

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-11-2011		02486	AMERICAN BANK OF TEXAS	698-81-6499.99-999-199000	D	ACCOUNT ANALYSIS CHAR	45.52
	05-10-2011		00791	SCHOOL COMP.	753-93-6143.00-999-199000	D	10-11 PROGRAM INSTALLM	2,683.00
	05-10-2011		00791	SCHOOL COMP.	753-93-6143.00-999-199000	D	CLAIMS COSTS APRIL	55.95
	05-11-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	ACCOUNT ANALYSIS CHAR	664.33
	05-03-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-199000	D	MONERIS FEE	138.60
	05-04-2011		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-100000	D	APRIL TRS AC 1	1,934.00
					199-00-2153.00-010-100000		APRIL TRS AC 2	47,338.00
					199-00-2153.00-011-100000		APRIL TRS AC HD	1,636.00
					199-00-2153.00-011-100000		APRIL TRS AC 3	533.00
					199-00-2155.00-000-100000		APRIL TRS 374 INS	2,367.11
					199-00-2155.00-000-100000		APRIL TRS 4	23,307.48
					199-00-2155.02-000-100000		APRIL TRS STAT MIN	2,705.82
					199-00-2155.03-000-100000		APRIL TRS CHILD NUT	366.08
					199-00-2155.04-000-100000		APRIL TRS 374 ENTITY	2,002.91
					199-00-2155.05-000-100000		APRIL TRS NEW EE	218.95
					240-00-2155.03-000-100000		APRIL TRS CHILD NUT	580.72
							Check 050411 Total:	82,990.07
	05-05-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-199000	D	CASH MGMT FEE	15.00
	05-10-2011		01489	THE BANK OF NEW YORK	599-71-6599.00-999-199000	D	PAYING AGENT FEE 2010A	500.00
					599-71-6599.00-999-199000		PAY AGENT FEE/ADMIN FE	750.00
			02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-199000	D	WIRE TRANSFER FEE	10.00
							Check 051011 Total:	1,260.00
	05-24-2011		02676	INTERNAL REVENUE SERVIC	199-00-2151.00-000-100000	D	MAY FED DEPOSIT	34,804.41
					199-00-2152.01-000-100000		MAY FED SS/MED	4,984.18
					199-00-2152.02-000-100000		MAY FED SS/MED	4,984.18
							Check 052411 Total:	44,772.77
	05-04-2011		02662	ANNETTE SKUPIN	199-36-6411.36-001-131000	C	TRAVEL REIMB-STATE OAF	69.60
					199-36-6412.36-001-131000		STUDENT MEALS/STATE O	630.00
							Check 053874 Total:	699.60
	05-04-2011		00083	BETH FERGUSON	199-36-6411.36-001-131000	C	TRAVEL REIMB-STATE UIL	69.60
					199-36-6412.36-001-131000		STUDENT MEALS/STATE UI	595.00
							Check 053875 Total:	664.60
	05-04-2011		03431	CHRIS MITCHELL	199-34-6249.99-999-199000	C	CLEAN SUBURBANS	400.00
	05-04-2011		01490	CHRIS SMITH	199-36-6411.36-001-131000	C	TRAVEL REIMB-STATE UIL	69.60
	05-04-2011		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-199000	C	HS WATER SERVICE 3/28-4	195.97
					199-51-6259.88-001-199000		WATER PRACTICE FIELD	824.00
					199-51-6259.88-041-199000		MS WATER SERVICE 3/28-4	555.79
							Check 053878 Total:	1,575.76
	05-04-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-199000	C	ES WATER SERVICE 3/25-4	575.00
	05-04-2011		01649	COFFEE DELUXE	199-23-6399.99-001-199000	C	COFFEE/MS OFFICE	105.15
	05-04-2011		02781	CRAIG MCDONALD	199-34-6249.99-999-199000	C	REPAIR BUS 11	1,171.50
	05-04-2011		00179	EDUCATION SERVICE CENTI	199-11-6399.23-101-123000	C	CHAMPS WRKSHP/MITCHU	60.00
					199-11-6399.23-101-123000		CHAMPS WRKSHP/HIGHTO	60.00

