

PENTAMATION ENTERPRISES
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WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	328652 V	12/01/11	25236 DAVID FRAN	1993	3600	BMS - UMS	0.00	-25.00
1103	330787 V	02/02/12	25236 DAVID FRAN	1993	3600	WHS - CLEBURNE	0.00	-45.00
1103	331118 V	02/09/12	25236 DAVID FRAN	1993	3600	WHS - HARKER HTS	0.00	-55.00
1103	331172 V	02/09/12	38845 MICHAEL SCHATTLE	1993	3600	UHS - MHS	0.00	-85.00
1103	332214 V	03/08/12	25236 DAVID FRAN	1993	3600	WHS - LAVEGA	0.00	-35.00
1103	337032 V	07/27/12	35055 HOBBY LOBBY STORES	1993	3600	#411330 FRAME PICTU	0.00	-49.99
1103	337032 V	07/27/12	35055 HOBBY LOBBY STORES	1993	3600	#967554 FRAME DREAM	0.00	-35.98
1103	337032 V	07/27/12	35055 HOBBY LOBBY STORES	1993	3600	#522789 FRAME PICTU	0.00	-69.99
1103	337032 V	07/27/12	35055 HOBBY LOBBY STORES	1993	3600	3118133 STAMP KIT	0.00	-99.90
1103	337032 V	07/27/12	35055 HOBBY LOBBY STORES	1993	3600	3517680 STAMP KIT	0.00	-99.90
1103	337032 V	07/27/12	35055 HOBBY LOBBY STORES	1993	3600	#156851 STAMPS KIT	0.00	-99.90
TOTAL	CHECK						0.00	-455.66
1103	338257	09/06/12	37380 AQUILLA HIGH SCHOOL	1993368539100000	6412	ENTRY FEE FOR CROSS	0.00	200.00
1103	338260	09/06/12	28285 CLEBURNE HIGH SCHOO	1993368529100000	6412	ENTRY FEE FOR CROSS	0.00	250.00
1103	338261	09/06/12	32485 CONNALLY ATHLETIC B	1993368539100000	6412	ENTRY FEE FOR CROSS	0.00	300.00
1103	338262	09/06/12	40148 ENNIS CROSS COUNTRY	1993368529100000	6412	ENTRY FEE FOR CROSS	0.00	200.00
1103	338263	09/06/12	40147 GATESVILLE ATHLETIC	1993368539100000	6412	ENTRY FEE FOR CROSS	0.00	200.00
1103	338264	09/06/12	40147 GATESVILLE ATHLETIC	1993368529100000	6412	ENTRY FEE FOR CROSS	0.00	200.00
1103	338265	09/06/12	25970 HEWITT KIWANIS CLUB	1993368539100000	6412	ENTRY FEE FOR CROSS	0.00	300.00
1103	338267	09/06/12	30742 KNIGHTS OF COLUMBUS	1993368539100000	6412	ENTRY FEE SOCCER TO	0.00	750.00
1103	338268	09/06/12	39386 MANSFIELD HS ATHLET	1993368539100000	6412	ENTRY FEE FOR CROSS	0.00	250.00
1103	338269	09/06/12	39386 MANSFIELD HS ATHLET	1993368529100000	6412	ENTRY FEE FOR CROSS	0.00	250.00
1103	338272	09/06/12	13685 MCNEIL HIGH SCHOOL	1993368529100000	6412	ENTRY FEE FOR CROSS	0.00	200.00
1103	338273	09/06/12	13764 MIDLOTHIAN ISD ATHL	1993368539100000	6412	ENTRY FEE FOR CROSS	0.00	300.00
1103	338274	09/06/12	13764 MIDLOTHIAN ISD ATHL	1993368529100000	6412	ENTRY FEE FOR CROSS	0.00	300.00
1103	338277	09/06/12	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	571.12
1103	338277	09/06/12	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	44.68
1103	338277	09/06/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	101.35
1103	338277	09/06/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	806.55
1103	338277	09/06/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	423.89
1103	338277	09/06/12	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	823.13
1103	338277	09/06/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	205.38
1103	338277	09/06/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	780.88

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	338277	09/06/12	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	258.75
1103	338277	09/06/12	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	7,628.05
1103	338277	09/06/12	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	181.87
1103	338277	09/06/12	39661	TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	3,690.22
TOTAL	CHECK						0.00	15,515.87	
1103	338278	09/06/12	23174	VIRKIM INC	1993519419900000	6411	CEU WORKSHOP SEPT.	0.00	120.00
1103	338299	09/13/12	31581	ALPHA VIDEO & AUDIO	1993417329900000	6299	2012 -2013 CASTNET	0.00	1,045.00
1103	338300	09/13/12	10357	ASCD	1993138389900000	6411	TEAM REGISTRATION F	0.00	1,306.00
1103	338301	09/13/12	10357	ASCD	1993218419900000	6329	INVOICE 0010720538	0.00	28.95
1103	338312	09/13/12	39107	BONNY L CAIN	1993417019900000	6411	MILEAGE TO AUSTIN	0.00	112.80
1103	338314	09/13/12	31060	HENRY CARBAJAL	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	60.00
1103	338316	09/13/12	30463	CENTEX CEU WORKSHOP	1993368549100000	6411	CENTRAL TEXAS TURF	0.00	40.00
1103	338318	09/13/12	36500	CHIEF ARCHITECT, IN	1993110022200000	6329	X5 REFERENCE MANUAL	0.00	199.75
