

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001063	04-18-2011		03073	PBK ARCHITECTS, INC	699-81-6629.00-999-199000	C	78% COMPLETION 3-31-11	3,569.55
001064	04-26-2011		00020	ALERT SERVICES	699-81-6629.00-999-199000	C	NEW SUPPLIES FOR GYM	1,093.00
001065	04-26-2011		03370	WEAVER & JACOBS	699-81-6629.00-999-199000	C	PAYMENT NUMBER 12	520,472.70
005983	04-01-2011		02174	DEREK SCOTT'S AUTO	865-00-2190.41-000-100000	C	CAR PURCHASE	5,000.00
005984	04-01-2011		01173	JOSTENS, INC.	865-00-2190.10-000-100000	C	YBK. deposit	2,307.20
005985	04-01-2011		03553	TLP & ASSOCIATES	865-00-2190.13-000-100000	C	Cheer Fundraiser	2,505.10
005986	04-08-2011		01596	BRAZOS WHOLESALE, INC.	461-36-6399.28-001-199000	C	Snack Machine	65.30
005987	04-08-2011		03558	KENNY BIENSKI	865-00-2190.32-000-100000	C	Fundraising refund	100.00
005988	04-08-2011		02363	LYNN WILGANOWSKI	865-00-2190.32-000-100000	C	Fundraising refund	100.00
005989	04-08-2011		03559	TERESA SNIDER	865-00-2190.32-000-100000	C	Fundraising refund	100.00
005990	04-14-2011		02648	AMERICAN EXPRESS	865-00-2190.17-000-100000 865-00-2190.17-000-100000	C	Senior Trip Graduation Flowers	1,926.48 189.58
<b>Check 005990 Total:</b>								<b>2,116.06</b>
005991	04-14-2011		03105	ANDERSON'S CREATIVE	865-00-2190.35-000-100000	C	Teacher Gifts	207.45
005992	04-14-2011		02538	DAVID BLACKBURN	865-00-2190.14-000-100000	C	Prom Security	140.00
005993	04-14-2011		01127	NASSP	865-00-2190.35-000-100000	C	NHS Supplies	263.00
005994	04-14-2011		03484	SCOTT LEONARD	865-00-2190.14-000-100000	C	Prom DJ	425.00
005995	04-21-2011		00038	MONOGRAMS & MORE	865-00-2190.13-000-100000	C	Cheer Supplies	487.12
005996	04-21-2011		01487	UPS	865-00-2190.32-000-100000	C	PO Created by Req: 004531	4.74
005997	04-29-2011		01445	JOSTENS	461-36-6399.28-001-199000	C	Honor Cords	26.00
005998	04-29-2011		03570	TAWNY MARTIN	461-36-6399.28-001-199000	C	Presentation Fee	300.00
005999	04-29-2011		00919	NATIONAL FFA	865-00-2190.23-000-100000	C	FFA Supplies	446.25
006000	04-29-2011		02366	VARSITY SPIRIT FASHIONS	865-00-2190.13-000-100000	C	Cheer Supplies	928.14
025759	04-01-2011		01108	A+ AUTO GLASS, INC	199-34-6299.00-999-199000	C	PO Created by Req: 004398	253.00
025760	04-01-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	MARCH FUEL BILL	1,740.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025761	04-01-2011		00091	AIRFRE FILTER SERVICE,	199-51-6249.00-999-199000	C	CHANGE AIR FILTERS	299.40
025762	04-01-2011		00597	ATMOS ENTERGY	199-51-6259.00-999-199000	C	MARCH GAS BILL	839.05
025763	04-01-2011		00557	B & B ATHLETIC SUPPLY	199-36-6399.77-001-191000	C	equipment	661.80
025764	04-01-2011		01067	BOB STARNES	199-36-6299.80-001-191000	C	Softball -Official - 3/26/2011	50.00
025765	04-01-2011		02023	BREMOND ISD	199-36-6411.00-001-191000	C	Track Meals HS District	18.00
					199-36-6411.00-001-191000		MEALS	28.00
					199-36-6411.00-001-191000		Track Meals - District - Moody	36.00
					199-36-6412.78-001-191000		MEALS	168.00
					199-36-6412.82-001-191000		Track Meals HS District	41.00
					199-36-6412.83-001-191000		Track Meals HS District	61.00
					199-36-6412.83-001-191000		Track Meals - District - Moody	204.00
							<b>Check 025765 Total:</b>	<b>556.00</b>
025766	04-01-2011		01510	BRUCE LITTLE	199-36-6299.80-001-191000	C	Softball Official - 3/26/2011	103.90
025767	04-01-2011		00241	CENTRAL ELECTRICAL	199-51-6319.00-999-199000	C	PO Created by Req: 004436	210.25
					199-51-6319.00-999-199000		PO Created by Req: 004435	36.18
							<b>Check 025767 Total:</b>	<b>246.43</b>
025768	04-01-2011		02804	CENTURYLINK	199-51-6259.00-999-199000	C	MARCH PHONE BILL	150.65
025769	04-01-2011		00622	DENISE EICHINGER	199-11-6411.00-001-111000	C	Travel	92.57
