

Program: FIN1750
Page: 1 of 20
File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prpg	Typ Cd	Reason	Amount
	04-05-2012	02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE	121316 199-41-6499.99-720-299000		D	CASH MGMT FEE/GOP	15.00
	04-03-2012	02978	MONERIS SOLUTIONS	ADMIN. OFFICE	121318 199-41-6499.99-720-299000		D	APRIL FEES	166.01
	04-05-2012	00119	TEACHER RETIREMENT	ADM. FEES	121164 199-00-2153.00-009-200000		D	MARCH TRS ACTIVE	7,584.00
				LIFE INS #10	121164 199-00-2153.00-010-200000		D	MARCH TRS ACTIVE	36,423.50
				All American/LF	121164 199-00-2153.00-013-200000		D	MARCH TRS ACTIVE	3,608.00
				DISTRICT WIDE	121164 199-00-2155.00-000-200000		D	MARCH TRS 374 INS	2,167.79
				DISTRICT WIDE	121164 199-00-2155.00-000-200000		D	MARCH TRS 4	21,344.28
				DISTRICT WIDE	121164 199-00-2155.02-000-200000		D	MARCH 372 STAT MIN	2,778.27
				DISTRICT WIDE	121164 199-00-2155.03-000-200000		D	MARCH TRS 488	321.40
				DISTRICT WIDE	121164 199-00-2155.04-000-200000		D	MARCH TRS 374 ENTITY	1,834.22
				DISTRICT WIDE	121164 199-00-2155.05-000-200000		D	MARCH TRS SURCHARGE	100.80
		02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE	121315 199-41-6499.99-720-299000		D	ACCT ANALYSIS	556.90
		00119	TEACHER RETIREMENT	DISTRICT WIDE	121164 240-00-2155.03-000-200000		D	MARCH TRS CHILD	78.58
				DISTRICT WIDE	121164 240-00-2155.03-000-200000		D	MARCH TRS CHILD	471.48
		02486	AMERICAN BANK OF TEXAS	GENERIC	121169 698-81-6499.99-999-299000		D	ACCT ANALYSIS	12.18
								Check 040512 Total:	77,281.40
	04-20-2012	02676	INTERNAL REVENUE	DISTRICT WIDE	121236 199-00-2151.00-000-200000		D	APRIL FED DEPOSIT	32,450.95
				DISTRICT WIDE	121236 199-00-2152.01-000-200000		D	APRIL FED DEPOSIT	4,446.93
				DISTRICT WIDE	121236 199-00-2152.02-000-200000		D	APRIL FED DEPOSIT	-4,446.93
				DISTRICT WIDE	121236 199-00-2152.02-000-200000		D	APRIL FED DEPOSIT	4,446.93
				DISTRICT WIDE	121236 199-00-2152.02-000-200000		D	APRIL FED DEPOSIT	4,446.92
		03625	EXPERT PAY	ADMIN. OFFICE	121317 199-41-6499.99-720-299000		D	REGISTRATION	2.50
								Check 042012 Total:	41,347.30
	04-04-2012	02049	CALLISBURG ISD	HIGH SCHOOL	120583 199-36-6498.59-001-291000		D	CHANGE VENDOR	-180.00
				HIGH SCHOOL	120583 199-36-6498.59-001-291000		C	DISTRICT GOLF ENTRY	180.00
								Check 055738 Total:	.00

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 2 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-05-2012	00122	CITY OF SADLER WATER	HIGH SCHOOL	121139		C	WATER MS 2/27 - 3/27	375.61
					199-51-6259.88-001-299000				
				S & S MIDDLE	121139		C	WATER MS 2/27 - 3/27	141.37
					199-51-6259.88-041-299000				
Check 055739 Total:									516.98
	04-05-2012	00480	CITY OF SOUTHMAYD	S & S ELEMENTARY	121138		C	WATER SOUTHMAYD 2/28	575.00
					199-51-6259.88-101-299000				
	04-05-2012	02935	COLE MILLER	GENERIC	121168		C	BUS BARN HELP 3/19 -	76.00
					199-34-6121.99-999-299000				
	04-05-2012	01953	NCTC	HIGH SCHOOL	120595		C	Theatre Arts	300.00
					199-36-6499.39-001-299000				
	04-10-2012	01556	TASWA	GENERIC	121176		D	TRASH DISPOSAL	33.00
					199-51-6219.93-999-299000				
	04-12-2012	00088	AIRGAS SOUTHWEST, INC.	HIGH SCHOOL	121184	107519859	C	AG SUPPLIES	2.32
					199-11-6399.71-001-222000				
				HIGH SCHOOL	121184	107779588	C	AG SUPPLIES	92.32
					199-11-6399.71-001-222000				
Check 055744 Total:									94.64
	04-12-2012	01071	NORTEX	HIGH SCHOOL	121155	2414	C	REPAIR PROBLEM AT HS	150.00
					199-51-6249.99-001-299000				
	04-12-2012	00280	OAK FARMS DAIRY-DALLAS	HIGH SCHOOL	121179		C	HS- DAIRY PURCHASE	546.75
					240-35-6341.99-001-299000				
				S & S MIDDLE	121179		C	ELEM- DAIRY PURCHASE	176.42
					240-35-6341.99-041-299000				
				S & S ELEMENTARY	121179		C	ELEM- DAIRY PURCHASE	2,227.55
					240-35-6341.99-101-299000				
Check 055795 Total:									2,950.72
	04-12-2012	02654	OFFICE DEPOT	S & S MIDDLE	120529	603629565001	C	OFFICE START UP	33.63
					199-11-6399.60-041-211000				
				S & S MIDDLE	120529	603629568001	C	OFFICE START UP	5.75
					199-11-6399.60-041-211000				
				S & S MIDDLE	120529	603628979001	C	OFFICE START UP	751.05
					199-11-6399.60-041-211000				
				S & S MIDDLE	120529	603629563001	C	OFFICE START UP	5.28
					199-11-6399.60-041-211000				
Check 055796 Total:									795.71
	04-12-2012	00371	O'REILLY AUTOMOTIVE,	GENERIC	121154		C	SUPPLIES FOR DISTRICT	88.28
					199-51-6318.99-999-299000				
	04-12-2012	02075	RED RIVER PLUMBING	GENERIC	121167		C	REPLACE LINE - ADMIN	3,200.00
					199-51-6249.98-999-299000				
				S & S ELEMENTARY	121167		C	JANITORS SINK - ELEM	127.50
					199-51-6249.99-101-299000				
Check 055798 Total:									3,327.50
	04-12-2012	01487	REINERT PAPER &	S & S MIDDLE	121156	278803-2	C	CLEANING SUPPLIES MS	67.68
					199-51-6319.99-041-299000				

