Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-06-2012	ALLIED FENCE CO. OF	120995	010580-1	698-81-6629.00-999-299000	REPLACE 7'FABRIC BALL FIELDS	965.00
	03-01-2012	SCHOOL COMP.	121076		753-93-6143.00-999-299000	2012 SPRING POOL CALL 3RD INST	4,274.14
	03-02-2012	AMERICAN BANK OF	120994		199-41-6499.99-720-299000	CASH MGMT FEE	15.00
	03-05-2012	MONERIS SOLUTIONS	121125		199-41-6499.99-720-299000	MARCH FEES/MONERIS	191.11
	03-05-2012	TEACHER RETIREMENT	120993		199-00-2153.00-009-200000	FEBRUARY TRS ACTIVE CARE 1	7,909.00
			120993		199-00-2153.00-010-200000	FEBRUARY TRS ACTIVE CARE 2	36,935.50
			120993		199-00-2153.00-013-200000	FEBRUARY TRS ACTIVE CARE HD	3,608.00
			120993		199-00-2155.00-000-200000	FEBRUARY TRS 4	21,502.29
			120993		199-00-2155.00-000-200000	FEBRUARY TRS 374	2,183.77
			120993		199-00-2155.02-000-200000	FEBRUARY TRS 372	2,783.26
			120993		199-00-2155.03-000-200000	FEBRUARY TRS 488	321.40
			120993		199-00-2155.04-000-200000	FEBRUARY TRS 374	1,847.78
			120993		199-00-2155.05-000-200000	FEBRUARY TRS NEW EMPLOYEE	109.80
			120993		240-00-2155.03-000-200000	FEB TRS CHILD NUTRITION	614.06
						Totals for Check 030512	**77,814.86**
	03-07-2012	AMERICAN BANK OF	121057		199-41-6499.99-720-299000	ACCT ANALYSIS CHARGE	633.84
			121124		698-81-6499.99-999-299000	ACCT ANALYSIS CHARGE/BOND	12.20
						Totals for Check 030712	**646.04**
	03-21-2012	INTERNAL REVENUE	121061		199-00-2151.00-000-200000	MARCH FED DEPOSIT	32,645.78
			121061		199-00-2152.01-000-200000	MARCH FED DEPOSIT	4,454.33
			121061		199-00-2152.02-000-200000	MARCH FED DEPOSIT	4,454.33
						Totals for Check 032112	**41,554.44**
	03-09-2012	PAT PATRICK	121059		199-51-6319.82-999-299000	REIMB STEEL TOE BOOTS	80.00
						Total For District Written Checks	**125,540.59**

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	03-02-2012	MACS SHIRTS & MORE	120991		461-11-6399.06-101-299000	archery t-shirts-es PRINC	600.00
	03-08-2012	EMBROIDERY PLUS	121047		461-11-6399.06-001-299000	uil banners-hs PRINC	1,740.00
	03-08-2012	FOLLETT LIBRARY	121050	548459-5	461-11-6399.06-001-299000	library books-hs PRINC	161.84
	03-08-2012	HARCOURT OUTLINES	121051	725247	461-11-6399.06-101-299000	testing pencils-es PRINC	93.40
	03-08-2012	JUNIOR LIBRARY GUILD	121053	143394	461-11-6399.06-001-299000	library books-hs PRINC	195.50
	03-08-2012	SCI-TECH DISCOVERY	121056		461-11-6399.06-101-299000	field trip-es PRINC	250.00
	03-26-2012	CITIBANK	121090		461-11-6399.06-001-299000	library dvd-hs PRINC	17.97
			121090		461-11-6399.06-101-299000	student meals/archery-es PRINC	364.00
						Totals for Check 012779	**381.97**
	03-26-2012	COFFEE DELUXE	121096	45449	461-23-6399.09-041-299000	coffee-ms TEACH	37.05
	03-26-2012	HEDGES FLORIST	121091		461-23-6399.06-101-299000	flowers/hoff/thomas-es TEACH	109.95
			121091		461-36-6399.01-001-291000	senior nigh flowers-ATH	63.00
						Totals for Check 012781	**172.95**
	03-26-2012	MACS SHIRTS & MORE	121092	inv00309	461-11-6399.06-101-299000	kdg rodeo t-shirts-es PRINC	680.00
	03-26-2012	PETALS FLOWER CO	121094		461-23-6399.06-041-299000	plant/hoff-ms TEACH	40.00
	03-26-2012	S&S CISD	121095		461-11-6399.06-101-299000	reimb green eggs/ham-es PRINC	43.35
	01-20-2012	FERRIS BAVOUSETT	120801		461-11-6399.11-101-200000	CHANGE VENDOR	-90.00
	03-02-2012	GRAYSON COUNTY	120990		199-36-6412.71-001-222000	WELDING RODEO/AG MECH	100.00
	03-07-2012	CODY MOORE	121003		199-36-6411.33-041-291000	TRAVEL REIMB-STATE BBALL TOURN	72.60
	03-07-2012	COLE MILLER	120996		199-34-6121.99-999-299000	BUS BARN HELP 2-16 TO 3-5	124.00
	03-07-2012	COLT CARMICHAEL	121002		199-36-6411.54-001-291000	TRAVEL REIMB-STATE BBALL TOURN	391.20
	03-08-2012	AIRGAS SOUTHWEST,	121045	107636643	199-11-6399.71-001-222000	CYLINDER DEMURRAGE	92.32
	03-08-2012	ALVERSON	120997	054342	240-35-6299.99-999-299000	REPLACE DEFROST TIMER/MS CAFE	458.52
	03-08-2012	BELLEVUE HIGH	120998		199-36-6216.33-001-291000	2/21/12 PLAYOFF GAME	101.77
