

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
i	02-11-2011		00876	TECHLINE SPORTS LIGHTIN	698-81-6629.00-999-199000	D	SPORTS LIGHTING/FINAL P	10,000.00
	02-23-2011		00551	CLAYCOMB ASSOCIATES, IN	698-81-6629.30-999-199000	D	ARCHITECTURAL SERVICE	7,442.00
(	02-10-2011		00791	SCHOOL COMP.	753-93-6143.00-999-199000	D	CLAIM COST JANUARY	66.31
	02-20-2011		00791	SCHOOL COMP.	753-93-6143.00-999-199000	D	SPRING POOL CALL	461.54
					753-93-6143.00-999-199000		1011 PROGRAM ADMIN	2,683.00
					753-93-6143.00-999-199000		0910 EXCESS PAYROLL AU	291.23
							Check 001442 Total:	3,435.77
(	02-09-2011		02486	AMERICAN BANK OF TEXAS	698-81-6499.99-999-199000	D	ACCT ANALYSIS CHARGE	13.94
0	02-04-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	MONERIS FEE	118.05
	02-07-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE	15.00
	02-08-2011		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-100000	D	JANUARY TRS ACT CARE 1	1,934.00
					199-00-2153.00-010-100000		JANUARY TRS ACT CARE 2	49,320.00
					199-00-2153.00-011-100000		JANUARY TRS ACT CARE 3	533.00
					199-00-2153.00-013-100000		JANUARY TRS ACT CARE F	1,636.00
					199-00-2155.00-000-100000		JANUARY TRS 374 INS	2,408.00
					199-00-2155.00-000-100000		JANUARY TRS 4	23,709.20
					199-00-2155.02-000-100000		JANUARY TRS STAT MIN	2,799.79
					199-00-2155.03-000-100000		JANUARY TRS CHILD NUT	366.08
					199-00-2155.04-000-100000		JANUARY TRS 374 ENTITY	2,037.44
					199-00-2155.05-000-100000		JANUARY TRS NEW EE	177.42
					240-00-2155.03-000-100000		JANUARY TRS CHILD NUT	512.05
							Check 020811 Total:	85,432.98
	02-09-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCT ANALYSIS CHARGE	571.21
	02-14-2011		01489	THE BANK OF NEW YORK	599-71-6511.00-999-199000	D	BOND PRINCIPAL 1995CAP	550,000.00
			02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-199000	D	WIRE TRANSFER FEES	30.00
							Check 021411 Total:	550,030.00
i	02-20-2011		02676	INTERNAL REVENUE SERVIC	199-00-2151.00-000-100000	D	FEB FED DEPOSIT	35,346.08
					199-00-2152.01-000-100000		FEB FED DEPOSIT SS/MED	4,998.70
					199-00-2152.02-000-100000		FEB FED DEPOSIT SS/MED	4,998.69
							Check 022011 Total:	45,343.47
	02-07-2011		00823	TRACEY JACOBS	255-11-6411.00-999-199000	D	TRAVEL REIMB-TCEA MILE	273.00
	02-07-2011		00270	JENNITA WINGATE	199-53-6411.16-999-199000	D	TRAVEL REIMB-JAN DISTRI	114.24
					255-11-6411.00-999-199000		TRAVEL REIMB-TCEA MILE	273.00
							Check 053346 Total:	387.24
i	02-10-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	CYLINDER DEMURRAGE/AK	94.51
-	02-10-2011		00044	ALERT SERVICE, INC.	199-36-6399.33-041-191000	C	PLASTIC CUPS/ATHLETICS	71.39
	02-10-2011		03356	BAKERS PLAYS	199-36-6499.39-001-199000	C	THEATER PLAYS	18.00
	02-10-2011		00844	BROAD REACH	199-12-6329.80-101-199000	C	LIBRARY BOOKS/ELEM	672.09
	02-10-2011		03152	BWI - DALLAS/FT. WORTH	199-36-6249.25-999-199000	C	BALLFIELD MAINT SUPPLIE	427.87
					199-51-6249.25-999-199000		TURFACE/BALLFIELD MAIN	1,971.10
							Check 053351 Total:	2,398.97

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	02-10-2011		03369	CHRISTIAN WATSON	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS GUNTE	133.66
	02-10-2011		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-199000 199-51-6259.88-041-199000	C	HS WATER SERVICE 12/27- MS WATER SERVICE 12/27- Check 053353 Total:	393.62 119.53 513.15
	02-10-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C	ES WATER SERVICE 12/27-	575.00
	02-10-2011		00535	COLLINSVILLE ISD	199-11-6216.26-041-124000	C	JANUARY AEP FEES	3,842.84
	02-10-2011		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-199000 199-36-6219.67-999-199000	C	MS STUDENT DRUG TESTII HS STUDENT DRUG TESTII Check 053357 Total:	180.00 360.00 540.00
