

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:13:21

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='1'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349074 V	07/15/13	26130	FIRST FINANCIAL ADM 1994	3600	DED:1610 *GAP 2K	0.00	-30.97
1103	349074 V	07/15/13	26130	FIRST FINANCIAL ADM 1994	3600	DED:1920 DISABILITY	0.00	-7.04
1103	349074 V	07/15/13	26130	FIRST FINANCIAL ADM 1994	3600	DED:2000 TXIND LIFE	0.00	-17.00
1103	349074 V	07/15/13	26130	FIRST FINANCIAL ADM 1994	3600	DED:2210 *S VISION	0.00	-4.36
TOTAL CHECK							0.00	-59.37
1103	349078 V	07/15/13	33614	MET LIFE TERM LIFE 1994	3600	DED:A800 LIFE 10K	0.00	-0.53
1103	349369 V	07/31/13	16773	TSTA -TX STATE TEAC 1994	3600	DED:4001 TSTA	0.00	-3,051.62
1103	349369 V	07/31/13	16773	TSTA -TX STATE TEAC 1994	3600	DED:4001 TSTA	0.00	13.84
TOTAL CHECK							0.00	-3,037.78
1103	349984 V	08/15/13	40171	HUMANA INC 1994	3600	DED:1150 HUM SIM EO	0.00	-152.34
1103	350014 V	08/22/13	27024	RICK HARTLEY 1994	3600	REIMB.MILEAGE OTS N	0.00	-118.07
1103	350046 V	08/22/13	16769	ATPE-ASSN OF PROF E 1994	3600	DED:4000 ATPE	0.00	-987.25
1103	350076 V	08/22/13	40838	CSED/CASH PROCESSIN 1994	3600	DED: 3062 NM CSD	0.00	-229.45
1103	350136 V	08/22/13	33614	MET LIFE TERM LIFE 1994	3600	DED:1420 5DEPLIFE2	0.00	-321.75
1103	350136 V	08/22/13	33614	MET LIFE TERM LIFE 1994	3600	DED:1401 LIFE 10K	0.00	-4,289.20
1103	350136 V	08/22/13	33614	MET LIFE TERM LIFE 1994	3600	DED:A800 LIFE 10K	0.00	-1,897.40
TOTAL CHECK							0.00	-6,508.35
1103	350186 V	08/22/13	36084	WISD - PAYROLL - MI 1994	3600	DED:9994 MISC DEDUC	0.00	-58.09
1103	350313 V	08/29/13	16590	MCLENNAN COUNTY CHA 1994	3600	SUMMER SCHOOL 2013	0.00	-12,902.59
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	frame for city proc	0.00	-3.49
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	DANIEL CASTILLO	0.00	-479.00
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	refund for returned	0.00	3.22
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	UHS Soccer Champion	0.00	-34.55
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	K.McDonld to NHD in	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	travel Time ticket	0.00	-30.00
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	reverse charge post	0.00	23.00
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	registration for To	0.00	-210.00
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	State Track Meet	0.00	-97.46
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	Holiday Inn rooms f	0.00	-555.50
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	Holiday inn rooms f	0.00	-555.50
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	holiday Inn rooms f	0.00	-555.50
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	K.Hannah to NHD in	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	>Davoust to NHD in	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	Z.McDurham to NHD i	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	M.Duty to NHD in DC	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600		0.00	-23.42
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	K.Bronw to NHD in D	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	Scott Dupuy to NHD	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	Paiaage Dupuy to NHD	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	gloria Conatser to	0.00	-583.60
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	travel Time ticket	0.00	-60.00
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT 1994	3600	travel Time ticket	0.00	-180.00

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FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350398	V 08/29/13	33734	WISD - PROCUREMENT	1994		0.00	-35.79
1103	350398	V 08/29/13	33734	WISD - PROCUREMENT	1994		0.00	-55.43
1103	350398	V 08/29/13	33734	WISD - PROCUREMENT	1994		0.00	-14.92
1103	350398	V 08/29/13	33734	WISD - PROCUREMENT	1994	working lunch w/Kat	0.00	-10.56
1103	350398	V 08/29/13	33734	WISD - PROCUREMENT	1994	HEB Purchase	0.00	-15.22
1103	350398	V 08/29/13	33734	WISD - PROCUREMENT	1994	pta scholarship sna	0.00	-43.41
1103	350398	V 08/29/13	33734	WISD - PROCUREMENT	1994	Working Lunch - Ban	0.00	-8,185.93
TOTAL CHECK								
1103	350460	V 08/30/13	40572	ALLIED INTERSTATE L	1994	DED:4059 ALLIED INT	0.00	-144.25
1103	350460	V 08/30/13	40572	ALLIED INTERSTATE L	1994	DED:4059 ALLIED INT	0.00	-144.25
TOTAL CHECK							0.00	-288.50
1103	350461	V 08/30/13	16769	ATPE-ASSN OF PROF E	1994	DED:4000 ATPE	0.00	-802.40
1103	350461	V 08/30/13	16769	ATPE-ASSN OF PROF E	1994	DED:4015 ATPE	0.00	-6.04
TOTAL CHECK							0.00	-808.44
1103	350462	V 08/30/13	40838	CSED/CASH PROCESSIN	1994	DED:3062 NM CSD	0.00	10.55
1103	350462	V 08/30/13	40838	CSED/CASH PROCESSIN	1994	DED:3062 NM CSD	0.00	-240.00
TOTAL CHECK							0.00	-229.45
1103	350463	V 08/30/13	36099	EDFUND	1994	DED:4412 EDFUND	0.00	-225.00
1103	350465	V 08/30/13	35435	FIRST FINANCIAL	1994	DED:1950 *DP/C CARE	0.00	-208.33
1103	350469	V 08/30/13	30390	GENERAL REVENUE COR	1994	DED:4026 GRC	0.00	-141.00
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1170 HUM2.5K EO	0.00	175.14
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1150 HUM SIM EO	0.00	152.34
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1150 HUM SIM EO	0.00	152.34
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1130 *HUM 8K EO	0.00	129.68
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1173 HUM2.5K EF	0.00	-3,807.16
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1153 HUM SIM EF	0.00	-8,042.19
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1133 *HUM 8K EF	0.00	-3,220.16
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1113 HUM HSA EF	0.00	-2,252.58
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1170 HUM2.5K EO	0.00	-30,017.26
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1150 HUM SIM EO	0.00	-42,593.50
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1150 HUM SIM EO	0.00	22.66
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1132 *HUM 8K EC	0.00	95.13
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1150 HUM SIM EO	0.00	22.66
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1132 *HUM 8K EC	0.00	105.13
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1152 HUM SIM EC	0.00	-275.97
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1172 HUM2.5K EC	0.00	-317.28
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1150 HUM SIM EO	0.00	-304.68
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1170 HUM2.5K EO	0.00	-175.14
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1130 *HUM 8K EO	0.00	-51,850.76
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1112 HUM HSA EC	0.00	-5,256.24
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1132 *HUM 8K EC	0.00	-13,489.30
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1152 HUM SIM EC	0.00	-22,072.07
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1172 HUM2.5K EC	0.00	-19,036.80
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1111 HUM HSA ES	0.00	-3,484.08
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1131 *HUM 8K ES	0.00	-1,867.68
1103	350471	V 08/30/13	40171	HUMANA INC	1994	DED:1151 HUM SIM ES	0.00	-5,487.60

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FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1171 HUM2.5K ES	0.00	-3,785.40
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1110 HUM HSA EO	0.00	-21,520.20
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1110 HUM HSA EO	0.00	120.90
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1150 HUM SIM EO	0.00	152.34
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1150 HUM SIM EO	0.00	304.68
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1173 HUM2.5K EF	0.00	-4,351.04
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1153 HUM SIM EF	0.00	-12,767.91
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1133 *HUM 8K EF	0.00	-5,635.28
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1113 HUM HSA EF	0.00	-2,252.58
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1170 HUM2.5K EO	0.00	-47,462.88
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1150 HUM SIM EO	0.00	-57,162.26
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1110 HUM HSA EO	0.00	-24,300.90
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1171 HUM2.5K ES	0.00	-4,206.00
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1151 HUM SIM ES	0.00	-7,316.80
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1131 *HUM 8K ES	0.00	-3,112.80
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1131 *HUM 8K ES	0.00	622.56
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1111 HUM HSA ES	0.00	-4,064.76
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1130 *HUM 8K EO	0.00	129.62
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1172 HUM2.5K EC	0.00	-25,382.40
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1152 HUM SIM EC	0.00	-28,278.10
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1132 *HUM 8K EC	0.00	-15,497.46
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1112 HUM HSA EC	0.00	-5,475.25
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1133 *HUM 8K EF	0.00	402.52
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1130 *HUM 8K EO	0.00	-61,447.38
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1133 *HUM 8K EF	0.00	-402.52
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1150 HUM SIM EO	0.00	-502.34
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1110 HUM HSA EO	0.00	-120.90
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1131 *HUM 8K ES	0.00	-311.28
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1150 HUM SIM EO	0.00	-152.34
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1150 HUM SIM EO	0.00	152.34
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1172 HUM2.5K EC	0.00	317.28
1103	350471	V 08/30/13	40171 HUMANA INC	1994	3600	DED:1150 HUM SIM EO	0.00	259.36
TOTAL CHECK							0.00	-545,742.55
1103	350474	V 08/30/13	37558 OKLAHOMA DEPARTMENT	1994	3600	DED:4054 OKHUSER	0.00	-228.39
1103	350475	V 08/30/13	30868 PIONEER CREDIT RECO	1994	3600	DED:4027 PIONEER CR	0.00	-202.00
1103	350476	V 08/30/13	16786 RAY HENDREN TRUSTEE	1994	3600	DED:3020 BANKRUPCY	0.00	-2,218.00
1103	350477	V 08/30/13	35724 TEXAS TEACHERS ALTE	1994	3600	DED:4051 TX TCH ALT	0.00	-2,140.00
1103	350478	V 08/30/13	33170 TARLETON STATE UNIV	1994	3600	DED:4010 TMATE	0.00	-892.84
1103	350479	V 08/30/13	16781 TEXAS AFT/PEG	1994	3600	DED:4005 AM/FED/TEA	0.00	-56.80
1103	350479	V 08/30/13	16781 TEXAS AFT/PEG	1994	3600	DED:4005 AM/FED/TEA	0.00	10.40
1103	350479	V 08/30/13	16781 TEXAS AFT/PEG	1994	3600	DED:4005 AM/FED/TEA	0.00	-6,033.20
1103	350479	V 08/30/13	16781 TEXAS AFT/PEG	1994	3600	DED:4005 AM/FED/TEA	0.00	-5,367.17
TOTAL CHECK							0.00	-11,446.77
1103	350480	V 08/30/13	16761 TEXAS CHILD SUPPORT	1994	3600	DED:3047 CHILD SUP3	0.00	-152.91
1103	350480	V 08/30/13	16761 TEXAS CHILD SUPPORT	1994	3600	DED:3055 CHILD SUP6	0.00	-152.91

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FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350480	V 08/30/13	16761	TEXAS CHILD SUPPORT	1994	3600 DED:3000 CHILD SUP1	0.00	192.00
1103	350480	V 08/30/13	16761	TEXAS CHILD SUPPORT	1994	3600 DED:3052 CHILD SUP4	0.00	-152.91
1103	350480	V 08/30/13	16761	TEXAS CHILD SUPPORT	1994	3600 DED:3000 CHILD SUP1	0.00	-7,990.54
1103	350480	V 08/30/13	16761	TEXAS CHILD SUPPORT	1994	3600 DED:3046 CHILD SUP2	0.00	-682.91
1103	350480	V 08/30/13	16761	TEXAS CHILD SUPPORT	1994	3600 DED:3053 CHILD SUP5	0.00	-152.91
TOTAL CHECK							0.00	-9,093.09
1103	350481	V 08/30/13	16768	TEXAS CLASSROOM TEA	1994	3600 DED:4003 TCTA	0.00	-57.95
1103	350482	V 08/30/13	15736	TEPSA-TX ELEM PRINC	1994	3600 DED:4012 TEPSA	0.00	-13.25
1103	350483	V 08/30/13	15746	TG	1994	3600 DED:4006 T.G.S.L.C.	0.00	-3,634.43
1103	350484	V 08/30/13	35408	TEXAS MUNICIPAL POL	1994	3600 DED:4411 TMPA	0.00	-81.84
1103	350485	V 08/30/13	16773	TSTA -TX STATE TEAC	1994	3600 DED:4001 TSTA	0.00	-19.52
1103	350485	V 08/30/13	16773	TSTA -TX STATE TEAC	1994	3600 DED:4001 TSTA	0.00	19.52
1103	350485	V 08/30/13	16773	TSTA -TX STATE TEAC	1994	3600 DED:4001 TSTA	0.00	-2,498.81
TOTAL CHECK							0.00	-2,498.81
1103	350486	V 08/30/13	16766	U S DEPARTMENT OF E	1994	3600 DED:4032 US PAY CEN	0.00	-338.23
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1100 *HSA DIST	0.00	-1,887.70
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1102 *VOL HSA	0.00	-3,654.28
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1102 *VOL HSA	0.00	62.50
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1102 *VOL HSA	0.00	-4,088.44
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1100 *HSA DIST	0.00	-2,151.10
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1100 *HSA DIST	0.00	8.78
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1100 *HSA DIST	0.00	-8.78
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1102 *VOL HSA	0.00	12.50
1103	350487	V 08/30/13	40314	UMB BANK, N.A.	1994	3600 DED:1102 *VOL HSA	0.00	-62.50
TOTAL CHECK							0.00	-11,769.02
1103	350489	V 08/30/13	23509	WACO ISD EDUCATION	1994	3600 DED:4022 WISD ED FD	0.00	-1,553.10
1103	350489	V 08/30/13	23509	WACO ISD EDUCATION	1994	3600 DED:4022 WISD ED FD	0.00	1.00
1103	350489	V 08/30/13	23509	WACO ISD EDUCATION	1994	3600 DED:4022 WISD ED FD	0.00	5.00
TOTAL CHECK							0.00	-1,547.10
1103	350490	V 08/30/13	36084	WISD - PAYROLL - MI	1994	3600 DED:9994 MISC DEDUC	0.00	-122.33
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FM MEDICARE	0.00	25.40
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FT FED WITH	0.00	221.60
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FM MEDICARE	0.00	50.76
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FM MEDICARE	0.00	39.14
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FT FED WITH	0.00	74.16
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FM MEDICARE	0.00	57.66
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FT FED WITH	0.00	70.78
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FM MEDICARE	0.00	253.06
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FT FED WITH	0.00	1,577.50
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FM MEDICARE	0.00	123.78
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FT FED WITH	0.00	582.04
1103	350491	V 08/30/13	14021	WISD - PAYROLL TAXE	1994	3600 DED:*FM MEDICARE	0.00	50.76

