

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	06-03-2010		03211	ALPHA TESTING	698-81-6629.00-999-099000 698-81-6629.00-999-099000	D	GEOTECHNICAL EXPLORA GEOTECHNICAL EXPLORA Check 001016 Total:	8,500.00 4,125.00 12,625.00
	06-04-2010		03210	ONCOR ELECTRIC DELIVER	698-81-6629.00-999-099000	D	RELOCATE 3 PHASE/TRACI	22,709.23
	06-28-2010		02172	DAVID ROBERTS	698-81-6629.30-999-099000	D	ELEM CABINETS/QSCB BOI	5,000.00
	06-29-2010		00551	CLAYCOMB ASSOCIATES, IN	698-81-6629.00-999-099000	D	CONSTRUCTION DOCUMEN	248,326.00
	06-01-2010		00791	SCHOOL COMP.	753-93-6143.00-999-099000	D	FOURTH INSTALLMENT 091	2,625.00
	06-01-2010		01753	CCS PRESENTATION SYSTE	199-11-6399.08-101-011000	C	PROJECTOR BULB	300.00
	06-01-2010		01295	CHEVRON AND TEXACO CAI	199-34-6311.99-999-099000	C	FUEL/UIIL	97.15
	06-01-2010		00122	CITY OF SADLER WATER DE	199-51-6259.88-001-099000 199-51-6259.88-041-099000	C	HS WATER SERVICE 4/26-5 MS WATER SERVICE 4/26-5 Check 051979 Total:	506.65 166.49 673.14
	06-01-2010		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-099000	C	ES WATER SERVICE 4/27-5,	575.00
	06-01-2010		01161	CLAY EWELL EDUCATIONAL	199-36-6412.71-001-022000	C	CDE ENTRY FEES/AG CON	615.00
	06-01-2010		01649	COFFEE DELUXE	199-41-6399.98-702-099000	C	COFFEE/DRINKS	67.10
	06-01-2010		00535	COLLINSVILLE ISD	199-11-6216.26-041-024000	C	MAY AEP PROGRAM	1,678.56
	06-01-2010		02344	IESI	199-51-6219.93-999-099000 199-51-6219.93-999-099000	C	JUNE ELEM TRASH SERVIC JUNE SADLER TRASH SER Check 051984 Total:	570.89 753.49 1,324.38
	06-01-2010		00068	JOSTENS INC.	199-11-6499.26-001-011000	C	VAL/SAL TROPHIES	60.04
	06-01-2010		01887	RED RIVER DRUM & AUXILAI	199-11-6219.44-999-099000	C	DRUM CAMP/HOLLY RODGI	225.00
	06-01-2010		00663	RELIABLE OFFICE SUPPLIES	199-11-6399.99-041-011000 199-11-6399.99-041-011000 199-11-6399.99-041-011000	C	MS TEACHER SUPPLIES MS TEACHER SUPPLIES MS TEACHER SUPPLIES Check 051987 Total:	389.65 59.94 38.61 488.20
	06-01-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000	C	TRAVEL REIMB-MAY TRAVE	229.80
	06-01-2010		00439	SADLER POST OFFICE	199-23-6399.69-041-099000 199-23-6399.99-041-099000	C	POSTAGE STAMPS/MS OFF POSTAGE STAMPS/MS OFF Check 051989 Total:	88.00 88.00 176.00
	06-01-2010		01178	SHELL FLEET PLUS	199-34-6311.99-999-099000	C	FUEL/BAND	56.67
	06-01-2010		03192	SMU AP INSTITUTE	428-11-6219.99-001-011000	C	WORKSHOP REGISTRATIO	450.00
	06-01-2010		00276	THSCA	199-36-6411.36-001-099000 199-36-6411.36-001-099000 199-36-6411.36-001-099000 199-36-6411.36-041-099000 199-36-6411.48-001-091000 199-36-6411.48-001-091000 199-36-6411.50-001-091000 199-36-6411.58-001-091000 199-36-6411.58-001-091000	C	COACHING SCHOOL/SULIV COACHING SCHOOL/CARM COACHING SCHOOL/CULP COACHING SCHOOL/PORTI COACHING SCHOOL/CULP COACHING SCHOOL/EVAN COACHING SCHOOL/PROC COACHING SCHOOL/MOOF COACHING SCHOOL/LUELF	80.00 80.00 60.00 80.00 20.00 80.00 80.00 80.00 80.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	06-01-2010		00276	THSCA	199-36-6411.58-001-091000	C	COACHING SCHOOL/VAUGI	80.00