025770	04-01-2011		03097	ETA CUISENAIRE	283-11-6399.00-999-111000	C	PO Created by Req: 004354	309.12
025771	04-01-2011		00403	FRANKLIN I.S.D.	199-36-6412.78-001-191000	C	TRACK MEET	250.00
					199-36-6412.83-001-191000		Track Entry Fee	250.00
							<b>Check 025771 Total:</b>	<b>500.00</b>
025772	04-01-2011		03074	GRAINGER INDUSTRIAL	199-11-6399.71-001-111000	C	Ag. Supplies	118.83
					199-11-6399.71-001-111000		Ag. Supplies	342.10
							<b>Check 025772 Total:</b>	<b>460.93</b>
025773	04-01-2011		03312	GROESBECK ISD	199-36-6412.86-001-191000	C	TENNIS TOURNEY	100.00
025774	04-01-2011		00458	HAMMOND & STEPHENS	199-33-6399.00-999-199000	C	PO Created by Req: 004350	100.69
025775	04-01-2011		01584	HEAVY DUTY BUS PARTS,	199-34-6319.00-999-199000	C	PO Created by Req: 004407	29.42
025776	04-01-2011		03423	HELEN STEWART	199-36-6399.65-999-191000	C	Soil Test for Softball Field	60.95
025777	04-01-2011		01023	KATHRYN WILGANOWSKI	199-36-6411.00-001-191000	C	Reimbursement Track Meals	18.00
					199-36-6412.83-001-191000		Reimbursement Track Meals	132.00
							<b>Check 025777 Total:</b>	<b>150.00</b>
025778	04-01-2011		00150	LRMS, INC.	199-12-6399.00-999-199000	C	Run library program	595.00

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025779*	04-01-2011		03059	MART ISD	199-36-6411.00-001-191000	C	TRACK MEALS	12.00
					199-36-6411.00-001-191000	D	WRONG AMOUNT	-12.00
					199-36-6412.78-001-191000	C	TRACK MEALS	168.00
					199-36-6412.78-001-191000	D	WRONG AMOUNT	-168.00
							<b>Check 025779 Total:</b>	<b>.00</b>
025780	04-01-2011		00028	REGION VI ED. SERVICE	199-11-6411.00-001-111000	C	Wkshp. Fee	150.00
					199-11-6411.00-041-111000		Reg. for STAAR Workshop	450.00
					199-23-6411.00-041-199000		Reg. for STAAR workshop	150.00
					211-13-6239.00-999-130000		FEE SERVICE CONTRACT	2,607.50
							<b>Check 025780 Total:</b>	<b>3,357.50</b>
025781	04-01-2011		03542	THE WRITING ACADEMY	199-11-6411.00-001-111000	C	SD Reg. Fee	145.00
025782	04-01-2011		01710	VERIZON WIRELESS	199-51-6259.00-999-199000	C	CELL PHONE BILL	394.33
025783	04-01-2011		02376	WEGWERT, INC.	199-51-6319.00-999-199000	C	PO Created by Req: 004401	146.00
025784	04-01-2011		02680	WILLIAM V MACGILL & CO	199-33-6399.00-999-199000	C	PO Created by Req: 004349	160.30
025785	04-01-2011		00130	FRED WILGANOWSKI	199-36-6411.00-001-191000	C	PO Created by Req: 004447	12.00
					199-36-6412.83-001-191000		PO Created by Req: 004447	90.00
							<b>Check 025785 Total:</b>	<b>102.00</b>
025786	04-04-2011		00488	TIGER DIRECT, INC	199-53-6399.00-999-199000	C	To prevent damaged to servers	2,821.00
025787	04-08-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	APRIL FUEL BILL	1,786.96
					199-41-6499.00-702-199000		PO Created by Req: 004455	9.03
							<b>Check 025787 Total:</b>	<b>1,795.99</b>
025788	04-08-2011		00557	B & B ATHLETIC SUPPLY	199-36-6399.86-001-191000	C	CLOTHING	319.61
025789	04-08-2011		00966	BEN E. KEITH COMPANY	240-35-6341.00-999-199000	C	PO Created by Req: 004464	7,743.88
					240-35-6342.00-999-199000		PO Created by Req: 004464	2,582.70
							<b>Check 025789 Total:</b>	<b>10,326.58</b>
025790	04-08-2011		01392	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-199000	C	PO Created by Req: 004456	302.64
025791	04-08-2011		02023	BREMOND ISD	199-11-6411.71-001-122000	C	Student/Adult Travel-Ag.	36.00
					199-11-6412.71-001-122000		Student/Adult Travel-Ag.	54.00
					199-12-6399.00-999-199000		BOOK MONEY	200.00
					199-36-6411.00-001-191000		MEAL MONEY DISTRICT	18.00
					199-36-6412.87-001-191000		MEAL MONEY DISTRICT	30.00
							<b>Check 025791 Total:</b>	<b>338.00</b>
