

Chr N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
045052	06-09-2011		00817	American State Bank	199-41-6499.02-701-199000		C	Appreciation gift	300.00
045054	06-09-2011		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000		C	Bus Barn	62.62
045056	06-09-2011		00661	Fitzpatrick Architects	199-71-6513.02-001-199000		C	Ag Building	22,400.00
045057	06-09-2011		00611	Frey Scientific	199-11-6399.10-001-124002		C	Supplies	23.79
					199-11-6399.20-001-124002			PO Created by Req: 101012	823.30
								Check 045057 Total:	847.09
045058	06-09-2011		00631	J & M Trophies	199-41-6499.02-701-199000		C	Plaque	30.00
045059	06-09-2011		00511	Kim Murphy	199-23-6411.10-001-199000		C	PO Created by Req: 101075	91.00
045060	06-09-2011		00032	Nasco	199-11-6399.20-001-124002		C	PO Created by Req: 101015	450.43
045062	06-09-2011		00231	Peoples Education	199-11-6399.10-001-124002		C	Summer School Materials	437.50
045063	06-09-2011		00633	Renaissance Austin Hotel	199-23-6411.10-001-199000		C	PO Created by Req: 101076	432.40
045065	06-09-2011		00753	Tammy Wilkerson	199-11-6229.00-001-131000		C	College Tuition Reimburseme	782.00
045066	06-09-2011		00177	United States Post Office	199-41-6399.02-701-199000		C	Postage	100.00
045067	06-14-2011		00720	A Better Choice Air Conditionin	199-51-6249.00-001-199000		C	Junior High Bldg	380.00
045068	06-14-2011		00117	Amsan	199-51-6319.00-001-199000		C	Janitorial Supplies	1,000.36
					199-51-6319.00-001-199000			Janitorial Supplies	845.71
					199-51-6319.00-001-199000			Janitorial Supplies	870.08
					199-51-6319.00-001-199000			Janitorial Supplies	41.29
								Check 045068 Total:	2,757.44
045069	06-14-2011		00118	Aramark Uniform Services	199-51-6219.00-001-199000		C	Mop & Uniform Service	74.19
					199-51-6219.00-001-199000			Mop & Uniform Service	159.09
					199-51-6219.00-001-199000			Mop & Uniform Service	43.96
					199-51-6219.00-001-199000			Mop & Uniform Service	43.96
					199-51-6219.00-001-199000			Mop & Uniform Service	135.71
					199-51-6219.00-001-199000			Mop & Uniform Service	97.57
								Check 045069 Total:	554.48
045070	06-14-2011		00250	Bailey's Auto Repair	199-34-6249.00-001-199000		C	Repair - Bus #6	247.37
045071	06-14-2011		00572	Bannister Plumbing	199-51-6249.00-001-199000		C	5th/6th Grade Building	192.93
045072	06-14-2011		00608	Beckville ISD	199-36-6411.10-001-199000		C	Track Meet	90.00
045073	06-14-2011		00120	Bill McRae Ford, Inc.	199-34-6249.00-001-123000		C	Supplies	8.86
045075	06-14-2011		00061	Cherokee Co Special Ed. Coop	199-93-6492.00-999-123000		C	Final Qtrly. Payment	8,779.25
045076	06-14-2011		00123	Cherokee County Appraisal Dis	199-41-6213.00-703-199000		C	Tax Coll. Cost - 3rd Qtr	1,317.00
					199-41-6213.01-703-199000			Appraisal Dist. Cost - 3rd Qtr	2,581.00
								Check 045076 Total:	3,898.00
045077	06-14-2011		00124	Cherokeean Herald	199-41-6499.02-701-199000		C	Newspaper Ads	44.00
045078	06-14-2011		00127	Community Coffee Co.	199-41-6499.02-701-199000		C	Coffee	434.95
045081	06-14-2011		00130	Elliott Electric Supply	199-51-6319.01-001-199000		C	Failsafe Fixtures	394.20
					199-51-6319.01-001-199000			Supplies	387.29

