

Date Run: 05-02-2011 10:27 AM
 Cnty Dist: 091-914
 From 04-01-2011 To 04-30-2011

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-05-2011		03236	ELITE LANDSCAPE	698-81-6629.00-999-199000	D	RELOCATE WATER MAINLI	1,000.00
	04-06-2011		03380	TEXAS ENVIRONMENTAL M/	698-81-6629.00-999-199000	D	BERMUDA SOD/TEMP IRRIG	7,729.69
	04-18-2011		00939	JAMES HAZELWOOD AND S	698-81-6629.00-999-199000	D	REMOVE CONCRETE/PORT	1,400.00
	04-08-2011		02486	AMERICAN BANK OF TEXAS	698-81-6499.99-999-199000	D	ACCT ANALYSIS CHARGE	46.37
	04-04-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	MONERIS FEE	113.69
	04-05-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE	15.00
	04-06-2011		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-100000	D	MARCH TRS AC 1	1,934.00
					199-00-2153.00-010-100000		MARCH TRS AC 2	48,329.00
					199-00-2153.00-011-100000		MARCH TRS AC 3	533.00
					199-00-2153.00-013-100000		MARCH TRS AC HD	1,636.00
					199-00-2155.00-000-100000		MARCH TRS 374 INS	2,418.53
					199-00-2155.00-000-100000		MARCH TRS 4	23,813.02
					199-00-2155.02-000-100000		MARCH TRS STAT MIN	2,705.73
					199-00-2155.03-000-100000		MARCH TRS	366.08
					199-00-2155.04-000-100000		MARCH TRS 374 ENTITY	2,046.36
					199-00-2155.05-000-100000		MARCH TRS NEW EE	218.95
					240-00-2155.03-000-100000		MARCH TRS CHILD NUT	501.77
							Check 040611 Total:	84,502.44
	04-08-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCT ANALYSIS CHARGE	583.11
	04-21-2011		02676	INTERNAL REVENUE SERVIC	199-00-2151.00-000-100000	D	APRIL FED DEPOSIT	34,516.04
					199-00-2152.01-000-100000		APRIL MED/SS	4,906.01
					199-00-2152.02-000-100000		APRIL MED/SS	4,906.01
							Check 042111 Total:	44,328.06
	04-01-2011		03208	FOUR FEATHERS ALARM, LL	699-81-6629.00-101-199000	D	INSTALL FIRE ALARM EQUI	1,150.00
					699-81-6629.00-101-199000		CHECK FIRE PANEL	240.00
							Check 053686 Total:	1,390.00
	04-05-2011		01537	DAVID HAWLEY	199-52-6219.36-999-199000	C	SECURITY DEC-FEB	1,310.00
	04-05-2011		02219	DAVID RUSSELL	199-52-6219.36-999-199000	C	SECURITY DEC-FEB	320.00
	04-05-2011		01953	NCTC	199-36-6219.36-001-131000	C	UIL AREA CONTEST/THEAT	250.00
					199-36-6268.39-001-199000		UIL AREA CONTEST/THEAT	50.00
							Check 053689 Total:	300.00
	04-06-2011		00811	BELLS I.S.D.	199-36-6411.56-001-191000	C	STUDENT MEALS/MS TRAC	192.50
					199-36-6494.56-001-191000		STUDENT MEALS/MS TRAC	140.00
					199-36-6494.56-041-191000		STUDENT MEALS/MS TRAC	17.50
							Check 053690 Total:	350.00
	04-06-2011		00405	POTTSBORO ISD	199-36-6249.56-001-191000	C	STUDENT MEALS/TRACK	62.50
					199-36-6249.56-041-191000		STUDENT MEALS/TRACK	62.50
					199-36-6249.57-001-191000		STUDENT MEALS/TRACK	62.50
					199-36-6249.57-041-191000		STUDENT MEALS/TRACK	62.50
							Check 053691 Total:	250.00
	04-06-2011		01026	TOM BEAN ISD	199-36-6494.57-001-191000	C	STUDENT MEALS/TRACK	77.50
					199-36-6494.57-041-191000		STUDENT MEALS/TRACK	77.50
							Check 053692 Total:	155.00
	04-07-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	WELDING SUPPLIES/AG	59.54
					199-11-6399.73-001-122000		WELDING SUPPLIES/AG	15.04

