

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000671*	09-02-2011		02958	DIGITAL SCOUT, INC.	865-00-2190.42-000-200000	C	VOID-PRINT CHKS 149.95	.00
001119	09-19-2011		03603	MESAH COMMISSIONING,	699-81-6629.00-999-299000	C	TESTING AND BALANCING	4,800.00
006072	09-02-2011		02958	DIGITAL SCOUT, INC.	865-00-2190.42-000-200000	C	VOLLEYBALL STATWARE	149.95
006073	09-09-2011		00966	BEN E. KEITH COMPANY	865-00-2190.11-000-200000	C	Concession	98.29
					865-00-2190.16-000-200000		PO Created by Req: 005278	341.75
					865-00-2190.16-000-200000		CONCESSION STAND	2,078.04
					865-00-2190.42-000-200000		CONCESSION STAND	495.13
							<b>Check 006073 Total:</b>	<b>3,013.21</b>
006074	09-09-2011		03587	JOHNATHON WHITE	865-00-2190.40-000-200000	C	Yancy Scholarship	250.00
006075	09-09-2011		03516	MORGAN REDUS	865-00-2190.40-000-200000	C	Yancy Scholarship	250.00
006076	09-16-2011		01596	BRAZOS WHOLESALE, INC.	865-00-2190.16-000-200000	C	CONCESSION STAND	44.50
006077	09-16-2011		01173	JOSTENS, INC.	865-00-2190.10-000-200000	C	PO Created by Req: 005286	1,240.89
006078	09-30-2011		00622	DENISE EICHINGER	865-00-2190.35-000-200000	C	NHS Supply Reimb.	41.48
026504	09-02-2011		03276	A-1 FIRE & SECURITY	199-51-6299.00-999-299000	C	REFILLS AND SERVICE	212.25
026505	09-02-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	AUGUST FUEL BILL	2,148.66
026506	09-02-2011		00557	B & B ATHLETIC SUPPLY	199-36-6399.60-999-291000	C	BOYS COACHING SUPPLIES	631.40
026507	09-02-2011		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	WATER BILL	8,286.25
026508	09-02-2011		03091	SULLIVAN SUPPLY SOUTH,	199-11-6399.71-001-211000	C	WIZARD COMB HANDLE	54.81
026509	09-02-2011		00116	TALLEY CHEMICAL &	199-51-6319.CU-999-299000	C	REPAIRS	112.53
					199-51-6319.CU-999-299000		SUPPLIES	411.06
							<b>Check 026509 Total:</b>	<b>523.59</b>
026510	09-02-2011		03228	TASA	199-41-6495.00-701-299000	C	11-12 DUES	330.00
026511	09-02-2011		02761	TASB INC	199-41-6299.00-750-299000	C	SERVICE MEMBERSHIP	650.00
					199-41-6299.00-750-299000		ANNUAL SUBSCRIPTION	870.00
					199-51-6299.00-999-299000		ONSITE ANNUAL	1,375.00
							<b>Check 026511 Total:</b>	<b>2,895.00</b>
026512	09-02-2011		02476	TEXAS ASSOC. OF RURAL	199-41-6495.00-701-299000	C	11-12 DUES	250.00
026513	09-02-2011		02576	UNIVERSAL FIDELITY LIFE	199-36-6429.00-999-291000	C	11-12 INSURANCE	17,231.44
026514	09-02-2011		02642	UNIVERSITY	199-36-6219.93-999-299000	C	MEMBERSHIP FEE	1,025.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026515	09-09-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	SEPTEMBER FUEL BILL	366.50
026516	09-09-2011		00020	ALERT SERVICES, INC	199-36-6399.69-999-291000	C	TRAINING SUPPLIES	215.00
026517	09-09-2011		00597	ATMOS ENTERGY	199-51-6259.00-999-299000	C	AUGUST GAS BILL	14.40
026518	09-09-2011		01437	BASEBALL EXPRESS, INC.	199-36-6399.00-001-291000 199-36-6399.81-001-291000	C	PO Created by Req: 005247 PO Created by Req: 005248	94.50 1,553.15