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1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FT FED WITH	0.00	41.14	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FT FED WITH	0.00	-4.30	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FM MEDICARE	0.00	84.12	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FT FED WITH	0.00	490.28	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*XE EIC	0.00	6.73	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FM MEDICARE	0.00	-90,948.70	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FT FED WITH	0.00	-326,567.59	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FM MEDICARE	0.00	-517.82	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FT FED WITH	0.00	-1,291.20	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FM MEDICARE	0.00	6.64	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FM MEDICARE	0.00	-97.78	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FT FED WITH	0.00	-145.49	
1103	350491 V	08/30/13	14021 WISD - PAYROLL TAXE 1994	3600	DED:*FM MEDICARE	0.00	-14.96	
TOTAL CHECK							0.00	-415,832.29
1103	350537 V	09/12/13	32122 KATHLEEN CONNOR 1994	3600	DIST. TRVL REIMB 8/	0.00	-34.30	
1103	350545 V	09/12/13	40359 DFW DOOR & HARDWARE 1994	3600	FRAMES DOORS HARDWA	0.00	-9,853.20	
1103	350547	09/12/13	11651 DOUBLETREE HOTEL-AU 1994218069900000	6411	DR MARY KONRAD	20.70	250.70	
1103	350551	09/12/13	11785 EDUCATION SERVICE C 1994338719900000	6239	REG. FEE FOR NURSES	0.00	20.00	
1103	350552	09/12/13	40561 DAVID R ELLIS 19942187124TR000	6411	TRVLREIMB MISSING S	0.00	118.07	
1103	350555	09/12/13	39289 CHRISTOPHER M EVERE 1994218079900000	6411	TRVLREIM TAIS 8/27/	0.00	128.07	
1103	350574	09/12/13	40230 VALERIE E KLEM 1994218039900000	6411	DIST. TRVL REIMB 8/	0.00	13.28	
1103	350578 V	09/12/13	14411 LELAND COLLIER ELEC 1994	3600	ELECTRICAL WORK	0.00	-12,027.00	
1103	350578 V	09/12/13	14411 LELAND COLLIER ELEC 1994	3600	REFERENCE PO 130034	0.00	-10,392.70	
TOTAL CHECK							0.00	-22,419.70
1103	350586	09/12/13	28590 KAREN MCDONALD 1994138389900000	6411	DIST.TRVL REIMB. 8/	0.00	27.58	
1103	350588	09/12/13	35720 REBEKAH A MECHELL 1994318419900000	6411	PICKUP IPADS AUSTI	0.00	118.07	
1103	350588	09/12/13	35720 REBEKAH A MECHELL 1994318419900000	6411	TRVL REIMB MATS 8/1	0.00	137.38	
TOTAL CHECK							0.00	255.45
1103	350592	09/12/13	34348 DONNA M CORLISS-MOR 1994138389900000	6411	DIST. TRVL REIMB 8/	0.00	22.88	
1103	350620	09/12/13	19269 SKILL PATH SEMINARS 1994138399900000	6411	REGISTRAT 1/16-17/1	0.00	99.00	
1103	350622	09/12/13	40910 RACHAEL L SLINKARD 1994138389900000	6411	DIST. TRVL REIMB 8/	0.00	7.01	
1103	350622 V	09/12/13	40910 RACHAEL L SLINKARD 1994	3600	DIST.TRVL REIMB 8/1	0.00	-7.01	
1103	350622 V	09/12/13	40910 RACHAEL L SLINKARD 1994138389900000	6411	DIST. TRVL REIMB 8/	0.00	-7.01	
TOTAL CHECK							0.00	-7.01
1103	350625 V	09/12/13	40066 SPECTRUM RESOURCE G 1994	3600	TOILET PARTITIONS A	0.00	-1,597.85	
1103	350625 V	09/12/13	40066 SPECTRUM RESOURCE G 1994	3600	TOILET PARTIONS ACC	0.00	-8,125.00	
TOTAL CHECK							0.00	-9,722.85

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1103	350627	09/12/13	35788 SCOTT J STULIR	19943680399BD000	6412	9/13/13 BAND TRIP M	0.00	452.79
1103	350630	09/12/13	27430 TAGT CONFERENCE	1994118391100000	6495	A DUNCAN, S GIBSON,	0.00	220.00
1103	350631	09/12/13	27430 TAGT CONFERENCE	1994138399900000	6411	C BOSWELL, S GIBSON	0.00	1,925.00
1103	350632	09/12/13	15520 TASA - TX ASSOC SCH	1994218419900000	6411	DR ROBIN MCDURHAM	0.00	225.00
1103	350633	09/12/13	15520 TASA - TX ASSOC SCH	1994417019900000	6495	MBRSHP 9/1/13-8/31/	0.00	809.08
1103	350634	09/12/13	15520 TASA - TX ASSOC SCH	1994218079900000	6411	CONF REGR 1/26-29/1	0.00	225.00
1103	350635	09/12/13	15520 TASA - TX ASSOC SCH	1994218069900000	6411	MID-WNTR CONF 1/26-	0.00	225.00
1103	350636	09/12/13	38872 TASSP	1994230449900000	6495	TASSP DUES FOR KEIT	0.00	250.00
1103	350637	09/12/13	15618 TEMPLE HIGH SCHOOL	1994368539100000	6412	UHS G - V GOLF @ TE	0.00	230.00
1103	350638	09/12/13	15618 TEMPLE HIGH SCHOOL	1994368539100000	6412	UHS B VAR GOLF TEAM	0.00	230.00
1103	350639	09/12/13	27125 TEPSA	1994231019900000	6495	BASIC MEMBERSHIP DU	0.00	318.00
1103	350640	09/12/13	24840 TETA	19941180311TH000	6495	PHILLIP MORGAN	0.00	50.00
1103	350640	09/12/13	24840 TETA	19941180311TH000	6495	ADJUDICATOR DUES 20	0.00	35.00
TOTAL CHECK							0.00	85.00
1103	350641	09/12/13	15696 TEXAS COMPUTER EDUC	1994538939900000	6411	TIFICATION CLASSES	0.00	1,070.00
1103	350641	09/12/13	15696 TEXAS COMPUTER EDUC	1994538939900000	6495	TECHN/IT DIRECTOR C	0.00	40.00
TOTAL CHECK							0.00	1,110.00
1103	350642	09/12/13	33029 TEXAS COUNSELING AS	1994131099900000	6411	NOV 20-22 2013	0.00	175.00
1103	350643	09/12/13	15743 TEXAS FUTURE PROBLE	1994118391100000	6399	HOW TO TEACH FPS ST	0.00	25.00
1103	350647	09/12/13	16060 UNIVERSITY INTERSCH	19943600299UL000	6495	WHS UIL DUES 2013-1	0.00	1,325.00
1103	350648	09/12/13	23194 WACO MCLENNAN COUNT	1994368549100000	6497	HEALTH PERMIT 2013-	0.00	200.00
1103	350649	09/12/13	23454 WACO SYMPHONY COUNC	1994111061100000	6412	SYMPHONY FOR 4TH &	0.00	183.00
1103	350650	09/12/13	23454 WACO SYMPHONY COUNC	1994111071100000	6412	CHILDRENS SYMPHONY	0.00	238.00
1103	350651	09/12/13	23454 WACO SYMPHONY COUNC	1994111091100000	6412	ENTRY FEES FOR 4TH/	0.00	142.00
1103	350652	09/12/13	23454 WACO SYMPHONY COUNC	1994111051100000	6412	CEDAR RIDGE GR. 4 &	0.00	188.00
1103	350653	09/12/13	23454 WACO SYMPHONY COUNC	1994111301100000	6412	4TH/5TH TO ATTEND	0.00	160.00
1103	350675	09/12/13	37380 AQUILLA HIGH SCHOOL	1994368539100000	6412	UHS B/G XC @ AQUILL	0.00	200.00
1103	350691 V	09/12/13	24767 BARNETT CONTRACTING 1994		3600	EXCAVATION SITE UTI	0.00	-211.05

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350714 V	09/12/13	40072 CANNON LANDSCAPING	1994	3600	LANDSCAPE AND IRRIG	0.00	-703.30
1103	350721	09/12/13	39424 CENTER FOR EQUITY A	1994417419900000	6495	2013-2014 MEMBERSHI	0.00	9,500.00
1103	350732	09/12/13	28285 CLEBURNE HIGH SCHOO	1994368549100000	6495	8-4A DUES FOR UHS A	0.00	5,500.00
1103	350733	09/12/13	26038 CLEBURNE ISD	1994110031100000	6495	UHS 8-4A DISTRICT	0.00	2,750.00
1103	350737	09/12/13	32485 CONNALLY ATHLETIC B	1994368539100000	6412	UHS B-G XC @ CADET	0.00	300.00
1103	350741	09/12/13	34935 COURTYARD MARRIOTT	1994218069900000	6411	T PATTERSON 9/24-26	15.66	189.66
1103	350745	09/12/13	34637 DALLAS BAR ASSOCIAT	1994110031100000	6399	DVDS OF PAST MOCK T	0.00	80.00
1103	350745	09/12/13	34637 DALLAS BAR ASSOCIAT	1994110031100000	6497	REGISTRATION FEE FO	0.00	175.00
TOTAL CHECK							0.00	255.00
1103	350762	09/12/13	11786 EDUCATION SERVICE C	1994218079900000	6411	REGISTRATION 9/24-2	0.00	275.00
1103	350765	09/12/13	40044 EMBASSY SUITES DALL	1994218079900000	6411	DR EVERETT 10/8-11/	0.00	369.51
1103	350784	09/12/13	31122 GEORGETOWN ATHLETIC	1994368539100000	6412	UHS V-B GOLF @ GEOR	0.00	225.00
1103	350801	09/12/13	29246 HIGGINBOTHAM INSURA	1994519219900000	6428	INV. 470047 - POLIC	0.00	295,795.00
1103	350801	09/12/13	29246 HIGGINBOTHAM INSURA	1994519219900000	6428	INV. 470048 - POLIC	0.00	6,468.00
TOTAL CHECK							0.00	302,263.00
1103	350810	09/12/13	33310 ANDERTON GROUP II L	1994618449900000	6299	P013010106 POSTAGE	0.00	49.03
1103	350820	09/12/13	37450 WILLIE B JONES	19943680399R0000	6412	9/28/2013 - MEALS	0.00	407.00
1103	350820	09/12/13	37450 WILLIE B JONES	19943680399R0000	6412	MEAL MONEY FOR WHS	0.00	145.00
TOTAL CHECK							0.00	552.00
1103	350834	09/12/13	29921 LITTLE PEOPLE'S LEA	19946187499PG000	6299	DAYCARE PAID AT THE	0.00	30.00
1103	350844	09/12/13	39386 MANSFIELD HS ATHLET	1994368539100000	6412	UHS B/G XC FOR MANS	0.00	250.00
1103	350855	09/12/13	13764 MIDLOTHIAN ISD ATHL	1994368539100000	6412	UHS B/G XC JAMES SM	0.00	300.00
1103	350862	09/12/13	30569 NAGC REGISTRATION	1994138399900000	6411	REGISTRATION FOR CE	0.00	399.00
1103	350867	09/12/13	26660 NORTH TEXAS ORIENTE	19943680399R0000	6412	STUDENT ENTRY FEES	0.00	210.00
1103	350907	09/12/13	14778 RICHARDS EQUIPMENT	1994110032200000	6399	LEB79121218 BANDSA	0.00	26.82
1103	350907	09/12/13	14778 RICHARDS EQUIPMENT	1994110032200000	6399	JET 100025A WHEEL	0.00	43.38
TOTAL CHECK							0.00	70.20
1103	350948	09/12/13	15527 TASA CONVENTION	1994417019900000	6411	REGISTRATION FOR TA	0.00	225.00
1103	350949	09/12/13	15523 TASB INC	1994417019900000	6495	MBRSHP 9/1/13-8/31/	0.00	650.00
1103	350949	09/12/13	15523 TASB INC	1994417029900000	6299	BOARDBOOK ANNUAL MA	0.00	800.00
TOTAL CHECK							0.00	1,450.00

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1103	350950	09/12/13	15526	TASB RISK MANAGEMEN	1994417419900000	6427	INV. 152336 - LEGAL	0.00 74,074.00
1103	350950	09/12/13	15526	TASB RISK MANAGEMEN	1994519219900000	6427	REFERENCE PO 140002	0.00 27,726.00
TOTAL CHECK							0.00	101,800.00
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00 202.14
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00 199.93
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994518059900000	6311	BG2099703 Fuel21362	0.00 78.71
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00 672.28
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00 396.57
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00 456.37
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994529149900000	6311	BG2099703 Fuel21341	0.00 464.41
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00 612.47
1103	350956	09/12/13	39661	TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00 8,775.05
TOTAL CHECK							0.00	11,857.93
1103	350978 V	09/12/13	23509	WACO ISD EDUCATION	1994	3600	DED: 4022 WISD ED F	0.00 -1,547.10
1103	351002 V	09/13/13	24767	BARNETT CONTRACTING	1994	3600	CONCRETE PAVING	0.00 -26,608.00
1103	351004 V	09/13/13	40072	CANNON LANDSCAPING	1994	3600	LANDSCAPE/IRRIGATIO	0.00 -3,786.00
1103	351011	09/13/13	40915	MANSFIELD HS JROTC	19943680399R0000	6412	ENTRY FEES FOR WACO	0.00 200.00
1103	351018	09/13/13	11143	WACO, CITY OF	1994810439900000	6619	SALE OF JEFFERSON P	0.00 185,000.00
1103	351019	09/19/13	29137	THE ADOLPHUS	1994417029900000	6419	9.26% LOCAL TAXES	0.00 31.30
1103	351019	09/19/13	29137	THE ADOLPHUS	1994417029900000	6419	A TEKELL 9/27-28/13	0.00 338.00
TOTAL CHECK							0.00	369.30
1103	351022	09/19/13	32788	AVID	1994218079900000	6329	ADDITIONAL AMOUNT F	0.00 206.50
1103	351022	09/19/13	32788	AVID	1994118072400000	6495	MEMBER /WACO HI/UHS	0.00 6,770.00
1103	351022	09/19/13	32788	AVID	1994118072400000	6329	SHIPPING FOR LIBRAR	0.00 285.00
1103	351022	09/19/13	32788	AVID	1994118072400000	6329	COMPLETE AVID LIBRA	0.00 4,915.00
TOTAL CHECK							0.00	12,176.50
1103	351024	09/19/13	34431	STEVEN E BRIGGS	19945389399TR000	6411	DIST. TRVL REIMB 8/	0.00 120.74
1103	351025	09/19/13	39334	JANAE N BROWN	19941383625EB000	6497	REIMB.ESL/SUP154 TE	0.00 120.00
1103	351028	09/19/13	31985	LAWRENCE CARPENTER	1994138399900000	6411	TRVL REIMB QUIZBOWL	0.00 263.72
1103	351032	09/19/13	19178	COPPERAS COVE HIGH	1994368519100000	6216	AMOUNT DUE TO VISIT	0.00 3,274.70
1103	351034	09/19/13	11334	COUNCIL FOR EXCEPTI	1994138399900000	6411	REGISTRA. / C BOSWE	0.00 299.00
1103	351040	09/19/13	39421	CARY DUPUY	1994417029900000	6419	VALET PARKING	0.00 50.00
1103	351040	09/19/13	39421	CARY DUPUY	1994417029900000	6419	MILEAGE	0.00 106.80
1103	351040	09/19/13	39421	CARY DUPUY	1994417029900000	6419	MEALS 9/27/13-9/29/	0.00 89.00
TOTAL CHECK							0.00	245.80
1103	351041	09/19/13	11786	EDUCATION SERVICE C	1994218069900000	6239	DR T PATTERSON ADVA	0.00 275.00
1103	351041	09/19/13	11786	EDUCATION SERVICE C	1994218419900000	6239	DR R MCDURHAM ADVAN	0.00 275.00