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
	04-07-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000 199-11-6399.73-001-122000 199-11-6399.73-001-122000	C	WELDING SUPPLIES/AG WELDING SUPPLIES/AG WELDING SUPPLIES/AG Check 053693 Total:	12.88 53.04 87.96 228.46
	04-07-2011		02081	ALISON D. HIGHTOWER	199-13-6494.99-101-199000	C	TRAVEL REIMB-CHAMPS/RI	19.20
	04-07-2011		03268	APPERSON EDUCATION PR	199-31-6339.99-041-111000	C	SCANTRONS/MS TESTING	32.67
	04-07-2011		02362	AUTO COLOR SPECIALIST	199-11-6399.71-001-122000	C	PAINT SUPPLIES/AG	188.92
	04-07-2011		03029	B.J. WILKINS	199-36-6216.48-001-191000	C	BASEBALL OFFICIAL VS TO	72.00
	04-07-2011		03381	BILL FETTEROLF	199-36-6216.48-001-191000 199-36-6216.48-001-191000	C	BASEBALL OFFICIAL VS HC SOFTBALL OFFICIAL VS HC Check 053698 Total:	72.00 50.00 122.00
	04-07-2011		00090	BINSWANGER GLASS COMP	199-34-6249.99-999-199000	C	REPAIR BUS WINDOW	70.00
	04-07-2011		03405	BRIAN W. CARTER	199-36-6216.48-001-191000 199-36-6216.48-001-191000	C	SOFTBALL OFFICIAL VS GL SOFTBALL OFFICIAL VS HC Check 053700 Total:	97.00 97.00 194.00
	04-07-2011		01472	CASH	199-11-6399.13-041-111000 199-11-6399.69-041-111000 199-11-6499.26-041-111000 199-23-6499.99-041-199000 199-31-6399.99-041-199000	C	REIMB MS PETTY CASH/SC REIMB MS PETTY CASH/PC REIMB MS PETTY CASH/DC REIMB MS PETTY CASH/SU REIMB MS PETTY CASH/TE Check 053701 Total:	8.25 21.66 39.60 6.35 15.94 91.80
	04-07-2011		01295	CHEVRON AND TEXACO CAI	199-34-6311.99-999-199000	C	FUEL/SUBURBAN	173.20
	04-07-2011		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-199000 199-51-6259.88-041-199000	C	HS WATER SERVICE 2/28-3. MS WATER SERVICE 2/28-3 Check 053703 Total:	321.55 140.28 461.83
	04-07-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C	ES WATER SERVICE 2/25-3.	575.00
	04-07-2011		01649	COFFEE DELUXE	199-41-6399.98-702-199000	C	COFFEE/ADMIN	43.95
	04-07-2011		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-199000 199-36-6219.67-999-199000	C	HS STUDENT DRUG TESTIN MS STUDENT DRUG TESTIN Check 053706 Total:	484.00 180.00 664.00
	04-07-2011		00114	DAVIDS SUPERMARKET	199-36-6412.56-001-191000 199-36-6412.56-001-191000 199-36-6412.56-001-191000 199-36-6412.57-001-191000 199-36-6412.57-001-191000 199-36-6412.57-001-191000	C	TRACK MEALS TRACK MEALS TRACK MEALS TRACK MEALS TRACK MEALS TRACK MEALS Check 053707 Total:	40.68 57.24 58.19 57.24 40.69 58.19 312.23
	04-07-2011		01088	DEMCO	199-12-6399.99-041-199000	C	MS LIBRARY SUPPLIES	119.66
	04-07-2011		01114	FLINN SCIENTIFIC, INC.	199-11-6399.99-001-131000	C	DISSECTION SUPPLIES/SCI	439.65
	04-07-2011		00199	FOLLETT LIBRARY RESOUR	199-12-6329.80-001-199000 199-12-6329.80-041-199000	C	HS LIBRARY BOOKS MS LIBRARY BOOKS	58.10 25.53

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	04-07-2011		00199	FOLLETT LIBRARY RESOUR	199-12-6329.80-041-199000	C	MS LIBRARY BOOKS	537.39
							Check 053710 Total:	621.02
	04-07-2011		01388	FOLLETT SOFTWARE COMP	199-12-6219.99-001-111000	C	LIBRARY SOFTWARE SUPP	140.00
					199-12-6219.99-041-111000		LIBRARY SOFTWARE SUPP	224.25
					199-12-6219.99-101-111000		LIBRARY SOFTWARE SUPP	308.50
							Check 053711 Total:	672.75
	04-07-2011		01246	FREY SCIENTIFIC	199-11-6399.06-101-124000	C	STAPLES/ES SUPPLIES	5.12
	04-07-2011		02508	GAINESVILLE PRINTING CO.	199-41-6399.99-720-199000	C	WINDOW ENVELOPES/ADM	359.10
					199-41-6399.99-720-199000		ENVELOPES/ADMIN	350.40
							Check 053713 Total:	709.50
	04-07-2011		03155	GARY BAKER	199-36-6216.48-001-191000	C	BASEBALL OFFICIAL VS GL	60.00
	04-07-2011		01170	GM DATA PRODUCTS	199-41-6399.99-720-199000	C	FINANCE CHECKS	331.96
	04-07-2011		00356	GRAYSON COUNTY COLLEG	199-11-6399.99-001-131000	C	SPRING TUITION/PETTY/DE	302.00
	04-07-2011		00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-199000	C	EZ SCHOOL PAY 3/1-3/31	115.00
	04-07-2011		00463	HERALD DEMOCRAT	199-41-6499.99-720-199000	C	ADVERTISING	54.96
	04-07-2011		02344	IESI	199-51-6219.93-999-199000	C	APRIL TRASH SERVICE/ELE	611.22
					199-51-6219.93-999-199000		APRIL TRASH SERVICE/SAI	806.71
							Check 053719 Total:	1,417.93
	04-07-2011		02767	JAGUAR EDUCATIONAL	199-11-6499.26-041-111000	C	MS CHARACTER POSTERS	73.65
	04-07-2011		02522	JACI STOOLFIRE	199-12-6411.99-041-199000	C	TRAVEL REIMB-TLA CONV	90.00
	04-07-2011		02960	JOSHUA VAUGHN	199-34-6311.99-999-199000	C	REIMB FUEL/VAN/PWRLFT	20.01
	04-07-2011		03406	KEVIN LEWIS	199-36-6216.48-001-191000	C	SOFTBALL OFFICIAL VS GL	80.00
	04-07-2011		00630	LINDA MITCHUSON	199-13-6494.99-101-199000	C	TRAVEL REIMB-CHAMPS RI	19.20
	04-07-2011		01687	LINDSEY BLEVINS	199-13-6494.99-101-199000	C	TRAVEL REIMB-CHAMPS RI	19.20
	04-07-2011		00429	MARK L. THOMSON	199-36-6216.48-001-191000	C	SOFTBALL OFFICIAL VS TO	55.00
	04-07-2011		02154	MONICA MILLER	199-41-6411.99-720-199000	C	TRAVEL REIMB-REGION X	100.48
	04-07-2011		02360	NONSTOP VOLLEYBALL	199-36-6399.56-041-191000	C	TRACK SHOES	58.95
	04-07-2011		00485	PAT PATRICK	199-51-6411.99-999-199000	C	TRAVEL REIMB-MARCH DIS	400.86
	04-07-2011		01485	PENDER'S MUSIC COMPANY	199-11-6399.45-101-111000	C	101 DALMATIANS/ELEM MU	22.48
	04-07-2011		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-199000	C	TIRE ROTATION BUS 14 & 1	120.00
	04-07-2011		01477	REBECCA STEELE	199-12-6411.99-101-199000	C	TRAVEL REIMB-LIBRARY C	85.20
	04-07-2011		00375	RENAISSANCE LEARNING IN	199-11-6399.23-101-123000	C	ESP PLUS AM/RENEWAL	279.00
	04-07-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-MARCH DIS	157.96
	04-07-2011		01925	ROGER D. WILCOX	199-36-6216.48-001-191000	C	SOFTBALL OFFICIAL VS HC	45.00

