010		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000		C	Electricity	193.31
044340	10-04-2010		00124	Cherokeean Herald	199-41-6499.02-701-199000		C	Newspaper Ads	82.50
044342	10-04-2010		00283	Dianne Hamilton	199-11-6219.03-001-111000		C	Grant Writing	6,000.00
044343	10-04-2010		00062	Dixson Hager/Chapline	199-51-6219.00-001-199000		C	Repairs	111.00
					199-51-6219.00-001-199000			Repairs	226.00
					199-51-6219.00-001-199000			Repairs - Cafeteria	874.00
								Check 044343 Total:	1,211.00
044344	10-04-2010		00680	ECS Learning Systems/Novel I	199-11-6399.10-001-124002		C	PO Created by Req: 100752	918.66
044345	10-04-2010		00549	Elliott Turner	199-36-6129.00-001-191000		C	Official - 3 games 9/14/10	100.00
044347	10-04-2010		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000		C	Fuel	1,761.73
044348	10-04-2010		00141	IESI	199-51-6219.00-001-199000		C	Trash Pick-up	373.61
044349	10-04-2010		00524	Jamie Beene	199-36-6129.00-001-191000		C	BB Game Security	80.00
044350	10-04-2010		00347	KAMICO INSTRUCTIONAL ME	199-11-6399.10-001-125000		C	PO Created by Req: 100772	43.80
044351	10-04-2010		00064	Kirby Restaurant Supply	199-51-6219.00-001-199000		C	Repair	559.74
044352	10-04-2010		00693	Lamorris Marshall	199-36-6129.00-001-191000		C	Official 3 Games 9/14/2010	156.00
044354	10-04-2010		00702	Laura Carey	199-11-6229.00-001-131000		C	ESL Certification	197.00
044355	10-04-2010		00320	Longhorn Bus Sales	199-34-6249.00-001-199000		C	Supplies	390.00
					199-34-6249.00-001-199000			Supplies	329.63
								Check 044355 Total:	719.63
044356	10-04-2010		00703	Mark Stitm	199-36-6129.00-001-191000		C	BB Security	120.00
044358	10-04-2010		00150	National Geographic School Pt	199-11-6399.10-001-111002		C	Supplies	39.05
044359	10-04-2010		00678	NEVCO, Inc.	199-51-6319.01-001-199000		C	Scoreboard Supplies	334.72
044361	10-04-2010		00116	Positive Promotions	199-34-6319.00-001-199000		C	Supplies	101.50
044362	10-04-2010		00048	Quill	199-11-6399.10-001-111002		C	PO Created by Req: 100764	965.64
					199-11-6399.15-001-111000			PO Created by Req: 100764	965.66
					199-11-6399.20-001-111002			PO Created by Req: 100764	965.66
								Check 044362 Total:	2,896.96
044363	10-04-2010		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000		C	Alarm System	180.00
044364	10-04-2010		00487	Rush Bus Centers	199-34-6249.00-001-199000		C	Bus Repair	143.90
044366	10-04-2010		00472	TASA/TASB	199-41-6419.00-702-199000		C	PO Created by Req: 100793	295.00
					199-41-6499.00-701-199000			PO Created by Req: 100793	295.00
								Check 044366 Total:	590.00
044367	10-04-2010		00589	TASB	199-41-6499.02-701-199000		C	Policy Updates	480.52
044368	10-04-2010		00616	TEPSA	199-23-6411.10-001-199000		C	Fall Principal's Conference	222.00
044369	10-04-2010		00439	Texas Education News	199-41-6399.01-701-199000		C	Subscription	198.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044370	10-04-2010		00701	The Blind Man + Framing	199-51-6249.00-001-199000	C	Supplies	828.79
044372	10-07-2010		00705	TSNAP	199-31-6499.00-001-199000	C	PO Created by Req: 100831	25.00
044373	10-07-2010		00707	The Waterpark at the Villages	199-11-6499.10-001-111001	C	Commended TAKS students	575.00
044374	10-13-2010		00271	ABC Auto	199-34-6249.00-001-199000	C	Supplies	32.03
044375	10-13-2010		00117	Amsan	199-51-6319.00-001-199000	C	Cleaning Supplies	38.95
					199-51-6319.00-001-199000		Cleaning Supplies	71.52
					199-51-6319.00-001-199000		Cleaning Supplies	80.63
					199-51-6319.00-001-199000		Cleaning Supplies	274.10
					199-51-6319.00-001-199000		Cleaning Supplies	16.95
					199-51-6319.00-001-199000		Vacuum/Supplies	420.00
					199-51-6319.00-001-199000		Cleaning Supplies	14.77
					199-51-6319.00-001-199000		Cleaning Supplies	1,114.23
							Check 044375 Total:	2,031.15
044376	10-13-2010		00118	Aramark Uniform Services	199-51-6219.00-001-199000	C	Uniform & Mop Service	224.22
					199-51-6219.00-001-199000		Uniform & Mop Service	63.92
					199-51-6219.00-001-199000		Uniform & Mop Service	80.56
					199-51-6219.00-001-199000		Uniform & Mop Service	39.95
					199-51-6219.00-001-199000		Uniform & Mop Service	126.43
					199-51-6219.00-001-199000		Uniform & Mop Service	379.32
							Check 044376 Total:	914.40
044377	10-13-2010		00591	AT & T	199-51-6259.01-001-199000	C	Long Distance	190.00
044378	10-13-2010		00270	Axley & Rode, LLP	199-41-6212.00-750-199000	C	Audit Services	3,500.00
					199-41-6212.00-750-199000		Audit Services	6,000.00
							Check 044378 Total:	9,500.00
044379	10-13-2010		00572	Bannister Plumbing	199-51-6249.00-001-199000	C	Gym Plumbing	1,377.00
044382	10-13-2010		00059	Bobby's Tire & Auto	199-34-6319.01-001-199000	C	Tires	467.28
044383	10-13-2010		00272	Clean Care	199-51-6319.01-001-199000	C	Supplies	171.30
					199-51-6319.01-001-199000		Supplies	72.84
					199-51-6319.01-001-199000		Supplies	107.52
							Check 044383 Total:	351.66
044384	10-13-2010		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	682.95
044386	10-13-2010		00130	Elliott Electric Supply	199-51-6319.01-001-199000	C	Supplies	12.80
044387	10-13-2010		00109	Enchanted Learning.com	199-12-6239.00-001-199000	C	PO Created by Req: 100809	125.00
044388	10-13-2010		00131	Etox	199-11-6399.20-001-122000	C	Cylinder Rental	48.00
044391	10-13-2010		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	75.00
044392	10-13-2010		00222	Hardy & Atherton, P.C.	199-41-6211.00-701-199000	C	Legal Services	37.50
044393	10-13-2010		00139	Home Depot Credit Services	199-51-6319.01-001-199000	C	Supplies	98.94
044394	10-13-2010		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	Fuel	1,724.60
044395	10-13-2010		00710	Jacksonville Auto Glass	199-34-6249.00-001-199000	C	Bus Window Repair	249.00