	02-10-2011		02649	CULPEPPER PLBG. & AIR CC	199-51-6319.83-001-199000	C	VALVE/HS HEATER	172.53
	02-10-2011		01068	DANNY BROUGHTON	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS HOWE	157.64
	02-10-2011		03365	DAVID STEWART	199-36-6216.54-041-191000	C	BBALL OFFICIAL VS WHITE	158.15
	02-10-2011		00145	DEALERS ELECTRICAL SUPI	199-51-6319.83-001-199000 199-51-6319.83-041-199000 199-51-6319.83-101-199000	C	BULBS/MAINT SUPPLIES BULBS/MAINT SUPPLIES BULBS/MAINT SUPPLIES Check 053361 Total:	103.20 103.20 103.20 309.60
	02-10-2011		02320	DENTON RYAN HIGH SCHOC	199-36-6219.36-001-131000	C	UIL PRACTICE MEET FEES	228.00
	02-10-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-199000 199-51-6259.90-041-199000 199-51-6259.90-101-199000	C	HS ELECTRIC SERVICE 12/ MS ELECTRIC SERVICE 12/ ES ELECTRIC SERVICE 12/ Check 053363 Total:	7,707.40 2,680.96 4,390.25 14,778.61
	02-10-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000	C	DRINKS/ADMIN	81.75
	02-10-2011		00179	EDUCATION SERVICE CENT	199-41-6411.99-701-199000 199-53-6239.99-999-199000 199-53-6239.99-999-199000	C	LODGING/SUPT FALL RETR FLASH ALERT RENEWAL 1C VIDEOCONFERENCE RENE Check 053366 Total:	91.00 400.00 8,500.00 8,991.00
	02-10-2011		01114	FLINN SCIENTIFIC, INC.	199-11-6399.99-001-131000	C	HS SCIENCE SUPPLIES	623.05
	02-10-2011		00272	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-199000 199-51-6249.94-999-199000 199-51-6249.94-999-199000	C	REPAIR TEA BREWER/MS C REPAIR OVEN/MS CAFE REPAIR OVEN/MS CAFE Check 053368 Total:	1,227.69 332.08 141.58 1,701.35
	02-10-2011		00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-199000	C	EZ SCHOOL PAY 1/1-1/31	120.00
	02-10-2011		00463	HERALD DEMOCRAT	199-41-6499.99-720-199000	C	ADVERTISING	60.46
	02-10-2011		00557	HIGHSMITH INC.	199-12-6399.99-001-199000	C	HS LIBRARY BOOKS	82.48
	02-10-2011		01079	J & I MANUFACTURING, INC.	199-11-6399.73-001-122000 199-11-6399.73-001-122000 199-11-6399.73-001-122000	C	METAL/AG MECH SUPPLIE METAL/AG MECH SUPPLIE METAL/AG MECH SUPPLIE Check 053372 Total:	338.91 19.00 267.19 625.10
	02-10-2011		03367	JEREMY MOORE	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS GUNTE	110.03

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	02-10-2011		02225	JIM JOHNSON	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS GUNTE	133.66
	02-10-2011		03368	JOHN MAYFIELD	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS GUNTE	131.40
	02-10-2011		00278	JOHNSON-BURKS SUPPLY C	199-51-6319.83-041-199000 199-51-6319.83-101-199000	C	PLUMBING SUPPLIES ES WATER FOUNTAIN REP, Check 053376 Total:	95.36 39.94 135.30
	02-10-2011		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-199000 199-11-6399.44-001-199000 199-11-6399.44-001-199000 199-11-6399.44-001-199000 199-11-6399.44-001-199000 199-11-6399.44-001-199000 199-11-6399.44-001-199000 199-11-6399.44-001-199000	C	SHEET MUSIC/BAND SUPPI SHEET MUSIC/BAND SUPPI SHEET MUSIC/BAND SUPPI SHEET MUSIC/BAND SUPPI SHEET MUSIC/BAND SUPPI SHEET MUSIC/BAND SUPPI SHEET MUSIC/BAND SUPPI SHEET MUSIC/BAND SUPPI Check 053377 Total:	40.94 55.00 216.99 131.99 46.00 114.99 320.14 55.99 982.04
	02-10-2011		00696	LOWE'S COMPANIES, INC.	199-51-6319.99-999-199000	C	JAN DISTRICT SUPPLIES	605.70
	02-10-2011		03143	MARK HARDESTY	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS HOWE	172.94
	02-10-2011		00328	METAL SALES, INC.	199-11-6399.73-001-122000 199-11-6399.73-001-122000 199-11-6399.73-001-122000	C	METAL/AG MECH METAL/AG MECH SUPPLIE\$ METAL/AG MECH SUPPLIE\$ Check 053381 Total:	226.85 289.74 95.80 612.39
	02-10-2011		00113	MORRISON SUPPLY COMPA	199-51-6319.83-001-199000	C	FILTERS/MAINT SUPPLIES	267.77
