

Date Run: 08-01-2011 1:24 PM
 Cnty Dist: 091-914
 From 07-01-2011 To 07-31-2011

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

Program: FIN1800
 Page 1 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	07-20-2011		03211	ALPHA TESTING	698-81-6629.00-999-199000	D	GEO	1,787.00
	07-27-2011		03465	LLOYD PLYLER	698-81-6629.00-999-199000	D	MULTIPURPOSE BUILDING	52,801.95
	07-27-2011		00551	CLAYCOMB ASSOCIATES,	698-81-6629.00-999-199000	D	ARCHITECT SERVICE #2	820.00
	07-12-2011		00791	SCHOOL COMP.	753-93-6143.00-999-199000	D	JUNE CLAIMS COSTS	13.00
	07-07-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C		575.00
	07-11-2011		00485	PAT PATRICK	199-51-6411.99-999-199000	C	TRAVEL REIMB-JUNE	220.32
							Check Total:	795.32
	07-07-2011		02172	DAVID ROBERTS	699-81-6629.00-101-199000	C	VISITOR PRESS BOX	3,500.00
	07-11-2011		01165	STEPHANIE MAHER	199-41-6411.99-720-199000	Y	REIMB PARKING	57.00
							Check Total:	3,557.00
	07-11-2011		00933	WARREN MAHER	199-36-6411.73-001-122000	C	TRAVEL REIMB-FFA CONV	99.60
	07-12-2011		02582	SHARON GOLDEN	211-11-6411.00-101-124000	C	FROG STREET PRESS	60.00
	07-12-2011		01071	NORTEX	199-51-6249.99-001-199000	C	PO Created by Req: 110806	9,750.00
	07-12-2011		03421	HIGGINBOTHAM &	199-51-6429.99-999-199000	C	PREMIUM ADJ NEW	1,931.00
	07-14-2011		00051	NAUTILUS SPORT &	199-00-2159.00-067-100000	D	JUL DED MISCELLANEOUS	381.42
	07-14-2011		00224	TEXOMA EDUCATORS	199-00-2154.00-004-100000	D	JUL DED CREDIT UNION	7,872.45
	07-14-2011		00582	FIRST FINANCIAL ADMIN.,	199-00-2153.00-012-100000	D	JUL DED LIFE INSURANCE	216.05
					199-00-2153.00-014-100000		JUL DED HEALTH	2,216.76
					199-00-2153.00-015-100000		JUL DED HEALTH	138.26
					199-00-2153.00-016-100000		JUL DED LIFE INSURANCE	362.00
					199-00-2153.00-017-100000		JUL DED LIFE INSURANCE	1,293.60
					199-00-2153.00-021-100000		JUL DED HEALTH	215.76
					199-00-2153.00-022-100000		JUL DED HEALTH	2,721.55
					199-00-2153.00-024-100000		JUL DED HEALTH	1,311.67
					199-00-2153.00-025-100000		JUL DED HEALTH	138.10
					199-00-2153.00-026-100000		JUL DED HEALTH	241.91
					199-00-2159.00-007-100000		JUL DED MISCELLANEOUS	25.95
					199-00-2159.00-008-100000		JUL DED MISCELLANEOUS	586.00
					199-00-2159.00-036-100000		JUL DED TAX SHEL.	975.00
					199-00-2159.00-037-100000		JUL DED TAX SHEL.	500.00
					199-00-2159.00-042-100000		JUL DED TAX SHEL.	100.00
					199-00-2159.00-052-100000		JUL DED TAX SHEL.	150.00
					199-00-2159.00-054-100000		JUL DED TAX SHEL.	750.00
					199-00-2159.00-063-100000		JUL DED TAX SHEL.	300.00
					199-00-2159.00-077-100000		JUL DED TAX SHEL.	1,808.00
							Check Total:	14,050.61

