

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058853	05-26-2010	TEXAS-NEW MEXICO PC	100939	3008/001	199-51-6259.99-999-099000	LOST-SENT TO OLD ADDRESS	-4,001.30
058880	06-04-2010	ALAN GANN	100894		199-36-6411.20-999-091000	LODGING FOR COACHING CLINIC	243.18
			101168		199-36-6411.20-999-091000	TABC CONV	307.94
Totals for Check 058880							551.12
058881	06-04-2010	AWARDS UNLIMITED	100096	78180	199-11-6499.00-001-011000	NAME PLATES	38.50
058882	06-04-2010	BAKER DISTRIBUTING C	100950	D455096	199-51-6319.00-999-099000	ELEM OFFICE MOTOR,FAN,ADAPTER	320.18
			100965	D484204	199-51-6319.00-999-099000	MS BAND AC	6.66
			100965	D484270	199-51-6319.00-999-099000	MS BAND AC	156.89
Totals for Check 058882							483.73
058883	06-04-2010	BIMBO BAKERIES USA	101170		240-35-6341.00-001-099000	BREAD	335.77
			101170		240-35-6341.00-041-099000	BREAD	331.60
			101170		240-35-6341.00-101-099000	BREAD	362.34
Totals for Check 058883							1,029.71
058884	06-04-2010	BLUE BELL CREAMERIE	101171	0201133000	240-35-6341.00-101-099000	ICE CREAM	54.72
058885	06-04-2010	CHILDREN'S CRISIS PRI	101156	3798	199-11-6219.27-001-011000	DOGS AGAINST DRUGS	148.30
			101156	3798	199-11-6219.27-041-011000	DOGS AGAINST DRUGS	108.75
			101156	3798	199-11-6219.27-101-011000	DOGS AGAINST DRUGS	72.50
Totals for Check 058885							329.55
058886	06-04-2010	DEL MAX RESTAURANT	100935	85142	199-51-6319.00-999-099000	GASKET FOR HS KITCHEN	26.00
058887	06-04-2010	DEWITT SMITH	100981		199-23-6399.00-041-099000	MONEY FOR MEALS	33.00
			100981		199-23-6411.00-041-099000	MONEY FOR MEALS	77.00
Totals for Check 058887							110.00
058888	06-04-2010	ELLIOTT ELECTRIC SUF	101161	97-06083-01	199-51-6319.00-999-099000	SUPPLIES	11.52
058889	06-04-2010	EMBASSY SUITES HOTI	100958		199-23-6411.00-001-099000	TASSP Conference	751.40
058890	06-04-2010	FASTENAL	100962	TXSHE47206	199-34-6319.00-999-099000	SHOP SUPPLIES FOR BUS REPAIR	27.78
058891	06-04-2010	FERGUSON INDUSTRIA	101163	784039	199-11-6399.10-001-022000	CYLINDER RENTAL	115.25
058892	06-04-2010	FIRST CHOICE POWER	101153		199-51-6259.99-999-099000	SECURITY LIGHTING 4-8 TO 5-11	1,571.60
058893	06-04-2010	GREENSMITH'S INC.	100917	217449	199-51-6315.00-999-099000	FERTILIZER	1,200.00
058894	06-04-2010	HAMPTON INN	100640		199-23-6411.00-041-099000	TASSP CONFERENCE	627.84
058895	06-04-2010	HARRIS ELECTRIC	101166		199-51-6249.00-999-099000	INSPECTION OF ADMIN. BUILDING	120.00
058896	06-04-2010	HOME DEPOT CREDIT S	100909	16996	199-34-6319.00-999-099000	STRING TRIMMER	105.99
058897	06-04-2010	IESI - TEXOMA	101154	2000419122	199-51-6259.96-999-099000	TRASH SERVICE	931.51
			101154	2000419476	199-51-6259.96-999-099000	RECYCLING	300.00
Totals for Check 058897							1,231.51
058898	06-04-2010	KLEIN ENVIRONMENTAI	100954	INV1383	199-11-6399.00-101-025000	COMPUTER LAB	112.95
058899	06-04-2010	LEARN KEY	100920	169772D-IN	199-11-6399.00-001-024000	CURRICULUM	1,053.68
			100920	169772D-IN	199-11-6399.09-001-011000	CURRICULUM	886.17
			100920	169772D-IN	199-11-6399.60-001-011000	CURRICULUM	257.12
			100920	169772D-IN	199-11-6399.60-001-031000	CURRICULUM	398.03
