

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001067*	05-18-2011		00020	ALERT SERVICES	699-81-6629.00-999-199000	Y	VOID-PRINT CHKS 1710.00	.00
001068	05-18-2011		00020	ALERT SERVICES	699-81-6629.00-999-199000	Y	TRAINING ROOM	1,710.00
	05-18-2011		03572	AUDIO TOPIA	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 275.00	.00
Check 001068 Total:								1,710.00
001069*	05-18-2011		01079	BLUME IRRIGATION &	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 769.15	.00
	05-18-2011		03572	AUDIO TOPIA	699-81-6629.00-999-199000	C	NEW GYM EQUIPMENT	275.00
Check 001069 Total:								275.00
001070	05-18-2011		01079	BLUME IRRIGATION &	699-81-6629.00-999-199000	C	FOOTBALL IRRIGATION	769.15
	05-18-2011		01563	DELL MARKETING L.P.	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 5330.23	.00
					699-81-6629.00-999-199000		VOID-PRINT CHKS 2527.18	.00
Check 001070 Total:								769.15
001071	05-18-2011		01563	DELL MARKETING L.P.	699-81-6629.00-999-199000	C	TECH FOR NEW SPACE	2,527.18
					699-81-6629.00-999-199000		TECH FOR NEW SPACE	5,330.23
	05-18-2011		03565	FLAGHOUSE	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 2415.52	.00
Check 001071 Total:								7,857.41
001072*	05-18-2011		03396	GOPHER	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 511.20	.00
	05-18-2011		03565	FLAGHOUSE	699-81-6629.00-999-199000	C	SUPPLIES	2,415.52
Check 001072 Total:								2,415.52
001073*	05-18-2011		00173	KBA	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 937.90	.00
	05-18-2011		03396	GOPHER	699-81-6629.00-999-199000	C	SUPPLIES	511.20
Check 001073 Total:								511.20
001074	05-18-2011		00173	KBA	699-81-6629.00-999-199000	C	NEW GYM SUPPLIES	937.90
	05-18-2011		03073	PBK ARCHITECTS, INC	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 6425.19	.00
Check 001074 Total:								937.90
001075	05-18-2011		03073	PBK ARCHITECTS, INC	699-81-6629.00-999-199000	C	87% COMPLETE	6,425.19
	05-18-2011		03566	PRINTER SHOWCASE	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 934.92	.00
Check 001075 Total:								6,425.19
001076*	05-18-2011		01272	QUILL	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 863.52	.00
	05-18-2011		03566	PRINTER SHOWCASE	699-81-6629.00-999-199000	C	PO Created by Req: 004606	934.92
Check 001076 Total:								934.92
001077*	05-18-2011		00034	SCHOOL SPECIALTY, INC.	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 714.54	.00
	05-18-2011		01272	QUILL	699-81-6629.00-999-199000	C	SUPPLIES	863.52
Check 001077 Total:								863.52
001078	05-18-2011		00034	SCHOOL SPECIALTY, INC.	699-81-6629.00-999-199000	C	NEW GYM OFFICE	714.54
	05-18-2011		03370	WEAVER & JACOBS	699-81-6629.00-999-199000	C	VOID-PRINT CHKS 272954.95	.00
Check 001078 Total:								714.54
001079	05-18-2011		03370	WEAVER & JACOBS	699-81-6629.00-999-199000	C	PAYMENT #13	272,954.95
001080	05-31-2011		00020	ALERT SERVICES	699-81-6629.00-999-199000	C	TRAINING ROOM SUPPLIES	1,005.00
001081	05-31-2011		01272	QUILL	699-81-6629.00-999-199000	C	SUPPLIES	1,403.88
001082	05-31-2011		01715	SPORTIME	699-81-6629.00-999-199000	C	NEW GYM SUPPLIES	7,400.11
001083	05-31-2011		03245	TERRACON	699-81-6629.00-999-199000	C	APRIL PAYMENT	586.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006001	05-05-2011		03569	AUSTIN'S PARK	865-00-2190.21-000-100000	Y	FCCLA Trip	510.45
006002	05-05-2011		01437	BASEBALL EXPRESS, INC.	865-00-2190.79-000-100000	Y	SUPPLIES	85.70
006003	05-05-2011		02023	BREMOND ISD	865-00-2190.23-000-100000	C	PO Created by Req: 004676	247.75
006004	05-13-2011	tax refund	02648	AMERICAN EXPRESS	865-00-2190.17-000-100000	M		-14.36
	05-13-2011		02648	AMERICAN EXPRESS	865-00-2190.20-000-100000	C	PO Created by Req: 004575	432.45
Check 006004 Total:								418.09