Date Run: 08-01-2011 1:24 PM
 Cnty Dist: 091-914
 From 07-01-2011 To 07-31-2011

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

Program: FIN1800
 Page 2 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	07-14-2011		01416	STANDING CHAPTER 13	199-00-2159.00-031-100000	D	JUL DED MISCELLANEOUS	1,095.00
	07-14-2011		02286	OK CENTRALIZED	199-00-2159.00-053-100000	D	JUL DED MISCELLANEOUS	181.53
	07-14-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-100000	D	JUL DED MISCELLANEOUS	439.00
					199-00-2159.00-073-100000		JUL DED MISCELLANEOUS	550.56
							Check Total:	989.56
	07-14-2011		02979	TEXAS TEACHERS	199-00-2159.00-074-100000	D	JUL DED MISCELLANEOUS	400.00
	07-14-2011		03116	GENWORTH LIFE	199-00-2153.00-002-100000	D	JUL DED LIFE INSURANCE	49.47
	07-13-2011		00582	FIRST FINANCIAL ADMIN.,	199-00-2153.00-022-100000	C	COBRA DENTAL SCHAFER	29.30
	07-13-2011		02154	MONICA MILLER	199-41-6411.99-720-199000	C	MILEAGE REGION X BDGT	79.87
	07-13-2011		03220	KIM PATTERSON	199-23-6411.99-041-199000	C	CSCOPE SUMMER	26.05
					199-23-6411.99-041-199000		MEALS FOR DRIVING	69.60
							Check Total:	95.65
	07-13-2011		03449	COLE LARSON	199-51-6219.98-999-199000	C	SUMMER HELP 7-5 TO 7-7	216.00
	07-13-2011		03450	MATTHEW BROWN	199-51-6219.98-999-199000	C	SUMMER HELP 7-5 TO 7-14	504.00
	07-13-2011		00997	LEE YEAGER	199-41-6411.99-720-199000	C	CTE TRAINING/AWARE	131.32
	07-19-2011		03188	CODY MOORE	199-36-6411.33-001-191000	C	TRAVEL REIMB-COACHES	69.60
	07-19-2011		02958	COLT CARMICHAEL	199-36-6411.33-041-191000	C	TRAVEL REIMB-COACHES	69.60
	07-19-2011		03443	GARRETT PATTERSON	199-36-6411.33-001-191000	C	TRAVEL REIMB-COACHES	202.99
	07-19-2011		03224	JIM SULIVANT	199-11-6411.99-001-131000	C	TRAVEL REIMB-ALG II	150.45
					199-11-6411.99-999-111000		TRAVEL REIMB-ALG II	89.31
					199-36-6411.48-001-191000		TRAVEL REIMB-ALG II	69.60
							Check Total:	309.36
	07-19-2011		03025	JUSTIN ABATE	199-36-6411.48-001-191000	C	TRAVEL REIMB-COACHES	69.60
	07-19-2011		02953	KEVIN EVANS	199-36-6411.48-001-191000	C	TRAVEL REIMB-COACHES	69.60
	07-19-2011		00997	LEE YEAGER	199-23-6411.99-041-199000	C	TRAVEL REIMB-CSCOPE	466.29
					199-23-6411.99-041-199000		TRAVEL REIMB-AWARE	65.66
							Check Total:	531.95
	07-19-2011		02477	PATRICIA PATTY	255-11-6411.00-999-199000	C	TRAVEL REIMB-TCDA CONV	308.15
	07-19-2011		02940	RYAN PROCK	199-36-6411.48-001-191000	C	TRAVEL REIMB-COACHES	69.60
	07-19-2011		00439	SADLER POST OFFICE	240-35-6399.83-999-199000	C	POSTAGE STAMPS/FOOD	132.00

