

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001092	07-26-2011		02693	ABILITATIONS	699-81-6629.00-999-199000	Y	PO Created by Req: 004874	3,000.37
001093	07-26-2011		02648	AMERICAN EXPRESS	699-81-6629.00-999-199000	C	TEACHING FORUM	219.59
					699-81-6629.00-999-199000		PO Created by Req: 004976	519.81
					699-81-6629.00-999-199000		SHED	975.00
							Check 001093 Total:	1,714.40
001094	07-26-2011		01563	DELL MARKETING L.P.	699-81-6629.00-999-199000	Y	TECH FOR NEW SPACE	10,700.00
001095	07-26-2011		03565	FLAGHOUSE	699-81-6629.00-999-199000	Y	SUPPLIES	150.00
001096	07-26-2011		03396	GOPHER	699-81-6629.00-999-199000	Y	SUPPLIES	2,991.80
001097	07-26-2011		03073	PBK ARCHITECTS, INC	699-81-6629.00-999-199000	Y	PAYMENT CLASSROOM	3,569.55
001098	07-26-2011		01058	PORTA PHONE. CO.	699-81-6629.00-999-199000	C	HEADPHONES	4,034.00
001099	07-26-2011		03600	PORTABLE PARTIONS.COM	699-81-6629.00-999-199000	Y	PO Created by Req: 004884	998.00
001100	07-26-2011		01170	PRO STAR INDUSTRIES	699-81-6629.00-999-199000	C	PO Created by Req: 004952	359.24
001101	07-26-2011		03598	SOUTHPAW	699-81-6629.00-999-199000	Y	SUPPLIES	1,134.30
					699-81-6629.00-999-199000		PO Created by Req: 004877	500.46
							Check 001101 Total:	1,634.76
001102	07-26-2011		01715	SPORTIME	699-81-6629.00-999-199000	Y	NEW GYM SUPPLIES	239.40
001103	07-27-2011		02919	BEST BUY	699-81-6629.00-999-199000	C	TV ETC FOR MEETING	6,397.70
006040	07-05-2011		02268	TEXAS FFA	865-00-2190.23-000-100000	C	Conference Fees	182.00
006041	07-14-2011		02648	AMERICAN EXPRESS	865-00-2190.13-000-100000	C	Cheer Camp	311.37
006042	07-14-2011		00130	FRED WILGANOWSKI	865-00-2190.41-000-100000	Y	Dr. Ed. Pmt.	1,100.00
006043	07-14-2011		01829	ORIENTAL TRADING	865-00-2190.13-000-100000	Y	Cheer Supplies	116.59
006044	07-14-2011		01487	UPS	865-00-2190.32-000-100000	C	PO Created by Req: 004893	11.02
006045	07-14-2011		03115	OMNI CHEER	865-00-2190.13-000-100000	C	Cheer Supplies	123.25
006046	07-21-2011		02313	AMBER FULLER	865-00-2190.13-000-100000	C	Cheer reimb.	88.77
006047	07-21-2011		00130	FRED WILGANOWSKI	865-00-2190.41-000-100000	C	Dr. Educ. Pmt.	1,312.00
006048	07-28-2011		01132	HARCOURT OUTLINES, INC.	461-36-6399.37-001-199000	C	Pens/Pencils	93.08
026254	07-05-2011		02023	BREMOND ISD	199-11-6411.71-001-122000	C	PO Created by Req: 005108	432.00
					199-11-6412.71-001-122000		PO Created by Req: 005108	540.00
							Check 026254 Total:	972.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026255	07-05-2011		03617	TEXAS TECH UNIVERSITY	199-11-6411.71-001-122000	C	PO Created by Req: 005109	202.00
					199-11-6412.71-001-122000		PO Created by Req: 005109	606.00
							Check 026255 Total:	808.00
026256	07-14-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	JUNE FUEL BILL	578.50
026257	07-14-2011		00597	ATMOS ENTERGY	199-51-6259.00-999-199000	Y	MONTHLY GAS BILL	4,095.16
026258	07-14-2011		03324	BELNICK, INC	199-12-6649.00-999-199000	Y	Replace damaged chairs	1,026.81
026259	07-14-2011		01079	BLUME IRRIGATION &	199-51-6299.00-999-199000	C	PO Created by Req: 005039	1,803.72
