

Date Run: 09-07-2012 2:00 PM
 Cnty Dist: 091-914
 From 08-01-2012 To 08-31-2012

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	08-02-2012		03540	SAMANTHA BANDEMIR	199-41-6219.98-750-299000	C	SUMMER HELP-7/30-8/02	240.00
	08-02-2012		02935	COLE MILLER	199-51-6219.98-999-299000	C	SUMMER HELP-7/31-8/02	216.00
	08-09-2012		03593	ALVERSON	199-51-6249.94-999-299000	C	REPAIR WALK IN FREEZER-	1,649.00
	08-09-2012		03587	APPLE INC	199-11-6399.99-101-225000	C	IPADS/BILINGUAL	900.00
					199-11-6399.99-999-225000		IPADS/BILINGUAL	1,894.00
					263-11-6399.99-999-299000		IPADS/BILINGUAL	1,141.00
							Check 056439 Total:	3,935.00
	08-09-2012		03570	SPORT SUPPLY GROUP,	199-36-6398.33-001-291000	C	COACHES CLOTHES	1,057.61
					199-36-6399.33-041-291000		COACHES CLOTHES	1,000.00
							Check 056440 Total:	2,057.61
	08-09-2012		00500	C D W G, INC	199-11-6399.08-001-211000	C	MONITOR-PARENT CHECK	274.78
	08-09-2012		03653	CHRIS STEPHENS	199-51-6249.25-999-299000	C	WEED-FERTILIZE FOOTBALL	500.00
	08-09-2012		00122	CITY OF SADLER WATER	199-51-6259.88-001-299000	C	WATER HS-6/25/12-7/23/12	533.57
					199-51-6259.88-041-299000		WATER MS -6/25/12-7/23/12	50.40
							Check 056443 Total:	583.97
	08-09-2012		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-299000	C	WATER SOUTHMAYD-	575.00
	08-09-2012		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-299000	C	NETWORK BACKUP-	39.00
					199-53-6249.99-999-299000		NETWORK SERVICE-	480.00
							Check 056445 Total:	519.00
	08-09-2012		00145	DEALERS ELECTRICAL	199-51-6249.99-101-299000	C	BULBS-LIGHTING REPAIR-	148.00
					199-51-6319.83-041-299000		BULBS-LIGHTING REPAIR-	193.44
					199-51-6319.83-041-299000		BULBS-LIGHTING REPAIR-	174.90
							Check 056446 Total:	516.34
	08-09-2012		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-299000	C	UTIL / ELECT - HS 6/5 - 7/4	6,264.20
					199-51-6259.90-001-299000		ELECTRIC-BALLFIELDS-6/5-	369.23
					199-51-6259.90-041-299000		UTIL / ELECT - MS 6/5 - 7/4	1,786.07
					199-51-6259.90-041-299000		ELECTRIC -MS GYM- 6/5 - 7/4	799.20
					199-51-6259.90-101-299000		UTIL / ELECT - ES 6/5 - 7/4	4,147.68
							Check 056447 Total:	13,366.38
	08-09-2012		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-299000	C	UNLEADED FUEL	2,430.63
	08-09-2012		00179	EDUCATION SERVICE	199-34-6239.99-999-299000	C	BUS CERTIFICATION-	105.00
					199-34-6239.99-999-299000		BUS CERTIFICATION-	55.00
					199-34-6239.99-999-299000		BUS CERTIFICATION-	55.00
					199-34-6239.99-999-299000		BUS CERTIFICATION-	105.00
					199-34-6239.99-999-299000		BUS RECERTIFICATION-	105.00
					199-34-6239.99-999-299000		BUS CERTIFICATION-R.	55.00
					199-34-6239.99-999-299000		BUS RECERTIFICATION-R.L.	55.00
					199-34-6239.99-999-299000		BUS RECERTIFICATION-CA	105.00
					199-34-6239.99-999-299000		BUS CERTIFICATION-	105.00
					199-34-6239.99-999-299000		BUS RECERTIFICATION-	55.00
					199-34-6239.99-999-299000		BUS RECERTIFICATION-	55.00
							Check 056449 Total:	855.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	08-09-2012		02087	EILEENE POLLOCK	240-35-6411.99-999-299000	C	TRAVEL-FOOD SERVICE	56.10
	08-09-2012		01306	GANDY INK	199-36-6399.47-001-291000	C	CAPS	252.00
	08-09-2012		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-211000	C	COPY MACHINE-HS	296.74
					199-11-6249.60-001-222000		COPY MACHINE-HS	258.74
					199-11-6249.60-001-223000		COPY MACHINE-SP ED-HS	146.61
					199-11-6249.60-001-224000		COPY MACHINE-COMP ED-	240.58
					199-11-6249.60-041-211000		COPY MACHINE-MS	461.59
					199-11-6249.60-041-223000		COPY MACHINE-SP ED-MS	146.61
					199-11-6249.60-041-224000		COPY MACHINE-COMP ED-	240.57
					199-11-6249.60-101-211000		COPY MACHINE-ES	461.59
					199-11-6249.60-101-223000		COPY MACHINE-SP ED-ES	146.61
					199-11-6249.60-101-224000		COPY MACHINE-COMP ED-	240.58
					199-12-6249.60-999-211000		COPY MACHINE RENTAL	461.59
					199-12-6249.60-999-223000		COPY MACHINE-SP ED	146.61
					199-12-6249.60-999-224000		COPY MACHINE-COMP ED	240.58
							Check 056452 Total:	3,489.00
	08-09-2012		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-299000	C	MAINT./REPAIR-BUS 5	5,514.51
	08-09-2012		03666	GRAYSON COUNTY HEALTH	240-35-6299.99-999-299000	C	HS- HEALTH PERMIT	200.00
					240-35-6299.99-999-299000		MS -HEALTH PERMIT	200.00
					240-35-6299.99-999-299000		ES- HEALTH PERMIT	200.00
	08-24-2012		02967	AIR EVAC LIFETEAM	199-00-2153.76-000-200000	C	12--13 ANNUAL	885.00
							Check 056454 Total:	1,485.00
	08-09-2012		00463	HERALD DEMOCRAT	199-41-6499.99-720-299000	C	NEWSPAPER	624.00
	08-09-2012		00270	JENNITA WINGATE	199-53-6249.99-999-299000	C	FURNITURE	156.58
	08-09-2012		01119	JOHN DEERE FINANCIAL	199-51-6249.25-999-299000	C	GROUND SUPPLIES	59.95
					199-51-6249.25-999-299000		GROUND SUPPLIES	66.75
					199-51-6317.99-999-299000		GROUND SUPPLIES	59.95
					199-51-6317.99-999-299000		GROUND SUPPLIES	20.73
							Check 056457 Total:	207.38
	08-09-2012		00278	JOHNSON-BURKS SUPPLY	199-51-6249.99-041-299000	C	MOP SINK REPAIR-MS	105.34
	08-09-2012		03667	K W UTILITY	199-51-6249.95-999-299000	C	LOAD OF SAND-GROUNDS	133.75
	08-09-2012		02647	THE LOCK DOC	199-51-6249.99-101-299000	C	RE KEY LOCKS/HARDWARE-	1,243.50
	08-09-2012		00696	LOWE'S COMPANIES, INC.	199-51-6249.95-999-299000	C	FOUR WAY KEY	23.04
					199-51-6249.99-041-299000		MAINT. SUPPLIES	39.70
					199-51-6319.99-101-299000		FAN-CARPETS	189.05
							Check 056461 Total:	251.79
	08-09-2012		01985	MICHELLE RENE SAYE	240-35-6411.99-999-299000	C	TRAVEL-FOOD SERVICE	183.15