* indicates voided checks

Date Run: 08-01-2011 1:24 PM
 Cnty Dist: 091-914
 From 07-01-2011 To 07-31-2011

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

Program: FIN1800
 Page 3 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	07-19-2011		03301	TRACI REYNOLDS	255-11-6411.00-999-199000	C	TRAVEL REIMB-AP SUMMER	181.37
	07-19-2011		01698	TRACY CURRY	199-13-6494.99-041-199000	C	TRAVEL REIMB-CSCOPE	9.60
	07-19-2011		02172	DAVID ROBERTS	699-81-6629.00-101-199000	C	PRESS BOX REPAIRS	3,500.00
	07-19-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-TASBO	173.58
	07-21-2011		03461	CHRISTINA RAGSDALE	211-11-6411.00-101-124000	C	TRAVEL REIMB-FROG	60.00
	07-21-2011		03439	BURCHAM	199-51-6249.99-999-199000	C	ASBESTOS	9,880.00
	07-27-2011		01987	AG POWER, INC.	199-51-6319.92-999-199000	C	REPLACE TRACTOR SEAT	450.00
	07-27-2011		02967	AIR EVAC LIFETEAM	199-41-6499.99-720-199000	C	ANNUAL MEMBERSHIP FEE	900.00
	07-27-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	CYLINDER DEMURRAGE/AG	112.90
	07-27-2011		00970	ALFRED L JOWITT,DO, P.A.	199-34-6219.99-999-199000	C	BUS DRIVER	50.00
					199-34-6219.99-999-199000		BUS DRIVER	50.00
					199-34-6219.99-999-199000		BUS DRIVER	50.00
					199-34-6219.99-999-199000		BUS DRIVER	50.00
					199-34-6219.99-999-199000		BUS DRIVER	50.00
					199-34-6219.99-999-199000		BUS DRIVER	50.00
					199-34-6219.99-999-199000		BUS DRIVER	50.00
					199-34-6219.99-999-199000		BUS DRIVER	50.00
						Check	Total:	400.00
	07-27-2011		03222	AMSAN	199-51-6319.99-001-199000	C	CUSTODIAL SUPPLIES	142.95
					199-51-6319.99-041-199000		CUSTODIAL SUPPLIES	142.95
					199-51-6319.99-101-199000		CUSTODIAL SUPPLIES	142.96
					199-51-6319.99-999-199000		CUSTODIAL SUPPLIES	48.50
						Check	Total:	477.36
	07-27-2011		01474	ATMOS ENERGY	199-51-6259.87-001-199000	C	HS GAS SERVICE 6/6-7/12	79.53
					199-51-6259.87-041-199000		MS GAS SERVICE 6/6-7/12	21.02
					199-51-6259.87-041-199000		MS GAS SERVICE 6/6-7/12	34.09
					199-51-6259.87-101-199000		ES GAS SERVICE 6/6-7/12	58.89
					199-51-6259.87-999-199000		BB GAS SERVICE 6/6-7/12	16.78
						Check	Total:	210.31
	07-27-2011		00067	AWARDS UNLIMITED	199-41-6399.99-720-199000	C	REPLACEMENT	12.95
	07-27-2011		01105	BAKER DISTRIBUTING	199-51-6319.83-001-199000	C	PUMP/MOTOR-HS HOT	623.66
	07-27-2011		03402	CITIBANK	199-11-6219.99-001-131000	C	HS ENGL/READING CERT	155.00
					199-13-6411.71-001-122000		LODGING/FLORAL/MOWREY	90.95
					199-34-6311.99-999-199000		FUEL/MS BETA NAT'L CONV	11.61
					199-34-6311.99-999-199000		FUEL/MS BETA NAT'L CONV	87.41
					199-34-6311.99-999-199000		FUEL/MS BETA NAT'L CONV	87.41
					199-34-6311.99-999-199000		FUEL/MS BETA NAT'L CONV	80.85
					199-34-6311.99-999-199000		FUEL/MS BETA NAT'L CONV	80.55