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	04-07-2011		00502	S&S ATH. BOOSTER CLUB	199-36-6399.49-001-191000 199-36-6412.49-001-191000	C	TROPHIES/PWRLFT MEET TROPHIES/PWRLFT MEET Check 053736 Total:	117.12 117.13 234.25
	04-07-2011		00439	SADLER POST OFFICE	199-11-6399.69-001-111000	C	POSTAGE STAMPS/HS	440.00
	04-07-2011		00439	SADLER POST OFFICE	199-11-6399.69-041-111000	C	POSTAGE STAMPS/MS	264.00
	04-07-2011		02445	SCHOOL SPECIALTY	199-11-6399.06-101-111000 199-11-6399.06-101-124000 199-11-6399.07-101-111000 199-11-6399.99-101-111000	C	PRE-K SUPPLIES PRE-K SUPPLIES KDG SUPPLIES KDG SUPPLIES Check 053739 Total:	50.00 83.86 217.50 178.38 529.74
	04-07-2011		01945	SCOTT CARTER	199-36-6216.48-001-191000 199-36-6216.48-001-191000	C	BASEBALL OFFICIAL VS HC SOFTBALL OFFICIAL VS HC Check 053740 Total:	72.00 50.00 122.00
	04-07-2011		01178	SHELL FLEET PLUS	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/VAN	261.94
	04-07-2011		02069	SHELLY MOWREY	199-36-6411.71-001-122000 199-36-6411.73-001-122000	C	TRAVEL REIMB-JAN-MARCH TRAVEL REIMB-JAN-MARCH Check 053742 Total:	100.00 115.40 215.40
	04-07-2011		00209	STAPLES BUSINESS ADVAN	199-11-6398.16-001-131000 199-11-6399.16-041-111000 199-11-6399.23-001-123000 240-35-6399.83-999-199000 411-11-6398.16-101-111000 411-11-6398.16-101-111000	C	INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGES INK CARTRIDGES Check 053743 Total:	19.43 55.06 68.24 12.78 48.85 48.85 253.21
	04-07-2011		03393	STEVEN KONZ	199-36-6216.48-001-191000	C	SOFTBALL OFFICIAL VS TO	100.00
	04-07-2011		03226	TCDA	211-11-6411.00-101-124000	C	MEMBERSHIP REGISTRATI	130.00
	04-07-2011		00255	TEXAS COMPUTER ED ASSC	255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000 255-11-6219.00-999-199000	C	TCEA REGISTRATION/KRUI TCEA REGISTRATION/MCD TCEA REGISTRATION/MUR TCEA REGISTRATION/WOC TCEA REGISTRATION/MAR TCEA REGISTRATION/SKUF TCEA REGISTRATION/RUS TCEA REGISTRATION/BLV TCEA REGISTRATION/WINC TCEA REGISTRATION/CURI TCEA REGISTRATION/JACC TCEA REGISTRATION/HEMI Check 053746 Total:	215.00 165.00 165.00 165.00 165.00 165.00 165.00 215.00 165.00 165.00 165.00 165.00 165.00 2,080.00
	04-07-2011		00544	TEXOMA FIRE EQUIPMENT C	199-51-6249.99-001-199000	C	UPDATE FIRE EQUIPMENT/	1,435.00
	04-07-2011		02029	THELMA JOHNSON	199-23-6411.99-001-199000	C	TRAVEL REIMB-REGION X	9.60
	04-07-2011		03404	TIMOTHY WITT	199-36-6216.58-001-191000	C	BASEBALL OFFICIAL VS TO	72.00
	04-07-2011		03395	TROPHIES PLUS	199-36-6216.48-001-191000	C	TOURNAMENT TROPHIES	100.00
	04-07-2011		00212	VERIZON	199-41-6259.89-750-199000 199-51-6259.89-001-199000 199-51-6259.89-041-199000	C	ADMIN PHONE SERV 3/22-4 HS PHONE SERVICE 3/22-4, MS PHONE SERVICE 3/16-4	256.20 266.85 187.02