025792	04-08-2011		01257	CENTEX SEPTIC SERVICE	240-35-6249.00-999-199000	C	PO Created by Req: 004458	350.00
025793	04-08-2011		00200	CENTRAL TEXAS	199-34-6299.00-999-199000	C	PO Created by Req: 004470	500.00
025794	04-08-2011		00004	CITY OF BREMOND	199-51-6259.00-999-199000	C	WATER BILL	73.00
					199-51-6259.00-999-199000		MARCH WATER BIL	3,719.00
							<b>Check 025794 Total:</b>	<b>3,792.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
025795	04-08-2011		00460	CROSSROAD COLLISION	199-51-6299.00-999-199000	C	PO Created by Req: 004274	368.75	
025796	04-08-2011		03556	CURTIS DOLLINS	199-36-6299.80-001-191000	C	Softball - Official - 4/1/2011	94.97	
025797	04-08-2011		00622	DENISE EICHINGER	199-11-6411.00-001-111000	C	Travel Reimb.	30.19	
025798	04-08-2011		03554	DONAHOE PIZZA ENT LLC	199-36-6499.00-001-199000	C	PLAYOFF GAME	135.00	
025799	04-08-2011		00508	EAGLE DISPOSAL CO., INC.	199-51-6259.00-999-199000	C	APRIL TRASH PICK UP	653.00	
025800	04-08-2011		00130	FRED WILGANOWSKI	199-34-6311.00-999-199000	C	GAS REIMBURSEMENT	10.02	
025801	04-08-2011		00594	GCR TIRE CENTERS	199-34-6319.00-999-199000	C	PO Created by Req: 004340	508.48	
025802	04-08-2011		00226	GOLDSTAR FOOD SERVICE	240-35-6499.00-999-199000	C	PO Created by Req: 004467	132.48	
025803	04-08-2011		01584	HEAVY DUTY BUS PARTS,	199-34-6319.00-999-199000	C	PO Created by Req: 004446	50.05	
025804	04-08-2011		03423	HELEN STEWART	199-36-6411.00-001-191000 199-36-6411.00-001-191000	C	Mileage Reimbursement Mileage Reimbursement	156.68 108.29	
								<b>Check 025804 Total:</b>	<b>264.97</b>
025805	04-08-2011		03555	JACK BAILEY	199-36-6299.80-001-191000	C	Softball Official - 4/1/2011	50.00	
025806	04-08-2011		00546	KELVIN WEST	199-34-6311.00-999-199000	C	PO Created by Req: 004473	97.57	
025807	04-08-2011		02877	LAURY KASOWSKI	199-41-6411.00-750-199000	C	MILEAGE	110.92	
025808	04-08-2011		00239	LAWSON PRODUCTS, INC	199-34-6319.00-999-199000 199-51-6319.00-999-199000	C	PO Created by Req: 004409 PO Created by Req: 004409	524.14 176.05	
								<b>Check 025808 Total:</b>	<b>700.19</b>
025809	04-08-2011		02950	LEAH HUDAK	199-11-6399.48-001-111000	C	Science Supply Reimb.	39.32	
025810	04-08-2011		00754	LISA MILLER	199-11-6399.60-041-111000	C	Supplies for Junior VASE	39.90	
025811	04-08-2011		03540	M & M Farm Supply Inc.	199-36-6399.65-999-191000	C	Fertilzer for Softball Field	167.70	
025812	04-08-2011		03059	MART ISD	199-36-6411.00-001-191000 199-36-6412.78-001-191000	C	MART TRACK MEET MART TRACK MEET	12.00 150.00	
								<b>Check 025812 Total:</b>	<b>162.00</b>
025813	04-08-2011		01318	MIKE'S WRECKER SERVICE	199-51-6299.00-999-199000	C	PO Created by Req: 004438	26.50	
025814	04-08-2011	0010805388	00965	OAK FARMS DAIRY - WACO	240-35-6341.00-999-199000	M		-24.50	
	04-08-2011	0010805686	00965	OAK FARMS DAIRY - WACO	240-35-6341.00-999-199000	M		-11.55	
	04-08-2011		00965	OAK FARMS DAIRY - WACO	240-35-6341.00-999-199000	C	PO Created by Req: 004460	1,978.80	
	04-08-2011	0010805452	00965	OAK FARMS DAIRY - WACO	240-35-6341.00-999-199000	M		-11.48	
								<b>Check 025814 Total:</b>	<b>1,931.27</b>

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025815	04-08-2011		00028	REGION VI ED. SERVICE	199-11-6411.00-101-111000	C	Workshop	150.00
025816	04-08-2011		00967	SCARMARDO PRODUCE,	240-35-6341.00-999-199000 240-35-6342.00-999-199000	C	PO Created by Req: 004459 PO Created by Req: 004459	1,521.40 86.33
<b>Check 025816 Total:</b>								<b>1,607.73</b>
025817	04-08-2011		00116	TALLEY CHEMICAL &	199-51-6319.CU-999-199000	C	PO Created by Req: 004421	1,061.81
025818	04-08-2011		03002	TAYLOR ROWE	199-36-6411.00-001-191000 199-36-6412.79-001-191000	C	MEALS REIMBURSEMENT MEALS REIMBURSEMENT	10.00 94.93