From 04-01-2012 To 04-30-2012

File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-12-2012	00663	RELIABLE OFFICE	HIGH SCHOOL	120381 199-11-6399.99-001-231000	CRK14600	C	SCIENCE - HS	106.25
	04-12-2012	02892	RICHARD BAKER	HIGH SCHOOL	121128 199-36-6216.58-001-291000		C	BASEBALL OFFICIAL VS	105.40
	04-12-2012	00441	SAM'S LAWN RIDERS, INC.	GENERIC	121157 199-51-6319.92-999-299000	87436	C	MOWER SUPPLIES	60.45
				GENERIC	121157 199-51-6319.92-999-299000	86746	C	MOWER SUPPLIES	850.96
				GENERIC	121157 199-51-6319.92-999-299000	86013	C	MOWER SUPPLIES	1,168.53
				GENERIC	121157 199-51-6319.92-999-299000	85610	C	MOWER SUPPLIES	582.50
								Check 055802 Total:	2,662.44
	04-12-2012	01739	SCHOOL NURSE SUPPLY	S & S ELEMENTARY	120549 199-11-6399.08-101-211000	0389610-IN	C	INSTRUCTIONAL	9.85
				HIGH SCHOOL	120549 199-33-6399.99-001-299000	0389610-IN	C	GENERAL SUPPLIES	284.88
				S & S MIDDLE	120549 199-33-6399.99-041-299000	0389610-IN	C	GENERAL SUPPLIES	90.94
								Check 055803 Total:	385.67
	04-12-2012	02445	SCHOOL SPECIALTY	S & S ELEMENTARY	120539 199-11-6399.01-101-211000	208107915271	C	1ST GRADE SUPPLIES	277.77
				S & S ELEMENTARY	120476 199-11-6399.02-101-211000	208107849945	C	ELEM SUPPLIES	41.88
				S & S ELEMENTARY	120514 199-11-6399.07-101-211000	208107915266	C	ELEM CLASS SUPPLIES	471.40
				S & S ELEMENTARY	120539 199-11-6399.08-101-211000	208107915271	C	1ST GRADE SUPPLIES	43.34
				S & S ELEMENTARY	120514 199-11-6399.08-101-211000	208107915266	C	ELEM CLASS SUPPLIES	3.48
				S & S ELEMENTARY	120540 199-11-6399.08-101-211000	208107915272	C	3RD GRADE SUPPLIES	220.09
				S & S MIDDLE	120544 199-11-6399.43-041-211000	208107881379	C	ART SUPPLIES	609.96
				S & S ELEMENTARY	120514 199-11-6399.45-101-211000	208107915266	C	ELEM CLASS SUPPLIES	16.74
				S & S ELEMENTARY	120476 199-11-6399.99-101-211000	208107849945	C	ELEM SUPPLIES	249.59
				S & S ELEMENTARY	120539 199-11-6399.99-101-211000	208107915271	C	1ST GRADE SUPPLIES	186.58
				S & S ELEMENTARY	120524 199-11-6399.99-101-211000	208107915269	C	BLEVINS CLASS	39.57
				HIGH SCHOOL	120548 199-33-6399.99-001-299000	308101224674	C	SUPPLIES FOR NURSE -	28.76
								Check 055804 Total:	2,189.16
	04-12-2012	01178	SHELL FLEET PLUS	GENERIC	121158 199-34-6311.99-999-299000	065196784203	C	FUELS FOR	489.00
	04-12-2012	00509	SOUTHWEST	GENERIC	121159 199-34-6399.99-999-299000	MP76484	C	PARTS FOR REPAIR	7.00
				GENERIC	121159 199-34-6399.99-999-299000	MP76465	C	PARTS FOR REPAIR	658.52

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 4 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				GENERIC	121159	MP76439	C	PARTS FOR REPAIR	637.19
					199-34-6399.99-999-299000				
								Check 055806 Total:	1,302.71
04-12-2012	01132	STAGE ACCENTS	HIGH SCHOOL	120572	279506	C	FORMAL WEAR-BAND HS	445.12	
					199-11-6399.44-001-299000				
04-12-2012	00209	STAPLES BUSINESS	S & S ELEMENTARY	120513	3171677515	C	RESTOCK ELEM	35.07	
					199-11-6399.01-101-211000				
			S & S ELEMENTARY	120523	3171677516	C	TONER ELEMENTARY	134.15	
					199-11-6399.03-101-211000				
			S & S ELEMENTARY	120527	3171677517	C	ELEM 4TH GRADE CLASS	215.23	
					199-11-6399.04-101-211000				
			S & S ELEMENTARY	120513	3171677515	C	RESTOCK ELEM	14.55	
					199-11-6399.07-101-211000				
			S & S ELEMENTARY	120527	3171677517	C	ELEM 4TH GRADE CLASS	486.53	
					199-11-6399.08-101-211000				
			S & S ELEMENTARY	120541	3171677518	C	OFFICE SUPPLIES - ELEM	96.51	
					199-11-6399.08-101-211000				
			S & S ELEMENTARY	120482	3171037273	C	GEN. SUPPLIES MUSIC -	99.68	
					199-11-6399.45-101-211000				
			S & S ELEMENTARY	120513	3171677515	C	RESTOCK ELEM	174.25	
					199-11-6399.99-101-211000				
			S & S ELEMENTARY	120523	3171677516	C	TONER ELEMENTARY	153.79	
					199-11-6399.99-101-211000				
								Check 055808 Total:	1,409.76
04-12-2012	00143	STEVE GILBERT	HIGH SCHOOL	121129		C	BASEBALL OFFICIAL VS	64.80	
					199-36-6216.58-001-291000				
04-12-2012	00510	TASB, INC.	SCHOOL BOARD	121174	423743	C	LOCALIZED UPDATE 93	309.48	
					199-41-6219.99-702-299000				
04-12-2012	00661	TASBO	ADMIN. OFFICE	121171	228479	C	INTO TO PAYROLL CONF.	140.00	
					199-41-6219.99-720-299000				
04-12-2012	00687	TERMINEX	GENERIC	121182	313477171	C	PEST CONTROL	2.02	
					199-51-6219.93-999-299000				
			GENERIC	121182	313489335	C	PEST CONTROL	499.00	
					199-51-6219.93-999-299000				
								Check 055812 Total:	501.02
04-12-2012	00544	TEXOMA FIRE EQUIPMENT	S & S MIDDLE	121161	31878	C	FIRE EXT MS	68.00	
					199-51-6319.83-041-299000				
04-12-2012	03242	THE C.D. HARTNETT	HIGH SCHOOL	121149		C	HS FOOD	5,376.23	
					240-35-6341.99-001-299000				
			S & S MIDDLE	121149		C	MS FOOD	4,361.32	
					240-35-6341.99-041-299000				
			S & S ELEMENTARY	121149		C	ELEM FOOD	5,120.96	
					240-35-6341.99-101-299000				
			HIGH SCHOOL	121149		C	HS SUPPLIES	482.81	
					240-35-6342.99-001-299000				
			S & S MIDDLE	121149		C	MS SUPPLIES	261.07	
					240-35-6342.99-041-299000				
			S & S ELEMENTARY	121149		C	ELEM SUPPLIES	882.76	
					240-35-6342.99-101-299000				
								Check 055814 Total:	16,485.15

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 5 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-12-2012	00790	TONY MCLAIN	HIGH SCHOOL	121188 199-36-6216.58-001-291000		C	BASEBALL OFFICIAL VS	125.20
	04-12-2012	00823	TRACEY JACOBS	S & S MIDDLE	121194 199-36-6494.22-041-299000		C	BETA TRAVEL	72.60
	04-12-2012	01270	TRACTOR SUPPLY	HIGH SCHOOL	120352 199-11-6399.73-001-222000		C	AG MECH SUPPLIES	497.99
				GENERIC	121177 199-51-6315.99-999-299000		C	MAINTENANCE SUPPLIES	354.93
Check 055817 Total:									852.92
	04-12-2012	01698	TRACY CURRY	S & S MIDDLE	121195 199-36-6494.22-041-299000		C	BETA TRAVEL	72.60
	04-12-2012	00628	TYSON FOODS, INC.	GENERIC	121162 08731763 240-35-6344.99-999-299000		C	COMMODITY	301.50
	04-12-2012	00212	VERIZON	BUSINESS OFFICE	121173 199-41-6259.89-750-299000		C	3/22 - 4/21 ADMIN PHONE	269.22
				HIGH SCHOOL	121172 199-51-6259.89-001-299000		C	3/22 - 4/21 PHONE H.S	279.83
				S & S ELEMENTARY	121163 199-51-6259.89-101-299000		C	TELE - BUS GARAGE	58.28
Check 055820 Total:									607.33
	04-12-2012	00609	WAL-MART COMMUNITY	S & S MIDDLE	120517 199-11-6399.11-041-211000		D	INCORRECT AMOUNT	-54.36
				S & S MIDDLE	120517 199-11-6399.11-041-211000		C	MS ELA PROJECT	54.36
				HIGH SCHOOL	120388 199-11-6399.71-001-222000		D	INCORRECT AMOUNT	-22.20
				HIGH SCHOOL	120388 199-11-6399.71-001-222000		C	AG SUPPLIES	63.84
				HIGH SCHOOL	120388 199-11-6399.71-001-222000		C	AG SUPPLIES	22.20
				HIGH SCHOOL	120388 199-11-6399.71-001-222000		D	INCORRECT AMOUNT	-63.84
				S & S MIDDLE	120512 199-23-6399.99-041-299000		C	OPEN HOUSE	25.42
				S & S MIDDLE	120512 199-23-6399.99-041-299000		D	INCORRECT AMOUNT	-25.42
				HIGH SCHOOL	121208 199-36-6399.36-001-231000		C	UIL HOSPITALITY	27.97
				HIGH SCHOOL	121208 199-36-6399.36-001-231000		D	INCORRECT AMOUNT	-58.84
				HIGH SCHOOL	121208 199-36-6399.36-001-231000		D	INCORRECT AMOUNT	-18.47
				HIGH SCHOOL	121208 199-36-6399.36-001-231000		D	INCORRECT AMOUNT	-42.60
				HIGH SCHOOL	121208 199-36-6399.36-001-231000		D	INCORRECT AMOUNT	-27.97
				HIGH SCHOOL	121208 199-36-6399.36-001-231000		C	UIL HOSPITALITY	42.60
				HIGH SCHOOL	121208 199-36-6399.36-001-231000		C	UIL HOSPITALITY	18.47
				HIGH SCHOOL	121208 199-36-6399.36-001-231000		C	UIL HOSPITALITY	58.84