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	04-07-2011		00212	VERIZON	199-51-6259.89-101-199000	C	BUS BARN PHONE SERV 3/ Check 053751 Total:	58.41 768.48
	04-07-2011		00609	WAL-MART COMMUNITY	199-11-6399.78-001-122000 199-36-6399.36-001-131000 199-34-6399.99-999-199000 199-51-6319.99-001-199000 199-11-6399.78-001-122000 199-11-6399.71-001-122000 199-34-6399.99-999-199000 240-35-6349.99-999-199000 240-35-6349.99-999-199000	Y	SUPPLIES/FOOD SCIENCE STORAGE BOXES/UIL SUPP SUPPLIES/BUS BARN TRASH LINERS SUPPLIES/FOOD SCIENCE WHEELBARROW/AG SUPPL SUPPLIES/BUS BARN CAFETERIA SUPPLIES MIXER/CAFETERIA SUPPLII Check 053752 Total:	56.68 74.55 469.07 52.74 382.22 74.00 14.38 170.74 313.70 1,608.08
	04-08-2011		01819	DORSEY PARSONS	199-34-6249.99-999-199000	C	BRAKE REPAIR/BUS #17	219.00
	04-12-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-TASBO	266.40
	04-12-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	CYLINDER DEMURRAGE/AC	112.90
	04-12-2011		02662	ANNETTE SKUPIN	199-36-6411.39-001-199000 199-36-6412.36-001-131000	C	TRAVEL REIMB-REGIONAL STUDENT MEALS/UIL THEA Check 053756 Total:	82.80 460.00 542.80
	04-12-2011		00083	BETH FERGUSON	199-36-6411.36-001-131000 199-36-6412.36-001-131000	C	TRAVEL REIMB-REGIONAL STUDENT MEALS/UIL REGI Check 053757 Total:	42.60 500.00 542.60
	04-12-2011		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000	C	ICE CREAM/HS CAFE ICE CREAM/MS CAFE ICE CREAM/ES CAFE Check 053758 Total:	189.06 120.18 241.92 551.16
	04-12-2011		01490	CHRIS SMITH	199-36-6411.36-001-131000	C	TRAVEL REIMB-UIL REGION	42.60
	04-12-2011		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-199000	C	MARCH WATER SERVICE/T	2,212.00
	04-12-2011		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000 199-53-6249.99-999-199000	C	DISASTER RECOVERY BAC MARCH SERVICE CONTRAC Check 053761 Total:	39.00 480.00 519.00
	04-12-2011		00535	COLLINSVILLE ISD	199-11-6216.26-001-124000	C	MARCH AEP PROGRAM	1,378.56
	04-12-2011		00114	DAVIDS SUPERMARKET	199-36-6412.53-001-191000 199-36-6412.59-001-191000 240-35-6341.99-001-199000 240-35-6341.99-041-199000 240-35-6341.99-101-199000 240-35-6342.99-041-199000	C	WATER/DISTRICT TRACK M STUDENT MEALS/DISTRICT FOOD/HS CAFE FOOD/MS CAFE FOOD/ES CAFE SUPPLIES/MS CAFE Check 053763 Total:	40.00 37.14 123.84 74.84 31.28 10.28 317.38
	04-12-2011		00145	DEALERS ELECTRICAL SUPI	199-51-6319.83-001-199000	C	LIGHT BULBS	90.81
	04-12-2011		01088	DEMCO	199-11-6399.02-101-111000	C	LABELS/ES SUPPLIES	19.30
	04-12-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000	C	DRINKS/ADMIN	92.00
	04-12-2011		01869	DRAMATISTS PLAY SERVICE	199-36-6268.39-001-199000	C	ROYALTY FEES/THEATER	150.00

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	04-12-2011		01119	FARM PLAN	199-51-6249.25-999-199000	C	GRASS SEED/ATHLETICS	458.36
	04-12-2011		03374	FISHER TRACKS, INC	699-81-6629.00-101-199000	C	TRACK PROTECTOR	840.50
	04-12-2011		01114	FLINN SCIENTIFIC, INC.	199-11-6399.13-001-122000	C	HS SCIENCE SUPPLIES	400.00
					199-11-6399.99-001-131000		HS SCIENCE SUPPLIES	425.50
					199-11-6399.99-001-131000		HS SCIENCE SUPPLIES	91.11
							Check 053770 Total:	916.61
	04-12-2011		03243	FLOWERS BAKING CO OF DI	240-35-6341.99-001-199000	C	FOOD/HS CAFE	116.54
					240-35-6341.99-041-199000		FOOD/MS CAFE	135.80
					240-35-6341.99-101-199000		FOOD/ES CAFE	324.20
							Check 053771 Total:	576.54
	04-12-2011		00202	FOXWORTH GALBRAITH/WH	199-11-6399.71-001-122000	C	AG MECH SUPPLIES	121.35
					199-36-6399.47-001-191000		TRACK SUPPLIES	4.49
					199-51-6319.99-999-199000		DISTRICT MAINT SUPPLIES	125.74
							Check 053772 Total:	251.58
	04-12-2011		01246	FREY SCIENTIFIC	199-11-6399.02-101-111000	C	CHALK/ES SUPPLIES	4.62
	04-12-2011		00222	GRAHAM INTERNATIONAL, II	199-34-6249.99-999-199000	C	REPAIR BUS #17	84.70
	04-12-2011		00854	HARRIS COMPUTER CORPO	240-35-6249.99-999-199000	C	ANNUAL MAINT RENEWAL	1,200.00
					240-35-6399.83-999-199000		ANNUAL MAINT RENEWAL	184.32
							Check 053775 Total:	1,384.32
	04-12-2011		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-199000	C	LEGAL SERVICES	67.50
					199-41-6211.99-720-199000		LEGAL SERVICES	84.00
							Check 053776 Total:	151.50
	04-12-2011		00463	HERALD DEMOCRAT	199-41-6499.99-720-199000	C	ADVERTISING	254.52
	04-12-2011		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-111000	C	COPIER LEASE 4/30-5/29	282.05
					199-11-6249.60-001-122000		COPIER LEASE 4/30-5/29	244.05
					199-11-6249.60-001-123000		COPIER LEASE 4/30-5/29	131.92
					199-11-6249.60-001-124000		COPIER LEASE 4/30-5/29	225.88
					199-11-6249.60-041-111000		COPIER LEASE 4/30-5/29	446.90
					199-11-6249.60-041-123000		COPIER LEASE 4/30-5/29	131.92
					199-11-6249.60-041-124000		COPIER LEASE 4/30-5/29	225.88
					199-11-6249.60-101-111000		COPIER LEASE 4/30-5/29	446.90
					199-11-6249.60-101-123000		COPIER LEASE 4/30-5/29	131.92
					199-11-6249.60-101-124000		COPIER LEASE 4/30-5/29	225.88
					199-12-6249.60-999-111000		COPIER LEASE 4/30-5/29	446.90
					199-12-6249.60-999-123000		COPIER LEASE 4/30-5/29	131.92
					199-12-6249.60-999-124000		COPIER LEASE 4/30-5/29	225.88
					199-41-6249.60-720-199000		COPIER LEASE 4/30-5/29	1,280.18
							Check 053778 Total:	4,578.18
	04-12-2011		01929	INSECT LORE	199-11-6399.02-101-111000	C	BUTTERFLY CULTURES	25.49
					199-11-6399.08-101-111000		BUTTERFLY CULTURES	43.48
							Check 053779 Total:	68.97
	04-12-2011		00278	JOHNSON-BURKS SUPPLY C	199-51-6319.83-001-199000	C	REPLACE HS TOILET	66.28
	04-12-2011		02636	JON SKUPIN	199-36-6411.36-001-131000	C	TRAVEL REIMB-REGIONAL	52.40
					199-36-6411.39-001-199000		TRAVEL REIMB-REGIONAL	17.20
							Check 053781 Total:	69.60
	04-12-2011		00696	LOWE'S COMPANIES, INC.	199-34-6399.99-999-199000	C	EQUIPMENT/BUS BARN	100.34