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
044396	10-13-2010		00347	KAMICO INSTRUCTIONAL M	199-11-6321.00-001-111000	C	PO Created by Req: 100801	56.95
044399	10-13-2010		00333	MARK'S PLUMBING PARTS	199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Plumbing - High School Plumbing - High School Check 044399 Total:	132.38 76.06 208.44
044400	10-13-2010		00073	New Summerfield Imprest Acc	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	Certified Mail Certified Mail Board Meals Board Meals Check 044400 Total:	23.20 72.30 172.31 32.00 299.81
044401	10-13-2010		00711	New Summerfield ISD Conces	199-36-6399.20-001-191000	C	Referee Charges	49.50
044403	10-13-2010		00206	O'reilly Auto Parts	199-34-6249.00-001-199000 199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	Supplies Supplies Supplies Check 044403 Total:	14.97 44.97 1.99 61.93
044404	10-13-2010		00682	Rising Books	199-11-6399.20-001-122001	C	PO Created by Req: 100787	66.00
044405	10-13-2010		00171	Rosetta Stone	199-11-6399.10-001-125000	C	PO Created by Req: 100817	3,270.00
044406	10-13-2010		00158	Scholastic, Inc.	199-11-6399.10-001-111002	C	PO Created by Req: 100788	52.19
044407	10-13-2010		00157	SECCA, INC.	199-21-6219.00-001-124000	C	SCE	703.00
044408	10-13-2010		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies Supplies Check 044408 Total:	112.63 24.88 137.51
044409	10-13-2010		00047	Story Wright	199-11-6399.10-001-111002 199-11-6399.10-001-111002 199-11-6399.15-001-111000 199-11-6399.20-001-111002 199-12-6399.01-001-199000 199-12-6399.01-001-199000 199-41-6399.01-750-199000 199-41-6399.01-750-199000 199-41-6399.01-750-199000	C	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Check 044409 Total:	103.92 90.98 29.98 207.84 36.00 30.99 4.92 5.81 3.99 514.43
044410	10-13-2010		00067	Texas Assoc. of School Admin	199-31-6499.00-001-199000	C	PO Created by Req: 100830	115.00
044411	10-13-2010		00163	TEXAS DATA VAULT	199-11-6219.02-001-111000	C	On-line Backup	947.10
044412	10-13-2010		00122	The Daily Progress	199-41-6499.02-701-199000	C	Newspaper Ad	24.00
044413	10-13-2010		00687	Time for Kids	199-11-6399.10-001-124002	C	Supplies	271.00
044414	10-13-2010		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	15,957.11
044416	10-13-2010		00177	United States Post Office	199-41-6399.02-701-199000 199-41-6399.02-701-199000	C	Box Rental - #6 Box Rental - #7 Check 044416 Total:	44.00 76.00 120.00
044417	10-15-2010		00117	Amsan	199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Mop & Uniform Service Mop & Uniform Service Check 044417 Total:	47.94 129.11 177.05