1103	338318	09/13/12	36500	CHIEF ARCHITECT, IN	1993110022200000	6329	X5 USER'S GUIDE	0.00	423.75
TOTAL	CHECK						0.00	623.50	
1103	338324	09/13/12	11518	KEITH DAVIS	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	40.00
1103	338324	09/13/12	11518	KEITH DAVIS	1993368519100000	6217	UHS VS GATESVILLE	0.00	40.00
TOTAL	CHECK						0.00	80.00	
1103	338325	09/13/12	16688	DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	330.00
1103	338326	09/13/12	16688	DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	330.00
1103	338327	09/13/12	30594	CHARLES DERRICK	1993368519100000	6217	WHS VS MANOR	0.00	95.00
1103	338328	09/13/12	27547	DOMINGO J DIAZ	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	40.00
1103	338328	09/13/12	27547	DOMINGO J DIAZ	1993368519100000	6217	UHS VS GATESVILLE	0.00	40.00
TOTAL	CHECK						0.00	80.00	
1103	338329	09/13/12	28443	CURTIS DOLLINS	1993368519100000	6217	UHS VS GATESVILLE	0.00	40.00
1103	338331	09/13/12	11712	DAVID DUTY	1993368519100000	6217	WHS VS MANOR	0.00	95.00
1103	338334	09/13/12	37924	ENNIS HIGH SCHOOL A	1993368539100000	6412	9TH & JV GIRLS BASK	0.00	300.00
1103	338335	09/13/12	11979	FAIRFIELD HIGH SCHO	1993368539100000	6412	VARSITY BASKETBALL	0.00	100.00
1103	338336	09/13/12	25236	DAVID FRAN	1993	2111.AP	REISSUE (BMS-UMS)	0.00	25.00
1103	338336	09/13/12	25236	DAVID FRAN	1993	2111.AP	REISSUE (WHS-CLEBUR	0.00	45.00
1103	338336	09/13/12	25236	DAVID FRAN	1993	2111.AP	REISSUE (WHS-HARKER	0.00	55.00
1103	338336	09/13/12	25236	DAVID FRAN	1993	2111.AP	REISSUE (WHS-LAVEGA	0.00	35.00
TOTAL	CHECK						0.00	160.00	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338344	09/13/12 29029	JAMES GRISHAM	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	40.00
1103	338347	09/13/12 30719	DON HAY	1993368519100000	6217	UHS VS GATESVILLE	0.00	60.00
1103	338352	09/13/12 33167	LA QUINTA INN	1993218079900000	6411	CONFIRMATION # 3153	0.00	85.00
1103	338352	09/13/12 33167	LA QUINTA INN	1993218079900000	6411	LOCAL TAXES	0.00	9.14
TOTAL CHECK							0.00	94.14
1103	338353	09/13/12 33167	LA QUINTA INN	1993218069900000	6411	CONFIRMATION #31542	0.00	85.00
1103	338353	09/13/12 33167	LA QUINTA INN	1993218069900000	6411	LOCAL TAXES	0.00	9.14
TOTAL CHECK							0.00	94.14
1103	338357	09/13/12 13323	FOY LIGHT	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	40.00
1103	338357	09/13/12 13323	FOY LIGHT	1993368519100000	6217	UHS VS GATESVILLE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	338359	09/13/12 29921	LITTLE PEOPLE'S LEA	19936187499PG000	6299	SEPT TUITION FOR ST	0.00	150.00
1103	338360	09/13/12 13341	BRUCE LITTLE	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	40.00
1103	338360	09/13/12 13341	BRUCE LITTLE	1993368519100000	6217	UHS VS GATESVILLE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	338365	09/13/12 32606	MANOR HIGH SCHOOL	1993368519100000	6216	AMOUNT DUE TO TEAM	0.00	3,348.70
1103	338371	09/13/12 33664	MIDWAY HIGH SCHOOL	1993368539100000	6412	VARSITY GIRLS BASKE	0.00	150.00
1103	338372	09/13/12 13824	BILL MOELLER	1993368519100000	6217	UHS VS GATESVILLE	0.00	30.00
1103	338375	09/13/12 13899	MICHAEL MUHL	1993368519100000	6217	WHS VS MANOR	0.00	95.00
1103	338376	09/13/12 30569	NAGC REGISTRATION	1993138392100000	6411	REGISTRATION FOR CE	0.00	390.00
1103	338384	09/13/12 38541	COREY A. PHARRIS	1993368519100000	6217	UHS VS GATESVILLE	0.00	40.00
1103	338387	09/13/12 37419	RICKY D POWELL	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	40.00
1103	338395	09/13/12 38845	MICHAEL SCHATTLE	1993	2111.AP	REISSUE (UHS-MHS)	0.00	85.00
1103	338396	09/13/12 29157	RICHARD SHACKELFORD	1993368519100000	6217	WHS VS MANOR	0.00	95.00
1103	338399	09/13/12 35026	SHERATON AUSTIN HOT	1993417269900000	6411	PLEASE MAKE CHECK P	0.00	280.00
1103	338399	09/13/12 35026	SHERATON AUSTIN HOT	1993417269900000	6411	CITY TAX 9% OF 280.	0.00	25.20
TOTAL CHECK							0.00	305.20
1103	338400	09/13/12 36955	SHERATON FORT WORTH	1993318749900000	6411	CONFIRMATION 125386	0.00	125.00
1103	338400	09/13/12 36955	SHERATON FORT WORTH	1993318749900000	6411	CITY TAX 9%	0.00	11.25
TOTAL CHECK							0.00	136.25
1103	338404	09/13/12 20797	STATE BOARD OF EDUC	1993417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
1103	338404	09/13/12 20797	STATE BOARD OF EDUC	1993417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