* indicates voided checks

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	04-12-2011		00696	LOWE'S COMPANIES, INC.	199-51-6319.99-999-199000		C	DISTRICT MAINT SUPPLIES	357.88
								Check 053782 Total:	458.22
	04-12-2011		02383	M&A TECHNOLOGY	199-11-6398.16-001-131000		C	COMPUTER UPDATE	2,924.00
					199-11-6398.16-041-111000			COMPUTER UPDATE	2,193.00
								Check 053783 Total:	5,117.00
	04-12-2011		01985	MICHELLE RENE SAYE	199-41-6411.99-720-199000		C	TRAVEL REIMB-REGION XII	81.60
	04-12-2011		02461	NARDONE BROS. BAKING CO	240-35-6344.99-999-199000		C	COMMODITY PROCESSING	246.12
					240-35-6344.99-999-199000			COMMODITY PROCESSING	200.40
								Check 053785 Total:	446.52
	04-12-2011		01694	NOLAN BREWER	199-36-6411.36-001-131000		C	TRAVEL REIMB-REGIONAL	42.60
	04-12-2011		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-199000		C	FOOD/HS CAFE	528.75
					240-35-6341.99-041-199000			FOOD/MS CAFE	397.36
					240-35-6341.99-101-199000			FOOD/ES CAFE	2,040.52
								Check 053787 Total:	2,966.63
	04-12-2011		01605	PFS DISTRIBUTION CORPO	240-35-6269.99-999-199000		C	COMMODITY PROCESSING	301.92
	04-12-2011		01487	REINERT PAPER & CHEMICA	199-51-6319.99-001-199000		C	CUSTODIAL SUPPLIES	505.56
	04-12-2011		01462	RHETT BLACKWELL	199-36-6216.48-001-191000		C	SOFTBALL OFFICIAL VS PC	122.00
	04-12-2011		00151	ROBERT C. FAIR JR	199-36-6216.48-001-191000		C	SOFTBALL OFFICIAL VS GL	122.00
					199-36-6216.48-001-191000			SOFTBALL OFFICIAL VS PC	122.00
								Check 053791 Total:	244.00
	04-12-2011		02245	ROBERT STEEBER	199-36-6411.33-041-191000		C	TRAVEL REIMB-REGIONAL	262.48
					199-41-6411.99-701-199000			TRAVEL REIMB-REGIONAL	162.87
								Check 053792 Total:	425.35
	04-12-2011		02445	SCHOOL SPECIALTY	199-11-6399.02-101-111000		C	SUPPLIES/2ND GRADE	145.33
					199-11-6399.02-101-111000			SUPPLIES/2ND GRADE	73.71
					199-11-6399.08-101-111000			SHIPPING CHARGES	7.95
					199-11-6399.99-101-111000			PENCIL SHARPENER	72.24
								Check 053793 Total:	299.23
	04-12-2011		00209	STAPLES BUSINESS ADVAN	199-11-6399.99-101-111000		C	TONER CARTRIDGES	37.80
					199-41-6399.99-720-199000			ADMIN SUPPLIES	104.03
					285-11-6399.99-101-199000			DVD PACK	88.80
								Check 053794 Total:	230.63
	04-12-2011		02412	TARLETON STATE UNIVERIS	199-36-6499.39-001-199000		C	REGIONAL CONTEST FEE/I	150.00
	04-12-2011		00661	TASBO	199-41-6419.99-702-199000		C	CLASS REGISTRATION/SA	220.00
	04-12-2011		00687	TERMINEX	199-51-6219.93-999-199000		C	MARCH PEST CONTROL	544.00
	04-12-2011		02918	TERRY LOVETT	199-36-6412.36-001-131000		C	TRAVEL REIMB-BUS DRIVE	69.60
	04-12-2011		02342	TEXAS COMPTROLLER OF F	199-41-6499.99-701-199000		C	COOP PURCHASING PROG	100.00
	04-12-2011		03242	THE C.D. HARTNETT COMPA	240-35-6341.99-001-199000		C	FOOD/HS CAFE	2,932.82
					240-35-6341.99-041-199000			FOOD/MS CAFE	1,366.30
					240-35-6341.99-101-199000			FOOD/ES CAFE	2,763.16
					240-35-6342.99-001-199000			SUPPLIES/HS CAFE	337.61
					240-35-6342.99-041-199000			SUPPLIES/MS CAFE	147.93

