

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prorg	Typ Cd	Reason	Amount
043963	06-04-2010		00044	Patricia Nation	199-23-6411.15-001-099000	C	Meals TASSP Conference	172.00
043964	06-04-2010		00106	American Express	199-41-6499.01-702-099000 199-41-6499.01-702-099000 199-51-6249.00-001-099000	C	Meals Supplies Doors Check 043964 Total:	59.54 11.58 416.71 487.83
043965	06-04-2010		00129	Cherokee County Electric Coop	199-51-6259.02-001-099000	C	Electricity	58.68
043967	06-04-2010		00427	Verizon Wireless	199-51-6259.01-001-099000	C	Cell Phones	44.54
043969	06-04-2010		00495	Bowman Publishing, Inc.	199-12-6329.00-001-099000	C	PO Created by Req: 100439	259.00
043970	06-04-2010		00511	Kim Murphy	199-23-6411.10-001-099000	C	Meals for TASSP Conference	108.00
043971	06-04-2010		00522	Department of Information Res	199-51-6259.04-000-099000	C	Internet Service	592.80
043973	06-04-2010		00633	Renaissance Austin Hotel	199-23-6411.10-001-099000	C	Hotel - TASSP Conference	420.90
043974	06-07-2010		00634	Resident Inn Austin Downtown	199-23-6411.15-001-099000 199-23-6499.15-001-099000	C	Hotel Room - TASSP Confere Parking Check 043974 Total:	851.00 105.00 956.00
043977	06-16-2010		00438	A-1 Rent All - Tyler	199-51-6249.01-001-099000	C	Supplies	190.46
043978	06-16-2010		00271	ABC Auto	199-34-6249.00-001-099000	C	Supplies	21.84
043979	06-16-2010		00117	Amsan	199-51-6319.00-001-099000 199-51-6319.00-001-099000	C	Supplies Supplies Check 043979 Total:	1,161.43 875.34 2,036.77
043980	06-16-2010		00642	Angelina College	199-36-6499.20-001-099001	C	Playoff warm-up game	224.73
043981	06-16-2010		00366	APEX LEARNING	199-31-6399.01-001-011000	C	PO Created by Req: 100655	4,100.00
043982	06-16-2010		00118	Aramark Uniform Services	199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000 199-51-6319.00-001-099000	C	Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services Check 043982 Total:	70.51 39.95 70.51 126.43 136.43 39.95 483.78
043983	06-16-2010		00591	AT & T	199-51-6259.01-001-099000	C	Telephone	190.00
043984	06-16-2010		00572	Bannister Plumbing	199-51-6249.00-001-099000 199-51-6249.00-001-099000 199-51-6249.00-001-099000	C	Plumbing Plumbing Plumbing Check 043984 Total:	1,500.00 260.09 1,100.00 2,860.09
043987	06-16-2010		00059	Bobby's Tire & Auto	199-34-6319.01-001-099000	C	Supplies	165.96
043988	06-16-2010		00615	Buckle Down Publishing	199-11-6399.15-001-024002	C	PO Created by Req: 100633	1,537.80
043989	06-16-2010		00126	Cain's Plumbing	199-51-6249.00-001-099000	C	Supplies	1,672.88
043990	06-16-2010		00061	Cherokee Co Special Ed. Coop	199-93-6492.00-999-023000	C	June 2010	7,407.00
043991	06-16-2010		00123	Cherokee County Appraisal Dist	199-41-6213.00-703-099000	C	3rd Quater - Tax Collection	1,215.00