006005	05-13-2011		02023	BREMOND ISD	865-00-2190.17-000-100000	C	Sr. Trip	540.00
					865-00-2190.17-000-100000		SENIOR CLASS TSHIRTS	262.30
Check 006005 Total:								802.30
006006	05-13-2011		01921	BRIARCREST COUNTRY	865-00-2190.14-000-100000	C	Prom Rental	1,954.53
006007	05-13-2011		02459	GTM SPORTSWEAR	865-00-2190.32-000-100000	C	Cheerleader uniforms	1,991.00
006008	05-13-2011		03579	HARVIE STEELE	865-00-2190.14-000-100000	C	Prom Attendance Award	75.00
006009	05-13-2011		03580	JP THOMPSON	865-00-2190.14-000-100000	C	Prom Attendance Award	100.00
006010	05-13-2011		03516	MORGAN REDUS	865-00-2190.14-000-100000	C	Prom attendance prize	150.00
006011	05-13-2011		03115	OMNI CHEER	865-00-2190.32-000-100000	C	Cheerleader shoes	40.25
006012	05-19-2011		01004	BREMOND VIDEO & ICE	865-00-2190.43-000-100000	C	ATHLETIC BANQUET	1,122.05
006013	05-19-2011		03594	JUAN CASAS	865-00-2190.32-000-100000	C	Reimbursement for Cheer Unis	50.00
006014	05-19-2011		00033	TEA-DPS	865-00-2190.41-000-100000	C	Dr. Ed. Cert.	60.00
006015	05-19-2011		03576	TEAM CHEER	865-00-2190.13-000-100000	C	Cheer Supplies	97.89
					865-00-2190.13-000-100000		Cheer Supplies	159.80
Check 006015 Total:								257.69
006016	05-19-2011		03388	UCA SUMMER CAMP	865-00-2190.32-000-100000	C	Cheerleader Camp	2,430.00
006017	05-23-2011		03571	LITTLE CAESARS PIZZA KIT	865-00-2190.13-000-100000	C	Cheer Fundraiser	695.50
006018	05-26-2011		01437	BASEBALL EXPRESS, INC.	865-00-2190.79-000-100000	C	PO Created by Req: 004411	296.40
006019	05-26-2011		02960	JEFF LEIBERMAN	865-00-2190.79-000-100000	C	PLAYOFF SHIRTS	658.00
006020	05-26-2011		01004	BREMOND VIDEO & ICE	865-00-2190.29-000-100000	C	Academic Banquet Meal	900.00
006021	05-26-2011		01489	GANDY INK	865-00-2190.31-000-100000	C	TSHIRTS	516.00
006022	05-26-2011		01004	BREMOND VIDEO & ICE	461-36-6399.28-001-199000	C	Academic Banquet Meal	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025939	05-05-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	MAY FUEL	3,237.18
025940	05-05-2011		01437	BASEBALL EXPRESS, INC.	199-36-6399.79-001-191000	Y	SUPPLIES	171.94
025941	05-05-2011		00966	BEN E. KEITH COMPANY	240-35-6341.00-999-199000 240-35-6342.00-999-199000	Y	APRIL BILL APRIL BILL	10,165.21 1,946.68
							Check 025941 Total:	12,111.89
025942	05-05-2011		01392	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-199000	C	PO Created by Req: 004662	259.44
025943	05-05-2011		02023	BREMOND ISD	199-11-6411.00-001-121000 199-11-6412.00-001-121000	C	Student/Adult Travel-GT Student/Adult Travel-GT	24.00 84.00
							Check 025943 Total:	108.00
025944	05-05-2011		03330	CAMERON ELECTRONICS	199-53-6399.00-999-199000	C	Server/Bond/Const Equip	397.00
025945	05-05-2011		02716	CARL WHITWORTH	199-34-6311.00-999-199000	C	PO Created by Req: 004677	57.12
025946*	05-05-2011		00200	CENTRAL TEXAS	199-34-6299.00-999-199000 199-34-6299.00-999-199000	D C	NOT THE SCHOOLS BILL PO Created by Req: 004632	-661.19 661.19
							Check 025946 Total:	.00
025947	05-05-2011		00004	CITY OF BREMOND	199-51-6259.00-999-199000	Y	APRIL WATER BILL	3,358.75
025948	05-05-2011		00207	COMPLIANCE CONSORTIUM	199-33-6299.DT-999-199000 199-34-6299.00-999-199000	Y C	April drug screening BUS DRIVER DRUG TEST	432.00 171.00
							Check 025948 Total:	603.00
025949	05-05-2011		00508	EAGLE DISPOSAL CO., INC.	199-51-6259.00-999-199000	C	TRASH PICK UP	653.00
025950	05-05-2011		00594	GCR TIRE CENTERS	199-34-6319.00-999-199000	C	PO Created by Req: 004588	508.48
025951	05-05-2011		00226	GOLDSTAR FOOD SERVICE	240-35-6499.00-999-199000	Y	COMMODITY DELIVERY	61.75
025952	05-05-2011		00209	HASLER, INC.	199-41-6269.00-750-199000	Y	POSTAGE MACHINE	62.85
