

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                        | Fnd-Fnc-Obj,So-Org-Prog   | Typ Cd | Reason                         | Amount          |
|-----------|------------|-------------|----------|------------------------------|---------------------------|--------|--------------------------------|-----------------|
| 045430    | 10-10-2011 |             | 00884    | Notary Public Underwriters   | 199-41-6499.00-750-299000 | C      | PO Created by Req: 101223      | 101.75          |
| 045431    | 10-10-2011 |             | 00857    | Omni Hotel at Park West      | 199-31-6411.00-001-299000 | C      | Homeless Conference            | 287.62          |
| 045432    | 10-10-2011 |             | 00424    | SECRETARY OF STATE           | 199-41-6499.00-750-299000 | C      | PO Created by Req: 101224      | 155.00          |
| 045433    | 10-10-2011 |             | 00681    | Teresa Hibbler               | 199-31-6411.00-001-299000 | C      | Homeless Conference            | 108.00          |
| 045434    | 10-10-2011 |             | 00775    | Shane's BBQ                  | 199-36-6499.20-001-299001 | C      | District 21A UIL Mtg. Meals    | 420.00          |
| 045435    | 10-12-2011 |             | 00117    | Amsan                        | 199-51-6319.00-001-299000 | C      | Janitorial Supplies            | 47.16           |
|           |            |             |          |                              | 199-51-6319.00-001-299000 |        | Janitorial Supplies            | 18.70           |
|           |            |             |          |                              | 199-51-6319.00-001-299000 |        | Janitorial Supplies            | 1,159.06        |
|           |            |             |          |                              | 199-51-6319.00-001-299000 |        | Janitorial Supplies            | 998.63          |
|           |            |             |          |                              | 199-51-6319.00-001-299000 |        | Janitorial Supplies            | 168.14          |
|           |            |             |          |                              | 199-51-6319.00-001-299000 |        | Janitorial Supplies            | 839.65          |
|           |            |             |          |                              | 199-51-6319.00-001-299000 |        | Janitorial Supplies            | 21.41           |
|           |            |             |          |                              |                           |        | <b>Check 045435 Total:</b>     | <b>3,252.75</b> |
| 045437    | 10-12-2011 |             | 00851    | Bailey Bark Materials, Inc.  | 199-11-6649.10-001-299000 | C      | Playground Bark                | 1,250.00        |
| 045438    | 10-12-2011 |             | 00250    | Bailey's Auto Repair         | 199-34-6249.00-001-299000 | C      | Bus #7 - water pump            | 622.47          |
|           |            |             |          |                              | 199-34-6249.00-001-299000 |        | Bus #8 - pressure relief valve | 175.59          |
|           |            |             |          |                              | 199-34-6249.00-001-299000 |        | 1995 F150 1/2 ton - ign contro | 192.32          |
|           |            |             |          |                              |                           |        | <b>Check 045438 Total:</b>     | <b>990.38</b>   |
| 045439    | 10-12-2011 |             | 00706    | Barnes and Noble             | 199-12-6329.00-001-299000 | C      | PO Created by Req: 101192      | 58.96           |
| 045442    | 10-12-2011 |             | 00129    | Cherokee County Electric     | 199-51-6259.02-001-299000 | C      | Bus Barn/Security Cameras      | 84.91           |
| 045443    | 10-12-2011 |             | 00124    | Cherokeean Herald            | 199-41-6499.02-701-299000 | C      | School News                    | 132.00          |
| 045447    | 10-12-2011 |             | 00871    | Data Management, Inc.        | 199-11-6399.10-001-211002 | C      | PO Created by Req: 101204      | 111.50          |
| 045448    | 10-12-2011 |             | 00529    | EDDIE'S BACKHOE &            | 199-11-6649.10-001-299000 | C      | Playground Dirt Work           | 1,200.00        |
| 045449    | 10-12-2011 |             | 00130    | Elliott Electric Supply      | 199-51-6399.00-001-299000 | C      | Supplies                       | 166.68          |
|           |            |             |          |                              | 199-51-6399.00-001-299000 |        | Supplies                       | 239.10          |