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91	06-16-2010		00123	Cherokee County Appraisal Di	199-41-6213.01-703-099000	C	3rd Quarter - Appraisal Cost	2,862.00
							Check 043991 Total:	4,077.00
043992	06-16-2010		00124	Cherokeean Herald	199-41-6499.02-701-099000	C	Newspaper Ad	44.00
043993	06-16-2010		00402	CLARA LIRA	199-23-6411.15-001-099000	C	Workshop	11.14
043994	06-16-2010		00272	Clean Care	199-51-6319.00-001-099000	C	Supplies	307.91
043996	06-16-2010		00127	Community Coffee Co.	199-41-6499.02-701-099000	C	Coffee	366.40
043998	06-16-2010		00096	Computerland Network Techno	199-11-6499.15-001-011000	C	PO Created by Req: 100647	95.58
043999	06-16-2010		00062	Dixson Hager/Chapline	199-51-6249.00-001-099000	C	Repairs	889.53
					199-51-6249.00-001-099000		Repairs	500.00
					199-51-6249.00-001-099000		Ag Shop Repair	65.00
							Check 043999 Total:	1,454.53
044000	06-16-2010		00130	Elliott Electric Supply	199-51-6319.01-001-099000	C	Electrical Supplies	134.72
					199-51-6319.01-001-099000		Electrical Supplies	34.08
					199-51-6319.01-001-099000		Electrical Supplies	601.62
							Check 044000 Total:	770.42
044003	06-16-2010		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-099000	C	Pest Control	75.00
044004	06-16-2010		00145	Heath & Heath Hardware, Inc.	199-11-6399.20-001-022000	C	Supplies	3.28
					199-11-6399.20-001-022000		Supplies	59.76
					199-11-6399.20-001-022000		Supplies	26.10
					199-11-6399.20-001-022000		Supplies	12.67
					199-11-6399.20-001-022000		Supplies	13.55
					199-11-6399.20-001-022000		Supplies	41.88
					199-11-6399.20-001-022000		Supplies	63.75
					199-11-6399.20-001-022000		Supplies	68.34
					199-11-6399.20-001-022000		Supplies	12.27
					199-11-6399.20-001-022000		Supplies	101.95
					199-11-6399.20-001-022000		Supplies	33.20
					199-11-6399.20-001-022000		Supplies	124.00
					199-51-6319.01-001-099000		Supplies	30.95
					199-51-6319.01-001-099000		Supplies	266.30
					199-51-6319.01-001-099000		Supplies	121.17
					199-51-6319.01-001-099000		Supplies	4.54
					199-51-6319.01-001-099000		Supplies	403.28
							Check 044004 Total:	1,386.99
044005	06-16-2010		00115	Herff Jones	199-36-6499.20-001-099002	C	Graduation Supplies	99.90
044006	06-16-2010		00139	Home Depot Credit Services	199-51-6319.01-001-099000	C	Supplies	731.61
044007	06-16-2010		00140	Hubert Glass Oil Co.	199-34-6311.00-001-099000	C	Fuel	1,557.80
044008	06-16-2010		00141	IESI	199-51-6219.00-001-099000	C	Trash Pick-up	343.51
044009	06-16-2010		00284	Inter-County Electric	199-51-6249.00-001-099000	C	Electrical Work	303.50
044010	06-16-2010		00638	JW Pepper & Son, Inc.	199-11-6399.15-001-011000	C	Supplies	58.98
044012	06-16-2010		00458	Knowles Telephone Services	199-51-6259.01-001-099000	C	Jack Installations	253.41
044015	06-16-2010		00641	Larry's Interiors, Inc.	199-51-6219.02-001-099000	C	Flooring & Tile	6,871.00