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	08-09-2012		00056	NORTHEAST TEXAS	199-51-6249.99-001-299000	C	REPAIR PARTS-SHAMPOO	222.60
	08-09-2012		02073	PETTY'S TIRE CENTER	199-51-6318.99-999-299000	C	TIRE REPAIR-MV1	10.00
	08-09-2012		01167	RED RIVER TROPHY	199-11-6499.26-041-211000	C	HONOR PLAQUES-MS	319.00
	08-09-2012		01487	REINERT PAPER &	199-51-6319.99-001-299000	C	CUSTODIAL SUPPLIES	226.38
					199-51-6319.99-001-299000		CUSTODIAL SUPPLIES	1,631.45
					199-51-6319.99-101-299000		CUSTODIAL SUPPLIES	397.95
							Check 056466 Total:	2,255.78
	08-09-2012		01392	RIDDELL/ALL AMERICAN	199-36-6399.50-001-291000	C	FOOTBALL JERSEY	3,270.20
	08-09-2012		00439	SADLER POST OFFICE	199-11-6399.69-001-211000	C	POSTAGE STAMPS	450.00
					240-35-6349.99-999-299000		STAMPS	90.00
							Check 056468 Total:	540.00
	08-09-2012		00657	SCHOOL CHECK IN	199-11-6399.08-001-211000	C	STUDENT CHECK IN	511.90
	08-09-2012		03592	SCHOOL MATE	199-11-6399.11-041-211000	C	SUPPLIES-MS	886.95
	08-09-2012		01178	SHELL FLEET PLUS	199-34-6311.99-999-299000	C	VAN FUEL-STATE CONV.	446.57
	08-09-2012		00464	SHERWIN WILLIAMS	199-51-6249.99-041-299000	C	PAINT-MS	22.80
	08-09-2012		00544	TEXOMA FIRE EQUIPMENT	199-51-6249.94-999-299000	C	ANNUAL INSPECTION	444.00
	08-09-2012		03659	TIM ARRINGTON	199-36-6411.33-001-291000	C	TRAVEL REIMB	169.83
	08-09-2012		01270	TRACTOR SUPPLY	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	19.99
	08-09-2012		02923	TROJANS TEMP CONTROL	199-51-6249.97-999-299000	C	REPLACE HVAC SYSTEM-ES	3,750.00
	08-09-2012		00212	VERIZON	199-51-6259.89-001-299000	C	TELE. SERVICE-HS 7/22-8/21	273.93
					199-51-6259.89-041-299000		TELE. SERVICE-MS 7/16-8/15	175.85
					199-51-6259.89-041-299000		TELE. SERVICE-ADMIN 7/22-	303.05
					199-51-6259.89-101-299000		TELE. SERVICE-BUS-7/25-	61.17
							Check 056477 Total:	814.00
	08-09-2012		00609	WAL-MART COMMUNITY	199-41-6399.98-702-299000	C	SUPPLIES-ADMIN	224.66
	08-09-2012		01147	WILLIAMS SPORTING	199-36-6399.50-001-291000	C	MOUTH GAURDS/SOCKS-	1,254.50
	08-09-2012		02233	WORLD CLASS	199-36-6249.25-999-299000	C	FIELD PREP-PAINT	884.00
	08-09-2012		03543	ASHLEY CROFT	199-41-6219.98-750-299000	C	SUMMER HELP-7/30-8/09	405.00
	08-09-2012		03329	DUSTIN BOUNDS	199-51-6219.98-999-299000	C	SUMMER HELP-7/30-8/09	576.00