|           |            |             |          |                              |                           |        | <b>Check 045449 Total:</b>     | <b>405.78</b>   |
| 045451    | 10-12-2011 |             | 00697    | Gopher                       | 199-11-6399.10-001-211003 | C      | elem. physical educaton        | 272.80          |
| 045452    | 10-12-2011 |             | 00134    | Grimes Pest Control of       | 199-51-6219.00-001-299000 | C      | October Pest Control           | 200.00          |
| 045453    | 10-12-2011 |             | 00145    | Heath & Heath Hardware, Inc. | 199-51-6319.01-001-299000 | C      | Supplies                       | 24.67           |
|           |            |             |          |                              | 199-51-6319.01-001-299000 |        | Supplies                       | 100.56          |
|           |            |             |          |                              | 199-51-6319.01-001-299000 |        | Supplies                       | 18.31           |
|           |            |             |          |                              | 199-51-6319.01-001-299000 |        | Supplies                       | 19.86           |
|           |            |             |          |                              | 199-51-6319.01-001-299000 |        | Supplies                       | 28.34           |
|           |            |             |          |                              | 199-51-6319.01-001-299000 |        | Supplies                       | 7.96            |
|           |            |             |          |                              |                           |        | <b>Check 045453 Total:</b>     | <b>199.70</b>   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                       | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           |
|-----------|------------|-------------|----------|-----------------------------|---------------------------|--------|-----------------------------|------------------|
| 045454    | 10-12-2011 |             | 00141    | IESI                        | 199-51-6219.00-001-299000 | C      | Trash Pick-up               | 402.29           |
| 045455    | 10-12-2011 |             | 00852    | Jacksonville Fence Company  | 199-11-6649.10-001-299000 | C      | Playground Fence Supplies   | 25.41            |
| 045456    | 10-12-2011 |             | 00524    | Jamie Beene                 | 199-36-6129.00-001-291000 | C      | 9/13/11 Security Basketball | 70.00            |
| 045457    | 10-12-2011 |             | 00885    | JMK Farms                   | 199-11-6649.10-001-299000 | C      | Post Holes - Playground     | 200.00           |
| 045459    | 10-12-2011 |             | 00064    | Kirby Restaurant Supply     | 199-51-6249.02-001-299000 | C      | Oven Repair                 | 217.00           |
| 045460    | 10-12-2011 |             | 00458    | Knowles Telephone Services  | 199-51-6259.01-001-299000 | C      | Telephone Repair            | 54.13            |
| 045462    | 10-12-2011 |             | 00435    | Lone Star Audiometrics      | 199-33-6649.00-001-299000 | C      | Annual Calibration          | 92.00            |
| 045463    | 10-12-2011 |             | 00039    | MacGill Discount School Nsg | 199-33-6399.00-001-299000 | C      | PO Created by Req: 101178   | 909.92           |
| 045465    | 10-12-2011 |             | 00767    | Matheson Tri-Gas Inc.       | 199-11-6399.20-001-222000 | C      | Cylinder Rental             | 48.00            |
| 045466    | 10-12-2011 |             | 00204    | Melody's Southwest          | 199-11-6219.01-001-211000 | C      | Student Drug Testing        | 1,300.00         |
| 045468    | 10-12-2011 |             | 00206    | O'reilly Auto Parts         | 199-34-6319.00-001-299000 | C      | Bus Part #8                 | 5.68             |
| 045469    | 10-12-2011 |             | 00231    | Peoples Education           | 199-11-6399.15-001-224002 | C      | Supplies                    | 20.65            |
|           |            |             |          |                             | 199-11-6399.15-001-224002 |        | Supplies                    | 20.65            |
|           |            |             |          |                             |                           |        | <b>Check 045469 Total:</b>  | <b>41.30</b>     |
| 045471    | 10-12-2011 |             | 00048    | Quill                       | 199-51-6319.00-001-299000 | C      | Supplies                    | 200.78           |
| 045472    | 10-12-2011 |             | 00082    | Region 7 Education Service  | 199-11-6219.04-001-211000 | C      | Video On Demand             | 2,153.00         |