							<b>Check 026518 Total:</b>	<b>1,647.65</b>
026519	09-09-2011		00966	BEN E. KEITH COMPANY	240-35-6341.00-999-299000 240-35-6341.SB-999-299000 240-35-6342.00-999-299000	C	PO Created by Req: 005241 PO Created by Req: 005241 PO Created by Req: 005241	8,899.38 1,392.21 1,624.12
							<b>Check 026519 Total:</b>	<b>11,915.71</b>
026520	09-09-2011		02894	BRANDIN IRON CAFE	199-36-6411.00-001-291000 199-36-6412.76-001-291000	C	LEON GAME LEON GAME	36.00 186.00
							<b>Check 026520 Total:</b>	<b>222.00</b>
026521	09-09-2011		02023	BREMOND ISD	199-36-6399.81-001-291000 199-36-6399.84-001-291000 199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6411.90-001-291000 199-36-6412.81-001-291000 199-36-6412.84-001-291000 199-36-6412.84-001-291000 199-36-6412.90-001-291000 199-36-6412.91-001-291000 199-41-6411.00-701-299000	C	Meals for JH Volleyball PO Created by Req: 005253 Cross Country Meals Student/Adult Cheer Travel JH Volleyball Meals Meals for JH Volleyball Adult/Student Band Travel JH Volleyball Meals Cash For Entry Fees Cross Country Meals Adult/Student Band Travel Student/Adult Cheer Travel PO Created by Req: 005275	72.00 10.00 6.00 14.00 12.00 12.00 24.00 144.00 100.00 60.00 228.00 70.00 108.00
							<b>Check 026521 Total:</b>	<b>860.00</b>
026522	09-09-2011		02511	BREMOND ISD CAFETERIA	199-36-6411.00-001-291000 199-36-6412.76-001-291000	C	Football Meals Football Meals	24.00 128.00
							<b>Check 026522 Total:</b>	<b>152.00</b>
026523	09-09-2011		00881	BREMOND TRUE VALUE	199-51-6319.00-999-299000	C	PO Created by Req: 005269	115.27
026524	09-09-2011		01959	BUBBA MCGOLDRICK	199-36-6299.76-001-291000	C	Football Official	45.00
026525	09-09-2011		03637	COLLEGE STATION MIDDLE	199-36-6412.81-001-291000	C	JH Volleyball Entry Fee	90.00
026526	09-09-2011		03638	DOUG MCROBERTS	199-36-6299.76-001-291000	C	Football Official	90.18
026527	09-09-2011		00508	EAGLE DISPOSAL CO., INC.	199-51-6259.00-999-299000	C	SEPTEMBER TRASH PICKUP	653.00
026528	09-09-2011		01689	GARY BURK	199-36-6299.76-001-291000	C	Football Ref	45.00
026529	09-09-2011		01644	HAROLD SCHROEDER	199-23-6411.00-001-299000	C	Admin. Travel	42.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026530	09-09-2011		03639	MATTHEW BROESCHE	199-36-6299.76-001-291000	C	Football Ref	45.00
026531	09-09-2011		01318	MIKE'S WRECKER SERVICE	199-34-6299.00-999-299000 199-34-6299.00-999-299000	C	PO Created by Req: 005259 PO Created by Req: 005260	14.50 400.00
							<b>Check 026531 Total:</b>	<b>414.50</b>
026532	09-09-2011		00965	OAK FARMS DAIRY - WACO	240-35-6341.00-999-299000	C	PO Created by Req: 005209	1,218.37
026533	09-09-2011		02626	UIL MUSIC REGION 8	199-36-6412.90-999-299000	C	PO Created by Req: 005276	600.00
026534	09-09-2011		00967	SCARMARDO PRODUCE,	240-35-6341.00-999-299000 240-35-6342.00-999-299000	C	PO Created by Req: 005238 PO Created by Req: 005238	1,954.41 39.95
							<b>Check 026534 Total:</b>	<b>1,994.36</b>
026535	09-09-2011		01922	TAEA	199-11-6412.00-041-211000	C	Reg. for Art Show	30.00