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TOTAL CHECK							0.00	550.00
1103	351044	09/19/13	38702 BRIAN R GAMBOA	19945389399TR000	6411	DIST.TRVL REIMB 8/1	0.00	44.07
1103	351046	09/19/13	17270 METALISA J HARTFORD	19943387499IT000	6411	DIST.TRVL REIMB 8/1	0.00	49.72
1103	351050	09/19/13	12677 HOLIDAY INN TOWN LA	1994218419900000	6411	DR R MCDURHAM 9/25-	14.85	179.85
1103	351052	09/19/13	31884 HYATT REGENCY	1994417029900000	6419	N MANNING 9/27-28/1	0.00	206.99
1103	351053	09/19/13	31884 HYATT REGENCY	1994417029900000	6419	A LYKES 9/27-28/13	0.00	206.99
1103	351054	09/19/13	31884 HYATT REGENCY	1994417029900000	6419	L PEREZ 9/26-28/13	0.00	413.49
1103	351057	09/19/13	39317 JEREMY M KIDD	1994138389900000	6411	DIST. RVL REIMB. 8/	0.00	21.30
1103	351062	09/19/13	39448 SCHOEPP'S ENTERPRIS	1994368549100000	6411	BASKETBALL MEDIA DA	0.00	100.00
1103	351064	09/19/13	24930 PEARSON EDUCATION	1994110032200000	6399	REF.PO# 13011227	0.00	322.82
1103	351064 V	09/19/13	24930 PEARSON EDUCATION	1994110032200000	6399	REF.PO# 13011227	0.00	-322.82
TOTAL CHECK							0.00	0.00
1103	351066	09/19/13	37978 REGINA L PUSTEJOVSK	1994138389900000	6411	MILEAGE REIMB FT.WO	0.00	101.56
1103	351068	09/19/13	40924 SAMUEL D SEXTON	1994230029900000	6411	DIST.TRVL REIMB 8/1	0.00	9.27
1103	351070	09/19/13	40910 RACHAEL L SLINKARD	1994138389900000	6411	DIST. TRVL REIMB 8/	0.00	7.01
1103	351072	09/19/13	20797 STATE BOARD OF EDUC	1994417269900000	6497	EMERGANCY PERMITS	0.00	1,083.00
1103	351073	09/19/13	24857 ALLEN SYKES	1994417029900000	6419	MEALS 9/27/13-9/29/	0.00	89.00
1103	351073	09/19/13	24857 ALLEN SYKES	1994417029900000	6419	VALET PARKING	0.00	50.00
1103	351073	09/19/13	24857 ALLEN SYKES	1994417029900000	6419	TASA/TASB CONFERENC	0.00	106.80
TOTAL CHECK							0.00	245.80
1103	351074	09/19/13	38872 TASSP	1994230509900000	6495	DR. SUSAN C THAMES	0.00	195.00
1103	351075	09/19/13	38473 ANGELA TEKELL	1994417029900000	6419	MEALS 9/27/13-9/29/	0.00	89.00
1103	351075	09/19/13	38473 ANGELA TEKELL	1994417029900000	6419	TASA/TASB CONFERENC	0.00	53.40
1103	351075	09/19/13	38473 ANGELA TEKELL	1994417029900000	6419	VALET PARKING	0.00	56.00
TOTAL CHECK							0.00	198.40
1103	351076	09/19/13	37410 TMEA REGION 8	19943680399BD000	6412	ENTRY FEE 16 WHS BA	0.00	160.00
1103	351077	09/19/13	34508 TONI Y TRUESDALE	19941383625EB000	6497	PASSING ESL SUPP 15	0.00	120.00
1103	351078	09/19/13	30503 UIL MUSIC REGION 8	19943680399BD000	6412	ENTRY FEE FOR WACO	0.00	270.00
1103	351078	09/19/13	30503 UIL MUSIC REGION 8	19943680399BD000	6412	ENTRY FEE FOR WACO	0.00	940.00
TOTAL CHECK							0.00	1,210.00
1103	351081	09/19/13	23454 WACO SYMPHONY COUNC	1994111011100000	6412	75 STUDENTS 10/24/	0.00	75.00

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1103	351082	09/19/13	23454 WACO SYMPHONY COUNC	1994111121100000	6412	TICKETS FOR SYMPHON	0.00	179.00
1103	351083	09/19/13	23454 WACO SYMPHONY COUNC	1994111211100000	6412	ENTRY FEE 10/24/13	0.00	180.00
1103	351084	09/19/13	23454 WACO SYMPHONY COUNC	1994111291100000	6412	ENTRY FEE 10/24/13	0.00	86.00
1103	351086	09/19/13	25991 ALEXANDER WILLIAMS	1994417029900000	6419	MEALS 9/27/13-9/29/	0.00	89.00
1103	351086	09/19/13	25991 ALEXANDER WILLIAMS	1994417029900000	6419	TASA/TASB CONFERENC	0.00	106.80
TOTAL CHECK							0.00	195.80
1103	351089	09/20/13	29118 PAT ATKINS	1994417029900000	6419	MEALS 9/27/13-9/29/	0.00	89.00
1103	351089	09/20/13	29118 PAT ATKINS	1994417029900000	6419	VALET PARKING	0.00	50.00
1103	351089	09/20/13	29118 PAT ATKINS	1994417029900000	6419	TASA/TASB CONFERENC	0.00	106.80
TOTAL CHECK							0.00	245.80
1103	351098	09/20/13	27890 GARY BENTON	1994368519100000	6217	UHS-WEST	0.00	64.24
1103	351101	09/20/13	40187 WILLIAM BROWN III	1994368549100000	6217	UHS-SHOEMAKER	0.00	92.00
1103	351112	09/20/13	11334 COUNCIL FOR EXCEPTI	1994118391100000	6495	CECELIA BOSWELL	0.00	152.00
1103	351117	09/20/13	11518 KEITH DAVIS	1994368519100000	6217	WHS-COPPERAS COVE	0.00	45.00
1103	351117	09/20/13	11518 KEITH DAVIS	1994368519100000	6217	GRANDVIEW-LAGO VIST	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	351120	09/20/13	11554 DELL MARKETING L.P.	1994231309900000	6399	QUOTE 662431094 DEL	0.00	189.98
1103	351120	09/20/13	11554 DELL MARKETING L.P.	1994231309900000	6399	QUOTE 662431094 DEL	0.00	94.04
1103	351120	09/20/13	11554 DELL MARKETING L.P.	1994231309900000	6399	QUOTE 662431094 DEL	0.00	94.04
1103	351120	09/20/13	11554 DELL MARKETING L.P.	1994231309900000	6399	QUOTE 662431094 DEL	0.00	94.04
TOTAL CHECK							0.00	472.10
1103	351121	09/20/13	27547 DOMINGO J DIAZ	1994368519100000	6217	WHS-COPPERAS COVE	0.00	45.00
1103	351121	09/20/13	27547 DOMINGO J DIAZ	1994368519100000	6217	GRANDVIEW-LAGO VIST	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	351122	09/20/13	28443 CURTIS DOLLINS	1994368519100000	6217	WHS-COPPERAS COVE	0.00	45.00
1103	351122	09/20/13	28443 CURTIS DOLLINS	1994368519100000	6217	GRANDVIEW-LAGO VIST	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	351123	09/20/13	11661 TOM DOWNEY	1994368549100000	6217	WHS-SHOEMAKER	0.00	92.00
1103	351126	09/20/13	39843 MARK FIEDLER	1994368519100000	6217	WHS-COPPERAS COVE	0.00	45.00
1103	351127	09/20/13	27892 RICK GAUER	1994368519100000	6217	GRANDVIEW-LAGO VIST	0.00	45.00
1103	351130	09/20/13	38736 JUSTIN GOOLSBY	1994368549100000	6217	WHS-SHOEMAKER	0.00	92.00
1103	351137	09/20/13	12347 GREATER WACO CHAMBE	1994417029900000	6495	2013-2014 MEMBERSHI	0.00	2,585.00
1103	351141	09/20/13	12404 GULF COAST PAPER CO	1994	1311	ORDER DATE 9/10/13	0.00	842.00
1103	351142	09/20/13	12410 H & H SIGN CO INC	1994519469900000	6247	OPEN PO FOR CRANE S	0.00	110.00

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1103	351144 V	09/20/13	12426 HALJOHN INC DBA MCD	1994	3600	MEALS WHS 8/15/201	0.00	-191.18
1103	351147	09/20/13	12553 HEB CREDIT RECEIVAB	1994110032200000	6399	CARDX# 60094-100100	0.00	47.88
1103	351147	09/20/13	12553 HEB CREDIT RECEIVAB	1994230439900000	6499	OPEN PO FOR FOOD AN	0.00	58.76
1103	351147	09/20/13	12553 HEB CREDIT RECEIVAB	19943680399CH000	6499	HEB CARD NO. 600941	0.00	108.06
1103	351147	09/20/13	12553 HEB CREDIT RECEIVAB	1994618449900000	6499	6009410010020605046	0.00	91.90
1103	351147	09/20/13	12553 HEB CREDIT RECEIVAB	19943680399CH000	6499	HEB CARD NO. 600941	0.00	131.15
1103	351147	09/20/13	12553 HEB CREDIT RECEIVAB	1994110032200000	6399	CARDX# 60094-100100	0.00	9.24
1103	351147	09/20/13	12553 HEB CREDIT RECEIVAB	19943680399CH000	6499	HEB CARD NO. 600941	0.00	115.98
1103	351147	09/20/13	12553 HEB CREDIT RECEIVAB	1994111161100000	6399	OPEN PO TO HEB FOR	0.00	53.28
TOTAL CHECK							0.00	616.25
1103	351152	09/20/13	40926 JORDAN HOELSCHER	1994368519100000	6217	UHS-WEST	0.00	64.24
1103	351155	09/20/13	28066 HENRY HOWARD	1994368519100000	6217	UHS-WEST	0.00	85.08
1103	351160	09/20/13	32691 JAMES JARMON	1994368519100000	6217	UHS-WEST	0.00	85.08
1103	351169	09/20/13	13323 FOY LIGHT	1994368519100000	6217	WHS-COPPERAS COVE	0.00	45.00
1103	351170	09/20/13	37354 LIGHTHOUSE SERVICES	1994417019900000	6299	COMPLIANCE HOTLINE	0.00	1,440.00
1103	351174	09/20/13	13341 BRUCE LITTLE	1994368519100000	6217	WHS-COPPERAS COVE	0.00	45.00
1103	351174	09/20/13	13341 BRUCE LITTLE	1994368519100000	6217	GRANDVIEW-LAGO VIST	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	351179	09/20/13	37454 NORMAN MANNING	1994417029900000	6419	MEALS 9/27/13-9/29/	0.00	89.00
1103	351179	09/20/13	37454 NORMAN MANNING	1994417029900000	6419	VALET PARKING	0.00	50.00
1103	351179	09/20/13	37454 NORMAN MANNING	1994417029900000	6419	TASA/TASB CONFERENC	0.00	106.80
TOTAL CHECK							0.00	245.80
1103	351181	09/20/13	16590 MCLENNAN COUNTY CHA	1994950042800000	6223	OPEN PO FOR MCCA -A	0.00	12,194.50
1103	351184	09/20/13	40920 MIDWAY HIGH SCHOOL	19943680399BD000	6412	ENTRY FEE FOR WACO	0.00	350.00
1103	351189	09/20/13	14124 NOTARY PUBLIC UNDER	1994368549100000	6495	ESTIMATED SHIPPING/	0.00	6.00
1103	351189	09/20/13	14124 NOTARY PUBLIC UNDER	1994368549100000	6497	PREMIUM NOTARY PACK	0.00	95.00
TOTAL CHECK							0.00	101.00
1103	351191	09/20/13	16910 OFFICE DEPOT	1994417319900000	6399	REISSUE PO --- PROD	0.00	22.49
1103	351196	09/20/13	24930 PEARSON EDUCATION	1994110032200000	6399	SHIPPING	0.00	29.35
1103	351196	09/20/13	24930 PEARSON EDUCATION	1994110032200000	6399	REFERENCE PO 13011	0.00	293.47
TOTAL CHECK							0.00	322.82
1103	351197	09/20/13	29117 LARRY PEREZ	1994417029900000	6419	MEALS 9/27/13-9/29/	0.00	89.00
1103	351197	09/20/13	29117 LARRY PEREZ	1994417029900000	6419	TASA/TASB CONFERENC	0.00	106.80
1103	351197	09/20/13	29117 LARRY PEREZ	1994417029900000	6419	VALET PARKING	0.00	75.00
TOTAL CHECK							0.00	270.80
1103	351224	09/20/13	20841 BOB STARNES	1994368549100000	6217	WHS-SHOEMAKER	0.00	92.00

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1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - OPTIECOM	0.00	2,629.63
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - COGDIWR (	0.00	13,014.90
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - COG8EFBAS	0.00	1,225.33
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - COG8ESBAS	0.00	8,923.54
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - ELEARNING	0.00	323.96
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - ELEARNING	0.00	385.33
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - EASYMAINT	0.00	818.90
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - 4JSC (FOU	0.00	12,160.74
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - 4JSU (FOU	0.00	4,620.57
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - 4JSSU (FO	0.00	4,442.86
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPPPM (FP	0.00	4,086.72
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPFIEAC (	0.00	2,901.71
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPBEN (EP	0.00	2,404.69
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPFIEYS (	0.00	1,586.27
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FDFAM (FP	0.00	8,358.03
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPHRM (FP	0.00	10,182.16
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPPBS (FP	0.00	1,936.41
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPPCL (FP	0.00	2,015.08
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPPCD (FP	0.00	2,398.75
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPTSSI (F	0.00	3,212.53
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - FPWAR (FP	0.00	5,003.55
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - SEESCHOOL	0.00	44,768.51
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - SEHAC (ES	0.00	2,828.38
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - SEMSB (ES	0.00	2,112.36
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - SEMAC (ES	0.00	1,647.28
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - SEERC (ES	0.00	2,384.93
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - SESBGB (E	0.00	1,112.97
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - SESSP (ES	0.00	2,816.49
1103	351225	09/20/13	25793	SUNGARD PUBLIC SECT	1994538939900000	6299	RENEWAL - SERTX (ES	0.00	6,558.82
TOTAL CHECK							0.00	156,861.40	
1103	351228	09/20/13	15678	TASBO	1994417289900000	6495	ID 29547, 12168	0.00	130.00
1103	351228	09/20/13	15678	TASBO	1994417289900000	6495	MEMBERSHIP RENEWAL	0.00	130.00
1103	351228	09/20/13	15678	TASBO	1994417359900000	6495	MEMBERSHIP RENEWAL	0.00	150.00
TOTAL CHECK							0.00	410.00	
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00	193.28
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00	481.97
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00	11,352.68
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00	642.39
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00	805.77
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994519449900000	6311	BG2099703 Fuel21341	0.00	171.74
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00	733.22
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994529149900000	6311	BG2099703 Fuel21341	0.00	419.21
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00	740.53
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994518059900000	6311	BG2099703 Fuel21362	0.00	106.16
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	1994519479900000	6311	BG2099703 Fuel21341	0.00	39.80
TOTAL CHECK							0.00	15,686.75	
1103	351234	09/20/13	10654	TUFF MATE INC	1994	1311	ORDER DATE 9/10/13	0.00	435.78