|           |            |             |          |                             | 199-13-6219.00-001-225000 |        | Bilingual/ESL               | 3,150.00         |
|           |            |             |          |                             | 199-13-6219.02-001-224000 |        | ELA/Social Studies          | 3,847.00         |
|           |            |             |          |                             | 199-13-6239.00-001-224000 |        | DMAC                        | 6,150.00         |
|           |            |             |          |                             | 199-13-6239.01-001-224000 |        | Math/Science                | 1,982.00         |
|           |            |             |          |                             | 199-13-6239.02-001-224000 |        | Adm. Leadership Coop.       | 850.00           |
|           |            |             |          |                             | 199-21-6239.01-001-221000 |        | Gifted/Talented             | 5,766.00         |
|           |            |             |          |                             | 199-41-6219.00-750-299000 |        | Purchasing Coop.            | 639.50           |
|           |            |             |          |                             | 199-41-6219.01-750-299000 |        | TxEIS Business              | 6,268.00         |
|           |            |             |          |                             | 199-41-6219.03-750-299000 |        | Business Services           | 800.00           |
|           |            |             |          |                             | 199-41-6219.04-750-299000 |        | Personnel Coop.             | 500.00           |
|           |            |             |          |                             | 199-53-6219.00-001-299000 |        | TxSuite                     | 700.00           |
|           |            |             |          |                             | 199-53-6219.05-001-299000 |        | TxEIS Student               | 7,313.00         |
|           |            |             |          |                             |                           |        | <b>Check 045472 Total:</b>  | <b>40,118.50</b> |
| 045473    | 10-12-2011 |             | 00423    | RESPONSIVE LEARNING         | 199-13-6219.01-001-211000 | C      | STAAR Readiness Online      | 950.00           |
| 045474    | 10-12-2011 |             | 00498    | Shawna Poole                | 199-11-6229.00-001-231000 | C      | ESL Certification           | 197.00           |
| 045475    | 10-12-2011 |             | 00035    | Southwest Book Co.          | 199-12-6329.00-001-299000 | C      | PO Created by Req: 101194   | 559.68           |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                     | Fnd-Fnc-Obj,So-Org-Prog   | Typ Cd | Reason  | Amount  |
|----------------------------|------------|-------------|----------|---------------------------|---|--------|---|---|
| 045476                     | 10-12-2011 |             | 00055    | TASSP                     | 199-23-6499.15-001-299000   | C      | PO Created by Req: 101221   | 185.00  |
| 045477                     | 10-12-2011 |             | 00066    | Texas Assoc. of Community | 199-41-6499.00-701-299000   | C      | Membership Dues   | 405.00  |
| 045479                     | 10-12-2011 |             | 00301    | TEXAS DEPT. OF PUBLIC     | 199-41-6499.02-701-299000   | C      | Criminal History  | 6.00  |
| 045480                     | 10-12-2011 |             | 00122    | The Daily Progress        | 199-41-6499.02-701-299000<br>199-41-6499.02-701-299000  | C      | Newspaper Ads<br>Newspaper Ads  | 52.80<br>188.70   |
| <b>Check 045480 Total:</b> |            |             |          |                           |   |        |   | <b>241.50</b>   |
| 045481                     | 10-12-2011 |             | 00151    | Toledo Automotive Supply  | 199-34-6319.00-001-299000<br>199-34-6319.00-001-299000<br>199-34-6319.00-001-299000<br>199-34-6319.00-001-299000  | C      | Bus Parts<br>Bus Parts #8<br>Bus Parts #8<br>Bus Parts  | 62.82<br>12.72<br>6.15<br>50.97                               |
| <b>Check 045481 Total:</b> |            |             |          |                           |   |        |   | <b>132.66</b>   |
| 045482                     | 10-12-2011 |             | 00165    | TXU Energy                | 199-51-6259.02-001-299000   | C      | Electricity   | 15,293.13   |
| 045484                     | 10-12-2011 |             | 00177    | United States Post Office | 199-41-6399.02-701-299000<br>199-41-6399.02-701-299000  | C      | Box #7 Rental<br>Box #6 Rental  | 76.00<br>44.00  |
| <b>Check 045484 Total:</b> |            |             |          |                           |   |        |   | <b>120.00</b>   |