025953	05-05-2011		02877	LAURY KASOWSKI	199-41-6411.00-750-199000 199-41-6411.00-750-199000	Y C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	121.77 92.57
							Check 025953 Total:	214.34
025954	05-05-2011		02350	LONESTAR COPY	199-11-6399.46-001-111000 199-11-6399.69-041-111000 199-11-6499.00-101-111000 199-31-6499.00-999-199000	C	ELA Supplies Ink for Scholarship Awards Ink for Awards Certificates Ink for Scholarship Awards	200.00 33.99 65.97 40.98
							Check 025954 Total:	340.94
025955	05-05-2011		03059	MART ISD	199-36-6412.79-001-191000	C	DISTRICT PLAYOFF GAME	250.33
025956	05-05-2011		01414	MATHESON	199-11-6399.71-001-111000	C	Ag. Supplies	360.70
025957	05-05-2011		01208	PRO-ED, INC	199-11-6339.00-101-111000	C	Testing Supplies	131.00

* indicates voided checks

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025958	05-05-2011		01272	QUILL	199-41-6399.00-750-199000	Y	PO Created by Req: 004627	30.41
					199-11-6399.CW-001-111000	C	PAPER	598.90
					199-11-6499.00-001-131000		ACT/SAT Supplies	188.99
							Check 025958 Total:	818.30
025959	05-05-2011		00116	TALLEY CHEMICAL &	199-51-6319.CU-999-199000	C	MOP HEAD	5.98
					199-51-6319.CU-999-199000		SUPPLIES	135.57
							Check 025959 Total:	141.55
025960	05-05-2011		00488	TIGER DIRECT, INC	199-53-6399.00-999-199000	C	CYBERPOWER	174.00
025961	05-05-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-199000	C	MATS IN THE SCHOOL	78.79
025962	05-13-2011		00342	A-1 DRIVE IN	199-11-6499.00-001-111000	C	CAMPUS IMPROVEMENT	10.60
					199-34-6311.00-999-199000		MAY FUEL BILL	1,866.13
							Check 025962 Total:	1,876.73
025963	05-13-2011		03105	ANDERSON'S CREATIVE	199-11-6499.00-101-111000	C	Graduation Supplies	91.11
025964	05-13-2011		03338	APPLE INC	283-11-6399.00-999-111000	C	IPADS ETC	171.00
025965	05-13-2011		03029	BARBARA RYZA	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00
025966	05-13-2011		03578	B-E ATHLETIC BOOSTER	199-36-6412.80-001-191000	C	TOUNAMENT MEALS	55.00
025967	05-13-2011		03294	BRAIN POP	283-11-6399.00-999-111000	C	SUPPLIES	265.00
025968	05-13-2011		02023	BREMOND ISD	199-36-6499.00-001-199000	C	STATE TRACK MEET	104.00
025969	05-13-2011		00881	BREMOND TRUE VALUE	199-34-6319.00-999-199000	C	PO Created by Req: 004415	9.98
					199-36-6499.94-001-111000		Graduation Expenses	13.74
					199-51-6319.00-999-199000		PO Created by Req: 004674	7.49
							Check 025969 Total:	31.21
025970	05-13-2011		01004	BREMOND VIDEO & ICE	199-41-6499.00-702-199000	C	PO Created by Req: 004699	105.78
025971	05-13-2011		00200	CENTRAL TEXAS	199-34-6299.00-999-199000	C	PO Created by Req: 004771	450.00
025972	05-13-2011		03588	CHAD WILGANOWSKI	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00
025973	05-13-2011		02658	CHANNING BETE	199-33-6399.00-999-111000	C	New 2010 AHA Guidelines	703.49
025974	05-13-2011		03562	COMPULAND DIRECT	289-53-6399.00-999-100000	C	FIBER MODULES	2,786.00
025975	05-13-2011		03085	D&H DISTRIBUTING CO	199-11-6399.00-001-111000	C	Math Supplies	53.48
					199-11-6399.47-001-111000		Math Supplies	1,230.72
							Check 025975 Total:	1,284.20
025976	05-13-2011		03574	DARYL STUARD	199-41-6411.00-701-199000	C	MOVING EXPENSE	1,500.00
025977	05-13-2011		03283	DAVID REKIETA	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00

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025978	05-13-2011		00622	DENISE EICHINGER	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	240.00
025979	05-13-2011		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	APRIL ELECTRIC BILL	14,931.43
025980	05-13-2011		03097	ETA CUISENAIRE	283-11-6399.00-999-111000	C	SUPPLIES	74.95
025981	05-13-2011		03573	FAHEY AND FARRELL	199-36-6499.GA-999-199000	C	LOCKS AND KEYS	173.81