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1103	351242	09/20/13 16433	WISD CHILD NUTRITIO	1994218742200000	6499	OPEN PO FOR LUNCHEO	0.00	175.00
1103	351245	09/26/13 40940	ARC ROOFING	1994	2110.40	REFUND FOR PLAN DEP	0.00	100.00
1103	351246	09/26/13 40935	AT&T STADUM	1994110022200000	6412	OCT 15 2013	0.00	980.00
1103	351247	09/26/13 32788	AVID	1994218079900000	6411	REGISTRAT DR EVERET	0.00	495.00
1103	351248	09/26/13 39174	CECELIA BOSWELL	1994138399900000	6411	RMB.MILEAGE ATLAS9/	0.00	118.07
1103	351248	09/26/13 39174	CECELIA BOSWELL	1994138399900000	6411	TRVLREIMB MAAC MEET	0.00	133.72
1103	351248	09/26/13 39174	CECELIA BOSWELL	1994138399900000	6411	TRVLREIMB IB SCH VI	0.00	237.96
TOTAL CHECK							0.00	489.75
1103	351251	09/26/13 23308	CESD	1994218419900000	6411	11/4-5/13	0.00	260.00
1103	351251	09/26/13 23308	CESD	1994218419900000	6411	DEBRA JOHNSON	0.00	260.00
TOTAL CHECK							0.00	520.00
1103	351252	09/26/13 11518	KEITH DAVIS	1994368519100000	6217	UHS - SAN MARCOS	0.00	45.00
1103	351253	09/26/13 27547	DOMINGO J DIAZ	1994368519100000	6217	UHS - SAN MARCOS	0.00	45.00
1103	351254	09/26/13 28443	CURTIS DOLLINS	1994368519100000	6217	UHS - SAN MARCOS	0.00	45.00
1103	351258	09/26/13 39843	MARK FIEDLER	1994368519100000	6217	UHS - SAN MARCOS	0.00	45.00
1103	351259	09/26/13 40370	FOLLETT SOFTWARE CO	1994128389900000	6399	QUOTE #6640385	0.00	450.00
1103	351260	09/26/13 34394	CARRIE L FOREHAND	19943680399CH000	6412	MEAL MONEY/REGION A	0.00	200.00
1103	351261	09/26/13 32181	GAYLORD TEXAN RESOR	1994218079900000	6411	RESERVATION # 3279Z	0.00	298.98
1103	351262	09/26/13 25798	ARCHIE L HATTEN IV	19943680399BD000	6412	MEAL MONEY FOR BAND	0.00	797.50
1103	351267	09/26/13 13323	FOY LIGHT	1994368519100000	6217	UHS-SAN MARCOS	0.00	45.00
1103	351268	09/26/13 13341	BRUCE LITTLE	1994368519100000	6217	WHS-COPPERAS COVE	0.00	45.00
1103	351268	09/26/13 13341	BRUCE LITTLE	1994368519100000	6217	UHS-SAN MARCOS	0.00	45.00
1103	351268	09/26/13 13341	BRUCE LITTLE	1994368519100000	6217	GRANDVIEW-LAGO VIST	0.00	45.00
TOTAL CHECK							0.00	135.00
1103	351270	09/26/13 13668	MCLENNAN COMMUNITY	1994368549100000	6269	TENNIS COURT FOR 9/	0.00	100.00
1103	351270 V	09/26/13 13668	MCLENNAN COMMUNITY	1994368549100000	6269	TENNIS COURT FOR 9/	0.00	-100.00
TOTAL CHECK							0.00	0.00
1103	351272	09/26/13 30229	NATIONAL ACADEMY FO	1994130032200000	6411	NAT.ACAD.FOUD. REGI	0.00	780.00
1103	351273	09/26/13 17300	PARENTS AS TEACHERS	1994238329900000	6411	PAT 12 REG. IN SERV	0.00	65.00
1103	351276	09/26/13 40870	PREMIERE CINEMA COR	1994118711100000	6498	700 GIFTCARDS/POPCO	0.00	1,400.00
1103	351277	09/26/13 26062	MELISSA PRITCHARD	1994138399900000	6411	MEAL EIMB IB SCH 9/	0.00	30.29

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1103	351279	09/26/13	40140 SECOND STREET MEDIA	1994417329900000	6299	MY CAPTURE LICENSIN	0.00	720.00
1103	351280	09/26/13	40808 TALBERT CONSTRUCTIO	1994	2110.40	REFUND OF PLAN DEPO	0.00	100.00
1103	351281	09/26/13	15527 TASA CONVENTION	1994417279900000	6411	EARLY BIRD REGISTR	0.00	225.00
1103	351282	09/26/13	15527 TASA CONVENTION	1994417279900000	6495	ADM 2013-14 MEMBERS	0.00	314.20
1103	351283	09/26/13	15522 TASA/TX ASSOC OF SC	1994218079900000	6495	MEMEBERSHIP DUES	0.00	251.00
1103	351284	09/26/13	38872 TASSP	1994230449900000	6495	DUES 2013-14	0.00	195.00
1103	351288	09/26/13	21211 TIME WARNER CABLE	1994368549100000	6299	ACCT 82601612914349	0.00	141.00
1103	351289	09/26/13	37410 TMEA REGION 8	19943680399CH000	6412	STUDENT ENTRIES	0.00	200.00
1103	351290	09/26/13	37410 TMEA REGION 8	19943680399CH000	6412	CHOIR AUDITION FEES	0.00	290.00
1103	351291	09/26/13	29206 TSNAP	1994318419900000	6495	MEMBERSHIP DUES	0.00	25.00
1103	351292	09/26/13	30503 UIL MUSIC REGION 8	19943680399BD000	6412	UIL SOLOS	0.00	400.00
1103	351292	09/26/13	30503 UIL MUSIC REGION 8	19943680399BD000	6412	VARSITY MARCHING BA	0.00	270.00
1103	351292	09/26/13	30503 UIL MUSIC REGION 8	19943680399BD000	6412	UIL ENSEMBLE MEMBER	0.00	240.00
1103	351292	09/26/13	30503 UIL MUSIC REGION 8	19943680399BD000	6412	VARSITY CONCERT BAN	0.00	470.00
1103	351292	09/26/13	30503 UIL MUSIC REGION 8	19943680399BD000	6412	NON-VARSITY CONCERT	0.00	470.00
TOTAL CHECK							0.00	1,850.00
1103	351295	09/26/13	16181 WACO CHILD CARE INC	19946187499PG000	6299	AMBER MOORE EVANS	0.00	70.00
1103	351296	09/26/13	20364 WACO FOUNDATION - E	1994618449900000	6411	REGR AMBER & KRYSTI	0.00	120.00
1103	351297	09/26/13	20364 WACO FOUNDATION - E	1994218362500000	6411	DR BETTY SANDOVAL	0.00	60.00
1103	351298	09/26/13	20364 WACO FOUNDATION - E	1994417329900000	6411	MARY SENTER AND JES	0.00	50.00
1103	351298	09/26/13	20364 WACO FOUNDATION - E	1994417329900000	6411	REGISTRATION FOR DA	0.00	60.00
TOTAL CHECK							0.00	110.00
1103	351299	09/26/13	20364 WACO FOUNDATION - E	1994138389900000	6411	11/14/13 GTR WACO C	0.00	25.00
1103	351300	09/26/13	20364 WACO FOUNDATION - E	1994238329900000	6411	DR M KONRAD 11/14/1	0.00	25.00
1103	351301	09/26/13	20364 WACO FOUNDATION - E	1994417279900000	6411	2013 EDUCATION SUMM	0.00	25.00
1103	351301	09/26/13	20364 WACO FOUNDATION - E	1994417279900000	6411	2013 EDUCATION SUMM	0.00	25.00
1103	351301	09/26/13	20364 WACO FOUNDATION - E	1994417279900000	6411	2013 EDUCATION SUMM	0.00	35.00
1103	351301	09/26/13	20364 WACO FOUNDATION - E	1994417279900000	6411	2013 EDUCATION SUMM	0.00	25.00
TOTAL CHECK							0.00	110.00
1103	351302	09/26/13	20364 WACO FOUNDATION - E	1994218069900000	6411	TERRI PATTERSON 11/	0.00	25.00
1103	351304	09/26/13	23454 WACO SYMPHONY COUNC	1994111031100000	6412	FIELD TRIP 10/24/13	0.00	252.00
1103	351305	09/26/13	23454 WACO SYMPHONY COUNC	1994111041100000	6412	CHILDREN'S CONCERT-	0.00	141.00

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1103	351307	09/26/13	16252 WAL-MART SUPER CENT	19943685291TE000	6399	WILSON CHAMPION TEN	0.00	236.40
1103	351308	09/26/13	16346 WESTIN GALLERIA & W	1994538939900000	6411	CHECK IN: OCT. 28,	0.00	189.00
1103	351308	09/26/13	16346 WESTIN GALLERIA & W	1994538939900000	6411	11% TAX PER NIGHT	0.00	20.79
TOTAL CHECK							0.00	209.79
1103	351322	09/26/13	31143 ADAM C BENTON	1994318419900000	6411	TRVLREIMBTABLEAUCON	0.00	501.05
1103	351337	09/26/13	34399 DATAKEEPER TECHNOLO	1994238329900000	6299	VISIT TRACKER SUPPO	0.00	200.00
1103	351339	09/26/13	11661 TOM DOWNEY	1994368519100000	6217	WHS - COVE	0.00	92.00
1103	351341	09/26/13	11849 EL CHICO	1994230439900000	6499	OPEN PO FOR SNACKS	0.00	55.96
1103	351350	09/26/13	33003 CLARENCE F MEYER	1994519469900000	6247	OPEN PO FOR POWER W	0.00	100.00
1103	351351	09/26/13	37952 FREDERICKSBURG EDUC	1994110032200000	6299	ANUAL SUPPORT FEE F	0.00	3,000.00
1103	351357	09/26/13	40280 MARK JIMENEZ	1994368519100000	6217	UHS - GATESVILLE	0.00	92.00
1103	351358	09/26/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	#32404999 CONTROL B	0.00	60.18
1103	351360	09/26/13	13188 L & M WHOLESALE ELE	1994519479900000	6319	OPEN PO FOR MISC CO	0.00	2.09
1103	351360	09/26/13	13188 L & M WHOLESALE ELE	1994111211100000	6399	ELPL57 BULB/ASMBY.	0.00	777.00
TOTAL CHECK							0.00	779.09
1103	351361	09/26/13	29136 JAMES LAUDERDALE	1994368519100000	6217	UHS - GATESVILLE	0.00	92.00
1103	351362	09/26/13	39445 LAZEL, INC	1994118381100000	6299	QUOTE FOR PENNI GRA	0.00	9,060.52
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	830240 T38019 AREA	0.00	2.49
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	830307 T38022 FRAC,	0.00	2.49
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	1685031 T38292 PHAS	0.00	2.49
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	2599744 TA674341 EV	0.00	3.49
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	521005 TA63044 JUST	0.00	3.49
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	263376 BEI55793 CON	0.00	3.25
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	178590 CTP5344 PRES	0.00	2.49
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	2108892 TNT 404 HIS	0.00	9.99
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	2593036 FST4669 PUR	0.00	2.49
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	2718864 FILETASTIC-	0.00	77.94
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	588285 T38044 GENRE	0.00	2.49
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	2055697 FILETASTICP	0.00	77.94
1103	351363	09/26/13	35167 MARDEL INC	1994110031100000	6399	588236 T38128 TYPES	0.00	2.49
TOTAL CHECK							0.00	193.53
1103	351364	09/26/13	13588 MCCOY CORPORATION	1994519319900000	6319	PAINT AND SUPPLIES	0.00	51.40
1103	351364	09/26/13	13588 MCCOY CORPORATION	1994519469900000	6319	OPEN PO FOR MISC BU	0.00	26.23
TOTAL CHECK							0.00	77.63
1103	351365	09/26/13	13668 MCLENNAN COMMUNITY	1994368549100000	6269	RENTAL OF TENNIS CO	0.00	100.00

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1103	351367	09/26/13	13824 BILL MOELLER	1994368519100000	6217	WHS - COPPERAS COVE	0.00	40.00
1103	351368	09/26/13	39483 STEVEN MOORE	1994368519100000	6217	WHS - COVE	0.00	92.00
1103	351370	09/26/13	14113 SUE A GOODWIN	1994111061100000	6299	1 YEAR MAINTENANCE	0.00	600.00
1103	351370	09/26/13	14113 SUE A GOODWIN	1994231079900000	6299	NORTH WACO TROPICAL	0.00	550.00
1103	351370	09/26/13	14113 SUE A GOODWIN	1994231039900000	6299	AQUARIUM SERVICE FO	0.00	600.00
1103	351370	09/26/13	14113 SUE A GOODWIN	1994111061100000	6299	FISH TANK LIGHT FIX	0.00	65.00
TOTAL CHECK							0.00	1,815.00
1103	351372	09/26/13	16910 OFFICE DEPOT	1994110022200000	6399	698325 ELMERS GLUE	0.00	28.02
1103	351372	09/26/13	16910 OFFICE DEPOT	1994417329900000	6399	985270 3"RING BINDE	0.00	65.28
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111201100000	6399	437164 AT A GLANCE	0.00	33.98
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111201100000	6399	2000059 BLUE SKY AC	0.00	13.59
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111201100000	6399	485865 DELL SERIES	0.00	43.10
1103	351372	09/26/13	16910 OFFICE DEPOT	1994110022200000	6399	314559 HANGING FIL	0.00	11.49
1103	351372	09/26/13	16910 OFFICE DEPOT	1994110022200000	6399	314799 HANGING FIL	0.00	11.49
1103	351372	09/26/13	16910 OFFICE DEPOT	1994110022200000	6399	810994 HANGING FIL	0.00	4.18
1103	351372	09/26/13	16910 OFFICE DEPOT	1994110022200000	6399	349341 INSERTABLE D	0.00	79.60
1103	351372	09/26/13	16910 OFFICE DEPOT	1994110022200000	6399	396291 1" BINDER	0.00	62.40
1103	351372	09/26/13	16910 OFFICE DEPOT	1994118391100000	6399	561912- STALE REMOV	0.00	5.09
1103	351372	09/26/13	16910 OFFICE DEPOT	1994118391100000	6399	109100-INK	0.00	91.18
1103	351372	09/26/13	16910 OFFICE DEPOT	1994118391100000	6399	653451-TAB DIVIDERS	0.00	31.80
1103	351372	09/26/13	16910 OFFICE DEPOT	1994118391100000	6399	314310- HANGING FOL	0.00	13.98
1103	351372	09/26/13	16910 OFFICE DEPOT	1994118391100000	6399	589483- NOTEBOOK FI	0.00	4.90
1103	351372	09/26/13	16910 OFFICE DEPOT	1994218419900000	6399	967244- DYMO 30327	0.00	53.64
1103	351372	09/26/13	16910 OFFICE DEPOT	1994110022200000	6399	710804 COMPUTER SP	0.00	79.98
1103	351372	09/26/13	16910 OFFICE DEPOT	1994417329900000	6399	933192 12 MONTH TAB	0.00	11.25
1103	351372	09/26/13	16910 OFFICE DEPOT	1994417329900000	6399	199570 BANKERS BOXE	0.00	22.61
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111291100000	6399	#592018 LEXAR JUMPD	0.00	419.79
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111291100000	6399	#172816 OFFICE DEPO	0.00	26.31
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111291100000	6399	#675041 ASTROBRIGHT	0.00	76.40
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111291100000	6399	#420935 ASTROBRIGHT	0.00	82.30
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111291100000	6399	#364065 ASTROBRIGHT	0.00	83.00
1103	351372	09/26/13	16910 OFFICE DEPOT	1994111291100000	6399	#711044 SWINNGLINE	0.00	32.58
1103	351372	09/26/13	16910 OFFICE DEPOT	1994231299900000	6399	#793348 WD MY PASSP	0.00	139.99
TOTAL CHECK							0.00	1,527.93
1103	351373	09/26/13	14181 OLMSTED-KIRK PAPER	1994	1315	2 PARKT CARBONLESS	0.00	663.75
1103	351374	09/26/13	14235 OZARKA DIRECT	19945180599TM000	6499	OPEN PO FOR BOTTLED	0.00	32.38
1103	351378	09/26/13	25111 PITNEY BOWES	1994417319900000	6399	EZ SEAL SEALING SOL	0.00	40.00
1103	351378	09/26/13	25111 PITNEY BOWES	1994417319900000	6399	ITEM #766-8 RED INK	0.00	78.00
TOTAL CHECK							0.00	118.00
1103	351379	09/26/13	14508 PRECISION BUSINESS	1994230509900000	6399	ESTIMATED SHIPPING/	0.00	25.90
1103	351379	09/26/13	14508 PRECISION BUSINESS	1994230509900000	6399	534000-003 COLOR RI	0.00	370.00
TOTAL CHECK							0.00	395.90
1103	351380	09/26/13	35491 PROVIDENCE	1994529149900000	6299	OPEN PURCHASE ORDER	0.00	19.00