<b>Check 025818 Total:</b>								<b>104.93</b>
025819*	04-08-2011		00286	TEMPLETON ELECTRIC CO.	199-51-6299.00-999-199000 199-51-6299.00-999-199000	C	PO Created by Req: 004510	618.38
						D	WRONG AMOUNT	-618.38
<b>Check 025819 Total:</b>								<b>.00</b>
025820	04-08-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-199000	C	MATS IN THE SCHOOL	78.79
025821	04-08-2011		03320	VOR TEX INDUSTRIES	199-51-6319.00-999-199000	C	PO Created by Req: 004443	379.80
025822	04-14-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	APRIL FUEL	2,124.32
025823	04-14-2011		03515	BRAZOS VALLEY PARTS	199-34-6319.00-999-199000	C	PO Created by Req: 004517	223.92
025824	04-14-2011		00025	BREMOND AUTO SUPPLY	199-51-6319.00-999-199000	C	PO Created by Req: 004363	197.37
025825	04-14-2011		02023	BREMOND ISD	199-36-6499.00-001-199000	C	PO Created by Req: 004544	252.00
025826	04-14-2011		00200	CENTRAL TEXAS	199-34-6249.00-999-199000	C	PO Created by Req: 004423	1,559.00
025827	04-14-2011		03243	COREY BAYSINGER	199-36-6299.79-001-191000	C	BASEBALL GAME	97.22
025828	04-14-2011		00003	EN PRO MANAGEMENT INC	199-33-6399.00-999-199000	C	PO Created by Req: 003949	75.00
025829	04-14-2011		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	MARCH BILL	8,487.37
025830	04-14-2011		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-111000	C	Science Supplies	999.90
025831	04-14-2011		00821	GOLDEN CORRAL	199-11-6411.00-041-111000 199-11-6412.00-041-111000	C	Eighth Gr. Holocaust Fld. trip Eighth Gr. Holocaust Fld. trip	57.00 288.00
<b>Check 025831 Total:</b>								<b>345.00</b>
025832	04-14-2011		03194	GREGORY RIVERA	199-36-6299.79-001-191000 199-36-6399.79-001-191000	C	BASEBALL GAMES BASEBALL GAMES	50.69 90.00
<b>Check 025832 Total:</b>								<b>140.69</b>
025833	04-14-2011		01644	HAROLD SCHROEDER	199-23-6411.00-001-199000	C	Admin. Travel	48.65
025834	04-14-2011		03069	HOUSTON HOLOCAUST	199-11-6412.00-041-111000	C	Holocaust field trip GR 8	52.50
025835	04-14-2011		00652	HUNTON TRANE	199-51-6249.00-999-199000	C	AUTOMATION AND	3,621.30

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025836	04-14-2011		02437	INTERQUEST DETECTION	199-52-6299.00-999-199000	C	DRUG DOG	200.00
025837	04-14-2011		00546	KELVIN WEST	199-11-6412.71-001-122000	C	Student/Adult Ag. Travel	12.78
025838	04-14-2011		02561	LANGE DISTRIBUTING CO	199-51-6319.00-999-199000	C	WATER RENTAL	66.00
025839	04-14-2011		02877	LAURY KASOWSKI	199-41-6411.00-750-199000	C	MILEAGE	92.57
025840	04-14-2011		01414	MATHESON	199-51-6249.00-999-199000	C	CYLINDER RENTAL	9.92
025841	04-14-2011		03560	PINEY WOODS COUNTRY	199-36-6499.00-001-199000	C	GREEN FEEKS	125.00
025842	04-14-2011		01272	QUILL	199-11-6399.00-101-111000	C	Supplies	45.88
025843	04-14-2011		00028	REGION VI ED. SERVICE	199-34-6299.00-999-199000	C	PO Created by Req: 004557	180.00
025844	04-14-2011		02914	RICK LITTLETON	199-36-6299.79-001-191000	C	BASEBALL GAMES	139.88
025845	04-14-2011		00286	TEMPLETON ELECTRIC CO.	199-51-6299.00-999-199000	C	LITTLE LEAGUE REPAIRS	318.38
025846	04-14-2011		03334	TERRY CADLE	199-36-6299.79-001-191000	C	BASEBALL GAMES	103.55
025847	04-14-2011		03532	TEXAS TOLLWAYS	199-41-6411.00-750-199000	C	TOLL BOOTH	3.40
025848	04-14-2011		00264	THE CHICKEN PLACE	199-36-6411.00-001-191000	C	TRACK MEALS	24.00
					199-36-6412.78-001-191000		TRACK MEALS	72.00
							<b>Check 025848 Total:</b>	<b>96.00</b>
025849	04-14-2011		03247	TINA ROWE	199-11-6399.70-001-122000	C	FCS Supplies Reimb.	15.00
025850	04-18-2011		01682	AFLAC	199-00-2153.00-028-100000	D	APR DED HEALTH	967.65
025851	04-18-2011		02096	ASSOC OF TX PROF	199-00-2159.00-013-100000	D	APR DED MISCELLANEOUS	552.26
