

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	09-19-2013		00791	SCHOOL COMP.	753-93-6143.00-999-499000	D	1ST QTR WORKERS COMP	2,145.25
	09-03-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-499000	D	ACCOUNT ANALYSIS FEE	94.50
	09-12-2013		01987	AG POWER, INC.	199-51-6319.92-999-499000	C	MOWER-BLADE KITS	448.83
	09-12-2013		00970	ALFRED L JOWITT,DO, P.A.	199-34-6219.99-999-499000	C	BUS PHYSICAL-ZINSKI	50.00
	09-12-2013		03991	ANTHONY FLORES	199-36-6216.50-001-491000	C	JV FB OFFICIAL VS	55.00
	09-12-2013		03476	BANC OF AMERICA PUBLIC	598-71-6512.00-999-499000	C	HONEYWELL LIGHTING	21,224.00
					598-71-6522.00-999-499000		HONEYWELL LIGHTING	1,860.00
								<b>23,084.00</b>
	09-12-2013		02433	CAMERON FISHER	199-51-6249.25-999-499000	C	WORK-FOOTBALL FIELD	225.00
	09-12-2013		03402	CITIBANK	199-41-6399.99-720-499000	C	ITUNES-FEE TO BE	60.00
	09-12-2013		00667	CLIFF BLACK	199-36-6216.50-001-491000	C	JV FB OFFICIAL VS	50.00
	09-12-2013		02282	COLLECT-ED	199-41-6299.99-720-499000	C	ERATE AGREEMENT-2014-	900.00
	09-12-2013		00145	DEALERS ELECTRICAL	199-51-6319.83-101-499000	C	ES MAINT-SUPPLIES/PARTS	35.20
					199-51-6319.83-101-499000		ES MAINT-SUPPLIES/PARTS	40.23
					199-51-6319.83-101-499000		ES MAINT-SUPPLIES/PARTS	32.48
								<b>107.91</b>
	09-12-2013		01978	EQUITY CENTER	199-41-6499.99-720-499000	C	MEMBERSHIP DUES-13-14	920.00
	09-12-2013		01193	FLATT STATIONERS INC	199-11-6399.60-001-411000	C	HS-COPY PAPER	3,255.00
					199-11-6399.60-041-411000		MS-COPY PAPER	3,255.00
					199-11-6399.60-101-411000		ES-COPY PAPER	3,255.00
					199-41-6399.60-720-499000		ADMIN-COPY PAPER	3,255.00
							<b>C</b>	<b>13,020.00</b>
	09-12-2013		00202	FOXWORTH	199-51-6319.83-001-499000	C	HS MAINT-SUPPLIES/PARTS	17.16
					199-51-6319.83-001-499000		HS FB MAINT-	209.50
					199-51-6319.83-001-499000		HS MAINT-SUPPLIES/PARTS	34.48
					199-51-6319.83-001-499000		HS MAINT-SUPPLIES/PARTS	12.38
					199-51-6319.83-001-499000		HS MAINT-SUPPLIES/PARTS	9.88
					199-51-6319.83-001-499000		HS FB MAINT-	12.83
					199-51-6319.83-001-499000		HS MAINT-SUPPLIES/PARTS	2.78
					199-51-6319.83-001-499000		HS MAINT-SUPPLIES/PARTS	40.55
					199-51-6319.83-001-499000		HS MAINT-SUPPLIES/PARTS	6.77
					199-51-6319.83-001-499000		HS MAINT-SUPPLIES/PARTS	25.54
					199-51-6319.83-001-499000		HS MAINT-SUPPLIES/PARTS	5.05
					199-51-6319.83-041-499000		MS MAINT-SUPPLIES/PARTS	12.52
					199-51-6319.83-041-499000		MS MAINT-SUPPLIES/PARTS	71.24
					199-51-6319.83-041-499000		MS MAINT-SUPPLIES/PARTS	21.77
					199-51-6319.83-041-499000		MS MAINT-SUPPLIES/PARTS	18.56
					199-51-6319.83-101-499000		ES MAINT-SUPPLIES/PARTS	5.39
					199-51-6319.83-101-499000		ES MAINT-SUPPLIES/PARTS	83.90

\* indicates voided checks

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					199-51-6319.83-101-499000		ES MAINT-SUPPLIES/PARTS	5.16
					199-51-6319.83-101-499000		ES MAINT-SUPPLIES/PARTS	6.27
					199-51-6319.83-101-499000		ES MAINT-SUPPLIES/PARTS	64.98
								<b>666.71</b>
09-12-2013			00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-499000	C	BUS 18-REPLACE DRIVE	1,998.00