| 045487                     | 10-12-2011 |             | 00817    | American State Bank       | 199-00-3600.00-000-200000   | C      | Purchase of Land - Joe Taylor   | 81,149.39   |
| 045488                     | 10-20-2011 |             | 00118    | Aramark Uniform Services  | 199-51-6219.00-001-299000<br>199-51-6219.00-001-299000<br>199-51-6219.00-001-299000<br>199-51-6219.00-001-299000<br>199-51-6219.00-001-299000<br>199-51-6219.00-001-299000<br>199-51-6219.00-001-299000 | C      | Mop & Uniform Service<br>Mop & Uniform Service<br>Mop & Uniform Service<br>Mop & Uniform Service<br>Mop & Uniform Service<br>Mop & Uniform Service<br>Mop & Uniform Service | 64.79<br>64.79<br>67.75<br>43.96<br>43.96<br>126.31<br>126.31 |
| <b>Check 045488 Total:</b> |            |             |          |                           |   |        |   | <b>537.87</b>   |
| 045489                     | 10-20-2011 |             | 00706    | Barnes and Noble          | 199-12-6329.00-001-299000   | C      | Mailing Fee   | 6.96  |
| 045490                     | 10-20-2011 |             | 00100    | City of New Summerfield   | 199-51-6259.00-001-299000<br>199-51-6259.03-001-299000  | C      | Water/Sewage<br>Gas   | 730.20<br>157.41  |
| <b>Check 045490 Total:</b> |            |             |          |                           |   |        |   | <b>887.61</b>   |
| 045491                     | 10-20-2011 |             | 00140    | Hubert Glass Oil Co.      | 199-34-6311.00-001-299000<br>199-34-6311.00-001-299000  | C      | October Fuel<br>September Fuel  | 1,802.40<br>3,224.00  |
| <b>Check 045491 Total:</b> |            |             |          |                           |   |        |   | <b>5,026.40</b>   |
| 045493                     | 10-20-2011 |             | 00172    | Imagine Learning          | 199-11-6399.10-001-225000<br>199-11-6399.15-001-225000<br>199-11-6399.20-001-225000   | C      | PO Created by Req: 101218<br>PO Created by Req: 101218<br>PO Created by Req: 101218   | 3,960.00<br>3,960.00<br>4,080.00                              |
| <b>Check 045493 Total:</b> |            |             |          |                           |   |        |   | <b>12,000.00</b>  |
| 045494                     | 10-20-2011 |             | 00638    | JW Pepper & Son, Inc.     | 199-11-6399.10-001-211001   | C      | PO Created by Req: 101205   | 154.95  |
| 045495                     | 10-20-2011 |             | 00108    | Learninga-z (Reading A-Z) | 199-12-6239.00-001-299000   | C      | PO Created by Req: 101210   | 699.50  |
| 045496                     | 10-20-2011 |             | 00486    | Stanford Flooring Company | 199-51-6219.00-001-299000   | C      | Gym Floors  | 2,500.00  |

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount            |
|---------------------------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-------------------|
| 045497                    | 10-20-2011 |             | 00472    | TASA/TASB            | 199-11-6499.20-001-211002 | C      | Assessment Conference         | 25.00             |
|                           |            |             |          |                      | 199-31-6499.00-001-299000 |        | Assessment Conference         | 125.00            |
|                           |            |             |          |                      |                           |        | <b>Check 045497 Total:</b>    | <b>150.00</b>     |
| 045499                    | 10-25-2011 |             | 00106    | American Express     | 199-23-6499.15-001-299000 | C      | PO Created by Req: 101219     | 89.00             |
|                           |            |             |          |                      | 199-36-6399.20-001-291000 |        | Scoreboard Cable              | 7.57              |
|                           |            |             |          |                      | 199-41-6411.00-701-299000 |        | Supplies                      | 39.32             |
|                           |            |             |          |                      | 199-41-6411.00-701-299000 |        | Supt. - Hotel Deposit         | 185.67            |
|                           |            |             |          |                      | 199-41-6419.00-702-299000 |        | Board - Hotel Deposit         | 183.33            |
|                           |            |             |          |                      | 199-41-6499.01-702-299000 |        | Board Meals                   | 287.66            |
|                           |            |             |          |                      | 199-41-6499.02-701-299000 |        | Supplies                      | 8.47              |
