Date Run: 08-02-2012 2:04 PM
Cnty Dist: 091-914
From To

Check Payments
S & S Consolidated ISD
District Written Checks
For the Month of July

Program: FIN1300

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	07-02-2012	TEACHER RETIREMENT	121638		199-00-2153.00-009-200000	JUNE TRS ACTIVE CARE 1	7,584.00
			121638		199-00-2153.00-010-200000	JUNE TRS ACTIVE CARE 2	35,594.50
			121638		199-00-2153.00-011-200000	JUNE TRS ACTIVE CARE 1 HD	3,160.00
			121638		199-00-2155.00-000-200000	JUNE TRS 4	22,006.52
			121638		199-00-2155.00-000-200000	JUNE TRS 374	2,235.02
			121638		199-00-2155.02-000-200000	JUNE TRS STAT MIN	2,772.42
			121638		199-00-2155.03-000-200000	JUNE TRS FED CARE	429.89
			121638		199-00-2155.04-000-200000	JUNE TRS EMPLR CARE	1,891.16
			121638		240-00-2155.03-000-200000	JUNE TRS CHILD NUTR	9.62
			121638		240-00-2155.03-000-200000	JUNE TRS CHILD NUTR	1.60
						Totals for Check 070212	**75,684.73**
	07-03-2012	MONERIS SOLUTIONS	121747		199-41-6499.99-720-299000	MONERIS FEE	42.51
	07-05-2012	AMERICAN BANK OF	121746		199-41-6499.99-720-299000	ACH FEE	15.00
	07-12-2012	AMERICAN BANK OF	121745		199-41-6499.99-720-299000	ACCOUNT ANALYSIS	471.48
	07-19-2012	TX CHILD SUPPORT	DEDCH		199-00-2159.00-071-200000	JUL WIRE MISCELLANEOUS DEDUCTS	523.00
			DEDCH		199-00-2159.00-072-200000	JUL WIRE MISCELLANEOUS DEDUCTS	439.00
						Totals for Check 071912	**962.00**
	07-20-2012	INTERNAL REVENUE	121719		199-00-2151.00-000-200000	JULY FED INCOME TAX	33,306.81
			121719		199-00-2152.01-000-200000	JULY MEDICARE TAXES	4,456.10
			121719		199-00-2152.02-000-200000	JULY MEDICARE TAXES	4,456.10
						Totals for Check 072012	**42,219.01**
						Total For District Written Checks	**119,394.73**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	07-09-2012	CITY OF SOUTHMAYD	121639		199-51-6259.88-101-299000	ES WATER - 5/25 - 6/28	575.00
	07-09-2012	CMC NETWORK	120636	14894	199-53-6249.99-999-299000	NETWORK SERVICE - 7/2012	480.00
			120636	14895	199-53-6249.99-999-299000	NETWORK BACKUP - 7/2012	39.00
						Totals for Check 056322	**519.00**
	07-09-2012	HOLLY PORTER	121642		199-11-6411.99-101-211000	TRAVEL REIMB. - FROG STREET	90.00
	07-09-2012	LACY RUSSELL	121641		199-11-6411.99-101-211000	TRAVEL REIMB. - FROG STREET	69.60
	07-09-2012	THE LOCK DOC	121643	8159	199-51-6249.99-101-299000	MASTER/DUPLICATE KEYS ELEM	210.90
			121643	8301	199-51-6249.99-101-299000	MASTER/CYLINDERS ELEM	130.00
						Totals for Check 056325	**340.90**
	07-09-2012	MARK LANCASTER	121640		199-41-6419.99-702-299000	MEAL REIMB/ SCHOOL BOARD CONF.	166.95
	07-09-2012	UPS	120692	0000TT5795262	199-11-6249.16-101-211000	RETURN FOR TECHNOLOGY	14.42
	07-12-2012	D.J. BILLMEIER	121663	369827	199-34-6399.99-999-299000	PURCHASE AIR JACK/JACK STANDS	700.00
	07-12-2012	AIRGAS SOUTHWEST,	121649	107189412	199-11-6399.71-001-222000	CYLINDER FILL	92.32
	07-12-2012	APPLE INC	120689	9155581235	199-41-6399.99-701-299000	IPADS	3,064.00