* indicates voided checks

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
044420	10-15-2010		00344	CUTTING EDGE DESIGNS	199-11-6399.10-001-111002	C	Supplies	16.00
044422	10-15-2010		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000	C	Supplies	78.85
					199-51-6319.01-001-199000		Supplies	6.49
					199-51-6319.01-001-199000		Supplies	26.07
					199-51-6319.01-001-199000		Supplies	3.55
					199-51-6319.01-001-199000		Supplies	10.45
							Check 044422 Total:	125.41
044423	10-15-2010		00210	Shell Fleet Plus	199-34-6311.00-001-199000	C	Gas	41.79
044424	10-15-2010		00708	Teacher Created Resources	199-11-6399.10-001-111002	C	Awards for Friday morning	73.78
044425	10-21-2010		00656	American Red Cross	199-13-6219.01-001-111000	C	PO Created by Req: 100844	752.00
044426	10-21-2010		00118	Aramark Uniform Services	199-51-6319.00-001-199000	C	Uniform & Mop Services	47.94
					199-51-6319.00-001-199000		Uniform & Mop Services	129.11
							Check 044426 Total:	177.05
044427	10-21-2010		00100	City of New Summerfield	199-51-6259.00-001-199000	C	Water	1,084.15
					199-51-6259.03-001-199000		Gas	201.17
							Check 044427 Total:	1,285.32
044428	10-21-2010		00411	CURRICULUM ASSOCIATES,	199-11-6399.10-001-124002	C	Tutorial Materials	1,978.35
044430	10-21-2010		00304	GARY TURNER	199-36-6129.00-001-191000	C	Official - 2 games 10/12/10	70.00
044431	10-21-2010		00354	GIBSON SIGNS	199-51-6319.01-001-199000	C	Supplies - Signs	240.00
					199-51-6319.01-001-199000		Supplies - Signs	500.00
					199-51-6319.01-001-199000		Supplies - Signs	200.00
					199-51-6319.01-001-199000		Supplies - Signs	60.00
							Check 044431 Total:	1,000.00
044432	10-21-2010		00073	New Summerfield Imprest Acct	199-34-6319.00-001-199000	C	Bus Supplies	5.00
					199-41-6399.01-750-199000		Supplies	1,568.00
					199-41-6399.02-701-199000		Postage	18.30
					199-41-6399.02-701-199000		Postage	4.83
					199-41-6399.02-701-199000		Postage	15.90
					199-41-6499.01-702-199000		Supplies	146.84
					199-41-6499.01-702-199000		Supplies	265.81
							Check 044432 Total:	2,024.68
044433	10-21-2010		00713	Ron Davis Consulting	199-51-6219.00-001-199000	C	Road Improvement	775.00
044434	10-21-2010		00676	Scot Kiser	199-36-6129.00-001-191000	C	Official - 2 games 10/12/10	104.00
044435	10-21-2010		00041	UIL	199-36-6399.15-001-199000	C	PO Created by Req: 100816	369.75
044436	10-21-2010		00177	United States Post Office	199-41-6399.02-701-199000	C	Stamps	440.00
044438	10-21-2010		00658	Turn Around Publishing, Inc.	199-11-6399.15-001-111000	C	PO Created by Req: 100836	50.00
044439	10-22-2010		00169	Xerox Corporation	199-11-6269.01-001-111000	C	Teacher Workrooms	940.44
					199-23-6269.00-001-199000		Principals Office	308.02
					199-41-6269.00-701-199000		Superintendents Office	308.02
							Check 044439 Total:	1,556.48
044440	10-22-2010		00033	Wai-Mart	199-11-6399.10-001-111002	C	PO Created by Req: 100802	252.37
					199-11-6399.10-001-111003		Supplies	22.80
					199-11-6399.10-001-123000		Supplies for classroom	141.23
					199-11-6399.20-001-111002		PO Created by Req: 100747	172.26