025982	05-13-2011		02810	GRAND STATION	199-11-6411.00-041-111000	C	Teacher UIL FT	159.60
					199-11-6412.00-041-111000		UIL Feild Trip Meals	386.10
							Check 025982 Total:	545.70
025983	05-13-2011		00209	HASLER, INC.	199-11-6399.CW-001-111000	C	PO Created by Req: 004769	1,000.00
025984	05-13-2011		03034	INNOVATIVE LEARNING	283-11-6399.00-999-111000	C	SUPPLIES	217.80
025985	05-13-2011		00343	JAMES AND SUSIE REDUS	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00
025986	05-13-2011		03350	JEFF KASOWSKI	199-51-6319.00-999-199000	C	RAT BAIT	11.50
025987	05-13-2011		03589	JOHN GARCIA	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	240.00
025988	05-13-2011		03587	JOHNATHON WHITE	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00
					199-11-6499.00-001-131000		Blinn Tuition Reimb.	240.00
							Check 025988 Total:	720.00
025989	05-13-2011		03592	JOLIE WAGNER	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	240.00
025990	05-13-2011		03296	JUDITH CANNEDY	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	240.00
025991	05-13-2011		03591	LOC TRAN	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	240.00
025992	05-13-2011		01414	MATHESON	199-51-6249.00-999-199000	C	CYLINDER RENTALS	20.52
025993	05-13-2011		01733	MICHAEL DREWS	199-36-6299.80-001-191000	C	SOFTBALL UMPS	50.00
025994	05-13-2011		03586	MICHELLE MARTIN	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00
025995	05-13-2011		03590	MIKE KEMPENSKI	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	240.00
025996	05-13-2011		01318	MIKE'S WRECKER SERVICE	199-34-6299.00-999-199000	C	PO Created by Req: 004703	50.00
					199-34-6299.00-999-199000		PO Created by Req: 004702	5.00
					199-34-6319.00-999-199000		PO Created by Req: 004701	76.00
					199-51-6319.00-999-199000		PO Created by Req: 004700	146.00
							Check 025996 Total:	277.00
025997	05-13-2011		03575	NEWS-2-YOU	283-11-6399.00-999-111000	C	SUBSCRIPTION	140.00
025998	05-13-2011		00965	OAK FARMS DAIRY - WACO	240-35-6341.00-999-199000	C	PO Created by Req: 004660	1,994.70
	05-13-2011	0010806097	00965	OAK FARMS DAIRY - WACO	240-35-6341.00-999-199000	M		-11.55
					240-35-6341.00-999-199000			-11.55
							Check 025998 Total:	1,971.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025999	05-13-2011		01272	QUILL	199-11-6399.00-101-111000	C	Supplies	42.30
					199-11-6399.00-101-111000		Supplies	161.15
					199-23-6399.00-101-199000		Supplies	346.88
					199-41-6399.00-701-199000		SUPPLIES	24.64
Check 025999 Total:							574.97	
026000	05-13-2011		00330	RACHEL BELL	199-41-6411.00-750-199000	C	PO Created by Req: 004780	49.41
					199-41-6499.00-701-199000		PO Created by Req: 004780	2.13
Check 026000 Total:							51.54	
026001	05-13-2011		00953	REALLY GOOD STUFF, INC.	283-11-6399.00-999-111000	C	SUPPLIES	125.26
026002	05-13-2011		02311	REBECCA LEE	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00
026003	05-13-2011		02622	REMEDIA PUBLICATIONS	283-11-6399.00-999-111000	C	SUPPLIES	529.93
026004	05-13-2011		03376	ROBERT GADBOIS	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00
026005	05-13-2011		01242	ROSEN PUB. & POWERKIDS	199-12-6399.00-999-199000	C	Books for H.S. & M.S.	1,000.85
					199-12-6399.00-999-199000		Books for Elementary	107.65
Check 026005 Total:							1,108.50	
026006	05-13-2011		02378	SOCIAL STUDIES SCHOOL	199-11-6399.49-001-111000	C	SS Supplies	246.28
026007	05-13-2011		00531	STEVE FINLEY	199-36-6299.80-001-191000	C	SOFTBALL UPS	65.44
026008	05-13-2011		03585	STEVE HUYNH	199-11-6499.00-001-131000	C	Blinn Tuition Reimb.	480.00
026009	05-13-2011		03414	SUPER DUPER	283-11-6399.00-999-111000	C	SUPPLIES	460.44
026010	05-13-2011		00116	TALLEY CHEMICAL &	199-51-6319.CU-999-199000	C	PO Created by Req: 004629	858.28
