



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
AUBREY HIGH SCHOOL	9/4/2008	\$3,000.00
COFFEE DELUXE	9/4/2008	\$37.15
COLLINSVILLE ISD	9/4/2008	\$10,180.00
EQUITY CENTER	9/4/2008	\$940.00
GRAYSON CENTRAL APPRAISAL DIST.	9/4/2008	\$16,647.68
HENSLEE SCHWARTZ LLP	9/4/2008	\$854.25
HERALD DEMOCRAT	9/4/2008	\$29.00
IESI	9/4/2008	\$1,296.31
IKON OFFICE SOLUTIONS	9/4/2008	\$3,728.68
SCHOOL COMP.	9/4/2008	\$2,595.25
TASA	9/4/2008	\$340.00
TASB RISK MANAGEMENT FUND	9/4/2008	\$1,158.16
TASB, INC.	9/4/2008	\$1,650.00
TERMINEX	9/4/2008	\$575.00
TEXAS ASSN OF RURAL SCHOOLS	9/4/2008	\$300.00
TEXAS ASSOC OF COMMUNITY SCHLS	9/4/2008	\$440.00
U.I.L.	9/4/2008	\$1,025.00
UNIVERSAL FIDELITY LIFE INSURANCE	9/4/2008	\$32,131.20
VALLEY VIEW HIGH SCHOOL	9/4/2008	\$140.00
SCHOOL COMP.	9/8/2008	\$31.69
ARGYLE HIGH SCHOOL	9/10/2008	\$225.00
BUCKLE UP FOR LANE'S SAKE	9/10/2008	\$100.00
BUCKLE UP FOR LANE'S SAKE	9/10/2008	\$125.00
ELISE COLE	9/10/2008	\$69.40
JACI STOOLFIRE	9/10/2008	\$69.60
KAREN GRACY	9/10/2008	\$25.60
NOCONA HIGH SCHOOL	9/10/2008	\$200.00
PATRICIA PATTY	9/10/2008	\$90.00
POTTSBORO ISD	9/10/2008	\$175.00
SID BRANNAN	9/10/2008	\$85.47
UNITED STATES POSTAL SERVICE	9/10/2008	\$84.00
UTA ATHLETICS	9/10/2008	\$100.00
ACME AUTO PARTS	9/12/2008	\$35.00
ACT	9/12/2008	\$665.00
AG POWER, INC.	9/12/2008	\$10.96
ALFRED L JOWITT,DO, P.A.	9/12/2008	\$50.00
ALPHA RADIATOR	9/12/2008	\$169.00
BLUE BELL CREAMERIES, LP	9/12/2008	\$313.08
BRIAN LANKFORD	9/12/2008	\$50.00
CASH	9/12/2008	\$43.00
CASH	9/12/2008	\$49.35
CMC NETWORK SOLUTIONS	9/12/2008	\$591.00
DAVE TUCK	9/12/2008	\$2,500.00
DAVID ROBERTS	9/12/2008	\$5,395.00
DONNA DOLEZALEK	9/12/2008	\$17.00
DR.PEPPER BOTTLING COMPANY	9/12/2008	\$124.90
ELAINE LANKFORD	9/12/2008	\$64.25
FOXWORTH GALBRAITH/WHITESBORO	9/12/2008	\$244.90
GRAYSON COUNTY SPECIAL ED	9/12/2008	\$34,320.00
HOLIDAY CHEVROLET INC	9/12/2008	\$61.65



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
HPSO	9/12/2008	\$120.00
INSTRUCTIONAL MATERIALS SERVIC	9/12/2008	\$572.00
INTERSTATE BATTERY SYSTEM	9/12/2008	\$404.75
JAMES HILL	9/12/2008	\$45.00
JERRY'S SCOREBOARD	9/12/2008	\$1,392.00
LABATT FOOD SERVICE	9/12/2008	\$12,474.68
LOWE'S COMPANIES, INC.	9/12/2008	\$315.22
MCMILLAN AUTO PARTS	9/12/2008	\$9.75
MRS BAIRDS BAKERIES	9/12/2008	\$109.50
NARDONE BROS. BAKING CO	9/12/2008	\$149.20
NOBLE A. POLK, SR.	9/12/2008	\$50.00
NORTEX COMMUNICATIONS	9/12/2008	\$260.00
ONE STOP BUS STOP INC.	9/12/2008	\$284.67
O'REILLY AUTOMOTIVE, INC.	9/12/2008	\$1,709.57
PETTY'S TIRE CENTER	9/12/2008	\$255.00
PFS DISTRIBUTION CORPORATION	9/12/2008	\$304.38
PIERRE FOODS, INC.	9/12/2008	\$98.42
PORTA PHONE CO	9/12/2008	\$2,658.50
PRIME TIME GRAPHICS	9/12/2008	\$80.00
RICKY BRINLEE	9/12/2008	\$50.00
SADLER POST OFFICE	9/12/2008	\$420.00
SCHREIBER FOODS INC.	9/12/2008	\$38.00
SHERWIN WILLIAMS COMPANY	9/12/2008	\$242.28
START-RITE AUTO ELECTRIC	9/12/2008	\$58.00
STEPHEN DAVIDSON	9/12/2008	\$95.00
T.T.C. HEATING & COOLING	9/12/2008	\$422.50
TASB, INC.	9/12/2008	\$650.00
TERMINEX INTERNATIONAL	9/12/2008	\$100.00
TONY JOHNSON	9/12/2008	\$50.00
TUNE IN	9/12/2008	\$93.85
TXU ELECTRIC	9/12/2008	\$84.69
ULTRA-CHEM, INC.	9/12/2008	\$232.02
VERIZON	9/12/2008	\$854.17
DFOA	9/15/2008	\$100.00
LEE YEAGER	9/15/2008	\$63.30
LINDSAY HIGH SCHOOL	9/15/2008	\$150.00
MONICA MILLER	9/15/2008	\$800.00
ROBERT STEEBER	9/15/2008	\$69.60
SADLER POST OFFICE	9/15/2008	\$210.00
SADLER POST OFFICE	9/15/2008	\$42.00
SADLER POST OFFICE	9/15/2008	\$504.00
STEPHANIE MAHER	9/15/2008	\$92.55
UIL REGION 25 MUSIC	9/15/2008	\$350.00
VESTIGE VIDEO	9/15/2008	\$75.00
AIRGAS SOUTHWEST, INC.	9/18/2008	\$68.14
ATMOS ENERGY	9/18/2008	\$727.30
BRIAN BUNGE	9/18/2008	\$85.00
CITIMORTGAGE, INC.	9/18/2008	\$23,084.00
CLEMMIE MANNING	9/18/2008	\$185.83
COMPLETE NETWORKING SOLUTIONS	9/18/2008	\$1,200.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
DANI BAZE	9/18/2008	\$57.95
DEL-MAX RESTAURANT SUPPLY	9/18/2008	\$87.98
DENNY MATHIS	9/18/2008	\$85.00
DIRECT ENERGY BUSINESS SERVICE	9/18/2008	\$16,485.73
DONALD SHAMLIN	9/18/2008	\$80.00
DR.PEPPER BOTTLING COMPANY	9/18/2008	\$24.96
F.O. BROWN	9/18/2008	\$165.00
FIRST FINANCIAL ADMIN., INC.	9/18/2008	\$59.34
GINA BROOM	9/18/2008	\$9.60
GRAHAM TRUCK TIRE CENTER, LP	9/18/2008	\$3,584.00
HIGHSMITH INC.	9/18/2008	\$68.68
JAROD KRUEGER	9/18/2008	\$134.80
JOE BOYD	9/18/2008	\$85.00
MICHAEL H. PAGE	9/18/2008	\$110.00
MUSIC IN MOTION	9/18/2008	\$159.17
NARDONE BROS. BAKING CO	9/18/2008	\$119.60
NORRIS HILL	9/18/2008	\$80.00
OAK FARMS DAIRY-DALLAS	9/18/2008	\$1,050.04
PAT BOOTHE	9/18/2008	\$45.00
PATRICIA PATTY	9/18/2008	\$9.60
REGINALD ANDREWS	9/18/2008	\$168.60
REINERT PAPER & CHEMICAL	9/18/2008	\$327.89
SCOTT HALL	9/18/2008	\$60.00
SHERWIN WILLIAMS COMPANY	9/18/2008	\$65.00
SID BRANNAN	9/18/2008	\$9.60
TERI MASTERS	9/18/2008	\$9.60
TINA MURRAY	9/18/2008	\$9.60
TRACEY JACOBS	9/18/2008	\$259.60
TUNE IN	9/18/2008	\$97.95
TYSON FOODS, INC.	9/18/2008	\$507.21
VERIZON	9/18/2008	\$272.22
WILLIE SELLERS	9/18/2008	\$80.00
SADLER POST OFFICE	9/19/2008	\$282.00
ALERT SERVICE, INC.	9/25/2008	\$2,406.22
ASW ENTERPRISES	9/25/2008	\$215.75
BINSWANGER GLASS COMPANY	9/25/2008	\$334.40
DALLAS HOLOCAUST MUSEUM	9/25/2008	\$216.00
DEALERS ELECTRICAL SUPPLY	9/25/2008	\$321.18
DR.PEPPER BOTTLING COMPANY	9/25/2008	\$49.15
ELISE COLE	9/25/2008	\$9.60
FIRST ADVANTAGE BACKGROUND SVCS	9/25/2008	\$992.00
IDEAS	9/25/2008	\$37.50
JENNITA JONES	9/25/2008	\$32.00
MAC BARBELL & FITNESS EQUIPMENT	9/25/2008	\$3,318.00
MASTER AUDIO VISUAL ,INC.	9/25/2008	\$264.00
NARDONE BROS. BAKING CO	9/25/2008	\$187.04
NCSS CONFERENCE	9/25/2008	\$444.00
NOVELL CONTRACT MGMT	9/25/2008	\$2,130.00
NOVELL CONTRACT MGMT	9/25/2008	\$786.00
PAT PATRICK	9/25/2008	\$321.17



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
POTTSBORO ISD	9/25/2008	\$150.00
RON YOAST	9/25/2008	\$222.89
ROSE BRADLEY	9/25/2008	\$33.00
SCHOOL SPECIALTY	9/25/2008	\$27.15
SID BRANNAN	9/25/2008	\$69.87
STAPLES BUSINESS ADVANTAGE	9/25/2008	\$226.60
SUPPLY SANITATION SYSTEMS, LLC	9/25/2008	\$490.27
T.T.C. HEATING & COOLING	9/25/2008	\$3,200.00
TASBO	9/25/2008	\$260.00
TASBO	9/25/2008	\$85.00
TERI MASTERS	9/25/2008	\$33.00
TEXAS ASSOCIATION FOR G/T	9/25/2008	\$255.00
TEXOMA FIRE EQUIPMENT CO.	9/25/2008	\$30.00
THE FLIPPEN GROUP	9/25/2008	\$481.25
THE FOLLETT SOFTWARE COMPANY	9/25/2008	\$5,145.34
TRIUMPH LEARNING, LLC.	9/25/2008	\$243.35
SCHOOL COMP.	9/26/2008	\$6,234.92
AIRGAS SOUTHWEST, INC.	9/30/2008	\$181.74
AMERICAN EXPRESS	9/30/2008	\$5,059.65
ARTHUR HOLMES	9/30/2008	\$127.75
ASHBY PORTER	9/30/2008	\$26.89
BAKER DISTRIBUTING COMPANY	9/30/2008	\$151.39
BILLY THOMPSON	9/30/2008	\$70.00
BINSWANGER GLASS COMPANY	9/30/2008	\$228.90
BOB LABOUNTY	9/30/2008	\$75.10
BRICK & STONE GRAPHICS	9/30/2008	\$46.42
C D W G, INC	9/30/2008	\$13.01
CAREERSAFE ONLINE	9/30/2008	\$1,638.00
DALLAS MORNING NEWS	9/30/2008	\$180.00
DAVIDS SUPERMARKET	9/30/2008	\$390.67
DEL-MAX RESTAURANT SUPPLY	9/30/2008	\$89.00
DR.PEPPER BOTTLING COMPANY	9/30/2008	\$59.40
EDUCATION SERVICE CENTER REG X	9/30/2008	\$3,000.00
FARM PLAN	9/30/2008	\$157.02
FRANCES WALZEL	9/30/2008	\$25.25
GARY J. CLARK	9/30/2008	\$50.00
GARY J. CLARK	9/30/2008	\$50.00
IKON OFFICE SOLUTIONS	9/30/2008	\$793.33
JAMES BYERS	9/30/2008	\$50.00
LAMINATION DEPOT	9/30/2008	\$413.98
MARKERS, INC.	9/30/2008	\$33.75
MELVIN MANNING	9/30/2008	\$70.71
MUSIC IN MOTION	9/30/2008	\$61.45
NANCY DAVIDSON	9/30/2008	\$63.34
NOBLE A. POLK, SR.	9/30/2008	\$50.00
OFFICE DEPOT	9/30/2008	\$116.99
OLEN WILLIAMS, INC.	9/30/2008	\$202.24
POWER PROTECTION PARTNERS	9/30/2008	\$180.00
REINERT PAPER & CHEMICAL	9/30/2008	\$365.58
RICKY BRINLEE	9/30/2008	\$50.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
RICOH CORPORATION	9/30/2008	\$9,304.75
ROBERT STEEBER	9/30/2008	\$283.12
SCHOOL SPECIALTY	9/30/2008	\$424.56
SHIPMAN COMMUNICATIONS	9/30/2008	\$748.00
STAPLES BUSINESS ADVANTAGE	9/30/2008	\$58.65
STAPLES BUSINESS ADVANTAGE	9/30/2008	\$754.21
STEPHEN DAVIDSON	9/30/2008	\$90.00
T.T.C. HEATING & COOLING	9/30/2008	\$75.00
TEACHER'S DISCOVERY	9/30/2008	\$137.31
TERRY TATE	9/30/2008	\$50.00
TEXAS COUNSELING ASSOCIATION	9/30/2008	\$100.00
TOM BECKHAM	9/30/2008	\$61.60
WAL-MART COMMUNITY	9/30/2008	\$758.48
AMERICAN BANK OF TEXAS	10/1/2008	\$15.00
AMERICAN BANK OF TEXAS	10/2/2008	\$220.41
ALPHA TRANSMISSION	10/3/2008	\$1,697.20
AUBREY BAND BOOSTERS	10/3/2008	\$250.00
BRETT HILL	10/3/2008	\$1,000.00
CASH	10/3/2008	\$40.38
CITY OF SADLER WATER DEPT	10/3/2008	\$2,730.00
COFFEE DELUXE	10/3/2008	\$28.95
COLLECT-ED	10/3/2008	\$350.64
COLLINSVILLE ISD	10/3/2008	\$1,499.28
FORESTBURG ISD	10/3/2008	\$150.00
GNISEC-GEMCO NATIONAL INDUSTRIAL	10/3/2008	\$803.18
HEXCO ACADEMIC	10/3/2008	\$420.00
IESI	10/3/2008	\$1,296.31
KAREN GRACY	10/3/2008	\$87.87
LANDON KNIGHT	10/3/2008	\$111.60
LOWE'S COMPANIES, INC.	10/3/2008	\$205.10
MONICA MILLER	10/3/2008	\$56.16
PAT BOOTHE	10/3/2008	\$54.99
PFS DISTRIBUTION CORPORATION	10/3/2008	\$237.60
REALLY GOOD STUFF, INC.	10/3/2008	\$90.40
RUSSELL CLAPP	10/3/2008	\$117.40
SCHOOL SPECIALTY	10/3/2008	\$117.84
SKREEN DOOR	10/3/2008	\$340.00
SOUTHMAYD WATER DEPT.	10/3/2008	\$575.00
TANYA STUCKEY	10/3/2008	\$69.03
TEACHER RETIREMENT SYSTEM	10/3/2008	\$78,995.43
TXU ELECTRIC	10/3/2008	\$101.12
UPS	10/3/2008	\$17.40
VERIZON	10/3/2008	\$1,025.70
SADLER POST OFFICE	10/8/2008	\$25.35
AMERICAN BANK OF TEXAS	10/9/2008	\$51.22
ASHBY PORTER	10/9/2008	\$89.56
CHARLA SCHAFFER	10/9/2008	\$9.60
DECATUR ISD	10/9/2008	\$170.00
ELISE COLE	10/9/2008	\$9.60
JAY ROBERTS	10/9/2008	\$317.87