026536	09-09-2011		02633	TEXAS DEPARTMENT OF	240-35-6499.00-999-299000	C	PO Created by Req: 005214	300.00
026537	09-09-2011		01587	TEXTBOOK COORDINATOR	199-23-6411.00-041-299000	C	CONFERENCE REG	245.00
026538	09-09-2011		01174	THE COAL MINE REST.	199-41-6499.00-702-299000	C	PO Created by Req: 005277	85.32
026539	09-09-2011		00422	TRIUMPH LEARNING LLC	199-11-6399.00-101-211000 199-11-6399.00-101-211000	C	TX STAAR COACH GRADE 3 TX STAAR COACH GRADE 5	342.34 408.70
							<b>Check 026539 Total:</b>	<b>751.04</b>
026540	09-09-2011		00049	TRUTEK	240-35-6499.00-999-299000	C	PO Created by Req: 005210	107.40
026541	09-09-2011		02616	TX SCOTTISH RITE	199-11-6411.64-101-211000	C	TAKE FLIGHT SUMMITT	75.00
026542	09-09-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-299000	C	RUG SERVICE	135.70
026543	09-16-2011		03642	ACCESS MOBILITY	199-34-6299.00-999-299000	C	PO Created by Req: 005284	269.77
026544	09-16-2011		03640	ARTVENTURE	199-11-6399.60-041-211000	C	PO Created by Req: 005268	89.85
026545	09-16-2011		01596	BRAZOS WHOLESALE, INC.	199-36-6412.76-001-291000	C	Gatorades	71.60
026546	09-16-2011		02023	BREMOND ISD	199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6412.81-001-291000 199-36-6412.84-001-291000	C	Cross Country Meals JH Volleyball Meals JH Volleyball Meals Cross Country Meals	6.00 12.00 144.00 36.00
							<b>Check 026546 Total:</b>	<b>198.00</b>
026547	09-16-2011		02716	CARL WHITWORTH	199-34-6311.00-999-299000	C	PO Created by Req: 005316	124.32
026548	09-16-2011		00241	CENTRAL ELECTRICAL	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	PO Created by Req: 005264 PO Created by Req: 005263	193.55 499.34
							<b>Check 026548 Total:</b>	<b>692.89</b>
026549	09-16-2011		00200	CENTRAL TEXAS	199-34-6249.00-999-299000	C	PO Created by Req: 005314	1,359.52

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026550	09-16-2011		01559	CENTRAL TEXAS	199-51-6299.00-999-299000	C	PO Created by Req: 005345	311.50
026551	09-16-2011		03387	CENTURYLINK	199-51-6259.00-999-299000	C	AUGUST PHONE BILL	2,514.09
026552	09-16-2011		00003	EN PRO MANAGEMENT INC	199-33-6399.00-999-299000	C	equipment expired	340.00
026553	09-16-2011		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000 199-51-6259.00-999-299000	C	AUGUST ELECTRIC BILL AUGUST ELECTRIC BILL	809.22 26,291.53
							<b>Check 026553 Total:</b>	<b>27,100.75</b>
026554	09-16-2011		00257	FALLS COMMUNITY	199-34-6299.00-999-299000	C	PO Created by Req: 005346	255.00
026555*	09-16-2011		02635	GATESVILLE H.S.	199-36-6399.84-001-291000 199-36-6399.84-001-291000	C D	Cross Country Entries WANTED CASH NOT A	50.00 -50.00
							<b>Check 026555 Total:</b>	<b>.00</b>
026556	09-16-2011		01644	HAROLD SCHROEDER	199-23-6411.00-001-299000	C	FB Admin.	53.84
026557	09-16-2011		01584	HEAVY DUTY BUS PARTS,	199-34-6319.00-999-299000 199-34-6319.00-999-299000	C	PO Created by Req: 005272 PO Created by Req: 005261	70.00 229.74