026260	07-14-2011		02023	BREMOND ISD	199-36-6399.65-999-191000	Y	supplies for athletic hall	700.00
026261	07-14-2011		01004	BREMOND VIDEO & ICE	199-11-6499.00-001-111000	Y	CIC Supplies	49.95
026262	07-14-2011		02419	BUSBY PLUMBING	199-51-6299.00-999-199000	Y	PO Created by Req: 005101	901.00
026263	07-14-2011		00187	CARSON-DELLOSA PUB LLC	199-11-6399.00-101-111000	Y	Supplies	105.33
					199-11-6399.00-101-111000		SUPPLIES	38.12
					285-11-6399.00-101-124000		SUPPLIES	17.71
							Check 026263 Total:	161.16
026264	07-14-2011		01257	CENTEX SEPTIC SERVICE	240-35-6299.00-999-199000	Y	PO Created by Req: 005042	350.00
026265	07-14-2011		02804	CENTURYLINK	199-51-6259.00-999-199000	Y	MONTHLY PHONE BILL	189.44
026266	07-14-2011		03582	CHARLES A DANA CENTER	199-11-6399.00-101-111000	C	PO Created by Req: 005045	48.50
026267	07-14-2011		00004	CITY OF BREMOND	199-51-6259.00-999-199000	Y	MONTHLY WATER BILL	4,940.50
026268	07-14-2011		00460	CROSSROAD COLLISION	199-34-6299.00-999-199000	C	PO Created by Req: 005106	436.37
026269	07-14-2011		00508	EAGLE DISPOSAL CO., INC.	199-51-6259.00-999-199000	Y	MONTHLY TRASH PICK UP	653.00
026270	07-14-2011		01163	EMPIRE SEED CO.	199-51-6319.00-999-199000	C	PO Created by Req: 005104	720.00
026271	07-14-2011		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	JUNE ENGERY BILL	23,064.14
					199-51-6259.00-999-199000		MONTHLY ELECTRIC	710.51
							Check 026271 Total:	23,774.65
026272	07-14-2011		00738	FOLLETT LIBRARY	199-12-6399.00-999-199000	Y	FINAL PAYMENT ON ORDER	.89
					199-12-6399.00-999-199000		New books for Elem.	15.13
					199-12-6399.00-999-199000		FINAL PAYMENT ON ORDER.	.09
							Check 026272 Total:	16.11
026273	07-14-2011		03496	GARY RUSSELL	199-52-6299.00-999-199000	Y	District Security	50.00
026274	07-14-2011		01644	HAROLD SCHROEDER	199-23-6411.00-001-199000	Y	Travel Reimb.	604.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026275	07-14-2011		03605	HIGHSMITH	199-12-6399.00-999-199000	C	Supplies	558.78
026276	07-14-2011		00652	HUNTON TRANE	199-51-6299.00-999-199000	Y	PO Created by Req: 005088	935.00
026277	07-14-2011		01328	IKE'S SMALL ENGINE'S, LLC	199-51-6319.00-999-199000	Y	PO Created by Req: 005086	275.04
026278	07-14-2011		02395	LAKESHORE LEARNING	199-11-6399.00-101-111000 284-11-6399.00-101-111000	Y	SUPPLIES SUPPLIES	49.79 159.64
							Check 026278 Total:	209.43
026279	07-14-2011		02561	LANGE DISTRIBUTING CO	199-51-6319.00-999-199000	C	WATER RENTAL	54.00
026280	07-14-2011		00808	LONE STAR ATHLETIC	199-36-6399.97-999-191000	Y	PO Created by Req: 005027	1,995.00
026281	07-14-2011		02350	LONESTAR COPY	199-41-6399.RP-750-199000	Y	PO Created by Req: 005033	329.90
026282	07-14-2011		01342	MAGAZINE SUBSCRIPTIONS	199-11-6399.00-001-111000	Y	SS Supplies	195.00
026283	07-14-2011		01414	MATHESON	199-51-6259.00-999-199000	C	RENTAL GAS BOTTLES	9.60
026284	07-14-2011		01318	MIKE'S WRECKER SERVICE	199-34-6299.00-999-199000	Y	PO Created by Req: 005035	434.00
026285	07-14-2011		00661	NIKKI SCREWS	199-41-6419.00-750-199000	Y	PO Created by Req: 005091	212.76