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
LEE YEAGER	10/9/2008	\$53.82
MONICA MILLER	10/9/2008	\$102.38
PATRICIA PATTY	10/9/2008	\$9.60
SIMPLE SIMONS	10/9/2008	\$69.93
TINA MURRAY	10/9/2008	\$9.60
PAT PATRICK	10/10/2008	\$278.46
RON YOAST	10/10/2008	\$369.72
SCHOOL COMP.	10/10/2008	\$298.64
AIRGAS SOUTHWEST, INC.	10/15/2008	\$197.32
ARTHUR HOLMES	10/15/2008	\$60.00
BAKER DISTRIBUTING COMPANY	10/15/2008	\$109.78
BLUE BELL CREAMERIES, LP	10/15/2008	\$1,189.20
BOB LABOUNTY	10/15/2008	\$60.00
BUDDY SALES	10/15/2008	\$60.00
CLIFF BLACK	10/15/2008	\$110.00
CMC NETWORK SOLUTIONS	10/15/2008	\$591.00
COMPLIANCE CONSORTIUM CORP	10/15/2008	\$540.00
CORPORATE EXPRESS OFFICE SUPPL	10/15/2008	\$79.49
CRS-PRINTEK	10/15/2008	\$154.00
DAN KUPIEC	10/15/2008	\$110.00
DAVID REYNAERT	10/15/2008	\$105.80
DEALERS ELECTRICAL SUPPLY	10/15/2008	\$637.56
DEBRA BENNETT	10/15/2008	\$48.21
DEL-MAX RESTAURANT SUPPLY	10/15/2008	\$82.43
DICK GLEATON	10/15/2008	\$162.50
DIRECT ENERGY BUSINESS SERVICE	10/15/2008	\$19,480.76
FIRST FINANCIAL ADMIN., INC.	10/15/2008	\$59.34
FOXWORTH GALBRAITH/WHITESBORO	10/15/2008	\$548.15
GARY J. CLARK	10/15/2008	\$120.00
GLORIA GLEATON	10/15/2008	\$127.50
GRAHAM INTERNATIONAL, INC.	10/15/2008	\$1,138.85
GREG PRINCE	10/15/2008	\$212.32
HAMMOND & STEPHENS	10/15/2008	\$68.90
HERALD DEMOCRAT	10/15/2008	\$793.80
HOLIDAY CHEVROLET INC	10/15/2008	\$153.39
IDEAS	10/15/2008	\$100.75
IKON OFFICE SOLUTIONS	10/15/2008	\$3,728.68
ILPC	10/15/2008	\$90.00
J & I MANUFACTURING, INC.	10/15/2008	\$354.16
JAMES BYERS	10/15/2008	\$60.00
JOHNSON-BURKS SUPPLY CO.	10/15/2008	\$1,061.67
JUDITH SCHMIDT	10/15/2008	\$125.00
KATELYN STRAHAN	10/15/2008	\$96.60
KILGO CONSULTING, INC.	10/15/2008	\$430.00
LABATT FOOD SERVICE	10/15/2008	\$14,581.53
LARRY WHITEHEAD	10/15/2008	\$102.65
LENOVO	10/15/2008	\$1,100.00
LOIS SELLERS	10/15/2008	\$125.00
LOUELLA BLAKLEY	10/15/2008	\$160.00
M&A TECHNOLOGY	10/15/2008	\$398.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
MELVIN MANNING	10/15/2008	\$60.00
MENDEZ FOUNDATION, INC.	10/15/2008	\$220.00
MORRISON SUPPLY COMPANY	10/15/2008	\$152.82
NCS PEARSON, INC.	10/15/2008	\$40.30
NEFF	10/15/2008	\$53.13
NOBLE A. POLK, SR.	10/15/2008	\$170.00
NORTH LAMAR HIGH SCHOOL	10/15/2008	\$84.00
NRSI	10/15/2008	\$326.67
OAK FARMS DAIRY-DALLAS	10/15/2008	\$3,507.62
O'REILLY AUTOMOTIVE, INC.	10/15/2008	\$815.06
PENDER'S MUSIC COMPANY	10/15/2008	\$58.40
PETTY'S TIRE CENTER	10/15/2008	\$62.95
PRECISION AUTO GLASS, INC.	10/15/2008	\$595.00
R.A.I.D. CORP. SOUTHWEST, INC.	10/15/2008	\$216.30
RAM MATERIALS	10/15/2008	\$217.88
RB SPORTING GOODS	10/15/2008	\$14,194.93
RICKY BRINLEE	10/15/2008	\$60.00
RICOH CORPORATION	10/15/2008	\$5,010.25
ROBERT VALLEY	10/15/2008	\$110.44
RUSSELL CLAPP	10/15/2008	\$104.14
SABRINA JACOBSON	10/15/2008	\$9.60
SCHOOL SPECIALTY	10/15/2008	\$85.72
SHELLY MOWREY	10/15/2008	\$544.74
SHERWIN WILLIAMS COMPANY	10/15/2008	\$172.67
SIGMA 3W	10/15/2008	\$12.50
T.T.C. HEATING & COOLING	10/15/2008	\$375.00
TERMINEX	10/15/2008	\$519.00
TERRY TATE	10/15/2008	\$60.00
TEXAS ASSOCIATION FOR G/T	10/15/2008	\$1,224.00
TEXAS TOLLWAYS CSC	10/15/2008	\$4.60
TEXOMA GARAGE DOOR CO.	10/15/2008	\$252.00
THE LOCK DOC	10/15/2008	\$48.00
THE WINNERS' CIRCLE	10/15/2008	\$206.28
TOY DEPOT	10/15/2008	\$83.52
TRAVIS FORD BASKETBALL SCHOOL	10/15/2008	\$50.00
TUNE IN	10/15/2008	\$50.90
TXU ELECTRIC	10/15/2008	\$89.87
U.I.L.	10/15/2008	\$119.25
VERIZON	10/15/2008	\$63.48
WHITESBORO NEWS RECORD	10/15/2008	\$7.00
INTERNAL REVENUE SERVICE	10/22/2008	\$41,141.65
ADVANCE FOOD COMPANY	10/23/2008	\$250.60
AIRGAS SOUTHWEST, INC.	10/23/2008	\$1,950.52
ATMOS ENERGY	10/23/2008	\$888.54
BILL RENSHAW	10/23/2008	\$85.00
BIMBO BAKERIES USA	10/23/2008	\$1,060.49
CASH	10/23/2008	\$99.03
CREATIVE MATHEMATICS	10/23/2008	\$195.00
DEALERS ELECTRICAL SUPPLY	10/23/2008	\$349.33
DISCOVERY WRITING PRESS	10/23/2008	\$525.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
DON WILLIAMS	10/23/2008	\$117.70
DOUGLASS DIST. COMPANY	10/23/2008	\$22,634.84
DR.PEPPER BOTTLING COMPANY	10/23/2008	\$77.04
EXXON MOBIL	10/23/2008	\$76.92
FORESTBURG ISD	10/23/2008	\$150.00
INLAND TRUCK	10/23/2008	\$74.63
JENNITA JONES	10/23/2008	\$71.96
JOHN SELLMYER	10/23/2008	\$117.70
NARDONE BROS. BAKING CO	10/23/2008	\$119.60
NASCO ARTS & CRAFTS	10/23/2008	\$72.35
NASCO ARTS & CRAFTS	10/23/2008	\$804.41
NATIONAL SCHOOL PRODUCTS	10/23/2008	\$59.15
NORTHEAST TEXAS DISTRIBUTORS	10/23/2008	\$721.20
RED RIVER PLUMBING	10/23/2008	\$4,300.00
RICK MCLELLAN	10/23/2008	\$75.00
ROGER STREBECK	10/23/2008	\$85.00
SADLER POST OFFICE	10/23/2008	\$420.00
SCHOOL CHECK IN	10/23/2008	\$95.00
SHERWIN WILLIAMS COMPANY	10/23/2008	\$237.75
SOCIAL STUDIES SCHOOL SER	10/23/2008	\$111.89
STAPLES BUSINESS ADVANTAGE	10/23/2008	\$55.01
T.T.C. HEATING & COOLING	10/23/2008	\$110.00
TERMINEX	10/23/2008	\$538.00
TYSON FOODS, INC.	10/23/2008	\$507.21
VERIZON	10/23/2008	\$286.19
WEST MUSIC	10/23/2008	\$118.38
WHITESBORO NEWS RECORD	10/23/2008	\$20.00
Z FLOOR	10/23/2008	\$25,700.00
A.L. MOSER DRILLING INC.	10/29/2008	\$242.00
AIRGAS SOUTHWEST, INC.	10/29/2008	\$429.04
ALERT SERVICE, INC.	10/29/2008	\$87.98
ALERT SERVICE, INC.	10/29/2008	\$175.00
AMERICAN EXPRESS	10/29/2008	\$704.17
BAND SHOPPE	10/29/2008	\$96.15
C D W G, INC	10/29/2008	\$83.93
CHAD ROLEN	10/29/2008	\$110.00
CHALK HILLS EDUCATIONAL RESOURCES	10/29/2008	\$91.90
CHAMPCRAFT	10/29/2008	\$186.00
COMPLIANCE CONSORTIUM CORP	10/29/2008	\$558.00
CRAIG MCDONALD	10/29/2008	\$19.20
DAVID BUTTERWORTH	10/29/2008	\$9.60
ELIZAR MATA	10/29/2008	\$110.00
EN POINTE TECHNOLOGIES, INC.	10/29/2008	\$235.43
GINA BROOM	10/29/2008	\$9.60
GOT SIGNS?	10/29/2008	\$65.00
H.W. WILSON COMPANY	10/29/2008	\$430.00
HEXCO ACADEMIC	10/29/2008	\$150.00
JILL BROWN	10/29/2008	\$75.00
JOE JACKSON	10/29/2008	\$145.63
JOHNSON-BURKS SUPPLY CO.	10/29/2008	\$256.07



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
KMC MANUFACTURERS SERV., INC.	10/29/2008	\$3,936.52
MAGGIE CRANFILL	10/29/2008	\$16.50
MCMILLAN AUTO PARTS	10/29/2008	\$38.40
ROBERT STEEBER	10/29/2008	\$691.13
SADLER POST OFFICE	10/29/2008	\$42.00
SCHOLASTIC MAGAZINES	10/29/2008	\$821.05
SCHOOL SPECIALTY	10/29/2008	\$123.25
STAPLES BUSINESS ADVANTAGE	10/29/2008	\$673.25
SUBSCRIPTION SER. AMERICA	10/29/2008	\$553.98
T.T.C. HEATING & COOLING	10/29/2008	\$75.00
TERRY TATE	10/29/2008	\$110.00
THSPA	10/29/2008	\$75.00
THSWPA	10/29/2008	\$75.00
TRACY CURRY	10/29/2008	\$9.60
UNIVERSITY OF TEXAS AT AUSTIN	10/29/2008	\$113.25
VERIZON	10/29/2008	\$257.33
VIRCO MFG, CORP	10/29/2008	\$1,718.40
S&S CISD	10/30/2008	\$24.35
AMERICAN BANK OF TEXAS	10/31/2008	\$104.16
COLLECT-ED	10/31/2008	\$300.00
DARCY HAHN	10/31/2008	\$122.60
DAVIDS SUPERMARKET	10/31/2008	\$219.43
DEBRA BENNETT	10/31/2008	\$69.60
ELISE COLE	10/31/2008	\$9.60
GLENDA WAGONER	10/31/2008	\$60.00
IKON OFFICE SOLUTIONS	10/31/2008	\$290.00
ROBERT STEEBER	10/31/2008	\$349.81
STEPHANIE MAHER	10/31/2008	\$44.40
TANYA STUCKEY	10/31/2008	\$107.58
WAL-MART COMMUNITY	10/31/2008	\$811.96
AMERICAN BANK OF TEXAS	11/3/2008	\$15.00
LONE STAR CLEANING & RESTORATION	11/3/2008	\$468.38
TEACHER RETIREMENT SYSTEM	11/4/2008	\$82,733.36
ANNA TILLERSON	11/5/2008	\$80.40
CATHY WOODS	11/5/2008	\$80.40
AMERICAN BANK OF TEXAS	11/7/2008	\$267.98
CITY OF SADLER WATER DEPT	11/10/2008	\$1,278.00
MONICA MILLER	11/10/2008	\$390.02
ADAMI, LINDSEY & COMPANY, LLP	11/11/2008	\$8,000.00
AIRGAS SOUTHWEST, INC.	11/11/2008	\$87.40
ALISON D. HIGHTOWER	11/11/2008	\$19.20
ANCHOR SPORTS	11/11/2008	\$2,595.00
ASHBY PORTER	11/11/2008	\$17.46
BIMBO BAKERIES USA	11/11/2008	\$897.20
BLUE BELL CREAMERIES, LP	11/11/2008	\$725.28
CARGILL KITCHEN SOLUTINS	11/11/2008	\$58.42
COFFEE DELUXE	11/11/2008	\$44.05
COLLINSVILLE ISD	11/11/2008	\$1,994.28
COMPLETE NETWORKING SOLUTIONS	11/11/2008	\$1,200.00
DAVIDS SUPERMARKET	11/11/2008	\$112.38



