

Date Run: 07-06-2010 8:09 AM
 Cnty Dist: 028-903
 From 06-01-2010 To 06-30-2010

Check Payments Fund Summary
 LULING ISD
 Computer Written Checks
 For the Month of June

Program: FIN1300
 Page: 1 of 1
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
					GENERAL-----	Totals for Fund 199 / 0	142,207.94
					DRUG FREE-----	Totals for Fund 204 / 0	499.23
					HOMELESS ASSISTANCE--	Totals for Fund 206 / 0	519.77
					BANK-TITLE 1-----	Totals for Fund 211 / 0	6,043.39
					LEARN & SERVE-----	Totals for Fund 222 / 0	1,241.38
					CJD JJDP GRANT-----	Totals for Fund 237 / 0	1,492.17
					FOOD SERVICE-----	Totals for Fund 240 / 0	13.68
					CASH IN BANK-----	Totals for Fund 243 / 0	766.98
					TITLE II TPTR-----	Totals for Fund 255 / 0	367.43
					TX READING FIRST-----	Totals for Fund 261 / 0	327.90
					TECHNOLOGY-----	Totals for Fund 262 / 0	1,777.00
					CASH IN BANK-----	Totals for Fund 279 / 0	601.00
					CASH IN BANK-----	Totals for Fund 283 / 0	1,594.59
					ARRA/STIMULUS-----	Totals for Fund 285 / 0	3,084.30
					TECHNOLOGY-----	Totals for Fund 411 / 0	1,081.40
					CJD BULLYING GRANT---	Totals for Fund 429 / 0	5,557.92
						Totals For Computer Written Checks	167,176.08
						Totals For Checks	167,176.08

Estimated Number Of Unpaid Checks To Print: 0

End of Report

Check Payments
 LULING ISD
 Computer Written Checks
 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012277	06-08-2010	3.D WELDING	010028	05100390	199-11-6399.20-001-022000	RENTAL FEES	58.50
			010017	05100391	199-51-6319.02-999-099000	RENTAL FEES	60.00
Totals for Check 012277							118.50
012278	06-08-2010	ACR SUPPLY	010018	D090323	199-51-6319.02-999-099000	SUPPLIES	656.00
			010018	D342180	199-51-6319.02-999-099000	SUPPLIES	798.00
			010018	D155060	199-51-6319.02-999-099000	SUPPLIES	865.00
Totals for Check 012278							2,319.00
012279	06-08-2010	A+ CONSULTING	009339	5/4-6/2	199-11-6219.03-999-023000	SERVICES RENDERED	4,537.50
012280	06-08-2010	LULING AUTOMOTIVE L	010023	MAY/STATEMEI	199-34-6319.00-999-099000	SUPPLIES	40.83
			010023	MAY/STATEMEI	199-51-6319.00-999-099000	SUPPLIES	40.82
Totals for Check 012280							81.65
012281	06-08-2010	LULING ISD WORKMEN	009342	FINAL PMT	199-00-1411.00-000-000000	JUNE PAYMENT	6,649.00
012282	06-08-2010	LULING TIRE SERVICE	009338	448333	199-51-6249.00-999-099000	REPAIRS	93.50
012283	06-08-2010	STEPHANIE LARSON	009340	MAY 2010	199-11-6219.03-999-023000	SERVICES RENDERED	8,940.00
012284	06-09-2010	DAVID DAVIS	009347	SAN ANTONIO	199-41-6411.00-701-099000	TRAVEL WORKSHOP	162.00
012285	06-09-2010	DAVID DAVIS	009347	TRAVEL RPT	199-41-6411.00-701-099000	TRAVEL/MAY	407.55
012286	06-09-2010	RESERVE ACCOUNT	009346	22103196	199-00-1310.00-000-000000	RECHARGE POSTAGE MACHINE	1,000.29
012287	06-14-2010	CANDACE RIOS	009356	JAN-JUNE	199-31-6411.00-102-099000	TRAVEL REPORT	96.60