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1103	351382 V	09/26/13	39722	TIFFANY ROBLES	1994368519100000	6217	WHS - GATESVILLE	0.00 -92.00
1103	351382	09/26/13	39722	TIFFANY ROBLES	1994368519100000	6217	WHS - GATESVILLE	0.00 92.00
TOTAL CHECK								0.00 0.00
1103	351383	09/26/13	14919	SAM'S CLUB #8286	19943680399CH000	6499	OPEN PO - FOOD AND	0.00 79.80
1103	351383	09/26/13	14919	SAM'S CLUB #8286	19943680399CH000	6499	OPEN PO - FOOD AND	0.00 498.80
1103	351383	09/26/13	14919	SAM'S CLUB #8286	1994231279900000	6499	OPEN PO FOR REFRESH	0.00 166.52
1103	351383	09/26/13	14919	SAM'S CLUB #8286	1994110441100000	6399	OPEN PO TO SAMS FOR	0.00 191.75
1103	351383	09/26/13	14919	SAM'S CLUB #8286	1994110441100000	6399	OPEN PO TO SAMS FOR	0.00 225.42
1103	351383	09/26/13	14919	SAM'S CLUB #8286	1994	1311	QUOTE 923928 WHITE	0.00 19,026.00
1103	351383	09/26/13	14919	SAM'S CLUB #8286	1994138089900000	6499	OPEN PURCHASE ORDER	0.00 20.99
TOTAL CHECK								0.00 20,209.28
1103	351386	09/26/13	29157	RICHARD SHACKELFORD	1994368519100000	6217	WHS - COVE	0.00 92.00
1103	351392	09/26/13	36834	STAPLES INC	1994111031100000	6399	20933 LIVESCRIBE 2G	0.00 169.95
1103	351395	09/26/13	34186	STUDENT TRANSPORTAT	1994519519900000	6245	SERVICES FROM 9-1-1	0.00 375.26
1103	351397	09/26/13	15515	TARGET STORES	1994111071100000	6399	TARGET- OPEN PO FOR	0.00 85.49
1103	351398	09/26/13	15520	TASA - TX ASSOC SCH	1994138389900000	6495	TASA 2013-14 MEMBER	0.00 282.00
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994518059900000	6311	BG2099703 Fuel21362	0.00 80.65
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994529149900000	6311	BG2099703 Fuel21341	0.00 477.24
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00 219.02
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00 772.23
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00 9,717.00
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00 339.59
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00 567.29
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994519449900000	6311	BG2099703 Fuel21341	0.00 88.26
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00 579.86
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00 532.89
TOTAL CHECK								0.00 13,374.03
1103	351404	09/26/13	24814	BRIAN THOMAS	1994368519100000	6217	UHS - GATESVILLE	0.00 92.00
1103	351410	09/26/13	16312	LARRY WEEKS	1994368519100000	6217	WHS - COPPERAS COVE	0.00 75.00
1103	351411	09/26/13	27127	DON WENZEL	1994368519100000	6217	WHS - COPPERAS COVE	0.00 65.00
1103	351412	09/26/13	30104	MALCOLM K WILLIS	1994368539100000	6411	REFILL RENTAL CARS	0.00 59.63
1103	351413	09/26/13	28399	WORTH HYDROCHEM OF	1994519439900000	6247	CONTRACTED SERVICE	0.00 1,961.76
1103	351413	09/26/13	28399	WORTH HYDROCHEM OF	1994519439900000	6247	CONTRACTED SERVICE	0.00 1,195.00
TOTAL CHECK								0.00 3,156.76
1103	351414	10/01/13	34607	ACT HOUSTON AT DALL	1994	2159.54	DED:4044 ALT CERT	0.00 200.00
1103	351415	10/01/13	40572	ALLIED INTERSTATE L	1994	2159.5E	DED:4059 ALLIED INT	0.00 144.25
1103	351415	10/01/13	40572	ALLIED INTERSTATE L	1994	2159.5E	DED:4059 ALLIED INT	0.00 144.25
TOTAL CHECK								0.00 288.50

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1103	351416	10/01/13	16769	ATPE-ASSN OF PROF E	1994	2159.50 DED:4015 ATPE	0.00	76.62
1103	351416	10/01/13	16769	ATPE-ASSN OF PROF E	1994	2159.50 DED:4000 ATPE	0.00	801.98
1103	351416	10/01/13	16769	ATPE-ASSN OF PROF E	1994	2159.50 DED:4000 ATPE	0.00	1,155.34
1103	351416	10/01/13	16769	ATPE-ASSN OF PROF E	1994	2159.50 DED:4015 ATPE	0.00	22.76
TOTAL CHECK								0.00 2,056.70
1103	351417	10/01/13	40838	CSED/CASH PROCESSIN	1994	2159.57 DED:3062 NM CSD	0.00	240.00
1103	351417	10/01/13	40838	CSED/CASH PROCESSIN	1994	2159.51 DED:3062 NM CSD	0.00	240.00
TOTAL CHECK								0.00 480.00
1103	351418	10/01/13	36099	EDFUND	1994	2159.5E DED:4412 EDFUND	0.00	225.00
1103	351418	10/01/13	36099	EDFUND	1994	2159.5E DED:4412 EDFUND	0.00	225.00
TOTAL CHECK								0.00 450.00
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55F DED:1300 *ALT FSA	0.00	25.00
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55E DED:1310 *V FSA	0.00	13,279.45
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55E DED:1320 *LIM FSA	0.00	144.15
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55F DED:1300 *ALT FSA	0.00	25.00
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55F DED:1300 *ALT FSA	0.00	8,400.00
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55F DED:1300 *ALT FSA	0.00	8,325.00
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55F DED:1300 *ALT FSA	0.00	-25.00
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55E DED:1310 *V FSA	0.00	13,354.45
1103	351419	10/01/13	35434	FIRST FINANCIAL	1994	2153.55E DED:1320 *LIM FSA	0.00	144.15
TOTAL CHECK								0.00 43,672.20
1103	351420	10/01/13	35435	FIRST FINANCIAL	1994	2153.15 DED:1950 *DP/C CARE	0.00	321.33
1103	351420	10/01/13	35435	FIRST FINANCIAL	1994	2153.15 DED:1950 *DP/C CARE	0.00	321.33
TOTAL CHECK								0.00 642.66
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	65.67
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.92 DED:3701 LIN NATL	0.00	100.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	-64.73
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	-131.25
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	5.70
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	85.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.AY DED:3324 LF INS SWT	0.00	100.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	20.67
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	66.74
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	-116.38
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	25.31
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.AY DED:3324 LF INS SWT	0.00	25.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.AY DED:3324 LF INS SWT	0.00	100.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.C0 DED:3372 TRANSAMER	0.00	180.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.E3 DED:3373 CUNION 403	0.00	498.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.AV DED:3321 EQUITABLE	0.00	275.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.E6 DED:3383 VANGUARD	0.00	270.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.C8 DED:3361 ARAGON FS	0.00	50.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.D17 DED:3386 AMERICO	0.00	25.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2159.94 DED:3703 PREMIER457	0.00	2,882.40
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.26 DED:3395 ANN INVEST	0.00	1,431.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM	1994	2153.D27 DED:3396 403B INDUS	0.00	1,418.17

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FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D30	DED:3399 ING 403B	0.00	438.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BH	DED:3339 VALIC	0.00	75.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AH	DED:3307 METROPOLIT	0.00	87.50
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D11	DED:3403 ASPIRE403B	0.00	50.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A1	DED:3327 AMER FUNDS	0.00	2,179.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.C3	DED:3357 AMERICOC	0.00	50.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AI	DED:3308 FIDELI SEC	0.00	75.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B8	DED:3349 USAA INV	0.00	25.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AM	DED:3312 LINCLON NA	0.00	162.50
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.91	DED:3700 FIDELITY S	0.00	400.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.92	DED:3701 LIN NATL	0.00	4,114.37
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.93	DED:3702 AM UN LIFE	0.00	2,975.63
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AV	DED:3321 EQUITABLE	0.00	5,391.59
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BG	DED:3338 SEC BNF LF	0.00	200.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AY	DED:3324 LF INS SWT	0.00	5,942.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D9	DED:3368 HORACE MAN	0.00	325.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	-29.95
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	-54.15
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	-20.67
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D9	DED:3368 HORACE MAN	0.00	325.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.E3	DED:3373 CUNION 403	0.00	498.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D17	DED:3386 AMERICO	0.00	25.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	3,272.31
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.26	DED:3395 ANN INVEST	0.00	1,431.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D27	DED:3396 403B INDUS	0.00	1,418.17
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D30	DED:3399 ING 403B	0.00	438.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BH	DED:3339 VALIC	0.00	75.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AH	DED:3307 METROPOLIT	0.00	87.50
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D11	DED:3403 ASPIRE403B	0.00	50.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A1	DED:3327 AMER FUNDS	0.00	2,179.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103		351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B6	DED:3347 GENERAL AM	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AI	DED:3308 FIDELI SEC	0.00	75.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B8	DED:3349 USAA INV	0.00	25.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AM	DED:3312 LINCLON NA	0.00	162.50
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.91	DED:3700 FIDELITY S	0.00	400.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.92	DED:3701 LIN NATL	0.00	4,114.37
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.93	DED:3702 AM UN LIFE	0.00	3,000.63
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AV	DED:3321 EQUITABLE	0.00	5,659.59
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BG	DED:3338 SEC BNF LF	0.00	200.00
1103	351422	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AY	DED:3324 LF INS SWT	0.00	5,892.00
TOTAL CHECK							0.00	63,803.19
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	31.50
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	49.28
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	20.43
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	19.36
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	6.00
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	63.00
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	38.53
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	17.75
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	38.72
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	123.54
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	16.90
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	32.43
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-63.00
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	1,410.39
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	2,004.57
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	27,111.49
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	193.81
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	3,422.31
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	1,085.70
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	3,444.89
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.14	DED:1810 *CANCER	0.00	137.24
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	700.48
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1820 AF CANCER	0.00	435.85
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	1,362.60
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	4,453.60
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	8,014.92
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	156.00
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	64.00
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	6,422.92
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	1,237.97
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	691.51
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2250 *SVISIONF	0.00	938.30
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-19.36
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	28,941.83

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FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	5,942.22
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	6,549.48
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	1,290.29
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	691.51
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2250 *SVISIONF	0.00	1,012.82
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	1,998.64
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	27,463.76
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	193.81
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	3,495.28
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	28,922.64
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	1,085.70
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	5,829.91
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	3,520.39
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.14	DED:1810 *CANCER	0.00	137.24
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	700.48
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1820 AF CANCER	0.00	432.85
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	1,425.45
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	4,416.82
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	7,990.70
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	64.00
1103	351423	10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	1,364.02
TOTAL CHECK							0.00	197,302.25
1103	351424	10/01/13	28712	FRESNO INTERNAL REV 1994	2159.52	DED:3013 IRS LEVY	0.00	275.64
1103	351424	10/01/13	28712	FRESNO INTERNAL REV 1994	2159.52	DED:3013 IRS LEVY	0.00	275.64
TOTAL CHECK							0.00	551.28
1103	351425	10/01/13	30390	GENERAL REVENUE COR 1994	2159.5E	DED:4026 GRC	0.00	141.00
1103	351425	10/01/13	30390	GENERAL REVENUE COR 1994	2159.5E	DED:4026 GRC	0.00	141.00
TOTAL CHECK							0.00	282.00
1103	351426	10/01/13	37024	GOLD'S GYM INTERNAT 1994	2159.5Z	DED:4020 GOLDS GYM	0.00	1,658.71
1103	351426	10/01/13	37024	GOLD'S GYM INTERNAT 1994	2159.5Z	DED:4020 GOLDS GYM	0.00	1,645.19
TOTAL CHECK							0.00	3,303.90
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1130 *HUM 8K EO	0.00	129.62
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1110 HUM HSA EO	0.00	120.90
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1150 HUM SIM EO	0.00	152.34
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1173 HUM2.5K EF	0.00	3,807.16
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1170 HUM2.5K EO	0.00	175.14
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1130 *HUM 8K EO	0.00	-129.62
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1130 *HUM 8K EO	0.00	57,556.80
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1112 HUM HSA EC	0.00	6,132.28
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1132 *HUM 8K EC	0.00	14,008.02
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1152 HUM SIM EC	0.00	24,837.30
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1170 HUM2.5K EO	0.00	175.14
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1172 HUM2.5K EC	0.00	21,892.32
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1153 HUM SIM EF	0.00	9,934.98
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1111 HUM HSA ES	0.00	3,774.42
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1131 *HUM 8K ES	0.00	2,490.24
1103	351427	10/01/13	40171	HUMANA INC 1994	2153.55	DED:1151 HUM SIM ES	0.00	6,219.28

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1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1110 HUM HSA EO	0.00	22,850.10
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1150 HUM SIM EO	0.00	49,708.16
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1170 HUM2.5K EO	0.00	38,881.05
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1113 HUM HSA EF	0.00	2,252.58
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1133 *HUM 8K EF	0.00	4,427.72
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1153 HUM SIM EF	0.00	9,423.20
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1173 HUM2.5K EF	0.00	3,807.16
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1130 *HUM 8K EO	0.00	59,113.02
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1112 HUM HSA EC	0.00	5,694.26
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1132 *HUM 8K EC	0.00	13,853.79
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1152 HUM SIM EC	0.00	25,941.18
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1172 HUM2.5K EC	0.00	22,526.88
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1111 HUM HSA ES	0.00	3,774.42
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1131 *HUM 8K ES	0.00	2,490.24
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1151 HUM SIM ES	0.00	6,330.96
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1110 HUM HSA EO	0.00	22,729.20
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1150 HUM SIM EO	0.00	52,444.00
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1170 HUM2.5K EO	0.00	40,693.73
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1113 HUM HSA EF	0.00	2,252.58
1103	351427	10/01/13	40171 HUMANA INC	1994	2153.55	DED:1133 *HUM 8K EF	0.00	5,333.37
TOTAL CHECK							0.00	554,215.92
1103	351428	10/01/13	40171 HUMANA INC	1994	2153.19	COBRA AUG 2013	0.00	3,789.84
1103	351429	10/01/13	16764 INTERNAL REVENUE SE	1994	2159.52	DED:3012 IRS	0.00	105.00
1103	351429	10/01/13	16764 INTERNAL REVENUE SE	1994	2159.52	DED:3012 IRS	0.00	105.00
TOTAL CHECK							0.00	210.00
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1402 LIFE 20K	0.00	1.96
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1405 LIFE 50K	0.00	4.90
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1404 LIFE 40K	0.00	74.48
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	2.65
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1405 LIFE 50K	0.00	-4.90
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1407 LIFE 70K	0.00	20.58
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1408 LIFE 80K	0.00	23.52
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1409 LIFE 90K	0.00	61.74
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1405 LIFE 50K	0.00	735.00
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1401 LIFE 10K	0.00	74.84
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1420 5DEPLIFE2	0.00	13.32
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1421 10DEPLIFE5	0.00	139.62
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1402 LIFE 20K	0.00	164.64
1103	351430	10/01/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1410 LIFE 100K	0.00	901.60

