

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044522	12-08-2010		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000	C	Electricity	71.65
044523	12-08-2010		00727	Chris Sturns	199-36-6129.00-001-191000	C	11/30/10 Official 2 games	116.80
044524	12-08-2010		00533	Frankston High School	199-36-6499.20-001-199001	C	Boys Basketball Tournament	150.00
044525	12-08-2010		00728	Gary Jones	199-36-6129.00-001-191000	C	Official 11/30/10 2 games	75.00
044526	12-08-2010		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000 199-34-6311.00-001-199000	C	Fuel Fuel <b>Check 044526 Total:</b>	1,768.00 1,722.10 <b>3,490.10</b>
044527	12-08-2010		00141	IESI	199-51-6219.00-001-199000	C	Trash Pick-up	757.84
044528	12-08-2010		00456	James Stubblefield	199-36-6129.00-001-191000	C	11/9/10 Official 2 games	109.00
044529	12-08-2010		00524	Jamie Beene	199-36-6129.00-001-191000	C	Security	240.00
044530	12-08-2010		00729	Jimmy Johnson	199-36-6129.00-001-191000	C	11/30/10 Official 2 games	108.00
044531	12-08-2010		00730	Joseph Electric	199-51-6249.00-001-199000 199-51-6249.00-001-199000 199-51-6249.00-001-199000	C	Repairs - Gym Repairs - Roof Top Units Repairs - Gym <b>Check 044531 Total:</b>	67.50 766.78 90.00 <b>924.28</b>
044532	12-08-2010		00731	Kyle Bridges	199-36-6129.00-001-191000	C	Security	120.00
044533	12-08-2010		00703	Mark Stitm	199-36-6129.00-001-191000	C	Security	480.00
044535	12-08-2010		00427	Verizon Wireless	199-51-6259.01-001-199000	C	Telephone	997.69
044536	12-08-2010		00517	Wayne Alford	199-36-6129.00-001-191000	C	11/9/10 Official - 2 games	65.00
044537	12-14-2010		00720	A Better Choice Air Conditionin	199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.00-001-199000 199-51-6219.02-001-199000	C	Repairs - Primary Bldg. Repairs - Elementary Repairs - High School Repairs - Gym PO Created by Req: 100862 <b>Check 044537 Total:</b>	155.00 407.40 190.40 450.00 30,000.00 <b>31,202.80</b>
044538	12-14-2010		00173	Access Security & Cont. Integr	199-52-6219.00-001-199000 199-52-6219.00-001-199000	C	Repairs Replace Sidewalk Camera <b>Check 044538 Total:</b>	750.00 150.00 <b>900.00</b>
044539	12-14-2010		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 <b>Check 044539 Total:</b>	1,165.38 43.44 36.15 4.00 1,032.17 1,266.88 <b>3,548.02</b>
044540	12-14-2010		00118	Aramark Uniform Services	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	Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service Uniform & Mop Service <b>Check 044540 Total:</b>	70.51 334.34 72.45 64.88 39.95 <b>622.08</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044541	12-14-2010		00537	Auto-Graphics, Inc.	199-12-6669.00-001-199000	C	Supplies	450.00
044542	12-14-2010		00270	Axley & Rode, LLP	199-41-6212.00-750-199000	C	Audit	4,000.00
044543	12-14-2010		00250	Bailey's Auto Repair	199-34-6249.00-001-199000	C	Repairs	95.00
					199-34-6249.00-001-199000		Repairs	240.00
					199-34-6249.00-001-199000		Repairs	425.00
					199-34-6249.00-001-199000		Repairs	32.00
					199-34-6249.00-001-199000		Repairs	80.00
					199-34-6249.00-001-199000		Repairs	180.00
							<b>Check 044543 Total:</b>	<b>1,052.00</b>
044545	12-14-2010		00341	C Dockal Canines, Inc.	199-11-6219.01-001-111000	C	Drug Dog Visit	215.00
044546	12-14-2010		00061	Cherokee Co Special Ed. Coop	199-93-6492.00-999-123000	C	Quarterly Payment #2	8,779.25
044547	12-14-2010		00125	Cherokee County Health Depa	199-11-6149.25-001-111000	C	Flu Shot	1,340.00
