

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                          | Fnd-Fnc-Obj,So-Org-Prog  | Typ Cd | Reason   | Amount  |
|-----------|------------|-------------|----------|--------------------------------|--|--------|--|---|
| 044189    | 08-02-2010 |             | 00670    | Clay Ewell Educational Service | 199-11-6499.20-001-022002  | C      | AET Subscription   | 160.00  |
| 044190    | 08-09-2010 |             | 00671    | Brandy Swinney                 | 199-11-6229.00-001-031000  | C      | ESL Certification  | 197.00  |
| 044191    | 08-10-2010 |             | 00117    | Amsan                          | 199-51-6319.00-001-099000  | C      | Supplies   | 48.00   |
| 044192    | 08-10-2010 |             | 00118    | Aramark Uniform Services       | 199-51-6219.01-001-099000<br>199-51-6219.01-001-099000<br>199-51-6219.01-001-099000<br>199-51-6219.01-001-099000<br>199-51-6219.01-001-099000<br>199-51-6219.01-001-099000 | C      | Uniform & Mop Service<br>Uniform & Mop Service<br>Uniform & Mop Service<br>Uniform & Mop Service<br>Uniform & Mop Service<br>Uniform & Mop Service | 126.43<br>39.95<br>39.95<br>126.43<br>70.51<br>85.25<br><b>Check 044192 Total: 488.52</b> |
| 044193    | 08-10-2010 |             | 00572    | Bannister Plumbing             | 199-51-6249.00-001-099000  | C      | Supplies   | 880.00  |
| 044194    | 08-10-2010 |             | 00129    | Cherokee County Electric Coop  | 199-51-6259.02-001-099000  | C      | Bus Barn   | 183.61  |
| 044195    | 08-10-2010 |             | 00272    | Clean Care                     | 199-51-6319.01-001-099000  | C      | Supplies   | 268.50  |
| 044197    | 08-10-2010 |             | 00096    | Computerland Network Techno    | 199-11-6399.10-001-011002  | C      | Supplies   | 652.42  |
| 044198    | 08-10-2010 |             | 00421    | Dealers Eletrical Supply       | 199-51-6319.01-001-099000  | C      | Supplies   | 126.06  |
| 044199    | 08-10-2010 |             | 00141    | IESI                           | 199-51-6219.00-001-099000  | C      | Trash Pick Up  | 339.91  |
| 044200    | 08-10-2010 |             | 00284    | Inter-County Electric          | 199-51-6249.00-001-099000  | C      | Electrical Circuits  | 3,397.00  |
| 044201    | 08-10-2010 |             | 00165    | TXU Energy                     | 199-51-6259.02-001-099000  | C      | Electricity  | 10,995.62   |
| 044203    | 08-10-2010 |             | 00169    | Xerox Corporation              | 199-11-6269.01-001-011000<br>199-23-6269.00-001-099000<br>199-41-6269.00-701-099000  | C      | Teacher Copiers<br>Principal Copier<br>Superintendent Copier   | 1,122.94<br>315.07<br>348.29<br><b>Check 044203 Total: 1,786.30</b>                       |
| 044204    | 08-10-2010 |             | 00427    | Verizon Wireless               | 199-51-6259.01-001-099000  | C      | Cell Phones  | 165.94  |
| 044205    | 08-17-2010 |             | 00437    | Gaggle.Net, Inc.               | 199-11-6219.02-001-011000  | C      | Student E-Mail   | 176.37  |
| 044206    | 08-17-2010 |             | 00591    | AT & T                         | 199-51-6259.01-001-099000  | C      | Telephone  | 190.00  |
| 044208    | 08-30-2010 |             | 00117    | Amsan                          | 199-51-6319.00-001-099000  | C      | Supplies   | 218.43  |
| 044209    | 08-30-2010 |             | 00118    | Aramark Uniform Services       | 199-51-6219.01-001-099000<br>199-51-6219.01-001-099000<br>199-51-6219.01-001-099000<br>199-51-6219.01-001-099000   | C      | Uniform & Mop Service<br>Uniform & Mop Service<br>Uniform & Mop Service<br>Uniform & Mop Service   | 70.51<br>70.51<br>47.94<br>194.23<br><b>Check 044209 Total: 383.19</b>                    |
| 044210    | 08-30-2010 |             | 00572    | Bannister Plumbing             | 199-51-6249.01-001-099000  | C      | Repairs  | 1,918.00  |
| 044211    | 08-30-2010 |             | 00621    | Bob Matush Surveying, Inc.     | 199-51-6219.00-001-099000  | C      | Ag. Surveying  | 450.00  |
| 044212    | 08-30-2010 |             | 00100    | City of New Summerfield        | 199-51-6259.00-001-099000<br>199-51-6259.03-001-099000   | C      | Water<br>Gas   | 362.67<br>41.50<br><b>Check 044212 Total: 404.17</b>                                      |
| 044213    | 08-30-2010 |             | 00402    | CLARA LIRA                     | 199-23-6411.10-001-099000  | C      | Migrant Meeting - Meal Reimt   | 12.35   |
| 044214    | 08-30-2010 |             | 00272    | Clean Care                     | 199-51-6319.00-001-099000  | C      | Supplies   | 64.29   |

\* Indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                             | Fnd-Fnc-Obj,So-Org-Prog  | Typ Cd | Reason  | Amount   |
|-----------|------------|-------------|----------|-----------------------------------|--|--------|---|--|
| 044214    | 08-30-2010 |             | 00272    | Clean Care                        | 199-51-6319.00-001-099000<br>199-51-6319.00-001-099000   | C      | Supplies<br>Supplies  | 112.58<br>38.50  |
|           |            |             |          |                                   |  |        | <b>Check 044214 Total:</b>  | <b>215.37</b>  |
| 044215    | 08-30-2010 |             | 00522    | Department of Information Res     | 199-51-6259.04-000-099000  | C      | Internet Service  | 592.80   |
| 044216    | 08-30-2010 |             | 00062    | Dixson Hager/Chapline             | 199-51-6249.01-001-099000  | C      | Air Conditioner Rep - Cafe.   | 97.50  |
| 044217    | 08-30-2010 |             | 00130    | Elliott Electric Supply           | 199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000   | C      | Electrical Supplies<br>Electrical Supplies<br>Electrical Supplies<br>Electrical Supplies                                | 199.86<br>218.16<br>60.52<br>363.12  |
|           |            |             |          |                                   |  |        | <b>Check 044217 Total:</b>  | <b>841.66</b>  |
| 044218    | 08-30-2010 |             | 00131    | Etox                              | 199-11-6399.20-001-022000  | C      | Cylinder  | 83.70  |
| 044219    | 08-30-2010 |             | 00134    | Grimes Pest Control of Palestir   | 199-51-6219.00-001-099000<br>199-51-6219.00-001-099000   | C      | Monthly Pest Control<br>Pest Control  | 75.00<br>400.00  |
|           |            |             |          |                                   |  |        | <b>Check 044219 Total:</b>  | <b>475.00</b>  |
| 044220    | 08-30-2010 |             | 00145    | Heath & Heath Hardware, Inc.      | 199-11-6399.20-001-022000<br>199-11-6399.20-001-022000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000 | C      | Supplies<br>Floor Sweep<br>Supplies<br>Supplies<br>Supplies<br>Supplies<br>Supplies<br>Supplies<br>Supplies<br>Supplies | 1,053.25<br>39.90<br>53.06<br>26.20<br>11.95<br>7.58<br>15.26<br>19.81<br>16.72<br>41.88 |
|           |            |             |          |                                   |  |        | <b>Check 044220 Total:</b>  | <b>1,285.61</b>  |
| 044221    | 08-30-2010 |             | 00573    | Interstate Billing Services, Inc. | 199-34-6249.00-001-099000  | C      | Bus Repair  | 205.04   |
| 044223    | 08-30-2010 |             | 00105    | Luther Taliaferro                 | 199-41-6399.02-701-099000  | C      | Postage Reimbursemetn   | 5.54   |
| 044224    | 08-30-2010 |             | 00206    | O'reilly Auto Parts               | 199-34-6319.00-001-099000<br>199-34-6319.00-001-099000   | C      | Bus Parts<br>Bus Parts  | 48.42<br>59.86   |
|           |            |             |          |                                   |  |        | <b>Check 044224 Total:</b>  | <b>108.28</b>  |
| 044225    | 08-30-2010 |             | 00257    | Pro Image Printing                | 199-23-6399.10-001-099000<br>199-23-6399.15-001-099000<br>199-23-6399.20-001-099000  | C      | Handbooks<br>Handbooks<br>Handbooks   | 1,233.92<br>1,233.92<br>1,233.90   |
|           |            |             |          |                                   |  |        | <b>Check 044225 Total:</b>  | <b>3,701.74</b>  |
| 044226    | 08-30-2010 |             | 00155    | Remington Alarm Systems, Inc      | 199-51-6219.00-001-099000  | C      | Alarm System  | 180.00   |
| 044227    | 08-30-2010 |             | 00652    | Richard Walters                   | 199-51-6319.01-001-099000  | C      | Reimbursement - Supplies  | 37.18  |
| 044228    | 08-30-2010 |             | 00672    | Sheila Parrott                    | 199-11-6229.00-001-031000  | C      | ESL Certification - Reimb.  | 197.00   |
| 044229    | 08-30-2010 |             | 00210    | Shell Fleet Plus                  | 199-34-6311.00-001-099000  | C      | Fuel  | 61.22  |
| 044230    | 08-30-2010 |             | 00356    | SHERWIN-WILLIAMS                  | 199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000<br>199-51-6319.01-001-099000   | C      | Paint<br>Paint<br>Paint<br>Paint<br>Paint<br>Paint<br>Paint<br>Paint  | 51.24<br>386.07<br>37.31<br>151.50<br>319.19<br>98.57<br>46.39<br>24.94                  |