Totals for Check 058899							2,595.00
058900	06-04-2010	LOWES	101162	907416	199-13-6399.00-999-099000	EMPLOYEE DINNER	46.96
			100923	905258	199-34-6319.00-999-099000	LOG CHAINS FOR MAINT & TRANS.	31.94
			101162	998921	199-51-6319.00-999-099000	PLANTS	212.14
			101162	905084	199-51-6319.00-999-099000	SUPPLIES	42.67

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058900	06-04-2010	LOWES	100923	905258	199-51-6319.00-999-099000		LOG CHAINS FOR MAINT & TRANS.	31.94
			100937	933280	199-51-6319.00-999-099000		RUBBER GLOVES	19.80
					199-51-6319.00-999-099000		OVER PAYMENT	-.02
Totals for Check 058900								385.43
058901	06-04-2010	MARCI CHAPMAN	101169		199-13-6399.00-999-099000		REIMBURSE TEACHER APPRECIATIO	76.76
058902	06-04-2010	MELISSA ISD	100851	402010	199-11-6411.00-041-021000		TRAINING	150.00
058903	06-04-2010	NAPA AUTO PARTS #13	100956	787253	199-34-6319.00-999-099000		PULLING BUSES THAT ARE STUCK	110.79
			100914	785774	199-34-6319.00-999-099000		MISC. PARTS & SUPPLIES	36.38
			100914	786087	199-34-6319.00-999-099000		BUS 22	93.50
			100914	786888	199-34-6319.00-999-099000		MISC. PARTS & SUPPLIES	52.96
			100914	786888	199-34-6319.00-999-099000		MISC. PARTS & SUPPLIES	22.48
			100914	787683	199-34-6319.00-999-099000		M21	28.24
			100914	785137	199-34-6319.00-999-099000		BUS 9	413.90
					199-34-6319.00-999-099000		RETURNS	-96.00
					199-34-6319.00-999-099000		REBATE FOR PAYING EARLY	-10.63
					199-34-6319.00-999-099000		RETURNS	-120.00
Totals for Check 058903								531.62
058904	06-04-2010	OAK FARMS DAIRY	101172		240-35-6341.00-001-099000		MILK	829.46
			101172		240-35-6341.00-041-099000		MILK	619.00
			101172		240-35-6341.00-101-099000		MILK	1,372.45
Totals for Check 058904								2,820.91
058905	06-04-2010	POLLOCK PAPER DISTF	101158	9002858572	199-51-6319.00-999-099000		SUPPLIES	2,626.54
			101158	9002869148	199-51-6319.00-999-099000		SUPPLIES	612.70
Totals for Check 058905								3,239.24
058906	06-04-2010	QUICK SIGNS & BANNEI	100925		199-36-6399.20-001-091STB		SOFTBALL PLAYOFF BANNERS	640.00
058907	06-04-2010	REGION 10 ESC	100922		199-31-6411.00-001-099000		CTE SUMMER SYMPOSIUM	25.00
058908	06-04-2010	ROCK BORE, INC.	100967	4079	199-34-6319.00-999-099000		REPAIR SHOP COMPRESSOR	40.00
058909	06-04-2010	ROGER ELLIS	100961		199-23-6411.00-001-099000		CSCOPE PER DIEM	120.00
058910	06-04-2010	SCHOLASTIC INC.	100902	3298669	285-11-6639.00-101-030000		CLASSROOM MATERIAL	1,962.00
058911	06-04-2010	SHARE CORP	100930	740392	199-51-6319.00-999-099000		GLASS CLEANER	201.21
058912	06-04-2010	VERIZON SOUTHWEST	101159		199-51-6259.97-999-099000		PHONE SERVICE	492.30
058913	06-04-2010	WALMART COMMUNITY	100829	006128	199-11-6399.00-001-031000		SUPPLIES	168.47
			100873	000949	199-11-6399.00-001-031000		LIBRARY SUPPLIES	75.00
			100305	005855	199-11-6399.15-001-022000		SUPPLIES	62.97
			100305	001322	199-11-6399.15-001-022000		SUPPLIES	14.40
			100305	008968	199-11-6399.15-001-022000		SUPPLIES	10.43
			100305	004293	199-11-6399.15-001-022000		SUPPLIES	45.73
			100855	006608	199-11-6499.00-041-011000		MATH TAKS BLASTER SUPPLIES	89.30