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
DAYDOTS	11/11/2008	\$59.11
DEL-MAX RESTAURANT SUPPLY	11/11/2008	\$2,455.00
DIRECT ENERGY BUSINESS SERVICE	11/11/2008	\$14,442.24
DR.PEPPER BOTTLING COMPANY	11/11/2008	\$83.15
EDUCATION SERVICE CENTER REG X	11/11/2008	\$160.00
FARM PLAN	11/11/2008	\$688.32
FOXWORTH GALBRAITH/WHITESBORO	11/11/2008	\$549.13
GRAHAM INTERNATIONAL, INC.	11/11/2008	\$209.81
GREGG KNIGHT	11/11/2008	\$50.00
GUY REDFERN	11/11/2008	\$75.00
HENSLEE SCHWARTZ LLP	11/11/2008	\$394.88
IESI	11/11/2008	\$1,276.51
IKON OFFICE SOLUTIONS	11/11/2008	\$3,728.68
JAROD KRUEGER	11/11/2008	\$81.60
JENNIE-O TURKEY STORE SALES, LLC	11/11/2008	\$172.13
KAREN GRACY	11/11/2008	\$12.00
LABATT FOOD SERVICE	11/11/2008	\$18,171.06
LARRY WESTERMAN	11/11/2008	\$108.50
LINDSEY BLEVINS	11/11/2008	\$19.20
LOWE'S COMPANIES, INC.	11/11/2008	\$501.57
MICHAEL PARKER	11/11/2008	\$110.20
NANCY DAVIDSON	11/11/2008	\$191.68
NARDONE BROS. BAKING CO	11/11/2008	\$336.24
NORTHEAST TEXAS DISTRIBUTORS	11/11/2008	\$3,260.70
OAK FARMS DAIRY-DALLAS	11/11/2008	\$3,683.78
ONE STOP BUS STOP INC.	11/11/2008	\$133.92
O'REILLY AUTOMOTIVE, INC.	11/11/2008	\$332.09
PAT PATRICK	11/11/2008	\$328.19
PATRICIA PATTY	11/11/2008	\$9.60
PENDER'S MUSIC COMPANY	11/11/2008	\$81.11
PETTIT MACHINERY, INC	11/11/2008	\$33.80
PETTY'S TIRE CENTER	11/11/2008	\$21.00
PFS DISTRIBUTION CORPORATION	11/11/2008	\$291.03
PRESTWICK HOUSE	11/11/2008	\$67.14
R.A.I.D. CORP. SOUTHWEST, INC.	11/11/2008	\$216.30
RED RIVER PLUMBING	11/11/2008	\$478.27
RICKY HERRON	11/11/2008	\$128.22
ROBBY MCBRIDE	11/11/2008	\$75.00
ROBERT VALLEY	11/11/2008	\$105.44
RON GATHRIGHT	11/11/2008	\$25.74
RON YOAST	11/11/2008	\$518.31
RUSSELL CLAPP	11/11/2008	\$57.76
SAM'S LAWN RIDERS, INC.	11/11/2008	\$502.85
SCHOOL COMP.	11/11/2008	\$2,863.51
SCHOOL SPECIALTY	11/11/2008	\$119.78
SCHREIBER FOODS INC.	11/11/2008	\$38.00
SOUTHMAYD WATER DEPT.	11/11/2008	\$575.00
SPORT DECALS	11/11/2008	\$248.57
STACY ASHBY	11/11/2008	\$75.00
START-RITE AUTO ELECTRIC	11/11/2008	\$65.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
SUBSCRIPTION SER. AMERICA	11/11/2008	\$47.90
TASBO	11/11/2008	\$360.00
TERESA TYNES	11/11/2008	\$155.04
TERRY BAKER	11/11/2008	\$120.00
THELMA JOHNSON	11/11/2008	\$19.20
TINA MURRAY	11/11/2008	\$28.80
TRACEY JACOBS	11/11/2008	\$69.60
TRACTOR SUPPLY COMPANY	11/11/2008	\$300.39
TXU ELECTRIC	11/11/2008	\$202.09
VERIZON	11/11/2008	\$839.87
WIRELESS GENERATION	11/11/2008	\$3,900.60
AMERICAN BANK OF TEXAS	11/12/2008	\$103.74
TANYA STUCKEY	11/17/2008	\$540.00
D&R ROOFING SPECIALTIES	11/20/2008	\$1,025.00
AIRGAS SOUTHWEST, INC.	11/21/2008	\$97.03
ALISON D. HIGHTOWER	11/21/2008	\$18.00
ATMOS ENERGY	11/21/2008	\$1,385.03
BRET FOSTER	11/21/2008	\$168.39
BRIAN LANKFORD	11/21/2008	\$90.00
CAROLINA BIOLOGICAL SUPPLY CO.	11/21/2008	\$154.55
CCS PRESENTATION SYSTEMS	11/21/2008	\$144.00
CRAIG MCDONALD	11/21/2008	\$50.20
DAVID ROBERTS	11/21/2008	\$350.00
DR.PEPPER BOTTLING COMPANY	11/21/2008	\$37.65
EBSCO	11/21/2008	\$1,268.88
EDUCATION SERVICE CENTER REG X	11/21/2008	\$16,735.00
EDUCATION SERVICE CENTER REGION 4	11/21/2008	\$204.00
ELISE COLE	11/21/2008	\$19.20
EXXON MOBIL	11/21/2008	\$26.00
F.O. BROWN	11/21/2008	\$90.00
FARONICS TECHNOLOGIES USA	11/21/2008	\$321.55
FIRST FINANCIAL ADMIN., INC.	11/21/2008	\$151.30
FLINN SCIENTIFIC, INC.	11/21/2008	\$225.46
FOLLETT LIBRARY RESOURCES	11/21/2008	\$143.66
GAINESVILLE PRINTING CO.	11/21/2008	\$547.90
GOPHER SPORT	11/21/2008	\$315.60
IKON OFFICE SOLUTIONS	11/21/2008	\$290.00
JENNIE-O TURKEY STORE SALES, LLC	11/21/2008	\$67.22
JENNITA JONES	11/21/2008	\$86.00
JESS LANIER	11/21/2008	\$37.89
JOHNSON-BURKS SUPPLY CO.	11/21/2008	\$497.32
JON RANDLE	11/21/2008	\$90.00
KMC MANUFACTURERS SERV., INC.	11/21/2008	\$981.90
LEE YEAGER	11/21/2008	\$155.62
NAUTILUS SPORT & FITNESS CENTERS	11/21/2008	\$12.00
OFFICE DEPOT	11/21/2008	\$880.23
ONE STOP BUS STOP INC.	11/21/2008	\$166.34
PREMIER ELECTION SOLUTIONS	11/21/2008	\$5,695.00
RB SPORTING GOODS	11/21/2008	\$46.20
RCI CONSULTANTS, INC	11/21/2008	\$456.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
RED RIVER PLUMBING	11/21/2008	\$697.50
ROTO-ROOTER	11/21/2008	\$135.50
SADLER POST OFFICE	11/21/2008	\$252.00
SCANTRON CORP	11/21/2008	\$178.24
SCHOOL SPECIALTY	11/21/2008	\$165.77
SHIRLEY GRANTHAM	11/21/2008	\$32.76
SOUTHERN METHODIST UNIVERSITY	11/21/2008	\$125.00
SPIRIT INK	11/21/2008	\$1,608.00
STAPLES BUSINESS ADVANTAGE	11/21/2008	\$139.62
STEPHANIE MAHER	11/21/2008	\$9.60
SULLIVAN SUPPY SOUTH, INC.	11/21/2008	\$126.75
SUPPLY SANITATION SYSTEMS, LLC	11/21/2008	\$131.63
TASBO	11/21/2008	\$280.00
TERMINEX	11/21/2008	\$538.00
TIM KEMP	11/21/2008	\$79.10
TONY JOHNSON	11/21/2008	\$146.69
TYSON FOODS, INC.	11/21/2008	\$507.21
VERIZON	11/21/2008	\$292.03
WARREN MAHER	11/21/2008	\$649.98
WILLIAMS SPORTING GOODS	11/21/2008	\$387.00
INTERNAL REVENUE SERVICE	11/24/2008	\$41,755.98
ATSSB	11/25/2008	\$70.00
ATSSB	11/25/2008	\$60.00
AMERICAN BANK OF TEXAS	12/1/2008	\$15.00
ADAMI, LINDSEY & COMPANY, LLP	12/3/2008	\$7,000.00
ADAMS BOOK CO. INC.	12/3/2008	\$195.91
ADVANCE FOOD COMPANY	12/3/2008	\$122.60
ALPHA RADIATOR	12/3/2008	\$169.00
ANCHORAGE PRESS PLAYS, INC.	12/3/2008	\$100.00
ASW ENTERPRISES	12/3/2008	\$82.80
ATC SYSTEMS	12/3/2008	\$236.00
BETH FERGUSON	12/3/2008	\$90.00
C D W G, INC	12/3/2008	\$299.99
CARINO'S ITALIAN GRILL	12/3/2008	\$197.75
CHRIS SMITH	12/3/2008	\$417.60
CITY OF SADLER WATER DEPT	12/3/2008	\$1,680.00
COLLINSVILLE ISD	12/3/2008	\$855.00
COMPLETE NETWORKING SOLUTIONS	12/3/2008	\$600.00
COMPLIANCE CONSORTIUM CORP	12/3/2008	\$557.00
CORPORATE EXPRESS OFFICE SUPPL	12/3/2008	\$228.41
DAVID REYNAERT	12/3/2008	\$100.00
DEALERS ELECTRICAL SUPPLY	12/3/2008	\$139.20
DR. NUMSEN	12/3/2008	\$230.00
DR.PEPPER BOTTLING COMPANY	12/3/2008	\$80.85
EDUCATION SERVICE CENTER REG X	12/3/2008	\$4,000.00
ELISE COLE	12/3/2008	\$68.90
ERA INDEPENDENT SCHOOL DISTRICT	12/3/2008	\$150.00
FASTENAL	12/3/2008	\$234.59
FOLLETT LIBRARY RESOURCES	12/3/2008	\$488.25
FRISCO SOFTBALL BOOSTER CLUB	12/3/2008	\$60.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
GCS SERVICE, INC.	12/3/2008	\$322.75
GUMDROP BOOKS	12/3/2008	\$749.00
IESI	12/3/2008	\$1,218.97
J & I MANUFACTURING, INC.	12/3/2008	\$71.89
J.J. WILSON	12/3/2008	\$75.00
JAMIE MANZER	12/3/2008	\$40.00
JOHN W. RAMSEY	12/3/2008	\$4,194.90
JON RANDLE	12/3/2008	\$75.00
JOY SUTTON	12/3/2008	\$50.20
LABATT FOOD SERVICE	12/3/2008	\$11,106.68
LOOKOUT BOOKS	12/3/2008	\$152.70
LOWE'S COMPANIES, INC.	12/3/2008	\$411.19
M&A TECHNOLOGY	12/3/2008	\$28,775.00
MAGGIE CRANFILL	12/3/2008	\$18.50
MARC ALVAREZ	12/3/2008	\$92.55
MARTHA DE LA GARZA	12/3/2008	\$50.20
MORRISON SUPPLY COMPANY	12/3/2008	\$415.28
NEXT DAY GOURMET/SUPERIOR PRODUCTS	12/3/2008	\$41.21
NOCONA HIGH SCHOOL	12/3/2008	\$200.00
PAUL WOOD	12/3/2008	\$146.16
PEARSON EDUCATION	12/3/2008	\$1,325.99
PIERRE FOODS, INC.	12/3/2008	\$98.42
R.A.I.D. CORP. SOUTHWEST, INC.	12/3/2008	\$216.30
RB SPORTING GOODS	12/3/2008	\$1,758.97
RENE AQUIRRE	12/3/2008	\$85.00
ROBERT STEEBER	12/3/2008	\$315.44
RYAN BEILSTEIN	12/3/2008	\$50.20
SCHOLASTIC MAGAZINES	12/3/2008	\$163.61
SCHOOL SPECIALTY	12/3/2008	\$761.93
SHELL FLEET PLUS	12/3/2008	\$178.06
SHERMAN DOOR AND HARDWARE	12/3/2008	\$150.00
SMART APPLE MEDIA	12/3/2008	\$475.75
SOUTHMAYD WATER DEPT.	12/3/2008	\$575.00
STAPLES BUSINESS ADVANTAGE	12/3/2008	\$149.64
STAPLES BUSINESS ADVANTAGE	12/3/2008	\$1,256.31
STEPHEN SULLIVAN	12/3/2008	\$94.25
SUPPLY SANITATION SYSTEMS, LLC	12/3/2008	\$23.47
TASB, INC.	12/3/2008	\$1,397.49
TEACHER RETIREMENT SYSTEM	12/3/2008	\$81,436.98
TEXAS VITAL CARE	12/3/2008	\$1,625.00
TEXOMA TECH PREP	12/3/2008	\$60.00
THE TUBA EXCHANGE INC.	12/3/2008	\$3,570.00
TRACTOR SUPPLY COMPANY	12/3/2008	\$125.52
TXU ELECTRIC	12/3/2008	\$112.22
VAN BOATRIGHT	12/3/2008	\$94.25
VERIZON	12/3/2008	\$947.78
WILLIAMS SPORTING GOODS	12/3/2008	\$2,300.25
AMERICAN EXPRESS	12/4/2008	\$4,768.98
ASHBY PORTER	12/4/2008	\$60.02
DARSEY HAHN	12/4/2008	\$129.86



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
ELISE COLE	12/4/2008	\$9.60
FRISCO ISD	12/4/2008	\$275.00
LAUREN BAGLEY	12/4/2008	\$79.20
WAL-MART COMMUNITY	12/4/2008	\$884.52
AMERICAN BANK OF TEXAS	12/5/2008	\$322.90
SCHOOL COMP.	12/5/2008	\$30.41
SID BRANNAN	12/5/2008	\$85.00
SHELLY MOWREY	12/12/2008	\$953.34
ADVANCE FOOD COMPANY	12/16/2008	\$257.30
AIRGAS SOUTHWEST, INC.	12/16/2008	\$309.36
ATMOS ENERGY	12/16/2008	\$5,892.35
BAKER DISTRIBUTING COMPANY	12/16/2008	\$76.94
BAREFOOT ATHLETICS	12/16/2008	\$175.00
BEN REED	12/16/2008	\$130.74
BIMBO BAKERIES USA	12/16/2008	\$835.68
BLUE BELL CREAMERIES, LP	12/16/2008	\$768.84
BRYANNA SCRIBNER	12/16/2008	\$106.80
CATHY TOWERY	12/16/2008	\$9.60
CHAMPCRAFT	12/16/2008	\$48.00
CLIFF BLACK	12/16/2008	\$85.74
CMC NETWORK SOLUTIONS	12/16/2008	\$4,527.00
COFFEE DELUXE	12/16/2008	\$39.05
DANNY BROUGHTON	12/16/2008	\$130.74
DAVIDS SUPERMARKET	12/16/2008	\$86.52
DEMCO	12/16/2008	\$73.08
DR.PEPPER BOTTLING COMPANY	12/16/2008	\$29.00
EDUPHORIA	12/16/2008	\$995.00
EN POINTE TECHNOLOGIES, INC.	12/16/2008	\$207.96
EXXON MOBIL	12/16/2008	\$61.93
FARM PLAN	12/16/2008	\$356.36
FOLLETT LIBRARY RESOURCES	12/16/2008	\$1,429.30
FOLLETT SOFTWARE COMPANY	12/16/2008	\$897.00
FOXWORTH GALBRAITH/WHITESBORO	12/16/2008	\$257.11
GRAHAM INTERNATIONAL, INC.	12/16/2008	\$789.86
GRAYSON CENTRAL APPRAISAL DIST.	12/16/2008	\$16,881.41
GRAYSON COUNTY SPECIAL ED	12/16/2008	\$34,320.00
GUMDROP BOOKS	12/16/2008	\$1,810.65
HAL SIMONS	12/16/2008	\$70.00
HENSLEE SCHWARTZ LLP	12/16/2008	\$186.37
IKON OFFICE SOLUTIONS	12/16/2008	\$4,018.68
J & I MANUFACTURING, INC.	12/16/2008	\$574.37
JAGUAR EDUCATIONAL	12/16/2008	\$256.60
JAN CONYERS	12/16/2008	\$9.60
JENNIFER McGEE	12/16/2008	\$9.60
JENNITA JONES	12/16/2008	\$33.35
JERRY'S SCOREBOARD	12/16/2008	\$442.00
JUNIOR LIBRARY GUILD	12/16/2008	\$702.00
JW PEPPER & SONS, INC	12/16/2008	\$1,034.78
LAKESHORE LEARNING MATERIALS	12/16/2008	\$92.86
M&A TECHNOLOGY	12/16/2008	\$4,425.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
MENTORING MINDS	12/16/2008	\$1,169.98
MONICA MILLER	12/16/2008	\$83.66
MOVIE LICENSING USA	12/16/2008	\$900.00
MRC ENTERPRISES	12/16/2008	\$250.00
NARDONE BROS. BAKING CO	12/16/2008	\$119.60
NATIONAL SCHOOL PRODUCTS	12/16/2008	\$14.95
NEFF	12/16/2008	\$100.00
OAK FARMS DAIRY-DALLAS	12/16/2008	\$2,847.97
ONE STOP BUS STOP INC.	12/16/2008	\$164.32
O'REILLY AUTOMOTIVE, INC.	12/16/2008	\$170.97
PAT PATRICK	12/16/2008	\$167.90
PETTY'S TIRE CENTER	12/16/2008	\$24.00
PFS DISTRIBUTION CORPORATION	12/16/2008	\$120.54
PRESTON SERVICES	12/16/2008	\$780.00
RB SPORTING GOODS	12/16/2008	\$724.08
REINERT PAPER & CHEMICAL	12/16/2008	\$5,125.64
RELIABLE OFFICE SUPPLIES	12/16/2008	\$98.95
RON YOAST	12/16/2008	\$270.86
SAIL TO SUCCESS	12/16/2008	\$600.00
SCHOOL HEALTH CORPORATION	12/16/2008	\$79.03
SCHOOL NURSE SUPPLY INC.	12/16/2008	\$203.07
SHIFFLER EQUIPMENT SALES	12/16/2008	\$145.55
SPIRIT INK	12/16/2008	\$566.20
SPORT DECALS	12/16/2008	\$248.57
STAPLES BUSINESS ADVANTAGE	12/16/2008	\$6.23
STAPLES BUSINESS ADVANTAGE	12/16/2008	\$253.05
TANNER ALLRED	12/16/2008	\$111.48
TANYA STUCKEY	12/16/2008	\$58.50
TASB, INC.	12/16/2008	\$483.84
TASBO	12/16/2008	\$560.00
TERI MASTERS	12/16/2008	\$85.65
TERMINEX	12/16/2008	\$538.00
TERRY TATE	12/16/2008	\$70.00
THE ARC OF TEXAS, INC	12/16/2008	\$567.00
TRACY CURRY	12/16/2008	\$9.60
TXU ELECTRIC	12/16/2008	\$89.87
VERIZON	12/16/2008	\$63.55
FIRST FINANCIAL ADMIN., INC.	12/17/2008	\$151.30
DAVID HAWLEY	12/18/2008	\$350.00
DAVID RUSSELL	12/18/2008	\$260.00
ENDERBY GAS	12/18/2008	\$145.00
KAREN GRACY	12/18/2008	\$65.76
ADVANCE FOOD COMPANY	12/19/2008	\$299.40
CRAIG HOOKS	12/19/2008	\$125.00
DEBBIE KERR	12/19/2008	\$77.40
DENNY MATHIS	12/19/2008	\$135.00
DIRECT ENERGY BUSINESS SERVICE	12/19/2008	\$13,607.97
DISCOUNT TROPHIES	12/19/2008	\$229.00
HERALD DEMOCRAT	12/19/2008	\$38.46
JANET BACA	12/19/2008	\$70.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
JEM RESOURCE PARTNERS	12/19/2008	\$9.00
JIM JOHNSON	12/19/2008	\$138.39
KAREN GRACY	12/19/2008	\$77.40
MARK BAILEY	12/19/2008	\$82.65
MIKE WASHINGTON	12/19/2008	\$156.90
NARDONE BROS. BAKING CO	12/19/2008	\$187.04
OLDE CITY FINANCIAL INC.	12/19/2008	\$299.95
ORIENTAL TRADING COMPANY	12/19/2008	\$126.85
ROBERT STEEBER	12/19/2008	\$109.98
RONALD BROWN	12/19/2008	\$101.00
SCOTT ASHBY	12/19/2008	\$114.99
TOLLIE ROYAL	12/19/2008	\$101.00
TYSON FOODS, INC.	12/19/2008	\$507.21
VAN BOATRIGHT	12/19/2008	\$70.00
VERIZON	12/19/2008	\$268.61
INTERNAL REVENUE SERVICE	12/22/2008	\$47,078.36
AMERICAN BANK OF TEXAS	1/2/2009	\$15.00
TEACHER RETIREMENT SYSTEM	1/5/2009	\$80,920.91
INTERNAL REVENUE SERVICE	1/6/2009	\$2,015.20
AMERICAN BANK OF TEXAS	1/7/2009	\$209.59
CLAUDIA BEILSTEIN	1/8/2009	\$77.40
ADAMI, LINDSEY & COMPANY, LLP	1/9/2009	\$2,500.00
AIRGAS SOUTHWEST, INC.	1/9/2009	\$95.14
AMSTERDAM PRINTING	1/9/2009	\$1,217.55
BILL CHAMBLEE	1/9/2009	\$131.16
BLUE BELL CREAMERIES, LP	1/9/2009	\$178.56
BUFFALO OFFICE PRODUCTS	1/9/2009	\$24.50
CASH	1/9/2009	\$91.13
CITY OF SADLER WATER DEPT	1/9/2009	\$2,040.00
CMC NETWORK SOLUTIONS	1/9/2009	\$591.00
COLLINSVILLE ISD	1/9/2009	\$374.28
COLLINSVILLE SPORTSMAN CLUB	1/9/2009	\$422.00
COMPLIANCE CONSORTIUM CORP	1/9/2009	\$646.00
COREY FLETCHER	1/9/2009	\$85.00
DATA PROJECTIONS INC.	1/9/2009	\$237.00
DAVID REYNAERT	1/9/2009	\$85.00
DEDONA WAMMACK	1/9/2009	\$87.33
EDUCATION SERVICE CENTER REG X	1/9/2009	\$6,777.00
EN POINTE TECHNOLOGIES, INC.	1/9/2009	\$2,287.56
FARM PLAN	1/9/2009	\$123.58
GRAHAM INTERNATIONAL, INC.	1/9/2009	\$453.54
GRAHAM TRUCK TIRE CENTER, LP	1/9/2009	\$3,524.50
HOMEROOM	1/9/2009	\$677.90
IESI	1/9/2009	\$1,251.97
IKON OFFICE SOLUTIONS	1/9/2009	\$3,728.68
J & I MANUFACTURING, INC.	1/9/2009	\$107.18
JOSTENS INC.	1/9/2009	\$338.15
LABATT FOOD SERVICE	1/9/2009	\$8,092.95
LORENZO HENRY	1/9/2009	\$131.16
NARDONE BROS. BAKING CO	1/9/2009	\$149.20