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1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1403 LIFE 30K	0.00	99.96
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1404 LIFE 40K	0.00	66.64
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.58 DED:1424 25DEPLIFE5	0.00	1.22
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.56 DED:A800 LIFE 10K	0.00	992.16
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.58 DED:A720 1DEPLIFE5	0.00	0.78
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.58 DED:1421 10DEPLIFE5	0.00	-0.78
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1402 LIFE 20K	0.00	-1.96
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.56 DED:A800 LIFE 10K	0.00	1,008.59
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.58 DED:A720 1DEPLIFE5	0.00	0.78
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1407 LIFE 70K	0.00	20.58
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1408 LIFE 80K	0.00	23.52
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1409 LIFE 90K	0.00	44.10
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1405 LIFE 50K	0.00	735.00
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1401 LIFE 10K	0.00	78.76
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.58 DED:1420 5DEPLIFE2	0.00	13.32
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.58 DED:1421 10DEPLIFE5	0.00	142.74
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1402 LIFE 20K	0.00	164.64
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1410 LIFE 100K	0.00	931.00
1103	351430	10/01/13	33614	MET LIFE TERM LIFE	1994	2153.57 DED:1403 LIFE 30K	0.00	102.90
TOTAL	CHECK						0.00	6,641.49
1103	351431	10/01/13	37558	OKLAHOMA DEPARTMENT	1994	2159.51 DED:4054 OKHUSER	0.00	228.39
1103	351431	10/01/13	37558	OKLAHOMA DEPARTMENT	1994	2159.51 DED:4054 CHILD SUP	0.00	228.39
TOTAL	CHECK						0.00	456.78
1103	351432	10/01/13	30868	PIONEER CREDIT RECO	1994	2159.5E DED:4027 PIONEER CR	0.00	202.00
1103	351432	10/01/13	30868	PIONEER CREDIT RECO	1994	2159.5E DED:4027 PIONEER CR	0.00	202.00
TOTAL	CHECK						0.00	404.00
1103	351433	10/01/13	16786	RAY HENDREN TRUSTEE	1994	2159.53 DED:3020 BANKRUPCY	0.00	2,350.00
1103	351433	10/01/13	16786	RAY HENDREN TRUSTEE	1994	2159.53 DED:3020 BANKRUPCY	0.00	2,218.00
TOTAL	CHECK						0.00	4,568.00
1103	351434	10/01/13	35724	TEXAS TEACHERS ALTE	1994	2159.54 DED:4051 TX TCH ALT	0.00	3,130.00
1103	351434	10/01/13	35724	TEXAS TEACHERS ALTE	1994	2159.54 DED:4051 TX TCH ALT	0.00	3,130.00
TOTAL	CHECK						0.00	6,260.00
1103	351435	10/01/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	10.39
1103	351435	10/01/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	11.36
1103	351435	10/01/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	9.79
1103	351435	10/01/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	5,316.19
1103	351435	10/01/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	11.36
1103	351435	10/01/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	6,671.65
1103	351435	10/01/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	-9.79
TOTAL	CHECK						0.00	12,020.95
1103	351436	10/01/13	15532	TEXAS ASSOCIATION 0	1994	2159.5J DED:4009 T.A.S.S.P.	0.00	9.75
1103	351436	10/01/13	15532	TEXAS ASSOCIATION 0	1994	2159.5J DED:4009 T.A.S.S.P.	0.00	9.75
TOTAL	CHECK						0.00	19.50
1103	351437	10/01/13	16761	TEXAS CHILD SUPPORT	1994	2159.51 DED:3046 CHILD SUP2	0.00	682.91

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1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3000 CHILD SUP1	0.00	7,601.82
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3046 CHILD SUP2	0.00	682.91
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3000 CHILD SUP1	0.00	8,135.21
1103	351437	10/01/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3053 CHILD SUP5	0.00	152.91
TOTAL CHECK							0.00	18,326.13
1103	351438	10/01/13	16768 TEXAS CLASSROOM TEA	1994	2159.5A	DED:4003 TCTA	0.00	80.39
1103	351438	10/01/13	16768 TEXAS CLASSROOM TEA	1994	2159.5A	DED:4003 TCTA	0.00	65.12
TOTAL CHECK							0.00	145.51
1103	351439	10/01/13	15736 TEPSA-TX ELEM PRINC	1994	2159.57	DED:4012 TEPSA	0.00	13.25
1103	351439	10/01/13	15736 TEPSA-TX ELEM PRINC	1994	2159.57	DED:4012 TEPSA	0.00	13.25
TOTAL CHECK							0.00	26.50
1103	351440	10/01/13	15746 TG	1994	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,634.43
1103	351440	10/01/13	15746 TG	1994	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,634.43
TOTAL CHECK							0.00	7,268.86
1103	351441	10/01/13	35408 TEXAS MUNICIPAL POL	1994	2159.50	DED:4411 TMPA	0.00	81.84
1103	351441	10/01/13	35408 TEXAS MUNICIPAL POL	1994	2159.50	DED:4411 TMPA	0.00	81.84
TOTAL CHECK							0.00	163.68
1103	351442	10/01/13	16773 TSTA -TX STATE TEAC	1994	2159.05	DED:4001 TSTA	0.00	2,411.10
1103	351442	10/01/13	16773 TSTA -TX STATE TEAC	1994	2159.05	DED:4001 TSTA	0.00	2,537.27
TOTAL CHECK							0.00	4,948.37
1103	351443	10/01/13	16766 U S DEPARTMENT OF E	1994	2159.5E	DED:4032 US PAY CEN	0.00	338.23
1103	351443	10/01/13	16766 U S DEPARTMENT OF E	1994	2159.5E	DED:4032 US PAY CEN	0.00	338.23
TOTAL CHECK							0.00	676.46
1103	351444	10/01/13	40314 UMB BANK, N.A.	1994	2153.54	DED:1102 *VOL HSA	0.00	25.00
1103	351444	10/01/13	40314 UMB BANK, N.A.	1994	2153.53	DED:1100 *HSA DIST	0.00	8.78
1103	351444	10/01/13	40314 UMB BANK, N.A.	1994	2153.54	DED:1102 *VOL HSA	0.00	3,773.44
1103	351444	10/01/13	40314 UMB BANK, N.A.	1994	2153.53	DED:1100 *HSA DIST	0.00	2,072.08
1103	351444	10/01/13	40314 UMB BANK, N.A.	1994	2153.54	DED:1102 *VOL HSA	0.00	3,773.44
1103	351444	10/01/13	40314 UMB BANK, N.A.	1994	2153.53	DED:1100 *HSA DIST	0.00	2,045.74
TOTAL CHECK							0.00	11,698.48
1103	351445	10/01/13	23188 WACO BIG 12 TASK FO	1994	2159.99	DED:8000 BAYLOR	0.00	1,242.80
1103	351446	10/01/13	38420 WACO ISD CHILD CARE	1994	2153.7	DED:2700 CHILD C-AT	0.00	248.56
1103	351446	10/01/13	38420 WACO ISD CHILD CARE	1994	2153.7	DED:2700 CHILD C-AT	0.00	497.12
TOTAL CHECK							0.00	745.68
1103	351447	10/01/13	23509 WACO ISD EDUCATION	1994	2159.5P	DED:4022 WISD ED FD	0.00	20.00

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1103	351447	10/01/13	23509 WACO ISD EDUCATION	1994	2159.5P	DED:4022 WISD ED FD	0.00	20.00
TOTAL CHECK							0.00	40.00
1103	351448	10/01/13	29097 WACO ISD PRE-K TUIT	1994	2159.62	DED:2800 PRE-K-AT	0.00	994.24
1103	351448	10/01/13	29097 WACO ISD PRE-K TUIT	1994	2159.62	DED:2800 PRE-K-AT	0.00	497.12
TOTAL CHECK							0.00	1,491.36
1103	351449	10/01/13	36084 WISD - PAYROLL - MI	1994	2159.10	DED:9994 MISC DEDUC	0.00	444.50
1103	351449	10/01/13	36084 WISD - PAYROLL - MI	1994	2159.10	DED:9994 MISC DEDUC	0.00	495.50
TOTAL CHECK							0.00	940.00
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	41.14
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	25.40
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	190.55
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	54.48
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	2.20
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	318.74
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	59.82
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	313.61
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	148.06
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	16.50
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	8.00
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	23.96
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	54.84
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	127.63
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	30.78
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	471.35
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	147.26
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	-127.63
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	-30.78
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	63.50
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	55.26
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	348,774.28
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	95,309.32
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151.60	DED:4017 EIC REFUND	0.00	6.73
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	-11.58
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	-149.39
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	-37.38
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	-8.00
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	312,098.17
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	-44.20
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	89,682.94
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	-20.94
1103	351450	10/01/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	-16.50
TOTAL CHECK							0.00	847,578.12
1103	351513	10/03/13	10092 MILES ADAMSON	1994368519100000	6217	WHS - COVE	0.00	112.00
1103	351567	10/03/13	39772 FRANK DEL BOSQUE	1994368519100000	6217	WHS - GATESVILLE	0.00	92.00
1103	351591	10/03/13	12295 JERRY GOOLSBY	1994368519100000	6217	WHS - COVE	0.00	112.00

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FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351603	10/03/13	40925 GREGORY HOLTZCLAW,	1994368519100000	6217	WHS - COVE	0.00	92.00
1103	351605	10/03/13	12703 KEITH HOPKINS	1994368519100000	6217	WHS - COVE	0.00	112.00
1103	351611	10/03/13	16764 INTERNAL REVENUE SE	1994	2159.52	LIAB FOR 8/30 PAYRU	0.00	105.00
1103	351623	10/03/13	13824 BILL MOELLER	1994368519100000	6217	UHS - SAN MARCOS	0.00	40.00
1103	351662	10/03/13	38501 MIKE TEEL	1994368519100000	6217	WHS - COVE	0.00	112.00
1103	351670	10/03/13	16241 WACO MEDIA COMPANY,	1994417299900000	6499	ESTIMATED COST TO R	0.00	153.94
1103	351672	10/03/13	29342 DON WALL	1994368519100000	6217	UHS - SAN MARCOS	0.00	65.00
1103	351674	10/03/13	20800 DERRELL WARD	1994368519100000	6217	WHS - COVE	0.00	112.00
1103	351679	10/03/13	16312 LARRY WEEKS	1994368519100000	6217	UHS - SAN MARCOS	0.00	75.00
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	-25.28
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	-29.00
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	-60.05
TOTAL CHECK							0.00	-114.33
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00	340.20
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994529149900000	6311	BG2099703 Fuel21341	0.00	385.52
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00	8,983.11
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00	53.69
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00	377.65
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00	445.23
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00	486.16
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00	457.80
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994519479900000	6311	BG2099703 Fuel21341	0.00	27.50
1103	352348	10/25/13	39661 TEXAS FLEET FUEL	1994518059900000	6311	BG2099703 Fuel21362	0.00	122.50
TOTAL CHECK							0.00	11,679.36
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417019900000	6499	soft drinks	0.00	23.82
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994131019900000	6499	donuts for staff	0.00	30.00
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994131019900000	6499	Ice cream treats fo	0.00	11.02
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417359900000	6499	REFRESHMENTS TEAMS	0.00	30.76
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994230449900000	6497		0.00	100.00
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417269900000	6411	Training for Margar	0.00	25.00
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417329900000	6399	Home Depot charged	0.00	21.52
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417329900000	6399	Rain Ponchos for fo	0.00	19.88
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417329900000	6399	Home Depot reversed	0.00	-21.52
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994111011100000	6399	Sticky notes	0.00	35.07
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994111011100000	6399	Bulletin board bord	0.00	15.16
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417019900000	6399	frames for district	0.00	11.18
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417019900000	6399	straws for director	0.00	0.99
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417029900000	6399	replacement cklock	0.00	49.99
1103	352801	11/07/13	33734 WISD - PROCUREMENT	1994417269900000	6399	Supplies for foyer	0.00	99.80

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1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417269900000	6411	Training for Elaine	0.00 75.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417269900000	6411	Training for Alissa	0.00 25.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994138399900000	6411	L. Carpenter room r	0.00 91.49
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994218419900000	6411	1994 A.Benton room	0.00 1,209.68
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994118391100000	6411	C. Boswell hotel ro	0.00 147.14
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417019900000	6411	TASA/TASB cab to Ma	0.00 17.05
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994118391100000	6411	Melissa Pritchard r	0.00 147.14
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417029900000	6419	J TEKELL TRAVEL	0.00 369.30
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994218419900000	6411	1994 A. Benton's ba	0.00 302.42
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994130032200000	6411	4 ticket issue fees	0.00 120.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994130032200000	6411	Mindy Place to Char	0.00 462.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994130032200000	6411	Yvonne Shivers to C	0.00 462.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417019900000	6411	TASA/TASB conf lodg	0.00 206.53
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994130032200000	6411	Denise Clifton to C	0.00 462.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417269900000	6411	Training for Sherry	0.00 25.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994130032200000	6411	Kristy Moon to Char	0.00 462.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994138399900000	6411	1 ticket issue fee	0.00 30.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994138399900000	6411	Boswell ticket to I	0.00 272.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994218742200000	6411	ticket issue fee fo	0.00 30.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994218742200000	6411	d. McKethan ticket	0.00 413.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994218742200000	6411	cancel ticket McKet	0.00 -413.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994218742200000	6411	McKethan ticket iss	0.00 413.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417379900000	6411	sharla garcia ticke	0.00 30.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417379900000	6411	Scharla Garcia tick	0.00 435.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417019900000	6411	TASA/TASB cab from	0.00 16.71
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417019900000	6411	TASA/TASB conf cab	0.00 20.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	1994417019900000	6411	TASA/TASB conf Hote	0.00 20.00
TOTAL CHECK							0.00	6,307.33
1103	354067	12/13/13	33170	TARLETON STATE UNIV	1994	2159.54	DED:4010 TMATE	0.00 130.00
1103	354067	12/13/13	33170	TARLETON STATE UNIV	1994	2159.54	DED:4010 TMATE	0.00 -762.84
TOTAL CHECK							0.00	-632.84
TOTAL CASH ACCOUNT							51.21	1,619,541.06
TOTAL FUND							51.21	1,619,541.06

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FUND - 2034 - CHILD CARE DEVELOPMENT

[illegible]

1103	352801	11/07/13	33734	WISD - PROCUREMENT	20343111099000000	6411	sharon hetherington	0.00	435.60
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1103	352801	11/07/13	33734	WISD - PROCUREMENT	2034311109900000	6411	sharon Hetherington	0.00	30.00
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TOTAL CHECK	0.00	465.60
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TOTAL CASH ACCOUNT	0.00	465.60
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TOTAL FUND	0.00	465.60
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FUND - 2064 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351017	09/13/13	31751	HOMELESS NETWORK OF	2064218712400000 6495	WACO ISD HOMELESS O	0.00	100.00
1103	351271	09/26/13	29574	NAEHCY	2064218712400000 6411	NAEHCY ANNUAL CONFE	0.00	950.00
1103	351286	09/26/13	31751	HOMELESS NETWORK OF	2064218712400000 6411	REGISTRAION C. POOL	0.00	620.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	2064218712400000 6411	2 ticket issue fees	0.00	60.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	2064218712400000 6411	conf. 40011274092 P	0.00	237.62
1103	352801	11/07/13	33734	WISD - PROCUREMENT	2064218712400000 6411	conf. 4001263741 1	0.00	173.31
1103	352801	11/07/13	33734	WISD - PROCUREMENT	2064218712400000 6411	conf. 4011274699 Wi	0.00	237.62
1103	352801	11/07/13	33734	WISD - PROCUREMENT	2064218712400000 6411	Cheryl Pooler ticke	0.00	350.60
1103	352801	11/07/13	33734	WISD - PROCUREMENT	2064218712400000 6411	Kathy Wigtil ticke	0.00	350.60
TOTAL CHECK							0.00	1,409.75
TOTAL CASH ACCOUNT							0.00	3,079.75
TOTAL FUND							0.00	3,079.75

