

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001056	03-11-2011		03543	LANDSCAPES UNLIMITED,	699-36-6629.00-999-199000	C	FOOTBALL FIELD	147,918.43
001057	03-11-2011		03073	PBK ARCHITECTS, INC	699-81-6629.00-999-199000	C	73% COMPLETE	2,855.63
001058	03-11-2011		00286	TEMPLETON ELECTRIC CO.	699-36-6629.00-999-199000	C	BOOSTER PUMP FOR FIELD	3,931.17
001059	03-11-2011		03245	TERRACON	699-81-6629.00-999-199000	C	SERVICES THROUGH 2-19-	3,055.38
001060	03-11-2011		03370	WEAVER & JACOBS	699-81-6629.00-999-199000	C	PAYMENT # 11	233,854.85
001061	03-24-2011		01344	PROFESSIONAL TURF	699-36-6629.00-999-199000	C	REEL LAWNMOWER	15,000.00
001062	03-31-2011		03245	TERRACON	699-81-6629.00-999-199000	C	CONSULT WORK	627.00
001066	03-09-2011		03370	WEAVER & JACOBS	699-81-6629.00-999-199000	C	PAYMENT #10	258,216.65
005966*	03-11-2011		02648	AMERICAN EXPRESS	865-00-2190.21-000-100000	C	VOID-PRINT CHKS 89.55	.00
					865-00-2190.21-000-100000		VOID-PRINT CHKS 17.95	.00
					865-00-2190.21-000-100000		VOID-PRINT CHKS 375.55	.00
							<b>Check 005966 Total:</b>	<b>.00</b>
005967*	03-11-2011		03541	AMERICAN HEART	865-00-2190.84-000-100000	C	VOID-PRINT CHKS 209.56	.00
005968*	03-11-2011		02960	JEFF LEIBERMAN	865-00-2190.79-000-100000	C	VOID-PRINT CHKS 447.00	.00
005969*	03-11-2011		00481	CLAY EWELL EDUCATIONAL	865-00-2190.23-000-100000	C	VOID-PRINT CHKS 238.00	.00
005970*	03-11-2011		03539	JENNIFER MEZA	865-00-2190.32-000-100000	C	VOID-PRINT CHKS 50.00	.00
005971*	03-11-2011		03308	KRISTEN ELY	865-00-2190.32-000-100000	C	VOID-PRINT CHKS 50.00	.00
005972*	03-11-2011		01171	NCASUMMER CAMP	865-00-2190.13-000-100000	C	VOID-PRINT CHKS 1558.00	.00
005973*	03-11-2011		03531	SPIRITACCESSORIES.COM	865-00-2190.32-000-100000	C	VOID-PRINT CHKS 150.95	.00
005974	03-11-2011		02648	AMERICAN EXPRESS	865-00-2190.21-000-100000	C	Student Travel	375.55
					865-00-2190.21-000-100000		FCCLA Supplies	17.95
					865-00-2190.21-000-100000		FCCLA Supplies	89.55
							<b>Check 005974 Total:</b>	<b>483.05</b>
005975	03-11-2011		03541	AMERICAN HEART	865-00-2190.84-000-100000	C	DONATIONS	209.56
005976	03-11-2011		02960	JEFF LEIBERMAN	865-00-2190.79-000-100000	C	PLAYOFF SHIRTS	447.00
005977	03-11-2011		00481	CLAY EWELL EDUCATIONAL	865-00-2190.23-000-100000	C	FFA Entry Fees	238.00
005978	03-11-2011		03539	JENNIFER MEZA	865-00-2190.32-000-100000	C	MS Cheerleader tryout Judge	50.00

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005979	03-11-2011		03308	KRISTEN ELY	865-00-2190.32-000-100000	C	Judged Cheerleader tryouts	50.00
005980	03-11-2011		01171	NCASUMMER CAMP	865-00-2190.13-000-100000	C	CAMP FEES	1,558.00
005981	03-11-2011		03531	SPIRITACCESSORIES.COM	865-00-2190.32-000-100000	C	Cheerleading Supplies	150.95
005982	03-24-2011		02960	JEFF LEIBERMAN	865-00-2190.79-000-100000	C	BAT BAGS	384.00
