

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044239	09-09-2010		00106	American Express	199-41-6499.01-702-199000	C	Board Meeting Dessert	32.00
044240	09-09-2010		00056	Cengage Learning	199-11-6321.00-001-111000	C	PO Created by Req: 100740	196.99
044241	09-09-2010		00129	Cherokee County Electric Coop	199-51-6259.02-001-199000	C	Bus Barn	200.43
044242	09-09-2010		00136	Hibbs-Hallmark & Company	199-34-6429.00-001-199000 199-41-6429.01-701-199000 199-51-6429.00-001-199000 199-51-6429.00-001-199000	C	Auto Insurance Prof. Liability Insurance Property Insurance General Liability Insurance Check 044242 Total:	10,112.00 1,218.00 20,326.00 1,271.00 32,927.00
044243	09-09-2010		00674	National FFA Organization	199-11-6399.20-001-122000	C	PO Created by Req: 100748	90.00
044244	09-09-2010		00624	Nebraska Scientific	199-11-6399.15-001-111001	C	Supplies	264.30
044245	09-09-2010		00678	NEVCO, Inc.	199-36-6399.20-001-191000	C	Equipment Repair	338.57
044247	09-09-2010		00157	SECCA, INC.	199-21-6219.00-001-124000 199-21-6219.00-001-124000	C	SCE SCE Check 044247 Total:	703.00 3,624.00 4,327.00
044248	09-09-2010		00164	TASB Risk Management Fund	199-41-6145.00-701-199000	C	Unemployment Compensation	3,450.07
044250	09-09-2010		00675	Texas A & M University	199-11-6399.20-001-122000	C	PO Created by Req: 100771	1,272.23
044251	09-09-2010		00072	Texas Assoc. of Rural Schools	199-11-6499.10-001-111002	C	Membership Dues	250.00
044252	09-09-2010		00177	United States Post Office	199-41-6399.02-701-199000	C	Stamps	440.00
044253	09-09-2010		00427	Verizon Wireless	199-51-6259.01-001-199000	C	Cell Phones	81.33
044255	09-14-2010		00117	Amsan	199-51-6319.00-001-199000	C	Janitorial Supplies	367.64
044256	09-14-2010		00546	Antonio Tilley	199-36-6129.00-001-191000	C	9/2/10 - official 3 games	100.00
044257	09-14-2010		00591	AT & T	199-51-6259.01-001-199000	C	Long Distance	19.00
044258	09-14-2010		00572	Bannister Plumbing	199-51-6219.00-001-199000	C	Plumbing Work	459.45
044259	09-14-2010		00683	Berry's Tin Shop, Inc.	199-51-6319.01-001-199000	C	Supplies	30.40
044260	09-14-2010		00566	BMI Educational Services, Inc.	199-11-6399.20-001-111002 199-11-6399.20-001-124002	C	PO Created by Req: 100775 PO Created by Req: 100775 Check 044260 Total:	167.70 831.42 999.12
044261	09-14-2010		00123	Cherokee County Appraisal Dis	199-41-6213.00-703-199000 199-41-6213.01-703-199000	C	Tax Collection Cost - 4th Qtr. Appraisal District Cost - 4th Check 044261 Total:	1,215.00 2,862.00 4,077.00
044263	09-14-2010		00060	Claims Administration Services	199-41-6143.00-701-199000	C	Worker's Comp. 2010-2011	10,670.22
044264	09-14-2010		00272	Clean Care	199-51-6319.00-001-199000	C	Supplies	150.73
044265	09-14-2010		00127	Community Coffee Co.	199-41-6499.02-701-199000	C	Coffee	266.50
044267	09-14-2010		00684	Design Specialties	199-51-6219.00-001-199000	C	Table	1,175.00
044268	09-14-2010		00062	Dixson Hager/Chapline	199-51-6129.00-001-199000 199-51-6129.00-001-199000	C	Repairs - Cafeteria New Air Conditioner Pre-K Bk	111.00 5,878.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount
044268	09-14-2010		00062	Dixson Hager/Chapline	199-51-6129.00-001-199000	C	Repairs - Junior High	226.00
							Check 044268 Total:	6,215.00
044269	09-14-2010		00130	Elliott Electric Supply	199-51-6319.01-001-199000 199-51-6319.01-001-199000	C	Supplies	4.24
							Supplies	46.90
							Check 044269 Total:	51.14
044270	09-14-2010		00131	Etox	199-11-6399.20-001-122000	C	Cylinder Rental	81.60
044271	09-14-2010		00661	Fitzpatrick Architects	199-51-6649.02-001-199000	C	Fees	1,500.00
044274	09-14-2010		00134	Grimes Pest Control of Palestir	199-51-6219.00-001-199000	C	Pest Control	75.00
044275	09-14-2010		00686	Hammond & Stephens	199-11-6399.10-001-111002 199-11-6399.15-001-111000 199-11-6399.20-001-111002	C	Class Record Books	46.80
							Class Record Books	24.60
							Class Record Books	46.44
							Check 044275 Total:	117.84
044276	09-14-2010		00140	Hubert Glass Oil Co.	199-34-6311.00-001-199000	C	Fuel	1,870.07