026286	07-14-2011		01829	ORIENTAL TRADING	199-11-6399.11-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-121000	Y C	Supplies Supplies Supplies Supplies	63.29 38.46 100.29 176.70
							Check 026286 Total:	378.74
026287	07-14-2011		01534	PAULA BODIFORD	199-11-6411.00-001-111000	Y	Travel Reimb.	49.93
026288	07-14-2011		02769	POWELL & LEON, L.L.P	199-41-6211.00-701-199000	C	settlement agreement	122.50
026289	07-14-2011		01272	QUILL	199-41-6399.RP-750-199000 199-11-6399.00-001-111000 199-11-6399.00-041-111000 199-41-6399.RP-750-199000 199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.69-101-130000 199-31-6339.00-999-199000	Y C	PO Created by Req: 005034 HS Supplies Office Supplies PO Created by Req: 005034 Supplies for Classrooms Supplies Supplies Supplies Testing Materials	359.88 40.78 20.39 125.99 57.22 56.07 954.11 159.74 66.00
							Check 026289 Total:	1,840.18
026290	07-14-2011		00028	REGION VI ED. SERVICE	199-23-6411.00-041-199000 199-34-6299.00-999-199000	Y	Administrator's Retreat Reg. BUS DRIVER RE CERT	90.00 180.00
							Check 026290 Total:	270.00
026291	07-14-2011		03499	REGION XIII	199-11-6411.00-101-111000	Y	Workshops	110.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026292	07-14-2011		03568	RHODE ISLAND NOVELTY	199-11-6399.00-101-111000	C	Supplies	177.70
					199-11-6399.11-101-111000		awards	174.49
					Check 026292 Total:		352.19	
026293	07-14-2011		03408	RIVERSIDE PUBLISHING	199-31-6339.00-999-199000	Y	Materials for Ability Testing	458.06
026294	07-14-2011		00084	SAFETY-KLEEN SYSTEMS,	199-51-6319.00-999-199000	Y	PO Created by Req: 005092	247.90
026295	07-14-2011		00034	SCHOOL SPECIALTY, INC.	199-11-6399.60-001-111000	Y	HS Art Supplies	820.82
026296	07-14-2011		03325	STEPHEN YOHNER	199-52-6299.00-999-199000	Y	BISD Security	50.00
026297	07-14-2011		02400	TEACHER DIRECT	199-11-6399.60-101-111000	Y	Supplies	63.80
					199-11-6399.00-101-111000	C	Supplies	51.89
					Check 026297 Total:		115.69	
026298	07-14-2011		00873	TEACHERS DISCOVERY	199-11-6399.46-001-111000	Y	ELA Supplies	456.43
026299	07-14-2011		01887	TEPSA	199-23-6495.00-101-111000	Y	Dues	363.00
026300	07-14-2011		02068	TEXPRINT	199-41-6399.00-750-199000	Y	CHECKS	195.55
026301	07-14-2011		03410	THE FLOOR MAN	199-51-6299.00-999-199000	Y	PO Created by Req: 004883	2,100.00
026302	07-14-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-199000	Y	MATS IN THE SCHOOL	78.79
026303	07-14-2011		00419	YOUNGS	199-41-6399.00-750-199000	Y	MAILBOX	493.40
026304	07-20-2011		01682	AFLAC	199-00-2153.00-028-100000	D	JUL DED HEALTH	967.65
026305	07-20-2011		02096	ASSOC OF TX PROF	199-00-2159.00-013-100000	D	JUL DED MISCELLANEOUS	511.26
026306	07-20-2011		00089	CENTRAL TEXAS	199-00-2154.00-004-100000	D	JUL DED CREDIT UNION	1,773.33
026307	07-20-2011		03427	FBS ADMINISTRATORS, LLC	199-00-2153.00-015-100000	D	JUL DED LIFE INSURANCE	85.47
					199-00-2153.00-019-100000		JUL DED HEALTH	524.76
					199-00-2153.00-026-100000		JUL DED HEALTH	3,425.65
					199-00-2153.00-038-100000		JUL DED LIFE INSURANCE	440.05
