

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 1 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
	09-20-2012		00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	1ST QUARTER	2,113.00
	09-07-2012		03329	DUSTIN BOUNDS	199-51-6219.98-999-399000	D	SUMMER HELP	432.00
	09-13-2012		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	ES-WATER- 7/25-8/28	575.00
	09-13-2012		00005	AADVANTAGE LAUNDRY	199-51-6319.83-001-399000	C	REPAIR ATHLETIC WASHER-	423.21
	09-13-2012		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	306.60
	09-13-2012		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.71-001-322000	C	RENTAL/REFILL-AG	92.32
					199-11-6399.71-001-322000		GC STEEL/ACETYLENE-AG	225.53
							Check 056604 Total:	317.85
	09-13-2012		00067	AWARDS UNLIMITED	199-23-6499.99-999-399000	C	AWARD CORRECTION	15.00
	09-13-2012		03476	BANC OF AMERICA PUBLIC	598-71-6512.00-999-399000	C	HONEY WELL PROJECT	19,514.00
					598-71-6522.00-999-399000		HONEY WELL PROJECT	3,570.00
							Check 056606 Total:	23,084.00
	09-13-2012		02821	BI-LO	199-34-6399.99-999-399000	C	TRANSPORTATION	26.37
	09-13-2012		01190	BIMBO BAKERIES USA	240-35-6341.99-001-399000	C	FOOD-HS	51.14
					240-35-6341.99-041-399000		FOOD-MS	75.80
					240-35-6341.99-101-399000		FOOD-ES	121.20
							Check 056608 Total:	248.14
	09-13-2012		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-399000	C	ICE CREAM-HS	79.92
					240-35-6341.99-041-399000		ICE CREAM-MS	320.28
					240-35-6341.99-101-399000		ICE CREAM-ES	390.72
							Check 056609 Total:	790.92
	09-13-2012		02489	CARGILL KITCHEN	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	93.82
	09-13-2012		03571	CARRIE WHITTINGTON	199-13-6411.99-041-311000	C	TRAVEL REIMB-REG X. -9	9.60
	09-13-2012		01649	COFFEE DELUXE	199-41-6399.98-702-399000	C	COFFEE SUPPLIES-ADMIN	39.10
	09-13-2012		00114	DAVIDS SUPERMARKET	240-35-6341.99-001-399000	C	FOOD-HS	89.69
					240-35-6341.99-041-399000		FOOD-MS	32.70
					240-35-6341.99-101-399000		FOOD-ES	15.06
					240-35-6342.99-001-399000		NON FOOD-HS	11.98
					240-35-6342.99-041-399000		NON FOOD-MS	15.16
							Check 056613 Total:	164.59
	09-13-2012		02683	DEVCO	199-51-6249.99-999-399000	C	FIRE-BUS LANE-HS/MS	650.00
	09-13-2012		03258	DONETTA CONN	199-36-6216.51-001-391000	C	JV-VAR VB OFFICIAL VS.	126.08
	09-13-2012		00841	DR.PEPPER BOTTLING	199-41-6399.99-702-399000	C	DRINKS-ADMIN	124.00