			100873	000949	199-12-6399.00-001-099000		LIBRARY SUPPLIES	60.89
			101149	002560	199-13-6399.00-999-099000		NOTEBOOKS	40.65
Totals for Check 058913								567.84
058914	06-07-2010	HAMPTON INN	101173		199-11-6411.00-041-011000		PARKING	88.00
058915	06-07-2010	EMBASSY SUITES	101179		199-23-6411.00-101-099000		TEPSA CONF	556.17
058916	06-07-2010	PATRICE COUNTS	101180		199-23-6411.00-101-099000		PER DIEM TEPSA CONF	100.00
058917	06-07-2010	TEXAS AGRILIFE EXTEN	100985		199-11-6329.10-001-022000		PEST APP HANDBOOK	50.00

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058918	06-07-2010	TRAEF	100983		199-11-6399.60-001-031000	SERVE SAFE TRAINING	130.00
058919	06-09-2010	TEXAS-NEW MEXICO P	101185	3008/001	199-51-6259.99-999-099000	SET-UP FOR NEW FOOTBALL LIGHTS	4,001.30
058920	06-10-2010	ATMOS ENERGY	101184		199-51-6259.95-999-099000	GAS 5-5 TO 6-4	349.76
058921	06-10-2010	BAKER'S PLAYS	100569	107620	199-11-6399.51-041-011000	ONE ACT PLAY	70.00
058922	06-10-2010	CHILDREN'S HEALTH M.	101182	11488	199-11-6399.00-101-011000	2ND GRADE HEALTH	1,151.04
058923	06-10-2010	CITY OF TOM BEAN	101183	200	199-41-6439.00-702-099000	SCHOOL BOARD ELECTIONS	2,260.01
058924	06-10-2010	CITY OF TOM BEAN	101151		199-51-6259.98-999-099000	CITY WATER 4-16 TO 5-17	1,608.87
058925	06-10-2010	CONSTELLATION NEWE	101152	2407734	199-51-6259.99-999-099000	ELECTRICITY 4-8 TO 5-11	18,264.23
058926	06-10-2010	CROSSROADS COMMU	101176	444	199-51-6259.97-999-099000	HAND HELD RADIO SERVICE	245.00
058927	06-10-2010	FLORIDA MICRO, LLC	100933	112488	199-11-6399.00-041-011000	DOCUMENT CAMERA FOR MS	444.44
			100933	112488	199-12-6399.00-041-099000	DOCUMENT CAMERA FOR MS	97.56
						Totals for Check 058927	542.00
058928	06-10-2010	GRAYSON CO SPEC ED	101155		199-93-6492.00-999-023000	4TH QT OPERATIONAL EXPENSES	45,892.00
058929	06-10-2010	HEAVY DUTY BUS PART	100943	96804	199-34-6319.00-999-099000	BUS 300, 400 & STOCK	159.11
			100942	96864	199-34-6319.00-999-099000	RENUMBER ASSET & ROUTE #S	72.38
						Totals for Check 058929	231.49
058930	06-10-2010	IESI - TEXOMA	101181	2000430202	199-51-6259.96-999-099000	RECYCLING	300.00
058931	06-10-2010	IKON OFFICE SOLUTION	101157	CC610050006	199-11-6299.65-001-011000	PRINTER LEASE	158.33
			101157	CC610050006	199-11-6299.65-041-011000	PRINTER LEASE	158.33
			101157	CC610050006	199-11-6299.65-101-011000	PRINTER LEASE	158.34
						Totals for Check 058931	475.00
058932	06-10-2010	JOHN OROZCO	100686		199-13-6411.00-999-099000	C-SCOPE CONFERENCE PER DIEM	90.00
058933	06-10-2010	KENTUCKYTOWN WATE	101167		199-51-6259.98-999-099000	WATER	881.59
058934	06-10-2010	LA QUINTA INN	100797		240-35-6411.00-999-099000	LODGING TASN CONF	272.00
058935	06-10-2010	LUNCH BYTE SYSTEMS	100940	34738	240-35-6499.00-101-099000	COMPUTER UPGRADE	5,692.97
058936	06-10-2010	MARY GOFF	100796		240-35-6411.00-999-099000	PER DIEM TASN CONF	100.00
058937	06-10-2010	MOTION INDUSTRIES	100951	TX08-326932	199-51-6319.00-999-099000	ELEM OFFICE	15.76
058938	06-10-2010	NATIONAL FFA ORGANI	100907	OE-522926	199-11-6499.10-001-022000	BANQUET AWARDS	1,340.00