	07-12-2012	ASHLEY CROFT	121679		199-41-6219.98-750-299000	SUMMER HELP 7/9 - 7/12	226.88
	07-12-2012	BAKER DISTRIBUTING	121650	I244043	199-51-6249.94-999-299000	HS - WALK IN FREEZER	29.44
	07-12-2012	BI-LO	121651	4508825	199-51-6319.92-999-299000	MAINT. SUPPLIES	254.19
	07-12-2012	CHRIS LOPEZ	121671		199-41-6419.99-702-299000	MEAL REIMB. - SCHOOL BOARD CON	102.00
	07-12-2012	CHRIS MILLER	121653		255-11-6219.00-999-299000	MAC TRAINING - MS	560.00
	07-12-2012	CHRIS STEPHENS	121659	1334	199-51-6249.25-999-299000	MAINT. FOOTBALL FIELDS	725.00
	07-12-2012	CITIBANK	120673		199-11-6249.16-999-211000	METRO VACUUM ED500	225.39
			120677		199-11-6411.78-001-222000	CULINARY ENRICHMENT WRKSHOP	177.95
			120488		199-11-6499.40-001-211000	GRAD SUPPLIES-HS	19.96
			120488		199-11-6499.40-001-211000	GRAD SUPPLIES-HS	44.40
			120488		199-11-6499.40-001-211000	HOBBY LOBBY- HS GRAD SUPPLIES	48.56
			032612		199-13-6411.99-101-211000	LODGING/NURSE CONF	557.16
			121675		199-23-6411.99-041-299000	LODGING-TASSP	519.93
			121675		199-23-6411.99-041-299000	REGISTRATION-TASSP	400.00
			121675	7065	199-23-6499.99-041-299000	DIAMONDS COMP.-BACK UP DATA	84.95
			121675	7065	199-34-6311.99-999-299000	FUEL- GT TRAVEL	50.60
			121675	7065	199-36-6411.36-001-231000	STATE UIL TOURN. TICKETS	610.00
			121674		199-36-6411.71-001-222000	TRAVEL - FFA LODGING	161.90
			120694		199-41-6239.99-701-299000	TASBO WKSHOP- PEIMS	260.00
			120605		199-41-6419.99-702-299000	SLI HOTELS	667.68
			120605		199-41-6419.99-702-299000	SLI HOTELS	667.68
			120605		199-41-6419.99-702-299000	SLI HOTELS	445.12
			120605		199-41-6419.99-702-299000	SLI HOTELS	623.68
			120605		199-41-6419.99-702-299000	SLI HOTELS	623.68
			120605		199-41-6419.99-702-299000	SLI HOTELS	733.68
			120605		199-41-6419.99-702-299000	SLI CONF. - MEALS	610.62

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Computer Written Checks
For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			120605		199-41-6419.99-702-299000	SLI CONF. - MEALS	91.38
						Totals for Check 056337	**7,624.32**
	07-12-2012	COFFEE DELUXE	121652	46166	199-23-6499.99-001-299000	HS - COFFEE	37.00
	07-12-2012	CRYSTAL MCDONALD	121672		199-11-6411.99-101-211000	TRAVEL REIMB. - FROG STREET	89.91
	07-12-2012	DERRELL MOORE	121666		199-51-6411.99-999-299000	TRAVEL REIMB.- 6/16 -7/8	316.35
	07-12-2012	DIRECT ENERGY	121668	12166001517936	199-51-6259.90-001-299000	BALL FIELD ELECT. 5/4 - 6/4	386.88
			121667	12166001517936	199-51-6259.90-041-299000	MS ELECT. GYM 5/4 -6/4	748.80
						Totals for Check 056341	**1,135.68**
	07-12-2012	DUSTIN BOUNDS	121677		199-51-6219.98-999-299000	SUMMER HELP - 7/2 - 7/12	512.00
	07-12-2012	EDUCATION SERVICE	121654	232744	199-34-6219.99-999-299000	DRUG TESTING - DRIVERS	217.20
	07-12-2012	FOUR FEATHERS	121661	4846	199-51-6249.99-999-299000	ANNUAL FIRE ALARM INSPECTION	1,440.00
	07-12-2012	FOXWORTH	121662	16-16455364	199-51-6249.99-001-299000	MAINT. SUPPLIES	24.97
