

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044606	01-04-2011		00106	American Express	199-41-6499.02-701-199000	C	Supplies	158.44
044607	01-04-2011		00123	Cherokee County Appraisal Dis	199-41-6213.00-703-199000 199-41-6213.01-703-199000	C	Tax Collection Cost - 1st Qtr. Appraisal District Cost - 1st	1,317.00 2,581.00
							Check 044607 Total:	3,898.00
044608	01-04-2011		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	Water Gas	1,180.53 489.16
							Check 044608 Total:	1,669.69
044609	01-04-2011		00168	Verizon Southwest	199-51-6259.01-001-199000	C	Telephone	39.21
044610	01-04-2011		00427	Verizon Wireless	199-51-6259.01-001-199000	C	Cell Phones	675.01
044611	01-10-2011		00117	Amsan	199-51-6319.00-001-199000 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Supplies Supplies Supplies	1,465.38 60.00 81.50
							Check 044611 Total:	1,606.88
044612	01-10-2011		00744	Anita Hopkins	199-36-6129.00-001-191000	C	12/7/10 Official - 2 games	124.50
044613	01-10-2011		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 199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Uniform & Mop Services Uniform & Mop Services Uniform & Mop Services Uniform & Mop Service Uniform & Mop Services Uniform & Mop Services Uniform & Mop Services Uniform & Mop Services	70.51 39.95 126.43 38.01 39.95 86.73 129.78 126.43
							Check 044613 Total:	657.79
044614	01-10-2011		00270	Axley & Rode, LLP	199-41-6212.00-750-199000	C	Audit Services	1,250.00
044615	01-10-2011		00059	Bobby's Tire & Auto	199-34-6319.01-001-199000	C	Supplies	15.00
044616	01-10-2011		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000	C	Bus Barn	63.39
044617	01-10-2011		00124	Cherokeean Herald	199-41-6499.02-701-199000 199-41-6499.02-701-199000	C	Newspaper Ad Newspaper Ad	44.00 44.00
							Check 044617 Total:	88.00
044618	01-10-2011		00272	Clean Care	199-51-6319.01-001-199000 199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies Supplies Supplies	71.33 209.90 126.06
							Check 044618 Total:	407.29
044619	01-10-2011		00742	Clint Gray	199-51-6129.00-001-199000	C	Work	45.00
044620	01-10-2011		00512	Daisy Vargas	199-36-6129.00-001-191000	C	Bookkeeper - 3 games	30.00
044621	01-10-2011		00029	East Texas Sports Center	199-36-6399.20-001-191000 199-36-6399.20-001-191000 199-36-6399.20-001-191000 199-36-6399.20-001-191000 199-36-6399.20-001-191000 199-36-6399.20-001-191000 199-36-6399.20-001-191000 199-36-6399.20-001-191000 199-36-6399.20-001-191000	C	Girls Varsity Basketball PO Created by Req: 100795 PO Created by Req: 100863 cc track tennis Administration tennis Basketballs for Camp Varsity Basketball Girls BB	1,664.20 964.95 3,943.50 767.31 398.20 84.50 103.50 897.00 343.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044621	01-10-2011		00029	East Texas Sports Center	199-36-6499.20-001-199001	C	Trophies for NS Tournament	245.20
							Check 044621 Total:	9,411.86
044622	01-10-2011		00728	Gary Jones	199-36-6129.00-001-191000	C	12/28/10 Official - 2 games	87.00
044623	01-10-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000	C	Supplies	74.09
					199-51-6319.01-001-199000		Supplies	159.60
					199-51-6319.01-001-199000		Supplies	61.42
					199-51-6319.01-001-199000		Supplies	72.39
					199-51-6319.01-001-199000		Supplies	7.90
					199-51-6319.01-001-199000		Supplies	11.44
					199-51-6319.01-001-199000		Supplies	99.83
					199-51-6319.01-001-199000		Supplies	12.25
					199-51-6319.01-001-199000		Supplies	80.70
					199-51-6319.01-001-199000		Supplies	163.19
							Check 044623 Total:	742.81
044624	01-10-2011		00091	HM Receivables Co LLC	199-11-6399.10-001-124002	C	Supplies	367.96
044625	01-10-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	Fuel	1,612.20
044626	01-10-2011		00141	IESI	199-51-6219.00-001-199000	C	Trash Pick-up	383.52