* indicates voided checks

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 2 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	09-13-2012		03517	EDMON UNDERWOOD	199-36-6216.50-001-391000	C	V FB OFFICIAL VS	80.00
	09-13-2012		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	DRUG TESTING-AUGUST	57.00
	09-13-2012		03577	EMILY KLOEWER	199-13-6411.99-041-311000	C	TRAVEL REIMB-REG X. -9	9.60
	09-13-2012		01978	EQUITY CENTER	199-41-6499.99-720-399000	C	12-13 MEMBERSHIP	880.00
	09-13-2012		00882	FASTENAL	199-11-6399.73-001-322000	C	SUPPLIES-AG	2.16
	09-13-2012		03249	FIDELITY SECURITY LIFE	199-11-6429.99-001-322000	C	BASE ACCIDENT INS. -2012-	900.00
					199-11-6429.99-001-399000		BASE ACCIDENT INS. -2012-	900.00
					199-11-6429.99-041-399000		BASE ACCIDENT INS. -2012-	900.00
					199-11-6429.99-101-399000		BASE ACCIDENT INS. -2012-	900.00
					199-36-6429.33-001-391000		BASE ACCIDENT INS. -2012-	9,235.00
					199-36-6429.99-041-391000		BASE ACCIDENT INS. -2012-	5,000.00
							Check 056622 Total:	17,835.00
	09-13-2012		00723	FIRST ADVANTAGE	199-41-6499.99-720-399000	C	12-13 SAFE SCHOOL	848.00
	09-13-2012		00202	FOXWORTH	199-51-6249.25-999-399000	C	BUILDING/MAINT/GROUNDS-	81.74
					199-51-6249.95-999-399000		BUILDING/MAINT/GROUNDS-	10.21
					199-51-6319.83-001-399000		BUILDING/MAINT/GROUNDS-	14.76
					199-51-6319.83-001-399000		BUILDING/MAINT/GROUNDS-	16.94
					199-51-6319.83-001-399000		BUILDING/MAINT/GROUNDS-	11.89
					199-51-6319.83-001-399000		BUILDING/MAINT/GROUNDS-	6.18
					199-51-6319.83-001-399000		BUILDING/MAINT/GROUNDS-	10.12
					199-51-6319.83-001-399000		BUILDING/MAINT/GROUNDS-	10.47
					199-51-6319.83-001-399000		BUILDING/MAINT/GROUNDS-	10.09
					199-51-6319.83-041-399000		BUILDING/MAINT/GROUNDS-	3.61
					199-51-6319.83-041-399000		BUILDING/MAINT/GROUNDS-	5.99
					199-51-6319.83-041-399000		BUILDING/MAINT/GROUNDS-	14.38
					199-51-6319.83-041-399000		BUILDING/MAINT/GROUNDS-	6.81
					199-51-6319.83-041-399000		BUILDING/MAINT/GROUNDS-	3.29
					199-51-6319.83-041-399000		BUILDING/MAINT/GROUNDS-	14.64
					199-51-6319.83-041-399000		BUILDING/MAINT/GROUNDS-	4.60
					199-51-6319.83-041-399000		BUILDING/MAINT/GROUNDS-	40.19
					199-51-6319.83-101-399000		BUILDING/MAINT/GROUNDS-	16.19
							Check 056624 Total:	282.10
	09-13-2012		03295	GEORGE ALDEN	199-36-6216.50-001-391000	C	V FB OFFICIAL VS	80.00
	09-13-2012		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	REPAIRS/SERVICE-BUS 18	700.98
					199-34-6249.99-999-399000		REPAIRS/SERVICE-BUS 15	1,154.27
					199-34-6249.99-999-399000		REPAIRS/SERVICE-BUS 1	344.28
					199-34-6249.99-999-399000		REPAIRS/SERVICE-BUS 11	995.75
					199-34-6249.99-999-399000		REPAIRS/SERVICE-BUS 4	1,728.49
							Check 056626 Total:	4,923.77