044016	06-16-2010		00255	Lock & Door Repair	199-51-6249.00-001-099000	C	Repairs	65.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
16	06-16-2010		00255	Lock & Door Repair	199-51-6249.00-001-099000	C	Repairs	105.00
							Check 044016 Total:	170.00
044017	06-16-2010		00105	Luther Taliaferro	199-11-6399.20-001-011002 199-23-6411.20-001-099000	C	Supplies PO Created by Req: 100695	47.48 108.00
							Check 044017 Total:	155.48
044018	06-16-2010		00333	MARK'S PLUMBING PARTS	199-51-6249.00-001-099000	C	Plumbing	212.49
044019	06-16-2010		00454	Meca Sportswear	199-36-6399.20-001-091000	C	Spring 2010 Letter Jackets	1,353.00
044020	06-16-2010		00204	Melody's Southwest Consortiu	199-11-6219.01-001-011000	C	Drug Testing	294.00
044021	06-16-2010		00639	MHC Kenworth - Longview	199-34-6249.00-001-099000	C	Bus Repair #6	1,055.80
044022	06-16-2010		00613	NCS Pearson (Pearson Digital)	199-11-6399.15-001-024002	C	PO Created by Req: 100639	2,034.60
044024	06-16-2010		00073	New Summerfield Imprest Acc	199-11-6399.15-001-011000 199-11-6399.20-001-011002 199-41-6399.01-701-099000 199-41-6399.01-701-099000 199-41-6399.02-701-099000 199-41-6499.01-702-099000	C	Supplies - TAKS Snacks Supplies - TAKS Snacks Supplies Adm. Meeting Postage Board Meals	234.12 468.23 217.19 87.94 723.42 937.62
							Check 044024 Total:	2,668.52
044026	06-16-2010		00206	O'reilly Auto Parts	199-34-6319.00-001-099000	C	Bus Parts	105.40
044027	06-16-2010		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-099000	C	Alarm System	180.00
044029	06-16-2010		00210	Shell Fleet Plus	199-34-6311.00-001-099000	C	Fuel	100.64
044030	06-16-2010		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-099000 199-51-6319.01-001-099000	C	Supplies Supplies	30.56 52.05
							Check 044030 Total:	82.61
044031	06-16-2010		00640	SimplexGrinnell	199-51-6219.03-001-099000	C	Alarm	177.79
044033	06-16-2010		00035	Southwest Book Co.	199-11-6399.20-001-024002 199-11-6399.20-001-024002	C	PO Created by Req: 100671 PO Created by Req: 100678	367.25 194.37
							Check 044033 Total:	561.62
044034	06-16-2010		00047	Story Wright	199-41-6399.01-701-099000	C	Supplies	6.99
044036	06-16-2010		00472	TASA/TASB	199-23-6499.20-001-099000	C	PO Created by Req: 100687	175.00
044037	06-16-2010		00431	Tenaha ISD	199-36-6499.15-001-091000 199-36-6499.20-001-099001	C	2009-10 UIL Expenses 2009-10 UIL Expenses	36.32 1,839.64
							Check 044037 Total:	1,875.96
044038	06-16-2010		00166	Tennison's Foster Saw & Repa	199-51-6319.01-001-099000 199-51-6319.01-001-099000	C	Supplies Supplies	118.90 23.09
							Check 044038 Total:	141.99
044039	06-16-2010		00387	TERMINEX	199-51-6219.00-001-099000	C	Termite Renewal Plan	245.00
044040	06-16-2010		00163	TEXAS DATA VAULT	199-11-6219.02-001-011000	C	Online Backup	1,789.90
044041	06-16-2010		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-750-099000	C	Criminal History	2.00