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
NEAL'S FLOWER SHOP	1/9/2009	\$42.00
NORTHEAST TEXAS DISTRIBUTORS	1/9/2009	\$3,070.24
O'REILLY AUTOMOTIVE, INC.	1/9/2009	\$94.83
PATRICIA PATTY	1/9/2009	\$9.60
PETTY'S TIRE CENTER	1/9/2009	\$180.00
PFS DISTRIBUTION CORPORATION	1/9/2009	\$355.11
POTTSBORO ISD	1/9/2009	\$120.00
REINERT PAPER & CHEMICAL	1/9/2009	\$381.72
SCANTRON CORP	1/9/2009	\$263.58
SERGIO LOPEZ	1/9/2009	\$68.72
SHELL FLEET PLUS	1/9/2009	\$91.05
SOUTHMAYD WATER DEPT.	1/9/2009	\$575.00
START-RITE AUTO ELECTRIC	1/9/2009	\$293.00
TANNER ALLRED	1/9/2009	\$40.00
TEXAS SCHOOL BUSINESS	1/9/2009	\$28.00
TINA MURRAY	1/9/2009	\$9.60
TODD CATHCART	1/9/2009	\$68.72
TRACTOR SUPPLY COMPANY	1/9/2009	\$243.01
TXU ELECTRIC	1/9/2009	\$112.22
VERIZON	1/9/2009	\$1,044.69
WAL-MART COMMUNITY	1/9/2009	\$770.30
WHITESBORO NEWS RECORD	1/9/2009	\$30.50
SADLER POST OFFICE	1/12/2009	\$14.14
ALISON D. HIGHTOWER	1/15/2009	\$99.60
AMERICAN BANK OF TEXAS	1/15/2009	\$15.00
AMERICAN EXPRESS	1/15/2009	\$2,860.77
BIMBO BAKERIES USA	1/15/2009	\$625.31
BOBBY RICHARDSON	1/15/2009	\$146.24
BRENT REESE	1/15/2009	\$85.00
BRET FOSTER	1/15/2009	\$194.03
C D W G, INC	1/15/2009	\$149.96
CLAY EWELL EDUCATIONAL SERVICES	1/15/2009	\$120.00
CMC NETWORK SOLUTIONS	1/15/2009	\$652.55
COLLECT-ED	1/15/2009	\$514.54
DAVID JOHNSON	1/15/2009	\$90.00
DAVIDS SUPERMARKET	1/15/2009	\$228.99
DEALERS ELECTRICAL SUPPLY	1/15/2009	\$118.82
DENTON RYAN HIGH SCHOOL	1/15/2009	\$327.00
DR.PEPPER BOTTLING COMPANY	1/15/2009	\$59.40
FARONICS TECHNOLOGIES USA	1/15/2009	\$269.28
FIRST FINANCIAL ADMIN., INC.	1/15/2009	\$169.10
FOXWORTH GALBRAITH/WHITESBORO	1/15/2009	\$308.58
GCS SERVICE, INC.	1/15/2009	\$397.00
GREGG KNIGHT	1/15/2009	\$86.40
IKON OFFICE SOLUTIONS	1/15/2009	\$294.74
JAY ROBERTS	1/15/2009	\$382.71
JEFF WAGONER	1/15/2009	\$93.00
JENNITA JONES	1/15/2009	\$55.58
JOHN W. RAMSEY	1/15/2009	\$4,194.90
KAREN GRACY	1/15/2009	\$16.50



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
KEN WAPPES	1/15/2009	\$136.75
LAUREN BAGLEY	1/15/2009	\$37.80
LIGHTSABER PROMOTIONS	1/15/2009	\$212.50
M&A TECHNOLOGY	1/15/2009	\$1,033.00
MICHAEL S. POLUSKY	1/15/2009	\$86.40
MONICA MILLER	1/15/2009	\$5.00
OAK FARMS DAIRY-DALLAS	1/15/2009	\$2,295.91
PAT PATRICK	1/15/2009	\$167.31
PRESTWICK HOUSE	1/15/2009	\$274.28
RYAN SNYDER	1/15/2009	\$146.50
SADLER POST OFFICE	1/15/2009	\$420.00
STAPLES BUSINESS ADVANTAGE	1/15/2009	\$122.40
TEXAS COMPUTER ED ASSOCIATION	1/15/2009	\$1,845.00
TEXAS COMPUTER ED ASSOCIATION	1/15/2009	\$155.00
TXU ELECTRIC	1/15/2009	\$89.87
VAN BOATRIGHT	1/15/2009	\$93.00
WARREN MAHER	1/15/2009	\$633.30
ANNETTE SKUPIN	1/22/2009	\$90.00
ATMOS ENERGY	1/22/2009	\$8,812.73
CAROLINA BIOLOGICAL SUPPLY CO.	1/22/2009	\$425.86
CARROLL CLUTTER	1/22/2009	\$128.50
CRAIG HOOKS	1/22/2009	\$82.00
DANIEL ROSENDAHL	1/22/2009	\$128.50
DATA PROJECTIONS INC.	1/22/2009	\$458.00
DAVID GREGORY	1/22/2009	\$87.50
DERRICK FORD	1/22/2009	\$120.50
DOUGLASS DIST. COMPANY	1/22/2009	\$1,151.36
DR.PEPPER BOTTLING COMPANY	1/22/2009	\$56.25
EDUCATION SERVICE CENTER REG X	1/22/2009	\$1,241.56
FORWARD EDGE INC.	1/22/2009	\$144.00
FRANK GLAZIER	1/22/2009	\$200.00
GAINESVILLE PRINTING CO.	1/22/2009	\$1,094.90
GAYLE ANDERSON	1/22/2009	\$50.20
GOT SIGNS?	1/22/2009	\$25.00
INTERNAL REVENUE SERVICE	1/22/2009	\$40,855.39
JANICE THOMAS	1/22/2009	\$70.00
JENNITA JONES	1/22/2009	\$382.05
JON SKUPIN	1/22/2009	\$90.00
JOSTENS INC.	1/22/2009	\$678.13
KAYE COWDEN	1/22/2009	\$50.20
MENTORING MINDS	1/22/2009	\$250.90
MICHAEL H. PAGE	1/22/2009	\$70.00
POWER PROTECTION PARTNERS	1/22/2009	\$680.00
PRINCETON HIGH SCHOOL	1/22/2009	\$120.00
ROBERT STEEBER	1/22/2009	\$436.05
RON YOAST	1/22/2009	\$447.47
SADLER POST OFFICE	1/22/2009	\$504.00
SADLER POST OFFICE	1/22/2009	\$210.00
SCHOLASTIC READING COUNTS	1/22/2009	\$1,676.35
SCOTT HALL	1/22/2009	\$89.83



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
SHARE CORP	1/22/2009	\$743.00
SHIRLEY GRANTHAM	1/22/2009	\$71.50
SPIRIT INK	1/22/2009	\$440.00
STAPLES BUSINESS ADVANTAGE	1/22/2009	\$58.22
STUCKEY ANIMAL HOSPITAL	1/22/2009	\$64.50
TASBO	1/22/2009	\$280.00
TERESA TYNES	1/22/2009	\$341.62
TERMINEX	1/22/2009	\$538.00
TEXOMA FIRE EQUIPMENT CO.	1/22/2009	\$419.00
TINA MURRAY	1/22/2009	\$99.60
TONY SLAUGHTER	1/22/2009	\$87.50
TYSON FOODS, INC.	1/22/2009	\$507.21
VAN BOATRIGHT	1/22/2009	\$70.00
VERIZON	1/22/2009	\$260.10
VIRCO MFG, CORP	1/22/2009	\$515.52
DENISON HIGH SCHOOL	1/29/2009	\$249.00
ALISON D. HIGHTOWER	1/30/2009	\$90.00
DENISE BARNES	1/30/2009	\$90.00
DOROTHY N. SHERIDAN	1/30/2009	\$90.00
LEE YEAGER	1/30/2009	\$360.53
LINDA JOHNSON	1/30/2009	\$90.00
LINDSEY BLEVINS	1/30/2009	\$90.00
TERRY MARTIN	1/30/2009	\$90.00
TRACY CURRY	1/30/2009	\$90.00
AMERICAN BANK OF TEXAS	2/2/2009	\$15.00
TRACEY JACOBS	2/2/2009	\$90.00
WACO ISD	2/2/2009	\$60,000.00
AIRGAS SOUTHWEST, INC.	2/3/2009	\$126.16
ALERT SERVICE, INC.	2/3/2009	\$63.28
ALFRED L JOWITT,DO, P.A.	2/3/2009	\$1,250.00
AMERICAN EXPRESS	2/3/2009	\$1,663.99
CITY OF SADLER WATER DEPT	2/3/2009	\$2,312.50
CITY OF SOUTHMAYD	2/3/2009	\$575.00
COLLINSVILLE ISD	2/3/2009	\$239.28
COMPLIANCE CONSORTIUM CORP	2/3/2009	\$558.00
COREY FLETCHER	2/3/2009	\$70.00
CORPORATE EXPRESS OFFICE SUPPL	2/3/2009	\$199.51
CURT HENDERSON	2/3/2009	\$152.00
DEALERS ELECTRICAL SUPPLY	2/3/2009	\$116.03
DOUGLASS DIST. COMPANY	2/3/2009	\$10,230.28
DR.PEPPER BOTTLING COMPANY	2/3/2009	\$83.45
DWAYNE CRISP	2/3/2009	\$79.50
FARM PLAN	2/3/2009	\$169.36
IESI	2/3/2009	\$1,224.52
JAMES HILL	2/3/2009	\$85.00
JAROD KRUEGER	2/3/2009	\$80.90
JOHNSON-BURKS SUPPLY CO.	2/3/2009	\$624.92
JW PEPPER & SONS, INC	2/3/2009	\$1,043.28
KMC MANUFACTURERS SERV., INC.	2/3/2009	\$1,026.04
LORENZO HENRY	2/3/2009	\$80.90



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
LOWE'S COMPANIES, INC.	2/3/2009	\$403.98
LUNCH BYTE SYSTEMS, INC.	2/3/2009	\$360.00
MORRISON SUPPLY COMPANY	2/3/2009	\$184.25
NEFF	2/3/2009	\$100.00
OFFICE DEPOT	2/3/2009	\$239.98
PATRICIA PATTY	2/3/2009	\$9.60
R.A.I.D. CORP. SOUTHWEST, INC.	2/3/2009	\$216.30
RB SPORTING GOODS	2/3/2009	\$560.06
REINERT PAPER & CHEMICAL	2/3/2009	\$27.25
SAX ARTS & CRAFTS	2/3/2009	\$13.24
SCHOOL HEALTH CORPORATION	2/3/2009	\$105.02
SCOTCHMAN INDUSTRIES, INC.	2/3/2009	\$199.39
SHELL FLEET PLUS	2/3/2009	\$35.64
SPIRIT INK	2/3/2009	\$55.00
TASBO	2/3/2009	\$85.00
TERMINEX	2/3/2009	\$538.00
TINA MURRAY	2/3/2009	\$9.60
TONYA GALVAN	2/3/2009	\$75.40
UNITED RENTALS	2/3/2009	\$85.86
UPSTART	2/3/2009	\$49.88
VERIZON	2/3/2009	\$882.27
WAL-MART COMMUNITY	2/3/2009	\$328.30
TEACHER RETIREMENT SYSTEM	2/4/2009	\$79,205.99
H.L.S.R.	2/5/2009	\$40.00
JARED COLE	2/5/2009	\$100.00
VAN ALSTYNE ISD	2/5/2009	\$350.00
AMERICAN BANK OF TEXAS	2/6/2009	\$149.62
UNITED STATES POSTAL SERVICE	2/6/2009	\$42.00
SCHOOL COMP.	2/9/2009	\$24.69
STROKES BASEBALL ACADEMY	2/9/2009	\$80.00
ADVANCE FOOD COMPANY	2/10/2009	\$224.10
AG POWER, INC.	2/10/2009	\$252.27
AIRGAS SOUTHWEST, INC.	2/10/2009	\$152.84
APRIL WRIGHT	2/10/2009	\$85.00
BI-LO	2/10/2009	\$309.40
BLUE BELL CREAMERIES, LP	2/10/2009	\$991.32
CARGILL KITCHEN SOLUTINS	2/10/2009	\$58.42
CHARLA SCHAFFER	2/10/2009	\$9.60
CHRIS DODD	2/10/2009	\$87.50
CMC NETWORK SOLUTIONS	2/10/2009	\$347.00
COFFEE DELUXE	2/10/2009	\$31.00
CORPORATE EXPRESS OFFICE SUPPL	2/10/2009	\$279.42
DAYTON TIRE SALES, INC	2/10/2009	\$420.26
DEALERS ELECTRICAL SUPPLY	2/10/2009	\$154.48
DIRECT ENERGY BUSINESS SERVICE	2/10/2009	\$12,697.90
DR.PEPPER BOTTLING COMPANY	2/10/2009	\$46.50
EDUCATION SERVICE CENTER REG 13	2/10/2009	\$175.00
FOXWORTH GALBRAITH/WHITESBORO	2/10/2009	\$59.20
GRAHAM INTERNATIONAL, INC.	2/10/2009	\$1,147.92
HESS TOWING & RECOVERY	2/10/2009	\$150.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
IKON OFFICE SOLUTIONS	2/10/2009	\$4,018.68
LABATT FOOD SERVICE	2/10/2009	\$12,344.53
MENTORING MINDS	2/10/2009	\$150.20
METAL SALES, INC.	2/10/2009	\$333.72
NARDONE BROS. BAKING CO	2/10/2009	\$149.20
NORTHEAST TEXAS DISTRIBUTORS	2/10/2009	\$4,535.25
NORTHERN CHALLENGE GOLF CLUB	2/10/2009	\$500.00
OFFICE DEPOT	2/10/2009	\$53.59
O'REILLY AUTOMOTIVE, INC.	2/10/2009	\$296.40
ORIENTAL TRADING COMPANY	2/10/2009	\$87.33
PFS DISTRIBUTION CORPORATION	2/10/2009	\$222.22
RED RIVER TRUCK REPAIR	2/10/2009	\$186.65
REINERT PAPER & CHEMICAL	2/10/2009	\$469.00
S&S ATH. BOOSTER CLUB	2/10/2009	\$435.49
SCOTT CRONIN	2/10/2009	\$132.75
SHERMAN DOOR AND HARDWARE	2/10/2009	\$130.00
STAPLES BUSINESS ADVANTAGE	2/10/2009	\$70.38
START-RITE AUTO ELECTRIC	2/10/2009	\$260.00
SUPPLY SANITATION SYSTEMS, LLC	2/10/2009	\$310.36
TEXAS A&M UNIVERSITY-COMMERCE	2/10/2009	\$80.00
TRACTOR SUPPLY COMPANY	2/10/2009	\$35.98
TXU ELECTRIC	2/10/2009	\$202.09
VERIZON	2/10/2009	\$67.47
WILLIE ODOM	2/10/2009	\$87.50
AMERICAN BANK OF TEXAS	2/11/2009	\$15.00
ASHBY PORTER	2/12/2009	\$29.89
CASH	2/12/2009	\$99.00
JARED COLE	2/12/2009	\$195.00
PAT PATRICK	2/12/2009	\$194.15
RON YOAST	2/12/2009	\$360.80
VALLEY VIEW HIGH SCHOOL	2/12/2009	\$367.00
AMERICAN BANK OF TEXAS	2/13/2009	\$15.00
THE BANK OF NEW YORK	2/13/2009	\$582,537.50
ALERT SERVICE, INC.	2/17/2009	\$43.04
ATMOS ENERGY	2/17/2009	\$7,101.66
BIMBO BAKERIES USA	2/17/2009	\$716.04
BLUNCK STUDIO'S, INC	2/17/2009	\$43.50
C D W G, INC	2/17/2009	\$9.67
CALLISBURG ISD	2/17/2009	\$150.00
CMC NETWORK SOLUTIONS	2/17/2009	\$591.00
DATA PROJECTIONS INC.	2/17/2009	\$405.00
DAVIDS SUPERMARKET	2/17/2009	\$252.72
DODD CITY ISD	2/17/2009	\$200.00
EN POINTE TECHNOLOGIES, INC.	2/17/2009	\$103.98
FIRST FINANCIAL ADMIN., INC.	2/17/2009	\$68.24
GINA BROOM	2/17/2009	\$9.60
HEINEMANN WORKSHOP	2/17/2009	\$132.60
MONICA MILLER	2/17/2009	\$72.60
NARDONE BROS. BAKING CO	2/17/2009	\$306.64
NOCONA HIGH SCHOOL	2/17/2009	\$200.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
OAK FARMS DAIRY-DALLAS	2/17/2009	\$2,922.50
PATRICIA PATTY	2/17/2009	\$397.10
RANDY BARLETT	2/17/2009	\$507.00
RB SPORTING GOODS	2/17/2009	\$5,268.95
ROBERT STEEBER	2/17/2009	\$565.40
STAPLES BUSINESS ADVANTAGE	2/17/2009	\$108.28
STEPHANIE MAHER	2/17/2009	\$72.60
T.T.C. HEATING & COOLING	2/17/2009	\$200.00
TANYA STUCKEY	2/17/2009	\$171.00
WILLIAMS SPORTING GOODS	2/17/2009	\$1,350.00
BOB ANDERSON	2/19/2009	\$50.00
CRYSTAL MCDONALD	2/19/2009	\$391.80
DARCY HAHN	2/19/2009	\$268.80
DON MCDOWELL	2/19/2009	\$180.00
EDUCATION SERVICE CENTER REG X	2/19/2009	\$12.50
EXXON MOBIL	2/19/2009	\$39.00
KACIE WEAVER	2/19/2009	\$28.80
KAREN GRACY	2/19/2009	\$119.03
LEONARD ISD	2/19/2009	\$30.00
LOY WYLIE	2/19/2009	\$112.60
MARCUS LEVELS	2/19/2009	\$167.00
MICHAEL H. PAGE	2/19/2009	\$70.00
PAUL WOOD	2/19/2009	\$98.50
RON GATHRIGHT	2/19/2009	\$28.80
ROTO-ROOTER	2/19/2009	\$125.50
SERGIO LOPEZ	2/19/2009	\$90.00
TOM BEAN ISD	2/19/2009	\$200.00
WARREN MAHER	2/19/2009	\$1,364.50
JARED COLE	2/20/2009	\$90.00
INTERNAL REVENUE SERVICE	2/23/2009	\$42,280.93
AIRGAS SOUTHWEST, INC.	2/25/2009	\$186.89
EDUCATION SERVICE CENTER REG X	2/25/2009	\$250.00
JARED COLE	2/25/2009	\$90.00
JARED COLE	2/25/2009	\$22.20
JESS LANIER	2/25/2009	\$142.20
KAREN GRACY	2/25/2009	\$26.40
LEE YEAGER	2/25/2009	\$56.65
LINDSAY HIGH SCHOOL	2/25/2009	\$190.00
LINDSAY HIGH SCHOOL	2/25/2009	\$125.00
LINDSAY HIGH SCHOOL	2/25/2009	\$150.00
LINDSAY HIGH SCHOOL	2/25/2009	\$225.00
PIERRE FOODS, INC.	2/25/2009	\$98.42
PILOT POINT HIGH SCHOOL	2/25/2009	\$150.00
ROBERT STEEBER	2/25/2009	\$22.20
RON YOAST	2/25/2009	\$13.05
STRAWN ISD	2/25/2009	\$150.00
TIM KEMP	2/25/2009	\$20.00
TOM BEAN ISD	2/25/2009	\$100.00
TXU ELECTRIC	2/25/2009	\$112.22
TYSON FOODS, INC.	2/25/2009	\$922.73