058939	06-10-2010	OAK FARMS DAIRY	101186		240-35-6341.00-041-099000	MILK	115.01
058940	06-10-2010	RAMEY CHEVROLET	100992	242879	199-34-6319.00-999-099000	FUEL PUMP FOR M20	379.52
058941	06-10-2010	ROGER ELLIS	100960		199-23-6411.00-001-099000	TASSP PER DIEM	120.00
058942	06-10-2010	RWT, INC.	101177	00107639	199-51-6259.97-999-099000	LONG DISTANCE	121.54
058943	06-10-2010	S & S WORLDWIDE, INC	100879	6595337	199-11-6399.55-041-011000	MS PE EQUIPMENT	385.65
058944	06-10-2010	SHELL	101178	0968214	199-11-6319.10-001-022000	AG FUEL	75.65
			101178	0420463	199-36-6412.20-999-091000	REGIONALS	36.01
			101178	0420554	199-36-6412.20-999-091000	REGIONALS	34.53
			101178	0420943	199-36-6412.20-999-091000	REGIONALS	46.68
						Totals for Check 058944	192.87

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058945	06-10-2010	SOLAR	100952	8108476	199-51-6319.00-999-099000		MS FAN BLADE, MOTOR	447.25
058946	06-10-2010	THE WESTIN RIVERWAL	100689		199-23-6411.00-101-099000		Confence Lodging	710.30
058947	06-10-2010	THE WESTIN RIVERWAL	100959		199-23-6411.00-001-099000		CSCOPE CONFERENCEE	478.73
058948	06-10-2010	THE WESTIN RIVERWAL	100687		199-13-6411.00-999-099000		CITY TAXES	37.73
			100687		199-13-6411.00-999-099000		PARKING	90.00
			100687		199-13-6411.00-999-099000		LODGING FOR C-SCOPE CONF.	351.00
							Totals for Check 058948	478.73
058949	06-10-2010	VIRTUAL STRATEGY TE	101160	1552	199-11-6249.60-001-011000		E-RATE	33.34
			101160	1552	199-11-6249.60-041-011000		E-RATE	33.33
			101160	1552	199-11-6249.60-101-011000		E-RATE	33.33
							Totals for Check 058949	100.00
058950	06-10-2010	PATRICE COUNTS	101187		199-23-6411.00-101-099000		PER DIEM C-SCOPE	100.00
058951	06-21-2010	CROWNE PLAZA	100932		199-11-6411.00-041-011000		LODGING FOR CONFERENCE	285.74
058952	06-21-2010	DANIEL R MOORES	101198		199-52-6219.00-999-099000		GRADUATION SECURITY	50.00
058953	06-21-2010	DEWITT SMITH	101189		199-11-6411.00-041-011000		TRAVEL TASSP CONF	230.36
058954	06-21-2010	MARY GOFF	101194	0501225438	240-35-6411.00-999-099000		REIMBURSEMENT TASN	10.42
058955	06-21-2010	MICHAEL WEBSTER	101197		199-52-6219.00-999-099000		GRADUATION SECURITY	50.00
058956	06-21-2010	TBISD ELEM CAFETERI	100991		240-35-6342.00-041-099000		LUNCHES	21.00
058957	06-21-2010	TRACEY COKER	101203		199-11-6411.00-041-011000		SHUTTLE FEES	36.00
			101203		199-11-6411.00-041-011000		PER DIEM BULLYING CONF	70.00
							Totals for Check 058957	106.00
058958	06-21-2010	U.P.S.	100988		199-11-6399.15-001-022000		SHIP DISPLAY	128.86
			101205		199-11-6399.15-001-022000		DISPLAY POSTAGE	10.61
							Totals for Check 058958	139.47
058959	06-24-2010	AGENCY 405	101211	CR-11004-1017	199-41-6399.00-701-099000		CRIMINAL SEARCH	2.00
			101211	CR-11005-1018	199-41-6399.00-701-099000		CRIMINAL SEARCH	2.00
							Totals for Check 058959	4.00
058960	06-24-2010	ALEX HAMILTON	101206		199-51-6249.00-999-099000		CONTRACT LABOR	271.88
058961	06-24-2010	ALL AMERICAN INVESTI	101204	TE-1813.1-1	199-81-6631.00-999-099000		2 SCHOOL BUSES	34,743.85
058962	06-24-2010	ALLIED FENCE CO.	101210	009833-1	199-51-6319.00-999-099000		FENCE SUPPLIES	4.70
