

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|---------------------------------|------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| 042749 | 06-11-2009 | | 00063 | Etox | 199-11-6399.01-001-922000 | C | SPOOLMATIC GUN | 1,000.00 |
| 042750 | 06-11-2009 | | 00221 | Stan Bauer | 199-11-6411.00-001-922000 | C | MILEAGE | 328.88 |
| 042751 | 06-11-2009 | | 00397 | TRACEY DIBBELL | 199-36-6399.00-001-999000 | C | OAP SUPPLIES REIMB | 92.23 |
| 042752 | 06-16-2009 | | 00025 | Ensemble Office Essentials | 199-31-6399.00-001-999000 | C | AWARD/CERT. | 33.96 |
| 042754 | 06-16-2009 | | 00033 | Wal-Mart | 199-11-6399.01-001-911000 199-33-6399.00-001-999000 199-41-6499.01-702-999000 199-51-6319.00-001-999000 | C | PO Created by Req: 100163 PO Created by Req: 100260 BOARD MEALS CLEANER FOR CUSTODIAN Check 042754 Total: | 119.11 17.08 57.28 46.80 240.27 |
| 042757 | 06-16-2009 | | 00059 | Bobby's Tire & Auto | 199-34-6249.00-001-999000 | C | MOUNT TIRES/TIRES | 128.32 |
| 042758 | 06-16-2009 | | 00065 | Sam's Club | 199-41-6499.00-750-999000 | C | SAM'S CLUB FEE | 35.00 |
| 042759 | 06-16-2009 | | 00068 | TEXASDATAVAULT | 199-11-6219.02-001-911000 | C | ONLINE BACKUP | 875.70 |
| 042761 | 06-16-2009 | | 00074 | Stephen F. Austin State Unive | 199-41-6499.01-702-999000 | C | AREA BOARD WORKSHOP | 160.00 |
| 042762 | 06-16-2009 | | 00090 | Renaissance Learning | 199-12-6399.01-001-999000 | C | PO Created by Req: 100262 | 86.71 |
| 042763 | 06-16-2009 | | 00100 | City of New Summerfield | 199-51-6259.00-001-999000 199-51-6259.00-001-999000 | C | GAS WATER/SEWER Check 042763 Total: | 84.81 198.90 283.71 |
| 042764 | 06-16-2009 | | 00106 | American Express | 199-41-6499.00-701-999000 199-41-6499.01-702-999000 | C | DUN & BRADSTREET (ARR/ BRD MEALS Check 042764 Total: | 483.83 170.02 653.85 |
| 042765 | 06-16-2009 | | 00107 | Airtel | 199-51-6259.01-001-999000 | C | CELL PHONES | 430.42 |
| 042766 | 06-16-2009 | | 00117 | Amsan | 199-51-6319.00-001-999000 | C | JANITORIAL SUPPLIES | 1,658.39 |
| 042767 | 06-16-2009 | | 00118 | Aramark Uniform Services | 199-51-6319.00-001-999000 | C | JANITORIAL SUPPLIES | 357.81 |
| 042770 | 06-16-2009 | | 00123 | Cherokee County Appraisal Dis | 199-41-6213.00-703-999000 199-41-6213.01-703-999000 | C | 3RD QTR. COLLECTION CO 3RD QTR. DIST. COST Check 042770 Total: | 1,247.00 2,959.00 4,206.00 |
| 042771 | 06-16-2009 | | 00124 | Cherokeean Herald | 199-41-6499.00-750-999000 | C | ADS FOR PAPER | 120.13 |
| 042772 | 06-16-2009 | | 00125 | Cherokee County Health Depa | 199-11-6499.01-001-911000 | C | HEPATITIS B VAC. | 36.00 |
| 042773 | 06-16-2009 | | 00126 | Cain's Plumbing | 199-51-6249.00-001-999000 | C | PLUMBING WORK | 270.00 |
| 042774 | 06-16-2009 | | 00127 | Community Coffee Co. | 199-41-6499.02-701-999000 | C | COFFEE | 259.65 |
| 042775 | 06-16-2009 | | 00129 | Cherokee County Electric Coop | 199-51-6259.02-001-999000 | C | BUS BARN | 37.27 |
| 042776 | 06-16-2009 | | 00130 | Elliott Electric Supply | 199-51-6319.01-001-999000 | C | SUPPLIES & MATERIALS | 461.01 |
| 042778 | 06-16-2009 | | 00134 | Grimes Pest Control of Palestir | 199-51-6249.00-001-999000 | C | PEST CONTROL | 75.00 |
| 042779 | 06-16-2009 | | 00140 | Hubert Glass Oil Co. | 199-34-6311.00-001-999000 | C | BUS FUEL | 1,412.00 |