	03-08-2012	BLUE BELL	120999		240-35-6341.99-041-299000	ICE CREAM/MS CAFE	95.86
			120999		240-35-6341.99-101-299000	ICE CREAM/ES CAFE	426.63
						Totals for Check 055581	**522.49**
	03-08-2012	BRANDON WITT	121020		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS COLLINSVI	70.30
	03-08-2012	BRITTANY RAINES	120494		199-36-6399.37-041-291000	MS CHEER JUDGE	75.00
	03-08-2012	C D W G, INC	120452	G584220	199-12-6399.81-001-299000	HS LIBRARY LAPTOP	500.50
	03-08-2012	CITY OF SADLER	121032		199-51-6259.88-001-299000	HS WATER SERVICE 1/25-2/27	830.42
			121032		199-51-6259.88-041-299000	MS WATER SERVICE 1/25-2/27	206.89
						Totals for Check 055585	**1,037.31**
	03-08-2012	CITY OF SOUTHMAYD	121033		199-51-6259.88-101-299000	ES WATER SERVICE 1/30-2/28	575.00
	03-08-2012	COFFEE DELUXE	121000	45450	199-41-6399.98-702-299000	COFFEE/ADMIN	41.15

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	03-08-2012	COMPLIANCE	121001	12020165	199-36-6219.67-999-299000	HS STUDENT DRUG TESTING	413.00
	03-08-2012	DAVIDS SUPERMARKET	120408		199-11-6399.78-001-222000	FOOD SCIENCE SUPPLIES	10.08
			120408		199-11-6399.78-001-222000	FOOD SCIENCE SUPPLIES	6.57
			120408		199-11-6399.78-001-222000	FOOD SCIENCE SUPPLIES	10.58
			120408		199-11-6399.78-001-222000	FOOD SCIENCE SUPPLIES	12.00
			120408		199-11-6399.78-001-222000	FOOD SCIENCE SUPPLIES	3.45
			120408		199-11-6399.78-001-222000	FOOD SCIENCE SUPPLIES	10.98
			120408		199-11-6399.78-001-222000	FOOD SCIENCE SUPPLIES	64.79
			120480		199-36-6412.56-001-291000	STUDENT MEALS/TRACK MEET	91.19
			120449		199-36-6412.56-001-291000	STUDENT MEALS/TRACK	57.36
			120461		199-36-6412.56-041-291000	STUDENT MEALS/TRACK	75.85
			120444		199-36-6412.56-041-291000	STUDENT TRACK MEALS	52.06
			120499		199-36-6412.57-041-291000	STUDENT MEALS/TRACK	92.36
			120444		199-36-6412.57-041-291000	STUDENT TRACK MEALS	52.06
			121043		240-35-6341.99-001-299000	FOOD/HS CAFE	32.09
			121043		240-35-6341.99-041-299000	FOOD/MS CAFE	59.49
			121043		240-35-6341.99-101-299000	FOOD/ES CAFE	2.59
			121043		240-35-6342.99-001-299000	SUPPLIES/HS CAFE	5.49
						Totals for Check 055589	**638.99**
	03-08-2012	DEALERS ELECTRICAL	121007	1315658-00	199-51-6319.99-999-299000	LIGHT BULBS	930.85
	03-08-2012	DENISON HIGH SCHOOL	120483		199-36-6499.39-001-299000	OAP CLINIC/THEATRE	175.00
	03-08-2012	DERRELL MOORE	121042		199-51-6319.82-999-299000	REIMBURSE STEEL TOE BOOTS	80.00
	03-08-2012	DIRECT ENERGY	121005		199-51-6259.90-001-299000	HS ELECTRIC SERVICE 1/6-2/5	5,768.27
			121005		199-51-6259.90-041-299000	MS ELECTRIC SERVICE 1/6-2/5	2,899.15
			121005		199-51-6259.90-101-299000	ES ELECTRIC SERVICE 1/6-2/5	4,520.97
						Totals for Check 055593	**13,188.39**
	03-08-2012	DISCOUNT SCHOOL	120436	P27586670101	199-36-6399.37-001-291000	COLORED POSTER PAPER	695.33
	03-08-2012	DODD CITY ISD	121004		199-36-6216.33-001-291000	2/21/12 PLAYOFF GAME	101.78
	03-08-2012	DORCHESTER FEED &	121049	23896	199-11-6399.71-001-222000	VO AG SUPPLIES	127.09
	03-08-2012	DR.PEPPER BOTTLING	121006	2046311338	199-41-6399.98-702-299000	DRINKS/ADMIN	48.75
			121046	2046311370	199-41-6399.98-702-299000	DRINKS/ADMIN	50.25
						Totals for Check 055597	**99.00**
	03-08-2012	DRAMATISTS PLAY	120492		199-36-6268.39-001-299000	ROYALTY PAYMENT/THEATRE	160.00
	03-08-2012	EDUCATION SERVICE	121008	110816	199-41-6399.99-720-299000	W2 FORMS	36.00
	03-08-2012	GARRETT	121039		199-36-6411.56-001-291000	TRAVEL REIMB-MUENSTER TRACK	35.37
			121039		199-36-6411.56-001-291000	TRAVEL REIMB-COLLINSVILLE TRAC	13.33
			121039		199-36-6411.56-001-291000	TRAVEL REIMB-ANNA TRACK	42.49
			121039		199-36-6411.56-001-291000	CHANGE VENDOR	-35.37
			121039		199-36-6411.56-001-291000	CHANGE VENDOR	-42.49
			121039		199-36-6411.56-001-291000	CHANGE VENDOR	-13.33
						Totals for Check 055600	**-.00**

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	03-08-2012	GRAHAM	121010	64488	199-34-6249.99-999-299000	REPAIR BUS #18	1,448.25