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 3 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	09-13-2012		00226	GRAYSON CENTRAL	199-99-6213.99-999-399000	C	4TH QUARTER APPRAISAL	21,284.95
	09-13-2012		00463	HERALD DEMOCRAT	199-41-6499.99-720-399000	C	BUDGET/TAX RATE-ADV.	409.50
	09-13-2012		03421	HIGGINBOTHAM &	199-34-6429.99-999-399000	C	12-13 PROPERTY	7,000.00
					199-41-6429.99-701-399000		12-13 PROPERTY	7,000.00
					199-51-6429.99-999-399000		12-13 PROPERTY	31,330.00
							Check 056629 Total:	45,330.00
	09-13-2012		00252	HOWE ISD	199-36-6499.36-999-391000	C	DIST. 11 AA MEMB. - 2012-	3,000.00
	09-13-2012		03518	JACK WILLIAMS	199-36-6216.50-001-391000	C	V FB OFFICIAL VS	153.25
	09-13-2012		01488	JARESH BACKHOE	199-51-6249.99-101-399000	C	FULL SERVICE CONTRACT-	4,500.00
					199-51-6249.99-101-399000		SEPTIC SERVICE/REPAIR-ES	1,050.00
							Check 056632 Total:	5,550.00
	09-13-2012		02205	JOE DEGRAAUW	199-36-6216.50-001-391000	C	V FB OFFICIAL VS	153.25
	09-13-2012		03679	JOHN P. BOOTHE	199-36-6216.51-001-391000	C	VB OFFICIAL VS. BLUE	112.17
	09-13-2012		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-001-399000	C	PLUMBING	39.33
					199-51-6319.83-001-399000		PLUMBING	227.77
					199-51-6319.83-101-399000		PLUMBING	11.66
					199-51-6319.83-101-399000		PLUMBING	43.69
							Check 056635 Total:	322.45
	09-13-2012		01050	JTM PROVISIONS CO.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	54.00
	09-13-2012		02148	JUNIOR LIBRARY GUILD	199-12-6329.80-101-399000	C	LEVEL BOOKS-ES	384.00
	09-13-2012		03678	KEVIN PATIENCE	199-36-6216.50-001-391000	C	V FB OFFICIAL VS	80.00
	09-13-2012		03220	KIM PATTERSON	199-13-6411.99-041-311000	C	TRAVEL REIMB-REG X. -9	9.60
	09-13-2012		00954	LABATT FOOD SERVICE	240-35-6341.99-001-399000	C	FOOD-HS	4,277.87
					240-35-6341.99-041-399000		FOOD-MS	3,110.73
					240-35-6341.99-101-399000		FOOD-ES	5,096.59
					240-35-6342.99-001-399000		NON FOOD-HS	357.17
					240-35-6342.99-041-399000		NON FOOD-MS	330.15
					240-35-6342.99-101-399000		NON FOOD-ES	461.89
							Check 056640 Total:	13,634.40
	09-13-2012		03030	LARRY WHITE	199-36-6216.51-001-391000	C	JV-VAR VB OFFICIAL VS.	121.64
	09-13-2012		03681	LAURA TOUCHSTONE	199-13-6411.99-041-311000	C	TRAVEL REIMB-REG X. -9	9.60
	09-13-2012		02647	THE LOCK DOC	199-51-6249.99-101-399000	C	HARDWARE/SPED-ELEM	410.50
	09-13-2012		01002	MUENSTER HIGH SCHOOL	199-36-6498.52-001-391000	C	CC ENTRY FEES	200.00

