

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prorg	Typ Cd	Reason	Amount
45140	07-06-2011		00831	Austin Bank	199-41-6499.00-701-199000	C	Refund for Depository Check	25.00
45141	07-06-2011		00129	Cherokee County Electric	199-51-6259.02-001-199000	C	Bus Barn	62.91
45142	07-06-2011		00832	Flowers By Janae	199-41-6499.02-701-199000	C	Funeral - Alan Egbert	85.00
45143	07-06-2011		00833	Henderson Flowers	199-41-6499.02-701-199000	C	Funeral - Dorothy Chote (Akin)	81.18
45144	07-06-2011		00823	Houghton Electric	199-51-6319.01-001-199000	C	Cafeteria	195.00
45145	07-06-2011		00157	SECCA, INC.	199-21-6219.00-001-124000	C	SCE - June 2011	949.00
					199-21-6219.00-001-124000		SCE - July 2011	949.00
							<b>Check 045145 Total:</b>	<b>1,898.00</b>
45154	07-07-2011		00312	TROUP ISD	199-11-6219.00-001-124000	C	AEP Fee 2010-11	14,023.23
45161	07-11-2011		00165	TXU Energy	199-51-6259.02-001-199000	C	Electricity	10,812.43
45166	07-13-2011		00720	A Better Choice Air	199-51-6249.00-001-199000	C	Supt. Office	470.00
					199-51-6249.00-001-199000		Cafeteria	525.00
							<b>Check 045166 Total:</b>	<b>995.00</b>
45167	07-13-2011		00807	Academic Communication	199-11-6399.20-001-123000	C	Grade level for ELA/Math	275.00
45168	07-13-2011		00117	Amsan	199-51-6319.00-001-199000	C	Supplies	307.55
					199-51-6319.00-001-199000		Supplies	19.95
							<b>Check 045168 Total:</b>	<b>327.50</b>
45171	07-13-2011		00118	Aramark Uniform Services	199-51-6219.00-001-199000	C	Mop & Uniform Service	135.71
					199-51-6219.00-001-199000		Mop & Uniform Service	43.96
					199-51-6219.00-001-199000		Mop & Uniform Service	74.19
					199-51-6219.00-001-199000		Mop & Uniform Service	43.96
					199-51-6219.00-001-199000		Mop & Uniform Service	126.31
					199-51-6219.00-001-199000		Mop & Uniform Service	120.08
					199-51-6219.00-001-199000		Mop & Uniform Service	43.96
					199-51-6219.00-001-199000		Mop & Uniform Service	126.31
							<b>Check 045171 Total:</b>	<b>714.48</b>
45172	07-13-2011		00297	B & D FIRE SAFETY	199-51-6249.02-001-199000	C	Maint - Caf. Supp. System	198.00
					199-51-6249.02-001-199000		Yrly Extinguisher Maint.	1,001.00
							<b>Check 045172 Total:</b>	<b>1,199.00</b>
45173	07-13-2011		00250	Bailey's Auto Repair	199-34-6249.00-001-199000	C	Bus #14 Rear Light	95.00
45174	07-13-2011		00120	Bill McRae Ford, Inc.	199-51-6249.02-001-199000	C	Repairs	87.86
45177	07-13-2011		00402	Clara Sarmiento	199-23-6411.10-001-199000	C	RSCCC/TXEIS Meal	4.84
45178	07-13-2011		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	320.45
45182	07-13-2011		00130	Elliott Electric Supply	199-51-6319.01-001-199000	C	Supplies	236.76
					199-51-6319.01-001-199000		Supplies	299.23
					199-51-6319.01-001-199000		Supplies	291.48
							<b>Check 045182 Total:</b>	<b>827.47</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
15183	07-13-2011		00824	Goldie's Auto/Home	199-36-6399.20-001-191000	C	Weight Bench Upholstery	55.00
15184	07-13-2011		00134	Grimes Pest Control of	199-51-6219.00-001-199000	C	Pest Control	200.00
15185	07-13-2011		00145	Heath & Heath Hardware, Inc.	199-51-6319.01-001-199000	C	Painting Supplies	58.83
					199-51-6319.01-001-199000		Concrete Mix	15.80
					199-51-6319.01-001-199000		Paint Supplies	190.01
					199-51-6319.01-001-199000		Paint Supplies	95.49
					199-51-6319.01-001-199000		Washers	16.29
					199-51-6319.01-001-199000		Hooks	30.00
					199-51-6319.01-001-199000		Supplies	37.69
					199-51-6319.01-001-199000		Filters	104.43
							<b>Check 045185 Total:</b>	<b>548.54</b>
45186	07-13-2011		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	Fuel	2,426.25
45187	07-13-2011		00453	Jodie Neeley	199-41-6411.02-750-199000	C	RSCCC/TXEIS Meal	7.34
45188	07-13-2011		00604	Judy Morcom	199-23-6411.10-001-199000	C	RSCCC/TXEIS Meal	6.80
45190	07-13-2011		00425	LOWE TRACTOR &	199-51-6249.02-001-199000	C	Blade	56.70