			121662	16-16455468	199-51-6249.99-001-299000	MAINT. SUPPLIES	51.35
			121662	16-16455561	199-51-6249.99-001-299000	MAINT. SUPPLIES	58.31
			121662	16-16455680	199-51-6249.99-001-299000	MAINT. SUPPLIES	4.60
			121662	16-16455683	199-51-6249.99-001-299000	MAINT. SUPPLIES	6.23
			121662	16-16455755	199-51-6249.99-001-299000	MAINT. SUPPLIES	12.84
			121662	16-16455790	199-51-6249.99-001-299000	MAINT. SUPPLIES	93.05
			121662	16-16455824	199-51-6249.99-001-299000	MAINT. SUPPLIES	51.48
			121662	16-16455855	199-51-6249.99-001-299000	MAINT. SUPPLIES	12.57
			121662	16-16456413	199-51-6249.99-001-299000	MAINT. SUPPLIES	10.34
						Totals for Check 056345	**325.74**
	07-12-2012	GM DATA PRODUCTS	120682	120318-00	199-41-6399.99-720-299000	FINANCE CHECKS	331.50
	07-12-2012	GRAYSON COUNTY	121658	106	199-11-6399.23-101-223000	CALIBRATION AUDIOMETER	110.00
	07-12-2012	HARRIS COMPUTER	121665	XT00069658	199-41-6499.99-720-299000	EZ PAY- TRANS FEE	2.50
	07-12-2012	HOLIDAY CHEVROLET	121645	CS54974	199-34-6249.99-999-299000	INSPECTION - MV2	14.50
	07-12-2012	JOHNSON-BURKS	121644	1256658	199-51-6249.99-001-299000	PARTS FOR WATER FOUNTAIN - HS	78.65
	07-12-2012	LOWE'S COMPANIES,	121669	907611	199-51-6249.25-999-299000	FERTILIZER-FIELDS	640.90
			121669	924990	199-51-6319.83-001-299000	PAINT SUPPLIES	169.85
			121669	924398	199-51-6319.83-101-299000	KEYED ENTRY LEVER	129.38
						Totals for Check 056351	**940.13**
	07-12-2012	MATTHEW BROWN	121676		199-51-6219.98-999-299000	SUMMER HELP - 7/2 - 7/12	548.25
	07-12-2012	MORRISON SUPPLY	121646	28253260	199-51-6249.97-999-299000	AC PARTS - ELEM	57.75
	07-12-2012	NAPA AUTO PARTS	121647		199-34-6249.99-999-299000	INSPECTION/OIL CHANGE - SUBURB	44.81
	07-12-2012	PRESTON SERVICES	121648	13639	199-51-6249.99-001-299000	WASTE DISPOSAL - HS	390.00
			121648	13681	199-51-6249.99-101-299000	WASTE DISPOSAL - ELEM	750.00
						Totals for Check 056355	**1,140.00**
	07-12-2012	RELIABLE OFFICE	120486	CXD00700	199-11-6399.99-001-231000	HS OFFICE SUPPLIES	1,638.32
			120486	CXD00701	199-11-6399.99-001-231000	HS OFFICE SUPPLIES	183.20
						Totals for Check 056356	**1,821.52**

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	07-12-2012	RIDDELL/ALL AMERICAN	120687	94762546	199-36-6399.50-001-291000	FOOTBALL PANTS	1,065.65
	07-12-2012	SAMANTHA BANDEMIR	121678		199-41-6219.98-750-299000	SUMMER HELP - 7/9 - 7/12	226.88
	07-12-2012	TASB, INC.	121655	427769	199-41-6499.99-720-299000	LOCALIZED UPDATE 94	32.88
	07-12-2012	TXU ENERGY	121660	056325687258	199-51-6259.90-041-299000	MS ELECT. 6/5 - 7/4	187.79
			121660	055700829790	199-51-6259.90-101-299000	ES ELECT. 6/5 - 7/4	133.03
						Totals for Check 056360	**320.82**
	07-12-2012	VERIZON	121657		199-41-6259.89-750-299000	TELE - ADMIN 6/22 - 7/21	285.87
			121656		199-51-6259.89-001-299000	TELE - HS - 6/22 - 7/21	288.71
			121656		199-51-6259.89-101-299000	TELE - BUS BARN - 6/25 - 7/24	58.75