|                           |            |             |          |                      |                           |        | <b>Check 045499 Total:</b>    | <b>801.02</b>     |
| 045500                    | 10-25-2011 |             | 00322    | LON MORRIS COLLEGE   | 199-36-6499.20-001-299001 | C      | Cross Country District meet   | 2,500.00          |
| 045502                    | 10-25-2011 |             | 00168    | Verizon Southwest    | 199-51-6259.01-001-299000 | C      | Telephone                     | 587.65            |
| 045503                    | 10-25-2011 |             | 00894    | SBEC - CRT           | 199-11-6499.10-001-225000 | C      | Permit                        | 57.00             |
| 045504                    | 10-27-2011 |             | 00503    | Humble ISD Athletics | 199-36-6499.20-001-299001 | C      | UIL Region III CC Entry Fees  | 120.00            |
| 045505                    | 10-31-2011 |             | 00033    | Wal-Mart             | 199-11-6399.10-001-223000 | C      | Sp. Ed Supplies               | 98.64             |
|                           |            |             |          |                      | 199-11-6399.20-001-211002 |        | PO Created by Req: 101190     | 346.18            |
|                           |            |             |          |                      | 199-11-6399.20-001-222002 |        | PO Created by Req: 101185     | 212.59            |
|                           |            |             |          |                      | 199-11-6399.20-001-222002 |        | PO Created by Req: 101186     | 335.52            |
|                           |            |             |          |                      | 199-36-6399.20-001-299000 |        | UIL Basketball Meeting        | 16.68             |
|                           |            |             |          |                      | 199-41-6499.01-702-299000 |        | Board Meeting Supplies        | 5.56              |
|                           |            |             |          |                      |                           |        | <b>Check 045505 Total:</b>    | <b>1,015.17</b>   |
| 045510                    | 10-31-2011 |             | 00248    | Ashley Faucett       | 199-36-6411.20-001-299000 | C      | Chaperone - Per Diem          | 53.00             |
| 045511                    | 10-31-2011 |             | 00335    | Jason Davis          | 199-36-6411.20-001-299000 | C      | UIL Reg. Track Meet -Per      | 53.00             |
|                           |            |             |          |                      | 199-36-6412.20-001-291001 |        | 7 Students - Per Diem Reg. TM | 371.00            |
|                           |            |             |          |                      |                           |        | <b>Check 045511 Total:</b>    | <b>424.00</b>     |
| 045512                    | 10-31-2011 |             | 00336    | Josh Faucett         | 199-36-6411.20-001-299000 | C      | UIL Reg. Track Meet - Per     | 53.00             |
|                           |            |             |          |                      | 199-36-6412.15-001-291000 |        | 2 Students - Per Diem         | 106.00            |
|                           |            |             |          |                      |                           |        | <b>Check 045512 Total:</b>    | <b>159.00</b>     |
| 045513                    | 10-31-2011 |             | 00895    | Best Western         | 199-36-6411.20-001-299000 | C      | Reg. Track Meet - Hotel 3     | 371.22            |
| <b>Fund 199 / 2 Total</b> |            |             |          |                      |                           |        |                               | <b>180,206.87</b> |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                      | Fnd-Fnc-Obj,So-Org-Prog   | Typ Cd | Reason                    | Amount          |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|---------------------------|-----------------|
| 045472    | 10-12-2011 |             | 00082    | Region 7 Education Service | 211-21-6239.00-001-230000 | C      | Title I, Part A           | 4,511.00        |
| 045492    | 10-20-2011 |             | 00889    | Human Relations Media      | 211-11-6399.00-001-224000 | C      | Bully Program             | 1,184.34        |
| 045498    | 10-20-2011 |             | 00882    | The Parent Institute       | 211-11-6399.00-001-224000 | C      | PO Created by Req: 101222 | 278.00          |
|           |            |             |          |                            |                           |        | <b>Fund 211 / 2 Total</b> | <b>5,973.34</b> |