	02-10-2011		00474	NOBLE A. POLK, SR.	199-36-6216.55-001-191000 199-36-6216.55-001-191000	C	BBALL OFFICIAL VS GUNTE BBALL OFFICIAL VS HOWE Check 053383 Total:	70.00 70.00 140.00
	02-10-2011		02360	NONSTOP VOLLEYBALL	199-36-6399.56-001-191000 199-36-6399.56-041-191000	C	TRACK SHORTS TRACK SHORTS Check 053384 Total:	180.00 119.31 299.31
	02-10-2011		02654	OFFICE DEPOT	199-11-6399.11-041-111000	C	DISPLAY BOARDS/ENG PRO	336.08
	02-10-2011		03213	ONE SOURCE COMMERCIAL	699-81-6629.00-101-199000	C	REPLACE CARPET IN ELEM	935.46
	02-10-2011		02738	ORIENTAL TRADING COMPA	199-11-6399.02-101-111000 199-11-6399.99-101-111000	C	CRAFT SUPPLIES CRAFT SUPPLIES Check 053387 Total:	29.95 16.97 46.92
	02-10-2011		00485	PAT PATRICK	199-51-6411.99-999-199000	C	TRAVEL REIMB-JAN DISTRI	375.36
	02-10-2011		03366	PRESTON LIDDELL	199-36-6216.54-041-191000	C	BBALL OFFICIAL VS WHITE'	158.15
	02-10-2011		00663	RELIABLE OFFICE SUPPLIES	199-11-6399.99-001-131000 199-11-6399.99-001-131000	C	PENCIL SHARPENER/HS M/ TAPE/HS CLASSROOM Check 053390 Total:	148.93 51.26 200.19
	02-10-2011		01289	SANDY LAKE AMUSEMENT F	199-11-6399.45-101-111000	C	ELEM CHOIR ENTRY FEE	150.00
	02-10-2011		02445	SCHOOL SPECIALTY	199-23-6399.99-041-199000	C	INDEX CARDS/MS SUPPLIE	136.86
	02-10-2011		01178	SHELL FLEET PLUS	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/ATHLETIC	80.02

\* indicates voided checks

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†	02-10-2011		00751	SHERMAN DOOR AND HARD	699-81-6629.00-101-199000		C	REPLACE BATHROOM PAR	6,770.00
	02-10-2011		00209	STAPLES BUSINESS ADVAN	199-11-6399.16-041-111000		C	TONER CARTRIDGE	100.71
					199-11-6399.16-041-111000			TONER CARTRIDGE	100.71
					411-11-6398.16-101-111000			TONER CARTRIDGE	109.88
								Check 053395 Total:	311.30
i	02-10-2011		00661	TASBO	199-41-6219.99-720-199000		C	BUS MNGR ACADEMY REG	260.00
	02-10-2011		00687	TERMINEX	199-51-6219.93-999-199000		C	JAN PEST CONTROL/SADLI	542.00
	02-10-2011		00064	TEXAS FFA ASSOCIATION	199-11-6399.71-001-122000		C	FFA DUES	15.00
^	02-10-2011		00409	TEXAS TRAILER RANCH	199-11-6399.73-001-122000		C	AG MECH SUPPLIES	791.90
r	02-10-2011		02982	TFE	199-23-6399.99-101-199000		C	TONER CARTRIDGE	89.42
	02-10-2011		00586	TXU ENERGY	199-51-6259.90-041-199000		C	MS GUARD LIGHTS 1/5-2/3	137.28
					199-51-6259.90-101-199000			ES GUARD LIGHTS 1/5-2/3	97.47
								Check 053401 Total:	234.75
	02-10-2011		00980	UPS	199-36-6399.37-041-191000		C	SHIPPING/CHEERZONE	22.51
r	02-10-2011		01769	VAN BOATRIGHT	199-36-6216.54-041-191000		C	BBALL OFFICIAL VS GUNTE	110.03
c	02-10-2011		00212	VERIZON	199-41-6259.89-750-199000		C	ADMIN PHONE SERV 1/22-2	342.41
					199-51-6259.89-001-199000			HS PHONE SERV 1/22-2/21	340.55
					199-51-6259.89-041-199000			MS PHONE SERV 1/16-2/15	219.15
					199-51-6259.89-101-199000			BUS BARN PHONE SERV 1/	67.23
								Check 053404 Total:	969.34
	02-10-2011		00609	WAL-MART COMMUNITY	199-11-6399.04-101-111000		C	TV/ELEM NEW WING	547.96
					199-11-6399.78-001-122000			SUPPLIES/FOOD SCIENCE	32.10
					199-11-6399.78-001-122000			SUPPLIES/FOOD SCIENCE	18.38
					199-11-6399.78-001-122000			SUPPLIES/FOOD SCIENCE	29.69
		0000121210			199-11-6399.99-001-131000		M	RETURN PENCIL SHARPEN	-21.62
					199-41-6399.99-720-199000		C	BOARD ROOM SUPPLIES	55.95
								Check 053405 Total:	662.46
	02-10-2011		01147	WILLIAMS SPORTING GOOD	199-36-6399.48-001-191000		C	SOFTBALL EQUIPMENT/SU	2,480.65
					199-36-6399.56-001-191000			TRACK EQUIPMENT/SUPPL	634.25
					199-36-6399.56-041-191000			TRACK EQUIPMENT/SUPPL	337.85
								Check 053406 Total:	3,452.75
	02-16-2011		00006	TEXAS CLASSROOM TEACH	199-00-2159.00-005-100000		D	FEB DED TSTA DUES	356.83
)	02-16-2011		00051	NAUTILUS SPORT & FITNESS	199-00-2159.00-067-100000		D	FEB DED MISCELLANEOUS	335.42