					199-34-6399.99-999-499000		BUS 11-AIR	62.04
					199-34-6399.99-999-499000		BUS-NAVISTR SWITCH	127.64
								<b>2,187.68</b>
09-12-2013			00226	GRAYSON CENTRAL	199-99-6213.99-999-499000	C	4TH QUARTER- APPRAISAL	21,977.18
09-12-2013			02483	HARRIS RATINGS WEEKLY	199-36-6329.50-001-491000	C	NEWSLETTERS 2013-2014	99.00
09-12-2013			03421	HIGGINBOTHAM &	199-34-6429.99-999-499000	C	PROPERTY INSURANCE-	5,598.00
					199-36-6429.99-041-491000		PROPERTY INSURANCE-	5,000.00
					199-41-6429.99-701-499000		PROPERTY INSURANCE-	7,000.00
					199-51-6429.99-999-499000		PROPERTY INSURANCE-	32,000.00
								<b>49,598.00</b>
09-12-2013			00252	HOWE ISD	199-36-6498.51-001-491000	C	JV VB TOURNAMENT-ENTRY	150.00
09-12-2013			01488	JARESH BACKHOE	199-51-6249.99-101-499000	C	ES SEPTIC CONTRACT-2013-	4,500.00
09-12-2013			03988	JENNIFER ATKINS	199-36-6216.51-001-491000	C	HS VB OFFICIAL VS SAINT	99.21
09-12-2013			01119	JOHN DEERE FINANCIAL	199-51-6319.83-001-499000	C	HS MAINT SUPPLIES/PARTS	11.90
					199-51-6319.83-001-499000		HS MAINT SUPPLIES/PARTS	51.83
					199-51-6319.83-001-499000		HS MAINT SUPPLIES/PARTS	48.01
					199-51-6319.83-001-499000		HS MAINT SUPPLIES/PARTS	31.99
					199-51-6319.83-001-499000		HS MAINT SUPPLIES/PARTS	16.38
								<b>160.11</b>
09-12-2013			03993	LEGEND INSURANCE	199-11-6429.99-001-422000	C	CATASTROPHIC INSUR.	367.64
					199-11-6429.99-001-499000		CATASTROPHIC INSUR.	367.64
					199-11-6429.99-041-499000		CATASTROPHIC INSUR.	367.64
					199-11-6429.99-101-499000		CATASTROPHIC INSUR.	367.63
								<b>1,470.55</b>
09-12-2013			03752	MCDANIEL AIR	199-51-6249.97-999-499000	C	MS BAND -BLOWER CONT.	164.95
09-12-2013			00328	METAL SALES, INC.	199-51-6319.83-001-499000	C	HS SUPPLIES-	456.99
09-12-2013			03969	MOWREY WELDING	199-51-6249.25-999-499000	C	WELDING-FB FIELD FENCE	180.00
09-12-2013			01002	MUENSTER HIGH SCHOOL	199-36-6498.52-001-491000	C	ENTRY FEE	300.00
09-12-2013			03463	NAPA WHITESBORO	199-51-6318.99-999-499000	C	MINI VAN 1-FILTER/CIRC	39.11
09-12-2013			00474	NOBLE A. POLK, SR.	199-36-6216.50-001-491000	C	JV FB OFFICIAL VS	50.00

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	09-12-2013		00651	NOCONA HIGH SCHOOL	199-36-6498.51-001-491000	C	V VB TOURNAMENT-ENTRY	250.00
	09-12-2013		03958	PERFECTION LANDSCAPE	199-51-6249.25-999-499000	C	FERTILIZE FOOTBALL FIELD	200.00
	09-12-2013		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-499000	C	BUS 12-INSPECTION	14.50
					199-34-6249.99-999-499000		BUS 10-INSPECTION	14.50
					199-34-6249.99-999-499000		BUS 15-DOT INSPECTION	62.00
					199-34-6249.99-999-499000		VAN 1-INSPECTION	14.50
					199-34-6249.99-999-499000		MINI VAN 1-INSPECTION	14.50
					199-34-6249.99-999-499000		BUS SE2-INSPECTION	14.50
					199-34-6249.99-999-499000		MOUNT TIRE	6.00
					199-34-6249.99-999-499000		SUBURBAN 2-INSPECTION	14.50
					199-34-6249.99-999-499000		BUS 14-INSPECTION	14.50
					199-34-6249.99-999-499000		VAN 2-INSPECTION	14.50
								<b>184.00</b>
	09-12-2013		02344	PROGRESSIVE WASTE	199-51-6259.93-999-499000	C	HS TRASH SERVICE-09/13	922.36