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
VERIZON	2/25/2009	\$268.17
DIAMOND COMPUTERS	2/27/2009	\$1,350.00
AMERICAN BANK OF TEXAS	3/2/2009	\$15.00
SCHOOL COMP.	3/2/2009	\$2,595.25
AMERICAN BANK OF TEXAS	3/4/2009	\$205.79
JESS LANIER	3/4/2009	\$89.20
LINDSAY HIGH SCHOOL	3/4/2009	\$150.00
LINDSAY HIGH SCHOOL	3/4/2009	\$150.00
MELISSA ISD	3/4/2009	\$150.00
MELISSA ISD	3/4/2009	\$100.00
MELISSA ISD	3/4/2009	\$100.00
MUENSTER HIGH SCHOOL	3/4/2009	\$180.00
POTTSBORO BAND BOOSTERS	3/4/2009	\$200.00
POTTSBORO ISD	3/4/2009	\$150.00
SHERMAN HIGH SCHOOL	3/4/2009	\$90.00
TANYA STUCKEY	3/4/2009	\$44.75
TEACHER RETIREMENT SYSTEM	3/4/2009	\$79,243.99
ADVANCE FOOD COMPANY	3/6/2009	\$26.50
AG POWER, INC.	3/6/2009	\$66.03
ALFRED L JOWITT,DO, P.A.	3/6/2009	\$50.00
AMERICAN EXPRESS	3/6/2009	\$4,632.71
CAMBIUM LEARNING INC.	3/6/2009	\$2,002.17
CITY OF SADLER WATER DEPT	3/6/2009	\$3,479.00
CITY OF SOUTHMAYD	3/6/2009	\$575.00
COFFEE DELUXE	3/6/2009	\$35.10
COMPLIANCE CONSORTIUM CORP	3/6/2009	\$664.00
DIRECT ENERGY BUSINESS SERVICE	3/6/2009	\$13,404.73
DR.PEPPER BOTTLING COMPANY	3/6/2009	\$69.75
EDUCATION SERVICE CENTER REG X	3/6/2009	\$210.00
FASTENAL	3/6/2009	\$48.50
FOXWORTH GALBRAITH/WHITESBORO	3/6/2009	\$208.77
GRAHAM TRUCK TIRE CENTER, LP	3/6/2009	\$944.46
HIGHSMITH INC.	3/6/2009	\$384.57
IESI	3/6/2009	\$1,181.73
LABATT FOOD SERVICE	3/6/2009	\$13,851.82
LOWE'S COMPANIES, INC.	3/6/2009	\$294.62
NORTHEAST TEXAS DISTRIBUTORS	3/6/2009	\$64.96
OLEN WILLIAMS, INC.	3/6/2009	\$71.99
O'REILLY AUTOMOTIVE, INC.	3/6/2009	\$510.53
PAT PATRICK	3/6/2009	\$217.25
PFS DISTRIBUTION CORPORATION	3/6/2009	\$352.44
RED RIVER TRUCK REPAIR	3/6/2009	\$63.34
RIVERSIDE PUBLISHING	3/6/2009	\$1,452.94
ROBERT STEEBER	3/6/2009	\$216.15
RON YOAST	3/6/2009	\$270.05
SCHOOL LIBRARY JOURNAL	3/6/2009	\$88.99
SCHOOL NURSE SUPPLY INC.	3/6/2009	\$107.12
SCHREIBER FOODS INC.	3/6/2009	\$38.00
SHIPMAN COMMUNICATIONS	3/6/2009	\$607.90
TERMINEX	3/6/2009	\$493.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
TEXAS TRAILER RANCH	3/6/2009	\$637.50
TEXOMA GARAGE DOOR CO.	3/6/2009	\$269.00
THE LOCK DOC	3/6/2009	\$16.50
TRACTOR SUPPLY COMPANY	3/6/2009	\$599.16
UNITED STATES POSTAL SERVICE	3/6/2009	\$420.00
VERIZON	3/6/2009	\$931.75
WAL-MART COMMUNITY	3/6/2009	\$1,236.70
STONE MOTOR CO.	3/9/2009	\$16.12
DENISON HIGH SCHOOL	3/10/2009	\$175.00
SAMUEL FRENCH, INC.	3/10/2009	\$105.00
NCTC	3/11/2009	\$20.00
ADVANCE FOOD COMPANY	3/12/2009	\$250.60
AIRGAS SOUTHWEST, INC.	3/12/2009	\$140.93
ASHBY PORTER	3/12/2009	\$11.83
BAKER DISTRIBUTING COMPANY	3/12/2009	\$7.36
BIMBO BAKERIES USA	3/12/2009	\$792.22
BLAKE WILSON	3/12/2009	\$60.00
BLUE BELL CREAMERIES, LP	3/12/2009	\$748.32
BUDDY SALES	3/12/2009	\$62.00
C D W G, INC	3/12/2009	\$662.98
COLLINSVILLE ISD	3/12/2009	\$2,577.12
DAVIDS SUPERMARKET	3/12/2009	\$168.17
DIAMOND COMPUTERS	3/12/2009	\$1,350.00
FARM PLAN	3/12/2009	\$239.24
GRAYSON CENTRAL APPRAISAL DIST.	3/12/2009	\$16,881.41
GRAYSON COUNTY SPECIAL ED	3/12/2009	\$34,320.00
GUMDROP BOOKS	3/12/2009	\$975.45
HAL SIMONS	3/12/2009	\$70.00
HERALD DEMOCRAT	3/12/2009	\$54.96
IKON OFFICE SOLUTIONS	3/12/2009	\$5,014.83
JARED COLE	3/12/2009	\$55.00
JESS LANIER	3/12/2009	\$89.20
M&A TECHNOLOGY	3/12/2009	\$750.00
OAK FARMS DAIRY-DALLAS	3/12/2009	\$3,195.25
PARADISE POWERLIFTING	3/12/2009	\$50.00
PETTY'S TIRE CENTER	3/12/2009	\$112.50
QUILL	3/12/2009	\$51.45
RB SPORTING GOODS	3/12/2009	\$1,893.86
RELIABLE OFFICE SUPPLIES	3/12/2009	\$635.93
RIDDELL/ALL AMERICAN SPORTS	3/12/2009	\$3,222.00
ROBERT C. FAIR JR	3/12/2009	\$70.00
ROBERT STEEBER	3/12/2009	\$59.53
ROGER D. WILCOX	3/12/2009	\$45.50
SADLER POST OFFICE	3/12/2009	\$224.00
SADLER POST OFFICE	3/12/2009	\$420.00
SAM'S LAWN RIDERS, INC.	3/12/2009	\$415.24
SCHOOL SPECIALTY	3/12/2009	\$151.57
STAPLES BUSINESS ADVANTAGE	3/12/2009	\$99.59
STROKES BASEBALL ACADEMY	3/12/2009	\$60.00
SUPPLY SANITATION SYSTEMS, LLC	3/12/2009	\$129.83



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
TERRY TATE	3/12/2009	\$60.00
TEXAS COMPTROLLER OF PUBLIC ACCTS	3/12/2009	\$100.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	3/12/2009	\$4.00
TEXAS TOLLWAYS CSC	3/12/2009	\$16.40
TITAN SUPPORT SYSTEMS, INC	3/12/2009	\$878.00
TOM SNYDER PRODUCTIONS, INC	3/12/2009	\$950.00
UPS	3/12/2009	\$4.45
VERIZON	3/12/2009	\$65.68
WHITESBORO I.S.D.	3/12/2009	\$225.00
WHITESBORO I.S.D.	3/12/2009	\$150.00
WHITESBORO I.S.D.	3/12/2009	\$150.00
WHITESBORO I.S.D.	3/12/2009	\$125.00
WHITESBORO NEWS RECORD	3/12/2009	\$28.00
ASHBY PORTER	3/13/2009	\$84.40
JARED COLE	3/13/2009	\$164.40
SHELLY MOWREY	3/13/2009	\$748.45
THSWPA	3/13/2009	\$30.00
TIM KEMP	3/13/2009	\$84.40
FIRST FINANCIAL ADMIN., INC.	3/23/2009	\$68.24
INTERNAL REVENUE SERVICE	3/24/2009	\$36,457.72
TOY DEPOT	3/26/2009	\$134.85
ADVANCE FOOD COMPANY	3/30/2009	\$245.20
ATMOS ENERGY	3/30/2009	\$3,311.32
BOB BROMILEY	3/30/2009	\$75.75
BOB HAPIUK	3/30/2009	\$120.00
BROAD REACH	3/30/2009	\$481.08
C D W G, INC	3/30/2009	\$106.30
CALLISBURG ISD	3/30/2009	\$150.00
CASH	3/30/2009	\$35.58
CHEVRON AND TEXACO CARD SERVICES	3/30/2009	\$46.30
COMPLETE NETWORKING SOLUTIONS	3/30/2009	\$2,400.00
CORPORATE EXPRESS OFFICE SUPPL	3/30/2009	\$420.28
DATA PROJECTIONS INC.	3/30/2009	\$225.00
DIRECT ENERGY BUSINESS SERVICE	3/30/2009	\$12,900.80
EDUCATION SERVICE CNTR. REG XI	3/30/2009	\$84.00
EXXON MOBIL	3/30/2009	\$32.91
FROG STREET PRESS	3/30/2009	\$2,339.91
GAINESVILLE PRINTING CO.	3/30/2009	\$280.95
HEWLETT PACKARD COMPANY	3/30/2009	\$467.00
IESI	3/30/2009	\$1,228.04
INFOCUS	3/30/2009	\$280.00
INTERSTATE MUSIC SUPPLY	3/30/2009	\$811.85
IRA MITCHELL	3/30/2009	\$120.00
JACI STOOLFIRE	3/30/2009	\$77.40
JACKIE WILKINSON	3/30/2009	\$70.00
JOHNSON-BURKS SUPPLY CO.	3/30/2009	\$150.35
JOVETTA HILL	3/30/2009	\$52.25
MARK BOWDEN	3/30/2009	\$75.75
NEFF	3/30/2009	\$600.00
NORTH TEXAS UMPIRE ASSOCIATION	3/30/2009	\$100.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
NORTHEAST TEXAS DISTRIBUTORS	3/30/2009	\$2,309.19
OFFICE DEPOT	3/30/2009	\$326.96
OLEN WILLIAMS, INC.	3/30/2009	\$174.65
POTTSBORO ISD	3/30/2009	\$300.00
QUILL CORPORATION	3/30/2009	\$12.65
REBECCA STEELE	3/30/2009	\$80.40
RICHARD BAKER	3/30/2009	\$70.00
RIDDELL/ALL AMERICAN SPORTS	3/30/2009	\$773.13
SADLER POST OFFICE	3/30/2009	\$252.00
SAGE PUBLICATIONS INC.	3/30/2009	\$103.80
SCANTRON CORP	3/30/2009	\$138.00
SHELL FLEET PLUS	3/30/2009	\$48.75
T.T.C. HEATING & COOLING	3/30/2009	\$541.33
TERMINEX	3/30/2009	\$493.00
THSBCA	3/30/2009	\$140.00
TXU ELECTRIC	3/30/2009	\$114.32
TYSON FOODS, INC.	3/30/2009	\$922.73
VERIZON	3/30/2009	\$266.14
WAL-MART COMMUNITY	3/30/2009	\$574.95
WILLIAM V. MACGILL & CO.	3/30/2009	\$73.28
AMERICAN BANK OF TEXAS	4/1/2009	\$15.00
AIRGAS SOUTHWEST, INC.	4/3/2009	\$950.62
AMERICAN BANK OF TEXAS	4/3/2009	\$210.43
KRUM HIGH SCHOOL	4/3/2009	\$67.00
NCTC	4/6/2009	\$300.00
TEACHER RETIREMENT SYSTEM	4/6/2009	\$77,368.22
CITY OF GAINESVILLE	4/7/2009	\$180.00
TERESA TYNES	4/7/2009	\$65.00
SCHOOL COMP.	4/8/2009	\$1,444.76
AIRGAS SOUTHWEST, INC.	4/9/2009	\$317.15
AIRGAS SOUTHWEST, INC.	4/9/2009	\$102.88
AMERICAN EXPRESS	4/9/2009	\$4,987.35
AUBREY HIGH SCHOOL	4/9/2009	\$175.00
AUBREY HIGH SCHOOL	4/9/2009	\$75.00
BAKER DISTRIBUTING COMPANY	4/9/2009	\$266.39
BI-LO	4/9/2009	\$987.07
BLUE BELL CREAMERIES, LP	4/9/2009	\$394.20
CASH	4/9/2009	\$99.44
CITY OF SADLER WATER DEPT	4/9/2009	\$2,986.00
CITY OF SOUTHMAYD	4/9/2009	\$575.00
CMC NETWORK SOLUTIONS	4/9/2009	\$591.00
COFFEE DELUXE	4/9/2009	\$35.10
COLLINSVILLE ISD	4/9/2009	\$3,870.00
COMPLIANCE CONSORTIUM CORP	4/9/2009	\$629.00
DEALERS ELECTRICAL SUPPLY	4/9/2009	\$564.90
DENISON HIGH SCHOOL	4/9/2009	\$185.00
DR.PEPPER BOTTLING COMPANY	4/9/2009	\$125.00
FARM PLAN	4/9/2009	\$285.66
FOXWORTH GALBRAITH/WHITESBORO	4/9/2009	\$44.40
FRANK ERWIN CENTER TICKET OFFICE	4/9/2009	\$158.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
GOLF TEAM PRODUCTS, INC.	4/9/2009	\$356.00
GRAHAM INTERNATIONAL, INC.	4/9/2009	\$68.74
HENSLEE SCHWARTZ LLP	4/9/2009	\$1,325.00
INTERSTATE BATTERY SYSTEM	4/9/2009	\$677.55
J & I MANUFACTURING, INC.	4/9/2009	\$325.50
JACI STOOLFIRE	4/9/2009	\$60.00
JAY ROBERTS	4/9/2009	\$528.86
JENNITA JONES	4/9/2009	\$34.65
JOSTENS INC.	4/9/2009	\$251.20
JUNIOR LIBRARY GUILD	4/9/2009	\$702.00
JW PEPPER & SONS, INC	4/9/2009	\$409.47
KMC MANUFACTURERS SERV., INC.	4/9/2009	\$158.05
LABATT FOOD SERVICE	4/9/2009	\$8,880.04
LOWE'S COMPANIES, INC.	4/9/2009	\$350.37
MELISSA ATHLETIC BOOSTER CLUB	4/9/2009	\$120.00
MITCH WITTMIS	4/9/2009	\$75.75
MONICA MILLER	4/9/2009	\$237.69
NARDONE BROS. BAKING CO	4/9/2009	\$268.80
NCS PEARSON, INC.	4/9/2009	\$1,800.00
ONE STOP BUS STOP INC.	4/9/2009	\$294.72
O'REILLY AUTOMOTIVE, INC.	4/9/2009	\$167.10
PFS DISTRIBUTION CORPORATION	4/9/2009	\$241.20
PONDER HIGH SCHOOL	4/9/2009	\$35.00
POTTSBORO ISD	4/9/2009	\$175.00
POWER PROTECTION PARTNERS	4/9/2009	\$395.00
R.A.I.D. CORP. SOUTHWEST, INC.	4/9/2009	\$216.30
RAY RHODES	4/9/2009	\$70.00
RED RIVER PLUMBING	4/9/2009	\$2,400.00
ROBBY MCBRIDE	4/9/2009	\$60.00
ROBERT STEEBER	4/9/2009	\$100.65
RON GATHRIGHT	4/9/2009	\$34.64
SCHOOL HEALTH CORPORATION	4/9/2009	\$504.67
SCHOOL SPECIALTY	4/9/2009	\$1,109.97
STAPLES BUSINESS ADVANTAGE	4/9/2009	\$343.29
START-RITE AUTO ELECTRIC	4/9/2009	\$135.00
SULLIVAN SUPPLY SOUTH, INC.	4/9/2009	\$405.45
T.T.C. HEATING & COOLING	4/9/2009	\$820.00
TEXAS SCHOOLS COOPERATIVE	4/9/2009	\$46,581.00
TODD HUTCHINSON	4/9/2009	\$140.00
TOM CLARK	4/9/2009	\$75.75
TRACEY JACOBS	4/9/2009	\$60.00
TRACTOR SUPPLY COMPANY	4/9/2009	\$607.77
TXU ELECTRIC	4/9/2009	\$139.37
TYSON FOODS, INC.	4/9/2009	\$922.73
UPS	4/9/2009	\$8.75
VAN BOATRIGHT	4/9/2009	\$70.00
VERIZON	4/9/2009	\$977.10
WHITESBORO HIGH SCHOOL	4/9/2009	\$255.00
PAT PATRICK	4/10/2009	\$147.95
RON YOAST	4/10/2009	\$300.30