..	02-16-2011		00224	TEXOMA EDUCATORS FEDE	199-00-2154.00-004-100000		D	FEB DED CREDIT UNION	6,968.72
	02-16-2011		01416	STANDING CHAPTER 13 TRL	199-00-2159.00-031-100000		D	FEB DED MISCELLANEOUS	1,095.00
	02-16-2011		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-100000		D	FEB DED 457 DEFERRED C	329.63
	02-16-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-100000		D	FEB DED MISCELLANEOUS	439.00
					199-00-2159.00-073-100000			FEB DED MISCELLANEOUS	550.56
								Check 053415 Total:	989.56
---	02-16-2011		02979	TEXAS TEACHERS	199-00-2159.00-074-100000		D	FEB DED MISCELLANEOUS	400.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
7	02-16-2011		03090	LAMAR UNIVERSITY	199-00-2159.00-065-100000	D	FEB DED MISCELLANEOUS	275.00
	02-16-2011		03116	GENWORTH LIFE INSURANC	199-00-2153.00-002-100000	D	FEB DED LIFE INSURANCE	49.47
	2-16-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-012-100000	C	JANUARY DEDUCTION	216.05
					199-00-2153.00-014-100000		JANUARY DEDUCTION	2,309.16
					199-00-2153.00-015-100000		JANUARY DEDUCTION	138.26
					199-00-2153.00-016-100000		JANUARY DEDUCTION	368.90
					199-00-2153.00-017-100000		JANUARY DEDUCTION	1,315.30
					199-00-2153.00-021-100000		JANUARY DEDUCTION	215.76
					199-00-2153.00-022-100000		JANUARY DEDUCTION	2,818.10
					199-00-2153.00-024-100000		JANUARY DEDUCTION	1,311.67
					199-00-2153.00-025-100000		JANUARY DEDUCTION	138.10
					199-00-2153.00-026-100000		JANUARY DEDUCTION	260.23
					199-00-2159.00-007-100000		JANUARY DEDUCTION	25.95
					199-00-2159.00-008-100000		JANUARY DEDUCTION	586.00
					199-00-2159.00-036-100000		JANUARY DEDUCTION	975.00
					199-00-2159.00-037-100000		JANUARY DEDUCTION	500.00
					199-00-2159.00-042-100000		JANUARY DEDUCTION	100.00
					199-00-2159.00-052-100000		JANUARY DEDUCTION	150.00
					199-00-2159.00-054-100000		JANUARY DEDUCTION	750.00
					199-00-2159.00-063-100000		JANUARY DEDUCTION	300.00
					199-00-2159.00-077-100000		JANUARY DEDUCTION	1,808.00
							Check 053419 Total:	14,286.48
	02-17-2011		00811	BELLS I.S.D.	199-36-6498.56-001-191000	C	ENTRY FEES/HS TRACK	200.00
					199-36-6498.57-001-191000		ENTRY FEES/HS TRACK	200.00
							Check 053420 Total:	400.00
	02-17-2011		01595	CITY OF GAINESVILLE	199-36-6498.59-001-191000	C	DISTRICT GOLF TOURNAMI	144.00
	02-17-2011		00535	COLLINSVILLE ISD	199-36-6498.56-041-191000	C	ENTRY FEES/MS TRACK	150.00
					199-36-6498.57-041-191000		ENTRY FEES/MS TRACK	150.00
							Check 053422 Total:	300.00
	02-17-2011		02819	ERA INDEPENDENT SCHOOL	199-36-6498.56-001-191000	C	ENTRY FEES/HS TRACK	250.00
					199-36-6498.57-001-191000		ENTRY FEES/HS TRACK	125.00
							Check 053423 Total:	375.00
	02-17-2011		00252	HOWE ISD	199-36-6411.49-001-191000	C	STUDENT MEALS/POWERL	180.00
					199-36-6498.49-001-191000		ENTRY FEES/POWERLIFTIN	130.00
							Check 053424 Total:	310.00
	02-17-2011		02047	NORTHERN CHALLENGE GC	199-36-6498.59-001-191000	C	PRACTICE FEES/GOLF	1,050.00
	02-17-2011		01578	SPIRIT INK	199-36-6399.49-001-191000	C	T-SHIRTS/POWERLIFTING	420.00
	02-17-2011		00392	TANYA STUCKEY	199-41-6411.99-720-199000	C	TRAVEL REIMB-REGION X	79.56
	02-17-2011		00747	TIM KEMP	199-31-6411.99-041-199000	C	TRAVEL REIMB-COUNSEL	104.10
	02-17-2011		01378	WHITESBORO HIGH SCHOOL	199-36-6498.59-001-191000	C	GOLF TOURNAMENT	210.00
	02-17-2011		00811	BELLS I.S.D.	199-36-6498.56-041-191000	C	ENTRY FEES/MS TRACK	150.00
					199-36-6498.57-041-191000		ENTRY FEES/MS TRACK	150.00
							Check 053430 Total:	300.00
	02-17-2011		00535	COLLINSVILLE ISD	199-36-6498.56-001-191000	C	ENTRY FEES/HS TRACK	200.00
					199-36-6498.57-001-191000		ENTRY FEES/HS TRACK	100.00
							Check 053431 Total:	300.00

\* indicates voided checks