025645	03-11-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000 199-34-6311.00-999-199000	C	FEBRUARY FUEL BILL MARCH FUEL BILL	1,975.12 1,847.79
							<b>Check 025645 Total:</b>	<b>3,822.91</b>
025646	03-11-2011		00159	A-1 FIRE & SAFETY EQUIP.	199-51-6249.00-999-199000	Y	CAFETERIA INSPECTION	444.65
025647	03-11-2011		03471	ACP DIRECT	199-11-6399.69-041-124000	Y	Headphones for portable carts	365.45
025648	03-11-2011		00597	ATMOS ENTERGY	199-51-6259.00-999-199000	Y	MONTHLY GAS	3,191.93
025649	03-11-2011		01437	BASEBALL EXPRESS, INC.	199-36-6399.80-001-191000	C	Softball supplies	81.50
025650	03-11-2011		00966	BEN E. KEITH COMPANY	240-35-6341.00-999-199000 240-35-6342.00-999-199000	C	PO Created by Req: 004331 PO Created by Req: 004331	9,404.19 1,421.18
							<b>Check 025650 Total:</b>	<b>10,825.37</b>
025651	03-11-2011		01392	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-199000	C	PO Created by Req: 004316	630.54
025652	03-11-2011		02023	BREMOND ISD	199-36-6499.00-001-199000	C	CASH FOR MEALS	95.00
025653	03-11-2011		00450	BREMOND PRESS	199-41-6499.00-750-199000	C	AUDIT REQUIRED AD	136.00
025654	03-11-2011		01407	BUGS NO MORE	199-51-6249.00-999-199000	Y	MONTHLY PEST CONTROL	125.00
025655	03-11-2011		00200	CENTRAL TEXAS	199-34-6319.00-999-199000	C	PO Created by Req: 004335	293.52
025656	03-11-2011		02804	CENTURYLINK	266-51-6259.00-999-199000	C	FEBRUARY PHONE BILL	195.33
025657	03-11-2011		00004	CITY OF BREMOND	266-51-6259.00-999-199000	Y	MONTHLY WATER BILL	1,137.50
025658	03-11-2011		00207	COMPLIANCE CONSORTIUM	199-34-6299.00-999-199000	C	BUS DRIVER DRUG TEST	264.00
025659	03-11-2011		00508	EAGLE DISPOSAL CO., INC.	266-51-6259.00-999-199000	C	MARCH TRASH PICK UP	653.00
025660	03-11-2011		03205	EAST TEXAS SPORTS	199-36-6399.60-999-191000 199-36-6399.80-001-191000	C	LEFT OVER PO 4509 Softball Season Supplies	16.82 86.46
							<b>Check 025660 Total:</b>	<b>103.28</b>
025661	03-11-2011		00763	FALLS COUNTY CENTRAL	199-41-6213.T0-703-199000	Y	2ND QUARTERLY PAYMENT	2,344.62
025662	03-11-2011		00015	FLATT STATIONERS, INC.	199-41-6399.00-701-199000	Y	PO Created by Req: 004262	137.99

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025663	03-11-2011		00226	GOLDSTAR FOOD SERVICE	240-35-6499.00-999-199000	C	PO Created by Req: 004315	184.23
025664	03-11-2011		01644	HAROLD SCHROEDER	199-23-6411.00-001-199000 199-23-6411.00-001-199000	C	Travel Reimb. Admin. Travel	28.46 39.68
<b>Check 025664 Total:</b>								<b>68.14</b>
025665	03-11-2011		03423	HELEN STEWART	199-36-6411.00-001-191000 199-36-6411.00-001-191000	C	Mileage Reimbursement Mileage reimbursement - Iola	124.44 235.22
<b>Check 025665 Total:</b>								<b>359.66</b>
025666	03-11-2011		00717	HM RECEIVABLES CO LLC	199-31-6339.00-999-199000	C	Cognitive Ability Scoring	526.79