							Check 051992 Total:	720.00
	06-01-2010		00212	VERIZON	199-51-6259.89-041-099000	C	MS PHONE SERVICE 5/16-6	219.78
	06-01-2010		02927	WEST TEXAS A&M UNIVERS	428-11-6219.99-001-011000	C	SPEECH/DEBATE CAMP-LC	575.00
					428-11-6219.99-001-011000		SPEECH/DEBATE CAMP-BE	575.00
					428-11-6219.99-001-011000		SPEECH/DEBATE CAMP-RE	575.00
							Check 051994 Total:	1,725.00
	06-01-2010		01147	WILLIAMS SPORTING GOOD	199-36-6399.47-001-091000	C	BASKETBALL SHOES	252.00
	06-04-2010		02920	DON'S BARBEQUE	199-41-6399.99-720-099000	C	END OF YEAR EMPLOYEE M	197.50
	06-04-2010		00485	PAT PATRICK	199-51-6411.99-999-099000	C	TRAVEL REIMB-MAY TRAVE	216.00
	06-04-2010		01619	RON YOAST	199-51-6411.99-999-099000	C	TRAVEL REIMB-MAY TRAVE	312.00
	06-05-2010		01398	SOUTHMAYD POST OFFICE	199-11-6399.69-101-011000	C	POSTAGE STAMPS/ELEM	264.00
	06-10-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000	C	TRAVEL REIMB-SLI CONF	174.64
					199-41-6411.99-701-099000		TRAVEL REIMB-SUPT CONF	458.00
							Check 052002 Total:	632.64
	06-10-2010		02486	AMERICAN BANK OF TEXAS	199-34-6499.99-999-099000	C	AUTO REPAIR CONCOURS	676.49
	06-15-2010		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.71-001-022000	C	CYLINDER DEMURRAGE	94.51
	06-15-2010		02662	ANNETTE SKUPIN	428-11-6411.99-001-011000	C	TRAVEL REIMB-UIL CAPITA	39.60
	06-15-2010		01666	ADVANCED PLACEMENT PR	428-11-6399.99-001-011000	C	AP EXAMS	2,280.00
	06-15-2010		01474	ATMOS ENERGY	199-51-6259.87-001-099000	C	HS GAS SERVICE 5/10-6/9	190.91
					199-51-6259.87-041-099000		MS GAS SERVICE 5/10-6/9	63.88
					199-51-6259.87-041-099000		MS GAS SERVICE 5/10-6/9	56.88
					199-51-6259.87-101-099000		ES GAS SERVICE 5/10-6/9	25.27
					199-51-6259.87-101-099000		ES GAS SERVICE 5/10-6/9	63.20
							Check 052007 Total:	400.14
	06-15-2010		00067	AWARDS UNLIMITED	199-11-6499.26-001-011000	C	EXEMPLARY STUDENT PLA	130.30
	06-15-2010		02656	BARRETT SYSTEMS	199-51-6249.25-999-099000	C	FOOTBALL FIELDS TREATM	300.00
	06-15-2010		00083	BETH FERGUSON	428-11-6411.99-001-011000	C	TRAVEL REIMB-UIL CAPITA	39.60
	06-15-2010		02053	BILL HUDSON	199-41-6419.99-702-099000	C	TRAVEL REIMB-SLI CONF	70.80
	06-15-2010		02821	BI-LO	199-34-6399.99-999-099000	C	OIL/FLUIDS-BUSES	1,559.10
	06-15-2010		02433	CAMERON FISHER	199-51-6219.98-999-099000	C	SUMMER HELP 6/7-6/17	594.00
	06-15-2010		01472	CASH	199-11-6399.11-041-011000	C	REIMB MS PETTY CASH	43.61
					199-11-6399.13-041-011000		REIMB MS PETTY CASH	23.30
					199-11-6499.26-041-011000		REIMB MS PETTY CASH	26.80
					199-23-6399.69-041-099000		REIMB MS PETTY CASH	2.78
							Check 052014 Total:	96.49
	06-15-2010		02947	CHRIS LOPEZ	199-41-6419.99-702-099000	C	TRAVEL REIMB-SLI CONF	70.80

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06-15-2010			01490	CHRIS SMITH	428-11-6411.99-001-011000	C	TRAVEL REIMB-UIL CAPITA	39.60