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	02-17-2011		02819	ERA INDEPENDENT SCHOOL	199-36-6498.56-041-191000 199-36-6498.57-041-191000	C	ENTRY FEES/MS TRACK ENTRY FEES/MS TRACK Check 053432 Total:	150.00 150.00 300.00
	02-17-2011		00388	VALLEY VIEW HIGH SCHOOL	199-36-6219.36-001-131000	C	UIL ENTRY FEES	72.00
	02-17-2011		02918	TERRY LOVETT	199-36-6412.44-999-199000	C	STUDENT MEALS/BAND	90.00
	02-17-2011		01719	UIL REGION 25 MUSIC	199-11-6499.44-001-199000	C	ENTRY FEES/BAND	190.00
	02-22-2011		01136	NORTH METRO UMPIRE ASS	199-36-6216.48-001-191000	C	SOFTBALL OFFICIALS/ROU	1,402.00
	02-22-2011		03220	KIM PATTERSON	199-41-6411.99-720-199000 199-41-6411.99-720-199000	C	TRAVEL REIMB-REGION X TRAVEL REIMB-TASBO COI Check 053437 Total:	316.36 132.60 448.96
	02-24-2011		01472	CASH	199-00-5752.00-000-100000	C	BASEBALL GATE	300.00
	02-24-2011		01104	ADVANCE FOOD COMPANY	240-35-6344.99-999-199000 240-35-6344.99-999-199000 240-35-6344.99-999-199000	C	COMMODITIES COMMODITIES COMMODITIES Check 053439 Total:	271.20 71.20 96.00 438.40
	02-24-2011		00088	AIRGAS SOUTHWEST, INC.	199-34-6399.99-999-199000	C	PLASMA CUTTER	1,019.03
	02-24-2011		02662	ANNETTE SKUPIN	199-36-6411.36-001-131000 199-36-6412.36-001-131000	C	TRAVEL REIMB-UIL DEBATI STUDENT MEALS/UIL Check 053441 Total:	72.60 70.00 142.60
	02-24-2011		00572	APRIL WRIGHT	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS CALLIS	105.70
	02-24-2011		02317	ASHBY PORTER	199-36-6399.47-001-191000 199-36-6411.33-001-191000	C	BBALL CONCESSION STAN TRAVEL REIMB-FOOTBALL Check 053443 Total:	69.16 106.92 176.08
	02-24-2011		01474	ATMOS ENERGY	199-51-6259.87-001-199000 199-51-6259.87-041-199000 199-51-6259.87-041-199000 199-51-6259.87-101-199000 199-51-6259.87-999-199000	C	HS GAS SERVICE 1/10-2/9 MS GAS SERVICE 1/10-2/9 MS GAS SERVICE 1/10-2/9 ES GAS SERVICE 1/10-2/9 BUS BARN GAS SERVICE 1 Check 053444 Total:	3,331.96 1,540.45 1,278.69 2,619.10 391.19 9,161.39
	02-24-2011		03377	BELLEVUE HIGH SCHOOL	199-36-6216.33-001-191000	C	GATE SPLIT/BBALL PLAYOF	6.80
	02-24-2011		03381	BILL FETTCROLF	199-36-6216.58-001-191000	C	BASEBALL OFFICIAL VS CC	72.00
	02-24-2011		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 053447 Total:	132.30 287.52 394.68 814.50
	02-24-2011		00500	C D W G, INC	199-41-6398.99-720-199000 199-51-6315.99-999-199000	C	REPLACE PRINTER MAINT MONITOR Check 053448 Total:	414.95 96.75 511.70
	02-24-2011		00153	CHARLES H. CARTER	199-36-6216.58-001-191000	C	BASEBALL OFFICIAL VS PC	62.00
	02-24-2011		01649	COFFEE DELUXE	199-23-6399.99-041-199000	C	COFFEE/MS OFFICE	37.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
	02-24-2011		01649	COFFEE DELUXE	199-41-6399.98-702-199000		C	COFFEE/ADMIN	35.10
								Check 053450 Total:	72.25
	02-24-2011		02282	COLLECT-ED	411-11-6299.16-999-111000		C	E-RATE SERVICES FORM 4	300.00
	02-24-2011		01110	COLLINSVILLE SPORTSMAN	199-36-6412.56-001-191000		C	MS TRACK MEALS	15.00
					199-36-6412.56-001-191000			STUDENT MEALS/HS TRAC	125.00
					199-36-6412.56-041-191000			MS TRACK MEALS	200.00
					199-36-6412.57-001-191000			STUDENT MEALS/HS TRAC	125.00
					199-36-6412.57-041-191000			MS TRACK MEALS	165.00
								Check 053452 Total:	630.00
	02-24-2011		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-199000		C	STUDENT DRUG TESTING	378.00
					199-36-6219.67-999-199000			STUDENT DRUG TESTING/I	180.00
								Check 053453 Total:	558.00
	02-24-2011		01818	COREY FLETCHER	199-36-6216.55-001-191000		C	BBALL OFFICIAL VS BELLS	75.00
	02-24-2011		01068	DANNY BROUGHTON	199-36-6216.54-001-191000		C	BBALL OFFICIAL VS BELLS	28.70
					199-36-6216.54-041-191000			BBALL OFFICIAL VS BELLS	29.17
					199-36-6216.55-001-191000			BBALL OFFICIAL VS BELLS	47.93
								Check 053455 Total:	105.80
