

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046376	08-16-2012		00720	A Better Choice Air	199-51-6219.00-001-299000	C	High School - Repair	538.50
					199-51-6219.00-001-299000		Elementary - Repair	348.00
					199-51-6219.00-001-299000		Media Center - Repair	171.00
					199-51-6219.00-001-299000		Gym - Repair	111.00
					<b>Check 046376 Total:</b>			
046377	08-16-2012		00117	Amsan	199-51-6319.01-001-299000	C	Supplies	57.60
					199-51-6319.01-001-299000		Supplies	246.68
					<b>Check 046377 Total:</b>			
046378	08-16-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000	C	Mop & Uniform Service	68.22
					199-51-6219.01-001-299000		Mop & Uniform Service	68.22
					199-51-6219.01-001-299000		Mop & Uniform Service	48.37
					199-51-6219.01-001-299000		Mop & Uniform Service	68.22
					199-51-6219.01-001-299000		Mop & Uniform Service	68.22
					199-51-6219.01-001-299000		Mop & Uniform Service	48.37
					<b>Check 046378 Total:</b>			
046379	08-16-2012		00695	Bacon Auto Country, Inc.	199-34-6249.00-001-299000	C	Repair	40.18
					199-34-6249.00-001-299000		Repair	43.12
					<b>Check 046379 Total:</b>			
046380	08-16-2012		00237	Ballard & Tighe, Publishers	199-11-6399.10-001-224002	C	Bilingual Supplies	435.38
046381	08-16-2012		00761	Carlisle ISD	199-11-6411.20-001-222000	C	Reimbursement - VATAT	236.00
046382	08-16-2012		00129	Cherokee County Electric	199-51-6259.02-001-299000	C	Bus Barn	69.23
046383	08-16-2012		00186	Classroom Direct	199-11-6649.01-001-211000	C	PO Created by Req: 101543	1,009.86
046384	08-16-2012		00196	Complete Business Systems	199-11-6499.10-001-211003	C	Service	134.30
					199-11-6499.20-001-211000		Toner Cartridges	265.00
					<b>Check 046384 Total:</b>			
046385	08-16-2012		00878	Eric Boyett	199-11-6411.20-001-222000	C	Per Diem	180.00
046386	08-16-2012		00134	Grimes Pest Control of	199-51-6219.00-001-299000	C	July Pest Control	200.00
					199-51-6219.00-001-299000		August Pest Control	200.00
					<b>Check 046386 Total:</b>			
046387	08-16-2012		00686	Hammond & Stephens	199-23-6399.10-001-299000	C	Lesson/Gradebooks	627.65
046388	08-16-2012		00140	Hubert Glass Oil Co.	199-34-6311.00-001-299000	C	July - Fuel	2,999.00
046389	08-16-2012		00305	Kent Willis	199-36-6399.20-001-291000	C	Reimbursement - Supplies	181.92
046391	08-16-2012		00435	Lone Star Audiometrics	199-33-6399.00-001-299000	C	Machine Calibration	90.00
046392	08-16-2012		00425	LOWE TRACTOR &	199-51-6249.02-001-299000	C	Blade Repair	56.70
046394	08-16-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000	C	Cylinder Rental	54.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
046395	08-16-2012		00206	O'reilly Auto Parts	199-34-6319.00-001-299000	C	Battery	77.26
046396	08-16-2012		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-299000	C	Legal Services	599.00
046397	08-16-2012		00141	Progressive Waste Solutions	199-51-6219.00-001-299000	C	Trash Pick-Up	354.00
046398	08-16-2012		00048	Quill	199-11-6399.10-001-211002	C	Supplies	655.34
					199-11-6399.15-001-211000		Supplies	655.34
					199-11-6399.20-001-211002		Supplies	655.34
							<b>Check 046398 Total:</b>	<b>1,966.02</b>
046399	08-16-2012		01010	Racquet & Jog	199-36-6399.20-001-291000	C	Shoes	750.00
046400	08-16-2012		00082	Region 7 Education Service	199-34-6219.00-001-299000	C	PO Created by Req: 101548	150.00
					199-34-6219.00-001-299000		Bus Driver Manual	10.00
					199-34-6219.00-001-299000		Bus Driver Recert	60.00
							<b>Check 046400 Total:</b>	<b>220.00</b>
046401	08-16-2012		00423	RESPONSIVE LEARNING	199-13-6219.01-001-211000	C	PO Created by Req: 101580	217.00
046402	08-16-2012		00210	Shell Fleet Plus	199-34-6311.00-001-299000	C	Fuel	389.48
046403	08-16-2012		00902	Suddenlink	199-11-6219.02-001-211000	C	Internet Service	5,700.00
046405	08-16-2012		00166	Tennison's Foster Saw &	199-51-6249.02-001-299000	C	Repair	19.19
					199-51-6249.02-001-299000		Chain Repair	37.00
							<b>Check 046405 Total:</b>	<b>56.19</b>
046406	08-16-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	Online Backup	600.00
046407	08-16-2012		01006	Brad Jackson	199-11-6411.20-001-222000	C	Reimbursement - Hotel	297.25
046408	08-16-2012		00373	TIME FOR KIDS	199-11-6399.10-001-211002	C	PO Created by Req: 101502	162.60
046409	08-16-2012		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	9,234.43