025852	04-18-2011		02023	BREMOND ISD	199-00-2159.00-007-100000	D	APR DED MISCELLANEOUS	823.45
025853	04-18-2011		00089	CENTRAL TEXAS	199-00-2154.00-004-100000	D	APR DED CREDIT UNION	1,773.33
025854	04-18-2011		03427	FBS ADMINISTRATORS, LLC	199-00-2153.00-015-100000	D	APR DED LIFE INSURANCE	88.10
					199-00-2153.00-019-100000		APR DED HEALTH	544.95
					199-00-2153.00-026-100000		APR DED HEALTH	3,480.53
					199-00-2153.00-038-100000		APR DED LIFE INSURANCE	444.05
					199-00-2159.00-018-100000			1,435.00
					199-00-2159.00-034-100000		APR DED MISCELLANEOUS	760.60
					199-00-2159.00-036-100000		APR DED MISCELLANEOUS	214.20
					199-00-2159.00-039-100000		APR DED MISCELLANEOUS	67.60
					199-00-2159.00-040-100000		APR DED MISCELLANEOUS	154.40
					199-00-2159.00-041-100000		APR DED MISCELLANEOUS	274.30
							<b>Check 025854 Total:</b>	<b>7,463.73</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025855	04-18-2011		02092	MEMBERS CHOICE OF	199-00-2154.00-006-100000	D	APR DED CREDIT UNION	119.11
025856	04-18-2011		02097	NATIONAL TEACHER	199-00-2153.00-014-100000	D	APR DED LIFE INSURANCE	944.11
025857	04-18-2011		01405	SECURITY BENEFIT LIFE	199-00-2159.00-030-100000	D	APR DED 457 DEFERRED	11,404.72
025858	04-18-2011		00751	TEX. STATE TEACHERS	199-00-2159.00-005-100000	D	APR DED TSTA DUES	38.00
025859	04-18-2011		03433	TEXAS AFT PEG	199-00-2159.00-027-100000	D	APR DED MISCELLANEOUS	12.20
025860	04-18-2011		02099	UNITED TEACHER	199-00-2153.00-016-100000	D	APR DED LIFE INSURANCE	220.80
025861	04-18-2011		02648	AMERICAN EXPRESS	199-11-6399.00-101-111000	C	Supplies	29.76
					199-11-6399.70-001-122000		FCS Supplies	52.41
					199-11-6411.71-001-122000		Student/Adult Ag. Travel	41.65
					199-11-6411.71-001-122000		Student/Adult Ag. Travel	183.12
					199-11-6411.71-001-122000		Student/Adult Travel-Ag.	283.05
					199-11-6412.00-041-111000		Field Trip for Sixth grade	224.00
					199-11-6412.71-001-122000		Student/Adult Ag. Travel	124.96
					199-11-6412.71-001-122000		Student/Adult Travel-Ag.	283.05
					199-11-6412.71-001-122000		Student/Adult Ag. Travel	205.44
					199-34-6311.00-999-199000		Student/Adult Travel-Ag.	87.19
					199-34-6311.00-999-199000		FUEL AG TRIP	119.20
					199-34-6311.00-999-199000		FUEL	70.00
					199-36-6399.00-001-191000		PO Created by Req: 004324	55.79
					199-36-6399.78-001-191000		STOP WATCHES	114.35
					199-36-6411.00-001-191000		MEALS-MART	12.00
					199-36-6411.00-001-191000		MEALS	6.00
					199-36-6411.00-001-191000		Softball Meals - Bartlett	12.00
					199-36-6411.00-001-191000		MEALS	12.00
					199-36-6411.00-001-191000		State Basketball Tournament	455.17
					199-36-6411.00-001-191000		Softball Meals - JV 3/11	12.00
					199-36-6411.00-001-191000		MEALS	6.00
					199-36-6411.00-001-191000		PO Created by Req: 004429	12.00
					199-36-6411.00-001-191000		MEALS	6.00
					199-36-6411.00-001-191000		Softball Meals bosqueville	12.00
					199-36-6411.00-001-191000		PO Created by Req: 004320	12.00
					199-36-6411.00-001-191000		Softball Meals - Waco Reicher	12.00
					199-36-6411.00-001-191000		PO Created by Req: 004321	12.00
					199-36-6411.00-001-191000		MEALS	7.00
					199-36-6411.00-001-191000		MEALS	12.00
					199-36-6411.00-001-191000		MEALS	12.00
					199-36-6411.00-001-191000		3-11-11	15.00
					199-36-6411.00-001-191000		Softball Meals - Axtell	12.00
					199-36-6411.00-001-191000		MEALS	12.00
					199-36-6411.93-999-199000		UIL Adult/Student Travel	17.00
					199-36-6412.78-001-191000		MEALS	26.50
					199-36-6412.78-001-191000		MEALS	61.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.79-001-191000		MEALS	70.50
					199-36-6412.79-001-191000		MEALS-MART	85.26
					199-36-6412.79-001-191000		PO Created by Req: 004429	77.70