044548	12-14-2010		00734	Cherokee Painting & Sandblas	199-51-6219.00-001-199000	C	Sandblasting Services	300.00
044549	12-14-2010		00124	Cherokeean Herald	199-41-6499.02-701-199000	C	Newspaper Ad	44.00
					199-41-6499.02-701-199000		Newspaper Ad	44.00
					199-41-6499.02-701-199000		Newspaper Ad	24.00
							<b>Check 044549 Total:</b>	<b>112.00</b>
044550	12-14-2010		00186	Classroom Direct	199-11-6399.10-001-111002	C	PO Created by Req: 100869	69.98
					199-11-6399.15-001-111000		PO Created by Req: 100854	285.59
							<b>Check 044550 Total:</b>	<b>355.57</b>
044551	12-14-2010		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	634.95
044554	12-14-2010		00252	East Texas Dogwood Chapter	199-36-6129.00-001-191000	C	Tournament Fees	2,160.00
044555	12-14-2010		00130	Elliott Electric Supply	199-51-6319.01-001-199000	C	Supplies	153.70
					199-51-6319.01-001-199000		Supplies	388.80
					199-51-6319.01-001-199000		Supplies	312.40
							<b>Check 044555 Total:</b>	<b>854.90</b>
044556	12-14-2010		00735	Emma Jane Husband	199-11-6112.01-001-111000	C	Supplies	42.25
044557	12-14-2010		00131	Etox	199-11-6399.20-001-122000	C	Supplies	65.02
					199-11-6399.20-001-122000		Cylinder Rental	48.00
							<b>Check 044557 Total:</b>	<b>113.02</b>
044559	12-14-2010		00354	GIBSON SIGNS	199-51-6319.01-001-199000	C	Signs	160.00
044561	12-14-2010		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	75.00
044562	12-14-2010		00452	Hall Volvo GMC Isuzu	199-34-6249.00-001-199000	C	Bus Repair	4,309.93
044563	12-14-2010		00145	Heath & Heath Hardware, Inc.	199-36-6399.20-001-191000	C	Supplies	1.24
					199-51-6319.01-001-199000		Supplies	45.01
					199-51-6319.01-001-199000		Supplies	13.45
					199-51-6319.01-001-199000		Supplies	7.59
					199-51-6319.01-001-199000		Supplies	55.59
					199-51-6319.01-001-199000		Supplies	138.51
					199-51-6319.01-001-199000		Supplies	44.14
					199-51-6319.01-001-199000		Supplies	11.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044563	12-14-2010		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000	C	Supplies	51.65
							<b>Check 044563 Total:</b>	<b>368.52</b>
044566	12-14-2010		00434	Larry-n-Jan's Automotive	199-34-6249.00-001-199000	C	Inspections	232.00
044567	12-14-2010		00709	LEGO Education	199-11-6399.10-001-124002	C	PO Created by Req: 100834	900.00
044568	12-14-2010		00039	MacGill Discount School Nsg S	199-33-6399.00-001-199000	C	PO Created by Req: 100864	91.45
044570	12-14-2010		00204	Melody's Southwest Consortiur	199-11-6219.01-001-111000 199-11-6219.01-001-111000 199-11-6219.01-001-111000	C	Drug Testing - Students Drug Testing - Students Drug Testing	378.00 336.00 150.00
							<b>Check 044570 Total:</b>	<b>864.00</b>
044572	12-14-2010		00737	New Summerfield Booster Clut	199-41-6499.02-701-199000	C	Supplies	255.20
044573	12-14-2010		00711	New Summerfield ISD Conces:	199-36-6399.20-001-191000	C	Referee Charges	17.00
044575	12-14-2010		00206	O'reilly Auto Parts	199-34-6319.00-001-199000 199-34-6319.00-001-199000	C	Supplies Supplies	21.24 31.88
							<b>Check 044575 Total:</b>	<b>53.12</b>
044576	12-14-2010		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000	C	Alarm System	180.00
044577	12-14-2010		00738	Rose Ann McNamara	199-11-6399.10-001-111002	C	Supplies	20.00
044578	12-14-2010		00542	Scott Hammett Wrecker Servic	199-34-6249.00-001-199000	C	Supplies	375.00