							<b>Check 026557 Total:</b>	<b>299.74</b>
026558	09-16-2011		00652	HUNTON TRANE	199-51-6249.00-999-299000	C	MAINTENANCE AGREEMENT	3,621.30
026559	09-16-2011		00672	IDEAS	199-36-6399.93-101-299000	C	Supplies	129.50
026560	09-16-2011		02877	LAURY KASOWSKI	199-41-6411.00-750-299000	C	MILEAGE REIMBURSEMENT	26.11
026561	09-16-2011		02950	LEAH HUDAK	199-11-6399.48-001-211000	C	Science Supplies	49.18
026562	09-16-2011		02350	LONESTAR COPY	199-11-6399.00-001-211000	C	General Supplies	300.00
026563	09-16-2011		01414	MATHESON	199-51-6249.00-999-299000	C	CYLINDERS	9.92
026564	09-16-2011		00054	ROBERTSON CO.	199-41-6213.T0-703-299000	C	4TH QUARTER PAYMENT	14,203.00
026565	09-16-2011		00069	ROBERTSON CO. SPEC	199-93-6492.00-999-223000	C	1st payment due 50%	27,776.38
026566	09-16-2011		01373	SHARE CORPORATION	199-51-6319.00-999-299000	C	PO Created by Req: 005274	602.17
026567	09-16-2011		02879	TASB RISK MANAGEMENT	199-34-6429.00-999-299000	C	11-12 INSURANCE	886.00
026568	09-16-2011		03646	TASO CENTRAL TEXAS VB	199-36-6299.81-001-291000	C	Scrimmage referees	125.00
026569	09-16-2011		00488	TIGER DIRECT, INC	199-23-6399.00-001-299000	C	HS Office Supplies	154.00
026570	09-19-2011		02648	AMERICAN EXPRESS	199-11-6399.48-001-211000 199-11-6399.71-001-211000 199-11-6499.00-001-231000 199-36-6399.76-001-291000 199-36-6411.00-001-291000 199-36-6411.00-001-291000	C	WARDS NATURAL SCIENCE IMS STORE BLINN TEXTBOOKS SUPPLIES HEARNE GAME THRALL SCRIMMAGE	365.06 210.00 450.10 97.97 12.00 36.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6411.00-001-291000		SCRIMMAGE	36.00
					199-36-6412.76-001-291000		MEALS	132.00
					199-36-6412.76-001-291000		SCRIMMAGE	294.00
					199-36-6412.76-001-291000		THRALL SCRIMMAGE	294.00
					199-36-6412.81-001-291000		HEARNE GAME	96.79
					199-36-6412.91-041-299000		MEALS	65.00
					199-36-6499.BA-999-299000		DETERGENT	95.67
					199-41-6499.00-702-299000		MEALS FOR BOARD	100.35
					199-41-6499.00-750-299000		DONUTS MEETINGS	84.00
					199-53-6399.00-999-299000		SURVEY MONKEYS	200.00
							<b>Check 026570 Total:</b>	<b>2,568.94</b>
026571	09-19-2011	0093962413	02807	RIDDELL	199-36-6399.76-001-291000	M	RETURNED ITEMS	-391.80
	09-19-2011		02807	RIDDELL	199-36-6399.76-001-291000	C	SHOULDER PADS	1,799.46
					199-36-6399.76-001-291000		FOOTBALL SUPPLIES	4,737.26
							<b>Check 026571 Total:</b>	<b>6,144.92</b>
026572	09-19-2011		01682	AFLAC	199-00-2153.00-028-200000	D	SEP DED HEALTH	693.60
026573	09-19-2011		02096	ASSOC OF TX PROF	199-00-2159.00-013-200000	D	SEP DED MISCELLANEOUS	447.67
026574	09-19-2011		02023	BREMOND ISD	199-00-2159.00-007-200000	D	SEP DED MISCELLANEOUS	246.55
026575	09-19-2011		00089	CENTRAL TEXAS	199-00-2154.00-004-200000	D	SEP DED CREDIT UNION	1,773.33
026576	09-19-2011		03427	FBS ADMINISTRATORS, LLC	199-00-2153.00-015-200000	D	SEP DED LIFE INSURANCE	87.73
					199-00-2153.00-019-200000		SEP DED HEALTH	500.90
					199-00-2153.00-026-200000		SEP DED HEALTH	3,454.51