					199-36-6412.79-001-191000		PO Created by Req: 004320	55.07
					199-36-6412.79-001-191000		MEALS	48.20
					199-36-6412.79-001-191000		3-11-11	125.58
					199-36-6412.79-001-191000		PO Created by Req: 004321	58.25
					199-36-6412.80-001-191000		Softball Meals - Bartlett	58.79
					199-36-6412.80-001-191000		Softball Meals - JV 3/11	53.53
					199-36-6412.80-001-191000		Softball Meals bosqueville	38.39
					199-36-6412.80-001-191000		Softball Meals - Axtell	35.36
					199-36-6412.82-001-191000		Softball Meals - Waco Reicher	23.17
					199-36-6412.83-001-191000		Drink for Jr High Track Meet	34.86
					199-36-6412.86-001-191000		MEALS	69.47
					199-36-6412.86-001-191000		MEALS	211.15
					199-36-6412.87-001-191000		MEALS	16.00
					199-36-6412.87-001-191000		MEALS	27.00
					199-36-6412.93-001-199000		UIL Adult/Student Travel	43.44
					199-36-6412.93-001-199000		PO Created by Req: 004372	100.00
					199-36-6412.93-041-199000		PO Created by Req: 004372	35.00
					199-36-6412.93-101-199000		PO Created by Req: 004372	35.00
					199-36-6499.00-001-199000		HOTEL ROOM	217.15
					199-41-6411.00-750-199000		HOTEL AND MEALS	970.04
					244-11-6399.00-001-122000		SUPPLIES	949.09
							<b>Check 025861 Total:</b>	<b>6,067.70</b>
025862	04-18-2011		03530	I LEARN, INC	285-11-6399.00-041-130000	C	CIR PROGRAM	6,361.00
					285-11-6399.00-101-124000		CIR PROGRAM	9,114.00
							<b>Check 025862 Total:</b>	<b>15,475.00</b>
025863	04-21-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	APRIL FUEL BILL	1,822.44
025864	04-21-2011		03563	AARON SNOW	199-36-6299.79-001-191000	C	BASEBALL GAME	145.16
025865	04-21-2011		03545	CASSIE ANDERS	199-36-6299.80-001-191000	C	Softball Official - Riesel/Bos	171.37
025866	04-21-2011		02838	CENGAGE LEARNING	199-11-6399.00-001-111000	C	SUPPLIES	1,377.43
					199-11-6399.69-001-111000		SUPPLIES	497.52
							<b>Check 025866 Total:</b>	<b>1,874.95</b>
025867	04-21-2011		03426	CENTURYLINK	199-51-6259.00-999-199000	C	MARCH PHONE BILL	4,798.46
025868	04-21-2011		02658	CHANNING BETE	285-11-6399.00-101-124000	C	Supplies	124.91
025869	04-21-2011		00931	SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	Supplies	32.16
025870	04-21-2011		03030	DOCUMATION OF EAST	199-11-6269.CW-001-111000	C	COPIER RENTALS	3,515.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025871	04-21-2011		03026	EVALUATION SYSTEMS -	199-11-6499.00-001-131000	C	College Entrance	58.00
025872	04-21-2011		00130	FRED WILGANOWSKI	199-36-6399.87-001-191000 199-36-6499.00-001-199000	C	DRIVING RANGE BALLS REIMBURSEMENT FOR	82.50 235.38
<b>Check 025872 Total:</b>								<b>317.88</b>
025873	04-21-2011		01584	HEAVY DUTY BUS PARTS,	199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	PO Created by Req: 004534 PO Created by Req: 004530	56.02 43.73
<b>Check 025873 Total:</b>								<b>99.75</b>
025874	04-21-2011		03423	HELEN STEWART	199-36-6399.65-999-191000	C	Drainage pipe for softball she	50.44
025875	04-21-2011		03235	JOSTEN'S D&C	199-36-6499.94-001-111000	C	Diplomas	189.94
025876	04-21-2011		01556	JR3 EDUCATION	199-11-6219.00-001-111000	C	MAY BILLING	4,743.58
025877	04-21-2011		01940	KAREN MINEHART	199-36-6411.93-999-199000 199-36-6412.93-001-199000 199-36-6412.93-001-199000 199-36-6412.93-001-199000 199-36-6412.93-001-199000	C	REIMBURSEMENT REIMBURSEMENT UIL Adult/Student Travel UIL Adult/Student Travel UIL Adult/Student Travel	9.24 22.75 36.42 55.02 27.50
<b>Check 025877 Total:</b>								<b>150.93</b>
025878	04-21-2011		01509	KYLE HEARD	199-36-6299.80-001-191000	C	Softball Official - Riesel	90.03
025879	04-21-2011		02370	LIBRARY VIDEO COMPANY	199-11-6399.49-001-111000	C	SS Supplies	49.85