025667	03-11-2011		02437	INTERQUEST DETECTION	199-52-6299.00-999-199000	Y	CANINE DETECTION	200.00
025668	03-11-2011		01940	KAREN MINEHART	199-11-6411.00-001-111000	C	Travel Reimb.	512.93
025669	03-11-2011		02877	LAURY KASOWSKI	199-41-6411.00-750-199000	C	MILEAGE	119.13
025670	03-11-2011		01486	LEON ISD	199-36-6411.00-001-191000 199-36-6412.79-001-191000 199-36-6412.79-001-191000	C	PO Created by Req: 004302 PO Created by Req: 004303 PO Created by Req: 004302	30.00 200.00 210.00
<b>Check 025670 Total:</b>								<b>440.00</b>
025671	03-11-2011		02350	LONESTAR COPY	199-11-6399.60-041-111000 199-53-6399.00-999-199000 199-11-6399.69-041-111000	Y	Printing Supplies Middle School Lab B103 Toner Printing Supplies	247.90 851.33 203.90
<b>Check 025671 Total:</b>								<b>1,303.13</b>
025672	03-11-2011		03540	M & M Farm Supply Inc.	199-36-6399.65-999-191000	C	Softball Field management -	39.98
025673	03-11-2011		03059	MART ISD	199-36-6411.00-001-191000 199-36-6412.78-001-191000	C	COACHES MEALS MART MIDDLE SCHOOL	12.00 276.00
<b>Check 025673 Total:</b>								<b>288.00</b>
025674	03-11-2011		01318	MIKE'S WRECKER SERVICE	199-51-6319.00-999-199000 199-34-6299.00-999-199000 199-51-6299.00-999-199000	Y C	PO Created by Req: 004282 BUS 05-1 AND 09-1 INSPECTION ON AG	22.00 178.00 119.00
<b>Check 025674 Total:</b>								<b>319.00</b>
025675	03-11-2011		01171	NCASUMMER CAMP	199-36-6412.91-001-191000	C	Cheer Travel	2,000.00
025676	03-11-2011		00965	OAK FARMS DAIRY - WACO	240-35-6341.00-999-199000	C	PO Created by Req: 004314	2,015.15
025677	03-11-2011		01534	PAULA BODIFORD	199-11-6411.00-001-111000	C	Travel	49.93
025678	03-11-2011		01039	PENDER'S MUSIC	199-11-6399.61-001-111000 199-11-6399.61-001-111000	Y	Music Supplies Music Supplies	82.74 283.56
<b>Check 025678 Total:</b>								<b>366.30</b>
025679	03-11-2011		02769	POWELL & LEON, L.L.P	199-41-6211.00-701-199000	C	PUBLIC INFORMATION	330.50
025680	03-11-2011		00861	PRECISION ROLLER	199-53-6399.00-999-199000	C	Replacement Drum for Copier	169.95

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025681	03-11-2011		01272	QUILL	199-23-6399.00-001-199000	C	HS Office Supplies	13.40
025682	03-11-2011		00330	RACHEL BELL	199-41-6411.00-750-199000	C	PO Created by Req: 004330	120.00
025683	03-11-2011		02086	RCI TECHNOLOGIES INC	199-41-6299.00-750-199000	C	RECORDS RETENTION	384.00
025684	03-11-2011		00028	REGION VI ED. SERVICE	199-23-6239.00-101-199000 199-41-6239.00-750-199000	C	RSCCC CONTRACT 2ND RSCCC CONTRACT 2ND	324.50 6,568.00
<b>Check 025684 Total:</b>								<b>6,892.50</b>
025685	03-11-2011	0091939375	02807	RIDDELL	199-36-6399.76-001-191000	M		-229.90
	03-11-2011		02807	RIDDELL	199-36-6399.76-001-191000	C	reconditioning	392.00
<b>Check 025685 Total:</b>								<b>162.10</b>