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044041	06-16-2010		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-750-099000	C	Criminal History	6.00
							Check 044041 Total:	8.00
044043	06-16-2010		00122	The Daily Progress	199-41-6499.02-701-099000	C	Newspaper Ad	282.00
044044	06-16-2010		00167	Visual Techniques, Inc.	199-11-6399.10-001-011002 199-11-6399.15-001-011000 199-11-6399.20-001-011002	C	Laminating Film Laminating Film Laminating Film	86.67 86.67 86.66
							Check 044044 Total:	260.00
044045	06-16-2010		00169	Xerox Corporation	199-11-6269.01-001-011000 199-11-6269.01-001-011000 199-23-6269.00-001-099000 199-41-6269.00-701-099000	C	Teacher Workroom High School Workroom Elementary Office Copier Superintendent Copier	682.15 440.79 315.07 348.29
							Check 044045 Total:	1,786.30
044048	06-22-2010		00481	LOWE'S COMPANIES, INC.	199-11-6399.20-001-022000	C	PO Created by Req: 100710	2,066.82
044049	06-22-2010		00481	LOWE'S COMPANIES, INC.	199-11-6399.20-001-022000	C	PO Created by Req: 100710	5,000.00
044050	06-22-2010		00632	Caidcam Holdings	199-11-6399.20-001-022000	C	PO Created by Req: 100706	10,162.05
044051	06-24-2010		00184	Gregg Weiss	199-41-6411.00-701-099000	C	PO Created by Req: 100694	108.00
044052	06-24-2010		00472	TASA/TASB	199-41-6499.00-701-099000	C	PO Created by Req: 100686	175.00
044053	06-25-2010		00598	Lilia Olvera	199-51-6149.00-001-099000	C	Local days not used (5 @ \$60)	300.00
044054	06-25-2010		00604	Judy Morcom	199-23-6149.00-001-099000	C	Local days not used (5)	500.00
044055	06-25-2010		00653	Wayne Borden	199-11-6149.25-001-011000	C	Local days not used (1)	100.00
044056	06-25-2010		00654	Sunny Hardy	199-11-6149.25-001-011000	C	Local days not used (3)	300.00
044057	06-25-2010		00453	Jodie Neeley	199-41-6149.00-701-099000	C	Local days not used	500.00
044058	06-30-2010		00165	TXU Energy	199-51-6259.02-001-099000	C	Electricity	10,754.36
044059	06-30-2010		00100	City of New Summerfield	199-51-6259.00-001-099000 199-51-6259.03-001-099000	C	Water Gas	1,818.20 216.48
							Check 044059 Total:	2,034.68
044060	06-30-2010		00427	Verizon Wireless	199-51-6259.01-001-099000	C	Cell Phones	164.84
044061	06-30-2010		00394	A. BARGAS & ASSOCIATES, I	199-11-6649.01-001-011000 199-51-6219.02-001-099000	C	PO Created by Req: 100679 Board Chairs	3,208.11 5,210.00
							Check 044061 Total:	8,418.11
044062	06-30-2010		00106	American Express	199-11-6499.20-001-011001 199-41-6399.01-701-099000 199-51-6319.01-001-099000	C	TAKS Rewards Supplies Supplies	1,000.00 1,022.50 63.27
							Check 044062 Total:	2,085.77
044065	06-30-2010		00237	Ballard & Tighe, Publishers	199-11-6399.10-001-025000	C	PO Created by Req: 100385	519.23
044070	06-30-2010		00522	Department of Information Res	199-51-6259.04-000-099000	C	Internet Service	592.80
044071	06-30-2010		00063	Etox	199-11-6399.20-001-022000	C	PO Created by Req: 100701	45,981.17