058963	06-24-2010	ALVERSON REFRIGERA	101213	49169	199-51-6249.00-999-099000		MS BOILER	159.00
058964	06-24-2010	AMERICAN EXPRESS	100908	04270149008	199-11-6399.10-001-022000		FFA SUPPLIES	171.87
			100908	04290149010	199-11-6399.10-001-022000		FFA SUPPLIES	135.01
			101193	03266840	199-11-6399.10-001-022000		FFA SUPPLIES	28.43
			100929	5262102527122	199-11-6411.00-041-011000		AIRFARE FOR CONFERENCE	179.40
			101193	000000	199-36-6411.20-999-091000		STATE BB TICKETS	785.00
			100849	063263	199-36-6411.30-001-099000		STATE BAND	265.36
			100847	063260	199-36-6412.30-001-099000		STATE BAND	233.26
			100847	063261	199-36-6412.30-001-099000		STATE BAND	233.26
			100847	063262	199-36-6412.30-001-099000		STATE BAND	233.26
			101193	4057451100	199-41-6399.00-701-099000		SUPPLIES	36.51
			101193	6678	199-41-6411.00-701-099000		MEETING	12.05
			101193	85426230155	199-41-6411.00-701-099000		GRADUATION PRACTICE	54.42
			101193	031105782	199-41-6411.00-701-099000		CONF	24.67
			101193	28830004	199-41-6411.00-701-099000		CONF	12.50

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058964	06-24-2010	AMERICAN EXPRESS	100924	RV2EOZSOMKU	255-11-6399.00-999-099000		HANDBOOK FOR GT WORKSHOP	263.90
Totals for Check 058964								2,668.90
058965	06-24-2010	AT&T MOBILITY	101192	X06172010	199-51-6259.97-999-099000		CELL PHONES 5-10 TO 6-9	13.33
058966	06-24-2010	ATHLETIC SUPPLY, INC	100809	13104	199-36-6299.20-999-091000		RECONDITION HELMETS	3,601.50
058967	06-24-2010	B & S LAWN CARE SER\	101150	10	199-51-6244.00-999-099000		MOWING SERVICES	1,291.67
058968	06-24-2010	CDW-GOVERNMENT INC	100973	STZ5066	285-11-6639.00-101-030000		TITLE 1 - ARRA	67.70
058969	06-24-2010	CITY OF TOM BEAN	101212	201	199-41-6439.00-702-099000		1/2 ADV. FOR TEST OF ELEC. MAC	25.23
058970	06-24-2010	CONSTELLATION NEWE	101191	2422139	199-51-6259.99-999-099000		ELECTRICITY 5-11 TO 6-9	23,247.43
058971	06-24-2010	CROWNE PLAZA	100857		199-36-6411.20-999-091000		GIRLS COACHING LODGING	1,317.72
058972	06-24-2010	DELCOM GROUP	100970	121914	285-11-6639.00-101-030000		TITLE 1 - ARRA	6,290.00
058973	06-24-2010	EXXONMOBIL	101190	CYW4664	199-11-6319.10-001-022000		AG FUEL	39.33
			101190	AHC4735	199-51-6315.00-999-099000		ATH MOWER	26.66
			101190	AHC5367	199-51-6315.00-999-099000		ATH MOWER	21.86
			101190	AHC5304	199-51-6315.00-999-099000		ATH MOWER	28.85
			101190	AHC5305	199-51-6315.00-999-099000		ATH MOWER	13.24
Totals for Check 058973								129.94
058974	06-24-2010	FIELDHOUSE SPORTS	100837	14235	199-36-6399.20-001-091VOL		L/S JERSEY & S/S JERSEY	1,146.75
			100839	14230	199-36-6399.20-041-091VOL		COACHES SHIRTS, NET, KNEEPADS	1,812.00
Totals for Check 058974								2,958.75
058975	06-24-2010	FIRST CHOICE POWER	101202		199-51-6259.99-999-099000		SECURITY LIGHTING	78.85
			101202		199-51-6259.99-999-099000		SECURITY LIGHTING	1,704.79
Totals for Check 058975								1,783.64
058976	06-24-2010	FLORIDA MICRO, LLC	100971	113179	285-11-6639.00-101-030000		TITLE 1 - ARRA	2,168.00
058977	06-24-2010	GRAYSON CENTRAL AI	101164		199-41-6213.00-703-099000		APPRAISAL SERVICES 3RD QT.	7,558.88
