

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045244	08-10-2011		00129	Cherokee County Electric	199-51-6259.02-001-199000	C	Bus Barn	79.01
045245	08-10-2011		00141	IESI	199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	Trash Pickup - July Trash Pickup - August	410.29 406.29
							<b>Check 045245 Total:</b>	<b>816.58</b>
045247	08-10-2011		00423	RESPONSIVE LEARNING	199-13-6219.01-001-111000	C	New Teacher Orientation Train.	93.00
045250	08-15-2011		00828	Heather Roberts	199-11-6499.20-001-111002	C	VATAT	154.00
045252	08-18-2011		00843	May Recreation Equipment &	199-11-6649.10-001-199000	C	Playground-Black Border	1,236.19
045253	08-25-2011		00720	A Better Choice Air	199-51-6219.00-001-199000 199-51-6249.02-001-199000	C	Special Ed Classroom Bus. Office	60.00 162.86
							<b>Check 045253 Total:</b>	<b>222.86</b>
045254	08-25-2011		00106	American Express	199-41-6399.01-701-199000	C	Supplies	27.05
045255	08-25-2011		00106	American Express	199-51-6249.00-001-199000	C	Supplies	22.91
045256	08-25-2011		00092	American Legacy Publishing,	199-11-6399.10-001-124002	C	PO Created by Req: 100986	219.56
045257	08-25-2011		00117	Amsan	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	Supplies Supplies Supplies Supplies Supplies Supplies	1,099.19 131.02 25.95 27.92 1,058.40 54.00
							<b>Check 045257 Total:</b>	<b>2,396.48</b>
045259	08-25-2011		00844	April Pond	199-11-6229.00-001-131000	C	Tuition Reimbursement	421.00
045260	08-25-2011		00118	Aramark Uniform Services	199-51-6219.01-001-199000 199-51-6219.01-001-199000 199-51-6219.01-001-199000 199-51-6219.01-001-199000 199-51-6219.01-001-199000	C	Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services Mop & Uniform Services	126.31 43.96 126.31 64.79 43.96
							<b>Check 045260 Total:</b>	<b>405.33</b>
045261	08-25-2011		00250	Bailey's Auto Repair	199-34-6249.00-001-199000	D	End of Year Bus Service	3,853.54
045262	08-25-2011		00059	Bobby's Tire & Auto	199-34-6319.01-001-199000	C	Bus #10	734.56
045263	08-25-2011		00845	Butler Alignment & Brake	199-34-6249.00-001-199000	C	Bluebird Alignment	68.50
045265	08-25-2011		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	Water/Sewage Gas	982.35 75.68
							<b>Check 045265 Total:</b>	<b>1,058.03</b>
045268	08-25-2011		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	C	Polos For Administrators Girls Athletics Boys Athletics Boys Athletics	314.55 621.00 2,078.70 743.50
							<b>Check 045268 Total:</b>	<b>3,757.75</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
045269	08-25-2011		00029	East Texas Sports Center	199-36-6399.20-001-191000	C	girls Athletics/Coaches	705.00
045270	08-25-2011		00029	East Texas Sports Center	199-36-6399.20-001-191000	C	ATHLETICS/PE	174.50
045271	08-25-2011		00130	Elliott Electric Supply	199-51-6399.00-001-199000	C	Supplies	313.44
045272	08-25-2011		00199	Equity Center	199-41-6499.00-701-199000	C	Membership Fees	611.00
045273	08-25-2011		00364	FOLLETT LIBRARY	199-12-6329.00-001-199000	C	PO Created by Req: 101098	28.90
					199-12-6669.00-001-199000		PO Created by Req: 101098	1,225.88
							<b>Check 045273 Total:</b>	<b>1,254.78</b>
045274	08-25-2011		00200	Follett Software Co.	199-12-6219.00-001-199000	C	Scanner Maintenance	160.00
045275	08-25-2011		00846	Government Data	199-41-6219.02-750-199000	C	Supplies	107.95
045276	08-25-2011		00134	Grimes Pest Control of	199-51-6219.00-001-199000	C	Pest Control	200.00
045277	08-25-2011		00145	Heath & Heath Hardware, Inc.	199-51-6399.00-001-199000	D	Summer Bldg. Maint. Supplies	2,426.57
045279	08-25-2011		00434	Larry-n-Jan's Automotive	199-34-6319.00-001-199000	C	Inspections	217.50
045280	08-25-2011		00425	LOWE TRACTOR &	199-51-6399.00-001-199000	C	Tractor Part	32.72
045281	08-25-2011		00837	MacAmerica Professional	199-13-6219.01-001-111000	C	PO Created by Req: 101128	1,500.00
045283	08-25-2011		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-122000	C	Cylinder Rental	49.60
045284	08-25-2011		00454	Meca Sportswear	199-36-6399.20-001-191000	C	Lettermen Jackets	922.50
045285	08-25-2011		00151	NAPA Auto Parts	199-34-6249.00-001-199000	C	Bus Parts - EOY Servicing	1,954.53
					199-51-6399.00-001-199000		Supplies	69.14
					199-51-6399.00-001-199000		Supplies	2.65
					199-51-6399.00-001-199000		Supplies	6.82
					199-51-6399.00-001-199000		Supplies	6.28
							<b>Check 045285 Total:</b>	<b>2,039.42</b>
045286	08-25-2011		00847	NEVCO	199-51-6249.00-001-199000	C	Scoreboard	6,998.06
045287	08-25-2011		00073	New Summerfield Imprest	199-41-6399.02-701-199000	C	Nurse - hearing machine	10.05
					199-41-6499.01-702-199000		Board Meals	182.20
					199-41-6499.01-702-199000		Board Meals	97.35
					199-51-6249.01-001-199000		Supplies	274.31
					199-51-6249.01-001-199000		Supplies	140.56
					199-51-6249.01-001-199000		Supplies	334.11
					199-51-6249.01-001-199000		Supplies	352.54
							<b>Check 045287 Total:</b>	<b>1,391.12</b>
045288	08-25-2011		00795	NIMCO, Inc.	199-11-6399.20-001-122001	C	PO Created by Req: 101089	1,126.18