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 6 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ADMIN. OFFICE	121208		D	INCORRECT AMOUNT	-227.86
					199-41-6399.99-720-299000				
				ADMIN. OFFICE	121208		C	BOARD ROOM SUPPLIES	227.86
					199-41-6399.99-720-299000				
					Check 055821 Total:				.00
04-12-2012	00619	WHITESBORO NEWS	ADMIN. OFFICE	121165			C	WHITESBORO NEWS	28.00
					199-41-6499.99-720-299000				
04-12-2012	01147	WILLIAMS SPORTING	HIGH SCHOOL	120361	96575		C	Softball Supplies	1,876.50
					199-36-6399.48-001-291000				
04-12-2012	00826	AMERICAN RED CROSS	HIGH SCHOOL	120186	10060994		C	CPR/ AED/FIRST AID - HS	19.00
					199-11-6399.99-001-231000				
			HIGH SCHOOL	120336	10058251		C	NURSE CPR	266.00
					199-11-6399.99-001-231000				
					Check 055824 Total:				285.00
04-12-2012	03387	ANTHONY FLORES	HIGH SCHOOL	121148			C	SOFTBALL OFFICIAL VS	110.02
					199-36-6216.48-001-291000				
04-12-2012	00083	BETH FERGUSON	HIGH SCHOOL	121147			C	UIL REG. TRAVEL REIMB.	42.60
					199-36-6411.36-001-231000				
			HIGH SCHOOL	120586			C	UIL -HS	480.00
					199-36-6412.36-001-231000				
					Check 055826 Total:				522.60
04-12-2012	01646	BILL HOUSTON	HIGH SCHOOL	121132			C	BASEBALL OFFICIAL VS	68.54
					199-36-6216.58-001-291000				
04-12-2012	00090	BINSWANGER GLASS	GENERIC	121134	1079021843		C	INSTALL GLASS DOOR	95.00
					199-34-6399.99-999-299000				
04-12-2012	00500	C D W G, INC	HIGH SCHOOL	120581	H931081		C	Upgrade to Windows7	329.27
					199-11-6398.16-001-231000				
			S & S ELEMENTARY	120581	H931081		C	Upgrade to Windows7	329.26
					199-11-6398.16-101-211000				
					Check 055829 Total:				658.53
04-12-2012	01490	CHRIS SMITH	HIGH SCHOOL	121181			C	UIL REGIONAL TRAVEL -	42.60
					199-36-6411.36-001-231000				
04-12-2012	03605	CITY VIEW HIGH SCHOOL	HIGH SCHOOL	120594			C	REGIONAL UIL - HS	100.00
					199-36-6399.36-001-231000				
04-12-2012	00724	CMC NETWORK	GENERIC	120577	14413		C	NETWORK RECOVERY	39.00
					199-53-6249.99-999-299000				
			GENERIC	120577	14412		C	SERVICE CONTRACT	480.00
					199-53-6249.99-999-299000				
					Check 055832 Total:				519.00
04-12-2012	01649	COFFEE DELUXE	SCHOOL BOARD	121137	45634		C	COFFEE ADMIN	37.05
					199-41-6399.98-702-299000				
04-12-2012	01154	COMPLIANCE	HIGH SCHOOL	121180	12040114		C	HS DRUG TESTING	360.00
					199-52-6219.99-001-299000				
04-12-2012	03462	CONTERRA ULTRA	GENERIC	121135	000620		C	APRIL WIRELESS	433.07
					199-51-6259.99-999-299000				

From 04-01-2012 To 04-30-2012

File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-12-2012	03333	CURTIS HIGHTOWER	HIGH SCHOOL	121187 199-36-6216.58-001-291000		C	BASEBALL OFFICIAL VS	104.14
	04-12-2012	00114	DAVIDS SUPERMARKET	HIGH SCHOOL	120389 199-11-6399.71-001-222000		C	AG DAIRY	40.60
				HIGH SCHOOL	120585 199-36-6412.56-001-291000		C	TRACK MEALS	108.78
				HIGH SCHOOL	120593 199-36-6412.57-001-291000		C	WATER TRACK - HS	61.60
				ADMIN. OFFICE	121166 199-41-6399.99-720-299000		C	SUPPLIES-ADMIN	12.87
				S & S MIDDLE	121143 240-35-6342.99-041-299000		C	MS FOOD	44.48
				S & S MIDDLE	121143 240-35-6342.99-041-299000		C	NON FOOD MS	31.92
								Check 055837 Total:	300.25
	04-12-2012	00145	DEALERS ELECTRICAL	S & S ELEMENTARY	121140 199-51-6319.83-101-299000	1317936-01	C	TIMER FOR OUTSIDE	67.62
	04-12-2012	00306	DEBRA BENNETT	HIGH SCHOOL	121127 199-36-6411.36-001-231000		C	UIL TRAVEL REIMB.	42.60
	04-12-2012	02873	DIAMOND COMPUTERS	GENERIC	121141 240-35-6299.99-999-299000	6949	C	MS COMPUTER RESTORE	110.00
	04-12-2012	00841	DR.PEPPER BOTTLING	SCHOOL BOARD	121142 199-41-6399.98-702-299000	2046311565	C	RESTOCK ADMIN	51.00
	04-12-2012	03237	ABC OFFICE PRODUCTS,	S & S MIDDLE	120510 199-11-6399.66-041-299000	23256	C	DRY ERASE BOARDS	2,512.81
	04-12-2012	00179	EDUCATION SERVICE	GENERIC	121146 199-34-6239.99-999-299000	110150	C	BUS DRIVER	55.00
	04-12-2012	00521	EDUCATION SERVICE	GENERIC	121145 199-34-6219.99-999-299000	231646	C	DRUG TESTING FOR BUS	216.60
	04-12-2012	03607	ELECTION SYSTEMS &	SCHOOL BOARD	121175 199-41-6439.99-702-299000	803705	C	VOTING MACHINES	5,494.33
	04-12-2012	01697	ELISE COLE	S & S MIDDLE	120580 199-11-6329.19-041-211000		C	6th grade flash drive	30.00
	04-12-2012	00591	EN POINTE	HIGH SCHOOL	120528 199-12-6399.99-001-299000	92434470	C	Library Laptop - HS	50.05
				S & S MIDDLE	120571 199-53-6398.16-041-299000	92438840	C	Windows 7 for Mac	129.73
				HIGH SCHOOL	120528 199-53-6399.16-001-299000	92434470	C	Library Laptop - HS	1.85
				S & S MIDDLE	120571 199-53-6399.16-041-299000	92438840	C	Windows 7 for Mac	5.00
				S & S MIDDLE	120571 199-53-6399.16-041-299000	92438840	C	Windows 7 for Mac	150.00
								Check 055847 Total:	336.63

