

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
009	07-01-2010		00129	Cherokee County Electric Coop	199-51-6259.02-001-099000	C	Electricity	154.11
044111	07-01-2010		00660	Baymont Inn & Suites	199-11-6411.20-001-022002	C	Hotel - VATAT Conference	455.40
044112	07-01-2010		00117	Amsan	199-51-6319.00-001-099000	C	Suppleis	56.50
					199-51-6319.00-001-099000		Supplies	72.92
					199-51-6319.00-001-099000		Supplies	55.24
					199-51-6319.00-001-099000		Supplies	781.63
					199-51-6319.00-001-099000		Supplies	525.97
					199-51-6319.00-001-099000		Supplies	1,175.38
							Check 044112 Total:	2,667.64
044113	07-01-2010		00118	Aramark Uniform Services	199-51-6219.01-001-099000	C	Uniform & Mop Services	129.78
					199-51-6219.01-001-099000		Uniform & Mop Services	126.43
					199-51-6219.01-001-099000		Uniform & Mop Services	39.95
					199-51-6219.01-001-099000		Uniform & Mop Services	126.43
					199-51-6219.01-001-099000		Uniform & Mop Services	85.81
					199-51-6219.01-001-099000		Uniform & Mop Services	70.51
					199-51-6219.01-001-099000		Uniform & Mop Services	39.95
					199-51-6219.01-001-099000		Uniform & Mop Services	39.95
							Check 044113 Total:	658.81
044114	07-01-2010		00591	AT & T	199-51-6259.01-001-099000	C	Telephone	190.00
044115	07-01-2010		00297	B & D FIRE SAFETY	199-51-6249.02-001-099000	C	Annual Maintenance	1,770.50
044116	07-01-2010		00250	Bailey's Auto Repair	199-34-6249.00-001-099000	C	Bus Repairs	3,905.50
007	07-01-2010		00572	Bannister Plumbing	199-51-6249.00-001-099000	C	Plumbing Repair	262.39
044118	07-01-2010		00124	Cherokeean Herald	199-41-6499.02-701-099000	C	Newspaper Ad	44.00
					199-41-6499.02-701-099000		Newspaper Ad	44.00
							Check 044118 Total:	88.00
044119	07-01-2010		00100	City of New Summerfield	199-51-6259.00-001-099000	C	Water/Sewage	351.40
					199-51-6259.03-001-099000		Gas	33.88
							Check 044119 Total:	385.28
044120	07-01-2010		00127	Community Coffee Co.	199-41-6499.02-701-099000	C	Coffee	83.50
044122	07-01-2010		00217	D-C Wholesale Supply Co.	199-51-6319.01-001-099000	C	Supplies	24.05
044123	07-01-2010		00226	Dell Marketing, L.P.	199-11-6399.10-001-011002	C	PO Created by Req: 100725	1,971.80
044124	07-01-2010		00522	Department of Information Res	199-51-6259.04-000-099000	C	Internet Service	592.80
044125	07-01-2010		00062	Dixson Hager/Chapline	199-51-6249.00-001-099000	C	Repairs	223.00
044126	07-01-2010		00130	Elliott Electric Supply	199-51-6319.01-001-099000	C	Supplies	6.74
					199-51-6319.01-001-099000		Supplies	302.60
					199-51-6319.01-001-099000		Supplies	218.16
					199-51-6319.01-001-099000		Supplies	5.23
							Check 044126 Total:	532.73
044127	07-01-2010		00131	Etox	199-11-6399.20-001-022000	C	Supplies	78.12
					199-11-6399.20-001-022000		Supplies	83.70
					199-11-6399.20-001-022000		Supplies	110.00
					199-11-6399.20-001-022000		Suppleis	90.04
					199-11-6399.20-001-022000		Supplies	81.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj. So-Org-Prog	Typ Cd	Reason	Amount
0	07-01-2010		00131	Etox	199-11-6399.20-001-022000	C	Supplies	247.50
							Check 044127 Total:	690.36
044129	07-01-2010		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-099000	C	Pest Control	75.00
044130	07-01-2010		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-022000	C	Supplies	58.06
					199-11-6399.20-001-022000		Supplies	26.58
					199-51-6319.01-001-099000		Supplies	87.92
					199-51-6319.01-001-099000		Supplies	61.98
					199-51-6319.01-001-099000		Supplies	5.98
					199-51-6319.01-001-099000		Supplies	81.49
					199-51-6319.01-001-099000		Supplies	1.07
					199-51-6319.01-001-099000		Supplies	50.59
					199-51-6319.01-001-099000		Supplies	224.73
							Check 044130 Total:	598.40
044131	07-01-2010		00141	IESI	199-51-6219.00-001-099000	C	Trash Pick-up	339.91
044133	07-01-2010		00639	MHC Kenworth - Longview	199-34-6249.00-001-099000	C	Bus Repair	123.94
044134	07-01-2010		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-099000	C	Alarm System	180.00
044135	07-01-2010		00163	TEXAS DATA VAULT	199-11-6219.02-001-011000	C	Online Back-up	1,700.30
044136	07-01-2010		00165	TXU Energy	199-51-6259.02-001-099000	C	Electricity	12,656.78
044137	07-01-2010		00169	Xerox Corporation	199-11-6269.01-001-011000	C	Teacher Workrooms	3,999.22
					199-23-6269.00-001-099000		Principal Office	315.07
					199-41-6269.00-701-099000		Supt. Office	348.29
							Check 044137 Total:	4,662.58
044138	07-01-2010		00036	APPLE, INC	199-11-6399.15-001-011000	C	PO Created by Req: 100721	6,140.15
044140	07-01-2010		00029	East Texas Sports Center	199-36-6399.20-001-091000	C	High School Tennis	84.95
044141	07-01-2010		00199	Equity Center	199-41-6499.00-701-099000	C	Membership Fees	560.00
044142	07-01-2010		00255	Lock & Door Repair	199-51-6249.00-001-099000	C	Repair Door/Locks	225.00
044143	07-01-2010		00425	LOWE TRACTOR & EQUIPME	199-51-6249.01-001-099000	C	Supplies	67.70
044145	07-01-2010		00206	O'reilly Auto Parts	199-34-6319.00-001-099000	C	Bus Parts	25.73
					199-34-6319.00-001-099000		Bus Parts	88.61
					199-34-6319.00-001-099000		Bus Parts	80.31
					199-34-6319.00-001-099000		Bus Pars	11.38
					199-34-6319.00-001-099000		Bus Parts	30.68
					199-34-6319.00-001-099000		Bus Parts	97.93
					199-34-6319.00-001-099000		Bus Parts	9.48
					199-34-6319.00-001-099000		Bus Parts	14.48
					199-34-6319.00-001-099000		Bus Parts	17.54
					199-34-6319.00-001-099000		Bus Parts	26.75
					199-34-6319.00-001-099000		Bus Parts	30.78
					199-34-6319.00-001-099000		Bus Parts	9.48
					199-34-6319.00-001-099000		Bus Parts	9.48
					199-34-6319.00-001-099000		Bus Parts	9.48
					199-34-6319.00-001-099000		Bus Parts	19.28
					199-34-6319.00-001-099000		Bus Parts	26.13
					199-34-6319.00-001-099000		Bus Parts	83.94
					199-34-6319.00-001-099000		Bus Parts	56.09
					199-34-6319.00-001-099000		Bus Parts	156.87
					199-34-6319.00-001-099000		Bus Parts	86.10