012288	06-14-2010	CREDIT CARD CENTER	009355	MARTELLA	199-11-6399.01-103-010000	SUPPLIES	33.95
			009355	MARTELLA	199-21-6399.00-999-023000	BREAKFAST/STUDENT	14.48
			009355	MARTELLA	199-21-6399.00-999-023000	SNACK/STUDENT	6.00
			009348	WALDIE	199-36-6411.00-999-091000	ROOMS BASKETBALL CLINIC	150.53
			009348	WALDIE	199-36-6499.01-001-091000	ROOMS TRACK	1,852.83
			009355	DIETZ	199-51-6219.00-999-099000	LICENSING/RENEWAL	35.00
			009355	RANDALL	199-51-6219.00-999-099000	LICENSING/RENEWAL	45.00
			009355	HERNANDEZ	211-11-6499.01-999-024000	MEAL FOR FINAL LPAC	67.89
			009355	HERNANDEZ	261-11-6499.00-999-024000	ROOMS	327.90
			009355	DECOU	411-11-6399.00-041-099000	SUPPLIES	147.21
Totals for Check 012288							2,680.79
012289	06-14-2010	CREDIT CARD CENTER	009355	MARTELLA	283-11-6399.00-103-023000	SUPPLIES	110.00
012290	06-14-2010	CREDIT CARD CENTER	009355	MARTELLA	283-11-6399.00-103-023000	SUPPLIES	22.69
012291	06-14-2010	CREDIT CARD CENTER	009355	MARTELLA	283-11-6411.00-999-023000	TRAVEL	119.85
012292	06-14-2010	DAVID STONE	009352	REIMBURSE	211-11-6499.00-999-024000	REIMBURSEMENT	195.00
012293	06-14-2010	DOLLAR GENERAL CH/	009360	1487299	199-21-6399.00-999-023000	SUPPLIES	7.00
012294	06-14-2010	JEFFERY DAUGHERTY	009364	06/4/2010	199-52-6219.00-001-091000	SECURITY GRADUATION	62.50
012295	06-14-2010	JOANN RUTH HEDRICK	009362	REIMBURSE	199-11-6399.22-001-022000	REIMBURSEMENT SUPPLIES	9.35
012296	06-14-2010	KATHY RUIZ	009365	REIMBURSE	222-11-6499.00-999-024000	REIMBURSEMENT	114.00
012297	06-14-2010	LEANNA COULTER	009353	2009-2010	199-11-6411.00-103-010000	TRAVEL REPORT	32.23
			009353	2009-2010	199-31-6411.00-102-099000	TRAVEL REPORT	100.00
Totals for Check 012297							132.23
012298	06-14-2010	LULING ISD FOOD SER'	009361	09-0125	199-11-6399.40-041-024000	TAKS/BREAKFAST	49.35
			009361	09-0125	199-11-6399.40-041-024000	INVOICE PAID TWICE	-49.35
Totals for Check 012298							.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
012299	06-14-2010	LULING ISD PETTY CAS	009350	TICKET	199-61-6399.21-999-099000	SUPPLIES	1.07
012300	06-14-2010	LYNN WHITAKER	009358	06/03/2010	211-11-6499.00-999-024000	TRAVEL	50.00
012301	06-14-2010	MICHAEL MERCER	009363	6/4/2010	199-52-6219.00-001-091000	SECURITY GRADUATION	62.50
012302	06-14-2010	TASB RISK MANAGEME	009366	387667	199-41-6211.00-702-099000	REIMBURSE DEDUCTIBLE	5,000.00
012303	06-14-2010	WALMART COMMUNITY	009354	TR#02949	199-61-6399.21-999-099000	KIDS KLUB - SUPPLIES	48.00
012304	06-15-2010	WALMART COMMUNITY	009371	TR#04302	285-11-6399.00-999-099000	SUPPLIES	99.74
012305	06-21-2010	ALEXANDER OIL COMP	009370	INVOICE	199-34-6311.00-999-099000	BUS DIESEL	2,493.16
			009370	INVOICE	199-51-6311.00-999-099000	VEHICLE GAS	227.81
			009370	INVOICE	199-51-6311.00-999-099000	MISC GAS	90.15