					199-00-2159.00-018-100000			1,435.00
					199-00-2159.00-034-100000		JUL DED MISCELLANEOUS	760.60
					199-00-2159.00-036-100000		JUL DED MISCELLANEOUS	214.20
					199-00-2159.00-039-100000		JUL DED MISCELLANEOUS	66.40
					199-00-2159.00-040-100000		JUL DED MISCELLANEOUS	154.40
					199-00-2159.00-041-100000		JUL DED MISCELLANEOUS	233.75
Check 026307 Total:		7,340.28						
026308	07-20-2011		02092	MEMBERS CHOICE OF	199-00-2154.00-006-100000	D	JUL DED CREDIT UNION	119.11
026309	07-20-2011		02097	NATIONAL TEACHER	199-00-2153.00-014-100000	D	JUL DED LIFE INSURANCE	944.11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026310	07-20-2011		01405	SECURITY BENEFIT LIFE	199-00-2159.00-030-100000	D	JUL DED 457 DEFERRED	11,144.72
026311	07-20-2011		00751	TEX. STATE TEACHERS	199-00-2159.00-005-100000	D	JUL DED TSTA DUES	38.00
026312	07-20-2011		02099	UNITED TEACHER	199-00-2153.00-016-100000	D	JUL DED LIFE INSURANCE	204.60
026313	07-21-2011		00557	B & B ATHLETIC SUPPLY	199-36-6399.76-001-191000	C	7 ON 7 JERSEYS	192.00
026314	07-21-2011		00025	BREMOND AUTO SUPPLY	199-51-6319.00-999-199000	C	PO Created by Req: 004620	202.07
026315	07-21-2011		02023	BREMOND ISD	199-11-6411.71-001-122000 199-36-6411.00-001-191000	C	MEALS AND PARKING MEAL MONEY	255.00 648.00
Check 026315 Total:								903.00
026316	07-21-2011		00450	BREMOND PRESS	199-36-6399.00-001-191000 199-36-6399.90-001-199000	C	AD OF WEIGHT LIFTING EQ AD FOR SPRING CONCERT	32.00 84.00
Check 026316 Total:								116.00
026317	07-21-2011		03330	CAMERON ELECTRONICS	199-31-6499.00-999-199000	C	Computer Accessories	74.99
026318	07-21-2011		00200	CENTRAL TEXAS	199-34-6249.00-999-199000	C	Tow on Bus03-5 April 2011	450.00
026319	07-21-2011		01559	CENTRAL TEXAS	199-51-6249.00-999-199000 240-35-6249.00-999-199000	C	SHOP HEATER ICE MACHINE	381.56 403.50
Check 026319 Total:								785.06
026320	07-21-2011		03426	CENTURYLINK	199-51-6259.00-999-199000	C	JUNE PHONE BILL	4,780.61
026321	07-21-2011		00931	SCHOOL SPECIALTY	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	Supplies Supplies	90.68 53.89
Check 026321 Total:								144.57
026322	07-21-2011		03030	DOCUMATION OF EAST	199-11-6269.CW-001-111000	C	COPIER ELE LAB	28,497.46
026323	07-21-2011		03205	EAST TEXAS SPORTS	199-36-6399.82-001-191000	C	SUPPLIES	222.68
026324	07-21-2011		03097	ETA CUISENAIRE	199-11-6399.00-101-130000	C	Supplies	76.74
026325	07-21-2011		03610	FRED PANKRATZ DRILL	199-36-6399.90-001-199000	C	Band Supplies	750.00
026326	07-21-2011		03593	GRADUATION SOURCE	199-11-6399.00-101-111000	C	Supplies	57.90
026327	07-21-2011		00652	HUNTON TRANE	199-51-6249.00-999-199000	C	AGREEMENTS	3,621.30
026328	07-21-2011		01556	JR3 EDUCATION	199-11-6219.00-001-111000	C	AUGUST BILLING	4,743.58
026329	07-21-2011		03536	KLERITEC	199-36-6399.69-999-191000	C	BLOOD REMOVER	920.58
026330	07-21-2011		02395	LAKESHORE LEARNING	199-11-6399.48-101-111000	C	Supplies	95.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026331	07-21-2011		00392	NASCO	199-11-6399.00-101-130000	C	Supplies	49.65