* indicates voided checks

Date Run: 08-01-2011 1:24 PM
 Cnty Dist: 091-914
 From 07-01-2011 To 07-31-2011

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

Program: FIN1800
 Page 4 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6311.99-999-199000		FUEL/MS BETA NAT'L CONV	73.00
					199-34-6399.23-999-123000		BUS BARN	1.84
					199-34-6399.99-999-199000		BUS PARTS /HOLIDAY	322.91
					199-34-6399.99-999-199000		BUS PARTS /NAPA	19.57
					199-34-6399.99-999-199000		BUS PARTS /NAPA	18.73
					199-34-6399.99-999-199000		BUS PARTS /A PARTS	61.38
					199-36-6494.71-001-122000		STATE DEGREE CHECK/FFA	136.44
					199-41-6399.99-720-199000		BINDERS/ADMIN	187.24
					199-41-6399.99-720-199000		MINUTES RECORD BOOK	40.70
					199-41-6411.99-720-199000		LODGING/TASBO	568.98
					199-41-6419.99-702-199000		LODGING/SLI/SCHOOL	1,635.50
					199-41-6419.99-702-199000		LODGING/SLI/SCHOOL	814.50
					211-11-6411.00-101-124000		FROG STREET	299.99
					255-11-6219.00-999-199000		AP ENG CONF	500.00
					285-11-6399.99-101-199000		FRAMES/ELEM/PARENTAL	237.51
							Check Total:	5,512.07
07-27-2011			00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000	C	JULY SERVICE CONTRACT	480.00
					199-53-6249.99-999-199000		OFFSITE DISASTER BACKUP	39.00
							Check Total:	519.00
07-27-2011			01649	COFFEE DELUXE	199-41-6399.99-720-199000	C	COFFEE/ADMIN	39.10
07-27-2011			01808	COMPLETE NETWORKING	199-51-6259.99-999-199000	C	WIRELESS	250.00
					199-51-6259.99-999-199000		WIRELESS	250.00
					199-51-6259.99-999-199000		WIRELESS	250.00
					199-51-6259.99-999-199000		WIRELESS	250.00
					199-51-6259.99-999-199000		WIRELESS	250.00
					199-51-6259.99-999-199000		WIRELESS	250.00
					199-51-6259.99-999-199000		WIRELESS	250.00
					199-51-6259.99-999-199000		WIRELESS	250.00
							Check Total:	2,000.00
07-27-2011			03462	CONTERRA ULTRA	199-51-6259.99-999-199000	C	NETWORK SERVICES	433.07
07-27-2011			00149	DEL-MAX RESTAURANT	199-51-6249.94-999-199000	C	REPAIR ELEM DISHWASHER	92.10
07-27-2011			01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-199000	C	BALL FIELDS/ELECTRIC 6/6-	705.95
					199-51-6259.90-001-199000		HS ELECTRIC 6/6-7/5	9,082.30
					199-51-6259.90-041-199000		MS ELECTRIC 6/6-7/5	2,530.77
					199-51-6259.90-041-199000		MS GYM ELECTRIC 6/6-7/5	713.15
					199-51-6259.90-101-199000		ES ELECTRIC 6/6-7/5	6,025.65
							Check total:	19,057.82
07-27-2011			00841	DR.PEPPER BOTTLING	199-41-6399.99-720-199000	C	DRINKS/ADMIN	91.00
					199-41-6399.99-720-199000		DRINKS/ADMIN	182.80
							Chec total:	273.80
07-27-2011			00179	EDUCATION SERVICE	199-34-6219.99-999-199000	C	BUS DRIVER TRAINING	55.00