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
AIRGAS SOUTHWEST, INC.	4/14/2009	\$371.96
AMERICAN EXPRESS	4/14/2009	\$1,139.94
ALERT SERVICE, INC.	4/16/2009	\$53.99
ALL SPORT GRAPHICS	4/16/2009	\$325.00
ATMOS ENERGY	4/16/2009	\$2,293.24
AUBREY HIGH SCHOOL	4/16/2009	\$150.00
BIMBO BAKERIES USA	4/16/2009	\$837.91
BUCK TERRELL ATHLETICS	4/16/2009	\$400.00
BUCK TERRELL ATHLETICS	4/16/2009	\$396.90
CMC NETWORK SOLUTIONS	4/16/2009	\$591.00
CORPORATE EXPRESS OFFICE SUPPL	4/16/2009	\$193.78
DEMCO	4/16/2009	\$345.48
DR.PEPPER BOTTLING COMPANY	4/16/2009	\$32.00
EDUCATION SERVICE CENTER REGION 4	4/16/2009	\$51.00
IKON OFFICE SOLUTIONS	4/16/2009	\$3,814.60
JOSTENS INC.	4/16/2009	\$27.34
KAREN GRACY	4/16/2009	\$82.20
LEGENDS GOLF COURSE	4/16/2009	\$127.00
NARDONE BROS. BAKING CO	4/16/2009	\$187.04
NASCO SCIENCE	4/16/2009	\$494.20
OAK FARMS DAIRY-DALLAS	4/16/2009	\$2,832.46
ORIENTAL TRADING COMPANY	4/16/2009	\$172.19
PREGNANCY CARE MEDICAL CENTER	4/16/2009	\$175.00
RED RIVER PLUMBING	4/16/2009	\$3,720.11
RELIABLE OFFICE SUPPLIES	4/16/2009	\$9.57
RIVERSIDE PUBLISHING	4/16/2009	\$99.64
ROBERT STEEBER	4/16/2009	\$56.30
SCHOOL SPECIALTY	4/16/2009	\$472.43
TERESA TYNES	4/16/2009	\$191.40
TEXAS EDUCATION NEWS	4/16/2009	\$198.00
TURBO STATS SOFTWARE CO.	4/16/2009	\$191.95
UPSTART	4/16/2009	\$250.58
VERIZON	4/16/2009	\$266.31
WHITESBORO NEWS RECORD	4/16/2009	\$100.00
WILLIAMS SPORTING GOODS	4/16/2009	\$818.00
ADVANCE FOOD COMPANY	4/17/2009	\$182.50
BLAKE WILSON	4/17/2009	\$70.00
BOB ANDERSON	4/17/2009	\$53.75
BUDDY SALES	4/17/2009	\$50.00
CLIFF BLACK	4/17/2009	\$60.00
CMC NETWORK SOLUTIONS	4/17/2009	\$1,581.00
CRAIG LEVERETTE	4/17/2009	\$97.20
DEL-MAX RESTAURANT SUPPLY	4/17/2009	\$276.08
DONNA FABER	4/17/2009	\$20.00
FIRST FINANCIAL ADMIN., INC.	4/17/2009	\$68.24
GUY REDFERN	4/17/2009	\$75.75
JACK BENDETTI	4/17/2009	\$95.00
JULIO MALACARA	4/17/2009	\$50.00
KERRY WHARTON	4/17/2009	\$349.80
LIBRARY VIDEO COMPANY	4/17/2009	\$131.47



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
RB SPORTING GOODS	4/17/2009	\$319.78
SADLER POST OFFICE	4/17/2009	\$168.00
SCOTT CARTER	4/17/2009	\$70.00
SHELLY MOWREY	4/17/2009	\$1,135.00
STAN HOLDEN	4/17/2009	\$53.75
TOM VINCENT	4/17/2009	\$75.75
INTERNAL REVENUE SERVICE	4/21/2009	\$36,359.79
ADVANCE FOOD COMPANY	4/22/2009	\$26.50
ANNETTE SKUPIN	4/22/2009	\$42.60
ASHBY PORTER	4/22/2009	\$35.83
BETH FERGUSON	4/22/2009	\$442.60
CHARLA SCHAFFER	4/22/2009	\$9.60
CHRIS SMITH	4/22/2009	\$42.60
CLAY EWELL EDUCATIONAL SERVICES	4/22/2009	\$390.00
DAVIDS SUPERMARKET	4/22/2009	\$409.59
GANDY INK	4/22/2009	\$451.50
LAUREN BAGLEY	4/22/2009	\$282.60
LINDSAY HIGH SCHOOL	4/22/2009	\$100.00
LINDSAY HIGH SCHOOL	4/22/2009	\$20.00
LINDSAY HIGH SCHOOL	4/22/2009	\$115.00
NOLAN BREWER	4/22/2009	\$42.60
SAM'S CLUB	4/22/2009	\$315.00
SUPPLY SANITATION SYSTEMS, LLC	4/22/2009	\$90.70
TXU ELECTRIC	4/22/2009	\$114.84
KAREN GRACY	4/27/2009	\$164.62
BRENDA MCDOWELL	4/28/2009	\$40.00
DOUG HOLTZCLAW	4/28/2009	\$72.60
DOUGLASS DIST. COMPANY	4/28/2009	\$10,907.94
EXXON MOBIL	4/28/2009	\$95.33
GLENDA HUNTSMAN	4/28/2009	\$20.00
MAIN EVENT ENTERTAINMENT, LP	4/28/2009	\$397.50
MONICA MILLER	4/28/2009	\$69.63
NORTHEAST TEXAS DISTRIBUTORS	4/28/2009	\$508.00
REINERT PAPER & CHEMICAL	4/28/2009	\$1,681.76
ROBERT STEEBER	4/28/2009	\$222.20
SHELL FLEET PLUS	4/28/2009	\$141.05
TEXOMA FOOD SERVICE	4/28/2009	\$450.00
AMERICAN BANK OF TEXAS	5/1/2009	\$15.00
AMERICAN BANK OF TEXAS	5/6/2009	\$222.61
AMERICAN BANK OF TEXAS	5/6/2009	\$5.00
TEACHER RETIREMENT SYSTEM	5/6/2009	\$77,851.78
DON'S BARBEQUE	5/7/2009	\$315.00
LEONARD ISD	5/8/2009	\$50.00
ASHBY PORTER	5/11/2009	\$60.00
BETH FERGUSON	5/11/2009	\$886.60
CITY OF SADLER WATER DEPT	5/11/2009	\$1,492.00
CITY OF SOUTHMAYD	5/11/2009	\$575.00
JACI STOOLFIRE	5/11/2009	\$9.60
JAMES MATTHEW TOWNSEND	5/11/2009	\$217.60
PAT PATRICK	5/11/2009	\$138.05



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
RON YOAST	5/11/2009	\$322.85
SCHOOL COMP.	5/11/2009	\$2,608.25
TANYA STUCKEY	5/11/2009	\$73.90
TERRY LOVETT	5/11/2009	\$50.00
TRACEY JACOBS	5/11/2009	\$9.60
WANDA DOOLEY	5/11/2009	\$20.00
AMANDA RICHARDSON	5/12/2009	\$30.00
AMERICAN EXPRESS	5/12/2009	\$1,607.31
AUBREY ATHLETIC BOOSTER CLUB	5/12/2009	\$430.00
AWARDS UNLIMITED	5/12/2009	\$303.30
BI-LO	5/12/2009	\$94.67
BINSWANGER GLASS COMPANY	5/12/2009	\$21.06
BLUE BELL CREAMERIES, LP	5/12/2009	\$884.64
BOB ANDERSON	5/12/2009	\$34.25
BOB BROMILEY	5/12/2009	\$29.21
BOBBY EVANS SPORTING GOODS, INC.	5/12/2009	\$1,470.29
BUDDY SALES	5/12/2009	\$14.40
CASH	5/12/2009	\$38.42
CHARLA SCHAFFER	5/12/2009	\$9.60
CHARLES H. CARTER	5/12/2009	\$70.00
COFFEE DELUXE	5/12/2009	\$37.15
COLLECT-ED	5/12/2009	\$137.71
COLLINSVILLE ISD	5/12/2009	\$7,406.40
CRAIG LEVERETTE	5/12/2009	\$103.44
DAVID HART	5/12/2009	\$63.00
DEALERS ELECTRICAL SUPPLY	5/12/2009	\$86.79
DEL-MAX RESTAURANT SUPPLY	5/12/2009	\$667.63
DIRECT ENERGY BUSINESS SERVICE	5/12/2009	\$12,097.02
DR.PEPPER BOTTLING COMPANY	5/12/2009	\$149.25
ESP DESIGNS	5/12/2009	\$361.41
FOLLETT LIBRARY RESOURCES	5/12/2009	\$846.48
FOXWORTH GALBRAITH/WHITESBORO	5/12/2009	\$21.45
GCS SERVICE, INC.	5/12/2009	\$780.75
GRAHAM INTERNATIONAL, INC.	5/12/2009	\$371.20
GUY REDFERN	5/12/2009	\$36.75
HAL SIMONS	5/12/2009	\$70.00
HARRIS COMPUTER CORPORATION	5/12/2009	\$1,293.75
HART INTERCIVIC	5/12/2009	\$39.46
HOARD'S DAIRYMAN	5/12/2009	\$36.00
IESI	5/12/2009	\$1,241.48
IKON OFFICE SOLUTIONS	5/12/2009	\$4,018.68
INTERSTATE BATTERY SYSTEM	5/12/2009	\$161.90
IRA MITCHELL	5/12/2009	\$70.00
JACK BENDETTI	5/12/2009	\$3.00
JULIO MALACARA	5/12/2009	\$7.40
KAMICO INSTRUCTIONAL MEDIA, INC	5/12/2009	\$175.90
LABATT FOOD SERVICE	5/12/2009	\$13,348.85
LOY WYLIE	5/12/2009	\$3.96
MARK BOWDEN	5/12/2009	\$36.75
MARK L. THOMSON	5/12/2009	\$56.50