	02-24-2011		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-122000		C	FOOD SCIENCE SUPPLIES	4.74
					199-36-6412.57-041-191000			WATER/TRACK MEET	13.50
					240-35-6341.99-001-199000			FOOD/HS CAFE	195.59
					240-35-6341.99-041-199000			FOOD/MS CAFE	80.90
					240-35-6341.99-101-199000			FOOD/ES CAFE	23.24
					240-35-6342.99-001-199000			SUPPLIES/ES CAFE	5.99
								Check 053456 Total:	323.96
	02-24-2011		00145	DEALERS ELECTRICAL SUPI	199-51-6249.25-999-199000		C	BREAKER BOX KEYS	28.30
	02-24-2011		03020	DENISON ATHLETIC BOOSTI	199-36-6498.59-001-191000		C	ENTRY FEES/GOLF	270.00
	02-24-2011		02869	DODD CITY ISD	199-36-6216.33-001-191000		C	GATE SPLIT/BBALL PLAYOF	6.80
	02-24-2011		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-199000		C	UNLEADED FUEL/BUS BARI	1,973.70
	02-24-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.98-702-199000		C	DRINKS/ADMIN	44.75
					199-41-6399.98-702-199000			DRINKS/ADMIN	40.50
								Check 053461 Total:	85.25
	02-24-2011		03376	ECTOR HIGH SCHOOL	199-36-6216.33-001-191000		C	GATE SPLIT/BBALL PLAYOF	6.80
	02-24-2011		00179	EDUCATION SERVICE CENT	199-41-6399.99-720-199000		C	W-2 TAX FORMS	36.00
	02-24-2011		01319	EXXON MOBIL	199-34-6311.99-999-199000		C	FUEL/SUBURBAN/MS TEAC	53.46
	02-24-2011		03243	FLOWERS BAKING CO OF DI	240-35-6341.99-001-199000		C	FOOD/HS CAFE	232.58
					240-35-6341.99-041-199000			FOOD/MS CAFE	168.13
					240-35-6341.99-101-199000			FOOD/ES CAFE	420.70
								Check 053465 Total:	821.41
	02-24-2011		00202	FOXWORTH GALBRAITH/WH	199-11-6399.71-001-122000		C	AG MECH SUPPLIES	300.00
					199-11-6399.73-001-122000			AG MECH SUPPLIES	92.01
					199-51-6319.99-999-199000			JAN DISTRICT SUPPLIES	23.84
								Check 053466 Total:	415.85

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	02-24-2011		00748	GARY OWENS	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS POTTS	130.20
	02-24-2011		02252	HERMAN DADE	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS CALLIS	105.70
	02-24-2011		03375	HOWE ATHLETIC BOOSTER	199-36-6498.48-001-191000	C	ENTRY FEES/SOFTBALL	275.00
	02-24-2011		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-111000	C	COPIER LEASE 2/28-3/29	282.05
					199-11-6249.60-001-122000		COPIER LEASE 2/28-3/29	244.05
					199-11-6249.60-001-123000		COPIER LEASE 2/28-3/29	131.92
					199-11-6249.60-001-124000		COPIER LEASE 2/28-3/29	225.88
					199-11-6249.60-041-111000		COPIER LEASE 2/28-3/29	446.90
					199-11-6249.60-041-123000		COPIER LEASE 2/28-3/29	131.92
					199-11-6249.60-041-124000		COPIER LEASE 2/28-3/29	225.88
					199-11-6249.60-101-111000		COPIER LEASE 2/28-3/29	446.90
					199-11-6249.60-101-123000		COPIER LEASE 2/28-3/29	131.92
					199-11-6249.60-101-124000		COPIER LEASE 2/28-3/29	225.88
					199-12-6249.60-999-111000		COPIER LEASE 2/28-3/29	446.90
					199-12-6249.60-999-123000		COPIER LEASE 2/28-3/29	131.92
					199-12-6249.60-999-124000		COPIER LEASE 2/28-3/29	225.88
					199-41-6249.60-720-199000		COPIER LEASE 1/30-2/27	255.57
							Check 053470 Total:	3,553.57
	02-24-2011		00180	IRA MITCHELL	199-36-6216.58-001-191000	C	BASEBALL OFFICIAL VS CC	62.00
	02-24-2011		01079	J & I MANUFACTURING, INC.	199-11-6399.73-001-122000	C	METAL/AG MECH SUPPLES	446.18
	02-24-2011		00268	JAY ROBERTS	199-23-6411.99-001-199000	C	REIMB PARKING/TEXAS EX	12.00
					199-34-6311.99-999-199000		REIMB FUEL/SUBURBAN	30.00
							Check 053473 Total:	42.00
	02-24-2011		02124	JENNIE-O TURKEY STORE S	240-35-6344.99-999-199000	C	COMMODITIES	81.92
	02-24-2011		02636	JON SKUPIN	199-36-6411.36-001-131000	C	TRAVEL REIMB-UIL DEBATE	72.60
	02-24-2011		00427	KEVIN DAY	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS CALLIS	102.65