046410	08-16-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	274.10
046411	08-21-2012		00414	SEARS	199-36-6399.20-001-291000	C	PO Created by Req: 101589	429.99
046413	08-23-2012		00444	ARP DONUTS	199-41-6499.02-701-299000	C	Inservice Breakfast	108.00
046414	08-23-2012		00997	Brenthaven	199-11-6399.00-001-211000	C	PO Created by Req: 101585	374.25
046416	08-23-2012		00200	Follett Software Co.	199-12-6239.00-001-299000	C	Renewal	160.00
046417	08-23-2012		00145	Heath & Heath Hardware, Inc.	199-11-6649.10-001-299000	C	Supplies	787.46
					199-11-6649.10-001-299000		Supplies	5.80
					199-51-6319.01-001-299000		Supplies	4.78
					199-51-6319.01-001-299000		Supplies	5.95
					199-51-6319.01-001-299000		Supplies	43.85
					199-51-6319.01-001-299000		Supplies	42.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.01-001-299000		Supplies	298.07
					199-51-6319.01-001-299000		Supplies	124.25
					199-51-6319.01-001-299000		Supplies	45.99
					199-51-6319.01-001-299000		Supplies	101.25
					199-51-6399.00-001-299000		Supplies	426.05
							<b>Check 046417 Total:</b>	<b>1,886.21</b>
046419	08-23-2012		00076	Kevin Bryan	199-11-6399.00-001-211000	C	Supplies	17.03
046421	08-23-2012		00392	SADLER'S	199-13-6219.01-001-211000	C	Staff Development Meal	1,225.00
046422	08-28-2012		00106	American Express	199-13-6219.01-001-211000	C	Professional Development	169.01
					199-41-6499.01-702-299000		Board Meals	249.64
							<b>Check 046422 Total:</b>	<b>418.65</b>
046423	08-28-2012		00106	American Express	199-11-6399.20-001-222000	C	C/T Equipment	3,825.90
046424	08-28-2012		00250	Bailey's Auto Repair	199-34-6249.00-001-223000	C	Bus Repair	218.87
					199-34-6249.00-001-299000		Bus Repairs	6,336.40
							<b>Check 046424 Total:</b>	<b>6,555.27</b>
046425	08-28-2012		00896	BSN Sports	199-36-6399.20-001-291000	C	PO Created by Req: 101602	591.83
					199-36-6399.20-001-291000		PO Created by Req: 101601	369.75
							<b>Check 046425 Total:</b>	<b>961.58</b>
046427	08-28-2012		00529	EDDIE'S BACKHOE &	199-81-6219.00-999-299000	C	Playground Dirt Work	2,130.00
046428	08-28-2012		01013	Hit The Spot Design	199-36-6399.20-001-291000	C	Cross Country	715.00
046429	08-28-2012		00852	Jacksonville Fence Company	199-81-6219.00-999-299000	C	PO Created by Req: 101606	2,975.00
046431	08-28-2012		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-222000	C	PO Created by Req: 101612	12,322.50
046432	08-28-2012		01015	Old Town	199-36-6412.10-001-291000	C	Cross Country Meals	125.25
					199-36-6412.15-001-291000		Cross Country Meals	45.44
							<b>Check 046432 Total:</b>	<b>170.69</b>
046434	08-28-2012		01014	Sadler's Marine	199-36-6399.20-001-291000	C	PO Created by Req: 101610	7,000.00
046435	08-28-2012		01011	Tennis Experts	199-36-6399.20-001-291000	C	PO Created by Req: 101596	2,444.00
046436	08-28-2012		00616	TEPSA	199-23-6499.10-001-299000	C	Membership	364.00
046437	08-30-2012		00249	A & W Self Storage Company	199-41-6499.02-701-299000	C	Storage Building - 1 month	46.00
046438	08-30-2012		00720	A Better Choice Air	199-51-6219.00-001-299000	C	Jr. High Repair	371.00
046440	08-30-2012		00572	Bannister Plumbing	199-51-6249.00-001-299000	C	Yearly Gas Test	1,480.57
					199-81-6219.00-999-299000		Drainage	3,450.00
							<b>Check 046440 Total:</b>	<b>4,930.57</b>
046441	08-30-2012		00124	Cherokeean Herald	199-41-6499.01-702-299000	C	Newspaper Ad	187.50
					199-41-6499.01-702-299000		Newspaper Ad	199.50
							<b>Check 046441 Total:</b>	<b>387.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
046442	08-30-2012		00127	Community Coffee Co.	199-41-6499.02-701-299000	C	Coffee	393.00
046443	08-30-2012		00196	Complete Business Systems	199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	Toner Toner	149.00 53.00
							<b>Check 046443 Total:</b>	<b>202.00</b>
046444	08-30-2012		01016	East Texas Concrete Co.	199-81-6219.00-999-299000	C	Concrete	9,200.00
046445	08-30-2012		00130	Elliott Electric Supply	199-51-6399.00-001-299000 199-51-6399.00-001-299000	C	Supplies Supplies	124.35 343.28
							<b>Check 046445 Total:</b>	<b>467.63</b>
046446	08-30-2012		00985	Hudson Energy	199-51-6259.02-001-299000	C	Ag Building	302.42
046447	08-30-2012		00458	Knowles Telephone Services	199-51-6259.01-001-299000	C	Telephone	221.91
046448	08-30-2012		00287	Lea Colby	199-11-6229.00-001-231000	C	Reimbursement	197.00