45191	07-13-2011		00034	Marina Francis	199-41-6411.03-750-199000	C	RSCCC/TXEIS Meal	7.12
45192	07-13-2011		00767	Matheson Tri-Gas Inc.	199-11-6399.20-001-122000	C	Cylinder Rental	48.00
45194	07-13-2011		00835	North Hopkins ISD	199-36-6499.20-001-199001	C	Supplies	40.00
45196	07-13-2011		00664	Powell & Leon, L.L.P.	199-41-6499.00-701-199000	C	Legal Fees	2,274.00
45197	07-13-2011		00048	Quill	199-11-6399.10-001-111000	C	Supplies	650.75
					199-11-6399.10-001-111002		Supplies	327.17
					199-11-6399.15-001-111000		Supplies	327.17
					199-11-6399.15-001-111002		Supplies	590.40
					199-11-6399.20-001-111002		Supplies	252.42
							<b>Check 045197 Total:</b>	<b>2,147.91</b>
45198	07-13-2011		00082	Region 7 Education Service	199-11-6499.20-001-111002	C	PO Created by Req: 101059	50.00
					199-41-6399.01-701-199000		RSCCC Business Forms	23.00
							<b>Check 045198 Total:</b>	<b>73.00</b>
45199	07-13-2011		00155	Remington Alarm Systems,	199-51-6219.00-001-199000	C	Alarm System	180.00
45201	07-13-2011		00792	Sargent-Welch	199-11-6399.20-001-111001	C	Supplies	109.70
45203	07-13-2011		00398	SCHOOL SPECIALTY	199-11-6399.10-001-111000	C	PO Created by Req: 101097	239.96
					199-11-6399.15-001-111002		PO Created by Req: 101097	239.96
							<b>Check 045203 Total:</b>	<b>479.92</b>
045204	07-13-2011		00356	SHERWIN-WILLIAMS	199-51-6319.01-001-199000	C	Paint	301.82
					199-51-6319.01-001-199000		Paint	83.38
					199-51-6319.01-001-199000		Paint	114.78
							<b>Check 045204 Total:</b>	<b>499.98</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
15205	07-13-2011		00047	Story Wright	199-41-6399.01-701-199000	C	Supplies	50.98
					199-41-6399.01-701-199000		Supplies	20.30
							<b>Check 045205 Total:</b>	<b>71.28</b>
15206	07-13-2011		00419	Superior Kitchen Services,	199-51-6219.00-001-199000	C	Kitchen Exhaust	550.00
15208	07-13-2011		00166	Tennison's Foster Saw &	199-51-6249.02-001-199000	C	Filters	85.44
					199-51-6249.02-001-199000		Repairs	16.50
							<b>Check 045208 Total:</b>	<b>101.94</b>
15210	07-13-2011		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.00-750-199000	C	Criminal History	2.00
15211	07-13-2011		00687	Time for Kids	199-11-6399.10-001-124002	C	PO Created by Req: 101041	221.00
15212	07-13-2011		00397	TRACEY DIBBELL	199-11-6499.20-001-111001	C	TAKS Incentives - reimb.	15.00
15213	07-13-2011		00519	Tractor Supply Credit Plan	199-51-6319.01-001-199000	C	Supplies	67.97
15214	07-13-2011		00168	Verizon Southwest	199-51-6259.01-001-199000	C	Telephone	552.70
15215	07-13-2011		00427	Verizon Wireless	199-51-6259.01-001-199000	C	Cell Phones	675.38
15216	07-13-2011		00169	Xerox Corporation	199-11-6269.01-001-111000	C	Principal's Office	374.44
					199-11-6269.01-001-111000		Teacher Workroom	698.84
					199-11-6269.01-001-111000		HS Workroom	374.44
					199-41-6269.00-701-199000		Supt. Office	374.44
							<b>Check 045216 Total:</b>	<b>1,822.16</b>
15218	07-25-2011		00828	Heather Roberts	199-11-6411.20-001-122000	C	Per Diem	108.00
15219	07-25-2011		00836	LaQuinta Inn & Suites	199-11-6411.20-001-122000	C	FFA Conference - Hotel	291.03
15220	07-28-2011		00720	A Better Choice Air	199-51-6249.00-001-199000	C	Music Room	499.00
15221	07-28-2011		00173	Access Security & Cont.	199-52-6219.00-001-199000	C	Gym Camera	250.00
15222	07-28-2011		00838	Ace Powder Coating	199-36-6399.20-001-191000	C	Supplies	1,465.00
15224	07-28-2011		00608	Beckville ISD	199-36-6399.20-001-199000	C	District Track Meet	153.02
15225	07-28-2011		00100	City of New Summerfield	199-51-6259.00-001-199000	C	Water	967.35
					199-51-6259.03-001-199000		Gas	88.75
							<b>Check 045225 Total:</b>	<b>1,056.10</b>
15228	07-28-2011		00029	East Texas Sports Center	199-36-6399.15-001-199000	C	PO Created by Req: 101068	5.45
15229	07-28-2011		00827	ETA/Cuisenaire	199-11-6399.15-001-124002	C	PO Created by Req: 101112	170.68
15231	07-28-2011		00076	Kevin Bryan	199-11-6411.20-001-111000	C	Per Diem	125.00