* indicates voided checks

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prgr	Typ Cd	Reason	Amount
045081	06-14-2011		00130	Elliott Electric Supply	199-51-6319.01-001-199000	C	Ballast	119.21
Check 045081 Total:								900.70
045083	06-14-2011		00354	GIBSON SIGNS	199-34-6319.00-001-199000	C	Supplies	175.00
045084	06-14-2011		00824	Goldie's Auto/Home Upholstery	199-36-6399.20-001-191000	C	Weight Bench Cushions	147.00
045086	06-14-2011		00184	Gregg Weiss	199-41-6411.00-701-199000	C	Reimbursement	27.27
045087	06-14-2011		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	200.00
045089	06-14-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000	C	Supplies	73.64
					199-51-6319.01-001-199000		Filters	156.14
					199-51-6319.01-001-199000		Supplies	2.00
					199-51-6319.01-001-199000		Supplies	8.48
					199-51-6319.01-001-199000		Supplies - Old Gym	4.45
					199-51-6319.01-001-199000		Supplies - Old Gym	5.95
Check 045089 Total:								250.66
045090	06-14-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	Fuel	2,211.07
045091	06-14-2011		00141	IESI	199-51-6219.00-001-199000	C	Trash Pick-Up	410.29
045092	06-14-2011		00458	Knowles Telephone Services	199-51-6259.01-001-199000	C	Repair	64.95
045094	06-14-2011		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-122000	C	Cylinder Rental - April	48.00
					199-11-6399.20-001-122000		Cylinder Rental - May	49.60
Check 045094 Total:								97.60
045095	06-14-2011		00147	Musick Flowers & Gifts	199-41-6499.02-701-199000	C	Flowers - Patricia Egbert	45.00
045096	06-14-2011		00073	New Summerfield Imprest Acco	199-41-6399.02-701-199000	C	Postage	6.23
					199-41-6499.01-702-199000		Board Meals - Ag Teacher Int	490.78
Check 045096 Total:								497.01
045099	06-15-2011		00206	O'reilly Auto Parts	199-34-6319.00-001-199000	C	Supplies	50.93
045100	06-15-2011		00231	Peoples Education	199-11-6399.10-001-124002	C	PO Created by Req: 101060	2,714.15
					199-11-6399.15-001-124002		PO Created by Req: 101060	10,771.35
Check 045100 Total:								13,485.50
045101	06-15-2011		00506	PineyWoods Glass & Mirror, LI	199-51-6249.00-001-199000	C	Glass Repair	201.00
045102	06-15-2011		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-199000	C	Legal Services	1,333.00
045103	06-15-2011		00789	Professional Floor Machine Ser	199-51-6219.01-001-199000	C	Machine Repair	50.00
045106	06-15-2011		00210	Shell Fleet Plus	199-34-6311.00-001-199000	C	Fuel	204.78
045107	06-15-2011		00825	Sierra Packaging	199-51-6319.01-001-199000	C	Supplies	108.86
					199-51-6319.01-001-199000		Supplies	41.05
					199-51-6319.01-001-199000		Supplies	289.88
Check 045107 Total:								439.79
045108	06-15-2011		00035	Southwest Book Co.	199-12-6669.00-001-199000	C	Library Books	7.69
045109	06-15-2011		00472	TASA/TASB	199-41-6499.00-701-199000	C	PO Created by Req: 101033	350.00
045110	06-15-2011		00589	TASB	199-41-6499.00-701-199000	C	Update 90	406.68