046449	08-30-2012		01017	Portia Wright	199-11-6229.00-001-231000	C	Reimbursement - ESL	197.00
046450	08-30-2012		01018	TACAC	199-23-6499.10-001-299000	C	Fees	35.00
046451	08-30-2012		00753	Tammy Wilkerson	199-11-6229.00-001-231000	C	Reimbursement - ESL	120.00
046452	08-30-2012		00177	United States Post Office	199-41-6399.02-701-299000	C	Stamps	450.00
046453	08-31-2012		00106	American Express	199-11-6229.00-001-231000 199-13-6219.01-001-211000 199-36-6411.20-001-299000 199-41-6499.01-702-299000	C	Tuition Payments Supplies UIL Meeting Board Meeting	240.00 40.79 43.90 52.25
							<b>Check 046453 Total:</b>	<b>376.94</b>
046454	08-31-2012		00896	BSN Sports	199-11-6649.00-001-299000 199-36-6399.20-001-291000 199-36-6399.20-001-291000 199-36-6399.20-001-291000 199-41-6399.01-701-299000 199-41-6499.01-702-299000	C	Playground Goals PO Created by Req: 101590 PO Created by Req: 101599 PO Created by Req: 101600 PO Created by Req: 101603 PO Created by Req: 101598	4,840.00 473.35 756.30 312.50 235.00 286.00
							<b>Check 046454 Total:</b>	<b>6,903.15</b>
046455	08-31-2012		00100	City of New Summerfield	199-51-6259.00-001-299000 199-51-6259.03-001-299000	C	Water Gas	356.15 159.82
							<b>Check 046455 Total:</b>	<b>515.97</b>
046456	08-31-2012		00073	New Summerfield Imprest	199-41-6499.01-702-299000	C	Board Meals	369.81
046457	08-31-2012		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-299000	C	Legal Fees	893.00
046458	08-31-2012		00257	Pro Image Printing	199-11-6399.10-001-211002 199-11-6399.15-001-211000 199-11-6399.20-001-211002	C	Student Handbooks Studnet Handbooks Student Handbooks	1,381.88 1,381.87 1,381.88
							<b>Check 046458 Total:</b>	<b>4,145.63</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046459	08-31-2012		00048	Quill	199-41-6399.01-701-299000	C	Supplies	67.98
046460	08-31-2012		00082	Region 7 Education Service	199-34-6219.00-001-299000	C	Bus Re-Certification Training	60.00
046461	08-31-2012		00155	Remington Alarm Systems,	199-51-6219.00-001-299000	C	Alarm System	180.00
046462	08-31-2012		00157	SECCA, INC.	199-21-6219.00-001-224000	C	SCE	3,962.00
046463	08-31-2012		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-299000	C	Supplies	134.27
					199-51-6319.01-001-299000		Supplies	82.26
							<b>Check 046463 Total:</b>	<b>216.53</b>
046464	08-31-2012		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-299000	C	Criminal History	4.00
046465	08-31-2012		00165	TXU Energy	199-51-6259.02-001-299000	C	Electricity	9,913.68
046466	08-31-2012		00427	Verizon Wireless	199-51-6259.01-001-299000	C	Cell Phones	285.93
046467	08-31-2012		00167	Visual Techniques, Inc.	199-11-6399.00-001-211000	C	Supplies	462.00
046468	08-31-2012		00033	Wal-Mart	199-11-6399.20-001-222000	C	Supplies	63.79
					199-41-6399.01-750-299000		Supplies	36.81
					199-41-6399.01-750-299000		Supplies	36.06
					199-41-6499.01-702-299000		School Board Supplies	76.43
							<b>Check 046468 Total:</b>	<b>213.09</b>
046469	08-31-2012		00169	Xerox Corporation	199-11-6269.01-001-211000	C	High School Workroom	374.27
					199-11-6269.01-001-211000		Media Center	698.67
					199-23-6269.00-001-299000		Principal's Office	374.27
					199-41-6269.00-701-299000		Supt. Office	374.27
							<b>Check 046469 Total:</b>	<b>1,821.48</b>
046470	08-31-2012		00117	Amsan	199-51-6319.00-001-299000	C	Supplies	1,772.41
					199-51-6319.00-001-299000		Cleaning Supplies	132.06
					199-51-6319.00-001-299000		Supplies	3.76
							<b>Check 046470 Total:</b>	<b>1,908.23</b>
046471	08-31-2012		00118	Aramark Uniform Services	199-51-6219.01-001-299000	C	Mop & Uniform Services	68.22
					199-51-6219.01-001-299000		Mop & Uniform Services	68.22
					199-51-6219.01-001-299000		Mop & Uniform Services	135.90
					199-51-6219.01-001-299000		Mop & Uniform Services	48.37
					199-51-6219.01-001-299000		Mop & Uniform Services	68.22
					199-51-6219.01-001-299000		Mop & Uniform Services	48.37
					199-51-6219.01-001-299000		Mop & Uniform Services	135.90
							<b>Check 046471 Total:</b>	<b>573.20</b>
046473	08-31-2012		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-299000	C	Supplies	71.71
					199-51-6319.01-001-299000		Supplies	41.05
					199-51-6319.01-001-299000		Supplies	9.80
					199-51-6319.01-001-299000		Supplies	18.94
					199-51-6319.01-001-299000		Supplies	55.74
					199-51-6319.01-001-299000		Supplies	89.24
							<b>Check 046473 Total:</b>	<b>286.48</b>