	03-08-2012	GRAYSON CENTRAL	121009		199-99-6213.99-999-299000	2ND QUARTER APPRAISAL SERVICES	21,776.36
	03-08-2012	HARRIS COMPUTER	121011	XT00066322	199-41-6499.99-720-299000	EZ SCHOOL PAY 2/1-2/29	151.25
	03-08-2012	HIGHSMITH	120382	4524992	199-12-6399.81-101-299000	HS LIBRARY BOOKS	92.50
			120382	4524992	199-12-6399.99-001-299000	HS LIBRARY BOOKS	209.31
						Totals for Check 055604	**301.81**
	03-08-2012	IESI	121013	2000993135	199-51-6219.93-999-299000	SADLER TRASH SERVICE/MARCH	918.24
			121013	2000993134	199-51-6219.93-999-299000	ELEM TRASH SERVICE/MARCH	652.54
						Totals for Check 055605	**1,570.78**
	03-08-2012	J & I MANUFACTURING,	121044	I00052393	199-11-6399.71-001-222000	AG MECH SUPPLIES	539.13
	03-08-2012	JBS	121015	915088510	240-35-6269.99-999-299000	COMMODITY DELIVERY	311.06
			121015	915244735	240-35-6269.99-999-299000	COMMODITY DELIVERY	325.28
						Totals for Check 055607	**636.34**
	03-08-2012	JENNIE-O TURKEY	121014	1337269	240-35-6344.99-999-299000	COMMODITY PROCESSING	32.00
	03-08-2012	JENNITA WINGATE	121016		199-53-6411.16-999-299000	TRAVEL REIMB-DISTRICT TRAVEL	14.43
	03-08-2012	JOHN DEERE FINANCIAL	120339		199-11-6399.73-001-222000	AG SUPPLIES	182.19
	03-08-2012	JOSTENS INC.	120490	14949279	199-11-6499.40-001-211000	HS DIPLOMAS	313.29
	03-08-2012	JULIO MALACARA	121021		199-36-6216.48-001-291000	SOFTBALL OFFICIAL VS TOM BEAN	56.50
	03-08-2012	JW PEPPER & SONS,	121012	05674604	199-11-6399.44-001-299000	SHEET MUSIC/BAND	50.00
			121012	05678976	199-11-6399.44-001-299000	SHEET MUSIC/BAND	33.89
			121012	05679028	199-11-6399.44-001-299000	SHEET MUSIC/BAND	44.34
			121012	05679742	199-11-6399.44-001-299000	SHEET MUSIC/BAND	39.34
			121012	05686333	199-11-6399.44-001-299000	SHEET MUSIC/BAND	502.15
			121012	05693440	199-11-6399.44-001-299000	SHEET MUSIC/BAND	56.99
						Totals for Check 055613	**726.71**
	03-08-2012	KIM PATTERSON	120511		199-11-6399.18-041-211000	REIMBURSEMENT FOR WII	90.00
	03-08-2012	KIRBY RESTAURANT &	121017	016952	240-35-6342.99-001-299000	SUPPLIES/HS CAFE	63.51
			121017	016952	240-35-6342.99-041-299000	SUPPLIES/MS CAFE	50.62
			121017	016952	240-35-6342.99-101-299000	SUPPLIES/ES CAFE	82.82
						Totals for Check 055615	**196.95**
	03-08-2012	LEE YEAGER	121018		199-41-6411.99-720-299000	TRAVEL REIMB-CURRICULUM	70.65
	03-08-2012	MADYSON ABIGAIL	120495		199-36-6399.37-041-291000	MS CHEER JUDGE	75.00
	03-08-2012	MAKE MUSIC	120409	1445321	199-11-6399.44-001-299000	SMART MUSIC SUBCRIPTION	150.15
	03-08-2012	MECA SPORTSWEAR	120475	SIP32286	199-36-6499.26-001-291000	LETTERJACKETS	637.00
			120475	SIP32290	199-36-6499.26-001-291000	LETTERJACKETS	98.00
						Totals for Check 055619	**735.00**
	03-08-2012	METAL SALES, INC.	120148	D26789	199-11-6399.73-001-222000	AG MECH SUPPLIES	61.00
			120148	D26454	199-11-6399.73-001-222000	AG MECH SUPPLIES	211.88
						Totals for Check 055620	**272.88**

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	03-08-2012	NARDONE BROS.	121023	94734	240-35-6344.99-999-299000	COMMODITY PROCESSING	249.90
	03-08-2012	NAT MAXSON	121019		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS COLLINSVI	63.70
	03-08-2012	NOLAN BREWER	121040		199-36-6411.38-999-291000	TRAVEL REIMB-STATE PWRLFT	90.00
			120508		199-36-6412.38-999-291000	STUDENT MEALS/PWRLFT	360.00
						Totals for Check 055623	**450.00**
	03-08-2012	NORTHEAST TEXAS	121025	121170127	199-51-6319.99-001-299000	CUSTODIAL SUPPLIES	131.46
			121025	121360132	199-51-6319.99-041-299000	CUSTODIAL SUPPLIES	32.00
			121025	121170127	199-51-6319.99-041-299000	CUSTODIAL SUPPLIES	131.47
			121025	121170127	199-51-6319.99-101-299000	CUSTODIAL SUPPLIES	131.47
						Totals for Check 055624	**426.40**
	03-08-2012	OAK FARMS DAIRY-	121024		240-35-6341.99-001-299000	MILK/HS CAFE	596.74
			121024		240-35-6341.99-041-299000	MILK/MS CAFE	201.22
			121024		240-35-6341.99-101-299000	MILK/ES CAFE	2,242.50