* indicates voided checks

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 4 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	09-13-2012		01071	NORTEX	199-51-6249.99-001-399000	C	DISTRICT PHONE SYSTEM	560.00
	09-13-2012		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-399000	C	DAIRY-HS	155.37
					240-35-6341.99-041-399000		DAIRY-MS	73.26
					240-35-6341.99-101-399000		DAIRY-ES	418.90
							Check 056646 Total:	647.53
	09-13-2012		02344	PROGRESSIVE WASTE	199-51-6219.93-999-399000	C	TRASH SERV. HS - 9/1-9/30	871.83
					199-51-6219.93-999-399000		TRASH SERV. ES - 9/1-9/30	662.14
							Check 056647 Total:	1,533.97
	09-13-2012		00502	S&S ATH. BOOSTER CLUB	199-36-6498.51-001-391000	C	ENTRY FEES-S&S TOURN	250.00
	09-13-2012		00439	SADLER POST OFFICE	199-11-6399.69-001-311000	C	POSTAGE STAMPS-NURSE	135.00
	09-13-2012		00462	SHERMAN I.S.D.	199-36-6498.52-001-391000	C	CC ENTRY FEES	150.00
	09-13-2012		02502	SHIPMAN	199-34-6249.99-999-399000	C	RADIO REPAIR-BUS	56.70
	09-13-2012		00756	STEPHEN DAVIDSON	199-36-6216.51-001-391000	C	VB OFFICIAL VS. BLUE	70.00
	09-13-2012		00510	TASB, INC.	199-41-6499.99-720-399000	C	12-13 BOARDBOOK	800.00
					199-41-6499.99-720-399000		12-13 POLICY SERV.	650.00
					199-41-6499.99-720-399000		12-13 HR SERVICE	800.00
					199-41-6499.99-720-399000		12-13 INTERNET/SUPPORT	850.00
							Check 056653 Total:	3,100.00
	09-13-2012		00109	TASB RISK MANAGEMENT	199-41-6499.99-720-399000	C	UC CONTRIBUTION 12-13	4,193.00
	09-13-2012		00661	TASBO	199-41-6219.99-720-399000	C	MEMBERSHIP RENEWAL-	110.00
	09-13-2012		00511	TASSP	199-23-6499.99-001-399000	C	MEMBERSHIP RENEWAL-	195.00
	09-13-2012		01690	TEXAS ASSN OF RURAL	199-41-6499.99-720-399000	C	12-13 MEMBERSHIP	300.00
	09-13-2012		02469	TEXAS ASSOC OF	199-41-6499.99-720-399000	C	12-13 MEMBERSHIP	465.00
	09-13-2012		02417	TEXAS GIRLS COACHES	199-36-6498.33-001-391000	C	MEMBERSHIP RENEWAL-	50.00
					199-36-6498.33-001-391000		MEMBERSHIP RENEWAL-	50.00
							Check 056659 Total:	100.00
	09-13-2012		00747	TIM KEMP	199-13-6411.99-041-311000	C	TRAVEL REIMB-REG X. -9	9.60
	09-13-2012		00628	TYSON FOODS, INC.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	1,743.96
					240-35-6344.99-999-399000		COMMODITY PROCESSING	1,137.42
							Check 056661 Total:	2,881.38
	09-13-2012		00595	U.I.L.	199-36-6499.36-999-391000	C	CONF 2A DIST. DUES-2012-	1,125.00
	09-13-2012		02749	UNIVERSAL FIDELITY LIFE	199-36-6429.33-001-391000	C	CATASTROPHIC INS.-2012-	1,416.50

* indicates voided checks

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 5 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	09-13-2012		00388	VALLEY VIEW HIGH	199-36-6498.51-001-391000	C	ENTRY FEES-VB	250.00
	09-14-2012		00439	SADLER POST OFFICE	199-41-6399.99-720-399000	C	POSTAGE STAMPS-ADMIN	450.00
	09-19-2012		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-322000	C	OXYGEN /LUBE-AG	194.23
	09-19-2012		00044	ALERT SERVICE, INC.	199-36-6399.47-001-391000	C	TRAINING SUPPLIES	78.04
	09-19-2012	0009012012	03685	GEGRB/AMAZON	199-11-6399.99-001-331000	M	REFUND-OUT OF STOCK	-73.71
	09-19-2012		03685	GEGRB/AMAZON	199-11-6399.99-001-331000	C	COUNSELOR SUPPLIES	73.71
					199-23-6399.99-001-399000		LUNCH LINE DIVIDER-HS	119.60
					199-31-6399.99-001-311000		COUNSELOR SUPPLIES	176.90
					199-31-6399.99-001-311000		COUNSELOR SUPPLIES	80.97
					199-31-6399.99-001-311000		COUNSELOR SUPPLIES	66.96
							Check 056685 Total:	444.43
	09-19-2012		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	UTIL/GAS-HS 8/09-9/12	170.66
					199-51-6259.87-041-399000		UTIL/GAS-MS 8/09-9/12	57.33
					199-51-6259.87-041-399000		UTIL/GAS-ADMIN 8/09-9/12	25.93
					199-51-6259.87-101-399000		UTIL/GAS-ES 8/09-9/12	78.83
					199-51-6259.87-999-399000		UTIL/GAS-BUS BARN 8/09-	19.41
							Check 056686 Total:	352.16
	09-19-2012		02778	AUBREY BAND BOOSTERS	199-11-6499.44-001-399000	C	MARCHING FESTIVAL	350.00
	09-19-2012		03688	BILLY SKIDMORE	199-36-6219.99-999-391000	C	ATHLETIC TRAINER-V FB	200.00
	09-19-2012		01202	BUDDY SALES	199-36-6216.51-001-391000	C	JV/V VB OFFICIALS VS	93.31
	09-19-2012		03605	CITY VIEW HIGH SCHOOL	199-36-6219.36-001-331000	C	UIL-PRACTICE MEET	250.00
					199-36-6499.36-001-331000		UIL-PRACTICE MEET	200.00
							Check 056691 Total:	450.00
	09-19-2012		00667	CLIFF BLACK	199-36-6216.50-041-391000	C	8/JV FB OFFICIAL VS.	80.00
	09-19-2012		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	NETWORK SERVICES	39.00
					199-53-6249.99-999-399000		NETWORK SERVICES	480.00
							Check 056693 Total:	519.00
	09-19-2012		01649	COFFEE DELUXE	199-23-6399.99-041-399000	C	OFFICE-COFFEE	35.00
	09-19-2012		03505	DAVID ROBBS	199-36-6216.50-041-391000	C	8/JV FB OFFICIAL VS	80.00
	09-19-2012		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	DRINKS/ADMIN	57.00
	09-19-2012		00179	EDUCATION SERVICE	199-13-6411.99-101-311000	C	PARAPROFESSIONAL	120.00
	09-19-2012		01436	F.O. BROWN	199-36-6216.50-041-391000	C	8/JV FB OFFICIAL VS.	80.00
	09-19-2012		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-399000	C	LEGAL SERVICES	122.50
					199-41-6211.99-720-399000		LEGAL SERVICES	245.00
					199-41-6211.99-720-399000		LEGAL SERVICES	551.50
							Check 056699 Total:	919.00