044277	09-14-2010		00141	IESI	199-51-6219.00-001-199000	C	Trash Pick-up	340.42
044278	09-14-2010		00197	Interquest Detection Canines	199-11-6219.01-001-111000	C	Drug Dogs	215.00
044279	09-14-2010		00631	J & M Trophies	199-41-6499.01-702-199000	C	Supplies	245.00
044280	09-14-2010		00456	James Stubblefield	199-36-6129.00-001-191000	C	8/26/10 - Official 2 games	70.00
044283	09-14-2010		00255	Lock & Door Repair	199-51-6249.00-001-199000	C	Door Repairs	230.00
044284	09-14-2010		00435	Lone Star Audiometrics	199-33-6399.00-001-199000	C	Machine Calibration	90.00
044285	09-14-2010		00105	Luther Taliaferro	199-23-6499.20-001-199000	C	TASSP Membership - Reimb.	190.00
044286	09-14-2010		00034	Marina Francis	199-41-6411.03-750-199000	C	Migrant Mtg - Meal Reimb	10.35
044287	09-14-2010		00204	Melody's Southwest Consortiur	199-11-6219.01-001-111000	C	Student Drug Testing	975.00
044288	09-14-2010		00051	Misty Neel	199-11-6411.20-001-111000	C	Reimbursement - Mileage	38.80
044289	09-14-2010		00436	Noah Cosby Printing, Inc.	199-11-6399.10-001-111002 199-11-6399.15-001-111000 199-11-6399.20-001-111002	C	Conduct Forms	51.04
							Conduct Forms	51.03
							Conduct Forms	51.04
							Check 044289 Total:	153.11
044291	09-14-2010		00422	Randall Chandler	199-51-6219.00-001-199000	C	Annual Backflow Testing - HS	150.00
044292	09-14-2010		00690	Raptor Technologies, Inc.	199-52-6219.00-001-199000	C	Supplies	432.00
044293	09-14-2010		00082	Region 7 Education Service Ce	199-11-6499.10-001-125000 199-11-6499.10-001-125000 199-11-6499.10-001-125000 199-11-6499.10-001-125000 199-34-6219.00-001-199000 199-34-6219.00-001-199000	C	Bi/ESL Summer Institute	75.00
							Bi/ESL Summer Institute	75.00
							Bi/ESL Summer Institute	75.00
							Bi/ESL Summer Institute	75.00
							20 Hour Cert. Manual	10.00
							20 Hour Certification Training	150.00
							Check 044293 Total:	460.00
044294	09-14-2010		00685	School Specialty	199-11-6399.10-001-111002 199-11-6399.15-001-111000	C	Lesson Plan Books	102.70
							Lesson Plan Books	19.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
044294	09-14-2010		00685	School Specialty	199-11-6399.20-001-111002	C	Lesson Plan Books	90.85
							Check 044294 Total:	213.30
044295	09-14-2010		00676	Scot Kiser	199-36-6129.00-001-191000	C	8/26/10 - Official 2 games	82.00
044296	09-14-2010		00310	Sherald Sylestine	199-36-6129.00-001-191000	C	9/2/10 - Official 3 games	128.50
044297	09-14-2010		00677	Spring Hill Suites Austin North	199-31-6411.00-001-199000	C	Pearson Testing Training	194.00
044298	09-14-2010		00047	Story Wright	199-11-6399.10-001-111002	C	Supplies	13.50
					199-11-6399.10-001-111002		Heavy Duty Staplers	39.90
					199-11-6399.10-001-111002		Supplies	13.50
					199-11-6399.10-001-111002		Supplies	13.50
					199-11-6399.15-001-111000		Heavy Duty Staplers	39.89
					199-11-6399.15-001-111000		Supplies	13.50
					199-11-6399.20-001-111002		Heavy Duty Staplers	39.89
					199-11-6399.20-001-111002		Supplies	27.00
					199-11-6399.20-001-111002		Supplies	27.00
					199-12-6399.01-001-199000		Supplies	43.20
					199-41-6399.01-750-199000		Supplies	11.58
					199-41-6399.01-750-199000		Supplies	31.68
							Check 044298 Total:	314.14
044299	09-14-2010		00645	Sullivan Supply	199-11-6399.20-001-122000	C	Supplies	100.65
044300	09-14-2010		00211	Sword Co.	199-51-6319.01-001-199000	C	Supplies	652.00
044301	09-14-2010		00162	TASB	199-41-6499.00-701-199000	C	Annual Membership - Gregg	650.00
					199-41-6499.00-701-199000		Annual Membership	670.00
							Check 044301 Total:	1,320.00
044303	09-14-2010		00166	Tennison's Foster Saw & Repa	199-51-6249.02-001-199000	C	Supplies	17.09
					199-51-6249.02-001-199000		Supplies	29.23
							Check 044303 Total:	46.32
044304	09-14-2010		00681	Teresa Hibbler	199-31-6411.00-001-199000	C	Pearson Testing Training	72.00
044305	09-14-2010		00122	The Daily Progress	199-41-6219.02-750-199000	C	Public Notice	183.83
044306	09-14-2010		00687	Time for Kids	199-11-6399.15-001-124000	C	Supplies	271.00
044307	09-14-2010		00397	TRACEY DIBBELL	199-11-6229.00-001-131000	C	ESL/GT Certification	317.00