					199-00-2153.00-038-200000		SEP DED LIFE INSURANCE	392.75
					199-00-2159.00-018-200000			2,005.00
					199-00-2159.00-034-200000		SEP DED MISCELLANEOUS	836.27
					199-00-2159.00-036-200000		SEP DED MISCELLANEOUS	162.70
					199-00-2159.00-039-200000		SEP DED MISCELLANEOUS	71.80
					199-00-2159.00-040-200000		SEP DED MISCELLANEOUS	106.80
					199-00-2159.00-041-200000		SEP DED MISCELLANEOUS	194.35
					199-00-2159.00-110-200000		SEP DED MISCELLANEOUS	31.80
					199-00-2159.00-112-200000		SEP DED MISCELLANEOUS	60.75
							<b>Check 026576 Total:</b>	<b>7,905.36</b>
026577	09-19-2011		02092	MEMBERS CHOICE OF	199-00-2154.00-006-200000	D	SEP DED CREDIT UNION	119.11
026578	09-19-2011		02097	NATIONAL TEACHER	199-00-2153.00-014-200000	D	SEP DED LIFE INSURANCE	817.41
026579	09-19-2011		01405	SECURITY BENEFIT LIFE	199-00-2159.00-030-200000	D	SEP DED 457 DEFERRED	9,928.97
					199-00-2159.00-109-200000		SEP DED MISCELLANEOUS	100.00
							<b>Check 026579 Total:</b>	<b>10,028.97</b>
026580	09-19-2011		00751	TEX. STATE TEACHERS	199-00-2159.00-005-200000	D	SEP DED TSTA DUES	39.17
026581	09-19-2011		03174	TEXAS CLASSROOM	199-00-2159.00-107-200000	D	SEP DED MISCELLANEOUS	9.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026582	09-19-2011		02099	UNITED TEACHER	199-00-2153.00-016-200000	D	SEP DED LIFE INSURANCE	220.80
026583	09-23-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	SEPTEMBER FUEL BILL	574.28
026584	09-23-2011		03659	ADAM HETZLER	199-36-6299.76-001-291000	C	Football Official	100.72
026585	09-23-2011		00091	AIRFRE FILTER SERVICE,	199-51-6249.00-999-299000	C	CHANGE FILTERS	653.90
026586	09-23-2011		01437	BASEBALL EXPRESS, INC.	199-36-6399.60-999-291000 199-36-6399.76-001-291000	C	COACHING SUPPLIES FOOTBALL SUPPLIES	59.95 62.50
							<b>Check 026586 Total:</b>	<b>122.45</b>
026587	09-23-2011		03653	BERNARD OFCZARZAK	199-36-6299.76-001-291000	C	Football Referee	164.80
026588	09-23-2011		03652	BILLY A REA II	199-36-6299.81-001-291000	C	Volleyball Official	60.00
026589	09-23-2011		02023	BREMOND ISD	199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6411.90-001-291000 199-36-6412.81-001-291000 199-36-6412.90-001-291000 199-36-6412.91-001-291000	C	Student/Adult Cheer Travel Jh Volleyball Meals Student/Adult band Travel Jh Volleyball Meals Student/Adult band Travel Student/Adult Cheer Travel	14.00 12.00 24.00 144.00 210.00 70.00
							<b>Check 026589 Total:</b>	<b>474.00</b>
026590	09-23-2011		02436	CARMACK BERRYMAN	199-36-6299.81-001-291000	C	Volleyball Official	94.27
026591	09-23-2011		03387	CENTURYLINK	199-51-6259.00-999-299000	C	MAINTENANCE AGREEMENT	35.55
026592	09-23-2011		03426	CENTURYLINK	199-51-6259.00-999-299000	C	PHONE BILL	4,869.59
026593	09-23-2011		03655	CHESTER CANADY	199-36-6299.76-001-291000	C	Football Referee	80.00
026594	09-23-2011		03243	COREY BAYSINGER	199-36-6299.76-001-291000	C	Football Referee	80.00
026595	09-23-2011		03451	CR BOBBY SMITH	199-36-6299.81-001-291000	C	VB Official	45.00