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
045111	06-15-2011		00212	TASBO	199-41-6499.00-701-199000	199-41-6499.00-701-199000	C	Records Management	140.00
								Workshop	37.50
								Check 045111 Total:	177.50
045112	06-15-2011		00166	Tennison's Foster Saw & Repa	199-51-6319.01-001-199000	199-51-6319.01-001-199000	C	Supplies	24.39
								Supplies	13.50
								Supplies	42.49
								Check 045112 Total:	80.38
045113	06-15-2011		00387	TERMINEX	199-51-6219.00-001-199000	199-51-6219.00-001-199000	C	Termite Conventional Service	262.00
								Termite Protection Plan	262.00
								Check 045113 Total:	524.00
045116	06-15-2011		00165	TXU Energy	199-51-6259.02-001-199000		C	Electricity	8,562.02
045117	06-15-2011		00050	Ward's	199-11-6399.10-001-124002		C	Supplies	23.79
045118	06-15-2011		00169	Xerox Corporation	199-11-6269.01-001-111000	199-11-6269.01-001-111000	C	Principal's Office	434.14
								High School Workroom	403.14
								Media Cener	764.45
								Supt. Office	374.44
								Check 045118 Total:	1,976.17
045119	06-16-2011		00194	PCI Educational Publishing	199-11-6399.15-001-123000	199-11-6399.20-001-123000	C	Special Education Grant	25.95
								Special Education Grant	90.85
								Check 045119 Total:	116.80
045120	06-22-2011		00106	American Express	199-11-6499.20-001-111001	199-41-6499.02-701-199000	C	TAKS Incentives	1,259.00
								Supplies	245.98
								Check 045120 Total:	1,504.98
045121	06-22-2011		00100	City of New Summerfield	199-51-6259.00-001-199000	199-51-6259.00-001-199000	C	Water	1,023.20
								Water	32.55
								Gas	184.63
								Check 045121 Total:	1,240.38
045122	06-22-2011		00186	Classroom Direct	199-11-6399.15-699-124000		C	PO Created by Req: 101042	66.94
045123	06-22-2011		00584	Custom Ink	199-11-6499.15-001-111001		C	PO Created by Req: 101048	202.52
045126	06-22-2011		00828	Heather Roberts	199-11-6411.20-001-122000	199-11-6412.20-001-122002	C	FFA Convention July 12-15, 1	122.00
								FFA Convention July 12-15, 1	366.00
								Check 045126 Total:	488.00
045128	06-22-2011		00105	Luther Taliaferro	199-23-6411.20-001-199000		C	TASA Ed. Conf. June 26-28	108.00
045131	06-22-2011		00360	PAT DANNER	199-11-6399.15-001-111000		C	Supplies - Reimb.	25.00
045132	06-22-2011		00423	RESPONSIVE LEARNING	199-13-6219.01-001-111000		C	PO Created by Req: 101110	62.00
045135	06-22-2011		00829	Texas FFA Association	199-11-6412.20-001-122002		C	PO Created by Req: 101116	176.00
045136	06-22-2011		00830	Texas Tech University	199-11-6411.20-001-122000		C	PO Created by Req: 101118	256.00
045137	06-22-2011		00033	Wal-Mart	199-11-6399.20-001-111002	199-11-6499.15-001-111001	C	Supplies	12.86
								PO Created by Req: 101046	161.88
								Supplies	72.21
								Check 045137 Total:	246.95
Fund 199 / 1 Total									80,713.67

Date Run: 07-06-2011 12:36 PM
Cnty Dist: 037-908
From 06-01-2011 To 06-30-2011
Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 4 of 13
File ID: C

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prj	Typ Cd	Reason	Amount
045105	06-15-2011		00157	SECCA, INC.	211-21-6219.01-001-124000	C	Title I, Part A	133.00

Date Run: 07-06-2011 12:36 PM
 Cnty Dist: 037-908
 From 06-01-2011 To 06-30-2011
 Fund: 220 / 1 Adult Education (ABE) - Federa

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 5 of 13
 File ID: C

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
045053	06-09-2011		00365	CAMBRIDGE UNIVERSITY PF	220-11-6321.00-001-124000	C	PO Created by Req: 100992	7,210.44
045061	06-09-2011		00343	NEW READERS PRESS	220-11-6399.01-001-124000	C	PO Created by Req: 101038	287.20
045104	06-15-2011		00171	Rosetta Stone	220-11-6399.01-001-124000	C	PO Created by Req: 101058	5,450.00
045133	06-22-2011		00158	Scholastic, Inc.	220-11-6399.02-001-124000	C	PO Created by Req: 101101	785.00
Fund 220 / 1 Total								13,732.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
045068	06-14-2011		00117	Amsan	240-35-6342.00-001-199000 240-35-6342.00-001-199000	C	Cafeteria Supplies Cafeteria Supplies	223.50 19.95
							Check 045068 Total:	243.45
045074	06-14-2011		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	18.63 140.40 104.52 108.00
							Check 045074 Total:	371.55
045082	06-14-2011		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	C	Bread Bread Bread Bread Bread Bread Bread	87.57 109.58 35.67 155.28 136.14 139.53 125.34
							Check 045082 Total:	789.11
045085	06-14-2011		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	Food Food	41.00 157.85
							Check 045085 Total:	198.85
045093	06-14-2011		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	C	Food Food Food Food	1,704.53 1,761.48 25.68 2,478.05
							Check 045093 Total:	5,969.74
045098	06-15-2011		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	C	Milk Milk Milk Milk Milk Milk Milk Milk	571.07 519.15 553.76 605.68 509.65 398.02 622.98 398.02
							Check 045098 Total:	4,178.33
045115	06-15-2011		00405	THE CLM GROUP, INC.	240-35-6649.00-001-199000	C	Software Support - Cafeteria	343.00
045127	06-22-2011		00809	Lehigh Outfitters LLC	240-35-6342.00-001-199000	C	work shoes	224.05
045129	06-22-2011		00637	Marcus Uniforms	240-35-6342.00-001-199000	C	work uniforms	299.75
							Fund 240 / 1 Total	12,617.83