06-15-2010			02393	CLARK RODGERS	199-41-6419.99-702-099000	C	TRAVEL REIMB-SLI CONF	70.80
06-15-2010			02935	COLE MILLER	199-34-6219.99-999-099000	C	SUMMER HELP 6/7-6/15	432.00
06-15-2010			00535	COLLINSVILLE ISD	199-11-6216.26-001-024000	C	JUNE AEP PROGRAM	150.00
06-15-2010			00165	CORGIE FISHER	199-41-6419.99-702-099000	C	TRAVEL REIMB-SLI CONF	58.20
06-15-2010			01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-099000 199-51-6259.90-041-099000 199-51-6259.90-101-099000	C	HS ELECTRIC SERVICE 5/4- MS ELECTRIC SERVICE 5/4 ES ELECTRIC SERVICE 5/4- <b>Check 052021 Total:</b>	8,859.39 3,602.17 4,837.01 <b>17,298.57</b>
06-15-2010			00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-099000	C	DIESEL/TRANSPORTATION	16,694.87
06-15-2010			00841	DR.PEPPER BOTTLING COM	199-41-6399.99-720-099000	C	DRINKS-ADMIN	147.00
06-15-2010			00521	EDUCATION SERVICE CNTR	199-34-6219.99-999-099000	C	BUS DRIVER DRUG TESTIN	133.65
06-15-2010			01119	FARM PLAN	199-51-6317.99-999-099000	C	GROUNDS MAINT	317.89
06-15-2010			00273	FIRST INSTANT PRINTING	199-11-6499.40-001-011000	C	GRADUATION PROGRAMS	194.55
06-15-2010			00202	FOXWORTH GALBRAITH/WH	199-11-6399.71-001-022000 199-34-6319.99-999-099000 199-51-6319.99-999-099000	C	VOC AG SUPPLIES BUS BARN SUPPLIES MAY MAINT SUPPLIES <b>Check 052027 Total:</b>	255.22 14.36 13.41 <b>282.99</b>
06-15-2010			03214	GLORIA HAMPTON	240-00-5751.00-041-000000	C	REIMB MS LUNCH ACCT	44.70
06-15-2010			00222	GRAHAM INTERNATIONAL, II	199-34-6399.99-999-099000	C	MAY BUS PARTS	2,240.78
06-15-2010			00226	GRAYSON CENTRAL APPRA	199-99-6213.99-999-099000	C	3RD QUARTER APPRAISAL	17,993.47
06-15-2010			00854	HARRIS COMPUTER CORPO	199-41-6499.99-720-099000	C	EZ SCHOOL PAY 5/1-5/31	66.25
06-15-2010			01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-099000 199-41-6211.99-720-099000	C	LEGAL SERVICES LEGAL SERVICES <b>Check 052032 Total:</b>	58.50 382.50 <b>441.00</b>
06-15-2010			00463	HERALD DEMOCRAT	199-12-6329.79-101-099000 199-41-6499.99-720-099000	C	NEWSPAPER SUBSCRIPTIC NEWSPAPER ADVERTISINC <b>Check 052033 Total:</b>	15.60 12.15 <b>27.75</b>
06-15-2010			00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-011000 199-11-6249.60-001-022000 199-11-6249.60-001-023000 199-11-6249.60-001-024000 199-11-6249.60-041-011000 199-11-6249.60-041-023000 199-11-6249.60-041-024000 199-11-6249.60-101-011000 199-11-6249.60-101-023000 199-11-6249.60-101-024000 199-12-6249.60-999-011000 199-12-6249.60-999-023000 199-12-6249.60-999-024000	C	COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29 COPIER LEASE 6/30-7/29	282.05 244.05 131.92 225.88 446.90 131.92 225.88 446.90 131.92 225.88 446.90 131.92 225.88

\* indicates voided checks

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	06-15-2010		00670	IKON OFFICE SOLUTIONS	199-41-6249.60-720-099000	C	COPIER LEASE 5/30-6/29	255.57