Date Run: 06-01-2011 3:02 PM
 Cnty Dist: 091-914
 From 05-01-2011 To 05-31-2011

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

Program: FIN1800
 Page: 2 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-04-2011		00179	EDUCATION SERVICE CENT	199-11-6399.23-101-123000	C	CHAMPS WRKSHP/BLEVIN	60.00
							Check 053882 Total:	180.00
	05-04-2011		02087	EILEENE POLLOCK	240-35-6349.99-999-199000	C	REIMB SERVING SPOONS	8.66
	05-04-2011		01097	FIRST TO THE FINISH	199-36-6399.57-041-191000	C	TRACK SUPPLIES	113.95
	05-04-2011		00270	JENNITA WINGATE	199-53-6411.16-999-199000	C	TRAVEL REIMB-MARCH TR	26.52
					199-53-6411.16-999-199000		TRAVEL REIMB-FEB TRAVE	25.50
					199-53-6411.16-999-199000		TRAVEL REIMB-APRIL TRA	51.98
					411-11-6411.99-999-199000		TRAVEL REIMB-APRIL TRA	100.00
							Check 053885 Total:	204.00
	05-04-2011		02636	JON SKUPIN	199-36-6494.39-001-199000	C	TRAVEL REIMB-STATE OAF	69.60
	05-04-2011		03220	KIM PATTERSON	199-41-6411.99-720-199000	C	TRAVEL REIMB-CURRICUL	79.09
					199-41-6411.99-720-199000		TRAVEL REIMB-HOWE/FED	26.52
					199-41-6411.99-720-199000		TRAVEL REIMB-REGION 10	79.09
							Check 053887 Total:	184.70
	05-04-2011		02154	MONICA MILLER	199-41-6411.99-720-199000	C	TRAVEL REIMB-REG X FED	74.17
	05-04-2011		01694	NOLAN BREWER	199-36-6412.36-001-131000	C	TRAVEL REIMB-STATE UIL	69.60
	05-04-2011		00485	PAT PATRICK	199-51-6411.99-999-199000	C	TRAVEL REIMB-APRIL DIST	423.30
	05-04-2011		02073	PETTY'S TIRE CENTER	199-34-6399.23-999-123000	C	MOUNT TIRES BUS SE2	60.00
	05-04-2011		02243	R.A.I.D. CORP. SOUTHWEST	199-52-6219.99-001-199000	C	CONTRABAND INSPECTION	216.30
	05-04-2011		02245	ROBERT STEEBER	199-41-6411.99-701-199000	C	TRAVEL REIMB-APRIL TRA	56.31
	05-04-2011		01143	SULLIVAN SUPPY SOUTH, IN	199-36-6494.71-001-122000	C	CLIPPER BLADES	114.00
	05-04-2011		02918	TERRY LOVETT	199-36-6412.36-001-131000	C	TRAVEL REIMB-STATE OAF	69.60
	05-04-2011		00212	VERIZON	199-41-6259.89-750-199000	C	ADMIN PHONE SERV 4/22-5	290.90
					199-51-6259.89-001-199000		HS PHONE SERVICE 4/22-5	312.82
					199-51-6259.89-041-199000		MS PHONE SERVICE 4/16-5	181.51
							Check 053896 Total:	785.23
	05-16-2011		03396	LARSON ASSOCIATES USA,	199-11-6219.99-999-199000	D	TOWER REPAIR/INSPECTIC	4,407.53
	05-17-2011		00006	TEXAS CLASSROOM TEACH	199-00-2159.00-005-100000	D	MAY DED TSTA DUES	56.00
	05-17-2011		00051	NAUTILUS SPORT & FITNESS	199-00-2159.00-067-100000	D	MAY DED MISCELLANEOUS	381.42
	05-17-2011		00224	TEXOMA EDUCATORS FEDE	199-00-2154.00-004-100000	D	MAY DED CREDIT UNION	6,999.72
	05-17-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-012-100000	D	MAY DED LIFE INSURANCE	216.05
					199-00-2153.00-014-100000		MAY DED HEALTH INSURAN	2,216.76
					199-00-2153.00-015-100000		MAY DED HEALTH INSURAN	138.26
					199-00-2153.00-016-100000		MAY DED LIFE INSURANCE	362.00
					199-00-2153.00-017-100000		MAY DED LIFE INSURANCE	1,315.30
					199-00-2153.00-021-100000		MAY DED HEALTH INSURAN	215.76
					199-00-2153.00-022-100000		MAY DED HEALTH INSURAN	2,721.55
					199-00-2153.00-024-100000		MAY DED HEALTH INSURAN	1,311.67
					199-00-2153.00-025-100000		MAY DED HEALTH INSURAN	138.10
					199-00-2153.00-026-100000		MAY DED HEALTH INSURAN	241.91
					199-00-2159.00-007-100000		MAY DED MISCELLANEOUS	25.95
					199-00-2159.00-008-100000		MAY DED MISCELLANEOUS	586.00

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Date Run: 06-01-2011 3:02 PM
 Cnty Dist: 091-914
 From 05-01-2011 To 05-31-2011