	02-24-2011		01737	KIRBY RESTAURANT & CHEF	240-35-6342.99-001-199000	C	CHEMICALS/HS CAFE	79.80
					240-35-6342.99-041-199000		CHEMICALS/MS CAFE	205.92
					240-35-6342.99-101-199000		CHEMICALS/ES CAFE	157.20
							Check 053477 Total:	442.92
	02-24-2011		00640	KMC MANUFACTURERS SEF	199-11-6399.73-001-122000	C	METAL/AG MECH SUPPLIES	380.40
	02-24-2011		00142	LEONARD ISD	199-36-6498.49-001-191000	C	ENTRY FEES/REG PWRLFT	60.00
	02-24-2011		01873	MARK BAILEY	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS BELLS	100.09
	02-24-2011		03378	MARK KRONE	199-36-6216.55-001-191000	C	BBALL OFFICIAL VS BELLS	100.09
	02-24-2011		03382	MASON MILLER	199-36-6216.33-001-191000	C	ECTOR/ST JOE PLAYOFF O	114.30
					199-36-6216.33-001-191000		BELLEVUE/DODD CITY PLA	114.30
							Check 053482 Total:	228.60
	02-24-2011		03263	MCKAY MUSIC COMPANY	199-11-6399.44-001-199000	C	YAMAHA SNARE/BAND	208.56
					199-11-6399.44-001-199000		TENOR SAX/BAND	21.00
					199-11-6399.44-999-199000		TENOR SAX/BAND	2,561.00
							Check 053483 Total:	2,790.56
	02-24-2011		03245	MICHAEL FOODS	240-35-6344.99-999-199000	C	COMMODITIES	101.15
	02-24-2011		03384	MICHAEL HILL	199-36-6216.33-001-191000	C	ECTOR/ST JOE PLAYOFF O	114.30

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
	02-24-2011		03384	MICHAEL HILL	199-36-6216.33-001-191000		C	BELLEVUE/DODD CITY PLA	114.30
								Check 053485 Total:	228.60
(	02-24-2011		02154	MONICA MILLER	199-41-6411.99-720-199000		C	TRAVEL REIMB-TASBO COI	102.60
7	02-24-2011		02098	M-TEX INDUSTRIAL SUPPLY	199-11-6399.71-001-122000		C	SUPPLIES/AG MECH	32.00
0	02-24-2011		01002	MUENSTER HIGH SCHOOL	199-36-6498.59-001-191000		C	ENTRY FEES/GOLF	210.00
)	02-24-2011		02461	NARDONE BROS. BAKING CO	240-35-6344.99-999-199000		C	COMMODITIES	246.12
					240-35-6344.99-999-199000		C	COMMODITIES	200.40
								Check 053489 Total:	446.52
0	02-24-2011		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-199000		C	MILK/HS CAFE	586.97
					240-35-6341.99-041-199000		C	MILK/HS CAFE	409.60
					240-35-6341.99-101-199000		C	MILK/ES CAFE	2,130.49
								Check 053490 Total:	3,127.06
!	02-24-2011		02654	OFFICE DEPOT	199-11-6399.05-101-111000		C	BOOKCASES/ES NEW WING	1,159.90
					199-11-6399.05-101-111000		C	BOOKCASE/ES NEW WING	351.96
								Check 053491 Total:	1,511.86
!	02-24-2011		00371	O'REILLY AUTOMOTIVE, INC	199-34-6399.99-999-199000		C	SUPPLIES/BUS MAINT	298.06
	02-24-2011		03154	PONDER ATHLETIC BOOSTE	199-36-6498.51-001-191000		C	ENTRY FEES/REGIONAL PV	180.00
!	02-24-2011		03154	PONDER ATHLETIC BOOSTE	199-36-6498.51-001-191000		C	ENTRY FEES/REGIONAL PV	30.00
)	02-24-2011		03154	PONDER ATHLETIC BOOSTE	199-36-6411.49-001-191000		C	STUDENT MEALS/PWRLFT	50.00
					199-36-6411.50-001-191000		C	STUDENT MEALS/PWRLFT	30.00
								Check 053495 Total:	80.00
	02-24-2011		02660	POWER PROTECTION PART	199-53-6398.16-001-199000		C	UPS BATTERY	118.60
7	02-24-2011		02075	RED RIVER PLUMBING	199-51-6249.99-999-122000		C	REPAIR BUSTED PIPE/MS C	312.51
					199-51-6249.99-999-122000		C	HS SCIENCE LAB REPLACE	798.00
								Check 053497 Total:	1,110.51
)	02-24-2011		03383	RHONDA JACKSON	199-36-6216.33-001-191000		C	BELLEVUE/DODD CITY PLA	114.30
					199-36-6216.33-001-191000		C	ECTOR/ST JOE PLAYOFF O	114.30
								Check 053498 Total:	228.60
	02-24-2011		00300	ROBERT HERMES	199-36-6216.54-001-191000		C	BBALL OFFICIAL VS WHITE'	91.93
	02-24-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000		C	TRAVEL REIMB-TASBO COI	440.04
!	02-24-2011		03385	ROBERT YOUNG	199-36-6216.54-001-191000		C	BBALL OFFICIAL VS WHITE'	91.93
(	02-24-2011		00439	SADLER POST OFFICE	199-11-6399.69-041-111000		C	POSTAGE STAMPS	440.00
	02-24-2011		01807	SAINT JO HIGH SCHOOL	199-36-6216.33-001-191000		C	GATE SPLIT/BBALL PLAYOF	6.80