* indicates voided checks

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 6 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	09-19-2012		02323	HEXCO ACADEMIC	199-36-6399.36-001-331000	C	UIL STUDY MATERIALS-HS	1,124.75
	09-19-2012		03689	JACKIE BARR	199-36-6216.51-001-391000	C	V/JV VB OFFICIAL VS. TOM	82.20
	09-19-2012		00458	JAMES HILL	199-36-6216.51-001-391000	C	V/JV VB OFFICIAL VS. TOM	70.00
					199-36-6216.51-041-391000		MS VB OFFICIALS VS	126.00
							Check 056702 Total:	196.00
	09-19-2012		00997	LEE YEAGER	199-41-6411.99-720-399000	C	TRAVEL REIMB-	122.10
	09-19-2012		03687	LOUIS ROUSTIAR	199-36-6216.51-041-391000	C	MS VB OFFICIALS VS	159.91
	09-19-2012		00429	MARK L. THOMSON	199-36-6216.51-041-391000	C	MS VB OFFICIALS VS	110.00
	09-19-2012		01985	MICHELLE RENE SAYE	199-41-6411.99-720-399000	C	TRAVEL-PEIMS REG X	82.14
	09-19-2012		02817	PAUL WOOD	199-36-6216.50-041-391000	C	8/JV FB OFFICIAL VS.	103.63
	09-19-2012		00269	PRINCETON HIGH SCHOOL	199-11-6499.44-001-399000	C	SOUNDS OF FALL	300.00
	09-19-2012		03670	ROGER REED	199-23-6411.99-001-399000	C	TRAVEL REIMB-	55.50
	09-19-2012		00392	TANYA STUCKEY	240-00-5751.00-001-300000	C	REFUND LUNCH BALANCE	31.10
	09-19-2012		03686	TCOG GIS PROGRAM	199-34-6319.99-999-399000	C	DISTRICT 911 MAPS-BUS	50.00
	09-19-2012		00255	TEXAS COMPUTER ED	255-11-6219.00-999-399000	C	TCEA REGISTRATION-	165.00
					255-11-6219.00-999-399000		TCEA REGISTRATION-	165.00
					255-11-6219.00-999-399000		TCEA REGISTRATION-	165.00
							Check 056712 Total:	495.00
	09-19-2012		00100	TMEA	199-11-6399.45-101-311000	C	MEMBERSHIP	100.00
	09-19-2012		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS GUARD LIGHTS-8/3-9/3	187.71
					199-51-6259.90-101-399000		ES GUARD LIGHTS-8/3-9/3	132.97
							Check 056714 Total:	320.68
	09-19-2012		00601	VAN ALSTYNE ISD	199-36-6498.51-001-391000	C	VB TOURNAMENT- ENTRY	400.00
	09-19-2012		00212	VERIZON	199-51-6259.89-101-399000	C	TELE ES-09/07-10/06	227.75
	09-19-2012		00609	WAL-MART COMMUNITY	199-23-6399.99-001-399000	C	MEET THE TEACHER-HS	89.99
	09-21-2012		00044	ALERT SERVICE, INC.	199-36-6399.47-999-391000	C	TRAINING SUPPLIES-HS	195.00
					199-36-6399.47-999-391000		TRAINING SUPPLIES-HS	103.89
					199-36-6399.47-999-391000		TRAINING SUPPLIES-HS	1,576.90
							Check 056718 Total:	1,875.79
	09-21-2012		00108	CAROLINA BIOLOGICAL	199-11-6399.99-001-331000	C	BIO KIT-SOCIAL STUDIES HS	163.14