044627	01-10-2011		00745	Ira Wright	199-36-6129.00-001-191000	C	12/21/10 Official 2 games	89.20
044628	01-10-2011		00111	J.W. Pepper	199-11-6399.10-001-111001	C	PO Created by Req: 100783	341.45
044629	01-10-2011		00524	Jamie Beene	199-36-6129.00-001-191000	C	Security	210.00
044630	01-10-2011		00732	Jones School Supply Company	199-36-6399.10-001-199000	C	Additional UIL ribbons and me	58.05
044631	01-10-2011		00746	Joseph Bradford	199-36-6129.00-001-191000	C	12/28/10 Official 2 games	75.00
044632	01-10-2011		00076	Kevin Bryan	199-11-6411.20-001-111000	C	Supplies	92.40
044633	01-10-2011		00457	Kim Tennison	199-36-6129.00-001-191000	C	Clock Operator - 3 games	30.00
044634	01-10-2011		00471	Lurenza Hutchison	199-36-6129.00-001-191000	C	12/20/10 Official - 2 games	109.00
044635	01-10-2011		00703	Mark Stitm	199-36-6129.00-001-191000	C	Security	120.00
044636	01-10-2011		00747	Michelle Stapleton	199-33-6399.00-001-199000	C	Supplies	12.31
044638	01-10-2011		00307	OLIVER STURNS	199-36-6129.00-001-191000	C	12/7/10 Official 2 games	85.00
044641	01-10-2011		00082	Region 7 Education Service Ce	199-41-6399.01-750-199000	C	Supplies	30.80
					199-41-6499.01-702-199000		Board Training	100.00
					199-41-6499.01-702-199000		Board Training	100.00
					199-41-6499.01-702-199000		Board Training	100.00
					199-41-6499.01-702-199000		Board Training	100.00
					199-41-6499.01-702-199000		Board Training	100.00
							Check 044641 Total:	530.80
044642	01-10-2011		00159	Sherman Cooper	199-36-6129.00-001-191000	C	12/20/10 Official 2 games	75.00
044643	01-10-2011		00047	Story Wright	199-41-6399.01-750-199000	C	Supplies	39.86
044644	01-10-2011		00616	TEPSA	199-23-6399.10-001-199000	C	Reg. for 3 webinars and book	179.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
044645	01-10-2011		00476	Terrific Teacher Treasures	199-11-6399.15-001-123000		C	PO Created by Req: 100885	254.81
044646	01-10-2011		00519	Tractor Supply Credit Plan	199-51-6319.01-001-199000		C	Supplies	39.98
044647	01-10-2011		00165	TXU Energy	199-51-6259.02-001-199000		C	Electricity	7,728.10
044649	01-11-2011		00033	Wal-Mart	199-11-6399.20-001-122002		C	Supplies	129.64
					199-41-6499.01-702-199000			Supplies	64.94
								Check 044649 Total:	194.58
044650	01-12-2011		00071	TASB	199-41-6499.00-750-199000		C	PO Created by Req: 100899	129.00
044651	01-12-2011		00334	SuperNet	199-11-6399.01-001-131000		C	PO Created by Req: 100910	13,537.19
044652	01-13-2011		00656	American Red Cross	199-11-6499.20-001-122000		C	PO Created by Req: 100896	55.00
044653	01-13-2011		00236	NACES PLUS FOUNDATION	199-11-6499.20-001-122000		C	PO Created by Req: 100895	332.00
044654	01-13-2011		00750	Hibbett Sports	199-36-6399.20-001-191000		C	Supplies	64.77
044655	01-18-2011		00019	Attorney General	199-41-6499.02-701-199000		C	Review Fee	821.00
044656	01-24-2011		00743	Advanced Paving & Sealcoat	199-51-6219.00-001-199000		C	Striping for Parking	975.00
044657	01-24-2011		00726	Alto Concrete Floors, Inc.	199-51-6649.02-001-199000		C	Concrete & Pipe - Phase 2	645.00
					199-51-6649.02-001-199000			Drive Addition - Phase 2	23,634.00
								Check 044657 Total:	24,279.00
044658	01-24-2011		00250	Bailey's Auto Repair	199-34-6249.00-001-199000		C	Vehicle Servicing	400.44
					199-34-6249.00-001-199000			Vehicle Servicing	110.00
					199-34-6249.00-001-199000			Vehicle Servicing	87.48
					199-34-6249.00-001-199000			Vehicle Servicing	283.45
					199-34-6249.00-001-199000			Vehicle Servicing	308.45
					199-34-6249.00-001-199000			Vehicle Servicing	518.75
					199-34-6249.00-001-199000			Servicing - Bus	919.14
					199-34-6249.00-001-199000			Servicing - Bus	100.00
					199-34-6249.00-001-199000			Vehicle Servicing	29.00
					199-34-6249.00-001-199000			Vehicle Servicing	268.50