						Totals for Check 055625	**3,040.46**
	03-08-2012	PONDER COMPANY, INC	121026	10196-1	199-51-6249.25-999-299000	GYM FLOOR CLEANER	230.00
	03-08-2012	R.A.I.D. CORP.	121027	2061	199-52-6219.99-001-299000	HS/MS CONTRABAND INSPECTION	216.30
	03-08-2012	REINERT PAPER &	120417	279135	199-51-6319.99-101-299000	CUSTODIAL SUPPLIES/ELEM	300.60
	03-08-2012	RON GATHRIGHT	121028		199-36-6411.33-001-291000	TRAVEL REIMB-FEB DISTRICT TRAV	118.77
	03-08-2012	SADLER POST OFFICE	121030		199-41-6499.99-720-299000	PO BOX FEES	230.00
	03-08-2012	SCHOOL SPECIALTY	120446	208107838824	199-31-6399.99-001-211000	PENCIL SHARPENER	51.27
	03-08-2012	SHELL FLEET PLUS	121029		199-34-6311.99-999-299000	FUEL/SUBURBAN/FFA/TCEA	215.66
	03-08-2012	SOUTHERN TIRE MART	121048	0050367527	199-34-6399.99-999-299000	BUS 15 TIRES	865.90
	03-08-2012	STAPLES BUSINESS	120426	3169695092	199-23-6399.99-001-299000	TONER CARTRIDGE	59.39
	03-08-2012	STEVEN KONZ	121022		199-36-6216.48-001-291000	SOFTBALL OFFICIAL VS TOM BEAN	95.00
	03-08-2012	TASB, INC.	121035	422924	199-41-6299.99-720-299000	LOCAL DISTRICT UPDATE	56.96
	03-08-2012	TERMINEX	121036	312620625	199-51-6219.93-999-299000	FEB PEST CONTROL	499.00
	03-08-2012	THE C.D. HARTNETT	121031		240-35-6341.99-001-299000	FOOD/HS CAFE	4,560.20
			121031		240-35-6341.99-041-299000	FOOD/MS CAFE	2,948.12
			121031		240-35-6341.99-101-299000	FOOD/ES CAFE	3,750.50
			121031		240-35-6342.99-001-299000	SUPPLIES/HS CAFE	439.24
			121031		240-35-6342.99-041-299000	SUPPLIES/MS CAFE	274.80
			121031		240-35-6342.99-101-299000	SUPPLIES/ES CAFE	526.03
						Totals for Check 055638	**12,498.89**
	03-08-2012	THSWPA	120506		199-36-6498.49-001-291000	STATE PWRLFT ENTRY FEES	120.00
	03-08-2012	TIM KEMP	121041		199-36-6411.49-001-291000	TRAVEL REIMB-STATE PWRLFT	90.00
	03-08-2012	TODD KISLINGBURY, DO	121034		199-34-6219.99-999-299000	BUS DRIVER PHYSICAL/LEMONS	110.00
	03-08-2012	TRACTOR SUPPLY	120217		199-11-6399.73-001-222000	AG MECH SUPPLIES	61.97
			120352		199-11-6399.73-001-222000	AG MECH SUPPLIES	360.72
						Totals for Check 055642	**422.69**

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	03-08-2012	U.I.L.	121037		199-36-6216.33-001-291000	PLAYOFF FEES SAINT JO/DODD CIT	50.24
			121037		199-36-6216.33-001-291000	PLAYOFF FEES BELLEVUE/DODD CIT	130.40
						Totals for Check 055643	**180.64**
	03-08-2012	VERIZON	121038		199-41-6259.89-750-299000	ADMIN PHONE SERV 2/22-3/21	264.47
			121038		199-51-6259.89-001-299000	HS PHONE SERVICE 2/16-3/15	299.57
			121038		199-51-6259.89-041-299000	MS PHONE SERVICE 2/16-3/15	185.38
			121038		199-51-6259.89-101-299000	BUS BARN PHONE SERV 2/25-3/24	58.28
						Totals for Check 055644	**807.70**
	03-09-2012	GARRETT PATTERSON	121058		199-36-6411.56-001-291000	TRAVEL REIMB-MUENSTER TRACK	35.37
			121058		199-36-6411.56-001-291000	TRAVEL REIMB-COLLINSVILLE TRAC	13.33
			121058		199-36-6411.56-001-291000	TRAVEL REIMB-ANNA TRACK	42.49
						Totals for Check 055655	**91.19**
	03-19-2012	D.J. BILLMEIER	121060		199-34-6249.99-999-299000	REPAIR BUS 17, 1 & 5	1,500.00
	03-22-2012	DAVID ROBERTS	121062	72427	199-51-6249.99-001-299000	REPLACE DOOR/HS OFFICE	250.00
	03-23-2012	STEPHANIE MAHER	120575		199-36-6412.39-001-299000	UIL STUDENT MEALS	230.00
	03-26-2012	COLT CARMICHAEL	120576		199-36-6411.33-041-291000	LODGING STATE BASKETBALL	525.00
			120576		199-36-6411.55-001-291000	LODGING STATE BASKETBALL	100.00
						Totals for Check 055660	**625.00**
	03-26-2012	CITIBANK	120425		199-11-6329.11-041-211000	MS ENGLISH BOOKS	419.40
			120427		199-11-6399.08-101-211000	COMPUTER MONITORS	101.25
			120259		199-11-6399.71-001-222000	JUDGING CARD ACCESS/AG	45.00
			120566		199-11-6399.71-001-222000	LODGING/SAN ANTONIO STOCK	293.80
			120566		199-11-6399.71-001-222000	STUDENT MEALS/SAN ANTONIO	210.84
			120427		199-11-6399.99-001-231000	COMPUTER MONITORS	202.50
			120398		199-11-6399.99-001-231000	FLAT SCREEN/HS COMMONS	904.23