Date Run: 08-01-2011 1:24 PM
 Cnty Dist: 091-914
 From 07-01-2011 To 07-31-2011

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

Program: FIN1800
 Page 5 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	07-27-2011		01319	EXXON MOBIL	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/VANS	528.11
	07-27-2011		03208	FOUR FEATHERS ALARM,	199-51-6249.99-001-199000	C	FIRE ALARM INSPECTION	426.66
					199-51-6249.99-041-199000		FIRE ALARM INSPECTION	426.67
					199-51-6249.99-101-199000		FIRE ALARM INSPECTION	426.67
						Check	Total:	1,280.00
	07-27-2011		00202	FOXWORTH	199-11-6399.71-001-122000	C	AG MECH SUPPLIES	39.43
					199-51-6317.99-999-199000		SUPPLIES/REPAIR PRESS	927.18
						Check	Total:	966.61
	07-27-2011		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-199000	C	BUS REPAIRS	65.95
	07-27-2011		00223	GRAYSON COUNTY	199-93-6219.99-999-123000	C	4TH QUARTER COOP FEES	32,693.00
	07-27-2011		00854	HARRIS COMPUTER	199-41-6499.99-720-199000	C	EZ SCHOOL PAY 6/1-6/30	7.50
	07-27-2011		03197	HUBERT COMPANY	240-35-6342.99-041-199000	C	PAN RACK/MS CAFE	383.82
	07-27-2011		02344	IESI	199-51-6219.93-999-199000	C	AUG TRASH SERVICE/ELEM	631.90
					199-51-6219.93-999-199000		AUG TRASH	832.03
						Check	Total:	1,463.93
	07-27-2011		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-111000	C	COPIER LEASE 7/30-8/29	282.05
					199-11-6249.60-001-111000		COPIER LEASE 7/30-8/29	738.24
					199-11-6249.60-001-122000		COPIER LEASE 7/30-8/29	244.05
					199-11-6249.60-001-123000		COPIER LEASE 7/30-8/29	131.92
					199-11-6249.60-001-124000		COPIER LEASE 7/30-8/29	225.88
					199-11-6249.60-041-111000		COPIER LEASE 7/30-8/29	738.25
					199-11-6249.60-041-111000		COPIER LEASE 7/30-8/29	446.90
					199-11-6249.60-041-123000		COPIER LEASE 7/30-8/29	131.92
					199-11-6249.60-041-124000		COPIER LEASE 7/30-8/29	225.88
					199-11-6249.60-101-111000		COPIER LEASE 7/30-8/29	738.25
					199-11-6249.60-101-111000		COPIER LEASE 7/30-8/29	446.90
					199-11-6249.60-101-123000		COPIER LEASE 7/30-8/29	131.92
					199-11-6249.60-101-124000		COPIER LEASE 7/30-8/29	225.88
					199-12-6249.60-999-111000		COPIER LEASE 7/30-8/29	446.90
					199-12-6249.60-999-123000		COPIER LEASE 7/30-8/29	131.92
					199-12-6249.60-999-124000		COPIER LEASE 7/30-8/29	225.88
					199-41-6249.60-720-199000		ADMIN COPIER LEASE 6/30-	573.88
						Check	Total:	6,086.62
	07-27-2011		00757	INSTRUCTIONAL	199-11-6399.71-001-122000	C	FFA RECORD BOOKS	271.30
					199-11-6399.71-001-122000		POULTRY SCIENCE PACKET	150.00
						Check	Total:	421.30
	07-27-2011		02456	JESSE MILLER	199-34-6219.98-999-199000	C	SUMMER HELP 6/29-7/25	450.00
	07-27-2011		03464	JOE'S TREE SERVICE	199-41-6249.99-720-199000	C	TREE REMOVAL/STORM	1,400.00
					199-51-6247.99-999-199000		TREE REMOVAL/STORM	1,400.00
						Check	Total:	2,800.00