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
0 5	07-01-2010		00206	O'reilly Auto Parts	199-34-6319.00-001-099000	C	Bus Parts	95.22
					199-34-6319.00-001-099000		Bus Parts	13.57
					199-34-6319.00-001-099000		Bus Parts	95.48
					199-34-6319.00-001-099000		Bus Parts	90.39
					199-34-6319.00-001-099000		Bus Parts	69.38
							Check 044145 Total:	1,254.56
044146	07-01-2010		00231	Peoples Education	199-11-6399.15-001-024002	C	PO Created by Req: 100728	2,170.19
044148	07-01-2010		00664	Powell & Leon, L.L.P.	199-41-6211.00-701-099000	C	Legal Services	767.00
044149	07-01-2010		00207	Price International, Inc.	199-34-6319.00-001-099000	C	Bus Parts	41.18
					199-34-6319.00-001-099000		Bus Parts	77.94
							Check 044149 Total:	119.12
044150	07-01-2010		00487	Rush Bus Centers	199-34-6249.00-001-099000	C	Bus Repair	205.04
044152	07-01-2010		00210	Shell Fleet Plus	199-34-6311.00-001-099000	C	Fuel	49.00
044153	07-01-2010		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-099000	C	Paint	82.84
					199-51-6319.01-001-099000		Paint	242.97
					199-51-6319.01-001-099000		Paint	63.96
					199-51-6319.01-001-099000		Paint	31.59
					199-51-6319.01-001-099000		Paint	57.88
							Check 044153 Total:	479.24
044154	07-01-2010		00640	SimplexGrinnell	199-51-6219.03-001-099000	C	Fire Alarm	310.32
0 5	07-01-2010		00047	Story Wright	199-41-6399.01-750-099000	C	Supplies	25.49
					199-41-6399.01-750-099000		Supplies	54.78
							Check 044155 Total:	80.27
044156	07-01-2010		00645	Sullivan Supply	199-11-6399.20-001-022000	C	Supplies	17.00
044157	07-01-2010		00211	Sword Co.	199-51-6249.00-001-099000	C	Repairs	97.00
044158	07-01-2010		00166	Tennison's Foster Saw & Repa	199-51-6319.01-001-099000	C	Supplies	1.62
					199-51-6319.01-001-099000		Supplies	37.09
							Check 044158 Total:	38.71
044159	07-01-2010		00387	TERMINEX	199-51-6219.00-001-099000	C	Plan Renewal	245.00
044160	07-01-2010		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-750-099000	C	Criminal History - May	1.00
					199-41-6499.00-750-099000		Criminal History - June	3.00
							Check 044160 Total:	4.00
044161	07-01-2010		00220	Texas Rural Education Assoc.	199-41-6211.00-701-099000	C	TREA Membership	500.00
044162	07-01-2010		00665	Texas Tollways	199-41-6411.00-701-099000	C	Tolls	6.40
044163	07-01-2010		00663	The Northeast Texas Consorti	199-11-6219.02-001-011000	C	T1 Line	133.00
044166	07-01-2010		00362	TYLER STEEL	199-11-6399.20-001-022000	C	Supplies	149.23
044167	07-01-2010		00033	Wal-Mart	199-11-6499.15-001-011001	C	TAKS Incentives	2,132.53
					199-11-6499.20-001-011001		TAKS Incentives	4,869.94
					199-41-6499.01-702-099000		Supplies	26.48
					199-51-6219.01-001-099000		Supplies	93.05
							Check 044167 Total:	7,122.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
C 58	07-01-2010		00106	American Express	199-41-6411.00-701-099000	C	Hotel - TASA Summer Confer	448.41
044173	07-28-2010		00096	Computerland Network Techno	199-11-6399.15-001-011000	C	PO Created by Req: 100723	5,968.00
044177	07-28-2010		00136	Hibbs-Hallmark & Company	199-51-6429.00-001-099000	C	Insurance - New HS Wing	713.00
044178	07-28-2010		00312	TROUP ISD	199-11-6219.00-001-024000	C	2009-10 DAEP	13,196.60
044179	07-28-2010		00616	TEPSA	199-23-6411.10-001-099000	C	Summer Conference	221.00
							Fund 199 / 0 Total	76,364.67