026011	05-13-2011		02007	TASBO	199-41-6495.00-750-199000	C	MEMBERSHIP	125.00
026012	05-13-2011		03002	TAYLOR ROWE	199-36-6411.00-001-191000	C	PO Created by Req: 004698	158.15
026013	05-13-2011		02387	TEXAS HIGH SCHOOL	199-36-6411.00-001-191000	C	COACHING SCHOOL	240.00
					199-36-6495.00-999-191000		COACHING SCHOOL	240.00
Check 026013 Total:							480.00	
026014	05-13-2011		00488	TIGER DIRECT, INC	199-41-6399.00-750-199000	C	PO Created by Req: 004638	414.76
026015	05-13-2011		02680	WILLIAM V MACGILL & CO	199-11-6399.65-101-123000	C	SUPPLIES	188.90
					199-33-6399.00-999-199000		nurse supplies	125.71
Check 026015 Total:							314.61	
026016	05-17-2011		01682	AFLAC	199-00-2153.00-028-100000	D	MAY DED HEALTH	967.65
026017	05-17-2011		02096	ASSOC OF TX PROF	199-00-2159.00-013-100000	D	MAY DED MISCELLANEOUS	552.26
026018	05-17-2011		02023	BREMOND ISD	199-00-2159.00-007-100000	D	MAY DED MISCELLANEOUS	1,371.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026019	05-17-2011		00089	CENTRAL TEXAS	199-00-2154.00-004-100000	D	MAY DED CREDIT UNION	1,773.33
026020	05-17-2011		03427	FBS ADMINISTRATORS, LLC	199-00-2153.00-015-100000	D	MAY DED LIFE INSURANCE	87.57
					199-00-2153.00-019-100000		MAY DED HEALTH	540.48
					199-00-2153.00-026-100000		MAY DED HEALTH	3,496.67
					199-00-2153.00-038-100000		MAY DED LIFE INSURANCE	440.05
					199-00-2159.00-018-100000			1,435.00
					199-00-2159.00-034-100000		MAY DED MISCELLANEOUS	760.60
					199-00-2159.00-036-100000		MAY DED MISCELLANEOUS	214.20
					199-00-2159.00-039-100000		MAY DED MISCELLANEOUS	66.40
					199-00-2159.00-040-100000		MAY DED MISCELLANEOUS	154.40
					199-00-2159.00-041-100000		MAY DED MISCELLANEOUS	274.30
							Check 026020 Total:	7,469.67
026021	05-17-2011		02092	MEMBERS CHOICE OF	199-00-2154.00-006-100000	D	MAY DED CREDIT UNION	119.11
026022	05-17-2011		02097	NATIONAL TEACHER	199-00-2153.00-014-100000	D	MAY DED LIFE INSURANCE	944.11
026023	05-17-2011		01405	SECURITY BENEFIT LIFE	199-00-2159.00-030-100000	D	MAY DED 457 DEFERRED	11,404.72
026024	05-17-2011		00751	TEX. STATE TEACHERS	199-00-2159.00-005-100000	D	MAY DED TSTA DUES	38.00
026025	05-17-2011		03433	TEXAS AFT PEG	199-00-2159.00-027-100000	D	MAY DED MISCELLANEOUS	12.20
026026	05-17-2011		02099	UNITED TEACHER	199-00-2153.00-016-100000	D	MAY DED LIFE INSURANCE	220.80
026027	05-18-2011		02648	AMERICAN EXPRESS	199-11-6399.46-041-111000	C	SUPPLIES	161.64
					199-11-6399.69-001-111000		Tech. Supplies	204.33
					199-11-6399.70-001-122000		FCS Supplies	51.73
					199-11-6399.70-001-122000		FCS Supplies	27.17
					199-11-6399.70-001-122000		FCS Supplies	99.80
					199-11-6399.70-001-122000		FCS Supplies	419.40
					199-11-6411.00-101-111000		Dyslexia Workshop	346.66
					199-11-6411.00-101-111000		Dyslexia Workshop	273.65
					199-11-6411.70-001-122000		Adult Travel	81.47
					199-11-6412.70-001-122000		Student Travel	320.36
					199-12-6399.00-999-199000		HOTEL AND MEALS	71.57
					199-12-6411.00-999-199000		HOTEL AND MEALS	379.46
					199-33-6399.00-999-199000		supplies	36.36
					199-36-6411.00-001-191000		Softball Meals - Mart -4/12	6.00
					199-36-6411.00-001-191000		NEED 04/13/2011	12.00
					199-36-6411.00-001-191000		Softball Meals - Bosqueville	20.00
					199-36-6411.00-001-191000		PO Created by Req: 004636	12.00
					199-36-6411.00-001-191000		Softball Meals - Riesel - 4/5/	12.00
					199-36-6411.93-999-199000		Adult/Student Travel- UIL	1.00
					199-36-6412.79-001-191000		PO Created by Req: 004636	80.01
					199-36-6412.80-001-191000		Softball Meals - Riesel - 4/5/	103.50
					199-36-6412.80-001-191000		Softball Meals - Mart -4/12	24.73
					199-36-6412.82-001-191000		Softball Meals - Bosqueville	93.87