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
044076	06-30-2010		00647	Farm & Ranch Feed & Trailers	199-11-6399.20-001-022000	C	PO Created by Req: 100712	9,071.00
044077	06-30-2010		00364	FOLLETT LIBRARY RESOUR	199-11-6399.20-001-024002	C	PO Created by Req: 100676	4,409.88
044078	06-30-2010		00200	Follett Software Co.	199-12-6399.00-001-099000	C	PO Created by Req: 100673	155.33
044079	06-30-2010		00347	KAMICO INSTRUCTIONAL ME	199-11-6399.15-001-024002 199-11-6399.15-001-024002	C	PO Created by Req: 100630 PO Created by Req: 100644 Check 044079 Total:	1,034.00 880.00 1,914.00
044083	06-30-2010		00351	MENTORING MINDS	199-11-6399.10-001-024002	C	PO Created by Req: 100558	558.25
044085	06-30-2010		00048	Quill	199-23-6399.20-001-099000	C	PO Created by Req: 100696	450.13
044086	06-30-2010		00082	Region 7 Education Service Ce	199-34-6219.00-001-099000	C	Bus Training Certification	160.00
044091	06-30-2010		00646	Southern Fastening Systems	199-11-6399.20-001-022000	C	PO Created by Req: 100711	1,660.44
044094	06-30-2010		00645	Sullivan Supply	199-11-6399.20-001-022000	C	PO Created by Req: 100716	4,052.95
044099	06-30-2010		00651	VATAT Professional Developpr	199-11-6399.20-001-022000	C	PO Created by Req: 100713	254.00
044101	06-30-2010		00033	Wal-Mart	199-11-6499.10-001-011001 199-33-6499.00-001-099000 199-33-6499.00-001-099000	C	Supplies PO Created by Req: 100670 Supplies Check 044101 Total:	327.22 55.34 2.30 384.86
044103	06-30-2010		00656	American Red Cross	199-33-6411.00-001-099000	C	CPR Training	175.00
044104	06-30-2010		00051	Misty Neel	199-11-6411.20-001-011000	C	Mileage - TAKS Rewards	118.00
044105	06-30-2010		00652	Richard Walters	199-11-6411.20-001-022000	C	PO Created by Req: 100714	180.00
Fund 199 / 0 Total								171,829.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prorg	Typ Cd	Reason	Amount
043986	06-04-2010		00480	FED EX	211-12-6399.00-001-030000	C	Tech. Return	30.50
043986	06-16-2010		00566	BMI Educational Services, Inc.	211-12-6399.00-001-030000	C	PO Created by Req: 100658	2,780.92
043997	06-16-2010		00196	Complete Business Systems	211-11-6399.00-001-024000	C	Cartridges	138.00
					211-11-6399.00-001-024000		Cartridges	219.00
					211-11-6399.00-001-024000		Cartridges	145.00
					211-11-6399.00-001-024000		Cartridges	596.00
							Check 043997 Total:	1,098.00
044022	06-16-2010		00613	NCS Pearson (Pearson Digital)	211-11-6399.00-001-024000	C	PO Created by Req: 100639	27,965.40
044024	06-16-2010		00073	New Summerfield Imprest Accr	211-11-6399.00-001-024000	C	Tech. Supplies	225.45
044066	06-30-2010		00566	BMI Educational Services, Inc.	211-12-6399.00-001-030000	C	2010-211 BBB Home and Aw	77.90
044068	06-30-2010		00629	Chelsea House Publishing	211-12-6399.00-001-030000	C	PO Created by Req: 100665	1,485.96
044069	06-30-2010		00096	Computerland Network Techno	211-11-6399.00-001-024000	C	PO Created by Req: 100703	13,237.32
044075	06-30-2010		00628	Everbind	211-12-6399.00-001-030000	C	PO Created by Req: 100664	489.40
044081	06-30-2010		00462	Lone Star Learning	211-11-6399.00-001-024000	C	PO Created by Req: 100720	739.13
044083	06-30-2010		00351	MENTORING MINDS	211-11-6399.00-001-024000	C	PO Created by Req: 100719	355.95
044092	06-30-2010		00035	Southwest Book Co.	211-12-6399.00-001-030000	C	PO Created by Req: 100659	666.67
044095	06-30-2010		00627	Teacher's Discovery	211-12-6399.00-001-030000	C	PO Created by Req: 100666	883.47
					211-12-6399.00-001-030000		PO Created by Req: 100662	1,426.01
							Check 044095 Total:	2,309.48
044098	06-30-2010		00625	Unity Educational Resources &	211-11-6399.00-001-024000	C	PO Created by Req: 100645	635.80
Fund 211 / 0 Total								52,097.88