044308	09-14-2010		00689	Troy Jenkins	199-11-6229.00-001-131000	C	Tech. App. Certification	197.00
044310	09-14-2010		00041	UIL	199-36-6499.20-001-199001	C	UIL Membership	1,025.00
044312	09-15-2010		00428	Frank Waites	199-41-6499.01-702-199000	C	Board Meals	125.00
044313	09-17-2010		00249	A & W Self Storage Company	199-51-6219.00-001-199000	C	Storage Rental - 12 months	552.00
044314	09-17-2010		00155	Remington Alarm Systems, Inc	199-51-6219.00-001-199000	C	Alarm System	180.00
044316	09-17-2010		00301	TEXAS DEPT. OF PUBLIC SA	199-41-6499.02-701-199000	C	Criminal History	4.00
044317	09-22-2010		00184	Gregg Weiss	199-41-6411.00-701-199000	C	PO Created by Req: 100796	335.40
044318	09-22-2010		00424	SECRETARY OF STATE	199-41-6499.00-750-199000	C	PO Created by Req: 100792	155.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
044319	09-22-2010		00694	Doubletree Guest Suite Houstc	199-41-6411.00-701-199000	C	TASB Convention	496.17
044320	09-22-2010		00695	Bacon Auto Country, Inc.	199-11-6631.00-001-122000	C	Ag Truck	29,857.00
044321	09-23-2010		00106	American Express	199-41-6499.02-701-199000	C	Supplies	54.00
044322	09-23-2010		00117	Amsan	199-51-6319.00-001-199000	C	Janitorial Supplies	45.84
					199-51-6319.00-001-199000		Janitorial Supplies	965.27
					199-51-6319.00-001-199000		Janitorial Supplies	1,777.01
					199-51-6319.00-001-199000		Janitorial Supplies	966.96
					199-51-6319.00-001-199000		Janitorial Supplies	51.96
					199-51-6319.00-001-199000		Janitorial Supplies	87.70
							Check 044322 Total:	3,894.74
044323	09-23-2010		00118	Aramark Uniform Services	199-51-6219.00-001-199000	C	Uniform & Mop Service	126.43
					199-51-6219.00-001-199000		Uniform & Mop Service	70.51
					199-51-6219.00-001-199000		Uniform & Mop Service	70.51
					199-51-6219.00-001-199000		Uniform & Mop Service	71.91
							Check 044323 Total:	339.36
044324	09-23-2010		00696	Arp Alternator & Starter	199-34-6249.00-001-199000	C	Alternator - Bus 8	75.00
044325	09-23-2010		00100	City of New Summerfield	199-51-6259.00-001-199000	C	Water	960.25
					199-51-6259.03-001-199000		Gas	101.13
							Check 044325 Total:	1,061.38
044326	09-23-2010		00522	Department of Information Res	199-51-6259.01-001-199000	C	Internet Services	592.80
044327	09-23-2010		00694	Doubletree Guest Suite Houstc	199-41-6419.00-702-199000	C	TASB Convention	330.78
044328	09-23-2010		00108	Learninga-z (Reading A-Z)	199-12-6239.00-001-199000	C	PO Created by Req: 100774	699.50
044330	09-23-2010		00235	Missy Tennison	199-41-6419.00-702-199000	C	TASB Convention	108.00
044331	09-23-2010		00678	NEVCO, Inc.	199-51-6219.00-001-199000	C	Repair to Scoreboard	128.29
044332	09-23-2010		00082	Region 7 Education Service Ce	199-11-6219.04-001-111000	C	Video Conferencing	1,200.00
					199-11-6219.04-001-111000		CScope	3,326.00
					199-13-6219.00-001-125000		Title III, Bilingual/ESL	3,150.00
					199-13-6219.02-001-124000		ELA/SS	1,809.00
					199-13-6239.00-001-124000		DMAC	6,441.00
					199-13-6239.01-001-124000		Math/Science	1,982.00
					199-13-6239.02-001-124000		Adm Leadership Coop.	850.00
					199-21-6239.01-001-121000		GT	5,766.00
					199-41-6219.00-750-199000		Purchasing Coop	624.00
					199-41-6219.01-750-199000		RSCCC Business	6,268.00
					199-41-6219.03-750-199000		Business	800.00
					199-41-6219.04-750-199000		Personnel Coop	500.00
					199-53-6219.05-001-199000		RSCCC Student/Gradebook	8,013.00
							Check 044332 Total:	40,729.00
044334	09-23-2010		00616	TEPSA	199-23-6499.10-001-199000	C	PO Created by Req: 100798	578.00
044335	09-23-2010		00066	Texas Assoc. of Community St	199-41-6499.02-701-199000	C	Institutional Membership	405.00
044336	09-23-2010		00163	TEXAS DATA VAULT	199-11-6219.02-001-111000	C	Online Backup	1,511.30
044337	09-23-2010		00679	The Marketboard People	199-11-6399.10-001-124002	C	PO Created by Req: 100753	415.80
044338	09-23-2010		00033	Wal-Mart	199-11-6399.10-001-111002	C	Batteries	33.75
					199-11-6399.20-001-111002		PO Created by Req: 100770	304.59