						Totals for Check 012305	2,811.12
012306	06-21-2010	CALDWELL COUNTY AF	009341	XSLU	199-41-6213.00-703-099000	2010 3RD QTR COLLECTION	6,144.33
			009341	SLU	199-41-6213.00-703-099000	2010 3RD QTR COLLECTION	18,335.21
						Totals for Check 012306	24,479.54
012307	06-21-2010	EXXON	009377	STMT	199-34-6311.00-999-099000	FUEL	48.53
012308	06-21-2010	LATASHA WILSON	009387	CTE BUS. TRAI	243-11-6399.00-999-022000	TRAVEL	35.00
012309	06-21-2010	LESLIE HERNANDEZ	009385	TEPSA CONV	255-11-6499.00-999-099000	TRAVEL	48.98
			009385	REIMB BOOKS	255-11-6499.00-999-099000	REIMBURSEMENT BOOKS	68.45
						Totals for Check 012309	117.43
012310	06-21-2010	NEXTEL COMMUNICATI	009369	MAY-JUNE	199-51-6259.01-999-099000	TELEPHONE	961.04
			009369	MAY-JUNE	199-53-6299.00-999-099000	TELEPHONE	134.99
						Totals for Check 012310	1,096.03
012311	06-21-2010	ROBIN BELSHER	009386	SERVICE REC	199-41-6411.02-750-099000	TRAVEL	50.00
012312	06-21-2010	AT&T LONG DISTANCE	009374	MAY 2010	199-51-6259.01-999-099000	TELEPHONE	310.00
012313	06-21-2010	SILVIA KOLLE	009382	READY BODIES	283-11-6411.00-999-023000	TRAVEL	112.00
012314	06-21-2010	TAMMY MEYER	009384	GT TRAINING	255-11-6499.00-999-099000	TRAVEL	120.00
012315	06-21-2010	TEXAS GAS SERVICE	009372	APRIL-JUNE	199-51-6259.03-999-099000	GAS SERVICE	755.68
012316	06-21-2010	URSULA BALDWIN	009383	GT TRAINING	255-11-6499.00-999-099000	TRAVEL	130.00
012317	06-22-2010	TRACI BRODBECK	100683	WORKSHOP	211-11-6499.00-999-024000	Comprehension workshop	200.00
012318	06-22-2010	MICHELE MARTELLA	009394	APRIL-JUNE	199-21-6411.00-999-023000	TRAVEL	125.00
012319	06-23-2010	TRACI BRODBECK	009395	100683	211-11-6499.00-999-024000	WORKSHOP	100.00
012320	06-30-2010	DIANNE TEAFATILLER	009398	06-14-2010	243-11-6399.00-999-022000	TRAVEL	32.00
012321	06-30-2010	ANGELA WATTS	009420	6/24	211-11-6499.00-999-024000	TRAVEL	30.00
012322	06-30-2010	BRITTANY POWELL	009400	6/14-6/17	199-36-6499.00-001-099000	TRAVEL	310.00
012323	06-30-2010	CORA PAWELEK	009413	06-22-10	211-11-6499.00-999-024000	TRAVEL	60.00
012324	06-30-2010	CYNDY ELLIS	009414	6/23/10	211-11-6499.00-999-024000	TRAVEL	59.00
012325	06-30-2010	DONNA LANDERS	009418	6/9-6/10	211-11-6499.00-999-024000	TRAVEL	90.00
			009419	6/22	211-11-6499.00-999-024000	TRAVEL	56.00
						Totals for Check 012325	146.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
012326	06-30-2010	ELAINE SCHUTTER	009416	6/22-6/23	211-11-6499.00-999-024000	TRAVEL/PARKING	81.50
012327	06-30-2010	JULIA MARTIN	009412	06/22-6/23	211-11-6499.00-999-024000	PARKING	8.00
012328	06-30-2010	KATHY RUIZ	009415	6/16-6/18	222-11-6499.00-999-024000	PARKING	15.00
012329	06-30-2010	PATRICIA HOOVER	009407	948459	283-11-6299.02-999-023000	2010 AUTISM SUMMER CAMP	200.00
012330	06-30-2010	SHELLY GOULD	009405	06/18/10	199-11-6411.00-101-010000	TRAVEL	48.00