					199-36-6412.83-001-191000		NEED 04/13/2011	52.24

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.93-001-199000		Adult/Student Travel- UIL	130.23
					199-36-6499.00-001-199000		Track Meals - Reg. Qual. Meet	37.16
					199-36-6499.00-001-199000		MEALS AND HOTEL	509.80
					199-36-6499.00-001-199000		MEALS	36.72
					199-36-6499.GA-999-199000		Laundry Soap - Walmart	73.72
					199-41-6499.00-701-199000		PO Created by Req: 004655	9.57
					199-41-6499.00-702-199000		BOARD MEETING SUPPLIES	14.24
							Check 026027 Total:	3,702.39
026028	05-18-2011		01077	COMPASS LEARNING	285-11-6249.00-101-111000	C	TRAINING	3,972.00
026029	05-18-2011		03566	PRINTER SHOWCASE	199-53-6399.00-999-199000	C	PO Created by Req: 004606	2,804.76
026030	05-18-2011		01071	RIESEL ISD	199-36-6219.93-999-199000	C	UIL FEES	3,673.36
026031	05-19-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	MAY FUEL BILL	1,975.58
026032	05-19-2011		03581	ABC SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	Supplies	42.62
					199-11-6399.60-101-111000		Supplies	35.70
							Check 026032 Total:	78.32
026033*	05-19-2011		03121	AMERICAN LEGACY	199-11-6399.00-101-130000	D	WRONG AMOUNT	-319.56
					199-11-6399.00-101-130000	C	Supplies	395.21
					199-11-6399.00-101-130000		Supplies	319.56
					199-11-6399.00-101-130000	D	WRONG AMOUNT	-395.21
							Check 026033 Total:	.00
026034	05-19-2011		03110	AP EXAMS PROGRAMS	199-11-6499.00-001-131000	C	College Advance Placement	601.00
026035	05-19-2011		00972	CICI'S PIZZA	199-36-6411.00-001-191000	C	BASEBALL MEALS MART	13.00
					199-36-6412.79-001-191000		BASEBALL MEALS MART	71.50
							Check 026035 Total:	84.50
026036	05-19-2011		00182	BEVERLY G SWICK	199-53-6419.CW-041-199000	C	PO Created by Req: 004819	91.91
026037	05-19-2011		02023	BREMOND ISD	199-41-6499.00-701-199000	C	BOARD MEMBER	266.00
026038	05-19-2011		01004	BREMOND VIDEO & ICE	199-36-6499.BA-999-199000	C	ATHLETIC BANQUET	1,277.95
026039	05-19-2011		02716	CARL WHITWORTH	199-34-6311.00-999-199000	C	PO Created by Req: 004830	24.48
026040	05-19-2011		00187	CARSON-DELLOSA PUB LLC	199-11-6399.00-101-111000	C	Supplies	59.84
026041	05-19-2011		00200	CENTRAL TEXAS	199-34-6249.00-999-199000	C	BUS 03-5	1,507.79
026042	05-19-2011		03426	CENTURYLINK	199-51-6259.00-999-199000	C	APRIL PHONE BILL	4,801.49
026043	05-19-2011	2081058495	00931	SCHOOL SPECIALTY	199-11-6399.00-101-111000	M		-28.00
	05-19-2011		00931	SCHOOL SPECIALTY	199-11-6399.60-101-111000	C	Supplies	33.29
							Check 026043 Total:	5.29

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026044	05-19-2011		03030	DOCUMATION OF EAST	199-11-6269.CW-001-111000	C	COPIER RENTAL	3,515.20
026045	05-19-2011		03125	EAI EDUCATION	211-11-6399.00-101-130000	C	Supplies	126.32
026046	05-19-2011		03097	ETA CUISENAIRE	283-11-6399.00-999-111000	C	SUPPLIES	29.56
026047	05-19-2011		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-199000	C	PO Created by Req: 004802	140.00
026048	05-19-2011		02497	GREG MITCHELL	199-36-6499.00-001-199000	C	GRANGER AT ROGERS	146.25
026049	05-19-2011		01644	HAROLD SCHROEDER	199-11-6499.95-001-111000	C	Academic Award Reimb.	29.98
026050	05-19-2011		01584	HEAVY DUTY BUS PARTS,	199-34-6319.00-999-199000	C	PO Created by Req: 004801	112.16
026051	05-19-2011		00652	HUNTON TRANE	199-51-6249.00-999-199000	C	AUTOMATION AGREEMENT	3,621.30
026052*	05-19-2011		01328	IKE'S SMALL ENGINE'S, LLC	199-51-6319.00-999-199000	C	PO Created by Req: 004768	48.61
					199-51-6319.00-999-199000	D	WRONG AMOUNT	-48.61
							Check 026052 Total:	.00
026053	05-19-2011		03549	JEREMY GLENN	199-36-6499.00-001-199000	C	GRANGER AT ROGERS	152.58
026054	05-19-2011		03035	JOSH HYMER	199-53-6411.00-999-199000	C	Travel to Marlin/Cameron Elect	34.88