Date Run: 11-09-2011 10:18 AM  
Cnty Dist: 037-908  
From 10-01-2011 To 10-31-2011  
Fund: 220 / 2 Adult Education (ABE) - Federa

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 6 of 9  
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee    | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount |
|-----------|------------|-------------|----------|----------|---------------------------|--------|---------------------------|--------|
| 045505    | 10-31-2011 |             | 00033    | Wal-Mart | 220-11-6399.03-001-224000 | C      | PO Created by Req: 101195 | 184.49 |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                      | Fnd-Fnc-Obj.-So-Org-Prog  | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|----------------------------|---------------------------|--------|----------------------------|------------------|
| 045435    | 10-12-2011 |             | 00117    | Amsan                      | 240-35-6342.00-001-299000 | C      | Cafeteria Supplies         | 124.52           |
|           |            |             |          |                            | 240-35-6342.00-001-299000 |        | Cafeteria Supplies         | 229.59           |
|           |            |             |          |                            | 240-35-6342.00-001-299000 |        | Cafeteria Supplies         | 409.96           |
|           |            |             |          |                            | 240-35-6342.00-001-299000 |        | Cafeteria Supplies         | 13.07            |
|           |            |             |          |                            | 240-35-6342.00-001-299000 |        | Cafeteria Supplies         | 529.79           |
|           |            |             |          |                            | 240-35-6342.00-001-299000 |        | Cafeteria Supplies         | 499.70           |
|           |            |             |          |                            |                           |        | <b>Check 045435 Total:</b> | <b>1,806.63</b>  |
| 045440    | 10-12-2011 |             | 00121    | Blue Bell Creameries, L.P. | 240-35-6341.00-001-299000 | C      | Ice Cream                  | 206.27           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Ice Cream                  | 210.24           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Ice Cream                  | 385.73           |
|           |            |             |          |                            |                           |        | <b>Check 045440 Total:</b> | <b>802.24</b>    |
| 045458    | 10-12-2011 |             | 00514    | Kings Delight              | 240-35-6341.00-001-299000 | C      | Food                       | 243.00           |
| 045461    | 10-12-2011 |             | 00146    | Labatt Food Service        | 240-35-6341.00-001-299000 | C      | Food                       | 48.77            |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Food                       | 3,335.12         |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Food                       | 3,299.59         |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Food                       | 3,362.02         |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Food                       | 3,585.25         |
|           |            |             |          |                            |                           |        | <b>Check 045461 Total:</b> | <b>13,630.75</b> |
| 045467    | 10-12-2011 |             | 00153    | Oak Farms                  | 240-35-6341.00-001-299000 | C      | Milk                       | 433.03           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 525.82           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 461.94           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 467.85           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 231.98           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 556.75           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 5.38             |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 417.57           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 463.96           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Milk                       | 563.25           |
|           |            |             |          |                            |                           |        | <b>Check 045467 Total:</b> | <b>4,127.53</b>  |
| 045470    | 10-12-2011 |             | 00154    | PFS Distribution Corp.     | 240-35-6341.00-001-299000 | C      | Food                       | 142.08           |