* indicates voided checks

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 7 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	09-21-2012		00179	EDUCATION SERVICE	199-53-6239.99-999-399000	C	R10VN-MEMBERSHIP 2012-	4,500.00
	09-21-2012		03683	EDUCATIONAL SERVICE	199-11-6249.16-101-311000	C	IPAD REPAIR-TOWERY	99.00
	09-21-2012		00080	THE UNIVERSITY OF TEXAS	199-11-6399.42-001-311000	C	MEMBERSHIP-JOURNALISM	195.00
	09-21-2012		00757	INSTRUCTIONAL	199-11-6399.71-001-322000	C	IMS TIER 2 PROG MEM.-AG	310.00
	09-21-2012		03681	LAURA TOUCHSTONE	199-13-6411.99-041-311000	C	STUCO TRAVEL REIMB.	9.60
	09-21-2012		03416	PIONEER	199-36-6249.25-999-399000	C	FOOTBALL FIELD MAINT	750.00
	09-21-2012		00405	POTTSBORO ISD	199-36-6498.52-001-391000	C	CC ENTRY FEES-CARDINAL	200.00
	09-21-2012		00433	S&S ACTIVITY HI.SCHOOL	199-23-6399.99-001-399000	C	YEARBOOK-PRINCIPALS	80.00
					199-41-6399.99-702-399000		YEARBOOK-SCHOOL	320.00
							Check 056727 Total:	400.00
	09-21-2012		00255	TEXAS COMPUTER ED	255-11-6219.00-999-399000	C	TCEA REGISTRATION-WOLF	165.00
					255-11-6219.00-999-399000		TCEA REGISTRATION-	165.00
							Check 056728 Total:	330.00
	09-21-2012		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-399000	C	CRIMINAL HISTORY CHECK	3.00
	09-21-2012		00609	WAL-MART COMMUNITY	199-11-6399.78-001-322000	C	FOOD TECH	20.96
					199-11-6399.78-001-322000		FOOD TECH	24.22
					199-11-6399.78-001-322000		FOOD TECH	66.04
							Check 056730 Total:	111.22
	09-26-2012		03593	ALVERSON	199-51-6249.94-999-399000	C	WALK IN REFRIGERATOR-	222.50
	09-26-2012		00156	ANDREAS LISS	199-36-6216.50-001-391000	C	V FB OFFICIAL VS VALLEY	75.00
	09-26-2012		03587	APPLE INC	199-23-6399.99-001-399000	C	MAC BOOK POWER ADP-HS	73.00
	09-26-2012		00362	ASW ENTERPRISES	199-36-6399.36-001-331000	C	UIL STUDY SPELLING-HS	242.10
	09-26-2012		01105	BAKER DISTRIBUTING	199-51-6249.97-999-399000	C	PARTS FOR AC-MS	56.59
	09-26-2012		01218	CASSIE DAVIDSON	199-36-6216.51-001-391000	C	V VB OFFICIAL VS	95.00
	09-26-2012		03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICE-SEPT	433.07
	09-26-2012		03693	DARNELL MCCOY	199-36-6216.50-001-391000	C	V FB OFFICIAL VS VALLEY	121.06
	09-26-2012		00145	DEALERS ELECTRICAL	199-51-6249.94-999-399000	C	REPAIR KITCHEN EQUIP-MS	32.38
					199-51-6249.94-999-399000		REPAIR KITCHEN EQUIP-MS	73.84
					199-51-6319.83-101-399000		REPAIR LIGHTS-ES	308.70
							Check 056739 Total:	414.92