025880	04-21-2011		02350	LONESTAR COPY	199-41-6399.RP-750-199000	C	PO Created by Req: 004427	1,031.75
025881	04-21-2011		02608	MORRISON SUPPLY	199-51-6319.00-999-199000	C	PO Created by Req: 004536	602.00
025882	04-21-2011		00392	NASCO	199-11-6499.00-101-111000	C	Awards	113.11
025883	04-21-2011		01829	ORIENTAL TRADING	199-11-6399.00-041-124000	C	7th grade TAKS camp supplies	258.73
025884	04-21-2011		00953	REALLY GOOD STUFF, INC.	199-11-6499.00-101-111000	C	Awards	64.00
025885	04-21-2011		01071	RIESEL ISD	199-36-6499.00-001-199000	C	Track Entry Fee - Reg. Qual. M	80.00
025886	04-21-2011		00232	ROSE KUJAWA	199-12-6411.00-999-199000	C	REIMBURSEMENT MILEAGE	44.65
025887	04-21-2011		00084	SAFETY-KLEEN SYSTEMS,	199-51-6319.00-999-199000	C	PO Created by Req: 004535	235.31
025888	04-21-2011		02539	SARA WILLIAMSON	199-33-6411.00-999-199000	C	drove to conference April 10th	161.83
025889	04-21-2011		00531	STEVE FINLEY	199-36-6299.80-001-191000 199-36-6299.82-001-191000	C	softball Official - Bosquevill softball Official - Bosquevill	50.06 34.94
<b>Check 025889 Total:</b>								<b>85.00</b>
025890	04-21-2011		02431	STEVEN WRIGHT	199-36-6299.79-001-191000	C	BASEBALL	146.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025891	04-21-2011		01810	TAEA	199-11-6411.00-041-111000	C	Jr. VASE registration	200.00
025892	04-21-2011		01919	TAMMY OLDHAM	199-36-6411.93-999-199000	C	MILEAGE REIMBURSEMENT	289.43
					199-36-6411.93-999-199000		REIMBURSEMENT	96.05
					199-36-6412.93-001-199000		REIMBURSEMENT	176.80
							<b>Check 025892 Total:</b>	<b>562.28</b>
025893	04-21-2011		02619	TEACHER'S DISCOUNT	284-11-6399.00-101-111000	C	Supplies	66.74
025894	04-21-2011		02072	TEXAS DEPT OF PUBLIC	199-41-6499.00-750-199000	C	BACKGROUND CHECKS	6.00
025895	04-21-2011		00049	TRUTEK	240-35-6499.00-999-199000	C	ODORZYME	107.40
025896	04-21-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-199000	C	MATS IN THE SCHOOL	78.79
025897	04-21-2011		01487	UPS	199-11-6499.00-001-111000	C	PO Created by Req: 004490	3.50
					199-31-6499.00-999-199000		PO Created by Req: 004408	7.08
							<b>Check 025897 Total:</b>	<b>10.58</b>
025898	04-26-2011		01563	DELL MARKETING L.P.	289-53-6399.00-999-100000	C	SERVERS	6,710.24
					411-11-6249.00-001-111000		SERVERS	6,028.00
					411-11-6399.00-001-111000		SERVERS	28,699.00
							<b>Check 025898 Total:</b>	<b>41,437.24</b>
025899	04-29-2011		00091	AIRFRE FILTER SERVICE,	199-51-6249.00-999-199000	C	CHANGE AIR FILTERS	299.40
025900	04-29-2011		02911	ANDREW MARCELLUS	199-36-6299.79-001-191000	C	BASE BALL	94.88
025901	04-29-2011		00597	ATMOS ENTERGY	199-51-6259.00-999-199000	C	APRIL GAS BILL	503.23
025902	04-29-2011		01437	BASEBALL EXPRESS, INC.	199-36-6399.60-999-191000	C	COACHES SUPPLIES	125.90
					199-36-6399.80-001-191000		Softball - Game Balls	56.95
							<b>Check 025902 Total:</b>	<b>182.85</b>
025903	04-29-2011		00025	BREMOND AUTO SUPPLY	199-51-6319.00-999-199000	C	PO Created by Req: 004543	238.26
025904	04-29-2011		03032	BREMOND CHAMBER OF	199-41-6499.00-750-199000	C	CHAMBER DUES	25.00
025905	04-29-2011		02023	BREMOND ISD	199-36-6499.00-001-199000	C	Regional Track- Meals/adm	208.00
					199-36-6499.00-001-199000		MEALS	192.00
							<b>Check 025905 Total:</b>	<b>400.00</b>
025906	04-29-2011		03545	CASSIE ANDERS	199-36-6299.80-001-191000	C	PO Created by Req: 004621	35.00
025907	04-29-2011		02838	CENGAGE LEARNING	199-11-6399.00-001-111000	C	SUPPLIES	854.58
025908	04-29-2011		00200	CENTRAL TEXAS	199-34-6319.00-999-199000	C	PO Created by Req: 004528	230.97
					199-34-6319.00-999-199000		PO Created by Req: 004589	230.97
							<b>Check 025908 Total:</b>	<b>461.94</b>