| 042780 | 06-16-2009 | | 00141 | IESI | 199-51-6219.00-001-999000 | C | TRASH PICKUP | 321.82 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|------------------------------|-------------------------------------------------------------------------------------|--------|--------------------------------------------------------------------------------------|-------------------------------------------------|
| 042781 | 06-16-2009 | | 00145 | Heath & Heath Hardward, Inc. | 199-51-6319.01-001-999000 | C | BUILDING SUPPLIES | 56.01 |
| 042782 | 06-16-2009 | | 00151 | NAPA Auto Parts | 199-51-6319.01-001-999000 | C | SUPPLIES FOR MAINT. | 96.93 |
| 042785 | 06-16-2009 | | 00155 | Remington Alarm Systems, Inc | 199-51-6219.00-001-999000 | C | ALARM SERVICE | 180.00 |
| 042786 | 06-16-2009 | | 00165 | TXU Energy | 199-51-6259.02-001-999000 | C | ELECTRICITY | 163.85 |
| 042787 | 06-16-2009 | | 00166 | Tennison's Foster Saw & Repa | 199-51-6319.01-001-999000 | C | BATTERY | 42.99 |
| 042788 | 06-16-2009 | | 00169 | Xerox Corporation | 199-11-6269.01-001-911000 199-23-6269.00-001-999000 199-41-6269.00-701-999000 | C | TEACHER COPIER PRINCIPAL COPIER SUPT. COPIER Check 042788 Total: | 1,122.94 315.07 348.29 1,786.30 |
| 042789 | 06-16-2009 | | 00196 | Complete Business Systems | 199-11-6399.00-001-911000 | C | TONER | 389.00 |
| 042791 | 06-16-2009 | | 00206 | O'reilly Auto Parts | 199-34-6319.00-001-999000 | C | BUS PARTS | 134.96 |
| 042792 | 06-16-2009 | | 00212 | TASBO | 199-41-6499.00-701-999000 199-41-6499.00-750-999000 | C | REGIST. TASBO CONF. - WI REGIST. TASBO CONF. - FE Check 042792 Total: | 80.00 80.00 160.00 |
| 042794 | 06-16-2009 | | 00226 | Dell Marketing, L.P. | 199-11-6399.00-001-924000 | C | PO Created by Req: 100284 | 61.90 |
| 042795 | 06-16-2009 | | 00231 | Peoples Education | 199-11-6399.01-001-924000 | C | MEASUREUP & OTHER SUF | 7,853.58 |
| 042796 | 06-16-2009 | | 00286 | Hewlett-Packard | 199-11-6399.01-001-911000 | C | PO Created by Req: 100274 | 672.00 |
| 042798 | 06-16-2009 | | 00341 | C Dockal Canines, Inc. | 199-11-6219.01-001-911000 | C | DRUG TESTING | 130.00 |
| 042799 | 06-16-2009 | | 00351 | MENTORING MINDS | 199-11-6399.01-001-924000 | C | PO Created by Req: 100198 | 90.75 |
| 042800 | 06-16-2009 | | 00364 | FOLLETT LIBRARY RESOURC | 199-11-6399.01-001-924000 | C | PO Created by Req: 100255 | 3,946.99 |
| 042801 | 06-16-2009 | | 00366 | APEX LEARNING | 199-11-6399.00-001-924000 199-11-6399.01-001-924000 | C | PO Created by Req: 100263 PO Created by Req: 100263 Check 042801 Total: | 600.00 4,200.00 4,800.00 |
| 042802 | 06-16-2009 | | 00373 | TIME FOR KIDS | 199-11-6399.00-001-924000 | C | PO Created by Req: 100250 | 281.60 |
| 042803 | 06-16-2009 | | 00376 | FLINN SCIENTIFIC | 199-11-6399.00-699-924000 | C | PO Created by Req: 100271 | 308.21 |
| 042807 | 06-16-2009 | | 00387 | TERMINEX | 199-51-6219.00-001-999000 | C | CONTRACT FOR TERMITES | 458.00 |
| 042809 | 06-16-2009 | | 00400 | ALLIED MOBILE HEALTH TR/ | 199-33-6499.00-001-999000 | C | CPR CARDS | 95.00 |
| 042810 | 06-16-2009 | | 00401 | CEI | 199-51-6319.01-001-999000 | C | PERMA BOND WRAP | 217.02 |
| 042811 | 06-16-2009 | | 00402 | CLARA LIRA | 199-23-6411.00-001-999000 | C | TRAVEL | 13.18 |
| 042812 | 06-16-2009 | | 00403 | CARLISLE HIGH SCHOOL BA | 199-11-6499.01-001-911000 | C | BAND FEE | 100.00 |
| 042813 | 06-16-2009 | | 00404 | LAPOYNOR ISD | 199-36-6499.00-001-999000 | C | GOLF FEES | 370.00 |
| 042815 | 06-17-2009 | | 00027 | Lanita Felder | 199-41-6411.01-750-999000 199-41-6411.01-750-999000 | C | MEALS/MILEAGE MEALS/MILEAGE Check 042815 Total: | 180.00 93.00 273.00 |