025686	03-11-2011		01071	RIESEL ISD	199-36-6412.87-001-191000	C	GOLF ENTRY FEES	300.00
025687	03-11-2011		00765	ROBBIE KASOWSKI	199-36-6411.00-001-191000	C	MILEAGE	78.95
025688	03-11-2011		02890	SALADO ISD	199-36-6412.79-001-191000	C	TOURNMENT FEE	125.00
025689	03-11-2011		01535	SARA WORTHAM	199-11-6411.00-101-111000	C	Travel	145.58
025690	03-11-2011		00967	SCARMARDO PRODUCE,	240-35-6341.00-999-199000 240-35-6342.00-999-199000	C	PO Created by Req: 004319 PO Created by Req: 004319	2,243.09 11.99
<b>Check 025690 Total:</b>								<b>2,255.08</b>
025691	03-11-2011		00034	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-111000	C	Supplies	559.27
025692	03-11-2011		03108	TEXAS CPR TRAINING, LLC	199-33-6495.00-999-199000	C	PO Created by Req: 004351	20.00
025693	03-11-2011		03521	TK SALES	199-51-6319.00-999-199000	C	PO Created by Req: 004019	640.00
025694	03-11-2011		00049	TRUTEK	240-35-6499.00-999-199000	C	PO Created by Req: 004317	107.40
025695	03-11-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-199000	C	MATS IN THE SCHOOL	78.79
025696	03-11-2011		02642	UNIVERSITY	199-36-6399.93-001-199000	C	UIL Materials	156.75
025697	03-11-2011		02648	AMERICAN EXPRESS	199-11-6339.00-101-111000 199-11-6399.00-101-111000 199-11-6399.60-041-111000 199-11-6399.61-101-111000 199-11-6411.00-041-111000 199-11-6411.61-001-111000 199-11-6411.64-041-111000 199-11-6411.71-001-122000 199-11-6411.71-001-122000 199-11-6412.71-001-122000 199-11-6412.71-001-122000 199-34-6311.00-999-199000 199-34-6311.00-999-199000 199-34-6311.00-999-199000	C	Supplies MAGAZINES Matt Supplies for VASE Supplies HOTEL AND MEALS Adult Band Travel HOTEL AND MEALS Student/Adult Travel-Ag. Adult/Student Travel-Ag. Student/Adult Travel-Ag. Adult/Student Travel-Ag. FUEL FUEL FUEL	183.49 6.00 122.11 529.55 147.43 546.43 157.93 361.52 340.40 361.52 340.40 150.00 60.05 75.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6311.00-999-199000		FUEL	51.95
					199-36-6399.82-001-191000		JH Basketball Meals Hubbard	67.70
					199-36-6411.00-001-191000		MEALS	12.00
					199-36-6411.00-001-191000		Softball Meals	12.00
					199-36-6411.00-001-191000		MEALS	12.00
					199-36-6411.00-001-191000		JH Basketball Meals Hubbard	12.00
					199-36-6411.00-001-191000		MEALS	12.00
					199-36-6411.00-001-191000		Softball Meals	36.00
					199-36-6411.00-001-191000		Softball Meals	12.00
					199-36-6411.00-001-191000		Adult/Student Cheer Travel	16.00
					199-36-6411.00-001-191000		Basketball Meals	18.00
					199-36-6411.00-001-191000		Softball Meals	12.00
					199-36-6412.77-001-191000		MEALS	142.00
					199-36-6412.77-001-191000		MEALS	115.07
					199-36-6412.77-001-191000		MEALS	78.83
					199-36-6412.80-001-191000		Softball Meals	116.87
					199-36-6412.80-001-191000		Softball Meals	55.97