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 8 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
	04-12-2012	01250	ENDERBY GAS	GENERIC	121144 199-34-6399.99-999-299000	148974	C	FILL PROPANE BOTTLES	52.50
	04-12-2012	01193	FLATT STATIONERS INC	HIGH SCHOOL	120462 199-11-6399.60-001-211000	293268-00	C	COPY PAPER-HS	3,630.00
				S & S MIDDLE	120462 199-11-6399.60-041-211000	293269	C	COPY PAPER-MS	2,905.00
				S & S ELEMENTARY	120462 199-11-6399.60-101-211000	293269	C	COPY PAPER-ELEM	4,355.00
				ADMIN. OFFICE	120462 199-41-6399.60-720-299000	293269	C	COPY PAPER-ADM	3,630.00
								Check 055849 Total:	14,520.00
	04-12-2012	01114	FLINN SCIENTIFIC, INC.	S & S MIDDLE	120518 199-11-6399.13-041-211000	1544303	C	SCIENCE CLASS	282.60
				HIGH SCHOOL	120500 199-11-6399.99-001-231000	1540804	C	MICROSCOPE - HS	216.90
								Check 055850 Total:	499.50
	04-12-2012	01177	FROG STREET PRESS	S & S ELEMENTARY	120503 211-11-6411.00-101-224000	0154651-IN	C	FROG STREET CONF.	839.96
	04-12-2012	02508	GAINESVILLE PRINTING CO.	S & S MIDDLE	120535 199-11-6399.69-041-211000	129173	C	ENVELOPES	291.90
	04-12-2012	00223	GRAYSON COUNTY	GENERIC	121131 199-93-6219.99-999-223000	1231	C	3 - QUARTER	29,360.00
	04-12-2012	01271	HAMMOND & STEPHENS	S & S MIDDLE	120533 199-11-6399.60-041-211000	204500221637	C	AWARD PAPER - MS	45.80
	04-12-2012	00854	HARRIS COMPUTER	ADMIN. OFFICE	121186 199-41-6499.99-720-299000	XT00067222	C	EZ SCHOOL PAY FEE 3/1-	111.25
				GENERIC	121185 240-35-6399.83-999-299000	MN00054337	C	ANNUAL RENEWAL 6/12 -	865.24
				GENERIC	121185 240-35-6399.99-999-299000	MN00054337	C	ANNUAL RENEWAL 6/12 -	553.67
								Check 055855 Total:	1,530.16
	04-12-2012	00557	HIGHSMITH	S & S MIDDLE	120520 199-12-6399.81-041-299000	4553134	C	LIBRARY SUPPLIES-MS	241.44
	04-12-2012	03197	HUBERT COMPANY	GENERIC	120458 240-35-6349.99-999-299000	722961	C	LUNCH ROOM SUPPLIES	192.55
	04-12-2012	01929	INSECT LORE	S & S ELEMENTARY	120469 199-11-6399.07-101-211000	P062382501017	C	BUTTERFLY CULTURE -	68.97
	04-12-2012	01079	J & I MANUFACTURING, INC.	HIGH SCHOOL	121178 199-11-6399.73-001-222000	100052730	C	AG SUPPLIES	121.78
	04-12-2012	00270	JENNITA WINGATE	GENERIC	121207 199-53-6411.16-999-299000		C	DISTRICT TRAVEL -	9.35
	04-12-2012	00278	JOHNSON-BURKS SUPPLY	HIGH SCHOOL	121150 199-51-6319.83-001-299000	5.92	C	ELEM WATER COOLER	5.92

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 9 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-12-2012	01840	JW PEPPER & SONS, INC	GENERIC	120555	05699262	C	BAND MUSIC	46.79
					199-11-6329.44	999-299000			
				S & S MIDDLE	120531	05697567	C	MUSIC	133.99
					199-36-6399.44	041-299000			
					Check 055862 Total:				180.78
	04-12-2012	03220	KIM PATTERSON	S & S MIDDLE	121170		C	CINEMARK TICKETS FOR	66.50
					199-11-6399.23	041-223000			
				S & S MIDDLE	121136		C	8 -10 PHOTOS MS	22.72
					199-23-6399.99	041-299000			
				S & S MIDDLE	121196		C	BETA TRAVEL	69.60
					199-23-6411.99	041-299000			
				S & S MIDDLE	121136		C	PAPERTOWELS MS	7.50
					199-51-6319.99	041-299000			
					Check 055863 Total:				166.32
	04-12-2012	01737	KIRBY RESTAURANT &	HIGH SCHOOL	121151	027153	C	HS CHEMICALS	104.00
					240-35-6342.99	001-299000			
				S & S MIDDLE	121151	027152	C	MS CHEMICALS	131.20
					240-35-6342.99	041-299000			
					Check 055864 Total:				235.20
	04-12-2012	00664	LINDSAY HIGH SCHOOL	S & S MIDDLE	121204		C	REGIONAL TRACK AT	210.00
					199-36-6399.56	041-291000			
	04-12-2012	00696	LOWE'S COMPANIES, INC.	GENERIC	121152	924219	C	SUPPLIES FOR DISTRICT	145.66
					199-51-6319.99	999-299000			
				GENERIC	121152	924192	C	SUPPLIES FOR DISTRICT	183.45
					199-51-6319.99	999-299000			
					Check 055866 Total:				329.11
	04-12-2012	02325	MAIN EVENT	S & S MIDDLE	120590		C	8TH GRADE GRAD	600.00
					199-11-6499.26	041-211000			
	04-12-2012	01877	MAKE MUSIC	HIGH SCHOOL	121183	1447841	C	BAND SUPPLIES	38.50
					199-11-6399.44	001-299000			
	04-12-2012	01985	MICHELLE RENE SAYE	GENERIC	121160		C	REIMB USB/SERIAL PORT	36.99
					240-35-6399.83	999-299000			
	04-12-2012	03606	MITCH ANDERSON	HIGH SCHOOL	121130		C	BASEBALL OFFICIAL VS	63.70
					199-36-6216.58	001-291000			
				HIGH SCHOOL	121130		C	BASEBALL OFFICIAL VS	108.70
					199-36-6216.58	001-291000			
					Check 055870 Total:				172.40
	04-12-2012	00460	NAT MAXSON	HIGH SCHOOL	121153		C	SOFTBALL OFFICIAL VS	64.25
					199-36-6216.48	001-291000			
	04-12-2012	01694	NOLAN BREWER	HIGH SCHOOL	121126		C	UIL TRAVEL REIMB	42.60
					199-36-6411.36	001-231000			
	04-12-2012	02457	RON GATHRIGHT	HIGH SCHOOL	121200		C	REG GOLF TRAVEL	254.64
					199-36-6411.33	001-291000			
				HIGH SCHOOL	121133		C	TRAVEL	142.08
					199-36-6411.33	001-291000			
				HIGH SCHOOL	121201		C	STUDENT MEALS REG.	45.00
					199-36-6412.59	001-291000			
					Check 055873 Total:				441.72

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Type Cd	Reason	Amount
	04-13-2012	03468	D.J. BILLMEIER	GENERIC	121210 199-34-6249.99-999-299000		C	REPAIR BUS 4, 17, 7	1,200.00
	04-13-2012	00609	WAL-MART COMMUNITY	HIGH SCHOOL	120574 199-11-6399.78-001-222000		C	FOOD SCIENCE SUPPLIES	42.90
				HIGH SCHOOL	120574 199-11-6399.78-001-222000		C	FOOD SCIENCE SUPPLIES	32.38
				HIGH SCHOOL	120574 199-11-6399.78-001-222000		C	FOOD SCIENCE SUPPLIES	35.18
				HIGH SCHOOL	121209 199-36-6399.36-001-231000		C	UIL HOSPITALITY	4.00
								Check 055875 Total:	114.46
	04-17-2012	01869	DRAMATISTS PLAY	HIGH SCHOOL	120612 199-36-6499.39-001-299000		C	OAP ROYALTY PAYMENT	40.00
	04-20-2012	03616	CAROL TEETERS	S & S MIDDLE	121259 199-51-6121.99-041-299000		C	EXTRA DUTY 3/8/12 OPEN	48.75
	04-25-2012	03571	CARRIE WHITTINGTON	S & S MIDDLE	121277 199-11-6411.99-041-211000		C	MEAL REIMBURSEMENT-	9.60
	04-25-2012	03314	CHRISTINA CARMICHAEL	HIGH SCHOOL	121281 199-36-6411.57-001-291000		C	TRAVEL REIMB.- REG	60.00
	04-25-2012	02508	GAINESVILLE PRINTING CO.	HIGH SCHOOL	120485 129313 199-11-6399.99-001-231000		C	ENVELOPES - HS	414.08
				HIGH SCHOOL	120485 129313 199-23-6399.99-001-299000		C	REG ENVELOPES - HS	176.07
				HIGH SCHOOL	120485 129313 199-23-6399.99-001-299000		C	OFFICE SUPPLIES	4.00
								Check 055891 Total:	594.15
	04-25-2012	03224	JIM SULIVANT	S & S MIDDLE	121276 199-36-6411.33-041-291000		C	UIL TRAVEL	266.40
	04-25-2012	00997	LEE YEAGER	ADMIN. OFFICE	121279 199-41-6411.99-720-299000		C	TRAVEL REIMB-REGION X	61.05
	04-25-2012	00679	NORTH TEXAS UMPIRE	HIGH SCHOOL	121280 8963 199-36-6216.48-001-291000		C	REF SCRIMMAGES - 2011	100.00
				HIGH SCHOOL	121280 8963 199-36-6216.58-001-291000		C	REF SCRIMMAGES -	50.00
				HIGH SCHOOL	121280 8963 199-36-6216.58-001-291000		C	REF SCRIMMAGES -	50.00
								Check 055894 Total:	200.00
	04-25-2012	01150	TASA	ADMIN. OFFICE	121278 425281 199-41-6499.99-720-299000		C	LOCAL DISTRICT UPDATE	60.80
				ADMIN. OFFICE	121278 425281 199-41-6499.99-720-299000		D	DIFFERENT VENDOR	-60.80
								Check 055895 Total:	.00
	04-23-2012	03587	APPLE INC	GENERIC	121275 9986837215 199-11-6399.99-999-225000		C	MAC BOOKS/MS	381.13
				HIGH SCHOOL	121275 9986837215 410-11-6399.99-001-211000		C	MAC BOOKS/MS	614.85
								Check 055896 Total:	995.98