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	08-09-2012		03450	MATTHEW BROWN	199-51-6219.98-999-299000	C	SUMMER HELP-7/30-8/09	612.00
	08-16-2012		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.71-001-222000	C	CYLINDER-REFILL	92.32
	08-16-2012		03593	ALVERSON	199-51-6249.94-999-299000	C	REPAIR WALK IN FREEZER-	750.61
	08-16-2012		02486	AMERICAN BANK OF TEXAS	199-41-6399.99-720-299000	C	RETIREMENT GIFT CARD-	103.50
	08-16-2012		03222	AMSAN	199-51-6319.99-101-299000	C	PARTS FOR BUFFER-ELEM	148.65
	08-16-2012		01105	BAKER DISTRIBUTING	199-51-6249.97-999-299000	C	AC REPAIR-HS	199.04
	08-16-2012		01472	CASH	199-00-5752.00-000-200000	C	GATE-FB\VB-HS\MS	1,250.00
	08-16-2012		03402	CITIBANK	199-11-6249.16-041-211000	C	PROJECTOR BULBS	375.70
					199-11-6399.16-041-211000		BROADCAST VIDEO	289.56
					199-11-6411.44-999-299000		Band	113.17
					199-13-6411.44-001-211000		Band	350.00
					199-23-6499.99-999-299000		OFFICE CHAIRS	398.28
					199-34-6399.99-999-299000		ENDERBY GAS-PROPANE	26.39
					199-34-6499.99-999-299000		TOLL TAG FEE	80.00
					199-36-6399.37-041-291000		SUPPLIES/CHEER CAMP-MS	7.00
					199-36-6399.37-041-291000		SUPPLIES/CHEER CAMP-MS	34.00
					199-36-6399.37-041-291000		SUPPLIES/CHEER CAMP-MS	45.41
					199-36-6399.37-041-291000		SUPPLIES/CHEER CAMP-MS	51.55
					199-36-6411.33-041-291000		LODGING COACHES CLINIC	480.00
					199-36-6411.36-041-299000		LODGING COACHES CLINIC	290.36
					199-36-6411.38-001-222000		STATE FFA CONVENTION	868.25
					199-36-6411.50-001-291000		LODGING COACHES CLINIC	188.64
					199-36-6411.73-001-222000		STATE FFA CONVENTION	1,036.75
					199-41-6399.98-702-299000		SUPPLIES-ADMIN	22.60
					199-41-6399.98-702-299000		MEAL-STUDENTS	20.00
					199-41-6399.98-702-299000		MEAL-TEACHERS MEETING	30.00
					199-41-6399.98-702-299000		MEAL-TEACHERS MEETING	15.00
					199-51-6249.96-999-299000		A.L. MOSER DRILLING-	205.68
					199-53-6249.99-999-299000		IPAD COVERS	1,141.56
					211-11-6411.00-101-224000		FROG STREET	583.65
					211-11-6411.00-101-224000		FROG STREET-ELEM	399.10
					255-11-6411.00-999-299000		HOTEL REGISTRATION	165.39
					255-11-6411.00-999-299000		HOTEL REGISTRATION	165.39
					255-11-6411.00-999-299000		HOTEL REGISTRATION	165.39
					255-11-6411.00-999-299000		HOTEL REGISTRATION	408.72
					255-11-6411.00-999-299000		HOTEL REGISTRATION	18.11
	08-16-2012	0000832012	03402	CITIBANK	255-11-6411.00-999-299000	M	CREDIT FOR ROOM	-165.39
Check 056496 Total:								7,810.26

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	08-16-2012		03462	CONTERRA ULTRA	199-51-6259.99-999-299000	C	NETWORK SERVICE-	433.07
	08-16-2012		00145	DEALERS ELECTRICAL	199-51-6249.97-999-299000	C	DISCONNECT FOR HVAC	466.43
	08-16-2012		03594	DERRELL MOORE	199-51-6411.99-999-299000	C	DISTRICT TRAVEL REIMB.	126.54
	08-16-2012		00179	EDUCATION SERVICE	199-41-6239.99-701-299000	C	NETWORK ASSESSMENT	2,250.00
	08-16-2012		00202	FOXWORTH	199-51-6249.25-999-299000	C	ANT KILLER-FB FIELD	41.97
					199-51-6249.97-999-299000		BREAKER-AC ELEM	20.29
					199-51-6249.99-001-299000		SUPPLIES-CAFE HS	12.33
					199-51-6249.99-001-299000		WATER LINE-CAFE HS	17.38
					199-51-6319.83-001-299000		MAINT. SUPPLIES-HS	26.92
					199-51-6319.83-001-299000		MAINT. SUPPLIES-HS	40.85
					199-51-6319.83-041-299000		SUPPLIES-GYM MS	147.18
					199-51-6319.83-041-299000		SUPPLIES-MS	10.47
					199-51-6319.83-041-299000		SUPPLIES-GYM MS	46.47
					199-51-6319.83-041-299000		SUPPLIES-MS	55.82
					199-51-6319.83-041-299000		SUPPLIES-GYM MS	34.65
					199-51-6319.83-041-299000		PAINT- GYM MS	37.09
					199-51-6319.83-101-299000		MAINT. SUPPLIES-ELEM	3.99
							Check 056501 Total:	495.41
	08-16-2012		01177	FROG STREET PRESS	211-11-6411.00-101-224000	C	FROG STREET-PORTER	299.00
	08-16-2012		03467	HOWE HIGH SCHOOL	199-36-6498.51-001-291000	C	VB TOURNAMENT-JV	140.00
	08-16-2012		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-001-299000	C	PLUMBING-HS	190.08
	08-16-2012		02647	THE LOCK DOC	199-51-6319.83-101-299000	C	MISC. KEY/LOCK REPAIR	62.50
	08-16-2012		03213	ONE SOURCE	199-51-6249.99-001-299000	C	FLOOR LEVELING-HS	262.78
					199-51-6249.99-041-299000		RED BASE FLOORING-MS	225.00
					699-81-6629.30-999-299000		REPLACE FLOORING-LIFE	1,999.75
					699-81-6629.30-999-299000		REPLACE FLOORING-LIFE	2,052.70
							Check 056506 Total:	4,540.23
	08-16-2012		00371	O'REILLY AUTOMOTIVE,	199-51-6319.83-101-299000	C	MAINT. SUPPLIES-BUFFER	21.56
					199-51-6319.92-999-299000		MAINT. SUPPLIES-MOWER	18.48
							Check 056507 Total:	40.04
	08-16-2012		03173	POTTSBORO ATHLETIC	199-36-6498.55-001-291000	C	MEAL TICKETS-TRACK	175.00
					199-36-6498.55-001-291000		MEAL TICKETS-TRACK DIST.	270.00
							Check 056508 Total:	445.00
	08-16-2012		00441	SAM'S LAWN RIDERS, INC.	199-51-6319.92-999-299000	C	MOWER PARTS	67.50
	08-16-2012		00209	STAPLES BUSINESS	199-23-6499.98-001-299000	C	TONER HS OFFICE	375.23
					199-31-6399.99-001-211000		TONER HS OFFICE	125.60
							Check 056511 Total:	500.83