					199-51-6259.93-999-499000		ES TRASH SERVICE-09/13	701.94
								<b>1,624.30</b>
	09-12-2013		02075	RED RIVER PLUMBING	199-51-6249.99-101-499000	C	ES-UNSTOPPED	170.00
	09-12-2013		02099	RICE UNIVERSITY STEM	410-11-6399.99-041-411000	C	DISTRICT LICENSE-	343.00
					410-11-6399.99-101-411000		DISTRICT LICENSE-	241.80
								<b>584.80</b>
	09-12-2013		00657	SCHOOL CHECK IN	199-52-6399.99-101-499000	C	RENEWAL SUBSCRIPTION	275.00
	09-12-2013		00803	STEVE ATKINS	199-36-6216.51-001-491000	C	HS VB OFFICIAL VS SAINT	90.00
	09-12-2013		00510	TASB, INC.	199-41-6499.99-720-499000	C	POLICY MEMBERSHIP	650.00
	09-12-2013		00510	TASB, INC.	199-41-6499.99-720-499000	C	HR SUBSCRIPTION	950.00
	09-12-2013		00510	TASB, INC.	199-41-6499.99-720-499000	C	POLICY ON LINE MAINT-9/13-	900.00
	09-12-2013		00510	TASB, INC.	199-41-6499.99-720-499000	C	BOARDBOOK MAINT-9/13-	800.00
	09-12-2013		00109	TASB RISK MANAGEMENT	199-41-6499.99-720-499000	C	UC CONTRIBUTION-2013-	3,145.00
	09-12-2013		00511	TASSP	199-23-6499.99-001-499000	C	TASSP MEMBERSHIP- REED	195.00
					199-23-6499.99-041-499000		TASSP MEMBERSHIP FEE-	195.00
								<b>390.00</b>
	09-12-2013		01690	TEXAS ASSN OF RURAL	199-41-6499.99-720-499000	C	MEMBERSHIP DUES-13-14	300.00
	09-12-2013		02469	TEXAS ASSOC OF	199-41-6499.99-720-499000	C	MEMBERSHIP DUES-13-14	465.00
	09-12-2013		01270	TRACTOR SUPPLY	199-51-6319.83-041-499000	C	MS-MAINT. SUPPLIES	72.12

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	09-12-2013		00595	U.I.L.	199-36-6499.36-999-491000	C	DISTRICT 2A DUES-2013-	1,125.00
	09-12-2013		02749	UNIVERSAL FIDELITY LIFE	199-36-6429.33-001-491000 199-36-6429.99-041-491000	C	BASE ACCIDENT INS. - 2013- BASE ACCIDENT INSUR.	16,433.00 1,402.00 <b>17,835.00</b>
	09-12-2013		00388	VALLEY VIEW HIGH	199-36-6498.51-001-491000	C	v VB TOURNAMENT-ENTRY	300.00
	09-13-2013		02778	AUBREY BAND BOOSTERS	199-36-6412.44-999-499000	C	MARCHING FESTIVAL	350.00
	09-13-2013		03986	NETEX MARCHING	199-36-6412.44-999-499000	C	MARCHING FESTIVAL	250.00
	09-13-2013		00269	PRINCETON HIGH SCHOOL	199-36-6412.44-999-499000	C	SOUNDS OF FALL-	300.00
	09-13-2013		00246	ROBERT VALLEY	199-36-6216.51-001-491000	C	VB OFFICIAL VS DODD CITY	90.00
	09-13-2013		00723	FIRST ADVANTAGE	199-41-6499.99-720-499000	C	SAFE SCHOOLS PROJECT-	880.00
	09-13-2013		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-499000	C	NETWORK SERVICES-9/2013	519.00
	09-13-2013		01562	DECATUR ISD	199-36-6498.52-001-491000	C	FEES	100.00
	09-13-2013		01719	UIL REGION 25 MUSIC	199-36-6412.44-999-499000	C	UIL MARCHING	330.00
	09-13-2013		02779	RUSSELL CLAPP	199-36-6216.51-001-491000	C	JV VB OFFICIAL VS DODD	113.90
	09-17-2013		00114	DAVIDS SUPERMARKET	240-35-6341.99-001-499000 240-35-6341.99-041-499000 240-35-6342.99-001-499000 240-35-6342.99-041-499000	C	HS FOOD MS FOOD HS NON FOOD MS NON FOOD	50.08 51.94 1.38 11.98 <b>115.38</b>
	09-17-2013		00150	UNITED STATES POSTAL	199-31-6399.99-001-499000 240-35-6499.99-999-499000	C	STAMPS-BEILSTEIN 2 ROLLS-STAMPS	230.00 92.00 <b>322.00</b>
	09-17-2013		00223	GRAYSON COUNTY	199-93-6219.99-999-423000	C	CO OP FEES-1ST QUARTER	37,068.75