Date Run: 07-16-2009 10:51 AM
Cnty Dist: 037-908
From 06-03-2009 To 06-30-2009
Fund: 199 / 9 General Fund

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 3 of 12
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|--------------------|------------|-------------|----------|------------------------|---------------------------|--------|--------------------------|-----------|
| 042816 | 06-17-2009 | | 00184 | Gregg Weiss | 199-41-6411.00-701-999000 | C | MEALS/MILEAGE TO TASBO | 273.00 |
| 042817 | 06-17-2009 | | 00407 | TOMMY UNDERWOOD | 199-51-6411.00-001-999000 | C | MEALS/MILEAGE TASBO CONF | 273.00 |
| 042818 | 06-17-2009 | | 00408 | HYATT REGENCY DFW | 199-41-6411.00-701-999000 | C | HOTEL @ TASBO CONF. | 315.00 |
| 042819 | 06-17-2009 | | 00408 | HYATT REGENCY DFW | 199-41-6411.01-750-999000 | C | HOTEL @ TASBO CONF. | 315.00 |
| 042820 | 06-17-2009 | | 00408 | HYATT REGENCY DFW | 199-51-6411.00-001-999000 | C | HOTEL @ TASBO CONF. | 315.00 |
| 042829 | 06-29-2009 | | 00415 | MIDWESTERN OR RON ELLI | 199-51-6319.01-001-999000 | C | MAINT. EQUIPMENT | 5,400.00 |
| Fund 199 / 9 Total | | | | | | | | 43,136.40 |

* indicates voided checks

Date Run: 07-16-2009 10:51 AM
Cnty Dist: 037-908
From 06-03-2009 To 06-30-2009
Fund: 205 / 9 Head Start

YTD Check Register
NEW SUMMERFIELD
Sort by Fund, Check Number

Program: FIN1800
Page: 4 of 12
File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.Sr-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|----------|---------------------------|--------|---------------------------|--------|
| 042754 | 06-16-2009 | | 00033 | Wal-Mart | 205-11-6399.00-001-911000 | C | snacks for parent meeting | 96.45 |

Date Run: 07-16-2009 10:51 AM
Cnty Dist: 037-908
From 06-03-2009 To 06-30-2009
Fund: 211 / 9 ESEA Title I Pt A-Improving Ba