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	08-16-2012		00661	TASBO	199-41-6499.99-720-299000	C	MEMBERSHIP RENEWAL-	105.00
	08-16-2012		02417	TEXAS GIRLS COACHES	199-36-6498.33-001-291000	C	MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-291000		MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-291000		MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-291000		MEMBERSHIP RENEWAL-	50.00
							Check 056513 Total:	200.00
	08-16-2012		00276	THSCA	199-36-6498.33-001-291000	C	COACHING SCHOOL-	40.00
					199-36-6498.33-001-291000		COACHING SCHOOL-	40.00
					199-36-6498.33-001-291000		COACHING SCHOOL-REED	40.00
					199-36-6498.33-001-291000		COACHING SCHOOL-	40.00
					199-36-6498.33-001-291000		COACHING SCHOOL-	40.00
					199-36-6498.33-001-291000		COACHING SCHOOL-	40.00
					199-36-6498.33-001-291000		COACHING SCHOOL-	40.00
					199-36-6498.33-001-291000		COACHING SCHOOL-	40.00
					199-36-6498.33-001-291000		COACHING SCHOOL-	40.00
							Check 056514 Total:	360.00
	08-16-2012		03668	TONYA BELEW	240-00-5751.00-001-200000	C	REFUND LUNCH-BELEW HS	13.05
	08-16-2012		00933	WARREN MAHER	199-36-6411.73-001-222000	C	STATE FFA CONVENTION-	156.00
	08-16-2012		01147	WILLIAMS SPORTING	199-36-6399.51-001-291000	C	VB STANDARDS	3,600.00
	08-17-2012		03557	FBS ADMINISTRATORS, LLC	199-00-2153.00-014-200000	C	AUG DEDUCTION CHECK	1,299.20
					199-00-2153.00-015-200000		AUG DEDUCTION CHECK	152.80
					199-00-2153.00-016-200000		AUG DEDUCTION CHECK	555.71
					199-00-2153.00-017-200000		AUG DEDUCTION CHECK	1,004.25
					199-00-2153.00-018-200000		AUG DEDUCTION CHECK	2,257.18
					199-00-2153.00-019-200000		AUG DEDUCTION CHECK	17.97
					199-00-2153.00-021-200000		AUG DEDUCTION CHECK	167.06
					199-00-2153.00-024-200000		AUG DEDUCTION CHECK	2,617.50
					199-00-2153.00-026-200000		AUG DEDUCTION CHECK	376.25
					199-00-2159.00-006-200000		AUG DEDUCTION CHECK	22.90
					199-00-2159.00-007-200000		AUG DEDUCTION CHECK	25.95
					199-00-2159.00-008-200000		AUG DEDUCTION CHECK	717.40
							Check 056518 Total:	9,214.17
	08-17-2012		03670	ROGER REED	199-00-2153.00-016-200000	C	REIMB AUG DEDCHK	94.08
	08-23-2012		00591	EN POINTE	199-11-6399.42-001-211000	C	PHOTOSHOP SITE	800.00
					199-11-6411.42-001-211000		PHOTOSHOP SITE	256.86
							Check 056524 Total:	1,056.86
	08-23-2012		00609	WAL-MART COMMUNITY	199-11-6399.42-001-211000	C	FLAT SCREEN TV-HS	368.72
					199-36-6399.47-001-291000		SUPPLIES-ATHLETICS	338.85
					199-41-6399.99-720-299000		SUPPLIES-ADMIN	48.96
					199-41-6399.99-720-299000		WELCOME BACK SUPPLIES	326.79
							Check 056525 Total:	1,083.32

* indicates voided checks

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	08-23-2012		00663	RELIABLE OFFICE	199-11-6399.99-001-231000	C	HS OFFICE SUPPLIES	84.51
					199-11-6399.99-001-231000		HS OFFICE SUPPLIES	10.87
							Check 056526 Total:	95.38
	08-23-2012		00724	CMC NETWORK SOLUTIONS	199-11-6398.16-001-231000	C	Windows Server 2008 License	2,043.00
					199-11-6398.16-041-211000		Windows Server 2008 License	378.30
					199-11-6398.16-041-211000		DOUBLE SIDED SHELF-	79.00
					199-11-6398.16-101-211000		Windows Server 2008 License	2,043.00
					199-53-6249.99-999-299000		REPLACE SWITHC-MS	739.00
					199-53-6398.16-041-299000		WINDOWS 2008 SERVER-	309.25
					199-53-6398.16-999-299000		WINDOWS 2008 SERVER-	3,588.75
							Check 056527 Total:	9,180.30
	08-23-2012		00841	DR.PEPPER BOTTLING	199-41-6399.98-702-299000	C	RESTOCK/ADMIN	107.00
					199-41-6399.99-702-299000		DRINKS-ADMIN	70.00
					199-41-6399.99-702-299000		DRINKS-ADMIN	70.00
					199-41-6399.99-702-299000		DRINKS-ADMIN	103.50
							Check 056528 Total:	350.50
	08-23-2012		01306	GANDY INK	199-23-6399.99-041-299000	C	STAFF SHIRTS	500.00
					199-41-6399.99-720-299000		STAFF SHIRTS	2,620.00
							Check 056530 Total:	3,120.00
	08-23-2012		01319	EXXON MOBIL	199-34-6311.99-999-299000	C	VAN FUEL-STATE CONV.	349.31
	08-23-2012		01474	ATMOS ENERGY	199-51-6259.87-001-299000	C	UTIL/GAS-ELEM 7/12-8/09	92.77
					199-51-6259.87-001-299000		UTIL/GAS-HS 7/12-8/09	46.35
					199-51-6259.87-041-299000		UTIL/GAS-MS 7/12-8/09	16.04
					199-51-6259.87-041-299000		UTIL/GAS-MS 7/12-8/09	34.02
					199-51-6259.87-999-299000		UTIL/GAS-BUS BARN 7/12-	18.24
							Check 056532 Total:	207.42
	08-23-2012		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-299000	C	ELECT-HS BALL FIELD-7/5-	368.96
					199-51-6259.90-041-299000		ELECT-MS GYM-7/5-8/2	877.02
							Check 056533 Total:	1,245.98
	08-23-2012		02264	KERRY DOLEZALEK	199-23-6411.99-041-299000	C	TRAVEL REIMB-REG X.-8/6-	385.00
	08-23-2012		02450	TRIUMPH LEARNING, LLC.	410-11-6399.99-101-211000	C	POETRY MATERIALS-ELEM	4,029.76
	08-23-2012		02468	TEXAS COUNSELING	199-31-6339.99-001-211000	C	TCA/TSCA PROF.	120.00
	08-23-2012		02743	PORTA PHONE CO	199-36-6249.50-041-291000	C	UPGRADE HXC	671.50
	08-23-2012		03539	TOMMY HUNTER	199-41-6499.99-701-299000	C	TRAVEL REIMB-8/7-8/15	91.85
	08-23-2012		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-211000	C	COPY MACHINE-HS	323.38
					199-11-6249.60-001-222000		COPY MACHINE	323.35
					199-11-6249.60-001-223000		COPY MACHINE-SPED HS	146.61
					199-11-6249.60-001-224000		COPY MACHINE-COMP ED	240.58
					199-11-6249.60-041-211000		COPY MACHINE-MS	323.38
					199-11-6249.60-041-223000		COPY MACHINE-SPED MS	146.61
					199-11-6249.60-041-224000		COPY MACHINE-COMP ED	240.58
					199-11-6249.60-101-211000		COPY MACHINE-ELEM	323.38
					199-11-6249.60-101-223000		COPY MACHINE-SPED ELEM	146.61