	09-17-2013		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-499000 240-35-6341.99-041-499000 240-35-6341.99-101-499000	C	HS DAIRY MS DAIRY ES DAIRY	292.12 122.89 426.38 <b>841.39</b>
	09-17-2013		00463	HERALD DEMOCRAT	199-41-6499.99-720-499000	C	BUDGET AND PROPOSED	409.50
	09-17-2013		00854	HARRIS COMPUTER	199-41-6499.99-720-499000	C	EZ SCHOOL FEE-8/1/13-	50.00
	09-17-2013		00954	LABATT FOOD SERVICE	240-35-6341.99-001-499000 240-35-6341.99-041-499000 240-35-6341.99-101-499000 240-35-6342.99-001-499000 240-35-6342.99-041-499000 240-35-6342.99-101-499000	C	HS FOOD MS FOOD ES FOOD HS NON FOOD MS NON FOOD ES NON FOOD	2,885.17 2,717.81 3,733.86 131.34 240.73 225.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 058638 Total:</b>	<b>9,934.03</b>
09-17-2013			01147	WILLIAMS SPORTING	199-36-6399.50-001-491000	C	CREW SOCKS-FB	176.50
09-17-2013			01392	RIDDELL/ALL AMERICAN	199-36-6399.50-001-491000	C	FB JERSEY	92.75
					199-36-6399.50-001-491000		FB- JERSEY	3,404.75
								<b>3,497.50</b>
09-17-2013			01474	ATMOS ENERGY	199-51-6259.87-001-499000	C	UTIL GAS-HS 8/9-9/10	181.67
					199-51-6259.87-041-499000		UTIL GAS-ADMIN 8/9-9/10	48.75
					199-51-6259.87-041-499000		UTIL GAS-MS 8/9-9/10	109.78
					199-51-6259.87-101-499000		UTIL GAS-ES 8/9-9/10	107.79
					199-51-6259.87-101-499000		UTIL GAS-BUS BARN 8/9-9/10	38.29
								<b>486.28</b>
09-17-2013			01649	COFFEE DELUXE	199-41-6399.98-702-499000	C	COFFEE-ADMIN	39.22
09-17-2013			02282	COLLECT-ED	199-41-6499.99-720-499000	C	E-RATE COLLECTION FEE	152.09
09-17-2013			03243	FLOWERS BAKING CO OF	240-35-6341.99-001-499000	C	HS FOOD	26.70
					240-35-6341.99-041-499000		MS FOOD	28.23
					240-35-6341.99-101-499000		ES FOOD	65.61
								<b>120.54</b>
09-17-2013			03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-499000	C	COMMODITY PROCESSING	308.69
09-17-2013			03752	MCDANIEL AIR	199-51-6249.97-999-499000	C	HS GYM AC-	441.95
09-17-2013			03952	AWARDDECALS.COM	199-36-6399.50-001-491000	C	AWARDS-CIRCLE CUT	421.95
09-17-2013			03989	CALCULUS IN MOTION	199-11-6399.99-001-431000	C	CALCULUS-CD	155.00
09-17-2013			00006	TEXAS CLASSROOM	199-00-2159.00-005-400000	D	SEP DED TSTA DUES	510.64
09-17-2013			00051	NAUTILUS SPORT &	199-00-2159.00-067-400000	D	SEP DED MISCELLANEOUS	93.52
09-17-2013			00224	TEXOMA EDUCATORS	199-00-2154.00-004-400000	D	SEP DED CREDIT UNION	6,018.32
09-17-2013			01416	STANDING CHAPTER 13	199-00-2159.00-031-400000	D	SEP DED MISCELLANEOUS	1,095.00
09-17-2013			02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-400000	D	SEP DED 457 DEFERRED	18.00
09-17-2013			02979	TEXAS TEACHERS	199-00-2159.00-074-400000	D	SEP DED MISCELLANEOUS	400.00
09-17-2013			03193	FCSTAT	199-00-2159.00-065-400000	D	SEP DED MISCELLANEOUS	18.75
09-17-2013			03557	FBS ADMINISTRATORS, LLC	199-00-2153.00-014-400000	D	SEP DED HEALTH	1,641.13
					199-00-2153.00-015-400000		SEP DED HEALTH	57.50
					199-00-2153.00-017-400000		SEP DED LIFE INSURANCE	809.50
					199-00-2153.00-018-400000		SEP DED HEALTH	3,058.70
					199-00-2153.00-019-400000		SEP DED HEALTH	71.27