Date Run: 09-06-2012 2:26 PM  
 Cnty Dist: 037-908  
 From 08-01-2012 To 08-31-2012  
 Fund: 199 / 2 General Fund

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 6 of 13  
 File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
046476	08-31-2012		00032	Nasco	199-11-6399.20-001-222001	C	Supplies	2,390.22
046478	08-31-2012		00163	TEXAS DATA VAULT	199-11-6219.02-001-211000	C	On-line Backup	600.00
046479	08-31-2012		00033	Wal-Mart	199-11-6399.20-001-223000	C	Supplies	84.54
					199-41-6399.01-750-299000		Supplies	18.80
					199-41-6399.01-750-299000		Supplies	164.73
					199-41-6499.01-702-299000		Supplies	14.04
							<b>Check 046479 Total:</b>	<b>282.11</b>
							<b>Fund 199 / 2 Total</b>	<b>127,597.35</b>

\* indicates voided checks

Date Run: 09-06-2012 2:26 PM  
Cnty Dist: 037-908  
From 08-01-2012 To 08-31-2012  
Fund: 211 / 2 ESEA Title I Pt A-Improving Ba

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 7 of 13  
File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046462	08-31-2012		00157	SECCA, INC.	211-21-6219.01-001-224000	C	Title I Part A	1,586.00

\* indicates voided checks

Date Run: 09-06-2012 2:26 PM  
 Cnty Dist: 037-908  
 From 08-01-2012 To 08-31-2012  
 Fund: 220 / 2 Adult Education (ABE) - Federa