012331	06-30-2010	TAMMY MEYER	009408	6/14 - 6/15	211-11-6499.00-999-024000	TRAVEL	71.00
012332	06-30-2010	TEXAS HIGH SCHOOL C	009403	9 FORMS	199-36-6411.00-999-091000	MEMBERSHIPS	520.00
012333	06-30-2010	URSULA BALDWIN	009409	6/22-6/23	211-11-6499.00-999-024000	PARKING	8.00
012334	06-30-2010	CRISTINA CHONKA	009423	6/22-6/23	211-11-6499.00-999-024000	TRAVEL	114.00
012335	06-30-2010	CRISTINA CHONKA	009424	6/22-6/23	211-11-6499.00-999-024000	PARKING	17.00
012336	07-01-2010	AMSTERDAM PRINTING	009388	2461133	199-23-6399.00-001-099000	SUPPLIES	183.56
012337	07-01-2010	ANESCO A V TECH	100627	2984	199-11-6399.00-041-010000	SUPPLIES	308.00
012338	07-01-2010	APPLE LUMBER	009359	#10234658	199-41-6399.00-750-099000	COFFEE MAKER	99.50
			010019	JUNE	199-51-6319.02-999-099000	SUPPLIES	261.04
			010019	JUNE	199-51-6399.00-999-099000	SUPPLIES	261.04
Totals for Check 012338							621.58
012339	07-01-2010	AUDIO ELECTRONICS II	100983	0039577	199-33-6299.00-999-099000	CALIBRATION OF AUDIOMETERS	284.00
012340	07-01-2010	AUDIO VISUAL AIDS CC	100640	017997	199-11-6399.00-001-010000	bulb	245.93
			100620	017701	199-11-6399.00-103-010000	REPLACEMENT	50.00
			100642	018056	411-11-6399.00-102-099000	PR projector	731.00
Totals for Check 012340							1,026.93
012341	07-01-2010	BIZDOC	009406	INV84815	199-41-6299.00-750-099000	COLOR LASER JET	125.00
012342	07-01-2010	CARROLL SYSTEMS LP	100950	74290	199-11-6499.01-999-099000	CLASSROOM PROJECT INSTALLATIC	2,976.00
			100586	74290	262-11-6299.00-999-099000	cabling installs	1,777.00
			100586	74290	279-11-6299.00-999-099000	cabling installs	601.00
Totals for Check 012342							5,354.00
012343	07-01-2010	CDW GOVERNMENT, IN	100619	SSG4563	199-53-6499.00-999-099000	ETB Assembly	203.19
			100654	SSC7212	285-11-6399.00-999-099000	data storage	231.42
			100619	SSG4563	411-11-6399.00-103-099000	ETB Assembly	203.19
Totals for Check 012343							637.80
012344	07-01-2010	CINTAS	009422	2 TICKETS	199-51-6319.01-999-099000	SUPPLIES	471.08
012345	07-01-2010	COUNCIL ON AT RISK Y	009343	216/JUNE	222-11-6299.00-999-024000	SERVICES RENDERED	1,090.83
			009343	216/JUNE	237-11-6299.00-999-024000	SERVICES RENDERED	1,492.17
			009343	216/JUNE	429-11-6299.00-000-099000	SERVICES RENDERED	2,326.25
Totals for Check 012345							4,909.25
012346	07-01-2010	ECS LEARNING SYSTEI	100603	185489/185375	285-11-6399.00-999-099000	Books for Novel Study	1,002.02
012347	07-01-2010	EDUCATION SERVICE C	100581	151641	283-11-6411.00-999-023000	WORKSHOP	250.00
012348	07-01-2010	EDUCATION SERVICE C	009349	151065	199-53-6249.01-999-099000	TXED 3RD QUARTERLY	9,800.00
			009397	152140	211-11-6299.00-999-024000	CSCOPE CONFERENCE	2,000.00
			100529	151250	211-11-6499.00-999-024000	CSCOPE WORKSHOP ELA	100.00