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					199-11-6249.60-101-224000		COPY MACHINE-COMP ED	240.57
					199-12-6249.60-999-211000		COPY MACHINE	323.38
					199-12-6249.60-999-223000		COPY MACHINE-SPED	146.61
					199-12-6249.60-999-224000		COPY MACHINE-COMP ED	240.58
					199-41-6249.60-720-299000		COPY MACHINE-ADMIN	323.38
							Check 056540 Total:	3,489.00
08-23-2012			03670	ROGER REED	199-23-6399.99-001-299000	C	REIMB.-TEACHER'S LOUNGE	144.96
08-23-2012			00212	VERIZON	199-51-6259.89-101-299000	C	ELEM-PHONE SERV. -8/7-9/6	223.88
08-23-2012			00464	SHERWIN WILLIAMS	199-51-6319.83-001-299000	C	PAINT SUPPLIES	114.48
08-23-2012			00500	C D W G, INC	199-31-6219.20-001-211000	C	PRINTER	391.01
08-23-2012			00586	TXU ENERGY	199-51-6259.90-041-299000	C	MS GUARD LIGHTS-7/5-8/2	187.79
					199-51-6259.90-101-299000		ELEM GUARD LIGHTS-7/5-8/2	133.03
							Check 056545 Total:	320.82
08-24-2012			02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-299000	C	CLEARINGHOUSE SERVICE	5.00
08-24-2012			03329	DUSTIN BOUNDS	199-51-6219.98-999-299000	C	SUMMER HELP-8/13-8/24	632.00
08-24-2012			03450	MATTHEW BROWN	199-51-6219.98-999-299000	C	SUMMER HELP-8/13-8/24	637.50
08-30-2012			02967	AIR EVAC LIFETEAM	199-41-6499.99-720-299000	C	AIR EVAC-ANNUAL FEE	900.00
08-30-2012			03402	CITIBANK	199-11-6399.05-101-211000	C	TECH SUPPLIES-VOLUME	500.00
					199-11-6399.23-041-223000		IPAD COVERS-MS	563.07
					199-11-6494.23-041-223000		IPAD COVERS-MS	36.93
					199-23-6399.99-001-299000		TEACHER'S LOUNGE-HOME	147.00
					199-23-6399.99-001-299000		TEACHER'S LOUNGE-HOBBY	133.12
					199-23-6399.99-041-299000		PARKING TAGS	109.90
					199-34-6399.82-999-299000		UNIFORM PANTS-	289.92
					199-36-6399.47-001-291000		ITUNES-ATHLETICS	53.61
					199-36-6399.47-001-291000		ITUNES-ATHLETICS	21.44
					199-36-6411.71-001-222000		VATAT ROOMS	539.55
					199-36-6411.73-001-222000		VATAT ROOMS	539.55
					199-41-6219.99-701-299000		TASA MEMBERSHIP-	400.00
					199-41-6219.99-701-299000		TASA REGISTRATION-	220.00
					199-41-6399.67-720-299000		WALMART-TEACHER'S	99.98
					199-41-6399.99-701-299000		FOOD-ADMIN	48.47
					199-41-6399.99-720-299000		SUBWAY-TEACHER'S	369.60
					199-41-6399.99-720-299000		WALMART-TEACHER'S	302.19
					199-41-6399.99-720-299000		OFFICE CHAIR-ADMIN	189.99
					410-11-6399.99-001-211000		FOLLETT-MUSIC AN	1,784.41
					410-11-6399.99-001-211000		BRAVO ASL-CURRICULUM	790.40
					410-11-6399.99-001-211000		BRAVO ASL-CURRICULUM	176.60
							Check 056551 Total:	7,315.73