			120433		199-11-6399.99-001-231000	I PAD CABLE/HS	46.12
			120403		199-11-6399.99-001-231000	PROJECTOR BULB REPLACEMENT	137.90
			120410		199-12-6399.81-001-299000	LIBRARY BOOKS	37.93
			120410		199-12-6399.81-001-299000	LIBRARY BOOKS	76.93
			120427		199-12-6399.81-041-299000	COMPUTER MONITORS	101.25
			120454		199-12-6399.81-041-299000	TOUCH MONITOR/CHECK IN	281.76
			120463		199-12-6411.99-101-299000	TLA CONV REG/STEELE	312.00
			121089		199-13-6411.99-101-211000	LODGING/TCEA HOTEL/MARTIN	246.40
			120413		199-23-6399.69-101-299000	POSTAGE STAMPS/ELEM	182.00
			121089		199-23-6411.99-041-299000	LODGING/TCEA HOTEL/PATTERSON	245.90
			121089		199-23-6499.99-041-299000	MS ABSTINENCE MEETING	16.50
			120401		199-33-6399.99-001-299000	POSTAGE STAMPS/NURSE	44.00
			120401		199-33-6399.99-041-299000	POSTAGE STAMPS/NURSE	44.00
			121089		199-34-6499.99-999-299000	TOLLTAG REPLENISHMENT	80.00
			120412		199-36-6268.39-001-299000	THEATER SUPPLIES	560.12
			121089		199-36-6411.33-001-291000	DISTRICT MEETING/UIL	38.40
			120424		199-36-6411.38-001-222000	LODGING/STATE FFA CONV/DEPOSIT	145.00
			121089		199-36-6411.73-001-222000	LODGING/SAN ANTONIO STOCK	98.82

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			120424		199-36-6412.38-001-222000	LODGING/STATE FFA CONV/DEPOSIT	500.00
			121089		199-41-6399.98-702-299000	PIZZA/BOARD TRAINING	50.00
			121089		199-41-6399.99-720-299000	OFFICE SUPPLIES/ADMIN	62.77
			121089		199-41-6411.99-701-299000	DISTRICT MEETING/SUPT	51.08
			121089		199-41-6411.99-701-299000	DISTRICT MEETING/SUPT	25.49
			120402		199-51-6315.99-999-299000	BLADE REEL/MOWER	229.55
			121089		199-53-6411.16-999-299000	LODGING/TCEA HOTEL/WINGATE	29.90
			120003		255-11-6411.00-999-299000	LODGING/TCEA HOTEL/MARTIN	216.00
			120003		255-11-6411.00-999-299000	LODGING/TCEA HOTEL/KLOEWER	412.02
			120003		255-11-6411.00-999-299000	LODGING/TCEA HOTEL/PATTERSON	216.00
			120003		255-11-6411.00-999-299000	LODGING/TCEA HOTEL/HAHN	412.02
			120003		255-11-6411.00-999-299000	LODGING/TCEA HOTEL/CURRY	412.02
			120003		255-11-6411.00-999-299000	LODGING/TCEA HOTEL/WINGATE	432.00
			120394		255-11-6411.00-999-299000	LODGING/TMEA/PATTY	408.00
						Totals for Check 055661	**8,328.90**
	03-27-2012	NORTHEAST TEXAS	121100	12216197	199-51-6249.99-041-299000	REPAIR SCRUBBER MS	176.40
	03-27-2012	ROBBY MCBRIDE	121105		199-36-6216.54-001-291000	BASKETBALL OFFICIAL VS GUNTER	50.00
			121105		199-36-6216.54-041-291000	BASKETBALL OFFICIAL VS GUNTER	50.00
						Totals for Check 055663	**100.00**
	03-27-2012	BINSWANGER GLASS	121070	1079021584	199-51-6249.99-001-299000	REPLACE DOOR GLASS	20.00
	03-27-2012	DAVIDS SUPERMARKET	120578	ATHLETICS	199-36-6411.56-041-291000	TRACK MEALS	61.95
	03-27-2012	STEVE GILBERT	121111		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS PILOT POI	45.00
			121111		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS PILOT POI	64.80
						Totals for Check 055666	**109.80**
	03-27-2012	DOUGLASS DIST.	121079	018361009	199-34-6311.99-999-299000	UNLEADED FUEL	3,019.46
					199-34-6311.99-999-299000	DUPLICATE PAYMENT	-2,126.73
						Totals for Check 055667	**892.73**
	03-27-2012	FOXWORTH	120152		199-11-6399.73-001-222000	AG MECH SUPPLIES	331.74
			121084		199-51-6319.99-999-299000	REPAIR PARTS FOR DIST.	211.55
						Totals for Check 055668	**543.29**
	03-27-2012	STAPLES BUSINESS	120501	3171037274	199-11-6399.12-041-211000	INK CARTRIDGE	55.06
			120481	8021226276	199-11-6399.99-001-231000	INK CARTRIDGE	389.74
			120477	3171037272	199-11-6399.99-101-211000	TONER	102.00
			120501	3171037274	199-53-6399.16-999-299000	INK CARTRIDGE	52.01
			120505	3171037274	240-35-6399.83-999-299000	INK CARTRIDGE	55.06
						Totals for Check 055669	**653.87**
	03-27-2012	VERIZON	121119		199-51-6259.89-041-299000	MS PHONE 3/7 - 4/6	181.97
			121119		199-51-6259.89-101-299000	ELEM. PHONE 3/7 - 4/6	242.26
						Totals for Check 055670	**424.23**