026332	07-21-2011		03234	OFFICEMAX, INC	199-11-6399.CW-001-111000	C	80 CASES OF PAPER	2,399.20
026333	07-21-2011		01829	ORIENTAL TRADING	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	Supplies Supplies	74.59 234.64
Check 026333 Total:								309.23
026334	07-21-2011		00953	REALLY GOOD STUFF, INC.	199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-130000 199-11-6399.00-101-130000	C	Supplies Supplies Supplies Supplies	63.66 220.47 85.41 119.68
Check 026334 Total:								489.22
026335	07-21-2011		00028	REGION VI ED. SERVICE	199-41-6411.00-701-199000 199-53-6419.CW-041-199000	C	PO Created by Req: 005111 PO Created by Req: 004845	90.00 90.00
Check 026335 Total:								180.00
026336	07-21-2011		02192	ROSEMARY WILGANOWSKI	199-31-6411.00-999-199000 199-31-6499.00-999-199000	C	Reimbursement Reimbursement	47.58 8.00
Check 026336 Total:								55.58
026337	07-21-2011		03583	SCHOLASTIC BOOK CLUBS	199-11-6399.49-041-111000	C	Social Studies Magazine	373.56
026338	07-21-2011		00034	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-111000	C	Supplies	107.53
026339	07-21-2011		03409	FES	199-53-6249.00-999-199000	C	ANNUALLY WEB HOSTING	1,146.00
026340	07-21-2011		03049	SUSAN BROWN	199-11-6119.00-101-111000	C	CLOSED SAVINGS	100.00
026341	07-21-2011		00036	TASSP	199-23-6495.00-001-111000	C	2011-2012 Dues	190.00
026342	07-21-2011		01865	VATAT	199-11-6411.71-001-122000	C	CONFERENCE REG	260.00
026343	07-21-2011		00105	WELDON, WILLIAMS & LICK,	199-41-6499.00-750-199000	C	FOOTBALL TICKETS	411.26
026344	07-21-2011		00419	YOUNGS	199-41-6399.00-750-199000	C	POST OFFICE BOX	143.62
026345	07-26-2011		02648	AMERICAN EXPRESS	199-11-6399.00-001-111000 199-11-6399.64-101-111000 199-11-6399.64-101-111000 199-11-6399.70-001-122000 199-11-6411.00-001-111000 199-11-6411.00-001-111000 199-11-6411.00-101-111000 199-23-6411.00-041-199000 199-23-6411.00-041-199000 199-41-6419.00-702-199000 199-41-6499.00-702-199000 199-53-6399.00-999-199000	C	Science Supplies Supplies Supplies FCS Supplies Travel Travel Travel Texas Legal Digest Travel to TASSP conf. PO Created by Req: 004474 PO Created by Req: 005018 School website Domain Expir...	14.06 575.00 62.97 280.70 189.89 308.85 141.93 105.65 316.58 3,769.25 36.76 549.72
Check 026345 Total:								6,351.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026346	07-26-2011		03614	APPASSURE	199-53-6399.00-999-199000	Y	PO Created by Req: 005009	5,000.00
026347	07-26-2011		03338	APPLE INC	283-11-6399.00-999-111000 289-53-6399.00-999-100000	Y	IPADS ETC IPADS ETC	2,420.00 610.00
Check 026347 Total:								3,030.00
026348	07-26-2011		01563	DELL MARKETING L.P.	199-53-6399.00-999-199000 199-51-6319.00-999-199000	Y	NICS for connection to LAN PO Created by Req: 004989	999.98 1,543.00
Check 026348 Total:								2,542.98
026349	07-26-2011		00594	GCR TIRE CENTERS	199-34-6319.00-999-199000	C	PO Created by Req: 005093	4,067.84
026350	07-26-2011		02807	RIDDELL	199-36-6399.76-001-191000	C	reconditioning	3,097.94
026351	07-26-2011		03620	SHANE VANCE	199-11-6399.71-001-111000	C	METAL CUTTER	5,500.00