026055	05-19-2011		02395	LAKESHORE LEARNING	283-11-6399.00-999-111000	C	SUPPLIES	857.08
026056	05-19-2011		02561	LANGE DISTRIBUTING CO	199-51-6299.00-999-199000	C	WATER RENTAL	78.00
026057	05-19-2011		01829	ORIENTAL TRADING	199-11-6399.00-101-111000	C	Supplies	220.07
					199-11-6399.60-101-111000		Supplies	159.35
							Check 026057 Total:	379.42
026058	05-19-2011		00503	PAPERDIRECT, INC.	199-11-6499.00-101-111000	C	Awards	23.94
					199-36-6499.94-041-191000		8th Grade Graduation	91.91
							Check 026058 Total:	115.85
026059	05-19-2011		01534	PAULA BODIFORD	199-11-6411.00-001-111000	C	Travel Reimb.	36.15
					199-11-6411.00-001-111000		Travel Reimb.	181.36
							Check 026059 Total:	217.51
026060	05-19-2011		01272	QUILL	199-11-6399.00-101-111000	C	Supplies	42.21
					199-11-6399.00-101-111000		Supplies	200.35
							Check 026060 Total:	242.56
026061	05-19-2011		00330	RACHEL BELL	199-41-6411.00-750-199000	C	PO Created by Req: 004843	18.63
026062	05-19-2011		00953	REALLY GOOD STUFF, INC.	199-11-6399.00-101-111000	C	Supplies	309.45
					199-11-6399.11-101-111000		Supplies	209.91
					199-11-6499.00-101-111000		Awards	159.24
							Check 026062 Total:	678.60
026063	05-19-2011		00120	RENAISSANCE LEARNING,	199-11-6399.00-101-111000	C	Supplies	196.64

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026064	05-19-2011		02762	ROGERS ISD	199-36-6499.00-001-199000	C	GRANGER AT ROGERS	185.00
026065	05-19-2011		00034	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-111000	C	Supplies	35.40
026066	05-19-2011		00116	TALLEY CHEMICAL &	199-51-6319.00-999-199000	C	PO Created by Req: 004804	442.40
					199-51-6319.CU-999-199000		PO Created by Req: 004805	1,435.68
							Check 026066 Total:	1,878.08
026067	05-19-2011		02400	TEACHER DIRECT	199-11-6399.00-101-111000	C	Supplies	53.91
026068	05-19-2011		02072	TEXAS DEPT OF PUBLIC	199-41-6499.00-750-199000	C	BACKGROUND CHECKS	4.00
026069	05-19-2011		00049	TRUTEK	240-35-6499.00-999-199000	C	ODORZYME	107.40
026070	05-19-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-199000	C	MATS IN THE SCHOOL	78.79
026071	05-26-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	MAY FUEL BILL	1,734.20
026072	05-26-2011		03581	ABC SCHOOL SPECIALTY	199-11-6399.00-101-111000	C	Supplies	179.09
026073	05-26-2011		03121	AMERICAN LEGACY	199-11-6399.00-101-130000	C	SUPPLIES	614.77
026074	05-26-2011		00187	CARSON-DELLOSA PUB LLC	199-11-6399.00-101-130000	C	Supplies	290.50
026075	05-26-2011	0776467-00	00241	CENTRAL ELECTRICAL	199-51-6319.00-999-199000	M		-2.10
	05-26-2011		00241	CENTRAL ELECTRICAL	199-51-6319.00-999-199000	C	PO Created by Req: 004849	127.61
					199-51-6319.00-999-199000		PO Created by Req: 004850	94.67
					199-51-6319.00-999-199000		PO Created by Req: 004848	278.07
	05-26-2011	0778681-00	00241	CENTRAL ELECTRICAL	199-51-6319.00-999-199000	M		-36
							Check 026075 Total:	497.89
026076	05-26-2011		03387	CENTURYLINK	199-51-6259.00-999-199000	C	MAINTENANCE AGREEMENT	35.55
026077	05-26-2011		00931	SCHOOL SPECIALTY	199-11-6399.00-101-130000	C	Supplies	511.63
					199-11-6399.60-101-111000		Supplies	60.18
							Check 026077 Total:	571.81
026078	05-26-2011		00207	COMPLIANCE CONSORTIUM	199-33-6299.DT-999-199000	C	may student drug testing	270.00
026079	05-26-2011		03097	ETA CUISENAIRE	199-11-6399.00-101-111000	C	Supplies	61.42
026080	05-26-2011		00257	FALLS COMMUNITY	199-34-6299.00-999-199000	C	PO Created by Req: 004858	111.00
026081	05-26-2011		00261	FOUNTAIN BUILDERS	199-51-6319.00-999-199000	C	CUT KEYS	912.00
026082	05-26-2011		03358	GALE CENGAGE LEARNING	199-12-6399.00-999-199000	C	Books for H.S. & M.S.	31.76