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

Program: FIN1800
 Page: 3 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-17-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2159.00-036-100000 199-00-2159.00-037-100000 199-00-2159.00-042-100000 199-00-2159.00-052-100000 199-00-2159.00-054-100000 199-00-2159.00-063-100000 199-00-2159.00-077-100000	D	MAY DED TAX SHEL. ANNU MAY DED TAX SHEL. ANNU MAY DED TAX SHEL. ANNU MAY DED TAX SHEL. ANNU MAY DED TAX SHEL. ANNU MAY DED TAX SHEL. ANNU MAY DED TAX SHEL. ANNU Check 053901 Total:	975.00 500.00 100.00 150.00 750.00 300.00 1,808.00 14,072.31
	05-17-2011		01416	STANDING CHAPTER 13 TRL	199-00-2159.00-031-100000	D	MAY DED MISCELLANEOUS	1,095.00
	05-17-2011		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-100000	D	MAY DED 457 DEFERRED C	492.00
	05-17-2011		02286	OK CENTRALIZED SUPPORT	199-00-2159.00-053-100000	D	MAY DED MISCELLANEOUS	181.53
	05-17-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-100000 199-00-2159.00-073-100000	D	MAY DED MISCELLANEOUS MAY DED MISCELLANEOUS Check 053905 Total:	439.00 550.56 989.56
	05-17-2011		02979	TEXAS TEACHERS	199-00-2159.00-074-100000	D	MAY DED MISCELLANEOUS	400.00
	05-17-2011		03116	GENWORTH LIFE INSURANC	199-00-2153.00-002-100000	D	MAY DED LIFE INSURANCE	49.47
	05-17-2011		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-022-100000	C	SCHAFFER COBRA DENTAL	29.30
	05-18-2011		03188	CODY MOORE	199-36-6412.54-001-191000	C	TRAVEL REIMB-BASKETBA	90.00
	05-18-2011		02958	COLT CARMICHAEL	199-36-6411.54-001-191000 199-36-6411.55-001-191000	C	TRAVEL REIMB-BASKETBA TRAVEL REIMB-BASKETBA Check 053910 Total:	75.00 15.00 90.00
	05-18-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-122000	C	CYLINDER DEMURRAGE/AC	112.90
	05-18-2011		02486	AMERICAN BANK OF TEXAS	199-23-6499.99-999-199000 199-23-6499.99-999-199000 199-23-6499.99-999-199000	C	RETIREMENT CARDS/NEAT RETIREMENT CARDS/MITC CARD FEES Check 053912 Total:	100.00 100.00 7.00 207.00
	05-18-2011		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 4/8-5/9 MS GAS SERVICE 4/8-5/9 MS GAS SERVICE 4/8-5/9 ES GAS SERVICE 4/8-5/9 BUS BARN GAS SERVICE 4, Check 053913 Total:	287.28 132.83 122.73 215.17 27.69 785.70
	05-18-2011		00067	AWARDS UNLIMITED	199-11-6499.26-999-111000 199-41-6399.99-702-199000	C	CERTIFICATE HOLDERS NAME PLATE/DOLEZALEK Check 053914 Total:	112.50 12.95 125.45
	05-18-2011		01039	BEN E. KEITH	199-11-6499.26-999-111000	C	FOOD/HONORS BANQUET	1,020.47
	05-18-2011		02821	BI-LO	199-34-6399.99-999-199000 199-34-6399.99-999-199000 199-34-6399.99-999-199000 199-34-6399.99-999-199000	C	BUS BARN SUPPLIES BUS BARN SUPPLIES BUS BARN SUPPLIES ANTIFREEZE/FLUIDS/BUS E Check 053916 Total:	675.00 27.00 200.00 671.40 1,573.40
	05-18-2011		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-001-199000 240-35-6341.99-041-199000	C	ICE CREAM/HS CAFE ICE CREAM/MS CAFE	358.02 315.54

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Date Run: 06-01-2011 3:02 PM
 Cnty Dist: 091-914
 From 05-01-2011 To 05-31-2011