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045289	08-25-2011		00506	PineyWoods Glass & Mirror,	199-51-6249.00-001-199000	C	Weight Room	760.05
045290	08-25-2011		00207	Price International, Inc.	199-34-6249.00-001-199000	C	Bus #9	53.42
045291	08-25-2011		00257	Pro Image Printing	199-11-6399.10-001-111002	C	Student Handbooks	1,133.48
					199-11-6399.15-001-111000		Student Handbooks	1,133.49
					199-11-6399.20-001-111002		Student Handbooks	1,133.49
							<b>Check 045291 Total:</b>	<b>3,400.46</b>
045292	08-25-2011		00082	Region 7 Education Service	199-34-6219.00-001-199000	C	Bus Driver Recertification	60.00
045293	08-25-2011		00082	Region 7 Education Service	199-34-6219.00-001-199000	C	PO Created by Req: 101130	145.00
045294	08-25-2011		00082	Region 7 Education Service	199-11-6499.15-001-111002	C	PO Created by Req: 101130	15.00
045295	08-25-2011		00848	Rudd Contracting Co., Inc.	199-51-6249.00-001-199000	C	High School	250.00
045296	08-25-2011		00392	SADLER'S	199-41-6499.02-701-199000	C	Luncheon	1,200.00
045299	08-25-2011		00685	School Specialty	199-11-6399.10-001-124000	C	PO Created by Req: 101043	379.69
045301	08-25-2011		00849	Shauna Stewart	199-11-6229.00-001-131000	C	ESL Cert. Reimbursement	197.00
045302	08-25-2011		00210	Shell Fleet Plus	199-34-6311.00-001-199000	C	Fuel	445.12
045303	08-25-2011		00047	Story Wright	199-41-6399.01-750-199000	C	Supplies	335.63
					199-41-6399.01-750-199000		Supplies	24.29
					199-41-6399.01-750-199000		Supplies	18.12
					199-41-6399.01-750-199000		Supplies	57.98
							<b>Check 045303 Total:</b>	<b>436.02</b>
045304	08-25-2011		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.00-750-199000	C	Criminal History	5.00
045305	08-25-2011		00122	The Daily Progress	199-41-6499.02-701-199000	C	Newspaper Ads	53.20
045306	08-25-2011		00707	The Waterpark at the Villages	199-11-6499.10-001-111001	C	TAKS Commended Trip-	500.00
045307	08-25-2011		00069	Thompson Print & Mailing	199-41-6399.01-750-199000	C	Club Checks	230.42
					199-41-6399.01-750-199000		Construction Checks	214.53
							<b>Check 045307 Total:</b>	<b>444.95</b>
045308	08-25-2011		00373	TIME FOR KIDS	199-11-6399.10-001-124002	C	PO Created by Req: 101023	216.80
045309	08-25-2011		00519	Tractor Supply Credit Plan	199-51-6399.00-001-199000	C	Supplies	3.98
045311	08-25-2011		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	10,988.93
045313	08-25-2011		00427	Verizon Wireless	199-51-6259.01-001-199000	C	Cell Phones	231.00

\* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045314	08-25-2011		00033	Wal-Mart	199-11-6499.20-001-111001	C	TAKS Incentives - HS	390.00
					199-41-6499.01-702-199000		Board Supplies	44.29
					199-41-6499.02-701-199000		Staff Dev. Supplies	16.24
							<b>Check 045314 Total:</b>	<b>450.53</b>
045317	08-25-2011		00169	Xerox Corporation	199-11-6269.01-001-111000	C	High School Copier	374.44
					199-11-6269.01-001-111000		Media Center Copier	698.84
					199-11-6269.01-001-111000		Adm. Copier	374.44
					199-23-6269.00-001-199000		Elem. Office Copier	374.44
							<b>Check 045317 Total:</b>	<b>1,822.16</b>
045320	08-25-2011		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	374.00
045321	08-25-2011		00206	O'reilly Auto Parts	199-34-6319.00-001-199000	C	Parts Bus #11	104.99
					199-34-6319.00-001-199000		Parts Bus #7	188.74
							<b>Check 045321 Total:</b>	<b>293.73</b>
							<b>Fund 199 / 1 Total</b>	<b>58,522.73</b>

\* indicates voided checks

Date Run: 09-08-2011 2:36 PM  
Cnty Dist: 037-908  
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Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045300	08-25-2011		00157	SECCA, INC.	211-21-6219.01-001-124000	C	Title I, Part A	1,467.00

\* indicates voided checks

Date Run: 09-08-2011 2:36 PM  
Cnty Dist: 037-908  
From 08-01-2011 To 08-31-2011  
Fund: 212 / 1 ESEA Title I Pt C-Ed of Migrat

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
045300	08-25-2011		00157	SECCA, INC.	212-21-6219.00-001-124000	C	Title I, Part C	170.00

\* indicates voided checks

Date Run: 09-08-2011 2:36 PM  
 Cnty Dist: 037-908  
 From 08-01-2011 To 08-31-2011  
 Fund: 220 / 1 Adult Education (ABE) - Federa

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045246	08-10-2011		00365	CAMBRIDGE UNIVERSITY	220-11-6321.00-001-124000	C	Books	574.20
045266	08-25-2011		00096	Computerland Network	220-11-6399.02-001-124000	C	PO Created by Req: 101120	7,414.80
							<b>Fund 220 / 1 Total</b>	<b>7,989.00</b>

\* indicates voided checks

Date Run: 09-08-2011 2:36 PM  
 Cnty Dist: 037-908  
 From 08-01-2011 To 08-31-2011  
 Fund: 240 / 1 National School Breakfast & Lu

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045248	08-10-2011		00809	Lehigh Outfitters LLC	240-35-6342.00-001-199000	C	Supplies	35.09
045249	08-15-2011		00125	Cherokee County Health	240-35-6239.00-001-199000	C	Food Handlers Class	50.00
045278	08-25-2011		00514	Kings Delight	240-35-6341.00-001-199000	C	Food	243.00
045312	08-25-2011		00043	Uniform Express	240-35-6342.00-001-199000	C	work uniforms	250.00
045315	08-25-2011		00033	Wal-Mart	240-35-6342.00-001-199000	C	Supplies	44.31
045316	08-25-2011		00033	Wal-Mart	240-35-6341.00-001-199000	C	Food	24.78
							<b>Fund 240 / 1 Total</b>	<b>647.18</b>