Date Run: 10-06-2010 9:57 AM
 Cnty Dist: 037-908
 From 09-01-2010 To 09-30-2010
 Fund: 199 / 1 General Fund

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 5 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044338	09-23-2010		00033	Wal-Mart	199-11-6399.20-001-111002	C	Supplies	52.09
					199-11-6399.20-001-122002		PO Created by Req: 100766	149.98
					199-33-6399.00-001-199000		PO Created by Req: 100762	73.50
					199-41-6499.01-702-199000		School Board	31.03
					199-51-6319.00-001-199000		Janitorial Supplies	68.70
							Check 044338 Total:	713.64
							Fund 199 / 1 Total	164,153.21

Date Run: 10-06-2010 9:57 AM
 Cnty Dist: 037-908
 From 09-01-2010 To 09-30-2010
 Fund: 211 / 1 ESEA Title I Pt A-Improving Ba

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 6 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044247	09-09-2010		00157	SECCA, INC.	211-21-6219.01-001-124000	C	Title I, Part A	1,444.00
							Title I, Part A	425.00
						Check 044247 Total:		1,869.00
044266	09-14-2010		00196	Complete Business Systems	211-11-6399.00-001-124000	C	Toner Cartridge	138.00
044302	09-14-2010		00627	Teacher's Discovery	211-12-6399.00-001-130000	C	Library Books	94.87
							Library Books	171.12
						Check 044302 Total:		265.99
044315	09-17-2010		00158	Scholastic, Inc.	211-11-6399.00-001-124000	C	PO Created by Req: 100790	2,174.18
044332	09-23-2010		00082	Region 7 Education Service Ce	211-21-6219.01-001-124000	C	Title I, Part A	4,511.00
						Fund 211 / 1 Total		8,958.17

* indicates voided checks

Date Run: 10-06-2010 9:57 AM
 Cnty Dist: 037-908
 From 09-01-2010 To 09-30-2010
 Fund: 212 / 1 ESEA Title I Pt C-Ed of Migrat

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 7 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044247	09-09-2010		00157	SECCA, INC.	212-21-6219.00-001-124000	C	Title I, Part C Migrant	50.00
					212-21-6219.00-001-124000		Title I, Part C Migrant	170.00
							Check 044247 Total:	220.00
							Fund 212 / 1 Total	220.00