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FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349175 V	07/18/13 40293	MYMATH.NET INC	2113	3600	OPEN P O FOR AYP TU	0.00	-1,757.00
1103	349175 V	07/18/13 40293	MYMATH.NET INC	2113	3600	OPEN PO FOR AYP TUT	0.00	-623.50
1103	349175 V	07/18/13 40293	MYMATH.NET INC	2113	3600	OPEN P O FOR AYP TU	0.00	-354.00
1103	349175 V	07/18/13 40293	MYMATH.NET INC	2113	3600	OPEN P O FOR AYP TU	0.00	-2,427.91
1103	349175 V	07/18/13 40293	MYMATH.NET INC	2113	3600	OPEN PO FOR AYP TUT	0.00	-104.58
1103	349175 V	07/18/13 40293	MYMATH.NET INC	2113	3600	OPEN P O FOR AYP TU	0.00	-6,873.92
TOTAL CHECK							0.00	-12,140.91
1103	350426 V	09/03/13 14444	TIMOTHY S GIBSON	2113	3600	TVL REIMB AVID CONF	0.00	-101.72
1103	350426 V	09/03/13 14444	TIMOTHY S GIBSON	2113	3600	TVL REIMB AVID CONF	0.00	-101.72
TOTAL CHECK							0.00	-203.44
1103	350554	09/12/13 39307	MARY E EVANS	21131388924DI000	6411	TRVLREIMB CAMT 7/13	0.00	314.35
1103	350657	09/12/13 40478	KRISTEEN J WILLIAMS	2113130023000000	6411	TVLREIMB AP INST.8/	0.00	243.55
1103	351033	09/19/13 28493	REGINA F COTTON	21136188324TR000	6411	DIST TRVL REIMB 8/1	0.00	60.16
1103	351110	09/20/13 36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-7-71-82-22233	0.00	1,964.00
1103	351113	09/20/13 39649	VOWERY CARLILE	21131304430AY000	6299	TEACHER TRAINING 9/	0.00	3,700.00
TOTAL CASH ACCOUNT							0.00	-6,062.29
TOTAL FUND							0.00	-6,062.29

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FUND - 2114 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350618	09/12/13	22126 SHERATON DALLAS	2114218892400000	6411	LOCAL TAX ON ROOM @	0.00	22.14
1103	350618	09/12/13	22126 SHERATON DALLAS	2114218892400000	6411	TOURISM TAX @ 2%	0.00	4.92
1103	350618	09/12/13	22126 SHERATON DALLAS	2114218892400000	6411	ROXANNE BASS ACET C	0.00	246.00
TOTAL CHECK							0.00	273.06
1103	350664	09/12/13	27492 ACET	2114218892400000	6411	REGISTRAT 10/2 -10/	0.00	350.00
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728352 - FLT-72" WI	0.00	-71.88
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728287 - FLT-72" WI	0.00	17.97
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728378 - FLT-72" WI	0.00	59.90
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728360 - FLT-72" WI	0.00	41.93
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	395400 - APT1-13-CI	0.00	-20.97
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	855718 - INT - WHIT	0.00	-74.85
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	252437 - 5-POUND PR	0.00	99.95
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	278606 - CCWII - 2	0.00	134.85
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	252437 - 5-POUND PR	0.00	-99.95
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	855718 - INT - WHIT	0.00	74.85
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	737692 - SIZE 1/5 S	0.00	-9.16
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	278606 - CCWII - 2	0.00	-134.85
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728287 - FLT-72" WI	0.00	-17.97
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728378 - FLT-72" WI	0.00	-59.90
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728352 - FLT-72" WI	0.00	71.88
1103	350803	V 09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728360 - FLT-72" WI	0.00	-41.93
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	737692 - SIZE 1/5 S	0.00	9.16
1103	350803	09/12/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	395400 - APT1-13-CI	0.00	20.97
TOTAL CHECK							0.00	0.00
1103	351029	09/19/13	33280 STAT CAST REGISTR	2114130433000000	6411	REGISTRATION 11/7/1	0.00	600.00
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	855718 - INT - WHIT	0.00	50.15
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	737692 - SIZE 1/5 S	0.00	6.18
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	252437 - 5-POUND PR	0.00	66.97
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	395400 - APT1-13-CI	0.00	14.05
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	278606 - CCWII - 2	0.00	90.35
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728352 - FLT-72" WI	0.00	48.16
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728287 - FLT-72" WI	0.00	12.13
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728378 - FLT-72" WI	0.00	40.13
1103	351049	09/19/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728360 - FLT-72" WI	0.00	28.09
TOTAL CHECK							0.00	356.21
1103	351275	09/26/13	33786 PINE COVE INC	2114111033000000	6412	FIELD TRIP PINE COV	0.00	6,975.00
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728378 - FLT-72" WI	0.00	59.90
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728287 - FLT-72" WI	0.00	17.97
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728352 - FLT-72" WI	0.00	71.88
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	278606 - CCWII - 2	0.00	134.85
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	252437 - 5-POUND PR	0.00	99.95
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	737692 - SIZE 1/5 S	0.00	6.16
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	728360 - FLT-72" WI	0.00	41.93
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	395400 - APT1-13-CI	0.00	20.97
1103	351354	09/26/13	35055 HOBBY LOBBY STORES	21146188924PA000	6399	855718 - INT - WHIT	0.00	74.85
TOTAL CHECK							0.00	528.46

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FUND - 2114 - ESEA TITLE I, PART A									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	351359	09/26/13	37057 KONFIDENT ENTERPRIS	2114110503000000	6299	CONSULTING/STAFF AN	0.00	5,500.00	
TOTAL CASH ACCOUNT							0.00	14,582.73	
TOTAL FUND							0.00	14,582.73	

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FUND - 2244 - IDEA PART B FORMULA									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	351039	09/19/13	34302 REBECCA M DORSEY	22443188823TR000	6411	DIST.TRVL.REIMB. 8/	0.00	32.88	
1103	351045	09/19/13	40919 SAMANTHA L GASMIRE	22443188823TR000	6411	DIST.TRVL REIMB. 8/	0.00	9.83	
1103	351274	09/26/13	25130 BARBARA PERDICH	22443188823TR000	6411	DIST.TRVL REIMB 8/1	0.00	24.50	
TOTAL CASH ACCOUNT							0.00	67.21	
TOTAL FUND							0.00	67.21	

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FUND - 2404 - NATL SCHOOL BREAK/LUNCH										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	351231	09/20/13	39661	TEXAS FLEET FUEL	2404359389900000	6311	BG2099703 Fuel21328	0.00	219.05	
1103	351401	09/26/13	39661	TEXAS FLEET FUEL	2404359389900000	6311	BG2099703 Fuel21328	0.00	84.80	
1103	352348	10/25/13	39661	TEXAS FLEET FUEL	2404359389900000	6311	BG2099703 Fuel21328	0.00	117.70	
TOTAL CASH ACCOUNT								0.00	421.55	
TOTAL FUND								0.00	421.55	

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	348800 V	07/11/13	40801 JARAD BOROWICZ	2553	3600	NCEA TRVLREIMB.4/13	0.00	-65.27
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	2553	3600	J.Hicks Apply/reg f	0.00	-275.00
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	2553	3600	J.Hicks tuition 2 p	0.00	-8,745.00
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	2553	3600	travel Time ticket	0.00	-30.00
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	2553	3600	airline ticket for	0.00	-583.60
TOTAL CHECK							0.00	-9,633.60
1103	351047	09/19/13	28345 JESSICA HICKS	2553138082400000	6411	MEALS REIMB CMTE/NY	0.00	79.10
1103	351051	09/19/13	39007 LISA A HOWARD	2553138082400000	6411	TRVL REIMB CMTE/NY	0.00	131.61
TOTAL CASH ACCOUNT							0.00	-9,488.16
TOTAL FUND							0.00	-9,488.16

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FUND - 2554 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350593	09/12/13	33609 W OSCAR NEUHAUS MEM	25541387924PS000	6419	REG FOR READING CLA	0.00	200.00
1103	350594	09/12/13	33609 W OSCAR NEUHAUS MEM	25541387924PS000	6419	REGISTRATION FOR RE	0.00	200.00
1103	350594	09/12/13	33609 W OSCAR NEUHAUS MEM	25541387924PS000	6419	REGISTRATION FOR SC	0.00	95.00
TOTAL CHECK							0.00	295.00
1103	350595	09/12/13	33609 W OSCAR NEUHAUS MEM	25541387924PS000	6419	REG FOR SCIENTIF SP	0.00	95.00
1103	351249	09/26/13	23308 CESD	25541385624PS000	6419	REGISTRATION FOR JA	0.00	260.00
1103	351250	09/26/13	23308 CESD	25541385624PS000	6419	REGISTRATION FOR JA	0.00	260.00
1103	351255	09/26/13	11651 DOUBLETREE HOTEL-AU	25541385624PS000	6419	ROOM RESERVATIONS F	0.00	230.00
1103	351256	09/26/13	11651 DOUBLETREE HOTEL-AU	25541385624PS000	6419	ROOM RESERVATIONS F	0.00	230.00
1103	351285	09/26/13	32806 TCU	2554138082400000	6411	AP SPANISH LANG FAL	0.00	150.00
1103	352801	11/07/13	33734 WISD - PROCUREMENT	2554138082400000	6411	TETA room deposit R	0.00	190.18
1103	352801	11/07/13	33734 WISD - PROCUREMENT	2554138082400000	6411	TETA room deposit G	0.00	190.18
1103	352801	11/07/13	33734 WISD - PROCUREMENT	2554138082400000	6411	TETA room Deposit J	0.00	190.18
1103	352801	11/07/13	33734 WISD - PROCUREMENT	2554138082400000	6411	TETA room deposit A	0.00	190.18
TOTAL CHECK							0.00	760.72
TOTAL CASH ACCOUNT							0.00	2,480.72
TOTAL FUND							0.00	2,480.72

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FUND - 4584 - DEAF EDUCATION									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	350804	09/12/13	29974 HOLIDAY INN SELECT	4584117512300000	6411	RESERVATION FOR KAT	0.00	181.90	
1103	351402	09/26/13	40468 TEXAS LANGUAGE CONN	4584117512300000	6219	INTERPRETATON / SIG	0.00	975.00	
TOTAL CASH ACCOUNT							0.00	1,156.90	
TOTAL FUND							0.00	1,156.90	

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FUND - 4614 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	3957	08/28/13	12553	HEB CREDIT RECEIVAB	4614360039100307 6399		0.00	125.18
1103	3958	08/30/13	39825	AMERICAN PIZZA PART	4614360039100307 6399		0.00	83.00
1103	3962	09/16/13	35055	HOBBY LOBBY STORES	4614360039100307 6399		0.00	19.99
1103	351135	09/20/13	39249	GABRIEL RAMIREZ SR.	4614110031100404 6399	LITTLE SHOP OF HORR	0.00	350.00
1103	351135	09/20/13	39249	GABRIEL RAMIREZ SR.	4614360039900127 6399	LITTLE SHOP OF HORR	0.00	150.00
TOTAL CHECK							0.00	500.00
1103	351278	09/26/13	26741	QUALITY INN & SUITE	4614111099900408 6412	PAULA HOOVER	0.00	333.48
1103	351287	09/26/13	28639	TEXAS STATE AQUARIU	4614111099900408 6412	ENTRANCE FEES 10/7/	0.00	2,899.00
1103	351293	09/26/13	40942	UNIVERSITY OF TEXAS	4614111099900408 6412	ENTRANCE FEE FOR 67	0.00	335.00
1103	351294	09/26/13	28641	USS LEXINGTON	4614111099900408 6412	ENTRANCE FEES FOR 5	0.00	3,233.00
1103	351303	09/26/13	23454	WACO SYMPHONY COUNC	4614111161100404 6412	TICKETS TO CHILDR	0.00	132.00
1103	351330	09/26/13	40734	BY THE BAY CATERING	4614111099900408 6412	CATERED LUNCH FOR :	0.00	376.24
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Ticket to	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6399	Supplies for front	0.00	15.45
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6399	Supplies for Guidan	0.00	40.70
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6399	Supplies for Enviro	0.00	19.18
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6399	Supplies for PDS	0.00	46.09
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6399	Hangers for passes	0.00	26.64
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6399	Supplies and Materi	0.00	48.77
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6498	Box top rewards	0.00	99.89
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	3 ticket issue fees	0.00	90.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6499	Staff Development S	0.00	9.99
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	1 ticket issue fee	0.00	30.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6399	Supplies for flags	0.00	0.53
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6399	Supplies for Enviro	0.00	3.58
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111201100404 6399	TOOLS	0.00	9.97
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404 6498	Reward to student f	0.00	15.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	8 ticket issue fees	0.00	240.00
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111011100404 6399	Misc. for Aug./Sept	0.00	28.67
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air ticket fro	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Ticket Fro	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Ticket Fro	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111071100404 6399	Student Classroom M	0.00	32.61
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008 6412	Lake Air Airline ti	0.00	133.90

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1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111011100404	6399	Asst. Greeting card	0.00	11.98
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100404	6499		0.00	29.99
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
1103	352801	11/07/13	33734	WISD - PROCUREMENT	4614111271100008	6412	Lake Air Airline ti	0.00	133.90
TOTAL CHECK							0.00	4,012.64	
TOTAL CASH ACCOUNT							0.00	12,049.53	
1113.02	7112	09/02/13	37804	SHIPLEY'S DONUTS	4614360029900144	6399	STUDENT DONUTS	0.00	96.18
1113.02	7113	09/05/13	14356	J W PEPPER OF DALLA	4614360029900405	6399	MUSIC	0.00	12.00
1113.02	7113	09/05/13	14356	J W PEPPER OF DALLA	4614360029900405	6399	INV.05735552	0.00	-12.00
TOTAL CHECK							0.00	0.00	
1113.02	7114	09/02/13	14508	PRECISION BUSINESS	4614360029100308	6399	CARDS	0.00	171.20
1113.02	7116	09/03/13	15515	TARGET STORES	4614360029900405	6399	BAND STEAMER	0.00	69.69
1113.02	7116 V	09/03/13	15515	TARGET STORES	4614360029900405	6399	BAND STEAMER	0.00	-69.69
TOTAL CHECK							0.00	0.00	
1113.02	7117	09/03/13	25561	HOME DEPOT USA INC	4614360029900401	6399	PAINT FOR STRIPING	0.00	80.89
1113.02	7120	09/02/13	16252	WAL-MART SUPER CENT	4614360029900406	6399	DRINKS FOR GAME	0.00	40.71
1113.02	7121	09/05/13	16910	OFFICE DEPOT	4614360029100308	6399	CHEER TONER	0.00	109.28
1113.02	7124	09/06/13	33379	K DOUBLE K ENTERPRI	4614360029900405	6399	PIZZA FO RBAND	0.00	236.98
1113.02	7124 V	09/06/13	33379	K DOUBLE K ENTERPRI	4614360029900405	6399	PIZZA FO RBAND	0.00	-236.98
TOTAL CHECK							0.00	0.00	
1113.02	7125	09/05/13	35276	PIZZA PATRON	4614360029900123	6399	PZZA FOR TEAM	0.00	39.67
1113.02	7126	09/10/13	33692	KIMBERLEY D DEYO	4614110021100146	6399	STANDARD MODE DRESS	0.00	25.00
1113.02	7127	09/10/13	40949	SHARON MATHEWS	4614110021100146	6399	STUDENT DRESS	0.00	25.00
1113.02	7128	09/10/13	40950	ROCHELLE PULLEN	4614110021100146	6399	MODE OF DRESS	0.00	25.00
1113.02	7129	09/10/13	40951	MRS. MONIQUE GREENE	4614110021100146	6399	MODE OF DRESS	0.00	25.00
1113.02	7131	09/10/13	40952	ANA RODRIQUEZ	4614110021100146	6399	STANDARD MODE DRESS	0.00	25.00
1113.02	7132	09/10/13	40953	JANIE COBB	4614110021100146	6399	STANDARD MODE OF DR	0.00	25.00