\* indicates voided checks



Date Run: 09-08-2011 2:36 PM  
 Cnty Dist: 037-908  
 From 08-01-2011 To 08-31-2011  
 Fund: 242 / 1 Summer Feeding Program (DHS)

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045287	08-25-2011		00073	New Summerfield Imprest	242-35-6341.00-001-199000	C	Summer Food	30.57
					242-35-6342.00-001-199000		Summer Supplies	44.30
							<b>Check 045287 Total:</b>	<b>74.87</b>
							<b>Fund 242 / 1 Total</b>	<b>74.87</b>

\* indicates voided checks

Date Run: 09-08-2011 2:36 PM  
Cnty Dist: 037-908  
From 08-01-2011 To 08-31-2011  
Fund: 255 / 1 ESEA Title II Pt A-Teacher/Pri

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
045300	08-25-2011		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A	204.00

\* Indicates voided checks

Date Run: 09-08-2011 2:36 PM  
 Cnty Dist: 037-908  
 From 08-01-2011 To 08-31-2011  
 Fund: 263 / 1 English Acquisition and Langua

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
045322	08-25-2011		00082	Region 7 Education Service	263-13-6499.00-001-125000	C	2011 Bilingual/ESL Inst. - KL	80.00
					263-13-6499.00-001-125000		2011 Bilingual/ESL Inst - RM	80.00
					263-13-6499.00-001-125000		2011 Bilingual/ESL Inst - RMC	80.00
							<b>Check 045322 Total:</b>	<b>240.00</b>
							<b>Fund 263 / 1 Total</b>	<b>240.00</b>

\* indicates voided checks

Date Run: 09-08-2011 2:36 PM  
 Cnty Dist: 037-908  
 From 08-01-2011 To 08-31-2011  
 Fund: 266 / 1 State Stabilization Fund

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045300	08-25-2011		00157	SECCA, INC.	266-21-6291.00-001-199000	C	Title III, LEP & Immigrant	204.00
					266-21-6291.00-001-199000		Title I, ARRA	77.00
							<b>Check 045300 Total:</b>	<b>281.00</b>
							<b>Fund 266 / 1 Total</b>	<b>281.00</b>

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045297	08-25-2011		00309	SAFEWARE INS. AGENCY	404-11-6399.01-001-124002	C	MacBook Insurance	6,283.00
045310	08-25-2011		00189	Triumph Learning	404-11-6399.00-001-124000	C	PO Created by Req: 101062	805.50
							<b>Fund 404 / 1 Total</b>	<b>7,088.50</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045254	08-25-2011		00106	American Express	499-11-6399.00-001-199000	C	Technology Training	371.70
					499-11-6399.00-001-199000		Supplies - Internet	127.47
							<b>Check 045254 Total:</b>	<b>499.17</b>
045258	08-25-2011		00810	Apple Inc.	499-11-6399.00-001-199000	C	PO Created by Req: 101131	290.00
045266	08-25-2011		00096	Computerland Network	499-11-6399.00-001-199000	C	PO Created by Req: 101126	180.00
					499-11-6399.00-001-199000		PO Created by Req: 101127	223.97
							<b>Check 045266 Total:</b>	<b>403.97</b>
045267	08-25-2011		00522	Department of Information	499-11-6399.00-001-199000	C	Internet - August	79.80
					499-11-6399.00-001-199000		Internet - July	79.80
					499-11-6399.00-001-199000		Internet - April	79.80
							<b>Check 045267 Total:</b>	<b>239.40</b>
045282	08-25-2011		00218	Master Audio Visual	499-11-6399.00-001-199000	C	PO Created by Req: 101020	300.00
045298	08-25-2011		00673	School Center	499-11-6399.00-001-199000	C	School Website	802.20
							<b>Fund 499 / 1 Total</b>	<b>2,534.74</b>

\* indicates voided checks

Date Run: 09-08-2011 2:36 PM  
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Fund: 699 / 1 Capital Projects Funds

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
002000	08-25-2011		00821	Apex Geoscience Inc.	699-81-6629.00-001-199000	C	Geotechnical Investigation	2,614.00

Grand Totals: 81,833.02

End of Report

\* indicates voided checks