)	02-24-2011		01739	SCHOOL NURSE SUPPLY INI	199-33-6399.99-001-199000		C	CLINIC SUPPLIES/NURSE	325.69
					199-33-6399.99-041-199000		C	CLINIC SUPPLIES/NURSE	490.61
					199-33-6399.99-101-199000		C	CLINIC SUPPLIES/NURSE	117.79
								Check 053504 Total:	934.09
0	02-24-2011		02445	SCHOOL SPECIALTY	199-11-6399.03-101-111000		C	CLASSROOM SUPPLIES/3R	148.58
					199-11-6399.05-101-111000		C	CLASSROOM SUPPLIES/5T	169.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	02-24-2011		02445	SCHOOL SPECIALTY	199-11-6399.08-101-111000	C	PO Created by Req: 110424	47.02
							Check 053505 Total:	364.65
	02-24-2011		03156	SEAN GRIFFIN	199-36-6216.58-001-191000	C	BASEBALL OFFICIAL VS CC	72.00
	02-24-2011		00751	SHERMAN DOOR AND HARD	199-51-6249.98-999-199000	C	REPLACE DOOR HARDWAF	230.00
	02-24-2011		03379	SHERMAN IMMEDIATE CARE	199-34-6219.99-999-199000	C	BUS DRIVER DRUG TESTIN	15.00
	02-24-2011		00209	STAPLES BUSINESS ADVAN	199-11-6398.16-001-131000	C	INK CARTRIDGE	170.75
					199-11-6399.16-041-111000		INK CARTRIDGE	55.06
					199-11-6399.42-001-111000		INK CARTRIDGE/FERGUSO	178.47
					199-11-6399.71-001-122000		INK CARTRIDGE	75.76
					199-31-6399.99-001-199000		INK CARTRIDGE	55.06
							Check 053509 Total:	535.10
	02-24-2011		01165	STEPHANIE MAHER	199-41-6411.99-720-199000	C	TRAVEL REIMB-TASBO COI	132.60
	02-24-2011		02299	STRAWN ISD	199-36-6498.33-001-191000	C	ENTRY FEES/PWRLFT	15.00
					199-36-6498.49-001-191000		ENTRY FEES/PWRLFT	45.00
							Check 053511 Total:	60.00
	02-24-2011		00392	TANYA STUCKEY	199-41-6411.99-720-199000	C	TRAVEL REIMB-TASBO COI	102.60
	02-24-2011		01933	TERRY TATE	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS POTTS	130.20
	02-24-2011		02889	TEXAS DEPARTMENT OF PL	199-41-6499.99-720-199000	C	CRIMINAL HISTORY REQUE	1.00
	02-24-2011		03242	THE C.D. HARTNETT COMPA	240-35-6341.99-001-199000	C	FOOD/HS CAFE	3,768.98
					240-35-6341.99-041-199000		FOOD/MS CAFE	2,273.67
					240-35-6341.99-101-199000		FOOD/ES CAFE	4,646.59
					240-35-6342.99-001-199000		SUPPLIES/HS CAFE	439.98
					240-35-6342.99-041-199000		SUPPLIES/MS CAFE	221.53
					240-35-6342.99-101-199000		SUPPLIES/ES CAFE	349.56
							Check 053515 Total:	11,700.31
	02-24-2011		00747	TIM KEMP	199-36-6411.49-001-191000	C	STUDENT MEALS/PWRLFT	30.00
	02-24-2011		01026	TOM BEAN ISD	199-36-6498.56-001-191000	C	ENTRY FEES/TRACK	200.00
					199-36-6498.57-001-191000		ENTRY FEES/TRACK	125.00
							Check 053517 Total:	325.00
	02-24-2011		02859	TONYA GALVAN	199-36-6216.54-001-191000	C	BBALL OFFICIAL VS CALLIS	102.65
	02-24-2011		01787	TRENTON HIGH SCHOOL	199-36-6498.58-001-191000	C	ENTRY FEES/BASEBALL	200.00
	02-24-2011		00628	TYSON FOODS, INC.	240-35-6344.99-999-199000	C	COMMODITIES	619.15
	02-24-2011		00212	VERIZON	199-51-6259.89-041-199000	C	PHONE SERVICE 2/16-3/15	191.15
					199-51-6259.89-101-199000		ES PHONE SERVICE 2/7-3/6	274.44
							Check 053521 Total:	465.59
	02-24-2011		00619	WHITESBORO NEWS RECOF	199-12-6329.79-001-199000	C	SUBSCRIPTION RENEWAL	28.00
	02-25-2011		01374	DENISON HIGH SCHOOL	199-36-6219.39-001-199000	C	THEATER CLINIC FEES	175.00
	02-25-2011		03386	TIER TWO CHEMICAL REPOI	199-51-6317.99-999-199000	C	REPORTING SOFTWARE	50.00
	02-14-2011		01489	THE BANK OF NEW YORK	599-71-6511.00-999-199000	D	PRINCIPAL 2010A	280,000.00

\* indicates voided checks

Date Run: 03-01-2011 10:04 AM  
Cnty Dist: 091-914  
From 02-01-2011 To 02-28-2011

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
	02-14-2011		01489	THE BANK OF NEW YORK	599-71-6521.00-999-199000	D	INTEREST 2010A	28,775.00
							Check 214112 Total:	308,775.00
	02-14-2011		01489	THE BANK OF NEW YORK	599-71-6521.00-999-199000	D	QSCB INTEREST 2010B	217,038.74
							Grand Totals:	1,370,411.27

End of Report