044579	12-14-2010		00739	Southern Tire Mart, Inc.	199-34-6319.01-001-199000	C	Tires - Bus #8	1,240.00
044580	12-14-2010		00047	Story Wright	199-41-6399.01-750-199000 199-41-6399.01-750-199000 199-41-6399.01-750-199000	C	Supplies Supplies Supplies	79.87 27.30 49.47
							<b>Check 044580 Total:</b>	<b>156.64</b>
044581	12-14-2010		00161	Story-Wright, Inc.	199-11-6399.20-001-123000	C	PO Created by Req: 100867	40.98
044582	12-14-2010		00156	Stripling Clinic	199-34-6219.00-001-199000	C	Physicals - Bus Drivers	585.00
044583	12-14-2010		00472	TASA/TASB	199-41-6499.00-701-199000	C	PO Created by Req: 100846	195.00
044584	12-14-2010		00166	Tennison's Foster Saw & Repa	199-51-6249.02-001-199000 199-51-6249.02-001-199000	C	Repairs Repairs	41.44 21.49
							<b>Check 044584 Total:</b>	<b>62.93</b>
044585	12-14-2010		00163	TEXAS DATA VAULT	199-11-6219.02-001-111000	C	On-line Backup	1,614.20
044586	12-14-2010		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-750-199000	C	Criminal Histories	4.00
044587	12-14-2010		00659	Timberline Constructors, Inc.	199-51-6219.03-001-199000	C	Gutter Replacement - HS	14,812.00
044588	12-14-2010		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	11,088.25
044590	12-14-2010		00041	UIL	199-36-6399.10-001-199000	C	PO Created by Req: 100852	200.00
044591	12-14-2010		00169	Xerox Corporation	199-11-6269.01-001-111000 199-23-6269.00-001-199000 199-41-6269.00-701-199000	C	Teacher Workrooms Principal Office Supt. Office	1,248.46 308.02 570.73
							<b>Check 044591 Total:</b>	<b>2,127.21</b>

Date Run: 01-06-2011 11:27 AM  
 Cnty Dist: 037-908  
 From 12-01-2010 To 12-30-2010  
 Fund: 199 / 1 General 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.So-Org-Prog	Typ Cd	Reason	Amount
044592	12-17-2010		00512	Daisy Vargas	199-36-6129.00-001-191000	C	8 Bkeeper - Tournament	80.00
044593	12-17-2010		00520	Jay Philpott	199-36-6129.00-001-191000	C	16 Clock Op. - Tournament	160.00
044594	12-17-2010		00457	Kim Tennison	199-36-6129.00-001-191000	C	2 Bkeeper, 2 clock - Tourn.	40.00
044595	12-17-2010		00722	Nancy Ornelas	199-36-6129.00-001-191000	C	1 Bkeeper, 1 clock Tourn.	20.00
044599	12-21-2010		00139	Home Depot Credit Services	199-51-6319.01-001-199000	C	Supplies	17.87
044600	12-21-2010		00724	L1	199-11-6399.10-001-111002	C	Supplies	19.90
044601	12-21-2010		00231	Peoples Education	199-11-6399.15-001-124000	C	Supplies	415.80
044602	12-21-2010		00116	Positive Promotions	199-11-6499.15-001-111003	C	Accelerated Reading Prizes	131.65
044603	12-21-2010		00257	Pro Image Printing	199-23-6399.10-001-199000 199-23-6399.15-001-199000	C	Supplies Supplies	236.25 236.25
							<b>Check 044603 Total:</b>	<b>472.50</b>
044604	12-21-2010		00210	Shell Fleet Plus	199-34-6311.00-001-199000	C	Fuel	144.99
044605	12-21-2010		00312	TROUP ISD	199-41-6499.00-750-199000	C	TASB Class	53.43
							<b>Fund 199 / 1 Total</b>	<b>105,970.77</b>

\* indicates voided checks

Date Run: 01-06-2011 11:27 AM  
Cnty Dist: 037-908  
From 12-01-2010 To 12-30-2010  
Fund: 220 / 1 Adult Education (ABE) - Federa

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044571	12-14-2010		00205	Micah Sessions	220-11-6119.02-001-124000	C	Reimbursement - Conference	72.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044539	12-14-2010		00117	Amsan	240-35-6342.00-001-199000	C	Supplies	44.21
					240-35-6342.00-001-199000		Supplies	133.49
					240-35-6342.00-001-199000		Supplies	162.05
					240-35-6342.00-001-199000		Supplies	806.94