						Totals for Check 056361	**633.33**
	07-12-2012	WHITESBORO I.S.D.	121670		255-11-6219.00-999-299000	TEACHER TRAINING - IPADS	300.00
	07-17-2012	EMILY KLOEWER	121680		255-11-6411.00-999-299000	CAMT TRAVEL REIMB.-MS	82.20
	07-18-2012	ATMOS ENERGY	121685		199-51-6259.87-001-299000	UTIL.GAS-H.S 6/7-7/12	39.11
			121685		199-51-6259.87-041-299000	UTIL.GAS-MS 6/7-7/12	25.92
			121685		199-51-6259.87-041-299000	UTIL..GAS-MS 6/7-7/12	85.25
			121685		199-51-6259.87-101-299000	UTIL.GAS-ELEM 6/7- 7/12	36.16
			121685		199-51-6259.87-999-299000	UTIL.GAS-BUS BARN 6/7-7/12	20.06
						Totals for Check 056371	**206.50**
	07-18-2012	AUTO COLOR	121695	149060	199-34-6319.99-999-299000	BUS BARN SUPPLIES	112.30
	07-18-2012	BILL HUDSON	121699		199-41-6419.99-702-299000	TRAVEL REIMB.- CONFERENCE	86.93
	07-18-2012	BINSWANGER GLASS	121696	1079022760	199-34-6249.99-999-299000	REPLACE GLASS-BUS 12-16	588.13
	07-18-2012	CARROLL WINCHESTER	121714		199-51-6249.99-041-299000	CONCESSION STAND-MS	450.00
			121714		199-51-6249.99-041-299000	INCORRECT AMOUNT	-450.00
						Totals for Check 056375	**.00**
	07-18-2012	C D W G, INC	120633	M916994	199-11-6398.16-001-231000	REPLACE LAPTOP-FERG. UIL	569.05
	07-18-2012	CLARK RODGERS	121700		199-41-6419.99-702-299000	TRAVEL REIMB.-CONFERENCE	82.00
	07-18-2012	EWELL EDUCATIONAL	121715		199-36-6411.71-001-222000	FFA DAY OF SERVICE REGISTRATIO	96.00
	07-18-2012	COLE MILLER	121681		199-51-6219.98-999-299000	SUMMER HELP 7/2 - 7/3	144.00
	07-18-2012	CONTERRA ULTRA	121684	001235	199-51-6259.99-999-299000	BROADBAND SERV.- 7/1 - 7/31	433.07
	07-18-2012	DANIEL ENGLISH	121705		199-36-6411.33-041-291000	TRAVEL REIMB-COACHES CLINIC	99.60
	07-18-2012	DEVCO	121692	44	199-51-6249.99-001-299000	HS PARKING LOT	948.00
			121691	43	199-51-6249.99-101-299000	ELEM. PARKING LOT	390.00
						Totals for Check 056382	**1,338.00**
	07-18-2012	DIRECT ENERGY	121710	12189001537945	199-51-6259.90-001-299000	HS ELECTRIC SERVICE	6,999.12
			121710	12189001537945	199-51-6259.90-041-299000	MS ELECTRIC SERVICE	2,960.78
			121710	12189001537945	199-51-6259.90-101-299000	ELEM ELECTRIC SERVICE	4,232.79
						Totals for Check 056383	**14,192.69**
	07-18-2012	EDUCATION SERVICE	120696		199-34-6239.99-999-299000	DUP BUS CERT CARD	10.00

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	07-18-2012	GARRETT PATTERSON	121709		199-36-6411.33-041-291000	TRAVEL REIMB-COACHES CLINIC	99.60
	07-18-2012	GILMAN GEAR	120686	SO51914	199-36-6399.50-001-291000	WORKOUT EQUIP	4,644.55
	07-18-2012	HARRY TENNANT &	120699	665	199-53-6249.99-999-299000	WEBPAGE MANAGER	1,100.00
	07-18-2012	HENSLEE SCHWARTZ	121686	83437	199-41-6211.99-720-299000	LEGAL SERVICES	196.00
			121686	83438	199-41-6211.99-720-299000	LEGAL SERVICES	857.50
			121686	83439	199-41-6211.99-720-299000	LEGAL SERVICES	122.50
						Totals for Check 056388	**1,176.00**
	07-18-2012	HOUCHEN BINDERY	121683	197275	410-11-6399.99-001-211000	REBIND-HS HISTORY	392.00