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	04-12-2011		03242	THE C.D. HARTNETT COMPA	240-35-6342.99-101-199000	C	SUPPLIES/ES CAFE	351.60
							Check 053800 Total:	7,899.42
	04-12-2011		00921	TIDMORE FLAGS	199-11-6399.99-101-111000	C	FLAGS	171.98
					199-23-6399.99-101-199000		FLAGS	28.03
							Check 053801 Total:	200.01
	04-12-2011		01270	TRACTOR SUPPLY COMPAN	199-11-6399.71-001-122000	C	AG MECH SUPPLIES	551.13
	04-12-2011		00586	TXU ENERGY	199-51-6259.90-041-199000	C	MS GUARD LIGHTS 3/7-4/4	82.01
					199-51-6259.90-101-199000		ES GUARD LIGHTS 3/7-4/4	59.46
							Check 053803 Total:	141.47
	04-12-2011		01041	SPORT SUPPLY GROUP, INC	199-11-6399.99-101-111000	C	POTATO SACKS/PE SUPPLI	39.72
	04-12-2011		01769	VAN BOATRIGHT	199-36-6216.48-001-191000	C	SOFTBALL OFFICIAL VS GL	122.00
	04-14-2011		03220	KIM PATTERSON	199-41-6411.99-720-199000	C	TRAVEL REIMB-REGIONAL	238.35
					199-41-6411.99-720-199000		TRAVEL REIMB-EDUPHORI	27.54
							Check 053806 Total:	265.89
	04-15-2011		00006	TEXAS CLASSROOM TEACH	199-00-2159.00-005-100000	D	APR DED TSTA DUES	56.00
	04-15-2011		00051	NAUTILUS SPORT & FITNES	199-00-2159.00-067-100000	D	APR DED MISCELLANEOUS	381.42
	04-15-2011		00224	TEXOMA EDUCATORS FEDE	199-00-2154.00-004-100000	D	APR DED CREDIT UNION	6,999.72
	04-15-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-012-100000	D	APR DED LIFE INSURANCE	216.05
					199-00-2153.00-014-100000		APR DED HEALTH INSURAN	2,216.76
					199-00-2153.00-015-100000		APR DED HEALTH INSURAN	138.26
					199-00-2153.00-016-100000		APR DED LIFE INSURANCE	362.00
					199-00-2153.00-017-100000		APR DED LIFE INSURANCE	1,315.30
					199-00-2153.00-021-100000		APR DED HEALTH INSURAN	215.76
					199-00-2153.00-022-100000		APR DED HEALTH INSURAN	2,688.20
					199-00-2153.00-024-100000		APR DED HEALTH INSURAN	1,311.67
					199-00-2153.00-025-100000		APR DED HEALTH INSURAN	138.10
					199-00-2153.00-026-100000		APR DED HEALTH INSURAN	237.81
					199-00-2159.00-007-100000		APR DED MISCELLANEOUS	25.95
					199-00-2159.00-008-100000		APR DED MISCELLANEOUS	586.00
					199-00-2159.00-036-100000		APR DED TAX SHEL. ANNUI	975.00
					199-00-2159.00-037-100000		APR DED TAX SHEL. ANNUI	500.00
					199-00-2159.00-042-100000		APR DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-052-100000		APR DED TAX SHEL. ANNUI	150.00
					199-00-2159.00-054-100000		APR DED TAX SHEL. ANNUI	750.00
					199-00-2159.00-063-100000		APR DED TAX SHEL. ANNUI	300.00
					199-00-2159.00-077-100000		APR DED TAX SHEL. ANNUI	1,808.00
							Check 053810 Total:	14,034.86
	04-15-2011		01416	STANDING CHAPTER 13 TRL	199-00-2159.00-031-100000	D	APR DED MISCELLANEOUS	1,095.00
	04-15-2011		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-100000	D	APR DED 457 DEFERRED C	339.00
	04-15-2011		02286	OK CENTRALIZED SUPPORT	199-00-2159.00-053-100000	D	APR DED MISCELLANEOUS	181.53
	04-15-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-100000	D	APR DED MISCELLANEOUS	439.00
					199-00-2159.00-073-100000		APR DED MISCELLANEOUS	550.56
							Check 053814 Total:	989.56
	04-15-2011		02979	TEXAS TEACHERS	199-00-2159.00-074-100000	D	APR DED MISCELLANEOUS	400.00

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	04-15-2011		03116	GENWORTH LIFE INSURANC	199-00-2153.00-002-100000		D	APR DED LIFE INSURANCE	49.47
	04-18-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-022-100000		C	SCHAFFER COBRA DENTAI	29.30
	04-20-2011		00664	LINDSAY HIGH SCHOOL	199-36-6249.56-001-191000		C	REGIONAL QUALIFIER MEE	35.00
					199-36-6411.57-001-191000			REGIONAL QUALIFIER MEE	85.00
								Check 053818 Total:	120.00
	04-26-2011		01474	ATMOS ENERGY	199-51-6259.87-001-199000		C	HS GAS SERVICE 3/10-4/08	542.36
					199-51-6259.87-041-199000			MS GAS SERVICE 3/10-4/08	293.79
					199-51-6259.87-041-199000			MS GAS SERVICE 3/10-4/08	264.07
					199-51-6259.87-101-199000			ES GAS SERVICE 3/10-4/08	518.17
					199-51-6259.87-999-199000			BUS BARN GAS SERVICE 3,	35.98
								Check 053819 Total:	1,654.37
	04-26-2011		03160	BARRY HURT	199-11-6399.44-001-199000		C	MARCHING BAND ARRANG	600.00
	04-26-2011		00090	BINSWANGER GLASS COMP	199-34-6249.99-999-199000		C	REPAIR BUS #16	142.00
					199-51-6319.83-041-199000			REPAIR GYM WINDOW/MS	290.00
								Check 053821 Total:	432.00
	04-26-2011		01588	BOB ANDERSON	199-36-6216.48-001-191000		C	BBALL OFFICIAL VS CALLIS	65.00
	04-26-2011		00500	C D W G, INC	199-11-6399.99-101-111000		C	RSCCC MONITOR	174.59
					199-23-6249.99-041-199000			RSCCC MONITOR	174.59
					199-23-6399.99-001-199000			RSCCC MONITOR	174.59
					199-41-6398.99-720-199000			RSCCC MONITOR	585.05
					199-41-6399.99-720-199000			RSCCC MONITOR	467.08
					199-53-6398.16-041-199000			RSCCC MONITOR	174.59
					199-53-6398.16-999-199000			RSCCC MONITOR	170.00
					411-11-6398.16-101-111000			RSCCC MONITOR	523.77
								Check 053823 Total:	2,444.26
	04-26-2011		03314	CHRISTINA CARMICHAEL	199-36-6411.33-041-191000		C	TRAVEL REIMB-REGIONAL	72.60
	04-26-2011		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000		C	DIASTER RECOVERY	39.00
					199-53-6249.99-999-199000			APRIL NETWORK SERVICE:	480.00
					199-53-6398.16-999-199000			TXEIS SERVER	5,700.00
								Check 053825 Total:	6,219.00
	04-26-2011		03188	CODY MOORE	199-36-6411.33-041-191000		C	TRAVEL REIMB-REGIONAL	72.60
	04-26-2011		02958	COLT CARMICHAEL	199-36-6411.33-041-191000		C	TRAVEL REIMB-REGIONAL	72.60
	04-26-2011		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-199000		C	HS STUDENT DRUG TESTIN	395.00
					199-36-6219.67-999-199000			MS STUDENT DRUG TESTI	180.00
								Check 053828 Total:	575.00
	04-26-2011		00145	DEALERS ELECTRICAL SUPI	199-51-6319.83-041-199000		C	EXIT SIGNS	42.60
					199-51-6319.83-041-199000			EXIT SIGNS	42.60
								Check 053829 Total:	85.20
	04-26-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-199000		C	BALLFIELD ELECTRIC SER\	1,210.12
					199-51-6259.90-001-199000			HS ELECTRIC SERVICE 3/7-	5,857.53
					199-51-6259.90-041-199000			MS ELECTRIC SERVICE 3/7	2,568.72
					199-51-6259.90-041-199000			MS GYM ELECTRIC SERV 3	365.61
					199-51-6259.90-101-199000			ES ELECTRIC SERVICE 3/7-	3,709.92
								Check 053830 Total:	13,711.90