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. So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------------------|---------------------------|--------|---------------------------|----------|
| 042753 | 06-16-2009 | | 00032 | Nasco | 211-11-6399.00-001-924000 | C | PO Created by Req: 100272 | 229.41 |
| 042753 | 06-16-2009 | | 00223 | Science Kit & Boreal Laborator | 211-11-6399.00-001-924000 | C | PO Created by Req: 100273 | 679.25 |
| 042808 | 06-16-2009 | | 00390 | STEVE SPANGLER SCIENCE | 211-11-6399.00-001-924000 | C | TEACHING SUPPLIES | 115.45 |
| | | | | | | | Fund 211 / 9 Total | 1,024.11 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount |
|--------------------|------------|-------------|----------|----------------------------|--------------------------------------------------------|--------|-----------------------------------------------|--------------------------------|
| 042755 | 06-16-2009 | | 00034 | Marina Francis | 240-35-6411.00-001-999000 | C | TOOK APPLICATION TO TYI | 32.32 |
| 042765 | 06-16-2009 | | 00117 | Amsan | 240-35-6342.00-001-999000 | C | NON FOOD ITEMS | 186.95 |
| 042768 | 06-16-2009 | | 00121 | Blue Bell Creameries, L.P. | 240-35-6341.00-001-999000 | C | ICE CREAM | 445.96 |
| 042777 | 06-16-2009 | | 00133 | Flowers Baking Co. | 240-35-6341.00-001-999000 | C | FOOD | 517.98 |
| 042782 | 06-16-2009 | | 00146 | Labatt Food Service | 240-35-6341.00-001-999000 240-35-6342.00-001-999000 | C | FOOD NON FOOD ITEMS Check 042782 Total: | 4,555.79 185.47 4,741.26 |
| 042784 | 06-16-2009 | | 00153 | Oak Farms | 240-35-6341.00-001-999000 | C | DAIRY PRODUCTS | 2,577.83 |
| 042806 | 06-16-2009 | | 00381 | GOLDSTAR FOOD SERVICE | 240-35-6341.00-001-999000 | C | FOOD | 150.52 |
| 042814 | 06-16-2009 | | 00405 | THE CLM GROUP, INC. | 240-35-6249.00-001-999000 | C | LICENSE FEE & SOFTWARE | 299.00 |
| 042828 | 06-29-2009 | | 00414 | SEARS | 240-35-6399.00-001-999000 | C | WASHING MACHINE FOR C | 311.99 |
| Fund 240 / 9 Total | | | | | | | | 9,263.83 |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 042769 | 06-16-2009 | | 00122 | The Daily Progress | 242-35-6499.00-001-999000 | C | AD FOR PAPER | 39.75 |
| 042770 | 06-16-2009 | | 00146 | Labatt Food Service | 242-35-6341.00-001-999000 | C | FOOD | 470.02 |
| 042824 | 06-29-2009 | | 00133 | Flowers Baking Co. | 242-35-6341.00-001-999000 | C | BREAD PRODUCTS | 66.42 |
| 042825 | 06-29-2009 | | 00146 | Labatt Food Service | 242-35-6341.00-001-999000 | C | FOOD | 546.93 |
| | | | | | 242-35-6342.00-001-999000 | | NON-FOOD | 31.59 |
| | | | | | | | Check 042825 Total: | 578.52 |
| 042826 | 06-29-2009 | | 00153 | Oak Farms | 242-35-6341.00-001-999000 | C | DAIRY PRODUCTS | 591.65 |
| 042827 | 06-29-2009 | | 00381 | GOLDSTAR FOOD SERVICE | 242-35-6341.00-001-999000 | C | FOOD | 36.72 |
| Fund 242 / 9 Total | | | | | | | | 1,783.08 |

Date Run: 07-16-2009 10:51 AM
Cnty Dist: 037-908
From 06-03-2009 To 06-30-2009
Fund: 262 / 9 Title II Part D

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 |
|-----------|------------|-------------|----------|---------------|---------------------------|--------|------------------------|----------|
| 042832 | 06-30-2009 | | 00097 | Debi Crawford | 262-13-6219.01-001-911000 | C | 2ND PYMT EVALUATION SL | 1,250.00 |