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

Program: FIN1800
 Page: 4 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Obj-Prgr	Typ Cd	Reason	Amount
	05-18-2011		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-101-199000		C	ICE CREAM/ES CAFE	198.48
								Check 053917 Total:	872.04
	05-18-2011		00802	BUFFALO OFFICE PRODUCT	199-23-6399.99-041-199000		C	NOTARY STAMP/CROFT	18.50
	05-18-2011		01472	CASH	199-11-6399.69-041-111000		C	POSTAGE/PETTY CASH RE	3.12
					199-11-6499.26-041-111000			STUDENT LUNCHEON/DON	66.16
					199-31-6399.99-041-199000			TESTING SUPPLIES/PETTY	23.65
								Check 053919 Total:	92.93
	05-18-2011		00500	C D W G, INC	199-11-6399.23-041-123000		C	RESOURCE LAPTOPS	690.14
					211-11-6399.00-101-124000			WATERFORD MONITORS	774.00
								Check 053920 Total:	1,464.14
	05-18-2011		01295	CHEVRON AND TEXACO CAI	199-34-6311.99-999-199000		C	FUEL/JR BETA/UIL	260.65
	05-18-2011		01161	EWELL EDUCATIONAL SERV	199-11-6399.71-001-122000		C	CDE ENTRY FEES/AG	187.22
					199-11-6399.71-001-122000			CDE ENTRY FEES/AG	50.00
					199-36-6494.71-001-122000			CDE ENTRY FEES/AG	542.78
								Check 053922 Total:	780.00
	05-18-2011		00724	CMC NETWORK SOLUTIONS	699-81-6629.00-101-199000		C	CONNECT FIBER/ELEM	2,743.87
	05-18-2011		01649	COFFEE DELUXE	199-23-6399.99-041-199000		C	COFFEE/MS	37.10
					199-41-6399.98-702-199000			COFFEE/ADMIN	37.10
					199-41-6399.99-720-199000			COFFEE/ADMIN	32.95
								Check 053924 Total:	107.15
	05-18-2011		02282	COLLECT-ED	411-11-6299.16-999-111000		C	E-RATE SERVICES FORM 4	194.80
	05-18-2011		00535	COLLINSVILLE ISD	199-11-6216.26-001-124000		C	APRIL AEP PROGRAM	1,521.48
					199-11-6216.26-041-124000			APRIL AEP PROGRAM	5,228.48
								Check 053926 Total:	6,749.96
	05-18-2011		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-199000		C	HS STUDENT DRUG TESTIN	414.00
					199-36-6219.67-999-199000			MS STUDENT DRUG TESTIN	180.00
								Check 053927 Total:	594.00
	05-18-2011		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-122000		C	FOOD SCIENCE SUPPLIES	7.55
					199-11-6399.78-001-122000			FOOD SCIENCE SUPPLIES	7.17
					199-11-6399.78-001-122000			FOOD SCIENCE SUPPLIES	12.17
					199-11-6399.78-001-122000			FOOD SCIENCE SUPPLIES	2.67
					199-11-6399.78-001-122000			FOOD SCIENCE SUPPLIES	36.67
					199-41-6399.99-720-199000			INSURANCE LUNCHEON/MS	61.06
					199-41-6399.99-720-199000			INSURANCE LUNCHEON/SL	19.71
					199-41-6399.99-720-199000			INSURANCE LUNCHEON/EL	66.07
					199-41-6399.99-720-199000			INSURANCE LUNCHEON/HS	56.58
					240-35-6341.99-001-199000			FOOD/HS CAFE	17.63
					240-35-6341.99-041-199000			FOOD/MS CAFE	64.59
					240-35-6342.99-041-199000			SUPPLIES/MS CAFE	15.32
								Check 053928 Total:	367.19
	05-18-2011		00145	DEALERS ELECTRICAL SUPP	199-51-6249.25-999-199000		C	BULBS/BALLAST/FOOTBALI	186.56
					199-51-6249.25-999-199000			DISTRICT MAINT SUPPLIES	7.05
		9000537-64			199-51-6249.25-999-199000		M		-90.81
								Check 053929 Total:	102.80
	05-18-2011		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-199000		C	UNLEADED FUEL/BUS BARI	3,265.81

* indicates voided checks