							<b>Check 052034 Total:</b>	<b>3,553.57</b>
	06-15-2010		00425	JERRY SEAY	199-11-6499.40-001-011000	C	VAL/SAL STOLES	25.00
	06-15-2010		02456	JESSE MILLER	199-51-6219.98-999-099000	C	SUMMER HELP 6/7-6/17	612.00
	06-15-2010		02438	JESSICA HIX	199-41-6219.98-750-099000	C	SUMMER HELP 6/7-6/17	478.50
	06-15-2010		02636	JON SKUPIN	428-11-6411.99-001-011000	C	TRAVEL REIMB-UIL CAPITA	39.60
	06-15-2010		02384	JOSTEN'S	199-11-6412.42-001-011000	C	YEARBOOK WORKSHOP	800.00
	06-15-2010		03215	KARI PRUITT	199-34-6499.99-999-099000	C	RENTAL CAR EXPENSE	127.91
	06-15-2010		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-041-099000	C	MAY MAINT SUPPLIES	1,147.62
	06-15-2010		01251	MARK LANCASTER	199-41-6419.99-702-099000	C	TRAVEL REIMB-SLI CONF	63.00
	06-15-2010		02946	MICHAEL HINSLEY	199-41-6419.99-702-099000	C	TRAVEL REIMB-SLI CONF	70.80
	06-15-2010		02154	MONICA MILLER	199-41-6411.99-720-099000	C	TRAVEL REIMB-TASBO COI	154.10
	06-15-2010		00056	NORTHEAST TEXAS DISTRIE	199-51-6249.99-041-099000	C	REPAIR MS FLOOR SCRUBI	139.00
					199-51-6319.99-041-099000		VAC BAGS & FILTERS	450.30
							<b>Check 052045 Total:</b>	<b>589.30</b>
	06-15-2010		00371	O'REILLY AUTOMOTIVE, INC	199-34-6399.99-999-099000	C	BUS MAINT SUPPLIES	474.35
					199-51-6315.99-999-099000		MAINT EQUIPMENT PARTS	76.92
							<b>Check 052046 Total:</b>	<b>551.27</b>
	06-15-2010		02073	PETTY'S TIRE CENTER	199-34-6399.99-999-099000	C	TUBE	37.98
	06-15-2010		02075	RED RIVER PLUMBING	199-51-6249.99-101-099000	C	REPAIR WATER FOUNTAIN	85.00
	06-15-2010		00637	RIVERSIDE PUBLISHING	199-31-6339.99-101-011000	C	ITBS TESTING/ELEM	1,049.74
	06-15-2010		01619	RON YOAST	199-51-6249.99-999-099000	C	REIMB REMOVE POST/CITY	80.00
	06-15-2010		00441	SAM'S LAWN RIDERS, INC.	199-51-6319.92-999-099000	C	MOWER PARTS	693.81
	06-15-2010		02445	SCHOOL SPECIALTY	199-11-6399.99-041-011000	C	MS CLASSROOM SUPPLIES	134.62
	06-15-2010		01533	SKREEN DOOR	199-34-6399.99-999-099000	C	BUS LOADING SIGNS	50.00
	06-15-2010		01165	STEPHANIE MAHER	199-41-6411.99-720-099000	C	TRAVEL REIMB-REGION X/	154.80
	06-15-2010		00392	TANYA STUCKEY	199-41-6411.99-720-099000	C	TRAVEL REIMB-TASBO COI	82.20
	06-15-2010		00661	TASBO	199-41-6499.99-720-099000	C	CONF REGISTRATION/STU	50.00
					199-41-6499.99-720-099000		CONF REGISTRATION/MAH	50.00
					199-41-6499.99-720-099000		CONF REGISTRATION/MILL	50.00
							<b>Check 052056 Total:</b>	<b>150.00</b>
	06-15-2010		00687	TERMINEX	199-51-6219.93-999-099000	C	MAY PEST CONTROL	542.00
	06-15-2010		02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-099000	C	CRIMINAL HISTORY REQUE	5.00
	06-15-2010		02417	TEXAS GIRLS COACHES AS	199-36-6219.99-999-091000	C	MEMBERSHIP RENEWAL/BI	40.00
					199-36-6219.99-999-091000		MEMBERSHIP RENEWAL/H,	40.00

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	06-15-2010		02417	TEXAS GIRLS COACHES AS	199-36-6219.99-999-091000	C	MEMBERSHIP RENEWAL/G.	40.00