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
MATT MARICK	5/12/2009	\$123.52
MENTORING MINDS	5/12/2009	\$725.83
MITCH WITTMIS	5/12/2009	\$37.50
MONICA MILLER	5/12/2009	\$25.25
MUSICAL THEATRE INTERNATIONAL	5/12/2009	\$400.00
NARDONE BROS. BAKING CO	5/12/2009	\$268.80
NAT MAXSON	5/12/2009	\$70.00
O'REILLY AUTOMOTIVE, INC.	5/12/2009	\$1,355.77
ORKIN PEST CONTROL	5/12/2009	\$1,098.07
PETTY'S TIRE CENTER	5/12/2009	\$21.00
PFS DISTRIBUTION CORPORATION	5/12/2009	\$180.05
PREGNANCY CARE MEDICAL CENTER	5/12/2009	\$175.00
R.A.I.D. CORP. SOUTHWEST, INC.	5/12/2009	\$432.60
SAGE PUBLICATIONS INC.	5/12/2009	\$39.90
SAM'S LAWN RIDERS, INC.	5/12/2009	\$992.09
STAN HOLDEN	5/12/2009	\$11.77
STAPLES BUSINESS ADVANTAGE	5/12/2009	\$100.28
STEVE GILBERT	5/12/2009	\$70.00
TODD HUTCHINSON	5/12/2009	\$70.00
TOM CLARK	5/12/2009	\$17.61
TOM VINCENT	5/12/2009	\$33.85
TOY DEPOT	5/12/2009	\$117.98
TROJANS TEMP CONTROL	5/12/2009	\$708.00
TXU ELECTRIC	5/12/2009	\$140.05
VERIZON	5/12/2009	\$1,065.69
WAL-MART COMMUNITY	5/12/2009	\$1,508.22
WORLD ALMANAC EDUCATION	5/12/2009	\$588.99
RON GATHRIGHT	5/13/2009	\$107.80
RON GATHRIGHT	5/14/2009	\$112.80
WEST TEXAS A&M UNIVERSITY	5/14/2009	\$1,200.00
RON GATHRIGHT	5/18/2009	\$112.80
DALLAS GATEWAY CHARTER	5/21/2009	\$15.00
JAMES MATTHEW TOWNSEND	5/21/2009	\$32.20
INTERNAL REVENUE SERVICE	5/22/2009	\$37,204.39
JP MORGAN CHASE	5/22/2009	\$65.06
RON GATHRIGHT	5/22/2009	\$112.80
U.I.L.	5/22/2009	\$45.00
AIRGAS SOUTHWEST, INC.	5/27/2009	\$175.19
ATMOS ENERGY	5/27/2009	\$790.82
BEN E. KEITH	5/27/2009	\$1,024.66
BIMBO BAKERIES USA	5/27/2009	\$908.71
BUFFALO OFFICE PRODUCTS	5/27/2009	\$16.29
COMPLIANCE CONSORTIUM CORP	5/27/2009	\$431.00
CORPORATE EXPRESS OFFICE SUPPL	5/27/2009	\$114.14
CRS-PRINTEK	5/27/2009	\$1,445.00
D & H DISTRIBUTING	5/27/2009	\$1,851.84
DANA KNIGHT	5/27/2009	\$28.80
DAVIDS SUPERMARKET	5/27/2009	\$355.88
DIRECT ENERGY BUSINESS SERVICE	5/27/2009	\$13,676.79
EDUCATION SERVICE CENTER REG X	5/27/2009	\$9,580.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
EDUCATION SERVICE CNTR. REG XI	5/27/2009	\$808.50
ELISE COLE	5/27/2009	\$208.68
EN POINTE TECHNOLOGIES, INC.	5/27/2009	\$290.54
FARM PLAN	5/27/2009	\$208.76
FIRST FINANCIAL ADMIN., INC.	5/27/2009	\$68.24
FLINN SCIENTIFIC, INC.	5/27/2009	\$720.89
GINA BROOM	5/27/2009	\$9.60
GRAYSON COUNTY SPECIAL ED	5/27/2009	\$34,320.00
HENSLEE SCHWARTZ LLP	5/27/2009	\$230.00
JP MORGAN CHASE	5/27/2009	\$741.31
KERRY WHARTON	5/27/2009	\$240.00
KUDER, INC.	5/27/2009	\$500.00
NCS PEARSON, INC.	5/27/2009	\$244.00
NORTHEAST TEXAS DISTRIBUTORS	5/27/2009	\$450.00
OAK FARMS DAIRY-DALLAS	5/27/2009	\$3,254.07
OFFICE DEPOT	5/27/2009	\$139.99
OFFICE DEPOT	5/27/2009	\$78.00
PENDER'S MUSIC COMPANY	5/27/2009	\$331.03
REALLY GOOD STUFF, INC.	5/27/2009	\$151.20
RED RIVER TROPHY	5/27/2009	\$88.00
RELIABLE OFFICE SUPPLIES	5/27/2009	\$1,873.47
RIVERSIDE PUBLISHING	5/27/2009	\$1,742.52
SCHOOL SPECIALTY	5/27/2009	\$1,097.20
SHERMAN I.S.D.	5/27/2009	\$50.00
SHIPMAN COMMUNICATIONS	5/27/2009	\$379.00
SING-A-LONG SCIENCE	5/27/2009	\$90.00
STAPLES BUSINESS ADVANTAGE	5/27/2009	\$547.98
SUPPLY SANITATION SYSTEMS, LLC	5/27/2009	\$42.40
TASBO	5/27/2009	\$1,240.00
TERESA TYNES	5/27/2009	\$99.03
TERMINEX	5/27/2009	\$587.00
THE TUBA EXCHANGE INC.	5/27/2009	\$4,949.00
TRACY CURRY	5/27/2009	\$9.60
TROJANS TEMP CONTROL	5/27/2009	\$237.00
TULSA WELDING SCHOOL	5/27/2009	\$25.00
TXU ELECTRIC	5/27/2009	\$109.02
UPSTART	5/27/2009	\$27.03
VERIZON	5/27/2009	\$492.71
LINDA JOHNSON	5/28/2009	\$369.00
MAIN EVENT ENTERTAINMENT, LP	5/28/2009	\$397.50
RON GATHRIGHT	5/28/2009	\$112.80
RED RIVER DRUM & AUXILARY CAMP	5/29/2009	\$450.00
TERRY LOVETT	5/29/2009	\$150.00
AMERICAN BANK OF TEXAS	6/1/2009	\$15.00
ASHBY PORTER	6/3/2009	\$75.00
BART CALAHAN	6/3/2009	\$160.60
DAN WRIGLEY	6/3/2009	\$77.00
DOUG HOLTZCLAW	6/3/2009	\$82.20
JAMES MATTHEW TOWNSEND	6/3/2009	\$132.20
JENNITA JONES	6/3/2009	\$55.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
JULIE SMITH	6/3/2009	\$403.50
KACIE WEAVER	6/3/2009	\$150.00
KRISTIA MCCLAIN	6/3/2009	\$1,250.00
LAUREN BAGLEY	6/3/2009	\$381.80
ROBERT STEEBER	6/3/2009	\$1,216.98
SCOTT SNIDOW	6/3/2009	\$143.05
SMOKEHOUSE BBQ	6/3/2009	\$398.00
AMERICAN BANK OF TEXAS	6/4/2009	\$326.81
TEACHER RETIREMENT SYSTEM	6/5/2009	\$77,647.70
TASWA	6/8/2009	\$53.00
BILL HUDSON	6/9/2009	\$90.00
CHRIS LOPEZ	6/9/2009	\$90.00
CLARK RODGERS	6/9/2009	\$90.00
CORGIE FISHER	6/9/2009	\$90.00
MARK LANCASTER	6/9/2009	\$90.00
MICHAEL HINSLEY	6/9/2009	\$90.00
TRAVIS CROFT	6/9/2009	\$90.00
ADVANCED PLACEMENT PROGRAM	6/10/2009	\$1,842.00
AIRGAS SOUTHWEST, INC.	6/10/2009	\$216.15
AMERICAN EXPRESS	6/10/2009	\$1,652.30
ANNETTE SKUPIN	6/10/2009	\$282.20
CALENCE, LLC	6/10/2009	\$2,657.73
CARRIE WOOTEN	6/10/2009	\$82.20
CITY OF SADLER WATER DEPT	6/10/2009	\$951.00
CITY OF SOUTHMAYD	6/10/2009	\$575.00
CMC NETWORK SOLUTIONS	6/10/2009	\$591.00
COFFEE DELUXE	6/10/2009	\$68.00
COLLINSVILLE ISD	6/10/2009	\$8,595.00
COMPLIANCE CONSORTIUM CORP	6/10/2009	\$808.00
DATA PROJECTIONS INC.	6/10/2009	\$60,416.00
DEBRA BENNETT	6/10/2009	\$282.20
DOROTHY N. SHERIDAN	6/10/2009	\$82.20
DOUGLASS DIST. COMPANY	6/10/2009	\$1,512.73
DR.PEPPER BOTTLING COMPANY	6/10/2009	\$23.75
EN POINTE TECHNOLOGIES, INC.	6/10/2009	\$24.00
FASTENAL	6/10/2009	\$49.14
FOLLETT LIBRARY RESOURCES	6/10/2009	\$642.82
FOXWORTH GALBRAITH/WHITESBORO	6/10/2009	\$59.91
GRAHAM INTERNATIONAL, INC.	6/10/2009	\$425.53
GRAYSON CENTRAL APPRAISAL DIST.	6/10/2009	\$16,881.41
HAMMOND & STEPHENS	6/10/2009	\$396.76
HENSLEE SCHWARTZ LLP	6/10/2009	\$90.00
HERALD DEMOCRAT	6/10/2009	\$70.56
HOUGHTON MIFFLIN COMPANY	6/10/2009	\$1,070.54
IESI	6/10/2009	\$1,168.72
IKON OFFICE SOLUTIONS	6/10/2009	\$3,728.68
JASARA RUSSELL	6/10/2009	\$82.20
JENNITA JONES	6/10/2009	\$22.00
JON SKUPIN	6/10/2009	\$282.20
JOSTENS INC.	6/10/2009	\$426.59



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
KAREN GRACY	6/10/2009	\$480.00
LABATT FOOD SERVICE	6/10/2009	\$5,843.78
LEE YEAGER	6/10/2009	\$284.60
LOWE'S COMPANIES, INC.	6/10/2009	\$137.86
M&A TECHNOLOGY	6/10/2009	\$2,961.00
NATIONAL FFA ORGANIZATION	6/10/2009	\$59.50
ODYSSEY WARE	6/10/2009	\$2,152.00
OFFICE DEPOT	6/10/2009	\$203.94
PAT PATRICK	6/10/2009	\$156.20
POWER PROTECTION PARTNERS	6/10/2009	\$262.15
R.A.I.D. CORP. SOUTHWEST, INC.	6/10/2009	\$648.90
RB SPORTING GOODS	6/10/2009	\$224.19
REINERT PAPER & CHEMICAL	6/10/2009	\$2,074.87
RELIABLE OFFICE SUPPLIES	6/10/2009	\$55.16
RON YOAST	6/10/2009	\$311.85
ROYSE CITY HIGH SCHOOL	6/10/2009	\$76.95
RYAN BEILSTEIN	6/10/2009	\$22.00
SAX ARTS & CRAFTS	6/10/2009	\$193.63
SCHOOL SPECIALTY	6/10/2009	\$93.69
STAPLES BUSINESS ADVANTAGE	6/10/2009	\$193.42
TAMS-WITMARK MUSIC LIBRARY, INC.	6/10/2009	\$27.75
TASB, INC.	6/10/2009	\$504.02
TERRY MARTIN	6/10/2009	\$82.20
TEXAS HIGH SCHOOL COACHES ASSOC	6/10/2009	\$280.00
THSCA	6/10/2009	\$15.00
TRACEY JACOBS	6/10/2009	\$150.00
TRACTOR SUPPLY COMPANY	6/10/2009	\$105.54
TRACY CURRY	6/10/2009	\$82.20
U.I.L.	6/10/2009	\$200.00
VERIZON	6/10/2009	\$958.59
WAL-MART COMMUNITY	6/10/2009	\$880.83
ALISON D. HIGHTOWER	6/15/2009	\$82.20
AMERICAN EXPRESS	6/15/2009	\$460.10
ANNETTE SKUPIN	6/15/2009	\$22.20
CARRIE WOOTEN	6/15/2009	\$82.20
CORTNIE WEBB	6/15/2009	\$362.40
CRYSTAL MCDONALD	6/15/2009	\$82.20
DENISE BARNES	6/15/2009	\$82.20
DR.PEPPER BOTTLING COMPANY	6/15/2009	\$47.50
IKON OFFICE SOLUTIONS	6/15/2009	\$290.00
JASARA RUSSELL	6/15/2009	\$82.20
JOSTENS INC.	6/15/2009	\$949.17
LINDA JOHNSON	6/15/2009	\$82.20
LINDSEY BLEVINS	6/15/2009	\$82.20
LISA NEATHERY	6/15/2009	\$82.20
MONICA MILLER	6/15/2009	\$146.58
STEPHANIE MAHER	6/15/2009	\$139.23
TANYA STUCKEY	6/15/2009	\$60.00
TINA MURRAY	6/15/2009	\$82.20
FIRST FINANCIAL ADMIN., INC.	6/16/2009	\$68.24



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
SADLER POST OFFICE	6/16/2009	\$220.00
WEST TEXAS A&M UNIVERSITY	6/16/2009	\$1,080.00
CAMERON FISHER	6/17/2009	\$432.00
JESSE MILLER	6/17/2009	\$594.00
TASWA	6/17/2009	\$40.00
DOUG HOLTZCLAW	6/22/2009	\$82.20
JOLENE KOSARK	6/22/2009	\$180.00
INTERNAL REVENUE SERVICE	6/23/2009	\$43,467.82
TASWA	6/23/2009	\$32.00
SADLER POST OFFICE	6/24/2009	\$25.96
JESS LANIER	6/25/2009	\$43.91
AIRGAS SOUTHWEST, INC.	6/30/2009	\$102.88
ATMOS ENERGY	6/30/2009	\$369.83
AWARDS UNLIMITED	6/30/2009	\$138.00
BIMBO BAKERIES USA	6/30/2009	\$904.35
BLUE BELL CREAMERIES, LP	6/30/2009	\$376.76
C D W G, INC	6/30/2009	\$3,908.46
CASH	6/30/2009	\$99.98
CMC NETWORK SOLUTIONS	6/30/2009	\$561.50
COLLECT-ED	6/30/2009	\$300.00
CORPORATE EXPRESS OFFICE SUPPL	6/30/2009	\$103.94
DARSEY HAHN	6/30/2009	\$432.34
DATA PROJECTIONS INC.	6/30/2009	\$3,820.49
DR.PEPPER BOTTLING COMPANY	6/30/2009	\$120.25
EDUCATION SERVICE CENTER REG X	6/30/2009	\$27.18
EXXON MOBIL	6/30/2009	\$78.88
FIRST INSTANT PRINTING	6/30/2009	\$180.86
HAMMOND & STEPHENS	6/30/2009	\$13.64
HEDGES FLORIST	6/30/2009	\$439.00
IMPRESSIONS INTERNATIONAL	6/30/2009	\$110.00
JAY ROBERTS	6/30/2009	\$200.00
JERRY'S SCOREBOARD	6/30/2009	\$1,030.00
JP MORGAN CHASE	6/30/2009	\$8,416.68
JW PEPPER & SONS, INC	6/30/2009	\$83.09
M&A TECHNOLOGY	6/30/2009	\$189.00
MAKE MUSIC	6/30/2009	\$130.00
MELISSA JOHNSON	6/30/2009	\$60.00
NCS PEARSON, INC.	6/30/2009	\$355.90
OAK FARMS DAIRY-DALLAS	6/30/2009	\$3,333.70
PENDER'S MUSIC COMPANY	6/30/2009	\$31.56
RELIABLE OFFICE SUPPLIES	6/30/2009	\$865.42
RIVERSIDE PUBLISHING	6/30/2009	\$1,082.37
ROBERT STEEBER	6/30/2009	\$69.30
SADLER POST OFFICE	6/30/2009	\$61.60
SAX ARTS & CRAFTS	6/30/2009	\$21.54
SCHOOL SPECIALTY	6/30/2009	\$312.29
SHELL FLEET PLUS	6/30/2009	\$170.75
SHELLY MOWREY	6/30/2009	\$370.90
SOUTHERN METHODIST UNIVERSITY	6/30/2009	\$375.00
STAPLES BUSINESS ADVANTAGE	6/30/2009	\$490.02