Date Run: 06-01-2011 3:02 PM
 Cnty Dist: 091-914
 From 05-01-2011 To 05-31-2011

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

Program: FIN1800
 Page: 5 of 10
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-18-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.99-720-199000	C	DRINKS/ADMIN	56.75
	05-18-2011		00591	EN POINTE TECHNOLOGIES	199-11-6398.16-001-131000	C	OFFICE 2010 LICENSE	1,299.75
					199-11-6399.16-041-111000		OFFICE 2010 LICENSE	415.92
					199-11-6399.42-001-111000		ADOBE INDESIGN LICENSE	726.92
					199-31-6399.99-001-199000		OFFICE LICENSE	51.99
					199-51-6315.99-999-199000		OFFICE LICENSE	51.99
					199-53-6399.16-999-199000		OFFICE 2010 LICENSE	103.98
					199-53-6399.16-999-199000		OFFICE PRO-PLUS 2010 DV	24.00
					411-11-6398.16-101-111000		OFFICE 2010 LICENSE	363.93
							Check 053932 Total:	3,038.48
	05-18-2011		01119	FARM PLAN	199-11-6399.73-001-122000	C	VO AG SUPPLIES	27.96
					199-51-6249.25-999-199000		FERTILIZER	315.15
							Check 053933 Total:	343.11
	05-18-2011		01097	FIRST TO THE FINISH	199-36-6399.57-041-191000	C	TRACK SUPPLIES	139.99
	05-18-2011		03243	FLOWERS BAKING CO OF DI	240-35-6341.99-001-199000	C	FOOD/HS CAFE	139.10
					240-35-6341.99-041-199000		FOOD/MS CAFE	146.10
					240-35-6341.99-101-199000		FOOD/ES CAFE	448.31
							Check 053935 Total:	733.51
6	05-18-2011		00199	FOLLETT LIBRARY RESOURC	199-12-6329.80-001-199000	C	HS LIBRARY BOOKS	120.86
					199-12-6329.80-001-199000		HS LIBRARY BOOKS	190.35
					199-12-6329.80-101-199000		HS LIBRARY BOOKS	1,042.80
					199-12-6399.99-001-199000		HS LIBRARY BOOKS	109.27
					199-12-6399.99-001-199000		HS LIBRARY BOOKS	15.96
							Check 053936 Total:	1,479.24
	05-18-2011		00202	FOXWORTH GALBRAITH/WH	199-11-6399.71-001-122000	C	AG MECH SUPPLIES	15.00
					199-51-6319.99-999-199000		DISTRICT MAINT SUPPLIES	127.00
							Check 053937 Total:	142.00
	05-18-2011		00222	GRAHAM INTERNATIONAL, II	199-34-6249.99-999-199000	C	REPAIR BUS #11	732.24
					199-34-6249.99-999-199000		REPAIR BUS #11	42.77
							Check 053938 Total:	775.01
	05-18-2011		02301	GRAHAM TRUCK TIRE CENT	199-34-6399.99-999-199000	C	TIRES/BUS BARN	1,620.00
					199-34-6399.99-999-199000		TIRES/BUS BARN	1,917.84
							Check 053939 Total:	3,537.84
	05-18-2011		00233	GUNTER ISD	199-36-6499.36-999-191000	C	UIL DISTRICT DUES	567.33
	05-18-2011		00854	HARRIS COMPUTER SYSTEM	199-41-6499.99-720-199000	C	EZSCHOOL PAY 4/1-4/30	131.25
	05-18-2011		02055	HEDGES FLORIST	199-36-6499.26-041-191000	C	ROSES/SR NIGHT	45.00
	05-18-2011		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-199000	C	LEGAL SERVICES	1,326.00
					199-41-6211.99-720-199000		LEGAL SERVICES	1,326.00
					199-41-6211.99-720-199000		PREVENTIVE LAW PROGR/	650.00
							Check 053944 Total:	3,302.00
	05-18-2011		00557	HIGHSMITH INC.	199-12-6399.99-001-199000	C	HS LIBRARY SUPPLIES	37.14
	05-18-2011		02344	IESI	199-51-6219.93-999-199000	C	SADLER TRASH SERVICE/MA	806.71
					199-51-6219.93-999-199000		ELEM TRASH SERVICE/MA	611.22
							Check 053946 Total:	1,417.93
	05-18-2011		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-111000	C	COPIER LEASE 5/30-6/29	282.05