| 045483    | 10-12-2011 |             | 00688    | Tyson Foods, Inc.          | 240-35-6341.00-001-299000 | C      | Food                       | 356.25           |
| 045485    | 10-12-2011 |             | 00770    | Wawona Frozen Foods        | 240-35-6341.00-001-299000 | C      | Food                       | 45.34            |
| 045486    | 10-12-2011 |             | 00133    | Flowers Baking Co.         | 240-35-6341.00-001-299000 | C      | Bread                      | 120.33           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Bread                      | 171.56           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Bread                      | 50.26            |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Bread                      | 58.59            |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Bread                      | 176.33           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Bread                      | 70.42            |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Bread                      | 24.99            |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Bread                      | 106.26           |
|           |            |             |          |                            | 240-35-6341.00-001-299000 |        | Bread                      | 74.27            |
|           |            |             |          |                            |                           |        | <b>Check 045486 Total:</b> | <b>853.01</b>    |
|           |            |             |          |                            |                           |        | <b>Fund 240 / 2 Total</b>  | <b>22,006.83</b> |

Date Run: 11-09-2011 10:18 AM  
Cnty Dist: 037-908  
From 10-01-2011 To 10-31-2011  
Fund: 404 / 2 Student Success Initiative

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 8 of 9  
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee         | Fnd-Fnc-Obj.S0-0rg-Pr0g   | Typ Cd | Reason                  | Amount |
|-----------|------------|-------------|----------|---------------|---------------------------|--------|-------------------------|--------|
| 045501    | 10-25-2011 |             | 00865    | Ramona Chance | 404-11-6239.01-001-224000 | C      | Algebra Readiness Coach | 900.00 |

\* indicates voided checks



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                     | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|----------------------------|---------------|
| 045429    | 10-10-2011 |             | 00880    | CompUSA 2B2               | 499-11-6399.00-001-299000 | C      | PO Created by Req: 101215  | 563.42        |
| 045436    | 10-12-2011 |             | 00810    | Apple Inc.                | 499-11-6399.00-001-299000 | C      | PO Created by Req: 101214  | 230.00        |
| 045441    | 10-12-2011 |             | 00609    | BrainPOP                  | 499-11-6399.00-001-299000 | C      | PO Created by Req: 101200  | 785.00        |
| 045445    | 10-12-2011 |             | 00196    | Complete Business Systems | 499-11-6399.00-001-299000 | C      | Toner Cartridges           | 195.00        |
|           |            |             |          |                           | 499-11-6399.00-001-299000 |        | Toner Cartridge            | 63.00         |
|           |            |             |          |                           | 499-11-6399.00-001-299000 |        | Toner Cartridge            | 70.00         |
|           |            |             |          |                           | 499-11-6399.00-001-299000 |        | Toner Cartridge            | 145.00        |
|           |            |             |          |                           |                           |        | <b>Check 045445 Total:</b> | <b>473.00</b> |
| 045446    | 10-12-2011 |             | 00818    | Complete Tablet Solutions | 499-11-6399.00-001-299000 | C      | MacBook Repair             | 178.00        |
| 045464    | 10-12-2011 |             | 00218    | Master Audio Visual       | 499-11-6399.00-001-299000 | C      | PO Created by Req: 101211  | 310.00        |
| 045478    | 10-12-2011 |             | 00163    | TEXAS DATA VAULT          | 499-11-6399.00-001-299000 | C      | On-line Backup             | 705.00        |
| 045499    | 10-25-2011 |             | 00106    | American Express          | 499-11-6399.00-001-299000 | C      | Tech. Supplies             | 17.36         |
| 045505    | 10-31-2011 |             | 00033    | Wal-Mart                  | 499-11-6399.00-001-299000 | C      | Tech. Supplies             | 102.42        |

**Fund 499 / 2 Total 3,364.20**  
**Grand Totals: 212,635.73**

End of Report