1103	338404	09/13/12 20797	STATE BOARD OF EDUC	1993417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
1103	338404	09/13/12 20797	STATE BOARD OF EDUC	1993417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338404	09/13/12 20797	STATE BOARD OF EDUC	1993417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
1103	338404	09/13/12 20797	STATE BOARD OF EDUC	1993417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
1103	338404	09/13/12 20797	STATE BOARD OF EDUC	1993417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
1103	338404	09/13/12 20797	STATE BOARD OF EDUC	1993417269900000	6497	PLEASE MAKE CHECK P	0.00	57.00
TOTAL CHECK							0.00	456.00
1103	338405	09/13/12 35723	STEVE STONE	1993368519100000	6217	WHS VS MANOR	0.00	95.00
1103	338409	09/13/12 15520	TASA - TX ASSOC SCH	1993218069900000	6411	REGISTRATION: DR. T	0.00	220.00
1103	338410	09/13/12 15520	TASA - TX ASSOC SCH	1993218079900000	6411	REGISTRATION: MR. J	0.00	220.00
1103	338413	09/13/12 15546	TASPA	1993417269900000	6411	PLEASE MAKE CHECK P	0.00	150.00
1103	338413	09/13/12 15546	TASPA	1993417269900000	6411	PLEASE MAKE CHECK P	0.00	150.00
1103	338413	09/13/12 15546	TASPA	1993417269900000	6411	PLEASE MAKE CHECK P	0.00	150.00
1103	338413	09/13/12 15546	TASPA	1993417269900000	6411	PLEASE MAKE CHECK P	0.00	175.00
TOTAL CHECK							0.00	625.00
1103	338415	09/13/12 24840	TETA	1993218039900000	6495	PHILLIP MORGAN- TET	0.00	50.00
1103	338415	09/13/12 24840	TETA	1993218039900000	6495	ADJUDICATOR ORGANIZ	0.00	35.00
TOTAL CHECK							0.00	85.00
1103	338416	09/13/12 15696	TEXAS COMPUTER EDUC	1993138392100000	6411	REGISTRATION FOR NI	0.00	165.00
1103	338417	09/13/12 15696	TEXAS COMPUTER EDUC	1993138392100000	6411	REGISTRATION FOR NI	0.00	165.00
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	2,627.26
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	40.40
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	556.88
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	149.07
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	6,360.83
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	660.55
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	474.68
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	515.63
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	719.36
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	584.37
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	31.56
TOTAL CHECK							0.00	12,720.59
1103	338424	09/13/12 29206	TSNAP	1993218419900000	6495	T-SNAP 2012-2013 ME	0.00	75.00
1103	338425	09/13/12 23194	WACO MCLENNAN COUNT	1993368549100000	6497	HEALTH PERMIT FOR S	0.00	225.00
1103	338426	09/13/12 23454	WACO SYMPHONY COUNC	1993111211100000	6412	ADMISSION TO SYMPHO	0.00	135.00
1103	338427	09/13/12 23454	WACO SYMPHONY COUNC	1993111291100000	6412	WEST AVE. ENTRANCE	0.00	109.00
1103	338428	09/13/12 23454	WACO SYMPHONY COUNC	1993111061100000	6412	PLEASE PRE-PAY BY S	0.00	94.00
1103	338429	09/13/12 23454	WACO SYMPHONY COUNC	1993111121100000	6412	TICKETS TO WACO SYM	0.00	180.00
1103	338432	09/13/12 16312	LARRY WEEKS	1993368519100000	6217	UHS VS GATESVILLE	0.00	70.00

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1103	338432	09/13/12	16312 LARRY WEEKS	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	338597	09/14/12	39487 DELTA MANAGEMENT AS	1993	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	338598	09/14/12	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	17,097.35
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	225.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	25.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	25.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	225.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	-100.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	-125.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	-225.00
1103	338599	09/14/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	7,025.00
TOTAL CHECK							0.00	24,122.35
1103	338600	09/14/12	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	183.33
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	2,736.50
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3704 P457REFUND	0.00	-1,253.81