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 11 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-23-2012	03587	APPLE INC	GENERIC	121274	9986837215	D	CHECK NUMBER	-381.13
					199-11-6399.99-999-225000				
				GENERIC	121274	9986837215	C	MAC BOOKS/MS	381.13
					199-11-6399.99-999-225000				
				HIGH SCHOOL	121274	9986837215	D	CHECK NUMBER	-614.85
					410-11-6399.99-001-211000				
				HIGH SCHOOL	121274	9986837215	C	MAC BOOKS/MS	614.85
					410-11-6399.99-001-211000				
								Check 055897 Total:	.00
	04-16-2012	02662	ANNETTE SKUPIN	HIGH SCHOOL	121213		C	UIL OAP TRAVEL	72.60
					199-36-6411.36-001-231000				
				HIGH SCHOOL	120603		C	UIL OAP STUDENT MEALS	335.00
					199-36-6412.36-001-231000				
								Check 055904 Total:	407.60
	04-16-2012	03611	BELLS ATHLETIC BOOSTER	S & S MIDDLE	121211		C	ATHLETE MEALS - TRACK	138.05
					199-36-6411.56-041-291000				
				HIGH SCHOOL	121211		C	ATHLETE MEALS - TRACK	1.95
					199-36-6412.36-001-231000				
								Check 055905 Total:	140.00
	04-16-2012	03443	GARRETT PATTERSON	S & S MIDDLE	121198		C	REG GOLF TRAVEL	246.34
					199-36-6411.33-041-291000				
	04-16-2012	02636	JON SKUPIN	HIGH SCHOOL	121212		C	UIL OAP TRAVEL	72.60
					199-36-6411.36-001-231000				
	04-16-2012	02003	LEGENDS GOLF COURSE	HIGH SCHOOL	121214		C	UIL GOLF FEES	101.00
					199-36-6498.59-001-291000				
	04-16-2012	02412	TARLETON STATE	HIGH SCHOOL	120601		C	UIL THEATRE - HS	300.00
					199-36-6219.36-001-231000				
	04-16-2012	00609	WAL-MART COMMUNITY	S & S MIDDLE	121215		D	MS ELA PROJECT	54.36
					199-11-6399.11-041-211000				
				HIGH SCHOOL	120388		D	AG SUPPLIES	22.20
					199-11-6399.71-001-222000				
				HIGH SCHOOL	120388		D	AG SUPPLIES	63.84
					199-11-6399.71-001-222000				
				S & S MIDDLE	121215		D	OPEN HOUSE	25.42
					199-23-6399.99-041-299000				
				HIGH SCHOOL	121215		D	UIL HOSPITALITY	42.60
					199-36-6399.36-001-231000				
				S & S ELEMENTARY	121215		D	UIL HOSPITALITY	18.47
					199-36-6399.36-101-299000				
				S & S ELEMENTARY	121215		D	UIL HOSPITALITY	58.84
					199-36-6399.36-101-299000				
				S & S ELEMENTARY	121215		D	UIL HOSPITALITY	27.97
					199-36-6399.36-101-299000				
				ADMIN. OFFICE	121215		D	BOARD ROOM SUPPLIES	227.86
					199-41-6399.99-720-299000				
								Check 055910 Total:	541.56
	04-20-2012	03599	AARON JACKSON	HIGH SCHOOL	121245		C	SOFTBALL REF VS. BELLS	103.80
					199-36-6216.48-001-291000				

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 12 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-20-2012	03472	ADVANCE PIERRE FOODS	GENERIC	121222 240-35-6344.99-999-299000	1054073	C	COMMODITY	246.46
	04-20-2012	03587	SCHOO	GENERIC	120442 199-11-6399.99-999-225000	9986837215	C	MAC BOOKS/MS	381.13
				GENERIC	120442 199-11-6399.99-999-225000	9986837215	D	CHANGE VENDOR	-381.13
				HIGH SCHOOL	120442 410-11-6399.99-001-211000	9986837215	C	MAC BOOKS/MS	614.85
				HIGH SCHOOL	120442 410-11-6399.99-001-211000	9986837215	D	CHANGE VENDOR	-614.85
Check 055918 Total:									.00
	04-20-2012	01474	ATMOS ENERGY	HIGH SCHOOL	121223 199-51-6259.87-001-299000		C	UTIL-GAS HS 3/9 - 4/9	365.52
				S & S MIDDLE	121223 199-51-6259.87-041-299000		C	UTIL-GAS MS 3/9 - 4/9	177.82
				S & S MIDDLE	121223 199-51-6259.87-041-299000		C	UTIL-GAS MS 3/9 - 4/9	134.33
				S & S ELEMENTARY	121223 199-51-6259.87-101-299000		C	UTIL-GAS ELEM 3/9 - 4/9	256.18
				GENERIC	121223 199-51-6259.87-999-299000		C	UTIL-GAS BUS BARN 3/9 -	47.94
Check 055919 Total:									981.79
	04-20-2012	02821	BI-LO	GENERIC	121256 199-34-6399.99-999-299000	4459944	C	VEHICLE SUPPLIES	249.25
	04-20-2012	00528	BLUE BELL CREAMERIES,	S & S MIDDLE	121224 240-35-6341.99-041-299000	040210682161	C	MS ICE CREAM	170.74
				S & S ELEMENTARY	121224 240-35-6341.99-101-299000	040210892326	C	ELEM. ICE CREAM	350.80
				S & S ELEMENTARY	121224 240-35-6341.99-101-299000	040210682162	C	ELEM. ICE CREAM	268.38
Check 055921 Total:									789.92
	04-20-2012	01472	CASH	S & S MIDDLE	121268 199-36-6399.36-041-299000		C	REIMB MS PETTY	25.06
	04-20-2012	03615	CHRISTOPHER SEITZ	HIGH SCHOOL	121248 199-36-6216.48-001-291000		C	SOFTBALL REF VS. HOWE	50.00
	04-20-2012	03402	CITIBANK	HIGH SCHOOL	121261 199-11-6399.71-001-222000		C	AG	10.80
				HIGH SCHOOL	120566 199-11-6399.71-001-222000		C	LODGING/HOUSTON/AG	254.76
				HIGH SCHOOL	120259 199-11-6399.71-001-222000		C	PLOW DISK/FIREPIT	84.00
				HIGH SCHOOL	120566 199-11-6399.71-001-222000		C	STUDENT MEALS/AG	174.91
				HIGH SCHOOL	120387 199-11-6399.71-001-222000		C	FLORAL DESIGN	72.46
				HIGH SCHOOL	120387 199-11-6399.71-001-222000		C	FLORAL DESIGN	29.65
				HIGH SCHOOL	121261 199-11-6399.71-001-222000		C	AG	26.64
				HIGH SCHOOL	120493 199-11-6399.99-001-231000		C	CAMCORDER/VIDEO	426.58