					199-36-6412.80-001-191000		Softball Meals	44.18
					199-36-6412.80-001-191000		Softball Meals	27.44
					199-36-6412.82-001-191000		Basketball Meals	52.44
					199-36-6412.91-001-191000		Adult/Student Cheer Travel	67.22
					199-36-6499.00-001-199000		MEALS	56.00
					199-36-6499.00-001-199000		MEALS	77.18
					199-36-6499.00-001-199000		MEALS	120.00
					199-41-6411.00-750-199000		HOTEL AND MEALS	198.79
					199-41-6411.RP-750-199000		HOTEL FOR CONFERENCE	90.95
					199-53-6411.00-999-199000		TCEA	277.81
					199-53-6411.00-999-199000		Meals for 4 days	125.91
					199-53-6411.00-999-199000		Hotel Stay for 2/21-2/22	181.88
					199-53-6411.00-999-199000		Windows 7 Deployment	85.44
					199-53-6419.CW-041-199000		TCEA	277.80
							<b>Check 025697 Total:</b>	<b>5,847.26</b>
025698	03-21-2011		01682	AFLAC	199-00-2153.00-028-100000	D	MAR DED HEALTH	967.65
025699	03-21-2011		02096	ASSOC OF TX PROF	199-00-2159.00-013-100000	D	MAR DED MISCELLANEOUS	552.26
025700	03-21-2011		02023	BREMOND ISD	199-00-2159.00-007-100000	D	MAR DED MISCELLANEOUS	1,222.90
025701	03-21-2011		00089	CENTRAL TEXAS	199-00-2154.00-004-100000	D	MAR DED CREDIT UNION	1,773.33
025702	03-21-2011		03427	FBS ADMINISTRATORS, LLC	199-00-2153.00-015-100000	D	MAR DED LIFE INSURANCE	88.10
					199-00-2153.00-019-100000		MAR DED HEALTH	544.95
					199-00-2153.00-026-100000		MAR DED HEALTH	3,480.53
					199-00-2153.00-038-100000		MAR DED LIFE INSURANCE	444.05
					199-00-2159.00-018-100000			1,435.00
					199-00-2159.00-034-100000		MAR DED MISCELLANEOUS	760.60
					199-00-2159.00-036-100000		MAR DED MISCELLANEOUS	214.20
					199-00-2159.00-039-100000		MAR DED MISCELLANEOUS	67.60

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					199-00-2159.00-040-100000		MAR DED MISCELLANEOUS	154.40
					199-00-2159.00-041-100000		MAR DED MISCELLANEOUS	277.65
							<b>Check 025702 Total:</b>	<b>7,467.08</b>
025703	03-21-2011		02092	MEMBERS CHOICE OF	199-00-2154.00-006-100000	D	MAR DED CREDIT UNION	119.11
025704	03-21-2011		02097	NATIONAL TEACHER	199-00-2153.00-014-100000	D	MAR DED LIFE INSURANCE	962.68
025705	03-21-2011		01405	SECURITY BENEFIT LIFE	199-00-2159.00-030-100000	D	MAR DED 457 DEFERRED	11,404.72
025706	03-21-2011		00751	TEX. STATE TEACHERS	199-00-2159.00-005-100000	D	MAR DED TSTA DUES	38.00
025707	03-21-2011		03433	TEXAS AFT PEG	199-00-2159.00-027-100000	D	MAR DED MISCELLANEOUS	12.20
025708	03-21-2011		02099	UNITED TEACHER	199-00-2153.00-016-100000	D	MAR DED LIFE INSURANCE	220.80
025709	03-21-2011		01526	REALITYWORKS	244-11-6399.00-001-122000	C	SUPPLIES	3,095.40
025710	03-24-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-199000	C	MARCH FUEL BILL	2,369.96
025711	03-24-2011		00401	ANDERSON SHIRO CISD	199-36-6411.00-001-191000	C	Softball Meals	10.00
					199-36-6412.80-001-191000		Softball Meals	60.00
