

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj-Prgr	Typ Cd	Reason	Amount
43	11-04-2010		00423	RESPONSIVE LEARNING	199-23-6499.15-001-199000		C	PDAS Training	186.00
044444	11-04-2010		00157	SECCA, INC.	199-21-6219.00-001-124000		C	State Comp. Ed.	703.00
044445	11-04-2010		00055	TASSP	199-23-6499.15-001-199000		C	PO Created by Req: 100848	185.00
044446	11-08-2010		00720	A Better Choice Air Conditionin	199-51-6219.00-001-199000		C	Cafeteria	60.00
044447	11-08-2010		00110	abcteach	199-12-6399.01-001-199000		C	PO Created by Req: 100784	39.99
044449	11-08-2010		00117	Amsan	199-51-6319.00-001-199000		C	Supplies	98.00
					199-51-6319.00-001-199000			Supplies	144.25
					199-51-6319.00-001-199000			Supplies	93.84
								<b>Check 044449 Total:</b>	<b>336.09</b>
044451	11-08-2010		00118	Aramark Uniform Services	199-51-6319.00-001-199000		C	Mop & Uniform Services	155.49
					199-51-6319.00-001-199000			Mop & Uniform Services	75.87
								<b>Check 044451 Total:</b>	<b>231.36</b>
044452	11-08-2010		00572	Bannister Plumbing	199-51-6249.00-001-199000		C	Supplies	177.50
044454	11-08-2010		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000		C	Bus Barn	96.92
044455	11-08-2010		00124	Cherokeean Herald	199-41-6499.02-701-199000		C	Newspaper Ads	132.00
					199-41-6499.02-701-199000			Newspaper Subscription	20.00
								<b>Check 044455 Total:</b>	<b>152.00</b>
044456	11-08-2010		00060	Claims Administration Services	199-11-6143.00-001-111000		C	Fixed Cost Audit	3,619.00
044457	11-08-2010		00186	Classroom Direct	199-11-6399.10-001-124002		C	PO Created by Req: 100814	394.16
					199-11-6399.10-001-124002			PO Created by Req: 100791	449.74
					199-11-6399.15-001-111000			PO Created by Req: 100777	118.98
					199-11-6399.15-001-111000			PO Created by Req: 100777	1,279.56
					199-11-6399.15-001-111000			PO Created by Req: 100819	184.37
								<b>Check 044457 Total:</b>	<b>2,426.81</b>
044458	11-08-2010		00272	Clean Care	199-51-6319.00-001-199000		C	Supplies	227.50
044459	11-08-2010		00198	CNHI/Tx Star Classified Ads	199-41-6499.02-701-199000		C	Legal Notice	24.00
044461	11-08-2010		00704	Double Tree Guest Suites Aust	199-31-6411.00-001-199000		C	PO Created by Req: 100828	51.00
044462	11-08-2010		00719	East Texas Redneck Bling	199-11-6499.20-001-111003		C	PO Created by Req: 100860	544.00
044463	11-08-2010		00130	Elliott Electric Supply	199-51-6319.01-001-199000		C	Supplies	322.36
					199-51-6319.01-001-199000			Supplies	9.79
								<b>Check 044463 Total:</b>	<b>332.15</b>
044464	11-08-2010		00508	Embassy Suites San Marcos	199-51-6411.00-001-199000		C	PO Created by Req: 100839	227.70
044465	11-08-2010		00131	Etox	199-11-6399.20-001-122000		C	Cylinder Rental	49.60
044467	11-08-2010		00364	FOLLETT LIBRARY RESOUR	199-11-6399.20-001-124002		C	Library Books	184.96
					199-11-6399.20-001-124002			Library Books	261.60
								<b>Check 044467 Total:</b>	<b>446.56</b>
044468	11-08-2010		00200	Follett Software Co.	199-12-6399.01-001-199000		C	PO Created by Req: 100820	169.14
					199-12-6399.01-001-199000			PO Created by Req: 100820	34.02
								<b>Check 044468 Total:</b>	<b>203.16</b>