Y-T-D Check Payments
S & S Consolidated ISD
Sort by Check Number, Account Code

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	120445		C	LIBRARY MONITORS	77.97
					199-12-6399.81-001-299000				
				S & S MIDDLE	120479		C	PROJECTOR LAMP	119.48
					199-12-6399.81-041-299000				
				HIGH SCHOOL	120445		C	LIBRARY MONITORS	156.88
					199-12-6399.99-001-299000				
				GENERIC	121261		C	FUEL/HOUSTON/AG	94.77
					199-34-6311.99-999-299000				
				HIGH SCHOOL	120412		C	THEATER	54.69
					199-36-6268.39-001-299000				
				HIGH SCHOOL	120437		C	PAINT SUPPLIES/HS	319.25
					199-36-6399.37-001-291000				
				HIGH SCHOOL	120437		C	PAINT SUPPLIES/HS	25.82
					199-36-6399.37-001-291000				
				GENERIC	120507		C	LODGING/STATE	415.48
					199-36-6411.38-999-291000				
				HIGH SCHOOL	121261		C	LODGING/HOUSTON/MAH	254.76
					199-36-6411.73-001-222000				
				GENERIC	120507		C	LODGING/STATE	415.48
					199-36-6412.38-999-291000				
				HIGH SCHOOL	121261		C	LODGING/HOUSTON/AG	254.76
					199-36-6412.71-001-222000				
				HIGH SCHOOL	121261		C	STUDENT MEALS/AG	90.86
					199-36-6412.71-001-222000				
				SUPERINTENDENT'	121261		C	CSCOPE REG/YEAGER	300.00
	199-41-6239.99-701-299000								
ADMIN. OFFICE	121261		C	POSTAGE/ADMIN	6.05				
	199-41-6399.99-720-299000								
ADMIN. OFFICE	120249		C	TASBO LODGING/MAHER	444.00				
	199-41-6411.99-720-299000								
ADMIN. OFFICE	120249		C	TASBO	372.00				
	199-41-6411.99-720-299000								
ADMIN. OFFICE	120249		C	TASBO LODGING/CROFT	372.00				
	199-41-6411.99-720-299000								
GENERIC	121261		C	TIRES/MAINT	772.00				
	199-51-6317.99-999-299000								
Check 055924 Total:									5,626.05
04-20-2012	00724	CMC NETWORK	GENERIC	120598	14540		C	NETWORK SERVICE	39.00
					199-53-6249.99-999-299000				
			GENERIC	120598	14539		C	NETWORK SERVICE	480.00
					199-53-6249.99-999-299000				
Check 055925 Total:									519.00
04-20-2012	03188	CODY MOORE	S & S MIDDLE	121264			C	TRAVEL	72.60
					199-36-6411.33-041-291000				
04-20-2012	01649	COFFEE DELUXE	HIGH SCHOOL	120498	45451		C	HS COFFEE	108.34
					199-23-6499.98-001-299000				
04-20-2012	02958	COLT CARMICHAEL	S & S MIDDLE	121216			C	UIL TRAVEL	60.00
					199-36-6411.33-041-291000				
04-20-2012	01154	COMPLIANCE	GENERIC	121225	12040132		C	STUDENT DRUG TESTING	180.00
					199-36-6219.67-999-299000				
			GENERIC	121225	12040131		C	STUDENT DRUG TESTING	396.00
					199-36-6219.67-999-299000				
Check 055929 Total:									576.00

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 14 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-20-2012	03558	CONNECT RESOURCES	S & S MIDDLE	120343 199-33-6399.99-041-299000		C	ABSTINENCE PROGRAM	300.00
	04-20-2012	03613	DANIEL MCCAIG	HIGH SCHOOL	121242 199-36-6216.48-001-291000		C	SOFTBALL REF VS	106.00
	04-20-2012	00114	DAVIDS SUPERMARKET	HIGH SCHOOL	121262 199-11-6399.78-001-222000		C	FOOD PURCHASE-HOME	11.04
				HIGH SCHOOL	121262 199-11-6399.78-001-222000		C	FOOD PURCHASE-HOME	7.49
								Check 055932 Total:	18.53
	04-20-2012	00306	DEBRA BENNETT	ADM. FEES	121253 199-00-2153.00-009-200000		C	REIMB HEALTH	934.00
	04-20-2012	01599	DIRECT ENERGY BUSINESS	HIGH SCHOOL	121240 199-51-6259.90-001-299000	120950014708794	C	HS ELECTRIC 2/6 - 3/5	5,804.29
				HIGH SCHOOL	121237 199-51-6259.90-001-299000	121020014741141	C	ELECT HS BALL FIELDS	1,543.44
				S & S MIDDLE	121237 199-51-6259.90-041-299000	121020014741141	C	ELECTRIC MS GYM 3/6 -	554.34
				S & S MIDDLE	121240 199-51-6259.90-041-299000	120950014708794	C	MS ELECTRIC 2/6 - 3/5	2,662.53
				S & S ELEMENTARY	121240 199-51-6259.90-101-299000	120950014708794	C	ELEM ELECTRIC 2/6 - 3/5	4,000.18
								Check 055934 Total:	14,564.78
	04-20-2012	00162	DOUGLASS DIST.	GENERIC	121226 199-34-6311.99-999-299000	065389006	C	UNLEADED GASOLINE	2,687.69
	04-20-2012	00841	DR.PEPPER BOTTLING	SCHOOL BOARD	121250 199-41-6399.98-702-299000	2048902100	C	DRINKS - ADMIN	75.00
				SCHOOL BOARD	121250 199-41-6399.98-702-299000	2046311616	C	DRINKS - ADMIN	112.00
								Check 055936 Total:	187.00
	04-20-2012	00179	EDUCATION SERVICE	GENERIC	121251 199-34-6239.99-999-299000	111463	C	BUS RECERTIFICATION-	80.00
				GENERIC	121232 240-35-6299.99-999-299000	111365	C	NUTRITION COOP PRO	250.00
								Check 055937 Total:	330.00
	04-20-2012	01319	EXXON MOBIL	GENERIC	121254 199-34-6311.99-999-299000	718732826369624	C	FUEL-TRANSPORTATION	180.88
	04-20-2012	03243	FLOWERS BAKING CO OF	S & S MIDDLE	121238 240-35-6341.99-041-299000		C	MS FOOD PURCHASE	74.74
				S & S ELEMENTARY	121238 240-35-6341.99-101-299000		C	ELEM FOOD PURCHASE	270.26
				S & S ELEMENTARY	121238 240-35-6341.99-101-299000		C	HS FOOD PURCHASE	87.33
								Check 055939 Total:	432.33
	04-20-2012	00222	GRAHAM INTERNATIONAL,	GENERIC	121257 199-34-6249.99-999-299000	64892	C	TRANSMISSION WORK -	6,588.36