	03-27-2012	JOHNSON-BURKS	121088	1250698	199-51-6249.99-101-299000	PLUMBING SUPPLIES ES	104.92
	03-27-2012	MARK L. THOMSON	121098		199-36-6216.48-001-291000	SOFTBALL OFFICIALS VS MELISSA	56.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-27-2012	SADLER POST OFFICE	120525		199-11-6399.69-041-211000	POSTAGE	276.00
	03-27-2012	SHERWIN WILLIAMS	121113	1134-7	199-51-6319.83-001-299000	PAINT FOR CLASSROOM HS	190.80
	03-27-2012	C D W G, INC	121072	G861571	199-12-6399.81-001-299000	LAPTOP WARRANTY WORK	48.37
	03-27-2012	SOUTHWEST	121112	MP74144	199-34-6399.99-999-299000	BUS MAINT	142.16
	03-27-2012	TASB, INC.	121118	423743	199-41-6219.99-702-299000	LOCALIZED UPDATE 93	309.48
			121118	423743	199-41-6219.99-702-299000	CHANGE VENDOR	-309.48
			121114	228479	199-41-6219.99-720-299000	ANNUAL CONF. CHRISTY CROFT	140.00
			121114	228479	199-41-6219.99-720-299000	CHANGE VENDOR	-140.00
						Totals for Check 055677	**.00**
	03-27-2012	LAMINATION DEPOT	120502	20726	199-12-6399.81-101-299000	LAMINATING FILM	141.73
			120502	20726	199-12-6399.99-041-299000	LAMINATING FILM	141.74
						Totals for Check 055678	**283.47**
	03-27-2012	TXU ENERGY	121115	056275650536	199-51-6259.90-041-299000	ELECTRIC MS 2/6 -3/5	253.97
			121115	056275650536	199-51-6259.90-101-299000	ELECTRIC ELEM. 2/6 -3/5	176.91
						Totals for Check 055679	**430.88**
	03-27-2012	EN POINTE	120440	92428396	199-11-6398.16-001-231000	OFFICE LICENSE	51.90
			120440	92428396	199-53-6399.16-999-299000	OFFICE LICENSE	51.90
						Totals for Check 055680	**103.80**
	03-27-2012	TYSON FOODS, INC.	121116	08674765	240-35-6344.99-999-299000	FOOD PURCHASE	917.60
	03-27-2012	RIVERSIDE PUBLISHING	120468	948153213	199-31-6339.99-101-211000	ITBS TEST PK	1,454.42
	03-27-2012	LOWE'S COMPANIES,	121097	919316	199-51-6319.83-041-299000	SUPPLIES FOR JANITORS MS	102.74
			121097	924473	199-51-6319.83-041-299000	SUPPLIES FOR JANITORS MS	207.23
						Totals for Check 055683	**309.97**
	03-27-2012	CMC NETWORK	120395	14402	410-11-6399.99-001-211000	WIRELESS AT HS & MS	5,957.55
			120395	14402	410-11-6399.99-041-211000	WIRELESS AT HS & MS	5,956.00
			120395	14402	410-11-6399.99-101-211000	WIRELESS AT HS & MS	5,956.00
						Totals for Check 055684	**17,869.55**
	03-27-2012	INSTRUCTIONAL	120390	3697	199-11-6399.71-001-222000	POULTRY HANDBOOKS	220.00
	03-27-2012	REALLY GOOD STUFF,	120470	3811227	199-11-6399.04-101-211000	PRIVACY PANEL DIVIDERS	169.44
	03-27-2012	DATA PROJECTIONS	120455	INV344412	199-11-6499.99-041-211000	SYNC 2011 UPGRADE	284.29
	03-27-2012	FLINN SCIENTIFIC, INC.	120497	1537728	199-11-6399.99-001-231000	GENERATOR AND REPLACEMENT	174.11
			120447	1536360	199-11-6399.99-001-231000	SCIENCE EQUIPMENT	443.05
						Totals for Check 055688	**617.16**
	03-27-2012	JOHN DEERE FINANCIAL	120339		199-11-6399.73-001-222000	AG SUPPLIES	103.33
	03-27-2012	COMPLIANCE	121071	12030140	199-36-6219.67-999-299000	MS STUDENT DRUG TESTING	180.00
	03-27-2012	CHRIS GARNER	121078		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS CALLISBUR	45.00
			121078		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS CALLISBUR	89.00
						Totals for Check 055691	**134.00**
	03-27-2012	EXXON MOBIL	121083	71873282636924	199-34-6311.99-999-299000	BUS FUEL / NASP	103.10

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	03-27-2012	RIDDELL/ALL AMERICAN	120550	94371510	199-36-6399.50-041-291000	MS FOOTBALL	944.61
	03-27-2012	ATMOS ENERGY	121064		199-51-6259.87-001-299000	HS GAS SERVICE 2/8-3/9	1,484.34
			121064		199-51-6259.87-041-299000	MS GAS SERVICE 2/8-3/9	516.00
			121064		199-51-6259.87-041-299000	MS GAS SERVICE 2/8-3/9	609.30
			121064		199-51-6259.87-101-299000	HS GAS SERVICE 2/8-3/9	995.78
			121064		199-51-6259.87-999-299000	BUS BARN GAS SERVICE 2/8-3/9	99.11
						Totals for Check 055694	**3,704.53**
	03-27-2012	REBECCA STEELE	121108		199-12-6411.99-101-299000	LIBRARY ANNUAL CONFERENCE	63.00
	03-27-2012	REINERT PAPER &	121106	278803-1	199-51-6319.83-041-299000	CUSTODIAL SUPPLIES	398.80