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-18-2011		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-122000	C	COPIER LEASE 5/30-6/29	244.05
					199-11-6249.60-001-123000		COPIER LEASE 5/30-6/29	131.92
					199-11-6249.60-001-124000		COPIER LEASE 5/30-6/29	225.88
					199-11-6249.60-041-111000		COPIER LEASE 5/30-6/29	446.90
					199-11-6249.60-041-123000		COPIER LEASE 5/30-6/29	131.92
					199-11-6249.60-041-124000		COPIER LEASE 5/30-6/29	225.88
					199-11-6249.60-101-111000		COPIER LEASE 5/30-6/29	446.90
					199-11-6249.60-101-123000		COPIER LEASE 5/30-6/29	131.92
					199-11-6249.60-101-124000		COPIER LEASE 5/30-6/29	225.88
					199-12-6249.60-999-111000		COPIER LEASE 5/30-6/29	446.90
					199-12-6249.60-999-123000		COPIER LEASE 5/30-6/29	131.92
					199-12-6249.60-999-124000		COPIER LEASE 5/30-6/29	225.88
					199-41-6249.60-720-199000		COPIER LEASE 4/30-5/29	255.57
							Check 053947 Total:	3,553.57
	05-18-2011		02921	JP MORGAN CHASE	199-12-6411.99-041-199000	C	LODGING/LIBRARY CONF/S	243.61
					199-12-6411.99-101-199000		LODGING/LIBRARY CONF/S	243.62
							Check 053948 Total:	487.23
	05-18-2011		02148	JUNIOR LIBRARY GUILD	199-12-6329.80-101-199000	C	ES LIBRARY BOOKS	287.10
	05-18-2011		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-199000	C	SHEET MUSIC/BAND	176.99
					199-11-6399.44-001-199000		SHEET MUSIC/BAND	94.92
							Check 053950 Total:	271.91
	05-18-2011		00640	KMC MANUFACTURERS SEF	199-11-6399.73-001-122000	C	METAL/AG MECH SUPPLIES	137.81
	05-18-2011		01652	LAKESHORE LEARNING MAT	199-11-6399.23-101-123000	C	CLASSROOM SOFTWARE/SE	2,551.80
	05-18-2011		00696	LOWE'S COMPANIES, INC.	199-51-6249.94-999-199000	C	DISTRICT MAINT SUPPLIES	349.00
					199-51-6319.83-101-199000		DISTRICT MAINT SUPPLIES	184.62
							Check 053953 Total:	533.62
	05-18-2011		02325	MAIN EVENT ENTERTAINME	199-11-6499.26-041-111000	C	8TH GRADE FIELD TRIP	540.00
	05-18-2011		03263	MCKAY MUSIC COMPANY	199-11-6399.44-001-199000	C	BAND EQUIPMENT	39.20
					199-11-6399.44-001-199000		TUNERS/BAND EQUIPMENT	639.20
					199-11-6399.44-001-199000		BAND EQUIPMENT	91.20
					199-11-6399.44-001-199000		BAND EQUIPMENT	11.55
							Check 053955 Total:	781.15
	05-18-2011		01694	NOLAN BREWER	199-36-6411.38-999-191000	C	TRAVEL REIMB-STATE TRA	177.44
					199-36-6411.56-041-191000		TRAVEL REIMB-STATE TRA	50.00
					199-36-6411.57-001-191000		TRAVEL REIMB-STATE TRA	50.00
							Check 053956 Total:	277.44
	05-18-2011		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-199000	C	MILK/HS CAFE	693.46
					240-35-6341.99-041-199000		MILK/MS CAFE	605.80
					240-35-6341.99-101-199000		MILK/ES CAFE	2,630.65
							Check 053957 Total:	3,929.91
	05-18-2011		02738	ORIENTAL TRADING COMPA	199-11-6399.04-101-111000	C	HATS/ELEM SUPPLIES	78.33
					199-11-6399.05-101-111000		HATS/ELEM SUPPLIES	78.32
							Check 053958 Total:	156.65
	05-18-2011		02073	PETTY'S TIRE CENTER	199-34-6399.23-999-123000	C	MOUNT BUS TIRES/SE2	8.00
					199-34-6399.99-999-199000		MOUNT BUS TIRES	45.00
							Check 053959 Total:	53.00
	05-18-2011		01605	PFS DISTRIBUTION CORPOF	240-35-6269.99-999-199000	C	COMMODITY DELIVERY	277.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-18-2011		02075	RED RIVER PLUMBING	199-34-6249.99-999-199000	C	REPAIR HEATER/BUS BARN	85.00
	05-18-2011		01167	RED RIVER TROPHY	199-11-6499.26-041-111000	C	8TH GRADE AWARDS	172.00
	05-18-2011		01487	REINERT PAPER & CHEMICAL	199-51-6319.99-001-199000	C	MOPHEADS/CUSTODIAL SUPPLIES	124.32
	05-18-2011		00637	RIVERSIDE PUBLISHING	199-31-6399.99-101-199000	C	ELEM ITBS TESTING	95.81
	05-18-2011		01619	RON YOAST	199-51-6411.99-999-199000	C	TRAVEL REIMB-APRIL DIST	214.71
	05-18-2011		02445	SCHOOL SPECIALTY	199-11-6399.01-101-111000	C	1ST GRADE SUPPLIES	83.63
					199-11-6399.02-101-111000		2ND GRADE SUPPLIES	32.13
					199-11-6399.03-101-111000		3RD GRADE SUPPLIES	206.17
					199-23-6399.99-001-199000		STUDENT FOLDERS/HS OF	43.16
							Check 053966 Total:	365.09
	05-18-2011		01945	SCOTT CARTER	199-36-6216.58-001-191000	C	BASEBALL OFFICAL VS BEL	72.00
	05-18-2011		01178	SHELL FLEET PLUS	199-34-6311.99-999-199000	C	FUEL/SUBURBAN/VAN	213.54
	05-18-2011		00209	STAPLES BUSINESS ADVAN	199-11-6398.16-001-131000	C	INK CARTRIDGES	100.71