* indicates voided checks

Date Run: 11-01-2010 3:48 PM
 Cnty Dist: 037-908
 From 10-01-2010 To 10-31-2010
 Fund: 199 / 1 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
044440	10-22-2010		00033	Wal-Mart	199-11-6399.20-001-122002	C	PO Created by Req: 100767	136.95
					199-41-6499.01-702-199000		Supplies	26.32
					199-51-6219.01-001-199000		Supplies	42.75
					Check 044440 Total:			
044441	10-22-2010		00106	American Express	199-31-6411.00-001-199000	C	Assessment Conference - Ho	524.92
					199-41-6411.00-701-199000		Room - TASB Conference	348.66
					199-41-6419.00-702-199000		TASB Parking - Missy	25.98
					199-41-6419.00-702-199000		Room - TASB Conference - N	174.33
					199-41-6499.00-701-199000		TASA Membership	388.00
					199-51-6259.01-001-199000		Supplies	89.00
Check 044441 Total:							1,550.89	
044442	10-28-2010		00444	ARP DONUTS	199-41-6499.02-701-199000	C	Administrative Meeting	22.40
Fund 199 / 1 Total							73,288.33	

* Indicates voided checks

Date Run: 11-01-2010 3:48 PM
Cnty Dist: 037-908
From 10-01-2010 To 10-31-2010
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
044381	10-13-2010		00566	BMI Educational Services, Inc.	211-12-6399.00-001-130000		C	Supplies	43.19
044389	10-13-2010		00303	FLATT STATIONERS, INC.	211-11-6399.00-001-124000		C	Paper	2,925.00
044407	10-13-2010		00157	SECCA, INC.	211-21-6219.01-001-124000		C	Title I, Part A	425.00
								Fund 211 / 1 Total	3,393.19

* indicates voided checks

Date Run: 11-01-2010 3:48 PM
Cnty Dist: 037-908
From 10-01-2010 To 10-31-2010
Fund: 212 / 1 ESEA Title I Pt C-Ed of Migrat

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
044407	10-13-2010		00157	SECCA, INC.	212-21-6219.00-001-124000	C	Title I, Part C Migrant	50.00

Date Run: 11-01-2010 3:48 PM
 Cnty Dist: 037-908
 From 10-01-2010 To 10-31-2010
 Fund: 220 / 1 Adult Education (ABE) - Federa

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
044353	10-04-2010		00332	LANELLE WILCOX	220-21-6411.00-001-124000	C	EL Civics Adm. Institute	498.86
044357	10-04-2010		00205	Micah Sessions	220-21-6411.00-001-124000	C	Meals - EL Civics Adm. Meeti	72.00
044365	10-04-2010		00264	TALAE	220-21-6411.00-001-124000	C	PO Created by Req: 100741	230.00
044437	10-21-2010		00262	c/o TCALL	220-11-6339.00-001-124000	C	PO Created by Req: 100815	607.20
							Fund 220 / 1 Total	1,408.06