058978	06-24-2010	HEAVY DUTY BUS PART	100984	97236	199-34-6319.00-999-099000		BUS SEAT REPAIR	838.05
058979	06-24-2010	HOME DEPOT CREDIT €	100993		199-51-6319.00-999-099000		SUPPLIES FOR FENCE REPAIR	179.85
058980	06-24-2010	HUBBARD & SONS HAR	101196	42820	199-34-6319.00-999-099000		SUPPLIES M20	3.30
			101196	43248	199-34-6319.00-999-099000		KEY	2.58
			101196	43344	199-34-6319.00-999-099000		CASTERS FOR WASTE OIL PAN	19.76
Totals for Check 058980								25.64
058981	06-24-2010	IKON OFFICE SOLUTION	101201	82328034	199-11-6299.65-001-011000		COPIER LEASE	1,522.02
			101201	82328034	199-11-6299.65-041-011000		COPIER LEASE	1,522.02
			101201	82328034	199-11-6299.65-101-011000		COPIER LEASE	1,522.01
Totals for Check 058981								4,566.05
058982	06-24-2010	JACK HAMILTON	101207		199-51-6249.00-999-099000		CONTRACT LABOR	271.88
058983	06-24-2010	JOHN OROZCO	101216		199-13-6411.00-999-099000		TRAVEL C-SCOPE	312.39
			101216		199-13-6411.00-999-099000		PARKING	45.00
Totals for Check 058983								357.39
058984	06-24-2010	KATHY GARRISON	101215		199-41-6411.00-701-099000		MAY & JUNE TRAVEL	613.66
			101215		199-51-6259.97-999-099000		CELL PHONE JUNE	61.00
Totals for Check 058984								674.66
058985	06-24-2010	LANCE CHERRY	100858		199-36-6411.20-999-091000		PER DIEM FOR COACHING SCHOOL	910.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
058986	06-24-2010	LORRY ROYAL	100997		199-31-6411.00-001-099000	TRAVEL	64.08
058987	06-24-2010	MECA SPORTSWEAR	100889	7913075	199-11-6499.30-001-011000	LETTER JACKET	50.00
			100886		199-36-6499.20-999-091000	LETTER JACKETS	500.00
Totals for Check 058987							550.00
058988	06-24-2010	OFFICE DEPOT CARD P	100957	520414874001	199-11-6399.00-001-031000	OFFICE SUPPLIES	108.26
			100931	10051401405255	199-34-6319.00-999-099000	DYMO LABEL MAKER	43.98
			101200	10052100301735	199-41-6399.00-750-099000	SUPPLIES	39.97
Totals for Check 058988							192.21
058989	06-24-2010	PATRICE COUNTS	101199		199-23-6411.00-101-099000	TRAVEL TEPESA	275.90
			101199		199-23-6411.00-101-099000	TRAVEL C-SCOPE	312.39
Totals for Check 058989							588.29
058990	06-24-2010	PATRICIA WILLIAMS	100982		199-11-6412.15-001-022000	NATIONALS FCCLA	448.00
058991	06-24-2010	POSTMASTER	101165	BOX 128	199-41-6399.00-750-099000	PO BOX FEE	310.00
058992	06-24-2010	POWELL & LEON, L.L.P.	101188	9189	199-41-6211.00-701-099000	PROFESSIONAL SERVICES	625.50
058993	06-24-2010	PREMIER AGENDAS, IN	100516	14919149	199-11-6399.00-041-011000	STUDENT PLANNERS	1,254.50
058994	06-24-2010	RB SPORTING GOODS	100811	0293068-in	199-36-6399.20-001-091FTB	FOOTBALL SUPPLIES	6,439.25
058995	06-24-2010	REGION 10 ESC	100698	08181	411-11-6219.00-999-099000	NETWORK ASSESSMENT	2,100.00
058996	06-24-2010	ROBERTS DECORATOR	100980	3936	199-51-6319.00-999-099000	SUPPLIES FOR SUMMER PAINTING	1,115.55
058997	06-24-2010	ROGER ELLIS	100996		199-23-6411.00-001-099000	TRAVEL TASSP	234.07
			100996		199-23-6411.00-001-099000	TRAVEL C-SCOPE	312.39
Totals for Check 058997							546.46
058998	06-24-2010	SAM'S CLUB BUSINESS	100966	005987	199-12-6499.00-041-024000	TAKS REWARD PARTIES	367.54