* indicates voided checks

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	08-30-2012		00122	CITY OF SADLER WATER	199-51-6259.88-001-299000	C	WATER HS-7/23-8/27	364.23
					199-51-6259.88-041-299000		WATER MS-7/23-8/27	59.78
							Check 056552 Total:	424.01
	08-30-2012		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-299000	C	ES-WATER- 7/25-8/28	575.00
	08-30-2012		00521	EDUCATION SERVICE	199-34-6219.99-999-299000	C	DRUG TESTING-JULY	57.00
	08-30-2012		02234	GERRI BANDEMIR	240-00-5751.00-001-200000	C	REFUND LUNCH-BANDEMIR	49.50
	08-30-2012		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-222000	C	AG SUPPLIES-HS	12.39
					199-51-6249.25-999-299000		FIRE ANT SPRAY-ATH FIELD	39.98
					199-51-6249.25-999-299000		FERTILIZER-ATH FIELD	295.36
							Check 056556 Total:	347.73
	08-30-2012		02647	THE LOCK DOC	199-51-6319.83-101-299000	C	REPLACE LOCK-ELEM	117.50
	08-30-2012		00696	LOWE'S COMPANIES, INC.	199-34-6399.99-999-299000	C	SILICONE/FLANGE-MAINT.	478.26
					199-51-6249.99-001-299000		PIPE/HOSE-HS	49.71
					199-51-6249.99-001-299000		MAINT. SUPPLIES-HS	61.72
					199-51-6249.99-001-299000		MAINT. SUPPLIES-HS	20.48
					199-51-6249.99-001-299000		REPLACEMENT LENS-HS	48.60
					199-51-6249.99-041-299000		MAINT. SUPPLIES-MS	80.18
					199-51-6249.99-101-299000		FAN-ELEM	188.10
					199-51-6249.99-101-299000		PLUMBING SUPPLIES-ELEM	81.23
					199-51-6319.83-001-299000		TOOLS-BUILDING SUPPLIES	257.87
					240-35-6399.99-999-299000		HP ELECT. DRYER-HS CAFE	394.00
							Check 056558 Total:	1,660.15
	08-30-2012		02383	M&A TECHNOLOGY	199-11-6249.16-041-211000	C	UPDATE COMPUTERS	262.00
					199-11-6249.16-101-211000		UPGRADE COMPUTERS	1,000.00
					199-11-6249.16-101-211000		UPDATE COMPUTERS	785.58
					199-11-6249.16-999-211000		UPDATE COMPUTERS	74.61
					199-11-6398.16-001-211000		UPDATE COMPUTERS	1.00
					199-11-6398.16-001-231000		UPDATE COMPUTERS	2.29
					199-11-6398.16-001-231000		UPGRADE COMPUTERS	742.00
					199-11-6398.16-041-211000		UPDATE COMPUTERS	54.18
					199-11-6398.16-101-211000		UPGRADE COMPUTERS	1,968.00
					199-11-6399.16-041-211000		UPDATE COMPUTERS	6.28
					199-11-6399.16-101-211000		UPDATE COMPUTERS	159.04
					199-53-6239.99-999-299000		Computer updates	750.00
					199-53-6249.99-001-299000		Computer updates	127.00
					199-53-6249.99-041-299000		Computer updates	127.00
					199-53-6249.99-101-299000		Computer updates	127.00
					199-53-6249.99-750-299000		Computer updates	100.00
					199-53-6249.99-999-299000		UPDATE COMPUTERS	1,484.00
					199-53-6249.99-999-299000		UPDATE COMPUTERS	139.02
					199-53-6249.99-999-299000		Computer updates	356.68
					199-53-6249.99-999-299000		NETWARE MAINTENANCE	1,484.00
					199-53-6249.99-999-299000		UPGRADE COMPUTERS	2,226.00
					199-53-6398.16-001-299000		Computer updates	12.16
					199-53-6398.16-041-299000		Computer updates	253.45

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					199-53-6398.16-101-299000		Computer updates	18.32
					199-53-6399.16-001-299000		Computer updates	101.16
					199-53-6399.16-101-299000		Computer updates	103.01
					199-53-6399.16-999-299000		Computer updates	35.61
					199-53-6411.16-999-299000		Computer updates	14.61
					199-53-6499.99-999-299000		Computer updates	100.00
							Check 056559 Total:	12,614.00
08-30-2012			03463	NAPA AUTO PARTS	199-34-6319.99-999-299000	C	PARTS FOR FAN-BUS	10.95
08-30-2012			03213	ONE SOURCE	699-81-6629.30-999-299000	C	SLIP RESISTANT TILE-HS	640.00
08-30-2012			02012	PRESTON SERVICES	199-51-6249.99-001-299000	C	PUMP DISPOSAL-SCIENCE	210.00
08-30-2012			01392	RIDDELL/ALL AMERICAN	199-36-6249.50-041-291000	C	HELMETS-FB	1,021.35
08-30-2012			01178	SHELL FLEET PLUS	199-34-6311.99-999-299000	C	UNLEADED FUEL	384.30
08-30-2012			03393	STEVEN KONZ	199-36-6216.51-001-291000	C	VB OFFICIAL VS. VALLEY	123.27
08-30-2012			00066	TEXOMA COUNCIL OF	199-34-6319.99-999-299000	C	DIST. 911 MAPS	50.00
08-30-2012			03673	TISHA KIRCHOFF	199-36-6216.51-001-291000	C	VB OFFICIAL VS. VALLEY	70.00
08-30-2012			00212	VERIZON	199-41-6259.89-750-299000	C	TELE-ADMIN-8/22-9/21	291.60
					199-51-6259.89-001-299000		TELE-HS-8/22-9/21	292.83
					199-51-6259.89-041-299000		TELE. SERVICE-MS-8/16-9/15	174.29
							Check 056569 Total:	758.72
08-30-2012			03593	ALVERSON	199-51-6249.94-999-299000	C	REPAIR WALK IN FREEZER-	391.80
08-30-2012			03402	CITIBANK	199-31-6219.20-001-211000	C	SUPPLIES-HS	472.17
08-30-2012			00145	DEALERS ELECTRICAL	199-51-6319.83-001-299000	C	ELECT. COVER-SCIENCE	615.00
08-30-2012			01487	REINERT PAPER &	199-51-6319.99-001-299000	C	CUSTODIAL SUPPLIES	239.56
					199-51-6319.99-001-299000		CUSTODIAL SUPPLIES	923.70
					199-51-6319.99-001-299000		CUSTODIAL SUPPLIES	2,043.00
					199-51-6319.99-041-299000		CUSTODIAL SUPPLIES	10.14
					199-51-6319.99-101-299000		CUSTODIAL SUPPLIES	40.20
							Check 056573 Total:	3,256.60
08-30-2012			03674	ROBERTS DECORATOR	199-51-6319.83-001-299000	C	MATERIAL/ CARPET REPAIR-	12.00
08-31-2012			03005	CNA SURETY	199-41-6499.99-720-299000	C	NOTARY-JOHNSON	71.00
08-31-2012			00145	DEALERS ELECTRICAL	199-51-6319.83-041-299000	C	REPAIR LIGHTS	64.44
08-31-2012			03594	DERRELL MOORE	199-51-6411.99-999-299000	C	TRAVEL REIMB-8/19-9/03	147.63