							<b>Check 052059 Total:</b>	<b>120.00</b>
	06-15-2010		00823	TRACEY JACOBS	199-36-6411.22-041-099000 199-36-6411.36-041-099000	C	TRAVEL REIMB-JR BETA CC TRAVEL REIMB-JR BETA CC	110.00 40.00
							<b>Check 052060 Total:</b>	<b>150.00</b>
	06-15-2010		01698	TRACY CURRY	199-36-6411.36-041-099000	C	TRAVEL REIMB-JR BETA CC	150.00
	06-15-2010		00377	TRAVIS CROFT	199-41-6419.99-702-099000	C	TRAVEL REIMB-SLI CONF	70.80
	06-15-2010		00586	TXU ELECTRIC	199-51-6259.90-041-099000 199-51-6259.90-101-099000	C	MS GUARD LIGHTS 4/5-5/3 ES GUARD LIGHTS 5/4-6/2	137.20 97.43
							<b>Check 052063 Total:</b>	<b>234.63</b>
	06-15-2010		00980	UPS	199-11-6399.99-041-011000	C	SHIPPING CHARGES	5.60
	06-15-2010		00212	VERIZON	199-41-6259.89-750-099000 199-51-6259.89-001-099000 199-51-6259.89-101-099000	C	ADMIN PHONE SERVICE 5/ HS PHONE SERVICE 5/22-6, BUS BARN PHONE SERV 5/	332.26 379.59 67.76
							<b>Check 052065 Total:</b>	<b>779.61</b>
	06-21-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000	C	TRAVEL REIMB-C-SCOPE C	253.00
	06-24-2010		03198	AJ PREMIER FOODSERVICE	240-35-6399.83-999-099000	C	SUPPLIES/ELEM CAFE	159.54
	06-24-2010		00528	BLUE BELL CREAMERIES, LF	240-35-6341.99-101-099000	C	ICE CREAM/ELEM CAFE	208.80
	06-24-2010		01644	BOOKS A MILLION	199-12-6329.80-001-099000 199-12-6329.80-001-099000	C	HS LIBRARY BOOKS HS LIBRARY BOOKS	337.92 242.89
							<b>Check 052079 Total:</b>	<b>580.81</b>
	06-24-2010		01649	COFFEE DELUXE	199-41-6399.99-720-099000	C	COFFEE/ADMIN	7.05
	06-24-2010		01808	COMPLETE NETWORKING S	199-53-6249.99-999-099000	C	REPAIR WIRELESS CONNE	1,800.00
	06-24-2010		00114	DAVIDS SUPERMARKET	240-35-6341.99-041-099000	C	FOOD/MS CAFE	95.48
	06-24-2010		01319	EXXON MOBIL	199-34-6311.99-999-099000	C	FUEL/STATE TRACK/IPM TF	114.27
	06-24-2010		00582	FIRST FINANCIAL ADMIN., IN	199-00-2153.00-016-000000 199-00-2153.00-022-000000	C	BUTTERWORTH LIFE/SMITH BUTTERWORTH DENTAL	6.90 100.60
							<b>Check 052084 Total:</b>	<b>107.50</b>
	06-24-2010		02055	HEDGES FLORIST	199-11-6499.40-001-011000	C	FLOWERS/HS GRADUATIOI	372.00
	06-24-2010		03197	HUBERT COMPANY	240-35-6399.83-999-099000 240-35-6399.83-999-099000 240-35-6399.83-999-099000	C	SUPPLIES/ES CAFE SUPPLIES/HS SUPPLIES SUPPLIES/MS CAFE	170.98 219.00 249.64
							<b>Check 052086 Total:</b>	<b>639.62</b>
	06-24-2010		00068	JOSTENS INC.	199-41-6399.99-720-099000	C	SERVICE PINS	112.99
	06-24-2010		02921	JP MORGAN CHASE	199-11-6339.99-101-011000 199-11-6411.44-999-099000 199-34-6319.99-999-099000 199-34-6399.99-999-099000 199-36-6411.36-001-099000 199-36-6411.38-999-091000 199-36-6411.38-999-091000	C	POSTAGE/RETURN ITBS TE LODGING/STATE CONTEST BUS BARN SUPPLIES TOLL TAGS LODGING/STATE TRACK REGIONAL TRACK HOTEL LODGING/STATE TRACK	76.38 261.08 45.24 80.00 287.50 226.80 64.77

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06-24-2010			02921	JP MORGAN CHASE	199-36-6412.36-001-099000	C	LODGING/STATE TRACK	287.50