	07-18-2012	INTERSTATE BATTERY	121693	20034491	199-34-6399.99-999-299000	BATTERIES-BUS	417.80
	07-18-2012	JIM SULIVANT	121694		199-11-6411.99-001-231000	TRAVEL REIMB.-REG X WORKSHOP	157.62
			121701		199-36-6411.33-041-291000	TRAVEL REIMB.-COACHES CLINIC	99.60
						Totals for Check 056391	**257.22**
	07-18-2012	MAVERICK JACKETS	120693	102360	199-36-6499.26-001-291000	LETTER JACKETS	663.00
	07-18-2012	NAPA AUTO PARTS	121688	3385	199-34-6249.99-999-299000	INSPECTION /OIL CHANGE	84.38
			121688	3388	199-34-6249.99-999-299000	INSPECTION /OIL CHANGE	30.31
						Totals for Check 056393	**114.69**
	07-18-2012	NORTHEAST TEXAS	121697	12216447	199-51-6319.99-101-299000	VAC MOTOR GASKET-ELEM	39.00
	07-18-2012	O'REILLY AUTOMOTIVE,	121698	4009106176	199-51-6318.99-999-299000	PARTS FOR MAINT. VAN	35.58
			121698	40091066327	199-51-6318.99-999-299000	PARTS FOR MAINT. VAN	71.99
						Totals for Check 056395	**107.57**
	07-18-2012	RANDALL COLLUM	121704		199-41-6419.99-702-299000	TRAVEL REIMB-CONFERENCE	107.00
	07-18-2012	RICK PORTER	121706		199-36-6411.33-041-291000	TRAVEL REIMB-COACHES CLINIC	99.60
	07-18-2012	SADLER POST OFFICE	121716		199-36-6399.33-041-291000	POSTAGE STAMPS/ATH	45.00
	07-18-2012	SHERWIN WILLIAMS	121689	4323-3	199-51-6319.83-001-299000	PAINT SUPPLIES-HS	19.09
			121689	4844-8	199-51-6319.83-001-299000	PAINT SUPPLIES-HS	31.44
			121689	5068-3	199-51-6319.83-001-299000	PAINT SUPPLIES-HS	155.56
			121689	5111-1	199-51-6319.83-001-299000	PAINT SUPPLIES-HS	19.09
				5474-7	199-51-6319.83-001-299000	charged to wrong account	-46.23
				5636-7	199-51-6319.83-001-299000	charged to wrong account	-31.44
			121689	4745-7	199-51-6319.83-041-299000	PAINT SUPPLIES-MS	226.07
			121689	5074-1	199-51-6319.83-041-299000	PAINT SUPPLIES-MS	58.86
			121689	4686-3	199-51-6319.83-101-299000	PAINT SUPPLIES-ELEM	286.20
			121689	5423-0	199-51-6319.83-101-299000	PAINT SUPPLIES-ELEM	46.23
			121689	5477-0	199-51-6319.83-101-299000	PAINT SUPPLIES-ELEM	95.40
						Totals for Check 056399	**860.27**
	07-18-2012	TEXAS TOLLWAYS	121687		199-34-6399.99-999-299000	TOLL FEES	10.54
	07-18-2012	TIM ARRINGTON	121707		199-36-6411.33-041-291000	TRAVEL REIMB-COACHES CLINIC	99.60
	07-18-2012	TIM SHORT	121708		199-36-6411.33-041-291000	TRAVEL REIMB-COACHES CLINIC	99.60
			121708		199-36-6411.33-041-291000	DID NOT ATTEND CLINIC	-99.60
						Totals for Check 056402	**.00**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	07-18-2012	VERIZON	121682		199-51-6259.89-101-299000	ELEM. PHONE SERV. 7/7 - 8/6	225.27
	07-18-2012	ZACH RUSSELL	121702		199-36-6411.33-041-291000	TRAVEL REIMB.-COACHES CLINIC	99.60
	07-18-2012	CARROLL WINCHESTER	121718		199-51-6249.99-041-299000	CONCESSION STAND-MS	425.00
	07-18-2012	TIM KEMP	121717		199-36-6411.33-041-291000	TRAVEL REIMB.-COACHES CLINIC	99.60
	07-18-2012	TERRY LOVETT	120563		199-36-6412.44-999-299000	TRAVEL REIMB-BANDMASTERS CONF	112.20