Date Run: 07-16-2009 10:51 AM
 Cnty Dist: 037-908
 From 06-03-2009 To 06-30-2009
 Fund: 404 / 9 Student Success Initiative

YTD Check Register
 NEW SUMMERFIELD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 9 of 12
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj-So-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|---------------------------|----------|
| 042797 | 06-16-2009 | | 00326 | LONE STAR LEARNING | 404-11-6399.00-001-924000 | C | PO Created by Req: 100280 | 957.74 |
| | | | | | 404-11-6399.01-001-924000 | | PO Created by Req: 100280 | 179.98 |
| | | | | | | | Check 042797 Total: | 1,137.72 |
| 042804 | 06-16-2009 | | 00377 | HARCOURT, INC. | 404-11-6399.00-001-924000 | C | PO Created by Req: 100278 | 1,688.75 |
| | | | | | | | Fund 404 / 9 Total | 2,826.47 |

* indicates voided checks

Date Run: 07-16-2009 10:51 AM
Cnty Dist: 037-908
From 06-03-2009 To 06-30-2009
Fund: 498 / 9 Imprest

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.Sr-Org-Prog | Typ Cd | Reason | Amount |
|-----------|------------|-------------|----------|------------------------------|---------------------------|--------|---------------------------|-----------------|
| 006200 | 06-08-2009 | | 00234 | Chili's | 498-36-6499.01-001-999000 | D | BOARD MEAL | 207.36 |
| 006201 | 06-10-2009 | | 00177 | United States Post Office | 498-36-6499.01-001-999000 | D | POSTAGE | 35.77 |
| 006202 | 06-15-2009 | | 00416 | THE ADVANCED FINANCIAL | 498-36-6499.01-001-999000 | D | LAMB'S INS. | 73.83 |
| 006203 | 06-18-2009 | | 00177 | United States Post Office | 498-36-6499.01-001-999000 | D | POSTAGE | 5.54 |
| 009199 | 06-05-2009 | | 00177 | United States Post Office | 498-36-6499.01-001-999000 | D | POSTAGE | 8.15 |
| 042760 | 06-16-2009 | | 00073 | New Summerfield Imprest Acct | 498-36-6499.01-001-999000 | C | REIMBURSEMENTS | 1,302.88 |
| | | | | | | | Fund 498 / 9 Total | 1,633.53 |

Date Run: 07-16-2009 10:51 AM
Cnty Dist: 037-908
From 06-03-2009 To 06-30-2009
Fund: 699 / 9 Capital Projects Funds

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 |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------|------------|
| 042790 | 06-16-2009 | | 00201 | Goodwin-Lasiter, Inc. | 699-81-6219.00-999-999000 | C | CONST. ADMIN. | 2,086.08 |
| 042800 | 06-16-2009 | | 00379 | BERRY & CLAY, INC. | 699-81-6219.00-999-999000 | C | CONSTRUCTION OF BLDG | 207,119.00 |
| | | | | | | | Fund 699 / 9 Total | 209,205.08 |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj,So-Org-Prog | Typ Cd | Reason | Amount |
|---------------------------|------------|-------------|----------|---------------------------------|---------------------------|--------|--------|-------------------|
| 002042 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 25.00 |
| 002043 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 3.00 |
| 002044 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 24.00 |
| 002045 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 11.00 |
| 002046 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 11.00 |
| 002047 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 6.00 |
| 002048 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 13.00 |
| 002049 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 4.00 |
| 002050 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 24.00 |
| 002051 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 1.00 |
| 002052 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 3.00 |
| 002053 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 2.00 |
| 002054 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 16.00 |
| 002055 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 11.00 |
| 002056 | 06-09-2009 | | 00229 | CAS Inc., Administrator for TEI | 753-41-6143.00-701-999000 | D CAS | | 1.00 |
| Fund 753 / 9 Total | | | | | | | | 155.00 |
| Grand Totals: | | | | | | | | 270,373.95 |

End of Report