* indicates voided checks

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 8 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	09-26-2012		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-399000	C	ELECT/HS BALLFIELD 8/3-9/3	409.13
					199-51-6259.90-001-399000		ELECT/HS-8/3-9/3	7,568.74
					199-51-6259.90-041-399000		ELECT/MS-8/3-9/3	3,086.94
					199-51-6259.90-041-399000		ELECT/MS GYM	921.34
					199-51-6259.90-101-399000		ELECT/ES-8/3-9/3	4,301.08
							Check 056741 Total:	16,287.23
	09-26-2012		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000	C	UNLEADED FUEL-	2,989.85
	09-26-2012		00414	FARONICS TECHNOLOGIES	199-11-6398.16-001-331000	C	DEEP FREEZE UPGRADE	1,175.00
					199-11-6398.16-041-311000		DEEP FREEZE UPGRADE	957.00
					199-11-6398.16-101-311000		DEEP FREEZE UPGRADE	956.00
							Check 056743 Total:	3,088.00
	09-26-2012		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-311000	C	COPY MACHINE RENT HS -9	282.05
					199-11-6249.60-001-322000		COPY MACHINE RENT -9/9-	435.05
					199-11-6249.60-001-323000		COPY MACHINE SPED HS-	131.92
					199-11-6249.60-001-324000		COPY MACH COMP ED HS -9	225.88
					199-11-6249.60-041-311000		COPY MACHINE RENT MS -9	446.90
					199-11-6249.60-041-323000		COPY MACHINE SPED MS-	131.92
					199-11-6249.60-041-324000		COPY MACH COMP ED MS -9	225.88
					199-11-6249.60-101-311000		COPY MACHINE RENT ES -9	446.90
					199-11-6249.60-101-323000		COPY MACHINE SPED ES-	131.92
					199-11-6249.60-101-324000		COPY MACH COMP ED ES -9	225.88
					199-12-6249.60-999-311000		COPY MACHINE RENT -9/9-	446.90
					199-12-6249.60-999-323000		COPY MACHINE SPED -9/9-	131.92
					199-12-6249.60-999-324000		COPY MACH COMP ED -9/9-	225.88
					199-41-6249.60-720-399000		COPY MACHINE RENT AD -9	891.73
							Check 056744 Total:	4,380.73
	09-26-2012		00087	IDEAS	199-11-6399.08-101-311000	C	UIL STUDY MATERIALS-	15.10
					199-36-6399.36-101-399000		UIL STUDY MATERIALS	97.15
							Check 056745 Total:	112.25
	09-26-2012		03689	JACKIE BARR	199-36-6216.51-041-391000	C	MS VB OFFICIAL VS TOM	110.00
	09-26-2012		01781	JACKIE MARTIN	199-36-6216.50-001-391000	C	V FB OFFICIAL VS VALLEY	121.06
	09-26-2012		02178	JEFF WALSH	199-36-6216.50-001-391000	C	V FB OFFICIAL VS VALLEY	75.00
	09-26-2012		03679	JOHN P. BOOTHE	199-36-6216.51-001-391000	C	V VB OFFICIALS VS	138.28
	09-26-2012		03030	LARRY WHITE	199-36-6216.51-041-391000	C	MS VB OFFICIAL VS TOM	138.00
	09-26-2012		03463	NAPA AUTO PARTS	199-34-6319.99-999-399000	C	PARTS-TRANSPORTATION	49.71
					199-34-6319.99-999-399000		SVC-TRANSPORTATION	1.97
							Check 056751 Total:	51.68
	09-26-2012		00056	NORTHEAST TEXAS	199-51-6319.99-001-399000	C	ROLLER BAR-MAINT	148.50
	09-26-2012		01487	REINERT PAPER &	199-51-6319.99-001-399000	C	CUSTODIAL SUPPLIES-HS	118.16
					199-51-6319.99-001-399000		CUSTODIAL SUPPLIES-HS	94.89
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES-MS	194.28
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES-MS	652.99