			100632	151251	211-11-6499.00-999-024000	workshop	50.00

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012348	07-01-2010	EDUCATION SERVICE C	009368	151249	211-11-6499.00-999-024000	WORKSHOP	50.00
Totals for Check 012348							12,000.00
012349	07-01-2010	EDUCATION SERVICE C	100653	037546	211-11-6499.00-999-024000	ELL Symposium	150.00
012350	07-01-2010	EDUCATION SERVICE C	009367	202879	199-34-6239.00-999-099000	BUS DRIVER DRUG TEST	469.00
012351	07-01-2010	EDUCATION STATION	009389	194667	206-11-6399.00-999-024000	SUPPLIES	68.85
			009389	194521	206-11-6399.00-999-024000	SUPPLIES	119.70
Totals for Check 012351							188.55
012352	07-01-2010	ED'S DEAD BUG PEST C	010029	JUNE/0733	199-51-6219.00-999-099000	PEST CONTROL SERVICE	500.00
012353	07-01-2010	FLINN SCIENTIFIC	100661	1382483	222-11-6399.00-999-024000	Learn and Serve Amer Grant sup	21.55
012354	07-01-2010	TEXAS ELECTRICAL SL	010035	22745	199-51-6319.02-999-099000	SUPPLIES	598.50
012355	07-01-2010	H E BUTT GROCERY CC	009404	058012	199-21-6399.00-999-023000	SUPPLIES	15.43
			009404	058012	199-41-6399.00-750-099000	SUPPLIES	94.53
			009380	REF.050455	199-53-6399.00-999-099000	SUPPLIES	18.72
			009357	040695	199-61-6399.21-999-099000	SUPPLIES	28.64
Totals for Check 012355							157.32
012356	07-01-2010	HAMMOND & STEPHEN	100657	204500013776	199-11-6399.00-103-024000	RECORDS	40.63
012357	07-01-2010	HENGST PRINTING & S	009379	IN #004730	199-41-6399.00-701-099000	SUPPLIES	23.98
012358	07-01-2010	HIGHSMITH INC	100681	1015684922	199-12-6399.00-041-099000	Supplies	179.82
012359	07-01-2010	HILLJE MUSIC CENTER	100670	3 TICKETS	199-11-6249.00-001-017000	Summer Repair	265.00
			100670	999450	199-11-6399.00-001-017000	Summer Repair	34.95
Totals for Check 012359							299.95
012360	07-01-2010	IDVILLE	100606	2112995	204-52-6219.00-999-099000	badge supplies	499.23
012361	07-01-2010	IESI - SEGUIN	009344	1700141705	199-51-6259.00-999-099000	COMPACTOR RENT	330.00
			009344	1700141705	199-51-6259.00-999-099000	5/28 COMPACTOR DUMP & RETURN	381.84
Totals for Check 012361							711.84
012362	07-01-2010	IKON FINANCIAL SERVI	009351	822691132	199-11-6269.00-041-010000	COPY RENTAL	1,096.22
			009351	822691132	199-11-6269.00-101-010000	COPY RENTAL	1,096.22
			009351	822691132	199-11-6269.00-102-010000	COPY RENTAL	548.11
			009351	822691132	199-11-6269.00-103-010000	COPY RENTAL	548.11
			009351	822691132	199-11-6269.01-001-010000	COPY RENTAL	1,096.22
			009351	822691132	199-41-6299.00-701-099000	COPY RENTAL	274.06
			009351	822691132	199-41-6299.00-750-099000	COPY RENTAL	274.06
Totals for Check 012362							4,933.00
012363	07-01-2010	INSCO DISTRIBUTING, I	009396	8 INVOICES	199-51-6319.02-999-099000	SUPPLIES	5,928.12
012364	07-01-2010	JACK C HAYS HIGH SCI	009401	BASKETBALL	199-36-6499.02-001-091000	ENTRY FEE	200.00