* indicates voided checks

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
044346	10-04-2010		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000	C	Food	105.06
044360	10-04-2010		00216	Pierre Foods, Inc.	240-35-6341.00-001-199000	C	Food	117.60
044371	10-04-2010		00043	Uniform Express	240-35-6342.00-001-199000	C	PO Created by Req: 100757	55.00
044375	10-13-2010		00117	Amsan	240-35-6342.00-001-199000 240-35-6342.00-001-199000	C	Cafeteria Supplies Cafeteria Supplies Check 044375 Total:	9.45 85.04 94.49
044380	10-13-2010		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	Ice Cream Ice Cream Ice Cream Ice Cream Check 044380 Total:	356.40 240.72 221.94 188.10 1,007.16
044385	10-13-2010		00045	Dawn Sutlive	240-35-6341.00-001-199000	C	Reimbursement - Milk	17.95
044390	10-13-2010		00133	Flowers Baking Co.	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	Bread Bread Bread Bread Bread Bread Bread Bread Bread Bread Check 044390 Total:	103.44 31.35 81.80 211.08 98.22 55.38 140.00 142.11 95.09 958.47
044397	10-13-2010		00064	Kirby Restaurant Supply	240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000	C	Repair Repair Repair Check 044397 Total:	134.38 125.00 143.00 402.38
044398	10-13-2010		00146	Labatt Food Service	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	Food Food Food Food Food Food Food Check 044398 Total:	87.12 30.34 3,143.09 4,023.75 2,491.91 3,129.27 3,125.76 16,031.24
044400	10-13-2010		00073	New Summerfield Imprest Acct	240-35-6341.00-001-199000	C	Bread Purchased	59.40
044402	10-13-2010		00153	Oak Farms	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	Milk Milk Milk Milk Milk Milk Milk Milk Milk Milk Check 044402 Total:	611.67 750.73 103.72 527.87 565.87 568.44 631.59 462.15 716.31 4,938.35
044415	10-13-2010		00688	Tyson Foods, Inc.	240-35-6341.00-001-199000	C	Food	224.88
044418	10-15-2010		00413	CHEROKEE COUNTY EXTEN	240-35-6239.00-001-199000	C	PO Created by Req: 100739	15.00
							Fund 240 / 1 Total	24,026.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044407	10-13-2010		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A TPTR	50.00

* indicates voided checks

Date Run: 11-01-2010 3:48 PM
Cnty Dist: 037-908
From 10-01-2010 To 10-31-2010
Fund: 263 / 1 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 11 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
044407	10-13-2010		00157	SECCA, INC.	263-21-6219.00-001-125000	C	Title III, LEP/Immigrant	60.00
044419	10-15-2010		00186	Classroom Direct	263-11-6399.00-001-125000	C	PO Created by Req: 100776	419.52
							Fund 263 / 1 Total	479.52

Date Run: 11-01-2010 3:48 PM
Cnty Dist: 037-908
From 10-01-2010 To 10-31-2010
Fund: 499 / 1 ESC VII Technology Grant

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
044341	10-04-2010		00096	Computerland Network Techn	499-11-6399.00-001-199000 499-11-6399.00-001-199000	C	Tech. Suppleis Maintenance Contract	135.98 361.25
							Check 044341 Total:	497.23
044400	10-13-2010		00073	New Summerfield Imprest Acct	499-11-6399.00-001-199000	C	Printers	889.96
044421	10-15-2010		00226	Dell Marketing, L.P.	499-11-6399.00-001-199000	C	PO Created by Req: 100812	10,980.00
044429	10-21-2010		00522	Department of Information Res	499-11-6399.00-001-199000	C	Internet Services	79.80
044440	10-22-2010		00033	Wal-Mart	499-11-6399.00-001-199000	C	Supplies	43.52
							Fund 499 / 1 Total	12,490.51
							Grand Totals:	115,186.59

End of Report