Y-T-D Check Payments
S & S Consolidated ISD
Sort by Check Number, Account Code

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-20-2012	02396	HARRY TENNANT &	SUPERINTENDENT'	121260 199-41-6239.99-701-299000	644	C	PHONE APP-SITE MAN	450.00
	04-20-2012	01258	JARRETT PUBLISHING	S & S MIDDLE	120579 199-11-6399.14-041-211000	03-42894	C	CLASSROOM BOOKS-	284.90
	04-20-2012	03224	JIM SULIVANT	S & S MIDDLE	121217 199-36-6411.33-041-291000		C	UIL TRACK TRAVEL	72.60
				HIGH SCHOOL	121235 199-36-6411.36-001-231000		C	OAP REG. BUS DRIVER	72.60
				HIGH SCHOOL	121219 199-36-6412.56-001-291000		C	UIL TRACK STUDENT	70.00
								Check 055943 Total:	215.20
	04-20-2012	02383	M&A TECHNOLOGY	GENERIC	120515 240-35-6249.99-999-299000	INV133082	C	UPGRADE WORKSTATION	742.00
	04-20-2012	03463	NAPA AUTO PARTS	GENERIC	121255 199-34-6399.99-999-299000	25795	C	VEHICLE SUPPLIES	6.92
				GENERIC	121255 199-34-6399.99-999-299000	27003	C	VEHICLE SUPPLIES	4.25
				GENERIC	121255 199-34-6399.99-999-299000	25679	C	VEHICLE SUPPLIES	12.96
								Check 055945 Total:	24.13
	04-20-2012	02461	NARDONE BROS. BAKING	GENERIC	121233 240-35-6344.99-999-299000	82471	C	COMMODITY - PIZZA	249.90
	04-20-2012	03614	NINA COODY	HIGH SCHOOL	121246 199-36-6216.48-001-291000		C	SOFTBALL REF VS. BELLS	89.50
	04-20-2012	01694	NOLAN BREWER	S & S MIDDLE	121220 199-36-6411.33-041-291000		C	REGIONAL TRACK MEAL	72.60
				HIGH SCHOOL	121220 199-36-6412.57-001-291000		C	UIL STUDENT MEALS	245.00
								Check 055948 Total:	317.60
	04-20-2012	03058	NORDELA SCOTT	HIGH SCHOOL	121234 240-00-5751.00-001-200000		C	LUNCH BALANCE	27.55
	04-20-2012	01487	REINERT PAPER &	S & S ELEMENTARY	121252 199-51-6319.99-101-299000	278451-3	C	CUSTODIAL SUPPLIES-	45.12
				S & S ELEMENTARY	120373 199-51-6319.99-101-299000	278536	C	CUSTODIAL SUPPLIES -	90.66
				S & S ELEMENTARY	120327 199-51-6319.99-101-299000	277111	C	CUSTODIAL SUPPLIES -	99.04
				S & S ELEMENTARY	120327 199-51-6319.99-101-299000	277111-1	C	CUSTODIAL SUPPLIES -	187.28
				S & S ELEMENTARY	120417 199-51-6319.99-101-299000	279135-1	C	CUSTODIAL	300.60
				S & S ELEMENTARY	121252 199-51-6319.99-101-299000	278451-2	C	CUSTODIAL SUPPLIES-	119.64
				S & S ELEMENTARY	121252 199-51-6319.99-101-299000	278451-1	C	CUSTODIAL SUPPLIES-	186.82
				S & S ELEMENTARY	120602 199-51-6319.99-101-299000	281641	C	PLASTIC LINERS - ELEM	326.40
				S & S ELEMENTARY	120573 199-51-6319.99-101-299000	281400	C	CUSTODIAL SUPPLIES	1,603.30
								Check 055950 Total:	2,958.80

Y-T-D Check Payments
S & S Consolidated ISD
Sort by Check Number, Account Code

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-20-2012	00375	RENAISSANCE LEARNING	S & S ELEMENTARY	120607 199-11-6399.08-101-211000	228427	C	RENEWAL/TECH	279.00
	04-20-2012	03159	RICHARD LACKEY	HIGH SCHOOL	121247 199-36-6216.48-001-291000		C	SOFTBALL REF VS. HOWE	110.40
	04-20-2012	03612	RICOH USA, INC	HIGH SCHOOL	121231 199-11-6249.60-001-211000	86674790	C	COPY MACHINE - HS 2/9 -	564.10
				HIGH SCHOOL	121231 199-11-6249.60-001-222000	86674790	C	COPY MACHINE - HS 2/9 -	870.10
				HIGH SCHOOL	121231 199-11-6249.60-001-223000	86674790	C	COPY SPED - HS 2/9 - 4/8	263.84
				HIGH SCHOOL	121231 199-11-6249.60-001-224000	86674790	C	COPY COMP ED HS 2/9 -	451.76
				S & S MIDDLE	121231 199-11-6249.60-041-211000	86674790	C	COPY MACHINE - MS 2/9-	893.80
				S & S MIDDLE	121231 199-11-6249.60-041-223000	86674790	C	COPY MACHINE SPED MS	263.84
				S & S MIDDLE	121231 199-11-6249.60-041-224000	86674790	C	COPY COMP ED MS 2/9 -	451.76
				S & S ELEMENTARY	121231 199-11-6249.60-101-211000	86674790	C	COPY MACHINE - ELEM	893.80
				S & S ELEMENTARY	121231 199-11-6249.60-101-223000	86674790	C	COPY MACHINE SPED ES	263.84
				S & S ELEMENTARY	121231 199-11-6249.60-101-224000	86674790	C	COPY COMP ED ELEM 2/9	451.76
				GENERIC	121231 199-12-6249.60-999-211000	86674790	C	COPY MACHINE - ELEM	893.80
				GENERIC	121231 199-12-6249.60-999-223000	86674790	C	COPY MACHINE SPED 2/9	263.84
				GENERIC	121231 199-12-6249.60-999-224000	86674790	C	COPY COMP ED 2/9 - 4/8	451.76
				ADMIN. OFFICE	199-41-6249.60-720-299000		M	CONTRACT END	-2,178.04
				ADMIN. OFFICE	121221 199-41-6249.60-720-299000	86759231	C	COPIER USAGE ADMIN	441.67
								Check 055953 Total:	5,241.63
	04-20-2012	01925	ROGER D. WILCOX	HIGH SCHOOL	121241 199-36-6216.48-001-291000		C	SOFTBALL REF VS	45.50
				HIGH SCHOOL	121243 199-36-6216.48-001-291000		C	SOFTBALL REF VS.	45.50
								Check 055954 Total:	91.00
	04-20-2012	02457	RON GATHRIGHT	HIGH SCHOOL	121218 199-36-6411.33-001-291000		C	UIL TRACK TRAVEL	254.64
	04-20-2012	00098	SAM'S CLUB	ADMIN. OFFICE	121230 199-41-6499.99-720-299000		C	YEARLY SUBSCRIPTION	315.00
	04-20-2012	00657	SCHOOL CHECK IN	S & S MIDDLE	120509 199-12-6399.81-041-299000	00017045	C	VISTOR CHECK IN	511.90
				S & S ELEMENTARY	121249 211-11-6399.00-101-224000	00017224	C	CHECK IN	236.50
								Check 055957 Total:	748.40

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 17 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-20-2012	01739	SCHOOL NURSE SUPPLY	GENERIC	120596 199-34-6399.99-999-299000	0391833-IN	C	FIRST AIDE KITS - BUS	171.75
	04-20-2012	00209	STAPLES BUSINESS	S & S ELEMENTARY		8021472703 199-11-6399.08-101-211000	M	CREDIT-BUYBOARD	-14.69
				S & S ELEMENTARY	121263 199-11-6399.08-101-211000	3172048519	C	CANON PRINTER INK -	44.70
				HIGH SCHOOL	121263 199-23-6399.99-001-299000	3171037270	C	TONER - HS	59.39
				HIGH SCHOOL		3172048518 199-23-6399.99-001-299000	M	CREDIT/ NO RESHIP	-59.39
Check 055959 Total:									30.01
	04-20-2012	03393	STEVEN KONZ	HIGH SCHOOL	121244 199-36-6216.48-001-291000		C	SOFTBALL REF VS.	73.00
	04-20-2012	00636	TEXAS EDUCATION NEWS	S & S MIDDLE	121229 199-23-6329.99-041-299000		C	SUBSCRIPTION RENEWAL	198.00
	04-20-2012	00586	TXU ENERGY	S & S MIDDLE	121228 199-51-6259.90-041-299000		C	MS ELECT SERVICE 3/6 -	121.81
				S & S ELEMENTARY	121228 199-51-6259.90-101-299000		C	ELEM ELECT SERVICE 3/6	89.31
Check 055962 Total:									211.12
	04-20-2012	00150	UNITED STATES POSTAL	HIGH SCHOOL	120600 199-11-6399.69-001-211000		C	POSTAGE - HS	450.00
	04-20-2012	00212	VERIZON	S & S ELEMENTARY	121227 199-51-6259.89-101-299000		C	ELEM PHONE SERVICE	222.95
	04-20-2012	00609	WAL-MART COMMUNITY	HIGH SCHOOL	121258 199-11-6399.08-001-211000		C	IPAD/YEAGER	399.00
				HIGH SCHOOL	120388 199-11-6399.71-001-222000		C	DAIRY JUDGING	43.83
				HIGH SCHOOL	120407 199-11-6399.78-001-222000		C	FOOD TECH SUPPLIES	179.99
				S & S MIDDLE	121258 199-31-6399.99-041-299000		C	MS COUNSELOR	47.88
				S & S MIDDLE	121258 199-31-6399.99-041-299000		C	MS COUNSELOR	16.96
				HIGH SCHOOL	121258 199-36-6399.36-001-231000		C	HOSPITALITY ROOM/UII	202.82
				ADMIN. OFFICE	121258 199-41-6399.99-720-299000		C	IPAD CASE/YEAGER	29.88
				HIGH SCHOOL	121258 240-35-6341.99-001-299000		C	FOOD/HS CAFE	32.82
				HIGH SCHOOL	121258 240-35-6342.99-001-299000		C	HS CAFE SUPPLIES	50.62
				S & S MIDDLE	121258 240-35-6342.99-041-299000		C	MS CAFE SUPPLIES	12.88
Check 055965 Total:									1,016.68
	04-20-2012	01147	WILLIAMS SPORTING	HIGH SCHOOL	120319 199-36-6399.56-001-291000		C	TRACK - SUPPLIES	948.85