* indicates voided checks

Date Run: 08-01-2011 1:24 PM
 Cnty Dist: 091-914
 From 07-01-2011 To 07-31-2011

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

Program: FIN1800
 Page 6 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	07-27-2011		01119	JOHN DEERE FINANCIAL	199-51-6317.99-999-199000	C	DISTRICT MAINT SUPPLIES	252.90
	07-27-2011		00278	JOHNSON-BURKS SUPPLY	199-51-6319.99-999-199000	C	DISTRICT MAINT SUPPLIES	46.50
					199-51-6319.99-999-199000		DISTRICT MAINT SUPPLIES	13.65
							Check Total:	60.15
	07-27-2011		00997	LEE YEAGER	199-41-6411.99-720-199000	C	TRAVEL REIMB-CTE	65.66
	07-27-2011		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-001-199000	C	DISTRICT MAINT SUPPLIES	297.21
					199-51-6319.83-041-199000		DISTRICT MAINT SUPPLIES	297.22
					199-51-6319.83-101-199000		DISTRICT MAINT SUPPLIES	297.22
							Check Total:	891.65
	07-27-2011		03272	MECA SPORTSWEAR	199-36-6499.26-001-191000	C	LETTERJACKETS	1,274.00
	07-27-2011		00113	MORRISON SUPPLY	199-51-6319.99-999-199000	C	DISTRICT MAINT SUPPLIES	14.06
	07-27-2011		03463	NAPA AUTO PARTS	199-34-6399.99-999-199000	C	BUS PARTS	4.42
	07-27-2011		00358	NCS PEARSON, INC.	199-31-6339.99-001-111000	C	TESTING MATERIALS	100.30
					199-31-6399.99-101-199000		TESTING MATERIALS	100.30
							Check Total:	200.60
	07-27-2011		00056	NORTHEAST TEXAS	199-51-6319.83-041-199000	C	CUSTODIAL SUPPLIES	757.08
					199-51-6319.83-101-199000		CUSTODIAL SUPPLIES	757.08
					199-51-6319.99-001-199000		CUSTODIAL SUPPLIES	757.08
							Check Total:	2,271.24
	07-27-2011		00371	O'REILLY AUTOMOTIVE,	199-51-6319.92-999-199000	C	DISTRICT MAINT SUPPLIES	61.76
	07-27-2011		03008	RELIABLE ELECTRIC	199-51-6249.25-999-199000	C	REPAIR PRESS BOX	810.00
	07-27-2011		00663	RELIABLE OFFICE	199-11-6399.08-001-111000	C	HS TEACHER SUPPLIES	41.38
					199-11-6399.08-001-111000		HS TEACHER SUPPLIES	1,763.71
	07-27-2011	CDM75200	00663	RELIABLE OFFICE	199-11-6399.08-001-111000	M	RETURNS	-65.09
	07-27-2011		00663	RELIABLE OFFICE	199-11-6399.08-001-111000	C	HS TEACHER SUPPLIES	65.09
							Check Total:	1,805.09
	07-27-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-JUNE	95.15
					199-41-6411.99-701-199000		TRAVEL REIMB-JULY	56.69
							Check Total:	151.84
	07-27-2011		00439	SADLER POST OFFICE	199-11-6499.26-001-111000	C	POSTAGE STAMPS/HS	880.00
	07-27-2011		00439	SADLER POST OFFICE	199-41-6399.99-720-199000	C	POSTAGE STAMPS/ADMIN	440.00
	07-27-2011		02445	SCHOOL SPECIALTY	199-11-6399.99-001-131000	C	HS SUPPLIES	16.95
					199-11-6399.99-001-131000		HS SUPPLIES	39.19
					199-11-6399.99-001-131000		HS SUPPLIES	59.15
							Check Total:	115.29
	07-27-2011		00751	SHERMAN DOOR AND	199-51-6319.83-041-199000	C	REPLACE CLASSROOM	2,070.00
					199-51-6319.83-041-199000		REPLACE MS BANDHALL	1,249.00
							Check Total:	3,319.00