			121106	279039	199-51-6319.83-041-299000	CUSTODIAL SUPPLIES	19.74
						Totals for Check 055696	**418.54**
	03-27-2012	HENSLEE SCHWARTZ	121087	79552	199-41-6211.99-720-299000	LEGAL SERVICES	1,078.50
			121087	79548	199-41-6211.99-720-299000	LEGAL SERVICES	1,822.50
			121087	79549	199-41-6211.99-720-299000	LEGAL SERVICES	225.00
						Totals for Check 055697	**3,126.00**
	03-27-2012	DIRECT ENERGY	121081	12069001451887	199-51-6259.90-001-299000	ELECTRIC HS BALL FIELDS	1,892.65
			121080	12069001451887	199-51-6259.90-041-299000	MS ELECTRIC GYM	516.34
						Totals for Check 055698	**2,408.99**
	03-27-2012	MENTORING MINDS	120464	126170	199-11-6399.08-101-211000	STARR MOTIVATION READING	788.70
	03-27-2012	ACME AUTO PARTS	121066	092933	199-34-6399.99-999-299000	BUS MAINT PARTS	563.29
	03-27-2012	LAKESHORE LEARNING	120472	4769620312	199-11-6399.06-101-211000	PRE K SUPPLIES	100.00
			120472	4769620312	199-11-6399.06-101-224000	PRE K SUPPLIES	5.79
			120472	4769620312	199-11-6399.08-101-211000	PRE K SUPPLIES	20.35
						Totals for Check 055701	**126.14**
	03-27-2012	AG POWER, INC.	121065	1671975	199-51-6319.92-999-299000	MOWER BLADE	521.35
	03-27-2012	TEXAS BANDMASTERS	120558		199-36-6499.44-999-299000	BAND REGISTRATION FEE	130.00
	03-27-2012	PETTY'S TIRE CENTER	121104	8756	199-51-6319.92-999-299000	MOWER SUPPLIES	153.06
	03-27-2012	RED RIVER PLUMBING	121107		199-51-6249.99-101-299000	UNCLOG MOP SINK ELEM	297.50
	03-27-2012	HEARTSAFE AMERICA,	120456	8020	199-23-6399.99-001-299000	AED PADS	145.09
			120456	8020	199-23-6399.99-041-299000	AED PADS	145.09
			120456	8020	199-23-6399.99-101-299000	AED PADS	145.10
			120456	8020	199-36-6399.33-041-291000	AED PADS	145.10
			120456	8020	199-41-6399.99-720-299000	AED PADS	145.10
						Totals for Check 055706	**725.48**
	03-27-2012	JUNIOR LIBRARY GUILD	120542	142092	199-12-6499.99-101-299000	LEVELS LIBRARY BOOKS	287.10
	03-27-2012	IESI	121120	2001023117	199-51-6219.93-999-299000	TRASH SERVICE 4/1 -4/30	868.04
			121120	2001023116	199-51-6219.93-999-299000	TRASH SERVICE 4/1 -4/30	659.25
						Totals for Check 055708	**1,527.29**
	03-27-2012	SCHOOL SPECIALTY	120478	208107849947	199-11-6399.99-101-211000	GLUE STICKS	3.18

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	03-27-2012	NARDONE BROS.	121101	82406	240-35-6344.99-999-299000	COMMODITY PROCESSING	246.12
	03-27-2012	CULPEPPER PLBG. &	121073	2264-77893	199-51-6249.97-999-299000	AC MOTOR ASSEMBLY	1,656.08
	03-27-2012	PAUL WOOD	121103		199-36-6216.54-041-291000	BASKETBALL OFFICIAL VS GUNTER	140.00
	03-27-2012	BI-LO	121069	4449164	199-34-6399.99-999-299000	OIL/BUS MAINT	156.40
	03-27-2012	TEXAS DEPARTMENT	121117	CR-11202-0979	199-41-6499.99-720-299000	CLEARING HOUSE SUBS. SERV.	1.00
	03-27-2012	TERRY LOVETT	120564		199-36-6412.44-999-299000	BAND MEAL MONEY	100.00
			120562		199-36-6412.44-999-299000	BAND MEALS FOR STATE SOLO	52.80
						Totals for Check 055715	**152.80**
	03-27-2012	DON'S BARBEQUE	120568		199-23-6499.98-001-299000	HS EMPLOYEE LUNCH	340.00
			120568		199-23-6499.98-001-299000	CHANGE CHECK AMOUNT	-340.00
						Totals for Check 055716	**.00**
	03-27-2012	GARY BAKER	121086		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS. CALLISBU	106.50
	03-27-2012	SEAN GRIFFIN	121110		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS PILOT POI	45.00
			121110		199-36-6216.58-001-291000	BASEBALL OFFICIAL VS PILOT POI	80.75
						Totals for Check 055718	**125.75**
	03-27-2012	ONE MEDICAL, INC.	121099	1722	199-34-6219.99-999-299000	EYE DROPS RX	25.00
	03-27-2012	KIM PATTERSON	120545		199-11-6399.23-041-223000	CINEMARK TICKETS	66.50
	03-27-2012	FLOWERS BAKING CO	121085		240-35-6341.99-001-299000	FOOD HS CAFE	140.48
			121085		240-35-6341.99-041-299000	FOOD MS CAFE	170.85
			121085		240-35-6341.99-101-299000	FOOD ES CAFE	305.13
						Totals for Check 055721	**616.46**
	03-27-2012	MCKAY MUSIC	121075	182165	199-11-6219.44-041-299000	REPAIR FLUTE	178.00