					199-00-2153.00-021-400000		SEP DED HEALTH	167.06
					199-00-2153.00-024-400000		SEP DED HEALTH	2,803.65

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					199-00-2153.00-026-400000		SEP DED HEALTH	592.40
					199-00-2153.00-041-400000		SEP DED LIFE INSURANCE	659.46
					199-00-2153.00-106-400000		SEP DED HEALTH	133.50
					199-00-2153.00-107-400000		SEP DED HEALTH	245.30
					199-00-2159.00-006-400000		SEP DED MISCELLANEOUS	45.80
					199-00-2159.00-007-400000		SEP DED MISCELLANEOUS	25.95
					199-00-2159.00-008-400000		SEP DED MISCELLANEOUS	868.90
								<b>11,180.12</b>
09-17-2013			03560	NATIONAL BENEFIT	199-00-2159.00-036-400000	D	SEP DED TAX SHEL.	575.00
					199-00-2159.00-037-400000		SEP DED TAX SHEL.	200.00
					199-00-2159.00-042-400000		SEP DED TAX SHEL.	100.00
					199-00-2159.00-052-400000		SEP DED TAX SHEL.	150.00
					199-00-2159.00-054-400000		SEP DED TAX SHEL.	450.00
					199-00-2159.00-063-400000		SEP DED TAX SHEL.	550.00
					199-00-2159.00-077-400000		SEP DED TAX SHEL.	1,823.00
								<b>3,848.00</b>
09-19-2013			00088	AIRGAS,INC	199-11-6399.73-001-422000	C	AG SUPPLIES	232.57
					199-11-6399.73-001-422000		AG SUPPLIES	70.26
								<b>302.83</b>
09-19-2013			00044	ALERT SERVICE, INC.	199-36-6399.47-999-491000	C	TRAINING SUPPLIES	255.00
					199-36-6399.47-999-491000		TRAINING SUPPLIES	2,054.02
					199-36-6399.47-999-491000		TRAINING SUPPLIES	128.63
								<b>2,437.65</b>
09-19-2013			02821	BI-LO	199-51-6319.92-999-499000	C	MOWER SUPPLIES-	71.40
09-19-2013			00642	CHAMPCRAFT	199-36-6399.36-001-431000	C	UIL CURRENT EVENTS/S.S-	143.00
09-19-2013			03005	CNA SURETY	199-23-6499.99-101-499000	C	TEXAS NOTARY REAPPOINT	71.00
					199-41-6499.99-720-499000		TEXAS NOTARY REAPPOINT	142.00
								<b>213.00</b>
09-19-2013			03997	CODY AULDRIDGE	199-11-6499.99-001-431000	C	DUAL CREDIT-	77.63
09-19-2013			00114	DAVIDS SUPERMARKET	199-36-6412.50-001-491000	C	FOOD	35.07
					199-36-6412.51-001-491000		FOOD-VOLLEY BALL	127.23
								<b>162.30</b>
09-19-2013			02203	DEL KLINE	199-36-6216.50-001-491000	C	FB OFFICIAL VS LINDSAY	133.00
09-19-2013			00841	DR.PEPPER BOTTLING	199-41-6399.99-720-499000	C	ADMIN-DRINKS	57.00
09-19-2013			00997	LEE YEAGER	199-41-6411.99-720-499000	C	REG X-CURRICULUM	62.15
					199-41-6411.99-720-499000		REG X-CARL PERKINS SSA	62.15
								<b>124.30</b>
09-19-2013			00837	MIKE JONES	199-36-6216.50-001-491000	C	FB OFFICIAL VS LINDSAY	80.00
09-19-2013			04000	NATIONAL FOOD GROUP	240-35-6344.99-999-499000	C	COMMODITY PROCESSING	590.61

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	09-19-2013		00358	NCS PEARSON, INC.	199-11-6399.99-001-431000	C	STAAR EOC SPRING ADMIN	128.85
	09-19-2013		03416	PIONEER	199-36-6399.50-001-491000	C	FIELD PAINT	992.00
	09-19-2013		03998	RICHARD BARALE	199-36-6216.50-001-491000	C	FB OFFICIAL VS LINDSAY	80.00
	09-19-2013		00439	SADLER POST OFFICE	199-11-6399.69-041-411000	C	STAMPS-MS OFFICE	184.00
	09-19-2013		01222	SCOTT SLAYTON	199-36-6216.50-001-491000	C	FB OFFICIAL VS LINDSAY	80.00
	09-19-2013		01615	TASC	199-11-6399.99-001-431000	C	LEADERSHIP CURRICULUM	380.00