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I	04-26-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.99-720-199000	C	DRINKS/ADMIN	144.00
	04-26-2011		02756	EDUCATION SERVICE CENT	199-11-6399.23-101-123000 199-11-6399.23-101-123000 199-11-6399.23-101-123000	C	CHAMPS WORKSHOP/HIGH- CHAMPS WORKSHOP/MITC CHAMPS WORKSHOP/BLEV	60.00 60.00 60.00
							Check 053832 Total:	180.00
	04-26-2011		00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-199000	C	BUS DRIVER DRUG TESTIN	84.00
	04-26-2011		01319	EXXON MOBIL	199-34-6311.99-999-199000	C	FUEL/MINIVAN	70.59
	04-26-2011		01436	F.O. BROWN	199-36-6216.48-001-191000 199-36-6216.48-001-191000	C	BBALL OFFICIAL VS CALLIS BBALL OFFICIAL VS CALLIS	60.00 62.00
							Check 053835 Total:	122.00
	04-26-2011		01114	FLINN SCIENTIFIC, INC.	244-11-6399.00-999-122000	C	CTE SCIENCE SUPPLIES	1,035.15
	04-26-2011		03124	GERRY SLUSHER	199-36-6216.48-001-191000	C	BBALL OFFICIAL VS CALLIS	98.00
	04-26-2011		00222	GRAHAM INTERNATIONAL, II	199-34-6249.99-999-199000	C	REPAIR BUS #11 & 6	255.68
	04-26-2011		01226	GUY REDFERN	199-36-6216.48-001-191000	C	BBALL OFFICIAL VS WHITE	102.50
	04-26-2011		01089	HEWLETT PACKARD COMPA	199-11-6399.71-001-122000 199-12-6411.99-001-199000	C	PRINTER & INK/AG MECH LIBRARY PRINTER	207.32 50.00
							Check 053840 Total:	257.32
	04-26-2011		03224	JIM SULIVANT	199-36-6411.33-041-191000	C	TRAVEL REIMB-REGIONAL	72.60
	04-26-2011		00278	JOHNSON-BURKS SUPPLY C	199-51-6249.25-999-199000	C	DIST MAINT SUPPLIES	109.94
	04-26-2011		02921	JP MORGAN CHASE	199-11-6398.16-001-131000 199-11-6399.21-041-121000 199-11-6399.71-001-122000 199-12-6399.99-001-199000 199-12-6399.99-001-199000 199-12-6399.99-001-199000 199-12-6411.99-101-199000 199-34-6249.99-999-199000 199-34-6311.99-999-199000 199-34-6311.99-999-199000 199-36-6411.33-041-191000 199-36-6411.36-001-131000 199-36-6411.38-999-191000 199-36-6411.73-001-122000 199-36-6411.73-001-122000 199-36-6412.38-999-191000 199-36-6412.71-001-122000 199-36-6412.71-001-122000 199-41-6411.99-701-199000 255-11-6219.00-999-199000	C	REPLACE PROJECTOR REN GT FIELD TRIP/MEDIEVAL T COMPASS/WILDLIFE CLASS HS LIBRARY BOOKS PAPER ROLLS/LIBRARY LIBRARY DVD'S CONFERENCE REGISTRAT LOCKSMITH/SUBURBAN FUEL/SUBURBAN FUEL/SUBURBAN LODGING/STATE BBALL/CA LODGING/UIL DEBATE LODGING/STATE PWRLFT STUDENT MEALS/HOUSTOI LODGING/STOCK SHOWS LODGING/STATE PWRLFT LODGING/HOUSTON STOCI LODGING/STOCK SHOWS HOTEL CREDIT CONF REGISTRATION/MUR	38.29 473.46 238.09 47.80 52.69 67.92 261.00 85.00 95.00 126.00 534.83 954.84 237.08 41.15 415.67 237.07 65.11 301.45 -209.30 179.00
		0000005567				M		
						C	Check 053843 Total:	4,242.15
	04-26-2011		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-199000	C	SHEET MUSIC/BAND	94.92
	04-26-2011		00427	KEVIN DAY	199-36-6216.33-001-191000 199-36-6216.33-001-191000 199-36-6216.58-001-191000	C	BBALL OFFICIAL VS WHITE BBALL OFFICIAL VS CALLIS BBALL OFFICIAL VS CALLIS	122.00 85.50 42.50
							Check 053845 Total:	250.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-26-2011		00730	UPSTART	199-12-6399.99-041-199000	C	MS LIBRARY SUPPLIES	249.01
	04-26-2011		00212	VERIZON	199-51-6259.89-101-199000	C	ES PHONE SERVICE 4/7-5/6	240.75
	04-26-2011		00609	WAL-MART COMMUNITY	199-11-6399.71-001-122000	C	DAIRY FOODS JUDGING PF	49.96
					199-11-6399.71-001-122000		DAIRY FOOD JUDGING PRE	109.92
					199-11-6399.78-001-122000		SUPPLIES/FOOD SCIENCE	121.04
					199-23-6399.99-041-199000		MS OFFICE SUPPLIES	76.32
					199-36-6399.36-001-131000		HOSPITALITY ROOM / UIL	553.00
					199-41-6399.99-720-199000		BOARD ROOM SUPPLIES	141.69
					199-51-6319.99-999-199000		DISTRICT MAINTENANCE S	198.66
					285-11-6399.99-101-199000		VIDEO CAMERA/ELEM	516.16
							Check 053869 Total:	1,766.75
	04-26-2011		00933	WARREN MAHER	199-36-6411.73-001-122000	C	TRAVEL REIMB-FEB TO API	596.85
	04-27-2011		03421	HIGGINBOTHAM & ASSOCIA	199-34-6429.99-999-199000	C	VEHICLE INS 4-30 TO 9-1	3,389.00
					199-51-6429.99-999-199000		PROPERTY INS 4-30 TO 9-1	9,988.00
							Check 053871 Total:	13,377.00
	04-27-2011		02457	RON GATHRIGHT	199-36-6412.33-001-191000	C	STUDENT MEALS/REGIONA	50.00
					199-36-6412.57-041-191000		STUDENT MEALS/REGIONA	20.00
					199-36-6412.99-999-191000		STUDENT MEALS/REGIONA	105.00
							Check 053872 Total:	175.00
	04-27-2011		03422	RYAN RAIDER BASKETBALL	199-36-6411.54-001-191000	C	BASKETBALL CLINIC/CARM	25.00
Grand Totals:								283,800.22