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
469	11-08-2010		00717	Gina Batiley	199-36-6129.00-001-191000	C	Security BB Game 10/12/10	50.00
044471	11-08-2010		00697	Gopher	199-11-6399.10-001-111003 199-11-6399.10-001-111003	C	PO Created by Req: 100755 PO Created by Req: 100755 <b>Check 044471 Total:</b>	308.30 7.15 <b>315.45</b>
044473	11-08-2010		00511	Kim Murphy	199-23-6411.10-001-199000	C	PO Created by Req: 100843	50.00
044477	11-08-2010		00255	Lock & Door Repair	199-51-6319.01-001-199000	C	Supplies	195.00
044478	11-08-2010		00039	MacGill Discount School Nsg S	199-33-6399.00-001-199000	C	PO Created by Req: 100845	247.48
044479	11-08-2010		00034	Marina Francis	199-41-6411.03-750-199000	C	PO Created by Req: 100829	144.00
044480	11-08-2010		00204	Melody's Southwest Consortiur	199-11-6219.01-001-111000	C	Drug Testing	532.00
044481	11-08-2010		00722	Nancy Ornelas	199-36-6129.00-001-191000	C	Scrimmage 10/30/10	10.00
044483	11-08-2010		00692	Pellets Inc.	199-11-6399.15-001-111000	C	PO Created by Req: 100821	110.50
044485	11-08-2010		00207	Price International, Inc.	199-34-6249.00-001-199000 199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	Bus #7 Bus #10 Bus #10 <b>Check 044485 Total:</b>	143.16 164.45 548.73 <b>856.34</b>
044486	11-08-2010		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000 199-51-6219.00-001-199000	C	Service Call - Battery Rep. Alarm System <b>Check 044486 Total:</b>	63.50 180.00 <b>243.50</b>
044487	11-08-2010		00698	Residence Inn Houston	199-23-6411.10-001-199000	C	PO Created by Req: 100824	384.18
044488	11-08-2010		00158	Scholastic, Inc.	199-11-6399.10-001-111002 199-11-6399.10-001-125000	C	Supplies PO Created by Req: 100794 <b>Check 044488 Total:</b>	142.84 109.78 <b>252.62</b>
044489	11-08-2010		00223	Science Kit & Boreal Laborator	199-11-6399.20-001-124000	C	PO Created by Req: 100826	1,505.75
044490	11-08-2010		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-199000	C	Paint	163.89
044491	11-08-2010		00047	Story Wright	199-41-6399.01-701-199000	C	Supplies	45.71
044492	11-08-2010		00161	Story-Wright, Inc.	199-11-6399.20-001-123000	C	PO Created by Req: 100838	174.87
044493	11-08-2010		00211	Sword Co.	199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies - Counselor Supplies - Cafeteria <b>Check 044493 Total:</b>	258.93 123.00 <b>381.93</b>
044494	11-08-2010		00212	TASBO	199-51-6499.00-001-199000	C	TASBO Maint/Trans. Member	125.00
044496	11-08-2010		00681	Teresa Hibbler	199-31-6411.00-001-199000	C	PO Created by Req: 100827	133.00
044497	11-08-2010		00163	TEXAS DATA VAULT	199-11-6219.02-001-111000	C	Online Backup	1,457.40
044498	11-08-2010		00407	Tommy Underwood	199-51-6411.00-001-199000	C	PO Created by Req: 100842	108.00
044499	11-08-2010		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	12,582.77
044500	11-08-2010		00169	Xerox Corporation	199-11-6269.01-001-111000 199-23-6269.00-001-199000	C	Teacher Workrooms Principal's Office	1,074.66 308.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
