

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000310	04-01-2010		00386	TEACHER RETIREMENT SYS	863-00-2153.00-020-000000	D	TEXNET LINE 12	6,849.42
					863-00-2155.00-000-000000		TEXNET LINE 3&4	4,507.63
					863-00-2155.01-000-000000		TEXNET LINE 13	351.66
					863-00-2155.01-000-000000		TEXNET LINE 5	291.18
					863-00-2155.02-000-000000		TEXNET LINE 6	225.24
					863-00-2155.03-000-000000		TEXNET LINE 9	44.19
							Check 000310 Total:	12,269.32
000410	04-28-2010		00386	TEACHER RETIREMENT SYS	863-00-2153.00-020-000000	D	TEXNET LINE 12	6,849.42
					863-00-2155.00-000-000000		TEXNET LINE 3&4	5,192.05
					863-00-2155.01-000-000000		TEXNET LINE 5	288.02
					863-00-2155.01-000-000000		TEXNET LINE 13	405.06
					863-00-2155.02-000-000000		TEXNET LINE 6	348.79
					863-00-2155.03-000-000000		TEXNET LINE 9	43.66
			00798	INTERNAL REVENUE SERVIC	863-00-2151.00-000-000000	D	941 WITHHOLDING	5,350.94
					863-00-2152.01-000-000000		941 MED CARE	991.49
					863-00-2152.02-000-000000		941 MED CARE MATCHING	991.49
							Check 000410 Total:	20,460.92
003555	04-09-2010		00957	HEART OF TEXAS ELECTRIC	199-51-6259.00-101-099019	C	MONTHLY STATEMENT	2,345.98
003556	04-09-2010		00432	WASTE MANAGEMENT CENT	199-51-6259.00-101-099000	C	MONTHLY STATEMENT	346.61
003557	04-09-2010		00439	WESTPHALIA WATER & SEW	199-51-6259.00-101-099020	C	MONTHLY STATEMENT	175.00
003558	04-09-2010		00440	WESTPHALIA WATER SUPPL	199-51-6259.00-101-099020	C	MONTHLY STATEMENT	92.23
003559	04-15-2010		00024	BACA BUILDING CENTER	199-51-6319.00-101-099000	C	MAINT SUPPLIES	28.28
003560	04-15-2010		00650	DEALERS ELECTRICAL SUPP	199-51-6319.00-101-099000	C	MAINT SUPPLIES	104.50
003561	04-15-2010		00651	GULF COAST PAPER CO, INC	199-51-6319.00-101-099000	C	MAINT SUPPLIES	110.62
003562	04-15-2010		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	1,199.99
					240-35-6342.00-101-099000		LUNCHROOM SUPPLIES	235.48
							Check 003562 Total:	1,435.47
003563	04-15-2010		01013	HEART OF TEXAS PRODUCE	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	179.25
003564	04-15-2010		01052	JOHNNIES OFFICE SYSTEMS	199-11-6399.00-101-011000	C	STAPLES COPY MACHINE	119.82
003565	04-15-2010		00026	MRS. BAIRDS	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	20.04
003566	04-15-2010		00277	OAK FARMS WACO	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	823.65
003567	04-15-2010		00310	PFS DISTRIBUTION CORPOR	240-35-6344.00-101-099000	C	LUNCHROOM SUPPLIES	11.62
003568	04-15-2010		00334	SAM'S CLUB	199-41-6499.00-701-099000	C	YEARLY MEMBERSHIP	35.00
					240-35-6341.00-101-099000		LUNCHROOM SUPPLIES	117.77
					240-35-6342.00-101-099000		LUNCHROOM SUPPLIES	89.76
							Check 003568 Total:	242.53
003569	04-15-2010		00910	RYAN STEELE	199-41-6411.00-701-099000	C	MILEAGE	42.00
003570	04-15-2010		01054	VERIZON WIRELESS	199-41-6411.00-701-099000	C	MONTHLY STATEMENT	113.39
003571	04-20-2010		01081	ACP DIRECT	199-11-6399.00-101-011000	C	LAPTOP BATTERIES	190.80
003572	04-20-2010		00958	CARDMEMBER SERVICE	199-41-6498.00-999-099000	C	BOARD MEETING	8.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003572	04-20-2010		00958	CARDMEMBER SERVICE	865-11-6391.00-101-000013	C	GOOD BEHAVIOR REWARD	114.38
							Check 003572 Total:	122.77
003573	04-20-2010		01044	KYOCERA MITA AMERICA, IN	199-11-6269.00-101-011000	C	COPIER RENTAL & OVERAC	372.14
003574	04-20-2010		00797	SPRINT	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	37.40
003575	04-26-2010		00901	WINDSTREAM	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	105.02
Grand Totals:								39,749.36

End of Report