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	08-31-2012		01233	FLOYD WOODS	199-36-6216.50-001-291000	C	FB OFFICIAL VS TRENTON-	116.62
	08-31-2012		03665	GREAT PRODUCTS	199-11-6399.99-041-211000	C	FLAT SCREEN MONITORS	50.00
					199-53-6249.99-999-299000		FLAT SCREEN MONITORS	200.00
							Check 056579 Total:	250.00
	08-31-2012		00854	HARRIS COMPUTER	199-11-6499.99-001-211000	C	EZ SCHOOL PAY-8/1-8/28	35.00
	08-31-2012		00767	INTERSTATE MUSIC	199-11-6399.44-001-299000	C	ZILDJIAN ZBT 14 CRASH	59.95
					199-11-6399.44-001-299000		AUNGST FELT STICKS	17.68
					199-11-6399.44-001-299000		YAMAHA MARCHING STICK	38.36
					199-11-6399.44-001-299000		SNARK CLIP ON TUNER	99.95
					199-11-6399.44-001-299000		BASS MALLETTs	24.88
					199-11-6399.44-001-299000		SHIPPING /HANDLING	10.75
							Check 056581 Total:	251.57
	08-31-2012		03263	MCKAY MUSIC COMPANY	199-11-6219.44-001-211000	C	SCHAFER TUBA REPAIR-	108.00
					199-11-6219.44-001-211000		ST. PETERSBURG TUBA	200.00
					199-11-6219.44-001-211000		BACH TROMBONE REPAIR-	92.00
					199-11-6219.44-999-299000		FRENCH HORN REPAIR-	65.00
					199-11-6219.44-999-299000		FRENCH HORN REPAIR-	160.00
					199-11-6219.44-999-299000		TUBA EXCHANGE REPAIR-	153.00
					199-11-6219.44-999-299000		BACH TROMBONE REPAIR-	80.00
					199-11-6219.44-999-299000		BACH TROMBONE REPAIR-	90.00
					199-11-6219.44-999-299000		BACH TRUMPET REPAIR-	88.00
					199-11-6219.44-999-299000		KING MARCHING HORN	88.00
					199-11-6219.44-999-299000		BACH TROMBONE REPAIR-	65.00
					199-11-6219.44-999-299000		FRENCH HORN REPAIR-	65.00
					199-11-6219.44-999-299000		FRENCH HORN REPAIR-	65.00
					199-11-6249.44-041-299000		TUBA EXCHANGE	90.00
					199-11-6249.44-041-299000		TUBA EXCHANGE	93.00
					199-11-6249.44-041-299000		BACH TROMBONE REPAIR-	65.00
					199-11-6249.44-041-299000		BLESSING TUBA REPAIR-	75.00
					199-11-6249.44-041-299000		TUBA EXCHANE REPAIR-	100.00
					199-11-6249.44-041-299000		JUPITER SOUSAPHONE	85.00
					199-11-6249.44-041-299000		GEMEINHARDT PICCOLO	53.00
					199-11-6249.44-041-299000		GEMEINHARDT PICCOLO	53.00
					199-11-6249.44-041-299000		JUPITER FLUTE REPAIR-	65.00
					199-11-6249.44-041-299000		ALTUS FLUTE REPAIR-	65.00
					199-11-6249.44-041-299000		YAMAHA TENOR SAX	78.00
					199-11-6249.44-041-299000		JUPITER EUPHONIUM	65.00
					199-11-6249.44-041-299000		YAMAHA EUPHONIUM	45.00
					199-11-6249.44-041-299000		LINTON OBOE-HP227651	68.00
					199-11-6249.44-999-299000		BACH TROMBONE REPAIR-	119.00
					199-11-6249.44-999-299000		YAMAHA TROMBONE	95.00
					199-11-6399.44-041-299000		GEMEINHARDT FLUTE	118.00
					199-11-6399.44-041-299000		YAMAHA EUPHONIUM	83.00
					199-11-6399.44-041-299000		SELMER CLARINET REPAIR-	83.00
					199-11-6399.44-041-299000		VITO CLARINET REPAIR-	80.00
					199-11-6399.44-041-299000		YAMAHA CLARINET REPAIR-	46.00