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 City Dist: 037-908  
 From 07-01-2011 To 07-31-2011  
 Fund: 199 / 1 General Fund

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
45232	07-28-2011		00839	Lehman's Pipe & Steel Co.	199-51-6249.01-001-199000	C	Gate Material	733.91
45233	07-28-2011		00351	MENTORING MINDS	199-11-6399.10-001-124002	C	PO Created by Req: 100987	481.80
45234	07-28-2011		00032	Nasco	199-11-6399.20-001-122001	C	PO Created by Req: 101090	479.44
45235	07-28-2011		00048	Quill	199-11-6399.10-001-111002	C	Supplies	49.28
45236	07-28-2011		00155	Remington Alarm Systems,	199-51-6219.00-001-199000	C	Alarm System	180.00
45237	07-28-2011		00158	Scholastic, Inc.	199-11-6399.10-001-124002	C	PO Created by Req: 100985	142.84
45238	07-28-2011		00210	Shell Fleet Plus	199-34-6311.00-001-199000	C	Fuel	103.32
45239	07-28-2011		00161	Story-Wright, Inc.	199-41-6399.01-750-199000	C	Supplies	56.97
					199-41-6399.01-750-199000		Supplies	335.63
					199-41-6399.01-750-199000		Supplies	34.33
					199-41-6399.01-750-199000		Supplies	22.47
							<b>Check 045239 Total:</b>	<b>449.40</b>
45240	07-28-2011		00301	TEXAS DEPT. OF PUBLIC	199-41-6499.02-701-199000	C	Criminal History	3.00
45241	07-28-2011		00665	Texas Tollways	199-23-6499.10-001-199000	C	Toll	1.60
45242	07-28-2011		00168	Verizon Southwest	199-51-6259.01-001-199000	C	Telephone	402.73
45243	07-28-2011		00033	Wal-Mart	199-11-6499.15-001-111001	C	TAKS Incentives - JH	2,423.40
					199-11-6499.20-001-111001		TAKS Incentives - JH	1,546.60
					199-11-6499.20-001-111001		TAKS Incentives - HS	4,700.00
					199-41-6499.01-702-199000		Board Meeting Supplies	37.94
							<b>Check 045243 Total:</b>	<b>8,707.94</b>
							<b>Fund 199 / 1 Total</b>	<b>61,127.58</b>

\* indicates voided checks

ate Run: 08-02-2011 12:43 PM  
nty Dist: 037-908  
rom 07-01-2011 To 07-31-2011  
und: 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
45145	07-06-2011		00157	SECCA, INC.	211-21-6219.01-001-124000	C	Title I Part A	79.00