* indicates voided checks

Date Run: 07-15-2010 10:34 AM
 Cnty Dist: 037-908
 From 06-02-2010 To 06-30-2010
 Fund: 220 / 0 Adult Education (ABE) - Federa

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 7 of 16
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
.14	06-16-2010		00332	LANELLE WILCOX	220-11-6119.02-001-024000	C	Mileage	139.00
044023	06-16-2010		00343	NEW READERS PRESS	220-11-6399.01-001-024000	C	Newspaper	317.60
044067	06-30-2010		00365	CAMBRIDGE UNIVERSITY PF	220-11-6399.01-001-024000	C	PO Created by Req: 100700	2,440.68
044069	06-30-2010		00096	Computerland Network Techno	220-11-6399.02-001-024000	C	PO Created by Req: 100677	1,728.90
044071	06-30-2010		00327	DISCOUNT DICTIONARIES.C	220-11-6399.01-001-024000	C	PO Created by Req: 100699	699.67
044085	06-30-2010		00048	Quill	220-11-6399.01-001-024000	C	PO Created by Req: 100705	1,007.27
044089	06-30-2010		00158	Scholastic, Inc.	220-11-6321.00-001-024000	C	PO Created by Req: 100698	1,594.13
044100	06-30-2010		00033	Wal-Mart	220-11-6399.01-001-024000	C	PO Created by Req: 100693	215.47
Fund 220 / 0 Total								8,142.72

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
.66	06-04-2010		00300	DARLING INC.	240-35-6342.00-001-099000	C	Grease Pickup	35.00
043979	06-16-2010		00117	Amsan	240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000 240-35-6342.00-001-099000	C	Supplies Supplies Supplies Supplies Supplies	481.17 230.55 10.70 42.60 31.20
Check 043979 Total:								796.22
043985	06-16-2010		00121	Blue Bell Creameries, L.P.	240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	Ice Cream Ice Cream Ice Cream	211.35 112.56 196.53
Check 043985 Total:								520.44
044001	06-16-2010		00133	Flowers Baking Co.	240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	Bread Bread Bread Bread Bread Bread Bread	78.66 115.96 75.23 121.21 133.75 97.18 74.18
Check 044001 Total:								696.17
044002	06-16-2010		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-099000	C	Food	126.00
044011	06-16-2010		00064	Kirby Restaurant Supply	240-35-6249.00-001-099000	C	Disposal Repair	169.00
044013	06-16-2010		00146	Labatt Food Service	240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	Food Food Food Food Food Food	2,207.51 2,483.18 2,471.36 28.70 348.36 275.25
Check 044013 Total:								7,814.36
044025	06-16-2010		00153	Oak Farms	240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	Milk Milk Milk Milk Milk Milk Milk Milk	555.48 185.16 416.61 570.91 524.62 447.47 555.48 462.90
Check 044025 Total:								3,718.63
044035	06-16-2010		00419	Superior Kitchen Services, LLC	240-35-6499.00-001-099000	C	Exhuast System	550.00
044042	06-16-2010		00405	THE CLM GROUP, INC.	240-35-6649.00-001-099000	C	Cafeteria Software Renewal	343.00
044047	06-22-2010		00644	Katie Sides	240-35-6129.00-001-099000	C	Caferia Substitute	478.13
044080	06-30-2010		00064	Kirby Restaurant Supply	240-35-6342.00-001-099000 240-35-6649.00-001-099000	C	PO Created by Req: 100680 PO Created by Req: 100692	251.14 9,685.00
Check 044080 Total:								9,936.14
044082	06-30-2010		00637	Marcus Uniforms	240-35-6342.00-001-099000	C	PO Created by Req: 100683	359.77
044	06-30-2010		00082	Region 7 Education Service Ce	240-35-6239.00-001-099000	C	PO Created by Req: 100684	35.00
044090	06-30-2010		00042	Shoes for Crews	240-35-6342.00-001-099000	C	PO Created by Req: 100660	175.30

* indicates voided checks

Date Run: 07-15-2010 10:34 AM
Cnty Dist: 037-908
From 06-02-2010 To 06-30-2010
Fund: 240 / 0 National School Breakfast & Lu

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.Sr-Org-Prgr	Typ Cd	Reason	Amount
.97	06-30-2010		00043	Uniform Express	240-35-6342.00-001-099000	C	PO Created by Req: 100661	230.00
Fund 240 / 0 Total								25,983.16

* indicates voided checks

Date Run: 07-15-2010 10:34 AM
 Cnty Dist: 037-908
 From 06-02-2010 To 06-30-2010
 Fund: 262 / 0 Title II Part D