	07-30-2012	ASHLEY CROFT	121734		199-41-6219.98-750-299000	SUMMER HELP-7/16-7/26	105.00
	07-30-2012	CODY FOSTER	121737		199-00-5739.00-000-200000	OWARE- REIMB	50.00
	07-30-2012	DR.PEPPER BOTTLING	121728	2049114885	199-41-6399.99-702-299000	RESTOCK/ADMIN	102.50
	07-30-2012	DUSTIN BOUNDS	121735		199-51-6219.98-999-299000	SUMMER HELP-7/16-7/26	620.00
	07-30-2012	EDUCATION SERVICE	121731	233226	199-34-6219.99-999-299000	DRUG TESTING-JUNE	57.00
	07-30-2012	FOUR FEATHERS	121722	5504	199-51-6249.99-001-299000	REPAIR ALARMS-CAFE	105.00
			121725	5002	199-51-6249.99-999-299000	INSPECTION-REPAIRS	2,167.50
						Totals for Check 056418	**2,272.50**
	07-30-2012	JERRY'S SPORTING	120714	BB12-04	199-36-6399.47-001-291000	BASEBALL GAME PANTS	495.00
			120713	BB12-03	199-36-6399.58-001-291000	BASEBALL CAPS/SHIRTS	1,277.04
						Totals for Check 056419	**1,772.04**
	07-30-2012	MATTHEW BROWN	121736		199-51-6219.98-999-299000	SUMMER HELP-7/13-7/27	708.90
	07-30-2012	MICHELLE RENE SAYE	121730		199-41-6411.99-720-299000	TASBO WKSHOP-TRAVEL REIMB.	113.55
	07-30-2012	NORTHEAST TEXAS	121724	121170220	199-51-6319.99-041-299000	CUSTODIAL SUPPLIES	793.84
	07-30-2012	ONE SOURCE	120591	2256-1	699-81-6629.30-999-299000	HIGH SCHOOL FLOORING	20,908.34
			121723	2256-1	699-81-6629.30-999-299000	HIGH SCHOOL FLOORING	10,146.66
						Totals for Check 056423	**31,055.00**
	07-30-2012	PROGRESSIVE WASTE	121738	2001132196	199-51-6219.93-999-299000	TRASH SERV. HS - 8/1-8/31	854.24
			121738	2001132195	199-51-6219.93-999-299000	TRASH SERV. ELEM - 8/1-8/31	648.77
						Totals for Check 056424	**1,503.01**
	07-30-2012	RELIABLE OFFICE	120486	CYC78800	199-11-6399.99-001-231000	HS OFFICE SUPPLIES	121.97
	07-30-2012	RIDDELL/ALL AMERICAN	120710	60188735	199-36-6249.50-001-291000	RECONDITION HELMETS	1,956.53
			120709	94774225	199-36-6399.50-041-291000	HELMET DECAL	353.93
						Totals for Check 056426	**2,310.46**
	07-30-2012	SAMANTHA BANDEMIR	121733		199-41-6219.98-750-299000	SUMMER HELP-7/16-7/26	475.55
	07-30-2012	TEXAS DEPARTMENT	121732	CR-11206-0981	199-41-6499.99-720-299000	CRIMINAL HISTORY REQUEST	7.00
	07-30-2012	TRACEY JACOBS	121729		255-11-6411.00-999-299000	AP SUMMER INSTITUTE-REIMB.	38.40
	07-31-2012	LINDA MITCHUSSON	121742		199-11-6411.99-101-211000	TRAVEL REIMB-REG X.	19.20
	07-31-2012	LINDSEY BLEVINS	121743		199-11-6411.99-101-211000	TRAVEL REIMB-REG X.	19.20
	07-31-2012	ALISON D. HIGHTOWER	121741		199-11-6411.99-101-211000	TRAVEL REIMB-REG X.	19.20
	07-31-2012	COLE MILLER	121739		199-51-6219.98-999-299000	SUMMER HELP-7/19-7/30	648.00

Check Payments
S & S Consolidated ISD
Computer Written Checks
For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	07-31-2012	CARRIE WHITTINGTON	121744		199-11-6219.99-999-211000	TEXAS CERT-MATH	120.00
	07-31-2012	DERRELL MOORE	121740		199-51-6411.99-999-299000	TRAVEL REIMB-7/14-7/29	253.08
						Total For Computer Written Checks	**99,318.05**
						Total Checks	**218,712.78**

End of Report