\* indicates voided checks

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 County Dist: 037-908  
 From 07-01-2011 To 07-31-2011  
 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.S0-Org-Prog	Typ Cd	Reason	Amount
45165	07-11-2011		00027	Lanita Felder	220-41-6129.00-750-124000	C	Salary	732.00
45175	07-13-2011		00365	CAMBRIDGE UNIVERSITY	220-11-6399.01-001-124000	C	PO Created by Req: 101122	3,510.93
45197	07-13-2011		00048	Quill	220-11-6399.01-001-124000	C	PO Created by Req: 101057	2,995.55
45202	07-13-2011		00158	Scholastic, Inc.	220-11-6399.01-001-124000	C	PO Created by Req: 101100	547.18
45207	07-13-2011		00262	c/o TCALL	220-11-6399.01-001-124000	C	Tests	186.00
45235	07-28-2011		00048	Quill	220-11-6399.01-001-124000	C	PO Created by Req: 101121	525.77
							<b>Fund 220 / 1 Total</b>	<b>8,497.43</b>

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 County Dist: 037-908  
 From 07-01-2011 To 07-31-2011  
 Fund: 240 / 1 National School Breakfast & Lu

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
45176	07-13-2011		00125	Cherokee County Health	240-35-6499.00-001-199000	C	Health Inspections	200.00
45217	07-25-2011		00666	Shirley Knighton	240-35-6129.00-001-199000	C	Extra Duty Pay	140.26
							<b>Fund 240 / 1 Total</b>	<b>340.26</b>

Date Run: 08-02-2011 12:43 PM  
 County Dist: 037-908  
 From 07-01-2011 To 07-31-2011  
 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
45189	07-13-2011		00146	Labatt Food Service	242-35-6341.00-001-199000	C	Summer Feeding Food	916.26
					242-35-6341.00-001-199000		Summer Feeding Food	261.20
							<b>Check 045189 Total:</b>	<b>1,177.46</b>
45195	07-13-2011		00153	Oak Farms	242-35-6341.00-001-199000	C	Summer Feeding Milk	224.97
					242-35-6341.00-001-199000		Summer Feeding Milk	51.91
					242-35-6341.00-001-199000		Summer Feeding Milk	86.53
					242-35-6341.00-001-199000		Summer Feeding Milk	328.80
					242-35-6341.00-001-199000		Summer Feeding Milk	178.25
							<b>Check 045195 Total:</b>	<b>870.46</b>
							<b>Fund 242 / 1 Total</b>	<b>2,047.92</b>



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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
45145	07-06-2011		00157	SECCA, INC.	266-21-6291.00-001-199000	C	Title XIV ARRA	373.00

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 Cnty Dist: 037-908  
 From 07-01-2011 To 07-31-2011  
 Fund: 404 / 1 Student Success Initiative