012365	07-01-2010	JEAN BUELL BAHNEY E	100678	LJH	285-11-6299.00-999-099000	Expenses for External CIT	611.07
			100684	HS-APRIL/JUNE	285-11-6299.00-999-099000	Expenses for External CIT	723.57
Totals for Check 012365							1,334.64
012366	07-01-2010	JCO JANITORIAL SUPPLI	010021	6-TICKETS	199-51-6319.01-999-099000	SUPPLIES	8,591.60
012367	07-01-2010	JONES SCHOOL SUPPL	100622	745145	199-11-6399.00-103-024000	END OF YEAR AWARDS	43.50
			100611	743119	199-36-6499.33-041-017000	Band awards	375.64
Totals for Check 012367							419.14
012368	07-01-2010	LINDAMOOD BELL	100652	7911322	211-11-6499.00-999-024000	Workshop for Visualizing/Verba	1,797.00

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012369	07-01-2010	LULING CHEVROLET BI	009399	40155	199-34-6249.00-999-099000	2001 BUS REPAIR	14.50
012370	07-01-2010	LULING HIGH SCHOOL	009391	LHS#6140	199-11-6399.00-001-014000	REIMB SCIENCE CLASS TRIP	661.00
			009381	ACADEMIC COE	199-36-6399.33-001-099000	REIMB HS UIL ACADEMIC COST	1,419.51
			009381	ACADEMIC COE	199-36-6499.33-001-099000	REIMB HS UIS ACACEMIC COST	4,343.31
Totals for Check 012370							6,423.82
012371	07-01-2010	LULING ISD FOOD SER	009378	IN #09-0123	285-11-6399.00-999-099000	SUPPLIES	8.00
012372	07-01-2010	LULING LIONS CLUB	009390	YEARLY DUES	199-41-6499.00-701-099000	DUES	390.00
012373	07-01-2010	MWAVE.COM	100644	IN1993973	199-34-6499.00-999-099000	adapter	95.10
012374	07-01-2010	NASCO FORT ATKINSON	100589	2 TICKETS	199-11-6399.01-041-017000	Supplies	454.24
012375	07-01-2010	NATIONAL SCHOOL PR	100629	936644	429-11-6399.01-000-099000	SDFSC grant - supplies CJD	1,282.78
012376	07-01-2010	NAVARRO ISD	100646	GT 6/7-6/11	211-11-6499.00-999-024000	GT Training	500.00
012377	07-01-2010	NEUHAUS ED CENTER	100676	12308	283-11-6411.00-999-023000	TRAINING	400.00
012378	07-01-2010	PITNEY BOWES	009375	8078082-JN10	199-21-6399.00-999-023000	SUPPLIES	17.46
			009375	8078082-JN10	199-23-6399.00-001-099000	SUPPLIES	185.44
			009375	8078082-JN10	199-23-6399.00-041-099000	SUPPLIES	103.53
			009375	8078082-JN10	199-23-6399.00-101-099000	SUPPLIES	24.12
			009375	8078082-JN10	199-23-6399.00-102-099000	SUPPLIES	8.22
			009375	8078082-JN10	199-33-6399.00-999-099000	SUPPLIES	4.85
			009375	8078082-JN10	199-41-6399.00-701-099000	SUPPLIES	1.76
			009375	8078082-JN10	199-41-6399.00-750-099000	SUPPLIES	96.93
			009375	8078082-JN10	199-61-6399.21-999-099000	SUPPLIES	6.01
			009375	8078082-JN10	240-35-6499.00-999-099000	SUPPLIES	13.68
Totals for Check 012378							462.00
012379	07-01-2010	QUILL CORPORATION	009373	5670889	199-11-6399.00-041-010000	SUPPLIES	13.60
			100985	5875936	243-11-6399.00-999-022000	SUPPLIES	299.99
			100985	5826485	243-11-6399.00-999-022000	SUPPLIES	399.99
			100650	5604630	429-11-6399.01-000-099000	SDFSC Grant supplies	253.93
Totals for Check 012379							967.51