026596	09-23-2011		03648	CURTISS DONAHOE	199-36-6299.76-001-291000	C	Football Official	152.15
026597	09-23-2011		03626	DEVIN WATLINGTON	199-36-6299.81-001-291000	C	VB Official	84.25
026598	09-23-2011		03030	DOCUMATION OF EAST	199-11-6269.CW-001-211000	C	COPIER RENTAL	3,590.62
026599	09-23-2011		00127	HOBART FOOD EQUIPMENT	240-35-6299.00-999-299000	C	PO Created by Req: 005351	392.00
026600	09-23-2011		02437	INTERQUEST DETECTION	199-52-6299.00-999-299000	C	Detection Service	200.00
026601	09-23-2011		03656	JEFFREY KIMMEL	199-36-6299.76-001-291000	C	Football Referee	80.00

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026602	09-23-2011		03472	JEREMY CORONA	199-36-6299.76-001-291000	C	Football Official	110.00
026603	09-23-2011		03658	KEVIN JOHNSON	199-36-6299.76-001-291000	C	Football Referee	55.00
026604	09-23-2011		02561	LANGE DISTRIBUTING CO	199-51-6319.00-999-299000	C	WATER RENTAL	108.00
026605	09-23-2011		03657	LONNY JOHNSON	199-36-6299.76-001-291000	C	Football Referee	55.00
026606	09-23-2011		00367	MARK DRYMALLA	199-41-6419.00-702-299000	C	SUMMER CONFERENCE	302.38
026607	09-23-2011		03641	MELISSA FULLER	199-36-6299.81-001-291000	C	VB Official	84.25
026608	09-23-2011		01733	MICHAEL DREWS	199-36-6299.76-001-291000	C	Football Official	110.00
026609	09-23-2011		00171	MODEL LAUNDRY & DRY	199-36-6399.90-001-299000	C	Uniform Cleaning	262.50
026610	09-23-2011		00919	NATIONAL FFA	199-11-6399.71-001-211000	C	FFA Materials	41.25
026611	09-23-2011		03651	NEW CTE TEACHER	199-11-6411.70-001-222000	C	Travel	50.00
026612	09-23-2011		03225	PAT DALLAS	199-36-6299.76-001-291000	C	Football Official	110.00
026613	09-23-2011		02188	PAUL MUZNY	199-36-6299.76-001-291000	C	Football Referees	80.00
026614	09-23-2011		01272	QUILL	199-11-6399.00-101-211000	C	Supplies	131.36
					199-11-6399.00-101-211000		Supplies	88.36
					199-11-6399.00-101-211000		Supplies	300.13
							<b>Check 026614 Total:</b>	<b>519.85</b>
026615	09-23-2011		00028	REGION VI ED. SERVICE	199-34-6299.00-999-299000	C	PO Created by Req: 005397	60.00
026616	09-23-2011		03647	RICHARD REASOR	199-36-6299.81-001-291000	C	VB Official	98.84
026617	09-23-2011		02807	RIDDELL	199-36-6399.76-001-291000	C	Football Supplies	143.40
026618	09-23-2011		00765	ROBBIE KASOWSKI	199-34-6299.00-999-299000	C	BUS DRIVING PHYSICAL	30.00
026619	09-23-2011	2081060246	00034	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-211000	M		-50.34
	09-23-2011		00034	SCHOOL SPECIALTY, INC.	199-33-6399.00-999-299000	C	running out of forms	141.00
							<b>Check 026619 Total:</b>	<b>90.66</b>
026620	09-23-2011		03662	SOUTHERN STYLE CAFE	199-41-6499.00-702-299000	C	PO Created by Req: 005368	36.81
026621	09-23-2011		00036	TASSP	199-23-6495.00-041-211000	C	TASSP Membership Dues	185.00
026622	09-23-2011		02072	TEXAS DEPT OF PUBLIC	199-41-6499.00-750-299000	C	BACKGROUND CHECKS	9.00