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

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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
046	06-22-2010		00374	CAL SPARKS	262-11-6419.01-001-011000	C	Travel for the year	315.30
044063	06-30-2010		00036	APPLE, INC	262-11-6399.01-001-011003	C	PO Created by Req: 100704	10,564.00
044064	06-30-2010		00036	APPLE, INC	262-11-6219.01-001-011000	C	PO Created by Req: 100689	4,275.00
					262-11-6399.01-001-011003		PO Created by Req: 100690	4,580.00
							Check 044064 Total:	8,855.00
							Fund 262 / 0 Total	19,734.30

* indicates voided checks

Date Run: 07-15-2010 10:34 AM
Cnty Dist: 037-908
From 06-02-2010 To 06-30-2010
Fund: 263 / 0 English Acquisition and Langua

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-Ord-Prgr	Typ Cd	Reason	Amount
12	06-30-2010		00648	DynaStudy, Inc.	263-11-6399.00-001-025000	C	PO Created by Req: 100707	470.00

Date Run: 07-15-2010 10:34 AM
Cnty Dist: 037-908
From 06-02-2010 To 06-30-2010
Fund: 266 / 0 State Stabilization Fund

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

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Check	Check	Credit Memo	Vend	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ	Reason	Amount
	Date		Nbr			Cd		
0	06-16-2010		00157	SECCA, INC.	266-21-6291.00-001-099000	C	Title XIV ARRA	377.00

* indicates voided checks

Date Run: 07-15-2010 10:34 AM
Cnty Dist: 037-908
From 06-02-2010 To 06-30-2010
Fund: 404 / 0 Student Success Initiative

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount
.84	06-30-2010		00231	Peoples Education	404-11-6399.01-000-024000	C	PO Created by Req: 100718	4,982.70
044093	06-30-2010		00649	Stenhouse Publishers	404-11-6399.01-000-024000	C	PO Created by Req: 100708	97.82
044102	06-30-2010		00650	Wilbooks	404-11-6399.01-000-024000	C	PO Created by Req: 100709	381.60
							Fund 404 / 0 Total	5,462.12

* indicates voided checks

Date Run: 07-15-2010 10:34 AM
Cnty Dist: 037-908
From 06-02-2010 To 06-30-2010
Fund: 423 / 0 LEP Student Success Initiative

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.Sr-Prgr-Prct	Typ Cd	Reason	Amount
0096	06-30-2010		00557	Texas A & M University	423-11-6399.01-001-025000	C	PO Created by Req: 100498	800.00

* indicates voided checks

Date Run: 07-15-2010 10:34 AM
Cnty Dist: 037-908
From 06-02-2010 To 06-30-2010
Fund: 429 / 0 State Funded Special Revenue F

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.Sr-Org-Prog	Typ Cd	Reason	Amount
J73	06-30-2010		00029	East Texas Sports Center	429-11-6399.01-001-011000	C	Supplies	1,983.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-Sr-Org-Prgr	Typ Cd	Reason	Amount
.32	06-16-2010		00587	SKC Communications Product:	499-11-6399.00-001-099000	C	PO Created by Req: 100584	1,409.00
044069	06-30-2010		00096	Computerland Network Techno	499-11-6399.00-001-099000	C	PO Created by Req: 100715	371.25
					499-11-6399.00-001-099000		PO Created by Req: 100702	2,174.70
					499-11-6399.00-001-099000		PO Created by Req: 100631	8,779.78
							Check 044069 Total:	11,325.73
044087	06-30-2010		00090	Renaissance Learning	499-11-6399.00-001-099000	C	PO Created by Req: 100717	1,971.00
044088	06-30-2010		00635	Scantron	499-11-6399.00-001-099000	C	PO Created by Req: 100688	4,356.00
044101	06-30-2010		00033	Wal-Mart	499-11-6399.00-001-099000	C	Supplies	54.62
							Fund 499 / 0 Total	19,116.35
							Grand Totals:	305,996.88
End of Report								