* indicates voided checks

Date Run: 10-06-2010 9:57 AM
 Cnty Dist: 037-908
 From 09-01-2010 To 09-30-2010
 Fund: 220 / 1 Adult Education (ABE) - Federa

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 8 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044249	09-09-2010		00262	c/o TCALL	220-21-6411.00-001-124000	C	EL Civics - Micah Sessions	75.00
					220-21-6411.00-001-124000		EL Civics - Lanelle Wilcox	75.00
							Check 044249 Total:	150.00
							Fund 220 / 1 Total	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
044254	09-14-2010		00247	Advance Food Co.	240-35-6341.00-001-199000	C	Food	643.13
044262	09-14-2010		00125	Cherokee County Health Depar	240-35-6342.00-001-199000	C	Sanitation Inspection - 2	150.00
044272	09-14-2010		00133	Flowers Baking Co.	240-35-6341.00-001-199000	C	Bread	65.08
					240-35-6341.00-001-199000		Bread	234.04
					240-35-6341.00-001-199000		Bread	145.24
							Check 044272 Total:	444.36
044273	09-14-2010		00381	GOLDSTAR FOOD SERVICE	240-35-6341.00-001-199000	C	Food	111.00
044281	09-14-2010		00514	Kings Delight	240-35-6341.00-001-199000	C	Food	1,076.14
044282	09-14-2010		00146	Labatt Food Service	240-35-6341.00-001-199000	C	Food	3,736.64
					240-35-6341.00-001-199000		Food	744.56
							Check 044282 Total:	4,481.20
044290	09-14-2010		00153	Oak Farms	240-35-6341.00-001-199000	C	Milk	617.73
					240-35-6341.00-001-199000		Milk	115.01
					240-35-6341.00-001-199000		Milk	673.63
					240-35-6341.00-001-199000		Milk	476.47
							Check 044290 Total:	1,882.84
044309	09-14-2010		00688	Tyson Foods, Inc.	240-35-6341.00-001-199000	C	Food	224.88
044322	09-23-2010		00117	Amsan	240-35-6342.00-001-199000	C	Cafeteria Supplies	37.49
					240-35-6342.00-001-199000		Cafeteria Supplies	598.45
					240-35-6342.00-001-199000		Cafeteria Supplies	1,005.32
							Check 044322 Total:	1,641.26
044329	09-23-2010		00637	Marcus Uniforms	240-35-6342.00-001-199000	C	PO Created by Req: 100759	85.95
044333	09-23-2010		00042	Shoes for Crews	240-35-6342.00-001-199000	C	PO Created by Req: 100751	45.96
							Fund 240 / 1 Total	10,786.72

Date Run: 10-06-2010 9:57 AM
 Cnty Dist: 037-908
 From 09-01-2010 To 09-30-2010
 Fund: 255 / 1 ESEA Title II Pt A-Teacher/Pri

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 10 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044247	09-09-2010		00157	SECCA, INC.	255-21-6219.00-001-124000	C	Title II, Part A	204.00
					255-21-6219.00-001-124000		Title II, Part A	50.00
							Check 044247 Total:	254.00
							Fund 255 / 1 Total	254.00

Date Run: 10-06-2010 9:57 AM
 Cnty Dist: 037-908
 From 09-01-2010 To 09-30-2010
 Fund: 263 / 1 English Acquisition and Langua

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 11 of 12
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
044247	09-09-2010		00157	SECCA, INC.	263-21-6219.00-001-125000	C	Title III, LEP/Immigrant	204.00
					263-21-6219.00-001-125000		Title III, LEP/Immigrant	60.00
							Check 044247 Total:	264.00
							Fund 263 / 1 Total	264.00

Date Run: 10-06-2010 9:57 AM
Cnty Dist: 037-908
From 09-01-2010 To 09-30-2010
Fund: 411 / 1 Technology Allotment

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 12 of 12
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
044246	09-09-2010		00673	School Center	411-11-6399.00-001-111000	C	PO Created by Req: 100763	323.08
044311	09-15-2010		00195	Novell, Inc.	411-11-6399.00-001-111000	C	PO Created by Req: 100750	1,012.50
044338	09-23-2010		00033	Wal-Mart	411-11-6399.00-001-111000	C	Tech Supplies	45.94
							Fund 411 / 1 Total	1,381.52
							Grand Totals:	186,167.62

End of Report