					199-34-6249.00-001-199000			Vehicle Servicing	205.00
					199-34-6249.00-001-199000			Vehicle Servicing	205.00
					199-34-6249.00-001-199000			Vehicle Servicing	63.00
					199-34-6249.00-001-199000			Vehicle Servicing	31.00
								Check 044658 Total:	3,529.21
044660	01-24-2011		00100	City of New Summerfield	199-51-6259.00-001-199000		C	Water/Sewage	1,098.15
					199-51-6259.03-001-199000			Gas	2,338.75
								Check 044660 Total:	3,436.90
044661	01-24-2011		00127	Community Coffee Co.	199-41-6499.02-701-199000		C	Coffee	346.95
044663	01-24-2011		00344	CUTTING EDGE DESIGNS	199-41-6499.02-701-199000		C	Supplies	1,979.00
044665	01-24-2011		00130	Elliott Electric Supply	199-51-6319.01-001-199000		C	Supplies	137.49
044667	01-24-2011		00740	Four Seasons Hotel Austin	199-41-6411.00-701-199000		C	PO Created by Req: 100897	780.99
044668	01-24-2011		00184	Gregg Weiss	199-41-6411.00-701-199000		C	PO Created by Req: 100898	144.00
044669	01-24-2011		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000		C	Pest Control	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044673	01-24-2011		00255	Lock & Door Repair	199-51-6249.00-001-199000	C	Repair Locks	100.00
044674	01-24-2011		00073	New Summerfield Imprest Acct	199-41-6399.02-701-199000 199-41-6499.01-702-199000	C	Postage Meals	40.80 274.81
							Check 044674 Total:	315.61
044676	01-24-2011		00206	O'reilly Auto Parts	199-34-6319.00-001-199000	C	Bus Parts	53.16
					199-34-6319.00-001-199000		Bus Parts	114.09
					199-34-6319.00-001-199000		Bus Parts	154.80
					199-34-6319.00-001-199000		Bus Parts	15.00
					199-34-6319.00-001-199000		Bus Parts	29.63
					199-34-6319.00-001-199000		Bus Parts	25.25
					199-34-6319.00-001-199000		Bus Parts	66.49
					199-34-6319.00-001-199000		Bus Parts	8.58
					199-34-6319.00-001-199000		Bus Parts	197.58
					199-34-6319.00-001-199000		Bus Parts	99.10
					199-34-6319.00-001-199000		Bus Parts	146.66
					199-34-6319.00-001-199000		Bus Parts	54.76
					199-34-6319.00-001-199000		Bus Parts	146.66
					199-34-6319.00-001-199000		Bus Parts	23.43
					199-34-6319.00-001-199000		Bus Parts	31.88
					199-34-6319.00-001-199000		Bus Parts	5.42
					199-34-6319.00-001-199000		Bus Parts	170.00
					199-34-6319.00-001-199000		Bus Parts	21.99
					199-34-6319.00-001-199000		Bus Parts	6.37
					199-34-6319.00-001-199000		Bus Parts	49.67
					199-34-6319.00-001-199000		Bus Parts	12.60
					199-34-6319.00-001-199000		Bus Parts	161.76
					199-34-6319.00-001-199000		Bus Parts	18.46
					199-34-6319.00-001-199000		Bus Parts	10.09
					199-34-6319.00-001-199000		Bus Parts	35.80
							Check 044676 Total:	1,659.23
044678	01-24-2011		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-199000	C	Legal Services	225.00
044679	01-24-2011		00207	Price International, Inc.	199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	Supplies Supplies	529.53 220.51
							Check 044679 Total:	750.04
044680	01-24-2011		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000	C	Alarm System	180.00
044681	01-24-2011		00487	Rush Bus Centers	199-34-6319.00-001-199000	C	Bus Parts	250.52
044682	01-24-2011		00157	SECCA, INC.	199-21-6219.00-001-124000 199-21-6219.00-001-124000	C	SCE SCE	703.00 703.00
							Check 044682 Total:	1,406.00
044683	01-24-2011		00640	SimplexGrinnell	199-51-6219.00-001-199000	C	Contract Renewal	310.32
044684	01-24-2011		00753	Tammy Wilkerson	199-11-6229.00-001-131000	C	Tuition Reimbursement	673.00
044685	01-24-2011		00431	Tenaha ISD	199-36-6412.10-001-191000	C	Basketball Tournament 1/15/1	65.00
044688	01-24-2011		00754	Vanessa Deanda	199-11-6229.00-001-131000	C	Tuition Reimbursement	673.00
044689	01-24-2011		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	HS Workroom Copier Media Center Supt. Office	747.86 265.68 764.24 439.84
							Check 044689 Total:	2,217.62