							<b>Check 025711 Total:</b>	<b>70.00</b>
025712	03-24-2011		01437	BASEBALL EXPRESS, INC.	199-36-6399.83-001-191000	C	Track Supplies	1,509.35
025713	03-24-2011		03548	BILL FULLER	199-36-6299.80-001-191000	C	Softball Official	50.00
025714	03-24-2011		01067	BOB STARNES	199-36-6299.80-001-191000	C	Softball Official	50.00
025715	03-24-2011		00025	BREMOND AUTO SUPPLY	199-51-6319.00-999-199000	C	PO Created by Req: 004134	206.81
025716	03-24-2011		01004	BREMOND VIDEO & ICE	199-36-6399.77-001-191000	C	ROSES FOR SENIOR NIGHT	25.00
					199-41-6499.00-702-199000		PO Created by Req: 004226	213.84
							<b>Check 025716 Total:</b>	<b>238.84</b>
025717	03-24-2011		01407	BUGS NO MORE	199-51-6249.00-999-199000	C	SEMI ANNUAL FIRE ANT	1,350.00
025718	03-24-2011		03545	CASSIE ANDERS	199-36-6299.80-001-191000	C	Softball Official	77.55
025719	03-24-2011		01459	CDW GOVERNMENT, INC.	199-41-6399.00-750-199000	C	MEMORY	62.47
025720	03-24-2011		03387	CENTURYLINK	199-51-6259.00-999-199000	C	MAINTENANCE AGREEMENT	35.55
025721	03-24-2011		03426	CENTURYLINK	199-51-6259.00-999-199000	C	FEBRUARY BILL	2,617.94
					266-51-6259.00-999-199000		FEBRUARY BILL	2,176.41
							<b>Check 025721 Total:</b>	<b>4,794.35</b>
025722	03-24-2011		03030	DOCUMATION OF EAST	199-11-6269.CW-001-111000	C	COPIER RENTALS	3,515.20

\* indicates voided checks

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025723	03-24-2011		03550	DUSTIN DRAWHORN	199-36-6299.79-001-191000	C	BASEBALL OFFICIAL	139.81
025724	03-24-2011		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-199000	C	FEBRUARY BILL	8,111.69
025725	03-24-2011		03026	EVALUATION SYSTEMS -	199-11-6499.00-001-131000 199-11-6499.00-001-131000	C	College Entrance College Entrance	145.00 174.00
<b>Check 025725 Total:</b>								<b>319.00</b>
025726	03-24-2011		02176	GRAINGER	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	PO Created by Req: 004360 PO Created by Req: 004334	169.49 641.87
<b>Check 025726 Total:</b>								<b>811.36</b>
025727	03-24-2011		00458	HAMMOND & STEPHENS	199-41-6399.RP-750-199000	C	PO Created by Req: 004310	43.16
025728	03-24-2011		01584	HEAVY DUTY BUS PARTS,	199-34-6319.00-999-199000	C	PO Created by Req: 004336	92.60
025729	03-24-2011		03423	HELEN STEWART	199-36-6411.00-001-191000 199-36-6411.00-001-191000	C	PO Created by Req: 004400 Mileage Reimbursement	48.08 115.77
<b>Check 025729 Total:</b>								<b>163.85</b>
025730	03-24-2011		00652	HUNTON TRANE	199-51-6249.00-999-199000	C	AGREEMENTS	3,621.30
025731	03-24-2011		00001	JAMES LAUDERDALE	199-36-6299.80-001-191000	C	Softball Official	88.09
025732	03-24-2011		03549	JEREMY GLENN	199-36-6299.79-001-191000	C	BASEBALL OFFICIAL	145.40
025733	03-24-2011		03035	JOSH HYMER	199-53-6399.00-999-199000	C	Per Mr. Burnett, resubmit	75.00