					199-11-6398.16-001-131000		INK CARTRIDGE	93.10
					199-11-6399.44-001-199000		INK CARTRIDGE	55.06
					199-11-6399.76-041-111000		INK CARTRIDGE	48.85
					240-35-6399.83-999-199000		INK CARTRIDGE	12.78
					240-35-6399.99-999-199000		INK CARTRIDGES	96.71
					285-11-6399.99-101-199000		DVD DUPLICATOR	399.99
					411-11-6398.16-101-111000		INK CARTRIDGES	48.85
					411-11-6398.16-101-111000		INK CARTRIDGE	18.35
							Check 053969 Total:	874.40
	05-18-2011		01165	STEPHANIE MAHER	199-41-6411.99-720-199000	C	TRAVEL REIMB-MAY DISTR	53.04
	05-18-2011		03410	SYMANTEC CORP	411-11-6219.16-999-111000	C	SSL CERTIFICATE/TECH SE	2,480.00
	05-18-2011		00392	TANYA STUCKEY	199-41-6411.99-720-199000	C	TRAVEL REIMB-MAY DISTR	20.40
	05-18-2011		00661	TASBO	199-41-6219.99-720-199000	C	MEMBERSHIP RENEWAL/P,	125.00
					199-41-6219.99-720-199000		MEMBERSHIP RENEWAL/M	125.00
							Check 053973 Total:	250.00
	05-18-2011		00687	TERMINEX	199-51-6219.93-999-199000	C	APRIL PEST CONTROL	544.00
	05-18-2011		02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-199000	C	CRIMINAL HISTORY REPOF	2.00
	05-18-2011		02982	TFE	199-11-6399.08-101-111000	C	TONER CARTRIDGES	531.64
					199-11-6399.99-101-111000		TONER CARTRIDGES	60.31
							Check 053976 Total:	591.95
	05-18-2011		03242	THE C.D. HARTNETT COMPA	240-35-6341.99-001-199000	C	FOOD/HS CAFE	4,013.84
					240-35-6341.99-041-199000		FOOD/MS CAFE	3,097.49
					240-35-6341.99-101-199000		FOOD/ES CAFE	5,450.27
					240-35-6342.99-001-199000		SUPPLIES/HS CAFE	355.52
					240-35-6342.99-041-199000		SUPPLIES/MS CAFE	243.76
					240-35-6342.99-101-199000		SUPPLIES/ES CAFE	362.76
							Check 053977 Total:	13,523.64
	05-18-2011		02029	THELMA JOHNSON	199-36-6494.22-041-199000	C	TRAVEL REIMB-JR BETA C	133.00
	05-18-2011		00823	TRACEY JACOBS	199-13-6411.99-041-111000	C	TRAVEL REIMB-REG 10 TE	9.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-18-2011		00586	TXU ENERGY	199-51-6259.90-041-199000 199-51-6259.90-101-199000	C	MS GUARD LIGHTS 4/5-5/4 ES GUARD LIGHTS 4/5-5/4 Check 053980 Total:	192.55 135.48 328.03
	05-18-2011		00212	VERIZON	199-51-6259.89-101-199000 199-51-6259.89-101-199000	C	ES PHONE SERVICE 5/7-6/6 BUS BARN PHONE SERV 4/ Check 053981 Total:	229.61 58.26 287.87
	05-18-2011		03433	WILLIAM BEENE	199-36-6216.58-001-191000	C	BASEBALL OFFICAL VS BEI	72.00
	05-23-2011		03402	CITIBANK	199-11-6399.43-001-111000 199-11-6399.78-001-122000 199-12-6329.80-041-199000 199-12-6399.99-001-199000 199-34-6311.99-999-199000 199-36-6399.59-001-191000 199-36-6399.59-001-191000 199-36-6399.59-001-191000 199-36-6411.33-041-191000 199-36-6411.33-041-191000 199-36-6411.36-001-131000 199-36-6412.36-001-131000 199-36-6412.38-999-191000 199-36-6412.49-001-191000 199-36-6412.59-001-191000 199-36-6412.59-001-191000 199-36-6494.49-001-191000 199-36-6494.49-001-191000 199-36-6494.59-001-191000 199-41-6399.99-720-199000 199-41-6399.99-720-199000 199-41-6411.99-701-199000 211-11-6411.00-101-124000 240-35-6499.99-999-199000	C	HS ART SUPPLIES STUDENT HEALTH PERMIT: MS LIBRARY BOOKS HS LIBRARY BOOKS FUEL/OKC PWRLFT MEET LODGING/REGIONAL GOLF GOLF BALLS/REGIONALS STUDENT MEALS/REG GOL LODGING/OKS PWRLFT ME LODGING/REGIONAL GOLF LODGING/REGIONAL UIL LODGING/REGIONAL UIL LODGING/REG GOLF LODGING/OKS PWRLFT ME STUDENT MEALS/REG GOL LODGING/REG GOLF LODGING/OKS PWRLFT ME LODGING/OKS PWRLFT ME PRACTICE FEE/GOLF ADMIN LUNCHEON POSTAGE/ADMIN LODGING/STATE BETA COI CAMT REGISTRATION/TOW FOOD HANDLER PERMINTS Check 053983 Total:	695.83 120.00 290.95 219.41 92.94 433.35 96.67 37.50 107.16 288.90 422.96 1,000.00 397.80 67.00 30.81 180.00 247.32 50.00 151.00 69.42 5.96 285.18 95.00 80.00 5,465.16
	05-25-2011		00800	TEXAS EDUCATION AGENCY	199-11-6499.99-999-111000	C	IDEA-B MOE REFUND 08-09	21,766.00
	05-26-2011		00067	AWARDS UNLIMITED	199-11-6499.26-001-111000 199-41-6399.99-720-199000	C	EXEMPLARY STUDENT AW, SERVICE AWARD/FISHER Check 053985 Total:	129.90 81.00 210.90
	05-26-2011		03401	BOWMAN PUBLISHING	199-12-6329.80-101-199000	C	ELEM LIBRARY BOOKS	450.00
	05-26-2011		00042	CHRISTY CROFT	199-23-6411.99-041-199000	C	TRAVEL REIMB-REGION X	9.60