					240-35-6342.00-001-199000		Supplies	368.49
							<b>Check 044539 Total:</b>	<b>1,515.18</b>
044544	12-14-2010		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-199000	C	Ice Cream	228.00
					240-35-6341.00-001-199000		Ice Cream	278.82
					240-35-6341.00-001-199000		Ice Cream	158.01
					240-35-6341.00-001-199000		Ice Cream	200.01
							<b>Check 044544 Total:</b>	<b>864.84</b>
044558	12-14-2010		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Bread	51.75
					240-35-6341.00-001-199000		Bread	140.46
					240-35-6341.00-001-199000		Bread	99.54
					240-35-6341.00-001-199000		Bread	252.50
					240-35-6341.00-001-199000		Bread	43.26
					240-35-6341.00-001-199000		Bread	41.10
					240-35-6341.00-001-199000		Bread	123.63
					240-35-6341.00-001-199000		Bread	85.41
							<b>Check 044558 Total:</b>	<b>837.65</b>
044560	12-14-2010		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000	C	Food Storage	9.00
					240-35-6341.00-001-199000		Food	145.00
							<b>Check 044560 Total:</b>	<b>154.00</b>
044564	12-14-2010		00736	JTM Provisions Co.	240-35-6341.00-001-199000	C	Food	1,509.00
044565	12-14-2010		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food	3,242.18
					240-35-6341.00-001-199000		Food	53.97
					240-35-6341.00-001-199000		Food	3,955.07
					240-35-6341.00-001-199000		Food	3,925.01
							<b>Check 044565 Total:</b>	<b>11,176.23</b>
044574	12-14-2010		00153	Oak Farms	240-35-6341.00-001-199000	C	Milk	439.02
					240-35-6341.00-001-199000		Milk	620.30
					240-35-6341.00-001-199000		Milk	702.45
					240-35-6341.00-001-199000		Milk	489.87
					240-35-6341.00-001-199000		Milk	680.88
					240-35-6341.00-001-199000		Milk	579.73
					240-35-6341.00-001-199000		Milk	659.31
					240-35-6341.00-001-199000		Milk	598.73
					240-35-6341.00-001-199000		Milk	7.80
							<b>Check 044574 Total:</b>	<b>4,778.09</b>
044589	12-14-2010		00688	Tyson Foods, Inc.	240-35-6341.00-001-199000	C	Food	87.47
044596	12-21-2010		00247	Advance Food Co.	240-35-6341.00-001-199000	C	Food	492.98
					240-35-6341.00-001-199000		Food	150.15
							<b>Check 044596 Total:</b>	<b>643.13</b>
							<b>Fund 240 / 1 Total</b>	<b>21,565.59</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
044534	12-08-2010		00309	SAFWARE INS. AGENCY IN	499-11-6399.00-001-199000	C	PO Created by Req: 100880	13,096.00
044552	12-14-2010		00196	Complete Business Systems	499-11-6399.00-001-199000	C	Toner Cartridge	145.00
					499-11-6399.00-001-199000		Toner Cartridges	432.00
					499-11-6399.00-001-199000		Toner Cartridges	145.00
					499-11-6399.00-001-199000		Toner Cartridge	158.60
					499-11-6399.00-001-199000		Service Repair	98.00
					499-11-6399.00-001-199000		Toner Cartridges	262.31
							<b>Check 044552 Total:</b>	<b>1,240.91</b>
044553	12-14-2010		00700	Digital River Ed. Services, Inc.	499-11-6399.00-001-199000	C	PO Created by Req: 100822	389.95
044569	12-14-2010		00218	Master Audio Visual	499-11-6399.00-001-199000	C	PO Created by Req: 100853	310.00
					499-11-6399.00-001-199000		PO Created by Req: 100872	295.00
							<b>Check 044569 Total:</b>	<b>605.00</b>
044597	12-21-2010		00196	Complete Business Systems	499-11-6399.00-001-199000	C	Supplies	21.26
044598	12-21-2010		00522	Department of Information Res	499-11-6399.00-001-199000	C	Internet	79.80
							<b>Fund 499 / 1 Total</b>	<b>15,432.92</b>
							<b>Grand Totals:</b>	<b>143,041.28</b>

End of Report