Date Run: 02-11-2011 10:11 AM
 Cnty Dist: 037-908
 From 01-01-2011 To 01-31-2011
 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
044690	01-24-2011		00748	Zachery Hall	199-36-6129.00-001-191000	C	12/21/10 Official 2 games	120.00
044691	01-24-2011		00177	United States Post Office	199-41-6399.02-701-199000	C	Postage	440.00
044692	01-31-2011		00106	American Express	199-36-6499.20-001-199001 199-41-6499.01-702-199000	C	Supplies Supplies Check 044692 Total:	1,110.00 32.00 1,142.00
044693	01-31-2011		00272	Clean Care	199-51-6219.01-001-199000	C	Burnisher	1,525.90
044694	01-31-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	Fuel	1,845.26
044696	01-31-2011		00048	Quill	199-11-6399.10-001-111002 199-11-6399.10-001-111002 199-11-6399.15-001-111000 199-11-6399.20-001-111002	C	PO Created by Req: 100906 Supplies PO Created by Req: 100906 PO Created by Req: 100906 Check 044696 Total:	103.44 131.29 103.44 382.01 720.18
044697	01-31-2011		00685	School Specialty	199-11-6399.10-001-111002	C	Supplies	49.45
044698	01-31-2011		00431	Tenaha ISD	199-36-6412.15-001-191000	C	Meals	100.00
044699	01-31-2011		00168	Verizon Southwest	199-51-6259.01-001-199000	C	Telephone	59.37
044700	01-31-2011		00033	Wal-Mart	199-11-6399.10-001-123000 199-41-6499.01-702-199000	C	EARLY CHILDHOOD SUPPP Supplies Check 044700 Total:	198.07 13.52 211.59
Fund 199 / 1 Total								99,259.68