			100966	004862	199-12-6499.00-041-024000	TAKS REWARD PARTIES	59.40
Totals for Check 058998							426.94
058999	06-24-2010	SAN ANTONIO MARRIO	100878		199-13-6411.00-999-099000	LODGING FOR CONFERENCE	417.97
059000	06-24-2010	STAPLES BUSINESS AD	100836	3137115388	199-11-6399.00-001-031000	WIRELESS MOUSE	22.50
			100836	3137115389	199-11-6399.00-001-031000	WIRELESS PRESENTER	46.50
Totals for Check 059000							69.00
059001	06-24-2010	TERRY KOSLOSKI	101000		199-51-6319.00-999-099000	REIMBURSE FOR SHOES	50.00
059002	06-24-2010	TOM BEAN JOURNALIS	100733		199-41-6399.00-702-099000	YEARBOOKS	322.00
059003	06-24-2010	TOM BEAN MAINTENAN	100986		199-11-6399.00-001-011000	COPY PAPER	245.00
059004	06-24-2010	TOM BEAN STATION	101195		199-34-6249.00-999-099000	STATE INSP. TM1 & AG2	31.00
			101195		199-34-6249.00-999-099000	STATE INSP. BUS 2200	15.50
Totals for Check 059004							46.50
059005	06-24-2010	TRAVIS COUNTS	101209		199-51-6249.00-999-099000	CONTRACT LABOR	108.75
059006	06-24-2010	TRAVIS HILL	101208		199-51-6249.00-999-099000	CONTRACT LABOR	145.00
059007	06-24-2010	TURNING TECHNOLOGI	100979	0000048192	199-11-6399.02-041-011000	TECHNOLOGY	2,497.00
059008	06-24-2010	WALMART COMMUNITY	101214	009851	199-11-6399.15-001-022000	SUPPLIES	15.08
			101214	008960	199-11-6399.15-001-022000	SUPPLIES	19.88
Totals for Check 059008							34.96
059009	06-30-2010	TEXOMA EDUCATORS F	DEDCH		199-00-2154.00-004-000000	JUN DED CREDIT UNION	7,321.82

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059010	06-30-2010	TCTA	DEDCH		199-00-2159.00-005-000000	JUN DED TSTA DUES	711.50
059011	06-30-2010	CRIDER INSURANCE	DEDCH		199-00-2153.00-010-000000	JUN DED LIFE INSURANCE	953.90
			DEDCH		199-00-2153.00-012-000000	JUN DED LIFE INSURANCE	149.00
			DEDCH		199-00-2153.00-013-000000	JUN DED LIFE INSURANCE	196.43
			DEDCH		199-00-2153.00-014-000000	JUN DED LIFE INSURANCE	437.08
			DEDCH		199-00-2153.00-016-000000	JUN DED HEALTH INSURANCE	282.00
			DEDCH		199-00-2153.00-022-000000	JUN DED HEALTH INSURANCE	4,177.70
			DEDCH		199-00-2153.00-027-000000	JUN DED HEALTH INSURANCE	3,230.92
			DEDCH		199-00-2153.00-028-000000	JUN DED HEALTH INSURANCE	3,810.09
			DEDCH		199-00-2153.00-055-000000	JUN DED LIFE INSURANCE	148.62
			DEDCH		199-00-2159.00-032-000000	JUN DED TAX SHEL. ANNUITY	3,643.00
			DEDCH		199-00-2159.00-033-000000	JUN DED TAX SHEL. ANNUITY	1,500.00
			DEDCH		199-00-2159.00-034-000000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-000000	JUN DED TAX SHEL. ANNUITY	283.33
			DEDCH		199-00-2159.00-038-000000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-040-000000	JUN DED TAX SHEL. ANNUITY	800.00
			DEDCH		199-00-2159.00-042-000000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-043-000000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-047-000000	JUN DED TAX SHEL. ANNUITY	450.00
			DEDCH		199-00-2159.00-057-000000	JUN DED 457 DEFERRED COMP.	50.00
			DEDCH		199-00-2159.00-058-000000	JUN DED 457 DEFERRED COMP.	1,446.45
			DEDCH		199-00-2159.00-059-000000	JUN DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-060-000000	JUN DED TAX SHEL. ANNUITY	50.00