025734	03-24-2011		01556	JR3 EDUCATION	199-11-6219.00-001-111000	C	APRIL BILLING	4,743.58
025735	03-24-2011		02561	LANGE DISTRIBUTING CO	199-51-6319.00-999-199000	C	WATER RENTAL	114.00
025736	03-24-2011		03544	LORETTA SOWELL	199-11-6399.00-101-111000	C	Supplies-reimbursement	19.84
025737	03-24-2011		01414	MATHESON	199-11-6399.71-001-111000	C	FEBRUARY INVOICE	8.96
025738	03-24-2011		00287	M-F ATHLETIC CO. INC.	199-36-6399.83-001-191000	C	Track Supplies	244.95
025739	03-24-2011		01733	MICHAEL DREWS	199-36-6299.80-001-191000	C	Softball Official	50.00
025740	03-24-2011		00563	MICHELLE YEZAK	199-41-6419.00-702-199000	C	SUPERINTENDENT SEARCH	212.47
025741	03-24-2011		01318	MIKE'S WRECKER SERVICE	199-34-6299.00-999-199000 199-51-6319.00-999-199000	C	PO Created by Req: 004388 PO Created by Req: 004389	64.00 53.00
<b>Check 025741 Total:</b>								<b>117.00</b>
025742	03-24-2011		02608	MORRISON SUPPLY	199-51-6319.00-999-199000	C	PO Created by Req: 004332	972.65
025743	03-24-2011		03546	NICK SEVERSON	199-36-6299.80-001-191000	C	Softball Official	108.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
025744	03-24-2011		01272	QUILL	199-23-6399.00-101-199000 283-11-6399.00-999-111000	C	Supplies SUPPLIES	365.58 1,699.80
							<b>Check 025744 Total:</b>	<b>2,065.38</b>
025745	03-24-2011		03443	REGION XII	199-11-6411.00-001-111000	C	Adult Travel	70.00
025746	03-24-2011		02423	RENSCHLER BROS AUTO	199-51-6299.00-999-199000	C	PO Created by Req: 004399	35.00
025747	03-24-2011		00054	ROBERTSON CO.	199-41-6213.T0-703-199000	C	2ND QUARTER PAYMENT	14,203.00
025748	03-24-2011		03551	ROSS SKILLMAN	199-36-6299.79-001-191000	C	BASEBALL OFFICIAL	96.52
025749	03-24-2011		00034	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-111000	C	Supplies	120.12
025750	03-24-2011		01373	SHARE CORPORATION	199-51-6319.CU-999-199000	C	PO Created by Req: 004341	626.40
025751	03-24-2011		00116	TALLEY CHEMICAL &	199-51-6319.CU-999-199000	C	PO Created by Req: 004286	94.92
025752	03-24-2011		03334	TERRY CADLE	199-36-6299.79-001-191000	C	BASEBALL OFFICIAL	103.84
025753	03-24-2011		03108	TEXAS CPR TRAINING, LLC	199-33-6495.00-999-199000	C	training	180.00
025754	03-24-2011		01470	TEXAS LIBRARY	199-12-6411.00-999-199000	C	TLA workshops	146.00
025755	03-24-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-199000	C	MATS IN THE SCHOOL	78.79
025756	03-24-2011		01487	UPS	199-31-6499.00-999-199000 199-31-6499.00-999-199000	C	PO Created by Req: 004232 PO Created by Req: 004233	3.91 3.92
							<b>Check 025756 Total:</b>	<b>7.83</b>
025757	03-24-2011		03547	WILLIAM KILGO	199-36-6299.80-001-191000	C	Softball Official	99.66
025758	03-28-2011		02174	DEREK SCOTT'S AUTO	199-34-6319.00-999-199000	C	CAR PURCHASE DRIVERS	2,160.87
							<b>Grand Totals:</b>	<b>803,514.34</b>

End of Report