00	11-08-2010		00169	Xerox Corporation	199-41-6269.00-701-199000	C	Administration Office	308.02
							<b>Check 044500 Total:</b>	<b>1,690.70</b>
044501	11-09-2010		00633	Renaissance Austin Hotel	199-41-6411.03-750-199000	C	PO Created by Req: 100823	438.75
044502	11-11-2010		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	469.50
044503	11-11-2010		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	75.00
044504	11-11-2010		00414	SEARS	199-11-6499.10-001-111000 199-36-6399.20-001-191000	C	Supplies Supplies	402.50 402.50
							<b>Check 044504 Total:</b>	<b>805.00</b>
044505	11-11-2010		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.02-701-199000 199-41-6499.02-701-199000	C	Criminal Histories Criminal Histories	7.00 3.00
							<b>Check 044505 Total:</b>	<b>10.00</b>
044506	11-16-2010		00219	New Summerfield I.S.D.	199-11-6149.25-001-111000 199-23-6149.00-001-199000 199-41-6149.00-701-199000 199-51-6149.00-001-199000	C	TAKS/CHRISTMAS BONUS TAKS/CHRISTMAS BONUS TAKS/CHRISTMAS BONUS TAKS/CHRISTMAS BONUS	28,475.00 2,200.00 2,000.00 4,350.00
							<b>Check 044506 Total:</b>	<b>37,025.00</b>
044507	11-17-2010		00061	Cherokee Co Special Ed. Coop	199-93-6492.00-999-123000	C	Quarterly Payment	8,779.25
044508	11-17-2010		00118	Aramark Uniform Services	199-51-6319.00-001-199000 199-51-6319.00-001-199000	C	Uniform & Mop Service Uniform & Mop Service	39.95 126.43
							<b>Check 044508 Total:</b>	<b>166.38</b>
044509	11-17-2010		00724	L1	199-11-6499.15-001-111003	C	Fingerprinting	109.90
044510	11-19-2010		00322	LON MORRIS COLLEGE	199-36-6499.20-001-199001	C	District CC Meet	2,500.00
044511	11-23-2010		00110	abcteach	199-12-6399.01-001-199000	C	License	159.96
044512	11-23-2010		00726	Alto Concrete Floors, Inc.	199-51-6649.02-001-199000	C	Phase I - Bus Parking	46,482.00
044513	11-23-2010		00106	American Express	199-11-6499.10-001-111002 199-11-6499.15-001-111002 199-41-6411.00-701-199000 199-41-6499.01-702-199000 199-41-6499.02-701-199000	C	Spelling Bee Spelling Bee Meals Meals Flowers	49.50 49.50 30.12 295.41 80.00
							<b>Check 044513 Total:</b>	<b>504.53</b>
044514	11-23-2010		00100	City of New Summerfield	199-51-6259.00-001-199000 199-51-6259.03-001-199000	C	Water & Sewage Gas	1,278.25 182.18
							<b>Check 044514 Total:</b>	<b>1,460.43</b>
044516	11-23-2010		00263	edHelper	199-12-6399.01-001-199000	C	PO Created by Req: 100865	399.80
044517	11-23-2010		00172	Imagine Learning	199-11-6399.10-001-125000 199-11-6399.15-001-125000 199-11-6399.20-001-125000	C	PO Created by Req: 100850 PO Created by Req: 100850 PO Created by Req: 100850	4,000.08 4,000.08 3,999.84
							<b>Check 044517 Total:</b>	<b>12,000.00</b>
044518	11-23-2010		00033	Wal-Mart	199-11-6399.10-001-111002 199-11-6399.20-001-122002 199-11-6399.20-001-122002 199-41-6499.01-702-199000	C	Supplies PO Created by Req: 100768 Supplies Board Supplies	12.92 108.47 64.43 47.10