* indicates voided checks

Date Run: 08-01-2011 1:24 PM
 Cnty Dist: 091-914
 From 07-01-2011 To 07-31-2011

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

Program: FIN1800
 Page 7 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	07-27-2011		00464	SHERWIN WILLIAMS	199-51-6319.99-999-199000	C	DIST MAINT SUPPLIES	1,164.54
	07-27-2011		00209	STAPLES BUSINESS	199-41-6399.99-720-199000	C	TONER/ADMIN	422.74
					199-41-6399.99-720-199000		TONER/ADMIN	422.74
							Check Total:	845.48
	07-27-2011		00510	TASB, INC.	199-41-6219.99-702-199000	C	SLI BOARD TRAINING	1,750.00
	07-27-2011		00661	TASBO	199-41-6411.99-720-199000	C	CERT CLASSES/STEEBER	280.00
	07-27-2011		00687	TERMINEX	199-51-6219.93-999-199000	C	TREAT ADMIN OFFICE	450.00
					199-51-6219.93-999-199000		JUNE PEST CONTROL	544.00
					199-51-6219.93-999-199000		JULY PEST CONTROL	544.00
							Check Total:	1,538.00
	07-27-2011		00404	LEGAL DIGEST	199-41-6499.99-720-199000	C	SUBSCRIPTION RENEWAL	140.00
	07-27-2011		00544	TEXOMA FIRE EQUIPMENT	199-51-6249.99-999-199000	C	FIRE EQUIP SERVICE	456.00
	07-27-2011		01907	THE INSTRUMENTALIST	199-11-6399.44-001-199000	C	AWARDS/BAND	35.50
	07-27-2011		00823	TRACEY JACOBS	199-36-6411.36-041-199000	C	TRAVEL REIMB-BETA NAT'L	30.00
	07-27-2011		01698	TRACY CURRY	199-36-6411.36-041-199000	C	TRAVEL REIMB-BETA NAT'L	30.00
	07-27-2011		02923	TROJANS TEMP CONTROL	199-51-6249.97-999-199000	C	REPAIR HS A/C UNIT	367.50
					199-51-6249.97-999-199000		REPLACE HS A/C UNIT	6,934.00
							Check Total:	7,301.50
	07-27-2011		00586	TXU ENERGY	199-51-6259.90-041-199000	C	MS GUARD LIGHTS 6/6-7/5	81.59
					199-51-6259.90-101-199000		ES GUARD LIGHTS 6/6-7/5	101.59
							Check Total:	183.18
	07-27-2011		02578	UNITED RENTALS	199-51-6249.99-001-199000	C	SCISSOR LIFT RENTAL	605.11
					199-51-6249.99-041-199000		SAW RENTAL	117.66
							Check Total:	722.77
	07-27-2011		00212	VERIZON	199-51-6259.89-041-199000	C	MS PHONE SERVICE 7/16-	173.32
					199-51-6259.89-101-199000		ES PHONE SERVICE 7/7-8/6	453.95
					199-51-6259.89-101-199000		BB PHONE SERVICE 6/25-	58.26
							Check Total:	685.53
	07-27-2011		01147	WILLIAMS SPORTING	199-36-6216.51-041-191000	C	VOLLEYBALL	35.00
					199-36-6249.51-001-191000		VOLLEYBALL	84.37
					199-36-6249.51-041-191000		VOLLEYBALL	56.25
					199-36-6411.51-001-191000		VOLLEYBALL	140.63
					199-36-6412.51-001-191000		VOLLEYBALL	299.25
					199-36-6494.51-001-191000		VOLLEYBALL	555.75
					199-36-6498.51-001-191000		VOLLEYBALL	442.50
							Check Total:	1,613.75
	07-28-2011		03449	COLE LARSON	199-51-6219.98-999-199000	C	SUMMER HELP 7-18 TO 7-28	568.00

* indicates voided checks

Date Run: 08-01-2011 1:24 PM
 Cnty Dist: 091-914
 From 07-01-2011 To 07-31-2011

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

Program: FIN1800
 Page 8 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	07-28-2011		03450	MATTHEW BROWN	199-51-6219.98-999-199000	C	SUMMER HELP 7-18 TO 7-28	552.00
	07-05-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE	15.00
	07-05-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	MONERIS FEE	11.18
							Check Total:	26.18
	07-07-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCT ANALYSIS CHARGE	564.22
					698-81-6499.99-999-199000		ACCT ANALYSIS CHARGE	50.19
							Check 1 Total:	614.41
	07-14-2011		02676	INTERNAL REVENUE	199-00-2151.00-000-100000	D	PATTERSON FED DEP 713	93.33
					199-00-2152.01-000-100000		PATTERSON FED DEP 713	29.43
					199-00-2152.02-000-100000		PATTERSON FED DEP 713	29.43
							Check 1 Total:	152.19
	07-22-2011		02676	INTERNAL REVENUE	199-00-2151.00-000-100000	D	JULY FEDERAL DEPOSIT	35,508.63
					199-00-2152.01-000-100000		JULY FEDERAL DEPOSIT	4,880.28
					199-00-2152.02-000-100000		JULY FEDERAL DEPOSIT	4,880.28
							Check Total:	45,269.19
							Grand Totals:	268,219.91

End of Report