025909	04-29-2011		02804	CENTURYLINK	199-51-6259.00-999-199000	C	APRIL PHONE BILL	215.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025910	04-29-2011		03387	CENTURYLINK	199-51-6259.00-999-199000	C	RENTAL AGREEMENT	35.55
025911	04-29-2011		03574	DARYL STUARD	199-41-6411.00-701-199000	C	MILEAGE REIMBURSEMENT	500.00
025912	04-29-2011		02937	ECOLAB	240-35-6499.00-999-199000	C	SOLID POWER	226.71
025913	04-29-2011		03097	ETA CUISENAIRE	283-11-6399.00-999-111000	C	PO Created by Req: 004540	2,040.64
025914	04-29-2011		03483	EVS	199-36-6399.76-001-191000	C	adapter endzone camera	80.00
025915	04-29-2011		00230	EXTRACO TECHNOLOGY	199-53-6249.00-999-199000	C	ELEMENTARY LAB	340.00
025916	04-29-2011		03078	FRANK BOONE	199-36-6299.79-001-191000	C	BASEBALL	129.97
025917	04-29-2011		03358	GALE CENGAGE LEARNING	199-12-6399.00-999-199000	C	Books for H.S. & M.S.	726.76
025918	04-29-2011		00057	GROHOLSKI GROCERY	199-36-6412.93-101-199000	C	HOSPITALITY ROOM	223.00
025919*	04-29-2011		00209	HASLER, INC.	199-41-6269.00-750-199000	D	WRONG AMOUNT	-67.85
					199-41-6269.00-750-199000	C	POSTAGE MACHING	67.85
							<b>Check 025919 Total:</b>	<b>.00</b>
025920	04-29-2011		03423	HELEN STEWART	199-36-6411.00-001-191000	C	Mileage Reimbursement	52.66
025921	04-29-2011		00127	HOBART FOOD EQUIPMENT	240-35-6249.00-999-199000	C	PO Created by Req: 004318	899.95
025922	04-29-2011		01445	JOSTENS	199-11-6499.95-001-111000	C	Honor Cords	149.50
025923	04-29-2011		00111	KUJAWA FEED & FARM	199-51-6319.00-999-199000	C	PO Created by Req: 004582	98.00
025924	04-29-2011		02358	LERNER PUBLISHING	199-12-6399.00-999-199000	C	Books for Elementary	532.01
					199-12-6399.00-999-199000		Books for H.S. & M.S.	125.69
							<b>Check 025924 Total:</b>	<b>657.70</b>
025925	04-29-2011		02470	MANSKER ENTERPRISES	199-11-6399.00-001-111000	C	Dis. Tracker-License Renewal	69.50
					199-11-6399.00-041-111000		Dis. Tracker-License Renewal	69.50
							<b>Check 025925 Total:</b>	<b>139.00</b>
025926	04-29-2011		01039	PENDER'S MUSIC	199-11-6399.61-001-111000	C	Music Supplies	24.48
					199-11-6399.61-001-111000		Music Supplies	69.62
							<b>Check 025926 Total:</b>	<b>94.10</b>
025927	04-29-2011		01344	PROFESSIONAL TURF	199-51-6319.00-999-199000	C	SUPPLIES	92.49
025928	04-29-2011		00953	REALLY GOOD STUFF, INC.	284-11-6399.00-101-111000	C	Supplies	48.37
025929	04-29-2011		03568	RHODE ISLAND NOVELTY	199-11-6499.00-101-111000	C	Awards	97.70
025930	04-29-2011		03286	SAM GIBBS MUSIC	199-11-6399.61-001-111000	C	Music Supplies	93.00
					199-36-6649.90-001-199000		Band Supplies	279.92
							<b>Check 025930 Total:</b>	<b>372.92</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025931	04-29-2011		00819	SAM'S CLUB	199-41-6499.00-750-199000	C	SAMS FEE	130.00
025932	04-29-2011		01119	SAX ARTS & CRAFTS	199-11-6399.60-001-111000	C	Art Supplies	376.67
					199-11-6399.60-041-111000		Art Supplies for Art Class	544.03
					199-11-6399.60-041-111000		Art Supplies	299.83
							<b>Check 025932 Total:</b>	<b>1,220.53</b>
025933	04-29-2011		03526	SHOULDER SHIELD	199-36-6399.79-001-191000	C	SUPPLIES	40.00
025934	04-29-2011		02378	SOCIAL STUDIES SCHOOL	199-11-6399.49-001-111000	C	SS Supplies	117.49
					199-11-6399.49-001-111000		SS Supplies	190.21
							<b>Check 025934 Total:</b>	<b>307.70</b>
025935	04-29-2011		02121	TEXASISD.COM	199-41-6499.00-750-199000	C	TEXASISD SUPER POSTING	200.00
025936	04-29-2011		00068	TINA SMITH	199-11-6399.00-041-121000	C	SUPPLIES	94.49
025937	04-29-2011		01710	VERIZON WIRELESS	199-51-6259.00-999-199000	C	CELL PHONE BILL	244.06
025938	04-29-2011		00086	VISUAL TECHNIQUES, INC.	199-11-6399.CW-001-111000	C	PO Created by Req: 004428	754.00
							<b>Grand Totals:</b>	<b>724,091.69</b>

End of Report