	05-26-2011		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-199000 199-53-6249.99-999-199000	C	MAY NETWORK SERVICES MAY RECOVERY SERVICES Check 053988 Total:	480.00 39.00 519.00
	05-26-2011		01649	COFFEE DELUXE	199-41-6399.99-720-199000	C	COFFEE/ADMIN	8.20
	05-26-2011		00313	CRS-PRINTEK	199-11-6249.16-041-111000 199-11-6249.16-101-111000 199-11-6398.16-001-131000 199-53-6249.99-750-199000	C	CLEAN PRINTERS CLEAN PRINTERS CLEAN PRINTERS CLEAN PRINTERS Check 053990 Total:	100.00 100.00 100.00 59.00 359.00
	05-26-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-199000 199-51-6259.90-041-199000 199-51-6259.90-041-199000	C	HS ELECTRIC SERVICE 4/5- MS ELECTRIC SERVICE 4/5 MS GYM ELECTRIC SERV 4	7,017.15 2,755.86 1,617.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-26-2011		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-101-199000	C	ES ELECTRIC SERVICE 4/5- Check 053991 Total:	4,742.04 16,132.84
	05-26-2011		00160	DONNA DOLEZALEK	199-41-6419.99-702-199000	C	TRAVEL REIMB-BOARD WR	71.40
	05-26-2011		00841	DR.PEPPER BOTTLING COM	199-41-6399.99-720-199000 199-41-6399.99-720-199000	C	DRINKS/ADMIN DRINKS/ADMIN Check 053993 Total:	105.00 69.00 174.00
	05-26-2011		00179	EDUCATION SERVICE CENT	199-52-6399.99-001-199000	C	SECURITY AUDITS 2010-20	2,085.00
	05-26-2011		00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-199000	C	BUS DRIVER DRUG TESTIN	238.20
	05-26-2011		01697	ELISE COLE	199-11-6411.99-041-111000	C	TRAVEL REIMB-REGION X	9.60
	05-26-2011		01306	GANDY INK	199-11-6399.04-101-111000 199-11-6399.05-101-111000	C	T-SHIRTS/MUSICAL COSTU T-SHIRTS/MUSICAL COSTU Check 053997 Total:	215.25 215.25 430.50
	05-26-2011		02519	GINA BROOM	199-23-6411.99-001-199000	C	TRAVEL REIMB-REGION X	9.60
	05-26-2011		00222	GRAHAM INTERNATIONAL, II	199-34-6249.99-999-199000	C	BUS REPAIR	980.24
	05-26-2011		03098	GULF COAST PAPER CO.	199-23-6399.99-041-199000	C	NOTARY BOOK/CROFT	13.99
	05-26-2011	0000055106	03197	HUBERT COMPANY	240-35-6342.99-001-199000 240-35-6342.99-041-199000 240-35-6342.99-101-199000 240-35-6342.99-101-199000 240-35-6342.99-101-199000	C C M C C	KITCHEN SUPPLIES KITCHEN SUPPLIES CREDIT KITCHEN SUPPLIES KITCHEN SUPPLIES Check 054001 Total:	102.35 114.86 -28.24 39.04 195.22 423.23
	05-26-2011		02344	IESI	199-51-6219.93-999-199000 199-51-6219.93-999-199000	C	JUNE TRASH SERVICE/SAC JUNE TRASH SERVICE/ELE Check 054002 Total:	826.51 626.23 1,452.74
	05-26-2011		02375	INLAND TRUCK	199-34-6249.99-999-199000	C	REPAIR BUS 11	200.88
	05-26-2011		02390	INTERSTATE BATTERY SYS	199-34-6399.99-999-199000	C	BUS BATTERIES	383.93
	05-26-2011		00180	IRA MITCHELL	199-36-6216.58-001-191000	C	JV BASEBALL OFFICIAL VS	60.00
	05-26-2011		01028	KELLY LYNN FISHER	199-00-5739.00-000-100000	C	ODYSSEYWARE TUITION R	50.00
	05-26-2011		03416	PIONEER	699-81-6629.00-101-199000	C	TRACK PIT COVERS	4,479.84
	05-26-2011		00209	STAPLES BUSINESS ADVAN	199-41-6399.99-720-199000	C	ADMIN OFFICE SUPPLIES	204.21
	05-26-2011		00661	TASBO	199-41-6219.99-720-199000 199-41-6219.99-720-199000 199-41-6219.99-720-199000	C	SUMMER CONF/MAHER SUMMER CONF/MILLER SUMMER CONF/STUCKEY Check 054009 Total:	215.00 75.00 215.00 505.00
	05-26-2011		02918	TERRY LOVETT	199-36-6412.44-999-199000	C	STUDENT MEALS/TSSEC	240.00
	05-26-2011		01698	TRACY CURRY	199-13-6411.99-041-111000	C	TRAVEL REIMB-REGION X	9.60
	05-26-2011		03440	UIL STATE MUSIC OFFICE	199-11-6399.44-001-199000	C	TSEC ENTRIES/BAND	67.50

Date Run: 06-01-2011 3:02 PM
Cnty Dist: 091-914
From 05-01-2011 To 05-31-2011

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

Program: FIN1800
Page: 10 of 10
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-26-2011		00212	VERIZON	199-51-6259.89-041-199000	C	MS PHONE SERVICE	186.98
	05-26-2011		02927	WEST TEXAS A&M UNIVERS	199-11-6411.99-001-131000	C	DEBATE CAMP REGISTRAT	2,300.00
	05-26-2011		00619	WHITESBORO NEWS RECOF	199-41-6499.99-720-199000	C	SUBSCRIPTION RENEWAL/	28.00
	05-26-2011		01147	WILLIAMS SPORTING GOOD	199-36-6399.50-001-191000	C	FOOTBALL GLOVES	28.50
					199-36-6399.50-001-191000		FOOTBALL SUPPLIES	64.50
							Check 054016 Total:	93.00
	05-31-2011		03443	GARRETT PATTERSON	199-36-6119.50-001-191000	C	PAYROLL ADJUSTMENT	455.24
Grand Totals:								301,459.46

End of Report