012380	07-01-2010	RBC MUSIC	100612	863641/864023	199-11-6399.00-001-017000	Band music	248.36
012381	07-01-2010	READ NATURALLY	100651	148131	211-11-6499.00-999-024000	Read Naturally Seminar	189.00
012382	07-01-2010	READY BODIES LEARN	100668	5693	283-11-6411.00-999-023000	SEMINAR	295.00
012383	07-01-2010	HM RECEIVABLES CO.	009421	945913688	285-11-6299.00-999-099000	2010 TXRF OPT ITBS SCORING	408.48
012384	07-01-2010	ROCHESTER 100 INC	100660	H79086	199-11-6399.00-102-010000	Classrooms	576.00
012385	07-01-2010	AT&T	009393	JUNE 2010	199-51-6259.01-999-099000	TELEPHONE	2,143.13
012386	07-01-2010	TENNIS WAREHOUSE	100526	4168132	199-36-6399.10-001-091000	Tennis Equipment	245.71
			100526	4168377	199-36-6399.10-001-091000	Tennis Equipment	98.70
Totals for Check 012386							344.41
012387	07-01-2010	TEXAS DEPARTMENT C	009402	CR-11005-2261C	199-41-6499.00-702-099000	CRIMINAL HISTORY REQUEST	2.00
012388	07-01-2010	TEXAS EDUCATIONAL I	009345	STATEMENT	199-11-6399.00-001-011000	SUPPLIES	11.63
012389	07-01-2010	THE BUREAU FOR AT R	100659	SI-124960	429-11-6399.01-000-099000	SDFSC GRANT - CJD SUPPLIES	256.08
012390	07-01-2010	THE GUIDANCE GROUF	009392	SI-123606	429-11-6399.01-000-099000	SUPPLIES	1,438.88
012391	07-01-2010	WALMART COMMUNITY	009354	TR#03971	283-11-6299.00-999-023000	GAMES-AUTISM STUDENT	85.05

Date Run: 07-06-2010 8:09 AM
 Cnty Dist: 028-903
 From 06-01-2010 To 06-30-2010

Check Payments
 LULING ISD
 Computer Written Checks
 For the Month of June

Program: FIN1300
 Page: 6 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012392	07-01-2010	WALMART COMMUNITY	100666	TR#02532	199-11-6399.00-001-017000	Summer band supplies	268.62
					199-41-6399.00-750-099000	ADJUSTMENT OF BILL	-.71
			009354	TR#07305	206-11-6399.00-999-024000	SUPPLIES/KINDER SUMMER SCHOOL	39.83
			009376	TR#07307	206-11-6399.00-999-024000	SUPPLIES	22.27
			009376	TR#03965	206-11-6399.00-999-024000	SUPPLIES	140.61
			009376	TR#04216	206-11-6399.00-999-024000	SUPPLIES	42.37
			009411	03747	206-11-6399.00-999-024000	SUPPLIES	86.14
Totals for Check 012392							599.13
012393	07-01-2010	WALSH,ANDERSON,BR	009337	346287	199-41-6211.00-702-099000	SERVICES RENDERED	47.00
			009337	346288	199-41-6211.00-702-099000	SERVICES RENDERED	777.43
			009337	346289	199-41-6211.00-702-099000	SERVICES RENDERED	84.85
			009337	346290	199-41-6211.00-702-099000	SERVICES RENDERED	1,018.56
			009337	346291	199-41-6211.00-702-099000	SERVICES RENDERED	484.12
Totals for Check 012393							2,411.96
012394	06-30-2010	CITY OF LULING	009425	STMT	199-51-6259.00-999-099000	WATER, SEWAGE, ETC.	2,688.46
			009425	STMT	199-51-6259.02-999-099000	ELECTRIC	24,933.33
Totals for Check 012394							27,621.79
Total For Computer Written Checks							167,176.08
Total Checks							167,176.08

End of Report