End of Report

Date Run: 05-02-2011 10:27 AM
 Cnty Dist: 091-914
 From 04-01-2011 To 04-30-2011

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-26-2011		01652	LAKESHORE LEARNING MAT	199-11-6399.06-101-124000	C	PRE-K SUPPLIES	92.89
	04-26-2011		02647	THE LOCK DOC	199-51-6249.99-101-199000	C	KEYS & LOCKS	475.00
	04-26-2011		01591	MUSIC IN MOTION	199-11-6399.45-101-111000	C	ELEM MUSIC SUPPLIES	129.44
					199-11-6399.45-101-111000		ELEM MUSIC SUPPLIES	21.95
					199-11-6399.99-101-111000		ELEM MUSIC SUPPLIES	27.75
							Check 053848 Total:	179.14
	04-26-2011		02461	NARDONE BROS. BAKING CO	240-35-6344.99-999-199000	C	COMMODITY PROCESSING	246.12
					240-35-6344.99-999-199000		COMMODITY PROCESSING	200.40
							Check 053849 Total:	446.52
	04-26-2011		03392	NCA	199-36-6219.37-001-191000	C	HS CHEER CAMP	1,445.00
	04-26-2011		01694	NOLAN BREWER	199-36-6411.33-041-191000	C	TRAVEL REIMB-REGIONAL	72.60
	04-26-2011		00056	NORTHEAST TEXAS DISTRICT	199-51-6319.99-001-199000	C	CUSTODIAL SUPPLIES/VAC	192.00
					199-51-6319.99-041-199000		CUSTODIAL SUPPLIES/VAC	192.00
					199-51-6319.99-101-199000		CUSTODIAL SUPPLIES/VAC	192.00
							Check 053852 Total:	576.00
	04-26-2011		02654	OFFICE DEPOT	199-23-6399.99-041-199000	C	MS FAX MACHINE TONER	101.34
	04-26-2011		02075	RED RIVER PLUMBING	199-51-6319.83-001-199000	C	PLUMBING REPAIRS/HS AT	1,103.69
	04-26-2011		01487	REINERT PAPER & CHEMICAL	199-51-6319.99-101-199000	C	CUSTODIAL SUPPLIES	54.00
	04-26-2011		03008	RELIABLE ELECTRIC	199-51-6249.25-999-199000	C	REPAIR FOOTBALL FIELD L	975.00
	04-26-2011		00637	RIVERSIDE PUBLISHING	199-31-6339.99-101-111000	C	ITBS TESTING/ELEM	1,594.38
	04-26-2011		01925	ROGER D. WILCOX	199-36-6216.48-001-191000	C	BBALL OFFICIAL VS WHITE	45.00
	04-26-2011		02457	RON GATHRIGHT	199-36-6411.33-001-191000	C	TRAVEL REIMB-REGIONAL	225.60
	04-26-2011		00098	SAM'S CLUB	199-41-6499.99-720-199000	C	MEMBERSHIP RENEWAL	315.00
	04-26-2011		03319	SKEETER'S WRECKER SERVICE	199-34-6249.99-999-199000	C	BUS TOW	154.50
	04-26-2011		00209	STAPLES BUSINESS ADVANTAGE	199-11-6398.16-001-131000	C	TONER	12.78
					199-11-6399.16-041-111000		INK CARTRIDGES	55.06
					199-11-6399.23-101-123000		INK CARTRIDGE	55.06
					411-11-6398.16-101-111000		INK CARTRIDGE	55.06
					411-11-6398.16-101-111000		Ink Cartridge	48.85
							Check 053862 Total:	226.81
	04-26-2011		00661	TASBO	199-41-6219.99-701-199000	C	CERTIFICATION CLASS/STE	140.00
					199-41-6499.99-701-199000		MEMBERSHIP/STEEBER	125.00
							Check 053863 Total:	265.00
	04-26-2011		00636	TEXAS EDUCATION NEWS	199-23-6329.99-041-199000	C	SUBSCRIPTION RENEWAL	198.00
					199-41-6499.99-720-199000		ORGANIZATIONAL FEES AN	198.00
							Check 053864 Total:	396.00
	04-26-2011		03404	TIMOTHY WITT	199-36-6216.48-001-191000	C	BBALL OFFICIAL VS WHITE	122.00
	04-26-2011		02923	TROJANS TEMP CONTROL	199-51-6249.94-999-199000	C	REPAIR ES ICE MACHINE/M	255.00

* indicates voided checks