

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000710	07-28-2010		00798	INTERNAL REVENUE SERVIC	863-00-2151.00-000-000000	D	941 WITHHOLDING	3,157.29
					863-00-2152.01-000-000000		941 MED CARE	805.27
					863-00-2152.02-000-000000		941 MED CARE MATCHING	805.27
	07-30-2010		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	4,318.43
					863-00-2155.01-000-000000		TEXNET LINE 13	336.90
					863-00-2155.01-000-000000		TEXNET LINE 5	266.57
					863-00-2155.02-000-000000		TEXNET LINE 6	167.91
					863-00-2155.03-000-000000		TEXNET LINE 9	40.14
							Check 000710 Total:	16,747.20
003633	07-09-2010		00957	HEART OF TEXAS ELECTRIC	199-51-6259.00-101-099019	C	MONTHLY STATEMENT	2,608.67
003634	07-09-2010		01085	METROPOLITAN VACUUM CL	199-11-6399.00-101-011000	C	VACUUM CLEANER BAGS C	15.00
003635	07-09-2010		00963	TOTALLY GRAPHIC, LLC	181-36-6399.00-101-091001	C	FOOTBALL TSHIRTS	236.50
					181-36-6399.00-101-091002		VOLLEYBALL TSHIRTS	187.00
							Check 003635 Total:	423.50
003636	07-09-2010		00432	WASTE MANAGEMENT CENT	199-51-6259.00-101-099000	C	MONTHLY STATEMENT	346.77
003637	07-09-2010		00439	WESTPHALIA WATER & SEW	199-51-6259.00-101-099020	C	MONTHLY STATEMENT-JUN	175.00
003638	07-09-2010		00440	WESTPHALIA WATER SUPPL	199-51-6259.00-101-099020	C	MONTHLY STATEMENT-JUN	72.52
003639	07-14-2010		01086	ACADEMIC THERAPY PUBLIC	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	72.60
003640	07-14-2010		00956	AMERICAN LEGACY PUBLIS	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	329.34
003641	07-14-2010		00024	BACA BUILDING CENTER	199-51-6319.00-101-099000	C	MAINT SUPPLIES	62.37
003642	07-14-2010		00649	CDWG GOVERNMENT, INC.	266-11-6399.00-101-023000	C	TECHNOLOGY-SWITCHES	2,163.24
003643	07-14-2010		01006	C-TEC COMMUNICATIONS, I	266-11-6399.00-101-023000	C	UPDATED PHONE SYSTEM	411.00
					266-11-6399.00-101-023000		UPDATED PHONE SYSTEM	257.75
					285-11-6399.00-101-000000		UPDATED PHONE SYSTEM	6,482.00
							Check 003643 Total:	7,150.75
003644	07-14-2010		00965	ENCHANTED LEARNING, LLC	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	125.00
003645	07-14-2010		00100	ESC REGION 12	199-41-6219.00-701-099000	C	W-2 SUPPLIES	10.70
					211-11-6129.00-101-012000		GT WORKSHOP DECKER	90.00
					211-11-6129.00-101-012000		GT WORKSHOP DECKER	90.00
					211-11-6129.00-101-012000		GT WORKSHOP DECKER	90.00
					211-11-6129.00-101-012000		GT WORKSHOP DECKER	90.00
					211-11-6129.00-101-012000		GT WORKSHOP DECKER	90.00
					211-11-6129.00-101-012000		GT WORKSHOP DECKER	90.00
							Check 003645 Total:	550.70
003646	07-14-2010		00112	FALLS FARM & AUTO	199-51-6319.00-101-099000	C	MAINT SUPPLIES	8.67
003647	07-14-2010		00651	GULF COAST PAPER CO, INC	199-51-6319.00-101-099000	C	MAINT SUPPLIES	169.24
003648	07-14-2010		01087	HEWLETT-PACKARD COMPA	266-11-6399.00-101-023000	C	TECHNOLOGY-SERVER	3,143.35
003649	07-14-2010		00171	HOUGHTON MIFFLIN HARCO	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	1,514.26
003650	07-14-2010		01090	MAKE MUSIC	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	135.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003651	07-14-2010		00026	MRS. BAIRDS	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	77.10
003652	07-14-2010		00258	NASCO INC	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	448.35
003653	07-14-2010		01088	NATIONAL SCHOOL PRODUC	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	23.49
003654	07-14-2010		00323	REGIONAL SCHOOL SUPPOF	199-93-6492.31-999-099000 266-93-6492.12-999-099000	C	NURSE SALARY/ADMN COS LIBRARIAN SALARY/ADMN C	1,333.75 728.75
							Check 003654 Total:	2,062.50
003655	07-14-2010		01023	SCHOOL SPECIALTY	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	494.68
003656	07-14-2010		00346	SHERWIN-WILLIAMS CO	199-51-6319.00-101-099000	C	MAINT SUPPLIES	224.90
003657	07-14-2010		00734	SHI GOVERNMENT SOLUTIO	266-11-6399.00-101-023000	C	TECHNOLOGY-SOFTWARE	133.90
003658	07-14-2010		01089	STUDY ISLAND	199-11-6399.00-101-011000 211-11-6399.00-101-024000 266-11-6399.00-101-023000	C	CLASSROOM MATERIALS CLASSROOM MATERIALS CLASSROOM MATERIALS	1,428.05 5,035.64 3,572.11
							Check 003658 Total:	10,035.80
003659	07-14-2010		00795	TEACHERS'S DISCOVERY	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	122.02
003660	07-14-2010		00490	UPSTART	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	38.85
003661	07-14-2010		00898	VANTAGE LEARNING USA LL	199-11-6399.00-101-011000	C	CLASSROOM MATERIALS	456.00
003662	07-14-2010		01054	VERIZON WIRELESS	199-41-6411.00-701-099000	C	MONTHLY STATEMENT	115.21
003663	07-14-2010		00468	WAL- MARTBUSINESS	461-11-6399.00-101-099000	C	STAFF LUNCH	29.13
003664	07-20-2010		00958	CARDMEMBER SERVICE	199-11-6399.00-101-011000 199-41-6498.00-999-099000	C	CLASSROOM MATERIALS BOARD MTG EXPENSE	272.76 6.85
							Check 003664 Total:	279.61
003665	07-20-2010		01044	KYOCERA MITA AMERICA, IN	199-11-6269.00-101-011000	C	MONTHLY STATEMENT	372.14
003666	07-20-2010		01091	TRINIDAD PUENTE	199-51-6249.00-101-099000	C	CONTRACTED SERVICES	500.00
003667	07-20-2010		00346	SHERWIN-WILLIAMS CO	199-51-6319.00-101-099000	C	MAINT SUPPLIES	112.45
003668	07-27-2010		00901	WINDSTREAM	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	229.69
003669	07-30-2010		00547	CLASSIC BANK	199-71-6521.00-101-099000	C	FACILITY LEASE BOND 2006	25,085.99
003670	07-30-2010		00547	CLASSIC BANK	199-71-6521.00-101-099000	C	FACILITY LEASE BOND 2006	17,977.50
							Grand Totals:	94,633.44

End of Report