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045146	07-07-2011		00813	Diamantina Ellis	404-11-6411.01-001-124000	C	CAMT Conf. July 18-20, 2011	108.00
045147	07-07-2011		00812	Jason Robbins	404-11-6411.01-001-124000	C	PO Created by Req: 101079	108.00
045148	07-07-2011		00669	Jodi Nipper	404-11-6411.01-001-124000	C	CAMT Conf. July 18-20, 2011	108.00
045149	07-07-2011		00816	Larry Harrelson	404-11-6411.01-001-124000	C	CAMT Conf. July 18-20, 2011	108.00
045150	07-07-2011		00702	Laura Carey	404-11-6411.01-001-124000	C	CAMT Conf. July 18-20, 2011	108.00
045152	07-07-2011		00498	Shawna Poole	404-11-6411.01-001-124000	C	CAMT Conf. July 18-20, 2011	108.00
045153	07-07-2011		00672	Sheila Parrott	404-11-6411.01-001-124000	C	CAMT Conf. July 18-20, 2011	108.00
045155	07-07-2011		00689	Troy Jenkins	404-11-6411.01-001-124000	C	PO Created by Req: 101071	108.00
045156	07-07-2011		00215	Walter Leboulanger	404-11-6411.01-001-124000	C	PO Created by Req: 101070	108.00
045157	07-11-2011		00811	Doubletree	404-11-6411.01-001-124000	C	PO Created by Req: 101053	239.20
045158	07-11-2011		00811	Doubletree	404-11-6411.01-001-124000	C	PO Created by Req: 101032	239.20
045159	07-11-2011		00799	Gaylord Texan Hotel & Conv.	404-11-6411.01-001-124000	C	PO Created by Req: 101034	944.00
045160	07-11-2011		00799	Gaylord Texan Hotel & Conv.	404-11-6411.01-001-124000	C	PO Created by Req: 101035	888.00
045162	07-11-2011		00215	Walter Leboulanger	404-11-6411.01-001-124000	C	Per Diem July 24-27, 2011	125.00
045163	07-11-2011		00834	Ramona Chance	404-11-6411.01-001-124000	C	Per Diem July 24-27, 2011	108.00
045164	07-11-2011		00671	Brandy Swinney	404-11-6411.01-001-124000	C	Per Diem - CAMT July 18-20,	108.00
045169	07-13-2011		00810	Apple Inc.	404-11-6239.01-001-124000	C	PO Created by Req: 101077	16,199.44
					404-11-6399.01-001-124002		PO Created by Req: 101077	1,524.90
					404-11-6639.01-001-124000		PO Created by Req: 101077	74,000.00
					404-11-6639.01-001-124001		PO Created by Req: 101077	7,240.45
							<b>Check 045169 Total:</b>	<b>98,964.79</b>
045181	07-13-2011		00096	Computerland Network	404-11-6399.00-001-124000	C	PO Created by Req: 101109	1,338.13
045193	07-13-2011		00032	Nasco	404-11-6399.00-001-124000	C	PO Created by Req: 101073	103.51
							<b>Fund 404 / 1 Total</b>	<b>104,029.83</b>

\* indicates voided checks

Date Run: 08-02-2011 12:43 PM  
Cnty Dist: 037-908  
From 07-01-2011 To 07-31-2011  
Fund: 411 / 1 Technology Allotment

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
045180	07-13-2011		00818	Complete Tablet Solutions	411-11-6399.00-001-111000	C	PO Created by Req: 101124	385.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
045228	07-28-2011		00029	East Texas Sports Center	429-11-6399.02-001-199000	C	PO Created by Req: 101068	3,202.00

\* indicates voided checks

Date Run: 08-02-2011 12:43 PM  
 County Dist: 037-908  
 From 07-01-2011 To 07-31-2011  
 Fund: 499 / 1 ESC VII Technology Grant

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
045169	07-13-2011		00810	Apple Inc.	499-11-6399.00-001-199000	C	PO Created by Req: 101115	580.00
045170	07-13-2011		00036	APPLE, INC	499-11-6399.00-001-199000	C	PO Created by Req: 101094	1,700.00
045179	07-13-2011		00196	Complete Business Systems	499-11-6399.00-001-199000	C	Toner Cartridge	63.00
045181	07-13-2011		00096	Computerland Network	499-11-6399.00-001-199000	C	PO Created by Req: 101092	1,667.00
					499-11-6399.00-001-199000		PO Created by Req: 101093	1,000.00
					499-11-6399.00-001-199000		PO Created by Req: 101106	1,485.68
					499-11-6399.00-001-199000		PO Created by Req: 101095	4,097.04
					499-11-6399.00-001-199000		PO Created by Req: 101109	147.55
							<b>Check 045181 Total:</b>	<b>8,397.27</b>
045200	07-13-2011		00090	Renaissance Learning	499-11-6399.00-001-199000	C	PO Created by Req: 101088	1,971.00
045209	07-13-2011		00163	TEXAS DATA VAULT	499-11-6399.00-001-199000	C	Online Backup	705.00
045223	07-28-2011		00106	American Express	499-11-6399.00-001-199000	C	Supplies	49.99
					499-11-6399.00-001-199000		Supplies	211.19
							<b>Check 045223 Total:</b>	<b>261.18</b>
045226	07-28-2011		00196	Complete Business Systems	499-11-6399.00-001-199000	C	Ink Cartridge	77.00
045227	07-28-2011		00522	Department of Information	499-11-6399.00-001-199000	C	On-line Backup	79.80
045230	07-28-2011		00437	Gaggle.Net, Inc.	499-11-6399.00-001-199000	C	Student Internet	227.81
							<b>Fund 499 / 1 Total</b>	<b>14,062.06</b>
							<b>Grand Totals:</b>	<b>194,144.08</b>

End of Report

\* indicates voided checks