	09-19-2013		02918	TERRY LOVETT	199-11-6399.44-001-499000	C	CIRCLE LABELS-BAND	104.23
	09-19-2013		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-499000	C	RECORD RETRIEVAL	4.00
	09-19-2013		01147	WILLIAMS SPORTING	199-36-6399.47-001-491000	C	ATHLETIC SHIRTS	482.50
					199-36-6399.47-001-491000		ATHLETIC WORKOUT	273.00
								<b>755.50</b>
	09-19-2013		02125	WILLIE ODOM	199-36-6216.50-001-491000	C	FB OFFICIAL VS LINDSAY	107.80
	09-20-2013		03560	NATIONAL BENEFIT	199-41-6499.99-720-499000	C	FSA PLAN DOC	75.00
	09-26-2013		04002	BUCKLE UP FOR LANE'S	199-36-6412.51-001-491000	C	MEALS-VOLLEYBALL	156.00
	09-26-2013		02736	AMERICAN BAND	199-36-6399.36-001-431000	C	BAND-SHOES	45.95
					199-36-6399.44-041-499000		BAND-SHOES	599.00
								<b>644.95</b>
	09-26-2013		00411	ANNA I.S.D.	199-36-6498.51-041-491000	C	MS VB TOURNAMENT	250.00
	09-26-2013		02229	ARTS EDUCATION IDEAS	199-11-6329.45-101-411000	C	MUSIC MEMORY 2013-2014	118.00
	09-26-2013		00500	C D W G, INC	199-11-6399.23-001-423000	C	UPDATE SPED LAPTOP	775.03
	09-26-2013		03709	CENGAGE LEARNING	244-11-6399.00-999-422000	C	HEALTH SCI TEXTBOOK	2,442.00
	09-26-2013		02800	CHAD ROLEN	199-36-6216.50-041-491000	C	MS FB OFFICIAL VS VALLEY	120.20
	09-26-2013		00667	CLIFF BLACK	199-36-6216.50-041-491000	C	MS FB OFFICIAL VS VALLEY	120.00
	09-26-2013		01649	COFFEE DELUXE	199-23-6399.99-001-499000	C	HS OFFICE-COFFEE	118.79
	09-26-2013		00114	DAVIDS SUPERMARKET	199-36-6412.50-001-491000	C	FOOD-FOOTBALL	39.02
	09-26-2013		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-499000	C	UNLEADED FUEL	2,301.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	09-26-2013		01436	F.O. BROWN	199-36-6216.50-041-491000	C	MS FB OFFICIAL VS VALLEY	122.92
	09-26-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-411000	C	HS-COPY MACHINE	259.70
					199-11-6249.60-001-422000		HS CTE-COPY MACHINE	390.33
					199-11-6249.60-001-423000		HS SPED-COPY MACHINE	109.57
					199-11-6249.60-001-424000		HS COMP ED-COPY	203.52
					199-11-6249.60-041-411000		MS-COPY MACHINE	424.54
					199-11-6249.60-041-411000		MS-COPY MACHINE	149.00
					199-11-6249.60-041-423000		MS SPED-COPY MACHINE	109.57
					199-11-6249.60-041-424000		MS COMP ED-COPY	203.52
					199-11-6249.60-101-411000		ES-COPY MACHINE	424.54
					199-11-6249.60-101-423000		ES SPED-COPY MACHINE	109.57
					199-11-6249.60-101-424000		ES COMP ED-COPY	203.52
					199-12-6249.60-999-411000		LIBRARY-COPY MACHINE	424.54
					199-12-6249.60-999-423000		LIBRARY SPED-COPY	109.57
					199-12-6249.60-999-424000		LIBRARY COMP ED-COPY	203.52
								<b>3,325.01</b>
	09-26-2013		02140	GRAINGER	199-11-6399.13-041-411000	C	SCIENCE-DOUBLE EYE	53.50
	09-26-2013		04003	HANNA LINDEMUTH	199-36-6216.51-001-491000	C	VB OFFICIAL VS HOWE	98.08
	09-26-2013		00767	INTERSTATE MUSIC	199-11-6399.44-041-499000	C	MS BAND-SUPPLIES	14.45
	09-26-2013		04004	JAMES HOLLOWAY	199-36-6216.50-041-491000	C	MS FB OFFICIAL VS VALLEY	130.40
	09-26-2013		03988	JENNIFER ATKINS	199-36-6216.51-041-491000	C	MS VB OFFICIAL VS HOWE	121.00
	09-26-2013		02148	JUNIOR LIBRARY GUILD	199-12-6329.80-001-499000	C	LIBRARY BOOKS-HS	819.00
