

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000210	06-05-2010		00386	TEACHER RETIREMENT SYS	863-00-2155.02-000-000000	D	TEXNET LINE 6	227.86
000510	06-02-2010		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	4,327.35
					863-00-2155.01-000-000000		TEXNET LINE 13	337.61
					863-00-2155.01-000-000000		TEXNET LINE 5	375.13
					863-00-2155.02-000-000000		TEXNET LINE 6	165.49
					863-00-2155.03-000-000000		TEXNT LINE 9	56.83
							<b>Check 000510 Total:</b>	<b>12,111.83</b>
000610	06-29-2010		00386	TEACHER RETIREMENT SYS	863-00-2153.00-020-000000	D	TEXNET LINE 12	331.67
					863-00-2155.00-000-000000		TEXNET LINE 3 &4	4,251.40
					863-00-2155.01-000-000000		TEXNET LINE 5	277.15
					863-00-2155.01-000-000000		TEXNET LINE 13	6,849.42
					863-00-2155.02-000-000000		TEXNET LINE 6	167.46
					863-00-2155.03-000-000000		TEXNET LINE 9	41.98
	06-30-2010		00798	INTERNAL REVENUE SERVIC	863-00-2151.00-000-000000	D	941 TAX WITHHOLDING	3,052.64
					863-00-2152.01-000-000000		941 MED CARE	792.74
					863-00-2152.02-000-000000		941 MED CARE MATCHING	792.74
							<b>Check 000610 Total:</b>	<b>16,557.20</b>
003600	06-01-2010		00901	WINDSTREAM	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	117.16
003601	06-01-2010		01082	JAMIE ASHFORD	865-11-6391.00-101-000014	C	300 POINT PARTY	148.30
003602	06-01-2010		00547	CLASSIC BANK	865-11-6391.00-101-000014	C	AR REWARD 1ST SEMESTE	156.00
003603	06-04-2010		01083	PAPA JOHN'S PIZZA	461-11-6399.00-101-099000	C	STAFF LUNCH END OF SCH	50.00
003604	06-07-2010		01046	MEMORY BOOK COMPANY	865-11-6391.00-101-000016	C	2009-2010 YEARBOOK PUBLI	1,279.42
003605	06-10-2010		00957	HEART OF TEXAS ELECTRIC	199-51-6259.00-101-099019	C	MONTHLY STATEMENT	2,443.83
003606	06-10-2010		00635	GERALDINE KAHLLIG	199-41-6399.00-701-099000	C	MILEAGE JAN-JUNE	323.20
003607	06-10-2010		00953	LEO PUENTE	199-51-6319.00-101-099000	C	MILEAGE MAINT SUPPLIES	113.60
003608	06-10-2010		00618	SHELLEY THORNTON	199-41-6399.00-701-099000	C	MILEAGE	120.80
003609	06-10-2010		00432	WASTE MANAGEMENT CENT	199-51-6259.00-101-099000	C	MONTHLY STATEMENT-JUN	347.71
003610	06-10-2010		00439	WESTPHALIA WATER & SEW	199-51-6259.00-101-099020	C	MONTHLY STATEMENT-MA'	175.00
003611	06-10-2010		00440	WESTPHALIA WATER SUPPL	199-51-6259.00-101-099000	C	MONTHLY STATEMENT-MA'	100.29
003612	06-17-2010		00024	BACA BUILDING CENTER	199-51-6319.00-101-099000	C	MAINT SUPPLIES	30.28
003613	06-17-2010		01084	CHEERZONE	181-36-6399.00-101-091005	C	CHEER SHOES	611.32
003614	06-17-2010		00100	ESC REGION 12	199-41-6219.00-701-099000	C	TEMPLE SPRING WORKSHC	30.00
					199-41-6219.00-701-099000		INVESTMENT TRAINING WC	70.00
							<b>Check 003614 Total:</b>	<b>100.00</b>
003615	06-17-2010		00116	FALLS CTY APPR DISTRICT	199-41-6213.00-703-099000	C	3RD QUARTER PAYMENT	1,567.08
003616	06-17-2010		00112	FALLS FARM & AUTO	199-51-6319.00-101-099000	C	MAINT SUPPLIES	11.57
003617	06-17-2010		00651	GULF COAST PAPER CO, INC	199-51-6319.00-101-099000	C	MAINT SUPPLIES	154.37
003618	06-17-2010		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	464.02

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003618	06-17-2010		01012	C.D. HARTNETT COMPANY	240-35-6342.00-101-099000	C	LUNCHROOM SUPPLIES	76.44
							Check 003618 Total:	540.46
003619	06-17-2010		01013	HEART OF TEXAS PRODUCE	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	210.45
003620	06-17-2010		00154	BELINDA HERING	240-35-6341.00-101-099000 240-35-6341.17-101-099000	C	LUNCHROOM SUPPLIES MILEAGE	13.70 202.40
							Check 003620 Total:	216.10
003621	06-17-2010		01044	KYOCERA MITA AMERICA, IN	199-11-6269.00-101-011000	C	MONTHLY STATEMENT	372.14
003622	06-17-2010		00525	LOWE'S HOME IMPROVEMENT	199-51-6319.00-101-099000	C	MAINT SUPPLIES	57.42
003623	06-17-2010		00026	MRS. BAIRDS	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	77.10
003624	06-17-2010		00277	OAK FARMS WACO	240-35-6341.00-101-099000	C	LUNCHROOM SUPPLIES	628.97
003625	06-17-2010		00334	SAM'S CLUB	199-11-6399.00-101-011000 240-35-6341.00-101-099000 240-35-6342.00-101-099000 461-11-6399.00-101-099000	C	PAPER LUNCHROOM SUPPLIES LUNCHROOM SUPPLIES STAFF LUCH-END OF YEAR	56.76 89.45 35.32 16.90
							Check 003625 Total:	198.43
003626	06-17-2010		00641	STAPLES CREDIT PLAN	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	33.64
003627	06-17-2010		00384	TEXAS DEPT OF PUBLIC SAF	199-41-6219.00-750-099000	C	BACKGROUND CHECK	1.00
003628	06-17-2010		01054	VERIZON WIRELESS	199-41-6411.00-701-099000	C	MONTHLY STATEMENT	121.25
003629	06-17-2010		00468	WAL- MARTBUSINESS	199-11-6399.00-101-011000 199-12-6399.00-101-099000 240-35-6341.00-101-099000 240-35-6342.00-101-099000	C	FIELD DAY LIBRARY SUPPLIES LUNCHROOM SUPPLIES LUNCHROOM SUPPLIES	28.00 28.73 24.32 2.68
							Check 003629 Total:	83.73
003630	06-21-2010		00958	CARDMEMBER SERVICE	199-41-6498.00-999-099000 865-11-6391.00-101-000013 865-11-6391.00-101-000015	C	BOARD MEETING EXPENSE GOOD BEHAVIOR REWARD RELAY FOR LIFE REWARD	33.61 374.68 20.43
							Check 003630 Total:	428.72
003631	06-21-2010		00816	KRISTY DECKER	865-11-6391.00-101-000013	C	JR HIGH INCENTIVE ACTIVI	50.00
003632	06-29-2010		00901	WINDSTREAM	199-51-6259.00-101-099021	C	MONTHLY STATEMENT	114.96
<b>Grand Totals:</b>								<b>39,881.19</b>

End of Report