					199-36-6412.38-999-091000		REGIONAL TRACK HOTEL	851.76
					199-36-6412.39-001-099000		STUDENT MEALS/STATE	355.54
					199-41-6219.99-701-099000		TASA MEMBERSHIP/STEEB	400.00
					199-41-6411.99-701-099000		LODGING/STATE TRACK	178.35
					199-41-6499.99-720-099000		AIRFARE/MAHER/MILLER/S	670.20
					199-51-6411.99-999-099000		LODGING/IPM TRAINING/P/	90.95
					199-53-6249.99-001-099000		VERISIGN/WEB MAINT	130.00
					199-53-6249.99-041-099000		VERISIGN/WEB MAINT	150.00
					199-53-6249.99-101-099000		VERISIGN/WEB MAINT	99.00
					428-36-6411.36-001-099000		LODGING/STATE UIL	1,787.09
					428-36-6412.36-001-099000		LODGING/STATE UIL	1,787.08
							<b>Check 052088 Total:</b>	<b>7,829.24</b>
06-24-2010			00954	LABATT FOOD SERVICE	240-35-6341.99-001-099000	C	FOOD/HS CAFE	2,325.41
					240-35-6341.99-001-099000		NON-FOOD/HS CAFE	265.61
					240-35-6341.99-041-099000		FOOD/MS CAFE	1,909.91
					240-35-6341.99-041-099000		NON-FOOD/MS CAFE	202.33
					240-35-6341.99-101-099000		NON-FOOD/ES CAFE	184.99
					240-35-6341.99-101-099000		FOOD/ES CAFE	3,159.32
							<b>Check 052089 Total:</b>	<b>8,047.57</b>
06-24-2010			01190	BIMBO BAKERIES USA	240-35-6341.99-001-099000	C	BREAD/HS CAFE	229.34
					240-35-6341.99-041-099000		BREAD/MS CAFE	156.34
					240-35-6341.99-101-099000		BREAD/ES CAFE	652.67
							<b>Check 052090 Total:</b>	<b>1,038.35</b>
06-24-2010			00358	NCS PEARSON, INC.	199-31-6339.99-001-011000	C	TAKS REPORTS	360.76
06-24-2010			00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-099000	C	MILK/HS CAFE	482.87
					240-35-6341.99-041-099000		MILK/ES CAFE	553.68
					240-35-6341.99-101-099000		MILK/ES CAFE	1,815.39
							<b>Check 052092 Total:</b>	<b>2,851.94</b>
06-24-2010			02660	POWER PROTECTION PARTI	199-53-6398.16-999-099000	C	BATTERY BACK-UPS	120.00
06-24-2010			00209	STAPLES BUSINESS ADVAN	199-31-6339.99-001-011000	C	INK CARTRIDGE	55.06
06-24-2010			00687	TERMINEX	199-51-6219.93-999-099000	C	ELEM PEST CONTROL	399.00
06-24-2010			02889	TEXAS DEPARTMENT OF PU	199-41-6499.99-720-099000	C	CRIMINAL HISTORY CHECK	5.00
06-24-2010			02239	ULTRA-CHEM, INC.	240-35-6399.83-999-099000	C	CHEMICALS/CAFETERIA	246.89
06-24-2010			03217	USAC	411-00-5749.00-000-000000	C	RETURN E-RATE FUNDS	1,026.00
06-24-2010			00212	VERIZON	199-51-6259.89-101-099000	C	ELEM PHONE SERVICE 6/7-	266.43
06-24-2010			00609	WAL-MART COMMUNITY	199-41-6399.99-720-099000	C	BOARD ROOM SUPPLIES	141.25
06-28-2010			02172	DAVID ROBERTS	699-81-6629.00-101-099000	C	BUILD DECK/RAMPS	7,500.00
06-29-2010			03218	LEMONS HOUSE MOVING	699-81-6629.00-101-099000	C	MOVE ELEM PORTABLE TC	6,000.00
06-29-2010			03218	LEMONS HOUSE MOVING	699-81-6629.00-101-099000	C	MOVE ELEM PORTABLE TC	6,000.00
06-30-2010			03220	KIM PATTERSON	199-41-6411.99-720-099000	C	TRAVEL REIMB-CSCOPE TF	19.20
					255-11-6411.00-999-099000		TRAVEL REIMB-CSCOPE TF	174.40