026623	09-23-2011		00488	TIGER DIRECT, INC	199-23-6399.00-001-299000	C	HS Office Supplies	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026624	09-23-2011		03459	UNIFIRST HOLDING INC	199-51-6249.00-999-299000	C	CHANGE RUGS	135.70
026625	09-30-2011		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	SEPTEMBER FUEL BILL	321.17
026626	09-30-2011		00597	ATMOS ENTERGY	199-51-6259.00-999-299000	C	SEPTEMBER GAS BILL	14.40
026627	09-30-2011		00640	BIRD-KULTGEN, INC.	199-34-6249.00-999-299000	C	PO Created by Req: 005265	1,432.22
026628	09-30-2011		01596	BRAZOS WHOLESALE, INC.	199-36-6412.76-001-291000	C	Football Meals	71.60
026629	09-30-2011		02023	BREMOND ISD	199-11-6499.00-001-211000	C	HS CIC Supplies	20.00
026630	09-30-2011		01959	BUBBA MCGOLDRICK	199-36-6299.76-001-291000	C	Football Officials	110.00
026631	09-30-2011		01407	BUGS NO MORE	199-51-6299.00-999-299000	C	PO Created by Req: 005386	2,252.00
026632	09-30-2011		00241	CENTRAL ELECTRICAL	199-51-6319.00-999-299000	C	PO Created by Req: 005429	74.19
026633	09-30-2011		00200	CENTRAL TEXAS	199-34-6249.00-999-299000	C	PO Created by Req: 005409	275.59
026634	09-30-2011		03650	CESD	199-11-6411.64-101-211000	C	Dyslexia Conf.	240.00
026635	09-30-2011		03574	DARYL STUARD	199-41-6411.00-701-299000	C	AXTELL ADMIN	59.54
026636	09-30-2011		03638	DOUG MCROBERTS	199-36-6299.76-001-291000	C	Football Officials	152.82
026637	09-30-2011		03654	EDUCATORS HANDBOOK.	199-11-6499.00-001-211000	C	DISCIPLINE LICENSE	499.00
					199-11-6499.00-041-211000		Online License	499.00
							<b>Check 026637 Total:</b>	<b>998.00</b>
026638	09-30-2011		00130	FRED WILGANOWSKI	199-36-6412.84-001-291000	C	PO Created by Req: 005399	30.00
026639	09-30-2011		03666	JAKE MCDONALD	199-36-6299.76-001-291000	C	Football Official	110.00
026640	09-30-2011		03350	JEFF KASOWSKI	199-36-6412.76-001-291000	C	Reimbursement for Gatorade	15.96
026641	09-30-2011		01556	JR3 EDUCATION	199-11-6219.00-001-211000	C	OCTOBER BILLING	4,743.58
026642	09-30-2011		02350	LONESTAR COPY	199-11-6399.11-101-211000	C	Supplies	70.95
026643	09-30-2011		03667	M & M STRIPING & POWER	199-51-6299.00-999-299000	C	BAND STRIPING ON	1,022.40
026644	09-30-2011		01733	MICHAEL DREWS	199-36-6299.76-001-291000	C	Football Officials	110.00
026645	09-30-2011		00028	REGION VI ED. SERVICE	199-34-6299.00-999-299000	C	MARTA WHITWORTH CERT	100.00
026646	09-30-2011		00765	ROBBIE KASOWSKI	199-36-6412.76-001-291000	C	Football Meals	133.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026647	09-30-2011		02140	TEAGUE ISD	199-36-6412.82-001-291000	C	Girls JV Tournament Entry Fee	150.00
026648	09-30-2011		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	CELL PHONE B ILL	171.62
026649	09-30-2011		00250	WACO TRIBUNE-HERALD	199-12-6329.00-999-299000	C	Reading the news	49.32
026650	09-30-2011		03645	WORTH HYDROCHEM OF	199-51-6299.00-999-299000	C	PO Created by Req: 005322	1,400.00
					199-51-6299.00-999-299000		PO Created by Req: 005321	800.00
							<b>Check 026650 Total:</b>	<b>2,200.00</b>
							<b>Grand Totals:</b>	<b>208,017.29</b>

End of Report