	09-26-2013		03992	LEARNING A-Z	199-11-6399.23-101-423000	C	RAZ-SCOOL READING	449.50
					199-11-6399.99-101-425000		RAZ-SCOOL READING	400.00
								<b>849.50</b>
	09-26-2013		04005	LEASON CRASS, PC	199-41-6211.99-720-499000	C	LEGAL AGREEMENT-2013-	595.00
	09-26-2013		02990	LESLIE FLETCHER	199-36-6216.51-001-491000	C	VB OFFICIAL VS HOWE	80.00
	09-26-2013		03736	MCGRAW-HILL EDUCATION	410-11-6399.99-101-411000	C	TEXTBOOKS GRADE 2	1,251.10
	09-26-2013		00328	METAL SALES, INC.	199-11-6399.73-001-422000	C	AG-SUPPLIES	302.80
	09-26-2013		00358	NCS PEARSON, INC.	199-31-6399.99-041-499000	C	ASSESSMENT MATERIALS	425.43
					199-31-6399.99-101-499000		ASSESSMENT MATERIALS	348.42
								<b>773.85</b>
	09-26-2013		01683	PLANK ROAD PUBLISHING	199-11-6399.45-101-411000	C	ES MUSIC K-8	124.70
					199-11-6399.45-101-411000		MUSIC K-8	2.50
								<b>127.20</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	09-26-2013		00405	POTTSBORO ISD	199-36-6498.52-001-491000	C	CROSS COUNTRY FEE	300.00
1	09-26-2013		01487	REINERT PAPER &	199-51-6319.99-001-499000	C	HS-LINERS/MOP	658.43
					199-51-6319.99-041-499000		MS-LINERS	97.02
					199-51-6319.99-101-499000		ES-CHAIR SLIPPERS	221.00
					199-51-6319.99-101-499000		ES-LINERS	161.70
					199-51-6319.99-101-499000		ES-FOAM ANTISEPTIC	134.72
					199-51-6319.99-101-499000		ES-MOP	358.72
								<b>1,631.59</b>
	09-26-2013		00663	RELIABLE OFFICE	199-31-6399.99-001-499000	C	GUIDANCE-	835.40
	09-26-2013		03595	SOUTHERN TIRE MART, LLC	199-34-6249.99-999-499000	C	BUS 4-6 TIRES/MOUNT	2,441.43
	09-26-2013		00803	STEVE ATKINS	199-36-6216.51-041-491000	C	MS VB OFFICIAL VS HOWE	100.00
	09-26-2013		03021	TEXAS ART EDUCATION	255-11-6411.00-999-499000	C	TAEA CONFERENCE-COLE	160.00
	09-26-2013		03539	TOMMY HUNTER	199-41-6411.99-701-499000	C	TRAVEL-8/22-9/20	157.07
	09-26-2013		00609	WAL-MART COMMUNITY	199-36-6399.52-001-491000	C	WATER/CROSS COUNTRY	74.40
	09-30-2013		04009	APRIL OLLILA	199-36-6216.51-001-491000	C	HS VB OFFICIAL VS	80.00
	09-30-2013		03955	CAVALLO ENERGY TEXAS	199-51-6259.90-001-499000	C	HS ELECTRIC-8/2-9/3	12,597.58
					199-51-6259.90-041-499000		MS ELECTRIC-8/2-9/3	4,775.57
					199-51-6259.90-101-499000		ES ELECTRIC-8/2-9/3	5,920.54
								<b>23,293.69</b>
	09-30-2013		01649	COFFEE DELUXE	199-23-6399.99-041-499000	C	COFFEE-MS	39.22
	09-30-2013		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-422000	C	FOOD TECH	4.84
					199-36-6412.50-001-491000		MEALS-FOOTBALL	58.19
								<b>63.03</b>
	09-30-2013		00145	DEALERS ELECTRICAL	199-51-6319.83-001-499000	C	HS MAINT SUPPLIES	116.98
					199-51-6319.83-001-499000		HS MAINT SUPPLIES	396.00
					199-51-6319.83-001-499000		HS MAINT SUPPLIES	139.06
					199-51-6319.83-041-499000		MS MAINT SUPPLIES	116.98
					199-51-6319.83-101-499000		ES MAINT SUPPLIES	116.99
								<b>886.01</b>
	09-30-2013		00841	DR.PEPPER BOTTLING	199-41-6399.98-702-499000	C	DRINKS-BOARD ROOM	69.00
	09-30-2013		02178	JEFF WALSH	199-36-6216.50-001-491000	C	HS FB OFFICIAL VS	132.16
	09-30-2013		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-422000	C	RX SUPPLIES-AG	54.94