			121075	181430	199-11-6219.44-041-299000	VAN BARI SAX	196.40
			120212	174261	199-11-6249.44-999-299000	REPAIR BACH TROMBONE	35.00
			120432	164068	199-11-6399.44-001-299000	FLEX A TONE	56.40
			120432	172301	199-11-6399.44-001-299000	BASS CLARINET	217.60
			120432	172315	199-11-6399.44-001-299000	HARDIMAN STICKS	28.00
			120432	174099	199-11-6399.44-001-299000	BASS CLARINET STRAP	29.80
			120432	174093	199-11-6399.44-001-299000	FLIP FOLDERS	128.45
			120432	172328	199-11-6399.44-001-299000	TENOR STICKS	60.00
			120432	174760	199-11-6399.44-001-299000	SNARE DRUM HOOP	76.00
			120432	172343	199-11-6399.44-001-299000	TENSION ROD	13.55
			120432	172353	199-11-6399.44-001-299000	REEDS FOR SAX	117.60
			120432	181275	199-11-6399.44-001-299000	SNARE SIDE	80.00
			120432	181398	199-11-6399.44-001-299000	MIX COMFORT	15.20
			120432	181423	199-11-6399.44-001-299000	BASS DRUM ROLLERS	51.20
			120354	178539	199-11-6399.44-001-299000	SONARE FLUTE	875.00
						Totals for Check 055722	**2,158.20**
	03-27-2012	TEXAS SOUTHWEST	120430	14119	244-11-6399.00-999-222000	CHOP SAW - AG MACH.	2,368.20

Date Run: 04-03-2012 3:27 PM
Cnty Dist: 091-914
From To

Check Payments
S & S Consolidated ISD
Computer Written Checks
For the Month of March

Program: FIN1300

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-27-2012	STEVEN KONZ	121109		199-36-6216.58-001-291000	SOFTBALL OFFICIAL VS GUNTER	97.50
	03-27-2012	UIL STATE MUSIC	120559		199-11-6499.44-001-299000	BAND TSSEC ENTRIES	5.00
			120559		199-36-6412.44-999-299000	BAND TSSEC ENTRIES	30.00
			120559		199-36-6499.44-999-299000	BAND TSSEC ENTRIES	10.00
						Totals for Check 055725	**45.00**
	03-27-2012	CONTERRA ULTRA	121074	000464	199-51-6259.99-999-299000	MARCH WIRELESS SERVICES	433.07
	03-27-2012	NAPA AUTO PARTS	121102		199-34-6399.99-999-299000	BUS MAINT. PARTS	393.37
	03-27-2012	ADVANCE PIERRE	121063	1041352	240-35-6344.99-999-299000	COMMODITY PROCESSING	246.46
			121063	974187/975245	240-35-6344.99-999-299000	COMMODITY PROCESSING	453.58
			121063	999352	240-35-6344.99-999-299000	COMMODITY PROCESSING	453.58
						Totals for Check 055728	**1,153.62**
	03-27-2012	LAB RESOURCES INC	120431	120431	244-11-6399.00-999-222000	AG SOFTWARE AND GUIDE	549.90
	03-27-2012	APPLE INC	120442	9986331983	199-11-6399.08-041-211000	MAC BOOKS/MS COMPUTERS	650.96
			120442	9986452025	199-11-6399.08-041-211000	MAC BOOKS/MS COMPUTERS	44.45
			120442	9986297021	199-11-6399.08-041-211000	MAC BOOKS/MS COMPUTERS	381.48
			120442	9986514231	199-11-6399.08-041-211000	MAC BOOKS/MS COMPUTERS	3,909.36
			120442	9986521215	199-11-6399.08-041-211000	MAC BOOKS/MS COMPUTERS	490.01
			120442	9986418509	199-11-6399.08-041-211000	MAC BOOKS/MS COMPUTERS	1,384.84
			120442	9986418509	199-11-6399.99-999-225000	MAC BOOKS/MS COMPUTERS	257.87
			120442	9986418509	410-11-6399.99-041-211000	MAC BOOKS/MS COMPUTERS	10,677.79
			120442	9986418509	410-11-6399.99-101-211000	MAC BOOKS/MS COMPUTERS	2,513.00
						Totals for Check 055730	**20,309.76**
	03-27-2012	AHI	121067		199-13-6411.99-101-211000	REGISTRATION/NURSE CONF	657.00
	03-27-2012	BAKER PHOTOGRAPHY	121068	02-02-1660	199-11-6399.71-001-222000	STATE CONVENTION PICTURES	65.78
	03-27-2012	AARON JACKSON	121077		199-36-6216.48-001-291000	SOFTBALL OFFICIAL VS CALLISBUR	101.60
	03-27-2012	ERIC FOSTER	121082		199-36-6216.58-001-291000	SOFTBALL OFFICIAL VS. GUNTER	80.00
	03-27-2012	EDUCATION SERVICE	121121	223424	410-11-6399.99-101-211000	BRITANNICA ONLINE SCHOOL	1,130.00
	03-29-2012	TIPPMANN INDUSTRIAL	121122		199-11-6399.73-001-222000	BOSS SEWING MACHING/AG MACHINE	398.05
			121122		244-11-6399.00-999-222000	BOSS SEWING MACHING/AG MACHINE	976.95
						Totals for Check 055736	**1,375.00**
	03-30-2012	D.J. BILLMEIER	121123		199-34-6249.99-999-299000	BUS 10 MAINT REPAIR	1,800.00
						Total For Computer Written Checks	**165,658.54**
						Total Checks	**291,199.13**

End of Report