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
044518	11-23-2010		00033	Wal-Mart	199-41-6499.01-702-199000	C	Board Supplies	27.38
							<b>Check 044518 Total:</b>	<b>260.30</b>
044519	11-30-2010		00723	Mark Kistler	199-11-6499.20-001-111001	C	PO Created by Req: 100866	995.00
044520	11-30-2010		00246	Laneville ISD/Athletics	199-36-6499.10-001-191000	C	Bsktbll Tournament	300.00
044521	11-30-2010		00535	Cushing ISD	199-36-6499.20-001-199001	C	Basketball Tournament	100.00
							<b>Fund 199 / 1 Total</b>	<b>145,120.23</b>

Date Run: 12-07-2010 9:17 AM  
Cnty Dist: 037-908  
From 11-01-2010 To 11-30-2010  
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.Sr-Orig-Prog	Typ Cd	Reason	Amount
0	11-04-2010		00157	SECCA, INC.	211-21-6219.01-001-124000	C	Title I, Part A	425.00

Date Run: 12-07-2010 9:17 AM  
Cnty Dist: 037-908  
From 11-01-2010 To 11-30-2010  
Fund: 212 / 1 ESEA Title I Pt C-Ed of Migrat

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.S-Obj-Prgr	Typ Cd	Reason	Amount
4	11-04-2010		00157	SECCA, INC.	212-21-6219.00-001-124000	C	Title I, Part C Migrant	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
6	11-08-2010		00332	LANELLE WILCOX	220-11-6119.02-001-124000	C	EL Civics Conf. Reimburseme	446.60
044495	11-08-2010		00262	c/o TCALL	220-11-6339.00-001-124000	C	Supplies	186.00
044518	11-23-2010		00033	Wal-Mart	220-11-6399.03-001-124000	C	PO Created by Req: 100785	163.37
<b>Fund 220 / 1 Total</b>								<b>795.97</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj-Prgr	Typ Cd	Reason	Amount
48	11-08-2010		00247	Advance Food Co.	240-35-6341.00-001-199000		C Food		643.13
044449	11-08-2010		00117	Amsan	240-35-6342.00-001-199000		C Cleaning Supplies		72.00
					240-35-6342.00-001-199000		Cleaning Supplies		696.96
							<b>Check 044449 Total:</b>		<b>768.96</b>
044453	11-08-2010		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000		C Ice Cream		189.03
					240-35-6341.00-001-199000		Ice Cream		240.57
					240-35-6341.00-001-199000		Ice Cream		216.60
					240-35-6341.00-001-199000		Ice Cream		218.22
							<b>Check 044453 Total:</b>		<b>864.42</b>
044466	11-08-2010		00133	Flowers Baking Co.	240-35-6341.00-001-199000		C Bread		103.89
					240-35-6341.00-001-199000		Bread		60.54
					240-35-6341.00-001-199000		Bread		92.94
					240-35-6341.00-001-199000		Bread		100.53
					240-35-6341.00-001-199000		Bread		108.80
					240-35-6341.00-001-199000		Bread		178.68
					240-35-6341.00-001-199000		Bread		79.68
					240-35-6341.00-001-199000		Bread		22.71
							<b>Check 044466 Total:</b>		<b>747.77</b>
044470	11-08-2010		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000		C Food		134.15
					240-35-6341.00-001-199000		Food		153.70
							<b>Check 044470 Total:</b>		<b>287.85</b>
044472	11-08-2010		00721	Hagar Restaurant Service, LLC	240-35-6342.00-001-199000		C Supplies		158.71
044474	11-08-2010		00514	Kings Delight	240-35-6341.00-001-199000		C Food		1,076.14
044475	11-08-2010		00146	Labatt Food Service	240-35-6341.00-001-199000		C Food		2,607.50
					240-35-6341.00-001-199000		Food		15.31
					240-35-6341.00-001-199000		Food		3,111.26
					240-35-6341.00-001-199000		Food		2,670.18
					240-35-6341.00-001-199000		Food		3,141.62
					240-35-6341.00-001-199000		Food		27.03
							<b>Check 044475 Total:</b>		<b>11,572.90</b>
044482	11-08-2010		00153	Oak Farms	240-35-6341.00-001-199000		C Milk		519.24
					240-35-6341.00-001-199000		Milk		593.59
					240-35-6341.00-001-199000		Milk		612.59
					240-35-6341.00-001-199000		Milk		661.88
					240-35-6341.00-001-199000		Milk		533.01
					240-35-6341.00-001-199000		Milk		648.02
					240-35-6341.00-001-199000		Milk		65.72
					240-35-6341.00-001-199000		Milk		530.44
					240-35-6341.00-001-199000		Milk		593.59
							<b>Check 044482 Total:</b>		<b>4,758.08</b>
044506	11-16-2010		00219	New Summerfield I.S.D.	240-35-6149.00-001-199000		C TAKS/CHRISTMAS BONUS		2,100.00
044518	11-23-2010		00033	Wal-Mart	240-35-6341.00-001-199000		C Supplies		24.84
							<b>Fund 240 / 1 Total</b>		<b>23,002.80</b>

\* Indicates voided checks



Date Run: 12-07-2010 9:17 AM

Cnty Dist: 037-908

From 11-01-2010 To 11-30-2010

Fund: 255 / 1 ESEA Title II Pt A-Teacher/Pri

YTD Check Register  
NEW SUMMERFIELD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
C	11-04-2010		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A TPTR	50.00

Date Run: 12-07-2010 9:17 AM  
Cnty Dist: 037-908  
From 11-01-2010 To 11-30-2010  
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.Sr-Orig-Prog	Typ Cd	Reason	Amount
4	11-04-2010		00157	SECCA, INC.	263-21-6219.00-001-125000	C	Title III, LEP/Immigrant	60.00
044484	11-08-2010		00409	PERFECTION LEARNING	263-11-6399.00-001-125000	C	PO Created by Req: 100749	368.58
<b>Fund 263 / 1 Total</b>								<b>428.58</b>

Date Run: 12-07-2010 9:17 AM  
 Cnty Dist: 037-908  
 From 11-01-2010 To 11-30-2010  
 Fund: 499 / 1 ESC VII Technology Grant

YTD Check Register  
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50	11-08-2010		00036	APPLE, INC	499-11-6399.00-001-199000	C	PO Created by Req: 100810	46.00
044460	11-08-2010		00196	Complete Business Systems	499-11-6399.00-001-199000	C	Toner Cartridges	65.00
044513	11-23-2010		00106	American Express	499-11-6399.00-001-199000 499-11-6399.00-001-199000	C	Supplies Supplies	357.00 69.01
							<b>Check 044513 Total:</b>	<b>426.01</b>
044515	11-23-2010		00522	Department of Information Res	499-11-6399.00-001-199000	C	Internet Service	79.80
044518	11-23-2010		00033	Wal-Mart	499-11-6399.00-001-199000	C	Tech Supplies	82.56
							<b>Fund 499 / 1 Total</b>	<b>699.37</b>
							<b>Grand Totals:</b>	<b>170,571.95</b>

End of Report

\* Indicates voided checks