\* indicates voided checks

Date Run: 09-09-2010 2:59 PM  
 Cnty Dist: 037-908  
 From 08-01-2010 To 08-31-2010  
 Fund: 199 / 0 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           |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|----------------------------|------------------|
| 044230    | 08-30-2010 |             | 00356    | SHERWIN-WILLIAMS          | 199-51-6319.01-001-099000 | C      | Paint                      | 198.12           |
|           |            |             |          |                           |                           |        | <b>Check 044230 Total:</b> | <b>1,313.33</b>  |
| 044231    | 08-30-2010 |             | 00486    | Stanford Flooring Company | 199-51-6219.01-001-099000 | C      | Recoat Gym Floors          | 2,500.00         |
| 044232    | 08-30-2010 |             | 00163    | TEXAS DATA VAULT          | 199-11-6219.02-001-011000 | C      | Online Backup              | 1,440.60         |
| 044234    | 08-30-2010 |             | 00407    | Tommy Underwood           | 199-23-6399.20-001-099000 | C      | Office Supplies - Reimb.   | 5.32             |
| 044235    | 08-30-2010 |             | 00165    | TXU Energy                | 199-51-6259.02-001-099000 | C      | Electricity                | 12,861.28        |
| 044236    | 08-30-2010 |             | 00033    | Wal-Mart                  | 199-11-6499.15-001-011001 | C      | TAKS Incentives            | 466.22           |
| 044238    | 08-30-2010 |             | 00169    | Xerox Corporation         | 199-11-6269.01-001-011000 | C      | Workroom Copier            | 440.79           |
|           |            |             |          |                           | 199-41-6269.00-701-099000 |        | Administrative Copier      | 348.29           |
|           |            |             |          |                           |                           |        | <b>Check 044238 Total:</b> | <b>789.08</b>    |
|           |            |             |          |                           |                           |        | <b>Fund 199 / 0 Total</b>  | <b>50,904.86</b> |

\* indicates voided checks

Date Run: 09-09-2010 2:59 PM  
 Cnty Dist: 037-908  
 From 08-01-2010 To 08-31-2010  
 Fund: 211 / 0 ESEA Title I Pt A-Improving Ba

YTD Check Register  
 NEW SUMMERFIELD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: 0

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                     | Fnd-Fnc-Obj.Sr-Ord-Prgr   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|---------------------------|---------------------------|--------|----------------------------|---------------|
| 044196    | 08-10-2010 |             | 00196    | Complete Business Systems | 211-11-6399.00-001-024000 | C      | Ink Cartridges             | 265.00        |
|           |            |             |          |                           | 211-11-6399.00-001-024000 |        | Ink Cartridges             | 70.00         |
|           |            |             |          |                           |                           |        | <b>Check 044196 Total:</b> | <b>335.00</b> |
|           |            |             |          |                           |                           |        | <b>Fund 211 / 0 Total</b>  | <b>335.00</b> |

\* indicates voided checks

Date Run: 09-09-2010 2:59 PM  
Cnty Dist: 037-908  
From 08-01-2010 To 08-31-2010  
Fund: 240 / 0 National School Breakfast & Lu

YTD Check Register  
NEW SUMMERFIELD  
Sort by Fund, Check Number

Program: FIN1800  
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File ID: 0

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee         | Fnd-Fnc-Obj.Sr-Prgr-Prgr  | Typ Cd | Reason                    | Amount        |
|-----------|------------|-------------|----------|---------------|---------------------------|--------|---------------------------|---------------|
| 044207    | 08-25-2010 |             | 00644    | Katie Sides   | 240-35-6129.00-001-099000 | C      | Reimb. - Fingerprinting   | 44.20         |
| 044222    | 08-30-2010 |             | 00514    | Kings Delight | 240-35-6341.00-001-099000 | C      | Food                      | 325.42        |
|           |            |             |          |               |                           |        | <b>Fund 240 / 0 Total</b> | <b>369.62</b> |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                         | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            |
|-----------|------------|-------------|----------|-------------------------------|---------------------------|--------|----------------------------|-------------------|
| 044233    | 08-30-2010 |             | 00659    | Timberline Constructors, Inc. | 266-81-6629.00-001-099000 | C      | Application #4 Retainage   | 8,547.00          |
|           |            |             |          |                               | 266-81-6629.00-001-099000 |        | Application #2             | 91,839.00         |
|           |            |             |          |                               | 266-81-6629.00-001-099000 |        | Application #3             | 54,464.00         |
|           |            |             |          |                               |                           |        | <b>Check 044233 Total:</b> | <b>154,850.00</b> |
|           |            |             |          |                               |                           |        | <b>Fund 266 / 0 Total</b>  | <b>154,850.00</b> |

\* indicates voided checks

Date Run: 09-09-2010 2:59 PM  
Cnty Dist: 037-908  
From 08-01-2010 To 08-31-2010  
Fund: 283 / 0 Special Ed. (ARRA) Funds

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   |
|-----------|------------|-------------|----------|------------------------------|---------------------------|--------|---------------------------|----------|
| 044237    | 08-30-2010 |             | 00607    | Walsh, Anderson, Brown, P.C. | 283-11-6219.00-000-023000 | C      | Inservice - Nona Matthews | 3,262.56 |

Grand Totals: 209,722.04

End of Report