Chk N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S	Org-Prog	Typ Cd	Reason	Amount
045093	06-14-2011		00146	Labatt Food Service	242-35-6341.00-001-199000		C	Summer Feeding	514.68

Date Run: 07-06-2011 12:36 PM
Cnty Dist: 037-908
From 06-01-2011 To 06-30-2011
Fund: 255 / 1 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 8 of 13
File ID: C

Ch N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S o- Org- Prog	Typ Cd	Reason	Amount
045105	06-15-2011		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A TPTR	54.00

Date Run: 07-06-2011 12:36 PM
Cnty Dist: 037-908
From 06-01-2011 To 06-30-2011
Fund: 263 / 1 English Acquisition and Langua

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 9 of 13
File ID: C

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
045105	06-15-2011		00157	SECCA, INC.	263-21-6219.00-001-125000	C	Title III, LEP & Immigrant	36.00

Date Run: 07-06-2011 12:36 PM
 Cnty Dist: 037-908
 From 06-01-2011 To 06-30-2011
 Fund: 266 / 1 State Stabilization Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 10 of 13
 File ID: C

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
045105	06-15-2011		00157	SECCA, INC.	266-21-6291.00-001-199000	C	Title XIV ARRA	371.00
					266-21-6291.00-001-199000		Title I, ARRA	17.00
							Check 045105 Total:	388.00
							Fund 266 / 1 Total	388.00

Date Run: 07-06-2011 12:36 PM
Cnty Dist: 037-908
From 06-01-2011 To 06-30-2011
Fund: 283 / 1 Special Ed. (ARRA) Funds

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
045080	06-14-2011		00096	Computerland Network Techno	283-11-6219.00-000-123000	C	PO Created by Req: 101054	1,461.68
045119	06-16-2011		00194	PCI Educational Publishing	283-11-6399.00-001-123000	C	Special Education Grant	434.91
							Fund 283 / 1 Total	1,896.59

Date Run: 07-06-2011 12:36 PM
Cnty Dist: 037-908
From 06-01-2011 To 06-30-2011
Fund: 404 / 1 Student Success Initiative

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 12 of 13
File ID: C

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
045134	06-22-2011		00815	Scott Harclerode	404-11-6411.01-001-124000	C	CAMT Conf. July 18-20, 2011	108.00

Date Run: 07-06-2011 12:36 PM
 Cnty Dist: 037-908
 From 06-01-2011 To 06-30-2011
 Fund: 499 / 1 ESC VII Technology Grant

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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

Check N	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045055	06-09-2011		00818	Complete Tablet Solutions	499-11-6399.00-001-199000	C	MacBook Repair	318.75
045064	06-09-2011		00047	Story Wright	499-11-6399.00-001-199000	C	Locking File Cabinet	266.49
045079	06-14-2011		00196	Complete Business Systems	499-11-6399.00-001-199000	C	Ink Cartridge	252.00
					499-11-6399.00-001-199000		Ink Cartridge	209.00
					499-11-6399.00-001-199000		Ink Cartridge	114.00
					499-11-6399.00-001-199000		Ink Cartridge	145.00
					499-11-6399.00-001-199000		Ink Cartridge	52.00
							Check 045079 Total:	772.00
045088	06-14-2011		00382	HARLAND TECHNOLOGY SE	499-11-6399.00-001-199000	C	Scantron	476.00
045114	06-15-2011		00163	TEXAS DATA VAULT	499-11-6399.00-001-199000	C	Online Backup	705.00
045120	06-22-2011		00106	American Express	499-11-6399.00-001-199000	C	Tech Supplies	11.44
045124	06-22-2011		00805	DakTech Computers	499-11-6399.00-001-199000	C	TEXEIS Server	3,599.00
045125	06-22-2011		00522	Department of Information Res	499-11-6399.00-001-199000	C	Internet Services	79.80
045130	06-22-2011		00636	NCS Pearson, Inc.	499-11-6399.00-001-199000	C	PO Created by Req: 101091	3,168.00
045137	06-22-2011		00033	Wal-Mart	499-11-6399.00-001-199000	C	Supplies	73.39
							Fund 499 / 1 Total	9,469.87
							Grand Totals:	119,664.28

End report

* indicates voided checks