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
TEACHER RETIREMENT SYSTEM	6/30/2009	\$79,084.77
TEP	6/30/2009	\$150.03
TERMINEX	6/30/2009	\$540.00
TEXAS GIRLS COACHES ASSOC.	6/30/2009	\$210.00
THE INSTRUMENTALIST PRODUCTS CO.	6/30/2009	\$114.50
TIME CLOCK PLUS	6/30/2009	\$545.00
TXU ELECTRIC	6/30/2009	\$424.49
UPS	6/30/2009	\$29.79
VERIZON	6/30/2009	\$511.67
WACO ISD	6/30/2009	\$55,000.00
WAL-MART COMMUNITY	6/30/2009	\$314.79
WARREN MAHER	6/30/2009	\$315.00
WILLS POINT ISD	6/30/2009	\$585.03
AMERICAN BANK OF TEXAS	7/1/2009	\$15.00
CAMERON FISHER	7/1/2009	\$504.00
CORTNIE WEBB	7/1/2009	\$422.80
JESSE MILLER	7/1/2009	\$519.75
TEXAS FFA ASSOCIATION	7/6/2009	\$410.00
AMERICAN BANK OF TEXAS	7/7/2009	\$167.65
AUBREY ISD	7/7/2009	\$637.65
BARRETT SYSTEMS	7/7/2009	\$800.00
BI-LO	7/7/2009	\$644.56
CITY OF SADLER WATER DEPT	7/7/2009	\$373.50
CITY OF SOUTHMAYD	7/7/2009	\$575.00
DATA PROJECTIONS INC.	7/7/2009	\$280.00
DAVIDS SUPERMARKET	7/7/2009	\$654.12
DEALERS ELECTRICAL SUPPLY	7/7/2009	\$35.84
DIRECT ENERGY BUSINESS SERVICE	7/7/2009	\$15,582.83
EDUCATION SERVICE CENTER REG 13	7/7/2009	\$800.00
EDUCATION SERVICE CENTER REG X	7/7/2009	\$55.00
EDUCATION SERVICE CNTR. REG XI	7/7/2009	\$200.55
FASTENAL	7/7/2009	\$49.45
IESI	7/7/2009	\$1,168.72
IKON OFFICE SOLUTIONS	7/7/2009	\$3,728.68
JOHNSON-BURKS SUPPLY CO.	7/7/2009	\$604.80
JP MORGAN CHASE	7/7/2009	\$1,653.28
LOCKERTAGS	7/7/2009	\$267.00
LOWE'S COMPANIES, INC.	7/7/2009	\$1,068.43
METAL SALES, INC.	7/7/2009	\$201.30
OAK FARMS DAIRY-DALLAS	7/7/2009	\$158.80
ONE STOP BUS STOP INC.	7/7/2009	\$2,897.77
O'REILLY AUTOMOTIVE, INC.	7/7/2009	\$258.25
PETTY'S TIRE CENTER	7/7/2009	\$191.00
PRESTON SERVICES	7/7/2009	\$444.00
RED RIVER PLUMBING	7/7/2009	\$482.60
SAM'S LAWN RIDERS, INC.	7/7/2009	\$349.00
SHERWIN WILLIAMS COMPANY	7/7/2009	\$375.80
TANYA STUCKEY	7/7/2009	\$66.25
TEXAS GIRLS COACHES ASSOC.	7/7/2009	\$70.00
TEXOMA FIRE EQUIPMENT CO.	7/7/2009	\$545.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
TXU ELECTRIC	7/7/2009	\$82.01
VATAT	7/7/2009	\$401.00
VERIZON	7/7/2009	\$808.03
ASHBY PORTER	7/13/2009	\$90.00
BRANDON GENZER	7/13/2009	\$90.00
CHAD LUELF	7/13/2009	\$90.00
COLT CARMICHAEL	7/13/2009	\$90.00
IKON OFFICE SOLUTIONS	7/13/2009	\$307.50
JESS LANIER	7/13/2009	\$90.00
JOSHUA VAUGHN	7/13/2009	\$90.00
NOLAN BREWER	7/13/2009	\$99.60
RYAN PROCK	7/13/2009	\$90.00
SHELLY MOWREY	7/13/2009	\$129.60
STEPHEN CULP	7/13/2009	\$90.00
TERESA TYNES	7/13/2009	\$99.60
TIME CLOCK PLUS	7/13/2009	\$1,225.00
WARREN MAHER	7/13/2009	\$551.70
AIRGAS SOUTHWEST, INC.	7/16/2009	\$102.88
ATMOS ENERGY	7/16/2009	\$94.18
BAKER DISTRIBUTING COMPANY	7/16/2009	\$39.00
CAMERON FISHER	7/16/2009	\$360.00
CHARLA SCHAFFER	7/16/2009	\$28.80
CORTNIE WEBB	7/16/2009	\$453.00
DAVID HAWLEY	7/16/2009	\$1,117.50
DAVID RUSSELL	7/16/2009	\$345.00
DEL-MAX RESTAURANT SUPPLY	7/16/2009	\$24,480.00
DR.PEPPER BOTTLING COMPANY	7/16/2009	\$71.75
FOXWORTH GALBRAITH/WHITESBORO	7/16/2009	\$137.24
GARY ESTES	7/16/2009	\$60.00
GNISEC-GEMCO NATIONAL INDUSTRIAL	7/16/2009	\$111.50
HARRY TENNANT & ASSOCIATES, INC.	7/16/2009	\$1,100.00
HENSLEE SCHWARTZ LLP	7/16/2009	\$247.50
HERITAGE ONE ROOFING, INC.	7/16/2009	\$150.00
JESS LANIER	7/16/2009	\$292.05
JESSE MILLER	7/16/2009	\$297.00
JOSHUA VAUGHN	7/16/2009	\$80.00
LINDSEY BLEVINS	7/16/2009	\$86.90
OLEN WILLIAMS, INC.	7/16/2009	\$5,700.00
SADLER POST OFFICE	7/16/2009	\$484.00
SAM'S LAWN RIDERS, INC.	7/16/2009	\$122.44
SIMPSON ELECTRIC	7/16/2009	\$850.00
STAPLES BUSINESS ADVANTAGE	7/16/2009	\$110.05
TASSP	7/16/2009	\$185.00
TERMINEX	7/16/2009	\$540.00
TEXOMA FIRE EQUIPMENT CO.	7/16/2009	\$404.00
UNIVERSITY OF TEXAS	7/16/2009	\$450.00
INTERNAL REVENUE SERVICE	7/21/2009	\$35,504.86
DIRECT ENERGY BUSINESS SERVICE	7/22/2009	\$14,211.62
FIRST FINANCIAL ADMIN., INC.	7/22/2009	\$68.24
IKON OFFICE SOLUTIONS	7/22/2009	\$3,298.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
JAY ROBERTS	7/22/2009	\$805.70
JP MORGAN CHASE	7/22/2009	\$6,386.81
TXU ELECTRIC	7/22/2009	\$67.49
VERIZON	7/22/2009	\$259.64
TEACHER RETIREMENT SYSTEM	7/29/2009	\$76,516.68
CAMERON FISHER	7/30/2009	\$576.00
CORTNIE WEBB	7/30/2009	\$528.00
GINA BROOM	7/30/2009	\$237.69
JESSE MILLER	7/30/2009	\$594.00
DARSEY HAHN	7/31/2009	\$34.00
LAUREN BAGLEY	7/31/2009	\$421.65
MICHELLE RENE SAYE	7/31/2009	\$72.60
NICHOLS CONSTRUCTION	7/31/2009	\$1,265.00
SHERMAN I.S.D.	7/31/2009	\$50.00
STEPHEN CULP	7/31/2009	\$30.22
TANYA STUCKEY	7/31/2009	\$72.60
THELMA JOHNSON	7/31/2009	\$106.90
AIR EVAC LIFETEAM	8/3/2009	\$900.00
AMERICAN BANK OF TEXAS	8/3/2009	\$15.00
CRISE COMPANIES	8/3/2009	\$750.00
CITY OF SADLER WATER DEPT	8/4/2009	\$168.60
CITY OF SOUTHMAYD	8/4/2009	\$575.00
COFFEE DELUXE	8/4/2009	\$35.10
DR.PEPPER BOTTLING COMPANY	8/4/2009	\$153.50
FASTENAL	8/4/2009	\$28.77
GRAHAM INTERNATIONAL, INC.	8/4/2009	\$4,621.57
GRAHAM TRUCK TIRE CENTER, LP	8/4/2009	\$4,625.96
HOWE ISD	8/4/2009	\$50.00
IESI	8/4/2009	\$1,168.72
NORTEX COMMUNICATIONS	8/4/2009	\$6,865.00
ONE STOP BUS STOP INC.	8/4/2009	\$35.52
SHELL FLEET PLUS	8/4/2009	\$281.90
TASB, INC.	8/4/2009	\$2,275.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	8/4/2009	\$3.00
VERIZON	8/4/2009	\$946.74
WAL-MART COMMUNITY	8/4/2009	\$136.84
MONERIS SOLUTIONS	8/5/2009	\$7.50
AMERICAN BANK OF TEXAS	8/10/2009	\$112.70
CASH	8/11/2009	\$300.00
ALERT SERVICE, INC.	8/12/2009	\$54.09
ALFRED L JOWITT,DO, P.A.	8/12/2009	\$450.00
AMERICAN BANK OF TEXAS	8/12/2009	\$15.00
BARRETT SYSTEMS	8/12/2009	\$300.00
BIMBO BAKERIES USA	8/12/2009	\$46.76
BINSWANGER GLASS COMPANY	8/12/2009	\$2,886.84
CHAD LU ELF	8/12/2009	\$132.00
CHANNING BETE CO.	8/12/2009	\$313.92
DEL-MAX RESTAURANT SUPPLY	8/12/2009	\$73.43
EDUCATION SERVICE CENTER REG X	8/12/2009	\$160.00
EDUCATION SERVICE CNTR. REG XI	8/12/2009	\$84.00



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
EMBROIDERY PLUS	8/12/2009	\$400.00
FARM PLAN	8/12/2009	\$237.97
GOT SIGNS?	8/12/2009	\$20.00
HERALD DEMOCRAT	8/12/2009	\$60.46
HERALD DEMOCRAT	8/12/2009	\$15.60
IKON OFFICE SOLUTIONS	8/12/2009	\$290.00
JENNITA WINGATE	8/12/2009	\$500.00
JOHNSON-BURKS SUPPLY CO.	8/12/2009	\$431.50
LOWE'S COMPANIES, INC.	8/12/2009	\$564.96
MARIE RAY	8/12/2009	\$20.00
MONICA MILLER	8/12/2009	\$7.58
MORRISON SUPPLY COMPANY	8/12/2009	\$95.17
NICHOLS CONSTRUCTION	8/12/2009	\$600.00
NORTHEAST TEXAS DISTRIBUTORS	8/12/2009	\$438.13
ONE STOP BUS STOP INC.	8/12/2009	\$911.16
O'REILLY AUTOMOTIVE, INC.	8/12/2009	\$2,573.62
PAT PATRICK	8/12/2009	\$261.80
PETTY'S TIRE CENTER	8/12/2009	\$105.00
PORTA PHONE CO	8/12/2009	\$1,326.00
RED RIVER SAND COMPANY	8/12/2009	\$2,400.00
RIDDELL/ALL AMERICAN SPORTS	8/12/2009	\$117.65
ROBERT STEEBER	8/12/2009	\$92.95
RON YOAST	8/12/2009	\$332.75
SHERWIN WILLIAMS COMPANY	8/12/2009	\$128.22
SHIPMAN COMMUNICATIONS	8/12/2009	\$143.29
SPORT SUPPLY GROUP INC.	8/12/2009	\$16.00
STAPLES ADVANTAGE	8/12/2009	\$30.56
TASB, INC.	8/12/2009	\$850.00
TEXAS DEPT OF LICENSING	8/12/2009	\$110.00
THE BANK OF NEW YORK	8/12/2009	\$500.00
TIDMORE FLAGS	8/12/2009	\$190.00
TRACTOR SUPPLY COMPANY	8/12/2009	\$248.34
TXU ELECTRIC	8/12/2009	\$196.85
TYSON FOODS, INC.	8/12/2009	\$634.77
WALSH CITGO	8/12/2009	\$319.00
WORLD CLASS ATHLETICSURFACES	8/12/2009	\$3,036.44
Z FLOOR	8/12/2009	\$5,252.00
AMERICAN BANK OF TEXAS	8/14/2009	\$10.00
THE BANK OF NEW YORK	8/14/2009	\$32,037.50
CORTNIE WEBB	8/19/2009	\$726.00
FIRST FINANCIAL ADMIN., INC.	8/19/2009	\$68.24
TEACHER RETIREMENT SYSTEM	8/19/2009	\$27,183.01
NICHOLS CONSTRUCTION	8/20/2009	\$100.00
INTERNAL REVENUE SERVICE	8/21/2009	\$37,858.39
WILSON N. JONES	8/21/2009	\$18.00
AIRGAS SOUTHWEST, INC.	8/25/2009	\$102.88
APPLIED PRACTICE	8/25/2009	\$20.00
APPLIED PRACTICE	8/25/2009	\$230.00
ATMOS ENERGY	8/25/2009	\$87.96
BAKER DISTRIBUTING COMPANY	8/25/2009	\$168.88



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
BINSWANGER GLASS COMPANY	8/25/2009	\$124.88
CASH	8/25/2009	\$950.00
CHARLA SCHAFFER	8/25/2009	\$9.60
CHRIS SMITH	8/25/2009	\$253.55
CMC NETWORK SOLUTIONS	8/25/2009	\$1,344.50
COMPLETE NETWORKING SOLUTIONS	8/25/2009	\$1,344.50
DAVIDS SUPERMARKET	8/25/2009	\$20.96
DEALERS ELECTRICAL SUPPLY	8/25/2009	\$656.05
DEHEN	8/25/2009	\$1,712.85
DEVCO	8/25/2009	\$1,150.00
DOUGLASS DIST. COMPANY	8/25/2009	\$9,226.37
EDUCATION SERVICE CNTR. REG XI	8/25/2009	\$184.00
ELISE COLE	8/25/2009	\$28.80
EN POINTE TECHNOLOGIES, INC.	8/25/2009	\$2,131.59
EXXON MOBIL	8/25/2009	\$310.92
FOXWORTH GALBRAITH/WHITESBORO	8/25/2009	\$908.21
GILMAN GEAR	8/25/2009	\$1,546.44
GRAYSON COUNTY	8/25/2009	\$1,010.05
GRAYSON COUNTY HEALTH DEPT	8/25/2009	\$600.00
HIGHSMITH INC.	8/25/2009	\$257.97
IESI	8/25/2009	\$1,119.32
JENNITA WINGATE	8/25/2009	\$528.30
JERRY'S SCOREBOARD	8/25/2009	\$975.00
JP MORGAN CHASE	8/25/2009	\$9,458.78
LUNCH BYTE SYSTEMS, INC.	8/25/2009	\$360.00
M-TEX INDUSTRIAL SUPPLY CO.	8/25/2009	\$7.66
NARDONE BROS. BAKING CO	8/25/2009	\$519.15
NOR-TEX A/C ELECTRICAL	8/25/2009	\$748.90
NORTEX COMMUNICATIONS	8/25/2009	\$5,370.00
NORTHEAST TEXAS DISTRIBUTORS	8/25/2009	\$156.96
PFS DISTRIBUTION CORPORATION	8/25/2009	\$28.35
REINERT PAPER & CHEMICAL	8/25/2009	\$2,858.47
SCHOOL NURSE SUPPLY INC.	8/25/2009	\$127.00
SHERWIN WILLIAMS COMPANY	8/25/2009	\$205.17
SHINDLER FLOORS, INC.	8/25/2009	\$3,006.00
SSD SYSTEMS	8/25/2009	\$755.28
TANYA STUCKEY	8/25/2009	\$24.75
TASSP	8/25/2009	\$185.00
TERMINEX	8/25/2009	\$540.00
TERRY LOVETT	8/25/2009	\$168.80
TEXAS DEPARTMENT OF PUBLIC SAFETY	8/25/2009	\$10.00
TROJANS TEMP CONTROL	8/25/2009	\$1,950.00
VERIZON	8/25/2009	\$454.00
WAL-MART COMMUNITY	8/25/2009	\$683.98
WILLIAMS SPORTING GOODS	8/25/2009	\$1,350.00
JAMES HAZELWOOD AND SON CONST	8/28/2009	\$420.00
ADVANCE FOOD COMPANY	8/31/2009	\$773.00
AMERICAN BAND INSTRUMENT SERVICE	8/31/2009	\$1,523.00
BINSWANGER GLASS COMPANY	8/31/2009	\$147.50
BRICK & STONE GRAPHICS	8/31/2009	\$611.65



S&S CISD
08-09 Check Register

Vendor Name	Date	Amount
C D W G, INC	8/31/2009	\$703.47
CITY OF SADLER WATER DEPT	8/31/2009	\$299.40
CITY OF SOUTHMAYD	8/31/2009	\$575.00
CLARK RODGERS	8/31/2009	\$69.63
CMC NETWORK SOLUTIONS	8/31/2009	\$1,181.44
DAVIDS SUPERMARKET	8/31/2009	\$62.61
DEALERS ELECTRICAL SUPPLY	8/31/2009	\$120.89
DIRECT ENERGY BUSINESS SERVICE	8/31/2009	\$14,660.82
DR.PEPPER BOTTLING COMPANY	8/31/2009	\$125.75
EDUCATION SERVICE CENTER REG X	8/31/2009	\$610.00
EDUCATION SERVICE CENTER REGION 4	8/31/2009	\$51.00
FARM PLAN	8/31/2009	\$331.57
HAMMOND & STEPHENS	8/31/2009	\$86.86
INTERSTATE BATTERY SYSTEM	8/31/2009	\$716.55
JAY ROBERTS	8/31/2009	\$88.00
JENNIE-O TURKEY STORE SALES, LLC	8/31/2009	\$160.32
JENNITA WINGATE	8/31/2009	\$28.30
JOHNSON-BURKS SUPPLY CO.	8/31/2009	\$196.86
JP MORGAN CHASE	8/31/2009	\$1,897.23
JUNIOR LIBRARY GUILD	8/31/2009	\$189.00
LOCKERTAGS	8/31/2009	\$225.95
LOWE'S COMPANIES, INC.	8/31/2009	\$1,058.24
M&A TECHNOLOGY	8/31/2009	\$22,672.87
MASTER AUDIO VISUAL ,INC.	8/31/2009	\$46.00
MENTORING MINDS	8/31/2009	\$4,487.07
NARDONE BROS. BAKING CO	8/31/2009	\$388.37
NORTEX COMMUNICATIONS	8/31/2009	\$2,555.00
NORTHEAST TEXAS DISTRIBUTORS	8/31/2009	\$5,702.56
ROBERT STEEBER	8/31/2009	\$92.40
RYAN BEILSTEIN	8/31/2009	\$44.00
SADLER POST OFFICE	8/31/2009	\$440.00
SADLER POST OFFICE	8/31/2009	\$88.00
SHELL FLEET PLUS	8/31/2009	\$42.61
SSD SYSTEMS	8/31/2009	\$2,842.80
SUPPLY SANITATION SYSTEMS, LLC	8/31/2009	\$658.65
TEACHER RETIREMENT SYSTEM	8/31/2009	\$51,329.50
TERMINEX	8/31/2009	\$399.00
TRACTOR SUPPLY COMPANY	8/31/2009	\$120.77
TROJANS TEMP CONTROL	8/31/2009	\$2,174.50
TXU ELECTRIC	8/31/2009	\$139.35
WAL-MART COMMUNITY	8/31/2009	\$218.40
WARREN MAHER	8/31/2009	\$506.30
AMERICAN BANK OF TEXAS	9/2/2008	\$15.00
AMERICAN BANK OF TEXAS	9/5/2008	\$124.56
INTERNAL REVENUE SERVICE	9/23/2008	\$41,705.39
AMERICAN BANK OF TEXAS	9/26/2008	\$15.00