* indicates voided checks

Date Run: 10-03-2012 9:57 AM
 Cnty Dist: 091-914
 From 09-01-2012 To 09-30-2012

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 9 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES-MS	29.00
					199-51-6319.99-101-399000		CUSTODIAL SUPPLIES-ES	718.67
							Check 056753 Total:	1,807.99
09-26-2012			03592	SCHOOL MATE	199-11-6399.08-041-311000	C	STUDENT PLANNERS-MS	219.00
09-26-2012			03694	SEAN YATES	199-36-6216.50-001-391000	C	V FB OFFICIAL VS VALLEY	75.00
09-26-2012			00464	SHERWIN WILLIAMS	199-51-6319.83-001-399000	C	PAINT-OFFICE HS	139.82
09-26-2012			03692	TAMMIE BILLY	199-36-6216.51-001-391000	C	VB OFFICIAL VS	100.53
09-26-2012			03695	TCHS CC/TRACK BOOSTER	199-36-6498.52-001-391000	C	COLONY CLASSIC-CROSS	15.00
09-26-2012			01568	TUNE IN	199-36-6399.36-101-399000	C	UIL-SPELL IT OUT	102.85
09-26-2012			00212	VERIZON	199-51-6259.89-041-399000	C	TELEPHONS MS-9/16-10/15	200.54
09-27-2012			00114	DAVIDS SUPERMARKET	199-36-6412.51-001-391000	C	MEALS-VB TOURNAMENT	82.87
09-27-2012			00179	EDUCATION SERVICE	199-33-6219.99-999-399000	C	NURSE CERTIFICATION	100.00
09-27-2012			01196	DFOA	199-36-6216.50-001-391000	C	OFFICIALS VS	200.00
09-27-2012			01578	SPIRIT INK	199-36-6399.47-001-391000	C	ATHLETIC TSHIRTS/SHORTS	1,305.00
09-27-2012			01719	UIL REGION 25 MUSIC	199-11-6219.44-999-399000	C	ENTRY UIL REGION 25-BAND	330.00
09-27-2012			02722	TCSS CONFERENCE	255-11-6219.00-999-399000	C	SOCIAL STUDIES-	200.00
09-27-2012			02729	SMILEMAKERS	199-23-6399.99-101-399000	C	STUDENT INCENTIVES	82.96
09-27-2012			03020	DENISON ATHLETIC	199-36-6498.52-001-391000	C	ENTRY FEE-CC WATERLOO	100.00
09-05-2012			00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	AUG TRS ACTIVE CARE 1	8,511.50
					199-00-2153.00-010-300000		AUG TRS ACTIVE CARE 2	35,811.50
					199-00-2153.00-011-300000		AUG TRS ACTIVE CARE HD	2,240.00
					199-00-2155.03-000-300000		AUG TRS FEDERAL CARE	275.49
					240-00-2155.03-000-300000		AUG TRS CHILD NUTRITION	115.82
09-05-2012			02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
09-05-2012			02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	96.03
							Check 090512 Total:	47,065.34
09-12-2012			02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCT ANALYSIS CHARGE	470.49
09-19-2012			02486	AMERICAN BANK OF TEXAS	199-41-6399.99-720-399000	D	DEPOSIT SLIPS GOP	141.72
09-24-2012			02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	SEPT FED DEPOSIT	32,166.49
					199-00-2152.01-000-300000		SEPT FED DEPOSIT	4,538.79
					199-00-2152.02-000-300000		SEPT FED DEPOSIT	4,538.79
							Check 092412 Total:	41,244.07

* indicates voided checks