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	175.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,551.51
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	2,004.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	3,197.59
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	-75.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00	1,754.25
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3704 P457REFUND	0.00	-74.25
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	2.93
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	75.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	-75.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	75.00
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	67.78
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	4,153.13
1103	338602	09/14/12	26129 FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00

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1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2159.92	DED:3701 LIN NATL	0.00	4,582.50
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.B8	DED:3349 USAA INV	0.00	225.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	338602	09/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	5,102.00
TOTAL CHECK							0.00	31,163.13
1103	338603	09/14/12	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	338604	09/14/12	19225	INTERNAL REVENUE SE 1993	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	338605	09/14/12	40104	INTERNAL REVENUE SE 1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	338606	09/14/12	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	165.00
1103	338607	09/14/12	33167	LA QUINTA INN 1993218419900000	6411	TAIS 10-17 - 10-18	0.00	94.14
1103	338608	09/14/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	338608	09/14/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	338608	09/14/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	0.53
TOTAL CHECK							0.00	0.53
1103	338609	09/14/12	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	338610	09/14/12	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	338611	09/14/12	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	338612	09/14/12	35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	2,160.00
1103	338613	09/14/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	338613	09/14/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	338613	09/14/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	338613	09/14/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	338613	09/14/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	7,762.67
1103	338613	09/14/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
TOTAL CHECK							0.00	9,275.72
1103	338614	09/14/12	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	140.00
1103	338615	09/14/12	15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	73.78
1103	338616	09/14/12	15746	TG 1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,587.23

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1103	338617	09/14/12	16772 TEXAS INDUSTRIAL VO	1993	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	338618	09/14/12	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	81.84
1103	338619	09/14/12	16766 U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	338620	09/14/12	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	12.00
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	50.76
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	52.25
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	46.82
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	62.68
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	69.16
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-158.75
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-50.76
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-52.25
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-46.82
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	2,523.48
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	740.68
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-1,343.41
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	158.75
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-373.28