Date Run: 05-02-2012 1:01 PM

Cnty Dist: 091-914

From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
S & S Consolidated ISD
Sort by Check Number, Account Code

Program: FIN1750

Page: 18 of 20

File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-25-2012	00510	TASB, INC.	ADMIN. OFFICE	121283	425281 199-41-6499.99-720-299000	C	LOCAL DISTRICT UPDATE	60.80
	04-26-2012	03468	D.J. BILLMEIER	GENERIC	121289	199-34-6249.99-999-299000	C	BUS REPAIR- BODY	1,200.00
	04-26-2012	01869	DRAMATISTS PLAY	HIGH SCHOOL	120618	199-36-6499.39-001-299000	C	UIL OAP ROYALTY FEE	40.00
	04-27-2012	02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE	121301	199-41-6499.99-720-299000	C	RETIREMENT GIFT CARDS	200.00
	04-27-2012	00083	BETH FERGUSON	HIGH SCHOOL	121302	199-36-6411.36-001-231000	C	UIL STATE TRAVEL	72.60
	04-27-2012	01295	CHEVRON AND TEXACO	GENERIC	121284	33984796 199-34-6311.99-999-299000	C	UNLEADED FUEL-	56.37
	04-27-2012	01490	CHRIS SMITH	HIGH SCHOOL	121303	199-36-6411.36-001-231000	C	STATE UIL TRAVEL	72.60
	04-27-2012	01649	COFFEE DELUXE	SCHOOL BOARD	121286	45825 199-41-6399.98-702-299000	C	COFFEE-	39.05
	04-27-2012	01537	DAVID HAWLEY	GENERIC	121308	199-52-6219.36-999-299000	C	SECURITY-SPORTS 2011-	1,050.00
	04-27-2012	00162	DOUGLASS DIST.	GENERIC	121309	001855614 199-34-6311.99-999-299000	C	DIESEL FUEL - BUS	25,186.10
	04-27-2012	00202	FOXWORTH	GENERIC	121307	199-51-6319.99-999-299000	C	BUILDING MAINT.	67.68
	04-27-2012	02508	GAINESVILLE PRINTING CO.	HIGH SCHOOL	120485	129352 199-23-6399.99-001-299000	C	REPORT CARDS-HS	178.45
	04-27-2012	00233	GUNTER ISD	HIGH SCHOOL	121288	199-36-6498.59-001-291000	C	DISTRICT GOLF FEES	180.00
				GENERIC	121288	199-36-6499.36-999-291000	C	DISTRICT FEES-	560.00
Check 055980 Total:									740.00
	04-27-2012	02390	INTERSTATE BATTERY	GENERIC	121310	20033790 199-34-6399.99-999-299000	C	BUS MAINT	275.52
	04-27-2012	03619	JEFF SUTTON	GENERIC	121287	199-36-6249.25-999-291000	C	REFINISH GYM FLOOR -	1,000.00
	04-27-2012	01119	JOHN DEERE FINANCIAL	HIGH SCHOOL	120339	199-11-6399.73-001-222000	C	AG SUPPLIES	498.14
	04-27-2012	00169	PEARSON DIGITAL	S & S ELEMENTARY	120624	8434054 199-11-6399.08-101-211000	C	RENEWAL SUPPORT-	1,850.00
	04-27-2012	01178	SHELL FLEET PLUS	GENERIC	121304	065196784204 199-34-6311.99-999-299000	C	FUEL SUBURBAN - JR	248.26
	04-27-2012	00464	SHERWIN WILLIAMS	GENERIC	121306	30928CB 199-51-6319.99-999-299000	C	PAINT SUPPLIES	15.74

Date Run: 05-02-2012 1:01 PM
 Cnty Dist: 091-914
 From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
 S & S Consolidated ISD
 Sort by Check Number, Account Code

Program: FIN1750
 Page: 19 of 20
 File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.-So-Obj-Prog	Invoice Nbr	Typ Cd	Reason	Amount
	04-27-2012	00534	TEP	HIGH SCHOOL	120599 T61725-P 199-36-6399.36-001-231000		C	UIL LIT CRIT-COMPETION	341.66
	04-27-2012	01270	TRACTOR SUPPLY	HIGH SCHOOL	120218 100158425 199-11-6399.73-001-222000		C	AG MECH SUPPLIES	29.73
	04-27-2012	02923	TROJANS TEMP CONTROL	GENERIC	121305 1299 199-51-6249.97-999-299000		C	REPAIR ICE MACHINE - HS	384.00
				GENERIC	121305 1301 199-51-6249.97-999-299000		C	AC REPAIR - HS - T STAT	150.00
				GENERIC	121305 1297 199-51-6249.97-999-299000		C	AC BLOWER MOTOR - HS	725.00
Check 055989 Total:									1,259.00
	04-27-2012	00212	VERIZON	S & S MIDDLE	121285 199-51-6259.89-041-299000		C	TELEPHONE/MS - 4/6 -	193.26
	04-27-2012	03621	ZACH RUSSELL	S & S MIDDLE	121300 199-11-6219.99-041-211000		C	SPED CERTIFICATION	120.00
	04-30-2012	02282	COLLECT-ED	GENERIC	121311 1190 411-11-6299.16-999-211000		C	ERATE SERVICE	148.09
	04-30-2012	00591	EN POINTE	GENERIC	120609 92451852 240-35-6399.99-999-299000		C	MS- OFFICE PLUS 2010	51.90
	04-30-2012	00199	FOLLETT LIBRARY	S & S MIDDLE	120538 587841-3 199-12-6329.80-041-299000		C	LIBRARY BOOKS/AUDIO -	2,506.24
				S & S ELEMENTARY	120522 586930-2 199-12-6329.80-101-299000		C	LIBRARY BOOKS - ELEM	1,032.31
				S & S ELEMENTARY	120543 586940-6 199-12-6329.80-101-299001		C	LIBRARY DVDS- ELEM	753.73
Check 055994 Total:									4,292.28
	04-30-2012	00068	JOSTENS INC.	HIGH SCHOOL	120491 635253 199-36-6499.26-001-291000		C	HS AWARD ACADEMIC	334.12
	04-30-2012	01840	JW PEPPER & SONS, INC	GENERIC	120555 05703155 199-11-6329.44-999-299000		C	BAND MUSIC	85.99
				GENERIC	120555 05703156 199-11-6329.44-999-299000		C	BAND MUSIC	74.99
				GENERIC	120555 05703157 199-11-6329.44-999-299000		C	BAND MUSIC	58.99
Check 055996 Total:									219.97
	04-30-2012	03624	KIM PETTER	GENERIC	121312 199-52-6219.36-999-299000		C	SECURITY EXTRA	300.00
	04-30-2012	02383	M&A TECHNOLOGY	GENERIC	120589 INV133349 240-35-6399.83-999-299000		C	REPLACE MS CAFE	742.00
	04-30-2012	00663	RELIABLE OFFICE	HIGH SCHOOL	120486 CS649900 199-11-6399.99-001-231000		C	HS OFFICE TONER	123.47
	04-30-2012	03313	RICHARD HATCH	GENERIC	121314 199-52-6219.36-999-299000		C	SECURITY EXTRA	550.00

Date Run: 05-02-2012 1:01 PM
Cnty Dist: 091-914
From 04-01-2012 To 04-30-2012

Y-T-D Check Payments
S & S Consolidated ISD
Sort by Check Number, Account Code

Program: FIN1750
Page: 20 of 20
File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
	04-30-2012	00212	VERIZON	BUSINESS OFFICE	121313	199-41-6259.89-750-299000	C	ADMIN - PHONE SERV.	264.65
				HIGH SCHOOL	121313	199-51-6259.89-001-299000	C	HS - PHONE SERV. 4/22-	273.26
								Check 056001 Total:	537.91
								Grand Total:	320,190.02

End of Report