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
04	07-01-2010		00196	Complete Business Systems	211-11-6399.00-001-024000	C	Toner Cartridge	149.00
					211-11-6399.00-001-024000		Toner Cartridge	283.00
					211-11-6399.00-001-024000		Toner Cartridge	145.00
							Check 044121 Total:	577.00
044139	07-01-2010		00566	BMI Educational Services, Inc.	211-12-6399.00-001-030000	C	Books	271.67
							Fund 211 / 0 Total	848.67

Date Run: 07-29-2010 11:08 AM
Cnty Dist: 037-908
From 07-01-2010 To 07-31-2010
Fund: 266 / 0 State Stabilization Fund

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.Sr-Ord-Prgr	Typ Cd	Reason	Amount
000008	07-01-2010		00661	Fitzpatrick Architects	266-81-6629.00-001-099000	C	Architect Fees	5,030.82
044151	07-01-2010		00157	SECCA, INC.	266-21-6291.00-001-099000	C	Title XIV ARRA	377.00
044164	07-01-2010		00659	Timberline Constructors, Inc.	266-81-6629.00-001-099000	C	Parking Lot Renovation	15,441.00
							Fund 266 / 0 Total	20,848.82

Date Run: 07-29-2010 11:08 AM
Cnty Dist: 037-908
From 07-01-2010 To 07-31-2010
Fund: 401 / 0 State-Funded OEYP

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
04	07-01-2010		00157	SECCA, INC.	401-21-6219.00-001-024000	C	OEYP	300.00
					401-21-6219.00-001-024000		OEYP	300.00
							Check 044151 Total:	600.00
							Fund 401 / 0 Total	600.00

Date Run: 07-29-2010 11:08 AM
Cnty Dist: 037-908
From 07-01-2010 To 07-31-2010
Fund: 404 / 0 Student Success Initiative

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sb-Org-Prog	Typ Cd	Reason	Amount
044,065	07-01-2010		00189	Triumph Learning	404-11-6399.01-000-024000	C	PO Created by Req: 100726	670.33

Date Run: 07-29-2010 11:08 AM
Cnty Dist: 037-908
From 07-01-2010 To 07-31-2010
Fund: 411 / 0 Technology Allotment

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj, So-Org-Prog	Typ Cd	Reason	Amount
04- 08	07-01-2010		00106	American Express	411-11-6399.00-001-011000	C	Tech. Supplies	9.17

Grand Totals: 99,341.66

End of Report