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-104.34
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-927.76
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-271.32
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	2,305.15
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	657.98
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	252.47
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	121.00
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	309,701.42
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	86,960.46
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-4,867.41
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-1,026.88
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-425.95
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-106.60
1103	338621	09/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-130.57
TOTAL CHECK							0.00	393,878.38
1103	338623	09/20/12	36468 RICHARD ALLEN	1993368549100000	6217	WHS - COVE	0.00	40.00
1103	338625	09/20/12	10357 ASCD	1993230439900000	6495	PREMIUM MEMBERSHIP	0.00	324.00
1103	338626	09/20/12	29118 PAT ATKINS	1993417029900000	6419	ADVANCEMENT FOR VAL	0.00	52.00
1103	338626	09/20/12	29118 PAT ATKINS	1993417029900000	6419	MILEAGE ADVANCEMENT	0.00	112.80
1103	338626	09/20/12	29118 PAT ATKINS	1993417029900000	6419	MEALD ADVANCEMENT P	0.00	41.00
TOTAL CHECK							0.00	205.80
1103	338631	09/20/12	38544 THOMAS BROTHERS	1993368519100000	6217	UHS- CENNTENIAL	0.00	84.00
1103	338633	09/20/12	28429 DANIEL BURNSIDE	1993368549100000	6217	WHS - COVE	0.00	40.00

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1103	338635	09/20/12	39107 BONNY L CAIN	1993417019900000	6411	MILEAGE ADVANCEMENT	0.00	112.80
1103	338635	09/20/12	39107 BONNY L CAIN	1993417019900000	6411	VALET PARKING ADVAN	0.00	52.00
1103	338635	09/20/12	39107 BONNY L CAIN	1993417019900000	6411	MEALS ADAVNCEMENT P	0.00	41.00
TOTAL CHECK							0.00	205.80
1103	338636	09/20/12	31060 HENRY CARBAJAL	1993368519100000	6217	WHS VS MANOR	0.00	60.00
1103	338637	09/20/12	23308 CESD	1993218882300000	6411	ELYSE TARLTON REGIS	0.00	260.00
1103	338641	09/20/12	11518 KEITH DAVIS	1993368519100000	6217	WHS VS ELLISON	0.00	40.00
1103	338641	09/20/12	11518 KEITH DAVIS	1993368519100000	6217	WHS - MANOR	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	338642	09/20/12	27547 DOMINGO J DIAZ	1993368519100000	6217	WHS VS ELLISON	0.00	40.00
1103	338642	09/20/12	27547 DOMINGO J DIAZ	1993368519100000	6217	WHS VS MANOR	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	338643	09/20/12	28443 CURTIS DOLLINS	1993368519100000	6217	WHS VS ELLISON	0.00	40.00
1103	338643	09/20/12	28443 CURTIS DOLLINS	1993368519100000	6217	WHS VS MANOR	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	338644	09/20/12	39421 CARY DUPUY	1993417029900000	6419	ADVANCEMENT FOR VAL	0.00	52.00
1103	338644	09/20/12	39421 CARY DUPUY	1993417029900000	6419	MEALS ADVANCEMENT F	0.00	41.00
1103	338644	09/20/12	39421 CARY DUPUY	1993417029900000	6419	MILEAGE ADVANCEMENT	0.00	112.80
TOTAL CHECK							0.00	205.80
1103	338646	09/20/12	39289 CHRISTOPHER M EVERE	1993138389900000	6411	MILEAGE/MEAL ADVANC	0.00	188.56
1103	338650	09/20/12	27528 GARY FULBRIGHT	1993368519100000	6217	UHS- GATESVILLE	0.00	80.00
1103	338651	09/20/12	39440 LATORSHA GINDRATT	1993368519100000	6217	TMS - ISMS	0.00	35.00
1103	338654	09/20/12	29029 JAMES GRISHAM	1993368519100000	6217	WHS VS ELLISON	0.00	40.00
1103	338654	09/20/12	29029 JAMES GRISHAM	1993368519100000	6217	WHS VS MANOR	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	338657	09/20/12	28175 KEITH L HALL	19933287199TR000	6411	AUGUST MILEAGE	0.00	234.71
1103	338658	09/20/12	12493 WEEDY HARRIS	1993368519100000	6217	UHS VS GATESVILLE	0.00	90.00
1103	338659	09/20/12	12577 JAMES (BUTCH) HENRY	1993368519100000	6217	WHS VS MANOR	0.00	125.00
1103	338661	09/20/12	17424 SHARON HETHERINGTON	1993318749900000	6411	MILEAGE/MEALS/REG/P	0.00	284.05
1103	338662	09/20/12	32783 HILTON GARDEN INN	1993417019900000	6411	ROOM FOR HOTEL FOR	0.00	318.00
1103	338662	09/20/12	32783 HILTON GARDEN INN	1993417019900000	6411	TAXES FOR HOTEL (9%	0.00	28.62
TOTAL CHECK							0.00	346.62
1103	338663	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	CITY TAXES SYKES	0.00	28.62