026352	07-26-2011		00488	TIGER DIRECT, INC	199-53-6399.00-999-199000 199-53-6399.00-999-199000 199-41-6399.RP-750-199000	Y C	Tech Supplies Antivirus Software PO Created by Req: 005089	4,068.93 5,000.00 139.00
Check 026352 Total:								9,207.93
026353	07-28-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	JULY FUEL BILL	222.69
026354	07-28-2011		02693	ABILITATIONS	199-11-6399.65-101-123000	C	Supplies	150.39
026355	07-28-2011		00091	AIRFRE FILTER SERVICE,	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	CHANGE FILTERS CHARGE FOR FILTER	406.00 576.00
Check 026355 Total:								982.00
026356	07-28-2011		00693	ATHLETIC CARE	199-36-6399.65-999-191000	C	Field Paint	1,593.00
026357	07-28-2011		03324	BELNICK, INC	199-31-6399.00-999-199000	C	Organize College & Scholar	202.99
026358	07-28-2011		00308	BRAZOS BUSINESS	199-11-6399.CW-001-111000	C	PO Created by Req: 005156	140.00
026359	07-28-2011		03330	CAMERON ELECTRONICS	199-11-6399.71-001-111000	C	PO Created by Req: 005145	200.00
026360	07-28-2011		02838	CENGAGE LEARNING	199-11-6399.00-001-111000	C	SUPPLIES	151.18
026361	07-28-2011		03387	CENTURYLINK	199-51-6259.00-999-199000	C	PHONE MAINTENANCE	35.55
026362	07-28-2011		03128	CNA SURETY	199-41-6213.T0-703-199000	C	SURETY BOND	250.00
026363	07-28-2011		02595	DAVID KUJAWA	199-41-6419.00-702-199000	C	BOARD CONFERENCE	202.98
026364	07-28-2011		03030	DOCUMATION OF EAST	199-11-6269.CW-001-111000	C	COPIER RENTAL	3,515.20
026365	07-28-2011		01962	DONALD JOHNSON	199-41-6419.00-702-199000	C	BOARD CONFERENCE	271.52
026366	07-28-2011		00209	HASLER, INC.	199-41-6269.00-750-199000	C	POSTAGE MACHING	62.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026367	07-28-2011		01584	HEAVY DUTY BUS PARTS,	199-34-6319.00-999-199000	C	Bus #04-2	37.37
026368	07-28-2011		01328	IKE'S SMALL ENGINE'S, LLC	199-51-6319.00-999-199000	C	UNPAID INVOICE FROM MAY	48.61
026369	07-28-2011		00173	KBA	199-36-6399.82-001-191000	C	Basketball Supplies	174.95
026370	07-28-2011		00334	LONE STAR LEARNING	199-11-6399.00-101-111000	C	Supplies	313.57
026371	07-28-2011		01829	ORIENTAL TRADING	199-11-6399.00-101-111000	C	Supplies	63.29
026372	07-28-2011		01534	PAULA BODIFORD	199-11-6411.00-001-111000	C	ELA Travel Reimb.	201.86
026373	07-28-2011		01272	QUILL	199-11-6399.00-101-111000	C	Supplies	359.96
					199-11-6399.65-101-123000		Supplies	183.53
					199-41-6399.00-750-199000		SUPPLIES	20.39
							Check 026373 Total:	563.88
026374	07-28-2011		00034	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-111000	C	Supplies	132.08
026375	07-28-2011		02761	TASB INC	199-41-6411.00-701-199000	C	PO Created by Req: 004563	350.00
					199-41-6419.00-702-199000		PO Created by Req: 004563	2,390.00
							Check 026375 Total:	2,740.00
026376	07-28-2011		00488	TIGER DIRECT, INC	199-11-6399.69-101-130000	C	Supplies	134.13
					199-31-6499.00-999-199000		Computer Accessory	138.00
							Check 026376 Total:	272.13
026377	07-28-2011		00422	TRIUMPH LEARNING LLC	199-11-6399.00-101-130000	C	Supplies	1,349.22
							Grand Totals:	224,285.63

End of Report