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1113.02	7133	09/10/13	40954 KRISTIE WILKIE	4614110021100146	6399	STANDARD MODE DRESS	0.00	25.00
1113.02	7134	09/10/13	12584 HERFF JONES INC	4614110021100404	6399	STUDENT DIPLOMAS	0.00	77.00
1113.02	7136	09/11/13	14919 SAM'S CLUB #8286	4614360029100311	6399	CONCESSIONS	0.00	304.36
1113.02	7137	09/11/13	40955 PAULA HARMON	4614110021100146	6399	STANDARD DRESS MODE	0.00	25.00
1113.02	7138	09/11/13	40955 PAULA HARMON	4614110021100146	6399	STANDARD DRESS MODE	0.00	25.00
1113.02	7139	09/12/13	40828 CHARMION HARRIS	4614360029900406	6399	SNACKS FOR GAME	0.00	80.00
1113.02	7140	09/11/13	40957 DAISY APODACA	4614110021100146	6399	STANDARD DRSS MODE	0.00	25.00
1113.02	7141	09/17/13	24586 BOSQUE FORMS INC	4614360029100311	6399	SHIRTS	0.00	156.00
1113.02	7142	09/17/13	38016 JERRY'S SCOREBOARD/	4614360029100311	6399	PRACTICE T'S & SHO	0.00	686.00
1113.02	7143	09/19/13	34422 JOE RIZO	4614360029100145	6399	STUDENT CANDY	0.00	13.98
1113.02	7144	09/24/13	37410 TMEA REGION 8	4614360029900401	6399	AREA D TAPING FEES	0.00	50.00
1113.02	7145	09/10/13	14919 SAM'S CLUB #8286	4614360029900401	6399	FOOD BAND STUDENTS	0.00	226.00
1113.02	7146	09/24/13	10611 BEST BUY STORES LP	4614360029900401	6399	BAND CAMERA	0.00	579.99
1113.02	7147	09/24/13	25561 HOME DEPOT USA INC	4614360029900401	6399	PAINT& PIPING PROPS	0.00	163.16
1113.02	7148	09/25/13	40958 SOFIA IBANEZ	4614110021100146	6399	2 STUDENT DRESS COD	0.00	50.00
1113.02	7149	09/10/13	16352 FRED J MILLER INC	4614360029900401	6399	MARCHING SHOES-GLOV	0.00	1,135.88
1113.02	7150	09/10/13	35458 EZZE LLC	4614360029900401	6399	BAND PREGAME PIZZA	0.00	202.00
1113.02	7151	09/10/13	34940 AMERICAN PIZZA PART	4614360029900401	6399	PIZZA BAND REHER-SA	0.00	331.00
1113.02	7152	09/24/13	10453 B & B ATHLETIC SUPP	4614360029900406	6399	2 DIRECTOR SHIRTS	0.00	98.00
1113.02	7154	09/27/13	40959 ESTELLA D. RODRIQUE	4614110021100146	6399	2 STUDENTS DRESS CO	0.00	50.00
1113.02	7155	09/27/13	40960 TA RONICA NICOLE WE	4614110021100146	6399	STANDARD DRESS MODE	0.00	25.00
1113.02	7156	09/27/13	40961 MANUEL ZELAYA	4614110021100146	6399	STANDARD DRESS MODE	0.00	25.00
1113.02	7157	09/24/13	17224 TEXAS HIGH SCHOOL M	4614360029900127	6399	MOCK TRIAL	0.00	175.00
1113.02	7158	09/10/13	40828 CHARMION HARRIS	4614360029900406	6399	POWERADES FOR GAME	0.00	56.00
1113.02	7160	09/30/13	25335 VARSITY SPIRIT FASH	4614360029100308	6399	CHEER VINYL HOLOGRA	0.00	29.00
1113.02	7113W	09/05/13	14356 J W PEPPER OF DALLA	4614360029900401	6399	INV. 05735552	0.00	12.00

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FUND - 4614 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.02	7116W	09/05/13	15515 TARGET STORES	4614360029900401	6399	STEAMER	0.00	69.69
1113.02	7124W	09/05/13	35458 EZZE LLC	4614360029900401	6399	BAND FOOD	0.00	236.98
TOTAL CASH ACCOUNT							0.00	5,619.97
1113.32	7135	09/11/13	34940 AMERICAN PIZZA PART	4614360029100308	6399	GAME FOOD	0.00	40.00
1113.32	7135	09/11/13	34940 AMERICAN PIZZA PART	4614360029900406	6399	GAME FOOD	0.00	50.00
TOTAL CHECK							0.00	90.00
TOTAL CASH ACCOUNT							0.00	90.00
TOTAL FUND							0.00	17,759.50

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ACCOUNTING PERIOD: 8/14

FUND - 4872 - WISD FOUNDATION									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	351507	10/03/13	23509 WACO ISD EDUCATION	4872	2111.MC	UNUSED GRANT FUNDS	0.00	32.28	
TOTAL CASH ACCOUNT							0.00	32.28	
TOTAL FUND							0.00	32.28	

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ACCOUNTING PERIOD: 8/14

FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	350398 V	08/29/13	33734	WISD - PROCUREMENT	4873	3600	WISD Grant Wetlands	0.00	-28.68
1103	351508	10/03/13	23509	WACO ISD EDUCATION	4873	2111.MC	UNUSED GRANT FUNDS	0.00	10,719.45
TOTAL CASH ACCOUNT							0.00	10,690.77	
TOTAL FUND							0.00	10,690.77	

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ACCOUNTING PERIOD: 8/14

FUND - 4874 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350654	09/12/13 28829	MAURICE WALKER	4874111291100000	6412	CHAPERONE MEALS	0.00	70.00
1103	350654	09/12/13 28829	MAURICE WALKER	4874111291100000	6412	DRIVER MEALS	0.00	20.00
1103	350654	09/12/13 28829	MAURICE WALKER	4874111291100000	6412	MARBLE FALLS STU ME	0.00	420.00
TOTAL CHECK							0.00	510.00
1103	351381	09/26/13 39740	RACHEL'S CHALLENGE	4874111011100000	6399	MY LEGACY BANNER	0.00	90.00
1103	351381	09/26/13 39740	RACHEL'S CHALLENGE	4874111011100000	6399	SHIPPING COSTS	0.00	9.63
TOTAL CHECK							0.00	99.63
TOTAL CASH ACCOUNT							0.00	609.63
TOTAL FUND							0.00	609.63

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ACCOUNTING PERIOD: 8/14

FUND - 4994 - LOCAL GIFTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	351408	09/26/13	16240 WACO TRANSIT SYSTEM	49941187111G1000	6419	REFERENCE PO 140005	0.00	1,000.00	
TOTAL CASH ACCOUNT							0.00	1,000.00	
TOTAL FUND							0.00	1,000.00	

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ACCOUNTING PERIOD: 8/14

FUND - 6234 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350896 V	09/12/13	40356 LLOYD PLYLER CONSTR	6234	3600	STRUCTURAL STEEL &	0.00	-1,354.85
1103	351013 V	09/13/13	40356 LLOYD PLYLER CONSTR	6234	3600	STRUCTURAL STEEL &	0.00	-29,334.85
TOTAL CASH ACCOUNT							0.00	-30,689.70
TOTAL FUND							0.00	-30,689.70

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ACCOUNTING PERIOD: 8/14

FUND - 7534 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	351227	09/20/13	15526	TASB RISK MANAGEMEN	7534418019900000	6299	OPEN PO FOR WORKERS	0.00	20,731.25
TOTAL CASH ACCOUNT							0.00	20,731.25	
TOTAL FUND							0.00	20,731.25	

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ACCOUNTING PERIOD: 8/14

FUND - 8654 - STUDENT ACTIVITY ACCOUNTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654001010000414	6999	Ms. Williams' mothe	0.00	65.00
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654001210000414	6999	Hospitality Account	0.00	7.15
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654001120000414	6999	Plant for staff	0.00	21.99
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654001210000414	6999	Hospitality Account	0.00	50.00
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654000430000414	6999	GIFT CARD NULPH GET	0.00	25.00
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654000430000414	6999	GIFT CARDS SAULS/WA	0.00	57.90
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654001210000414	6999	Hospitality Account	0.00	82.45
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654001070000414	6999	employee shower ite	0.00	53.04
1103	352801	11/07/13	33734 WISD - PROCUREMENT	8654001070000414	6999	Hughes fowers and c	0.00	54.68
TOTAL CHECK							0.00	417.21
TOTAL CASH ACCOUNT							0.00	417.21
1113.02	7106	09/02/13	34590 JUNIOR LIBRARY GUIL	8654000020000607	6999	BAL. ON INV. 167228	0.00	24.00
1113.02	7119	09/03/13	30866 WACO ISD ATHLETIC D	8654000020000414	6999	FAC. FT.BALL TCKTS.	0.00	80.00
1113.02	7122	09/05/13	30866 WACO ISD ATHLETIC D	8654000020000414	6999	FC. FT.BALL TCKTS.	0.00	100.00
1113.02	7123	09/05/13	28441 TEXAS SKILLS USA VI	8654000020000608	6999	YEARLY DUES	0.00	110.00
TOTAL CASH ACCOUNT							0.00	314.00
TOTAL FUND							0.00	731.21

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FUND - 9005 - WISD ALTERNATIVE ACT.FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9005	3600	LUNCH FOR STAFF APP	0.00	-100.00
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9005	3600	SPRAY FOR DEATH OF	0.00	-80.00
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9005	3600	LUNCH FOR STAFF APP	0.00	-68.32
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9005	3600	LUNCH FOR STAFF APP	0.00	-100.00
TOTAL CHECK							0.00	-348.32
TOTAL CASH ACCOUNT							0.00	-348.32
TOTAL FUND							0.00	-348.32

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SELECTION CRITERIA: transact.yr='14' and transact.period='1'
ACCOUNTING PERIOD: 8/14

FUND - 9043 - CESAR CHAVEZ ACTIVITY FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9043	3600	STUDENT OF MONTH GI	0.00	-5.00	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9043	3600	PARENTAL INVOLMENT	0.00	-41.70	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9043	3600	ICE CREAM TEACHER A	0.00	-15.94	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9043	3600	STUDENT OF MONTH GI	0.00	-5.00	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9043	3600	STUDENT OF MONTH GI	0.00	-5.00	
TOTAL CHECK							0.00	-72.64	
TOTAL CASH ACCOUNT							0.00	-72.64	
TOTAL FUND							0.00	-72.64	

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ACCOUNTING PERIOD: 8/14

FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	JESSICA HICKS	0.00	-325.00
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	VINYL GLOVES FOR IS	0.00	-10.58
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	balance of room for	0.00	-0.14
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	STAMPS	0.00	-46.00
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	WATER	0.00	-4.69
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	ENVELOPE	0.00	-4.95
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	balance on Athens D	0.00	-4,933.80
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	WASHINGTON TRIP	0.00	-22.00
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	WASHINGTON TRIP	0.00	-5.00
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	JESSICA HICKS	0.00	-250.00
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9044	3600	JESSICA HICKS	0.00	-189.75
TOTAL CHECK							0.00	-5,791.91
TOTAL CASH ACCOUNT							0.00	-5,791.91
TOTAL FUND							0.00	-5,791.91

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ACCOUNTING PERIOD: 8/14

FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9101	3600	decorations for muf	0.00	-34.95
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9101	3600	Postage	0.00	-13.20
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9101	3600	Books for the libra	0.00	-86.96
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9101	3600	Paper for awards	0.00	-97.94
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9101	3600	Table cloth for Muf	0.00	-1.98
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9101	3600	Muffins for moms	0.00	-52.60
TOTAL CHECK							0.00	-287.63
TOTAL CASH ACCOUNT							0.00	-287.63
TOTAL FUND							0.00	-287.63

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FUND - 9106 - CRESTVIEW ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9106	3600	popcycles for all s	0.00	-64.55	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9106	3600	Food for tea time	0.00	-29.87	
TOTAL CHECK							0.00	-94.42	
TOTAL CASH ACCOUNT							0.00	-94.42	
TOTAL FUND							0.00	-94.42	

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9109	3600	certificate paper	0.00	-24.32
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9109	3600	pizza for staff app	0.00	-48.07
TOTAL CHECK							0.00	-72.39
TOTAL CASH ACCOUNT							0.00	-72.39
TOTAL FUND							0.00	-72.39

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ACCOUNTING PERIOD: 8/14

FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
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1103	350398 V 08/29/13 33734	WISD - PROCUREMENT 9112	3600	Bridal shower cake	0.00	-28.96
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TOTAL CASH ACCOUNT	0.00	-28.96
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TOTAL FUND	0.00	-28.96
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ACCOUNTING PERIOD: 8/14

FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9120	3600	PARTNER LETTER	0.00	-1.72
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9120	3600	FIELD DAY SUPPLIES	0.00	-9.75
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9120	3600	FIELD DAY SUPPLIES	0.00	-3.87
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9120	3600	ART CONTEST	0.00	-3.60
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9120	3600	FIELD DAY SUPPLIES	0.00	-5.00
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9120	3600	ART CONTEST	0.00	-30.98
TOTAL CHECK							0.00	-54.92
TOTAL CASH ACCOUNT							0.00	-54.92
TOTAL FUND							0.00	-54.92

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FUND - 9121 - PROVIDENT HGTS ACTIVI FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9121	3600	Student Incentives	0.00	-19.62	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9121	3600	Garden supplies	0.00	-43.82	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9121	3600	Paper drinking cups	0.00	-29.80	
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9121	3600	Student Incentives	0.00	-2.94	
TOTAL CHECK							0.00	-96.18	
TOTAL CASH ACCOUNT							0.00	-96.18	
TOTAL FUND							0.00	-96.18	

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ACCOUNTING PERIOD: 8/14

FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9127	3600	Meals for bus drive	0.00	-4.33
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9127	3600	1 Addt'l student ad	0.00	-98.00
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9127	3600	Meals for bus drive	0.00	-8.19
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9127	3600	Staff Cookout	0.00	-67.60
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9127	3600	1 addt'l Student lu	0.00	-12.00
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9127	3600	Chaperone Meals for	0.00	-61.65
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9127	3600	Staff Cookout	0.00	-93.81
1103	350398	V 08/29/13	33734 WISD - PROCUREMENT	9127	3600	Donut for 6th grade	0.00	-90.75
TOTAL CHECK							0.00	-436.33
TOTAL CASH ACCOUNT							0.00	-436.33
TOTAL FUND							0.00	-436.33

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FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9129	3600		0.00	-13.99
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9129	3600		0.00	-9.99
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9129	3600	AWARD PROGRAM	0.00	-35.36
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9129	3600	SCIENCE FAIR	0.00	-19.74
1103	350398 V	08/29/13	33734 WISD - PROCUREMENT	9129	3600	CERTIFIED MAILSCIEN	0.00	-6.11
TOTAL CHECK							0.00	-85.19
TOTAL CASH ACCOUNT							0.00	-85.19
TOTAL FUND							0.00	-85.19
TOTAL REPORT							51.21	1,639,741.12