					199-11-6399.73-001-422000		FENCING SUPPLIES-AG	10.74
					199-34-6499.99-999-499000		TRANS SUPPLIES	1.29
					199-51-6317.99-999-499000		GROUNDS SUPPLIES	78.08
					199-51-6319.83-001-499000		HS MAINT SUPPLIES	54.80
								<b>199.85</b>

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	09-30-2013		02647	THE LOCK DOC	199-51-6249.99-041-499000	C	RE KEY LOCKS-MS	22.50
	09-30-2013		04008	MICKEY BARBA	199-36-6216.50-001-491000	C	HS FB OFFICIAL VS	80.00
	09-30-2013		00830	PRO ED	199-31-6339.99-041-411000	C	COUNSELOR TESTING	200.00
					199-31-6339.99-101-411000		COUNSELOR TESTING	200.00
					199-31-6399.99-041-499000		COUNSELOR TESTING	20.00
					199-31-6399.99-101-499000		COUNSELOR TESTING	20.00
								<b>440.00</b>
	09-30-2013		02176	RAY YATES	199-36-6216.50-001-491000	C	HS FB OFFICIAL VS	80.00
	09-30-2013		03612	RICOH USA, INC	199-11-6249.60-001-411000	C	REPLACED PARTS-LABOR	13.26
	09-30-2013		01392	RIDDELL/ALL AMERICAN	199-36-6399.50-001-491000	C	STEEL HARDWARE PADS-	1,431.14
	09-30-2013		00246	ROBERT VALLEY	199-36-6216.51-001-491000	C	HS VB OFFICIAL VS	100.34
	09-30-2013		03670	ROGER REED	199-23-6411.99-001-499000	C	TRAVEL REIMB-8/30-9/24	159.33
	09-30-2013		03694	SEAN YATES	199-36-6216.50-001-491000	C	HS FB OFFICIAL VS	132.16
	09-30-2013		00534	TEP	199-36-6399.36-001-431000	C	TORTUFFE/SIGNET	41.02
					199-36-6399.36-001-431000		TORTUFFE/SIGNET	41.02
								<b>82.04</b>
	09-30-2013		00255	TEXAS COMPUTER ED	255-11-6411.00-999-499000	C	TCEA CONVENTION-A.	165.00
					255-11-6411.00-999-499000		TCEA CONVENTION-	165.00
								<b>330.00</b>
	09-30-2013		00968	TOM GIBBONS	199-36-6216.50-001-491000	C	HS FB OFFICIAL VS	80.00
	09-30-2013		00586	TXU ENERGY	199-51-6259.90-041-499000	C	MS/HS GUARD LIGHTS-8/2-	187.37
					199-51-6259.90-101-499000		ES GUARD LIGHTS-8/2-9/2	132.74
								<b>320.11</b>
	09-05-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-499000	D	AMERICAN BANK	15.00
	09-06-2013		00119	TEACHER RETIREMENT	199-00-2153.00-010-400000	D	SEPT TRS ACTIVE CARE	32,904.50
					199-00-2153.00-011-400000		SEPT TRS ACTIVE CARE	1,592.00
					199-00-2153.00-013-400000		SEPT TRS ACTIVE CARE	16,909.00
								<b>51,405.50</b>
	09-09-2013		00119	TEACHER RETIREMENT	199-00-2155.03-000-400000	D	AUG TRS DEPOSIT/CHILD	342.30
					240-00-2155.03-000-400000		AUG TRS DEPOSIT/CHILD	150.17
								<b>492.47</b>
	09-11-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-499000	D	WIRE FEE	5.00
	09-24-2013		02676	INTERNAL REVENUE	199-00-2151.00-000-400000	D	SEPT FEDERAL DEPOSIT	34,043.00
					199-00-2151.00-000-400000		SEPT FEDERAL DEPOSIT	.67
					199-00-2152.01-000-400000		SEPT FEDERAL DEPOSIT	5,077.08
					199-00-2152.02-000-400000		SEPT FEDERAL DEPOSIT	5,077.09
								<b>44,197.84</b>

\* Indicates voided checks

Date Run: 10-01-2013 10:53 AM  
Cnty Dist: 091-914  
From 09-01-2013 To 09-30-2013

YTD Check Register  
S & S Consolidated ISD  
Sort by 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
	09-03-2013		02978	MONERIS SOLUTIONS	199-41-6499.99-720-499000	D	MONERIS FEE	101.57

Grand Totals: 387,210.26

End of Report