						Totals for Check 059011	22,358.52
059012	06-30-2010	TEXAS CHILD SUPPORT	DEDCH		199-00-2159.00-008-000000	JUN DED MISCELLANEOUS DEDUCTS	1,423.00
059013	06-30-2010	REGION 10 ESC	DEDCH		199-00-2159.00-100-000000	JUN DED MISCELLANEOUS DEDUCTS	15.00
059014	06-30-2010	JEM FBO TOM BEAN ISD	DEDCH		199-00-2159.00-061-000000	JUN DED 457 DEFERRED COMP.	413.41
059015	06-30-2010	INDUSTRIAL ALLIANCE	DEDCH		199-00-2159.00-069-000000	JUN DED TAX SHEL. ANNUITY	400.00
059016	06-30-2010	FANNIN COUNTY TEACH	DEDCH		199-00-2154.00-054-000000	JUN DED CREDIT UNION	500.00
059017	06-30-2010	AXA EQUITABLE	DEDCH		199-00-2159.00-068-000000	JUN DED TAX SHEL. ANNUITY	1,000.00
059018	06-30-2010	STANDING CHAPTER 13	DEDCH		199-00-2159.00-044-000000	JUN DED MISCELLANEOUS DEDUCTS	325.00
059019	06-30-2010	GENWORTH LIFE INSUR	DEDCH		199-00-2153.00-020-000000	JUN DED HEALTH INSURANCE	19.61
059020	06-30-2010	LOWES	100963	905586	199-36-6399.20-001-091BAB	MATERIALS FOR BASEBALL DUGOUT	15.94
			100963	905585	199-36-6399.20-001-091BAB	MATERIALS FOR BASEBALL DUGOUT	15.94
			100963	933262	199-36-6399.20-001-091BAB	MATERIALS FOR BASEBALL DUGOUT	22.56
			100963	905578	199-36-6399.20-001-091BAB	MATERIALS FOR BASEBALL DUGOUT	202.23
			100963	933400	199-36-6399.20-001-091BAB	MATERIALS FOR BASEBALL DUGOUT	19.87
				933400	199-36-6399.20-001-091BAB	returned	-19.87
			101217	933324	199-51-6319.00-999-099000	SUPPLIES	179.25
			100974	905690	199-51-6639.00-999-099000	Replacement	44.98
						Totals for Check 059020	480.90
059021	07-06-2010	FROSTY'S FRESH CARP	101218		199-51-6249.00-999-099000	CARPET CLEANING	2,360.00
059022	06-30-2010	LARRY BATES	101219		199-51-6129.00-999-099000	CASH BACK FROM OVER PMT	19.41
094106	06-28-2010	INTERNAL REVENUE SE	101220		199-00-2151.00-000-000000	JUNE PR TAXES	31,919.96
			101220		199-00-2152.01-000-000000	JUNE PR TAXES	5,150.44
			101220		199-00-2152.02-000-000000	JUNE PR TAXES	5,150.41
						Totals for Check 094106	42,220.81
189506	06-30-2010	TEACHER RETIREMENT	101221		199-00-2153.00-026-000000	JUNE PR	8,281.00
			101221		199-00-2153.00-029-000000	JUNE PR	29,884.00
			101221		199-00-2153.00-030-000000	JUNE PR	996.00

Date Run: 07-07-2010 10:01 AM
Cnty Dist: 091-918
From To

Check Payments
Tom Bean ISD

Program: FIN1300
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File ID: C

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189506	06-30-2010	TEACHER RETIREMENT	101221		199-00-2155.00-000-000000	JUNE TRS PMT	28,171.13
			101221		199-00-2155.01-000-000000	JUNE TRS PMT	693.43
			101221		199-00-2155.02-000-000000	JUNE PR	2,601.60
			101221		199-00-2155.03-000-000000	JUNE PR	104.41
			101221		199-00-2155.04-000-000000	JUNE PR	2,197.77
			101221		199-00-2155.05-000-000000	JUNE PR	338.37
						Totals for Check 189506	73,267.71
571105	06-07-2010	INTEREST & SINKING FI	101174		199-00-5711.71-000-000000	MAY TAXES	3,913.68
			101174		199-00-5712.71-000-000000	MAY TAXES	82.31
			101174		199-00-5719.71-000-000000	MAY TAXES	267.23
						Totals for Check 571105	4,263.22
						Total Checks	379,401.47

End of Report