							<b>Check 052104 Total:</b>	<b>193.60</b>
06-30-2010			02245	ROBERT STEEBER	199-41-6411.99-701-099000	C	TRAVEL REIMB-JUNE TRAV	176.64

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	06-30-2010		02245	ROBERT STEEBER	199-41-6411.99-701-099000	C	TRAVEL REIMB-CSCOPE P/ Check 052105 Total:	67.45 <b>244.09</b>
	06-30-2010		02069	SHELLY MOWREY	199-36-6411.39-001-099000	C	TRAVEL REIMB-FFA CONV	120.00
	06-30-2010		00933	WARREN MAHER	199-36-6412.39-001-099000	C	TRAVEL REIMB-FFA CONV	120.00
	06-01-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-099000	D	CASH MGMT FEE	15.00
	06-02-2010		01489	THE BANK OF NEW YORK	599-71-6599.00-999-099000	D	ADMIN FEE	250.00
					599-71-6599.00-999-099000		PAYING AGENT FEE	500.00
			02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-099000	D	WIRE TRANSFER FEE Check 060210 Total:	10.00 <b>760.00</b>
	06-03-2010		02978	MONERIS SOLUTIONS	199-41-6499.99-720-099000	D	MONERIS FEES	65.01
	06-04-2010		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-000000	D	MAY TRS ACTIVECARE 1	1,974.00
					199-00-2153.00-010-000000		MAY TRS ACTIVECARE 2	47,445.00
					199-00-2153.00-011-000000		MAY TRS ACTIVECARE 3	996.00
					199-00-2153.00-013-000000		MAY TRS ACTIVECARE HD	764.00
					199-00-2155.00-000-000000		MAY TRS 4	23,589.02
					199-00-2155.00-000-000000		MAY TRS 374 INS	2,395.88
					199-00-2155.02-000-000000		MAY STAT MIN	2,535.79
					199-00-2155.03-000-000000		MAY FED	362.26
					199-00-2155.04-000-000000		MAY TRS 374 ENTITY	2,027.16
					199-00-2155.05-000-000000		MAY NEW EE SURCHARGE	131.31
					240-00-2155.03-000-000000		MAY CHILD NUT	559.55
							Check 060410 Total:	<b>82,779.97</b>
	06-08-2010		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-099000	D	ACCT ANALYSIS CHARGE	621.06
					698-81-6499.99-999-099000		ACCT ANALYSIS CHARGE	160.06
							Check 060810 Total:	<b>781.12</b>
	06-22-2010		02676	INTERNAL REVENUE SERVIC	199-00-2151.00-000-000000	D	JUNE FED DEP	35,316.94
					199-00-2152.01-000-000000		JUNE FED DEP MED/SS	5,395.45
					199-00-2152.02-000-000000		JUNE FED DEP MED/SS	5,395.46
							Check 062210 Total:	<b>46,107.85</b>
	06-30-2010		00119	TEACHER RETIREMENT SYS	199-00-2153.00-009-000000	D	JUNE TRS ACTIVECARE 1	1,974.00
					199-00-2153.00-010-000000		JUNE TRS ACTIVECARE 2	47,815.00
					199-00-2153.00-011-000000		JUNE TRS ACTIVECARE 3	996.00
					199-00-2153.00-013-000000		JUNE TRS ACTIVECARE HC	764.00
					199-00-2155.00-000-000000		JUNE TRS 374 INS	2,506.81
					199-00-2155.00-000-000000		JUNE TRS 4	24,682.33
					199-00-2155.02-000-000000		JUNE TRS STAT MIN	2,534.02
					199-00-2155.03-000-000000		JUNE FED	362.26
					199-00-2155.04-000-000000		JUNE TRS 374 ENTITY	2,121.19
					199-00-2155.05-000-000000		NEW EE SUR JUNE	327.91
					240-00-2155.03-000-000000		CHILD NUT	66.13
							Check 063010 Total:	<b>84,149.65</b>
<b>Grand Totals:</b>								<b>640,289.39</b>

End of Report