026083	05-26-2011		01489	GANDY INK	199-31-6499.00-999-199000	C	SENIOR SHIRTS	745.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026084	05-26-2011		02497	GREG MITCHELL	199-36-6499.00-001-199000	C	ROSEBUDD LOTT AG	130.54
026085	05-26-2011		02647	JACQUE'S	199-11-6399.00-101-111000	C	Supplies	72.39
					199-11-6499.00-101-111000		Awards	128.34
							Check 026085 Total:	200.73
026086	05-26-2011		03549	JEREMY GLENN	199-36-6499.00-001-199000	C	ROSEBUDD LOT AG	136.88
026087	05-26-2011		01556	JR3 EDUCATION	199-11-6219.00-001-111000	C	JUNE PAYMENT	4,743.58
026088	05-26-2011		02395	LAKESHORE LEARNING	199-11-6399.00-101-130000	C	Supplies	88.55
					199-11-6399.00-101-130000		Suppleis	107.94
					199-11-6399.00-101-130000		Supplies	72.34
					211-11-6399.00-101-130000		Supplies	476.55
							Check 026088 Total:	745.38
026089	05-26-2011		02350	LONESTAR COPY	199-11-6399.00-001-111000	C	Printer Supplies	129.95
026090	05-26-2011		00038	MONOGRAMS & MORE	199-11-6399.11-101-111000	C	Awards	386.40
026091	05-26-2011		01829	ORIENTAL TRADING	199-11-6399.00-101-111000	C	Supplies	7.58
026092	05-26-2011		03595	PFLUGERVILLE ISD	199-36-6499.00-001-199000	C	BASEBALL PLAYOFF GAME	47.00
026093	05-26-2011		01272	QUILL	199-11-6399.00-101-111000	C	Supplies	93.45
					199-11-6399.00-101-111000		Supplies	94.94
					199-11-6399.11-101-111000		Awards	31.86
					285-11-6399.00-101-124000		SUPPLIES	41.55
							Check 026093 Total:	261.80
026094	05-26-2011		00953	REALLY GOOD STUFF, INC.	199-11-6399.00-101-130000	C	Supplies	53.60
					199-11-6399.00-101-130000		Supplies	109.94
					199-11-6399.00-101-130000		Supplies	622.65
					199-11-6399.11-101-111000		Awards	212.34
					199-11-6499.00-101-111000		Awards	67.38
					211-11-6399.00-101-130000		Suyplies	179.96
					285-11-6399.00-101-124000		Supplies	38.77
							Check 026094 Total:	1,284.64
026095	05-26-2011		00028	REGION VI ED. SERVICE	199-12-6239.00-999-199000	C	LIBRARY COOP FEE	5,800.00
026096	05-26-2011		00120	RENAISSANCE LEARNING,	199-11-6399.00-101-111000	C	Supplies	739.56
026097	05-26-2011		03408	RIVERSIDE PUBLISHING	199-11-6399.00-101-125000	C	TESTING	186.08
					199-11-6399.00-101-125000		PO Created by Req: 004779	231.00
							Check 026097 Total:	417.08
026098	05-26-2011		00819	SAM'S CLUB	199-41-6499.00-701-199000	C	PO Created by Req: 004764	270.48
026099	05-26-2011		02539	SARA WILLIAMSON	199-33-6411.00-999-199000	C	PO Created by Req: 004852	210.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026100	05-26-2011		03583	SCHOLASTIC BOOK CLUBS	199-11-6399.00-101-111000	C	PO Created by Req: 004756	92.68
					199-11-6399.00-101-130000		Supplies	132.87
							Check 026100 Total:	225.55
026101	05-26-2011		00034	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-130000	C	Supplies	92.44
026102	05-26-2011		02761	TASB INC	199-41-6299.00-750-199000	C	TASB UPDATE 90	337.56
026103	05-26-2011		02619	TEACHER'S DISCOUNT	199-11-6399.00-101-111000	C	Supplies	195.88
026104	05-26-2011		00866	TEXAS GIRLS COACHES	199-36-6495.00-999-191000	C	PO Created by Req: 004879	300.00
026105*	05-26-2011		01487	UPS	199-11-6499.00-001-111000	D	WRONG AMOUNT	-7.40
					199-11-6499.00-001-111000	C	PO Created by Req: 004605	7.40
							Check 026105 Total:	.00
026106	05-31-2011		03405	BELT HARRIS PECHACEK,	199-41-6212.00-750-199000	C	AUDIT SERVICES	6,600.00
026107	05-31-2011		00200	CENTRAL TEXAS	199-34-6249.00-999-199000	C	PO Created by Req: 004863	1,252.93
					199-34-6299.00-999-199000		PO Created by Req: 004842	1,655.00
							Check 026107 Total:	2,907.93
026108	05-31-2011		01338	MCGRAW-HILL COMPANIES	199-11-6399.00-101-130000	C	Supplies	246.38
					211-11-6399.00-101-130000		Reading supplies	2,469.24
							Check 026108 Total:	2,715.62
							Grand Totals:	482,653.87

End of Report

* indicates voided checks