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 8 of 13  
 File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046390	08-16-2012		00332	Lanelle Wilcox	220-21-6411.00-001-224000	C	Reimbursement - EL Civics	695.70
046404	08-16-2012		00869	Texas Adult Literacy	220-21-6411.00-001-224000	C	EL Civics Admin. Institute	260.00
046475	08-31-2012		00205	Micah Sessions	220-21-6411.00-001-224000	C	EL CIVICS Summer Acad. -	108.00
							<b>Fund 220 / 2 Total</b>	<b>1,063.70</b>

\* indicates voided checks

Date Run: 09-06-2012 2:26 PM  
 Cnty Dist: 037-908  
 From 08-01-2012 To 08-31-2012  
 Fund: 240 / 2 National School Breakfast & Lu

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 9 of 13  
 File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
046412	08-22-2012		00817	American State Bank	240-35-6341.00-001-299000	C	Starting Change	100.00
046415	08-23-2012		01012	Cherokee Co. Public Health	240-35-6499.00-001-299000	C	Cafeteria Inspections	200.00
046420	08-23-2012		00064	Kirby Restaurant Supply	240-35-6649.00-001-299000 240-35-6649.00-001-299000	C	Cafeteria Supplies New Oven	804.09 11,894.00
<b>Check 046420 Total:</b>								<b>12,698.09</b>
046433	08-28-2012		00082	Region 7 Education Service	240-35-6239.00-001-299000	C	Summer Workshop	48.00
046468	08-31-2012		00033	Wal-Mart	240-35-6342.00-001-299000	C	Supplies	186.62
046470	08-31-2012		00117	Amsan	240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Supplies Supplies	201.89 126.36
<b>Check 046470 Total:</b>								<b>328.25</b>
046472	08-31-2012		00133	Flowers Baking Co.	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Bread Bread Bread	191.81 178.08 12.54
<b>Check 046472 Total:</b>								<b>382.43</b>
046474	08-31-2012		00146	Labatt Food Service	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6342.00-001-299000 240-35-6342.00-001-299000	C	Food Food Paper Products Paper Products	5,027.34 1,311.78 329.75 607.29
<b>Check 046474 Total:</b>								<b>7,276.16</b>
046477	08-31-2012		00153	Oak Farms	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	Milk Milk Milk	185.58 623.99 386.63
<b>Check 046477 Total:</b>								<b>1,196.20</b>
046479	08-31-2012		00033	Wal-Mart	240-35-6342.00-001-299000	C	Supplies	94.72
<b>Fund 240 / 2 Total</b>								<b>22,510.47</b>

\* indicates voided checks

Date Run: 09-06-2012 2:26 PM  
Cnty Dist: 037-908  
From 08-01-2012 To 08-31-2012  
Fund: 255 / 2 ESEA Title II Pt A-Teacher/Pri

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 10 of 13  
File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046462	08-31-2012		00157	SECCA, INC.	255-21-6219.00-001-224000	C	Title II Part A	204.00

\* indicates voided checks

Date Run: 09-06-2012 2:26 PM  
Cnty Dist: 037-908  
From 08-01-2012 To 08-31-2012  
Fund: 263 / 2 English Acquisition and Langua

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 11 of 13  
File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
046462	08-31-2012		00157	SECCA, INC.	263-21-6219.00-001-225000	C	Title III, LEP/Immigrant	204.00

\* indicates voided checks

Date Run: 09-06-2012 2:26 PM  
Cnty Dist: 037-908  
From 08-01-2012 To 08-31-2012  
Fund: 289 / 2 REAP

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
Page 12 of 13  
File ID: 2

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
046393	08-16-2012		00218	Master Audio Visual	289-11-6399.00-001-224000	C	PO Created by Req: 101572	13.45
046426	08-28-2012		00096	Computerland Network	289-11-6399.00-001-224000	C	REAP Grant	7,608.51
							<b>Fund 289 / 2 Total</b>	<b>7,621.96</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
046411	08-21-2012		00414	SEARS	410-11-6399.00-001-211000	C	NCCER Class	2,443.58
046418	08-23-2012		00893	Jarrett Publishing Co.	410-11-6399.00-001-211000	C	PO Created by Req: 101520	569.80
046430	08-28-2012		00347	KAMICO INSTRUCTIONAL	410-11-6399.00-001-211000	C	PO Created by Req: 101521	1,753.80
							<b>Fund 410 / 2 Total</b>	<b>4,767.18</b>
							<b>Grand Totals:</b>	<b>165,554.66</b>

End of Report