* indicates voided checks

Date Run: 09-07-2012 2:00 PM
 Cnty Dist: 091-914
 From 08-01-2012 To 08-31-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by 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
					199-11-6399.44-041-299000		FRENCH HORN REPAIR-	103.00
					199-11-6399.44-041-299000		YAMAHA CLARINET REPAIR-	64.00
					199-11-6399.44-041-299000		YAMAHA CLARINET REPAIR-	28.00
					199-11-6399.44-041-299000		SCHAFER TUBA REPAIR-	133.00
					199-11-6399.44-041-299000		NORMANDY CLARINET	69.00
					199-11-6399.44-041-299000		BUNDY CLARINET REPAIR-	84.00
					199-11-6399.44-041-299000		TUBA EXCHANGE	3.00
					199-11-6399.44-041-299000		YAMAHA EUPHONIUM	120.00
					199-11-6399.44-041-299000		TUBA EXCHANGE	93.00
					199-11-6399.44-041-299000		JUPITER EUPHONIUM	93.00
							Check 056582 Total:	3,733.00
08-31-2012			03676	MIKE JENNINGS	199-36-6216.50-001-291000	C	FB OFFICIAL VS TRENTON-	75.00
08-31-2012			00371	O'REILLY AUTOMOTIVE,	199-34-6249.99-999-299000	C	PWR RTD BELT	7.88
08-31-2012			02073	PETTY'S TIRE CENTER	199-34-6499.99-999-299000	C	VAN INSPECTION FEE	14.50
					199-34-6499.99-999-299000		BUS 2 INSPECTION	14.50
					199-34-6499.99-999-299000		BUS 10,16,14,7	83.00
					199-34-6499.99-999-299000		BUS 3 INSPECTION FEE	14.50
					199-34-6499.99-999-299000		BUS 12 INSPECTION FEE	14.50
					199-34-6499.99-999-299000		BUS 17 INSPECTION	34.50
					199-34-6499.99-999-299000		BUS INSPECTION FEE	14.50
					199-34-6499.99-999-299000		TIRES-DISMOUNT/MOUNT	60.00
					199-34-6499.99-999-299000		VAN INSPECTION FEE	14.50
							Check 056585 Total:	264.50
08-31-2012			03416	PIONEER	199-36-6249.25-999-299000	C	BRITE STRIPE YELLOW-ATH.	152.00
08-31-2012			02660	POWER PROTECTION	199-53-6249.99-999-299000	C	APC SMART	1,574.00
08-31-2012			00663	RELIABLE OFFICE	199-11-6399.60-001-211000	C	OFFICE SUPPLIES-HS	35.16
					199-31-6339.99-001-211000		DESK ORGANIZATION	117.05
							Check 056588 Total:	152.21
08-31-2012			02040	ROBERT COWDEN	199-11-6399.99-001-231000	C	DUAL CREDIT REIMB	205.00
08-31-2012			01419	RODNEY JOHNSTON	199-36-6216.50-001-291000	C	FB OFFICIAL VS TRENTON-	75.00
08-31-2012			03670	ROGER REED	199-23-6411.99-001-299000	C	TRAVEL REIMB-8/2012	49.95
08-31-2012			02457	RON GATHRIGHT	199-36-6411.33-001-291000	C	TRAVEL REIMB-8/2012	113.22
08-31-2012			03677	ROY COLEMAN	199-36-6216.50-001-291000	C	FB OFFICIAL VS TRENTON-	116.62
08-31-2012			03675	ROYLE KING	199-36-6216.50-001-291000	C	FB OFFICIAL VS TRENTON-	75.00
08-31-2012			03661	THE STUDENT PLANNER	199-11-6399.69-001-211000	C	STUDENT PLANNERS-HS	576.00

* indicates voided checks

Date Run: 09-07-2012 2:00 PM
 Cnty Dist: 091-914
 From 08-01-2012 To 08-31-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by 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
	08-31-2012		00212	VERIZON	199-51-6259.89-101-299000	C	TELE-BUS BARN- 8/25-9/24	60.07
	08-31-2012		00609	WAL-MART COMMUNITY	199-23-6499.99-999-299000	C	EMPLOYEE LUNCH	121.06
					199-23-6499.99-999-299000		EMPLOYEE BREAKFAST	461.56
					199-31-6339.99-001-211000		GUIDANCE SUPPLIES-HS	417.86
					199-34-6399.99-999-299000		BUS MAINT. SUPPLIES	289.76
					199-51-6249.25-999-299000		ATHLETIC FIELD MAINT.	68.94
							Check 056597 Total:	1,359.18
	08-31-2012		00619	WHITESBORO NEWS	199-41-6499.99-720-299000	C	CLASSIFIED AD-CUSTODIAN	11.00
	08-31-2012		01147	WILLIAMS SPORTING	199-36-6398.33-001-291000	C	ATHLETIC CLOTHING	780.00
	08-03-2012		02978	MONERIS SOLUTIONS	199-41-6499.99-720-299000	D	MONERIS FEE	36.40
	08-06-2012		00119	TEACHER RETIREMENT	199-00-2153.00-009-200000	D	JULY TEACHER	7,992.50
					199-00-2153.00-010-200000		JULY TEACHER	36,245.50
					199-00-2153.00-011-200000		JULY TEACHER	2,240.00
					199-00-2155.00-000-200000		JULY TEACHER	2,163.70
					199-00-2155.00-000-200000		JULY TEACHER	21,303.67
					199-00-2155.02-000-200000		JULY TEACHER	2,519.26
					199-00-2155.03-000-200000		JULY TEACHER	275.49
					199-00-2155.04-000-200000		JULY TEACHER	1,830.74
					199-00-2155.05-000-200000		JULY TEACHER	444.58
	08-06-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-299000	D	ACCOUNT ANALYSIS	441.62
					199-41-6499.99-720-299000		CASH MGMNT FEE	15.00
							Check 080612 Total:	75,472.06
	08-13-2012		01489	THE BANK OF NEW YORK	599-71-6521.00-999-299000	D	QSCB INTEREST/BONDS	146,318.25
					599-71-6521.00-999-299000		INTEREST PAYMENT/BONDS	23,125.00
	08-13-2012		02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-299000	D	WIRE TRANSFER FEE I&S	20.00
							Check 081312 Total:	169,463.25
	08-16-2012		00119	TEACHER RETIREMENT	199-00-2155.00-000-200000	D	AUGUST TRS DEPOSIT	20,788.71
					199-00-2155.00-000-200000		AUGUST TRS DEPOSIT	2,111.37
					199-00-2155.02-000-200000		AUGUST TRS DEPOSIT	2,376.92
					199-00-2155.04-000-200000		AUGUST TRS DEPOSIT	1,786.50
					199-00-2155.05-000-200000		AUGUST TRS DEPOSIT	300.00
							Check 081612 Total:	27,363.50
	08-20-2012		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-200000	D	CHILD SUPPORT/PROCK	439.00
	08-22-2012		02676	INTERNAL REVENUE	199-00-2151.00-000-200000	D	AUG FED DEPOSIT	33,247.73
					199-00-2152.01-000-200000		AUG FED DEPOSIT	4,373.68
					199-00-2152.02-000-200000		AUG FED DEPOSIT	4,373.68
							Check 082212 Total:	41,995.09
							Grand Totals:	478,321.70

End of Report

* indicates voided checks