* indicates voided checks

Date Run: 02-11-2011 10:11 AM
 Cnty Dist: 037-908
 From 01-01-2011 To 01-31-2011
 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
044637	01-10-2011		00613	NCS Pearson (Pearson Digital)	211-11-6399.00-001-124000	C	expand Waterford software	7,649.00
044682	01-24-2011		00157	SECCA, INC.	211-21-6219.01-001-124000 211-21-6219.01-001-124000	C	Title I, Part A Title I, Part A	425.00 425.00
							Check 044682 Total:	850.00
							Fund 211 / 1 Total	8,499.00

Date Run: 02-11-2011 10:11 AM
 Cnty Dist: 037-908
 From 01-01-2011 To 01-31-2011
 Fund: 212 / 1 ESEA Title I Pt C-Ed of Migrat

YTD Check Register
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 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044682	01-24-2011		00157	SECCA, INC.	212-21-6219.00-001-124000	C	Title I, Part C Migrant	50.00
					212-21-6219.00-001-124000		Title I, Part C Migrant	50.00
							Check 044682 Total:	100.00
							Fund 212 / 1 Total	100.00

Date Run: 02-11-2011 10:11 AM
Cnty Dist: 037-908
From 01-01-2011 To 01-31-2011
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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044640	01-10-2011		00048	Quill	220-11-6399.01-001-124000	C	PO Created by Req: 100879	278.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj-Prgr	Typ Cd	Reason	Amount
044611	01-10-2011		00117	Amsan	240-35-6342.00-001-199000		C	Supplies	747.15
044659	01-24-2011		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000		C	Ice Cream	211.08
					240-35-6341.00-001-199000			Ice Cream	108.54
								Check 044659 Total:	319.62
044666	01-24-2011		00133	Flowers Baking Co.	240-35-6341.00-001-199000		C	Bread	140.16
					240-35-6341.00-001-199000			Bread	60.54
					240-35-6341.00-001-199000			Bread	102.63
					240-35-6341.00-001-199000			Bread	77.37
					240-35-6341.00-001-199000			Bread	170.82
								Check 044666 Total:	551.52
044670	01-24-2011		00539	Jennie-O Turkey Store Inc. anc	240-35-6341.00-001-199000		C	Food	1,420.20
044671	01-24-2011		00514	Kings Delight	240-35-6341.00-001-199000		C	Food	539.58
044672	01-24-2011		00146	Labatt Food Service	240-35-6341.00-001-199000		C	Food	1,560.72
					240-35-6341.00-001-199000			Food	3,399.67
					240-35-6341.00-001-199000			Food	2,798.90
								Check 044672 Total:	7,759.29
044675	01-24-2011		00153	Oak Farms	240-35-6341.00-001-199000		C	Milk	565.87
					240-35-6341.00-001-199000			Milk	386.15
					240-35-6341.00-001-199000			Milk	664.45
					240-35-6341.00-001-199000			Milk	386.15
					240-35-6341.00-001-199000			Milk	697.31
								Check 044675 Total:	2,699.93
044677	01-24-2011		00216	Pierre Foods, Inc.	240-35-6341.00-001-199000		C	Food	156.80
044687	01-24-2011		00688	Tyson Foods, Inc.	240-35-6341.00-001-199000		C	Food	262.36
044700	01-31-2011		00033	Wal-Mart	240-35-6341.00-001-199000		C	Food	24.00
					240-35-6342.00-001-199000			Supplies	48.66
								Check 044700 Total:	72.66
Fund 240 / 1 Total									14,529.11

Date Run: 02-11-2011 10:11 AM
 Cnty Dist: 037-908
 From 01-01-2011 To 01-31-2011
 Fund: 255 / 1 ESEA Title II Pt A-Teacher/Pri

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044682	01-24-2011		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A	50.00
					255-21-6219.00-001-124000		Title II, Part A TPTR	50.00
							Check 044682 Total:	100.00
							Fund 255 / 1 Total	100.00

* Indicates voided checks

Date Run: 02-11-2011 10:11 AM
 Cnty Dist: 037-908
 From 01-01-2011 To 01-31-2011
 Fund: 263 / 1 English Acquisition and Langua

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 11 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044682	01-24-2011		00157	SECCA, INC.	263-21-6219.00-001-125000	C	Title III, LEP/Immigrant	60.00
					263-21-6219.00-001-125000		Title III, LEP/Immigrant	60.00
							Check 044682 Total:	120.00
							Fund 263 / 1 Total	120.00

Date Run: 02-11-2011 10:11 AM
Cnty Dist: 037-908
From 01-01-2011 To 01-31-2011
Fund: 266 / 1 State Stabilization Fund

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
044682	01-24-2011		00157	SECCA, INC.	266-21-6291.00-001-199000	C	Title XIV ARRA	371.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj. So-Org-Prog	Typ Cd	Reason	Amount
044649	01-11-2011		00033	Wal-Mart	499-11-6399.00-001-199000	C	Supplies	70.62
044662	01-24-2011		00196	Complete Business Systems	499-11-6399.00-001-199000 499-11-6399.00-001-199000	C	Toner Cartridges Toner Cartridges Check 044662 Total:	145.00 265.00 410.00
044664	01-24-2011		00522	Department of Information Res	499-11-6399.00-001-199000	C	Internet	79.80
044686	01-24-2011		00163	TEXAS DATA VAULT	499-11-6399.00-001-199000	C	On-line Backup	2,080.40
044692	01-31-2011		00106	American Express	499-11-6399.00-001-199000	C	Tech. Supplies	29.99
044695	01-31-2011		00195	Novell, Inc.	499-11-6399.00-001-199000	C	PO Created by Req: 100890	1,012.50
							Fund 499 / 1 Total	3,683.31
							Grand Totals:	126,941.09

End of Report