1103	338663	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	ROOM RESERV-SYKES	0.00	318.00
TOTAL CHECK							0.00	346.62

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1103	338664	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	ROOM RESERV-TEKELL	0.00	318.00
1103	338664	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	CITY TAXES TEKELL	0.00	28.62
TOTAL	CHECK						0.00	346.62
1103	338665	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	ROOM RESERV-WILLIAM	0.00	318.00
1103	338665	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	CITY TAXES - WILLIA	0.00	28.62
TOTAL	CHECK						0.00	346.62
1103	338666	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	ROOM RESERV-DUPUY	0.00	318.00
1103	338666	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	CITY TAXES DUPUY	0.00	28.62
TOTAL	CHECK						0.00	346.62
1103	338667	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	CITY TAXES MANNING	0.00	28.62
1103	338667	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	ROOM RESERV-MANNING	0.00	318.00
TOTAL	CHECK						0.00	346.62
1103	338668	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	ROOM RESERV-ATKINS	0.00	318.00
1103	338668	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	CITY TAXES ATKINS	0.00	28.62
TOTAL	CHECK						0.00	346.62
1103	338669	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	ROOM RESERV-PEREZ	0.00	477.00
1103	338669	09/20/12	32783 HILTON GARDEN INN	1993417029900000	6419	CITY TAX- PEREZ	0.00	42.93
TOTAL	CHECK						0.00	519.93
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	DECORATIVE STATUE	0.00	20.00
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	STATUE	0.00	12.50
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	LAMPS	0.00	69.99
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	CHAIR FABRIC	0.00	59.94
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	CERAMIC URN	0.00	25.00
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	CERAMIC URN	0.00	19.99
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	DECORATIVE STATUE	0.00	15.00
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	PICTURE FOR OFFICE	0.00	75.00
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	LAMP	0.00	30.00
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	LAMP	0.00	39.99
1103	338670	09/20/12	35055 HOBBY LOBBY STORES	1993417279900000	6397	DECORATIVE BOWL	0.00	12.00
TOTAL	CHECK						0.00	379.41
1103	338672	09/20/12	12703 KEITH HOPKINS	1993368519100000	6217	UHS VS GATESVILLE	0.00	90.00
1103	338673	09/20/12	28066 HENRY HOWARD	1993368519100000	6217	UHS- CENNTENIAL	0.00	70.00
1103	338674	09/20/12	12917 J P EVERHART & CO,	1993417289900000	6497	#6001 NOTARY PACKAG	0.00	104.00
1103	338674	09/20/12	12917 J P EVERHART & CO,	1993417289900000	6497	#6001 NOTARY PACKAG	0.00	104.00
TOTAL	CHECK						0.00	208.00
1103	338677	09/20/12	18555 JANET JOINER	1993138389900000	6411	MILEAGE/MEAL ADVANC	0.00	151.02
1103	338680	09/20/12	38805 LEAD4WARD***USE VE	1993128389900000	6411	REGISTRATION FEE FO	0.00	125.00
1103	338681	09/20/12	13323 FOY LIGHT	1993368519100000	6217	WHS VS ELLISON	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338682	09/20/12 13341	BRUCE LITTLE	1993368519100000	6217	WHS VS MANOR	0.00	40.00
1103	338682	09/20/12 13341	BRUCE LITTLE	1993368519100000	6217	WHS VS ELLISON	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	338683	09/20/12 37454	NORMAN MANNING	1993417029900000	6419	ADVANCEMENT FOR VAL	0.00	52.00
1103	338683	09/20/12 37454	NORMAN MANNING	1993417029900000	6419	MEALS ADVANCEMENT P	0.00	41.00
1103	338683	09/20/12 37454	NORMAN MANNING	1993417029900000	6419	MILEAGE ADVANCEMENT	0.00	112.80
TOTAL CHECK							0.00	205.80
1103	338685	09/20/12 13649	DERRICK MCGOWAN	1993368519100000	6217	UHS VS GATESVILLE	0.00	90.00
1103	338686	09/20/12 13672	MCLENNAN COUNTY APP	1993997039900000	6213	INV. #2472 - QUARTE	0.00	144,811.50
1103	338689	09/20/12 13824	BILL MOELLER	1993368519100000	6217	WHS VS ELLISON	0.00	30.00
1103	338689	09/20/12 13824	BILL MOELLER	1993368519100000	6217	WHS VS MANOR	0.00	30.00
TOTAL CHECK							0.00	60.00
1103	338693	09/20/12 32594	NCTM REGIONAL	1993130449900000	6411	REGISTRATION FEE FO	0.00	318.00
1103	338694	09/20/12 14049	WILLIAM E NECESSARY	1993368549100000	6217	UHS - GATESVILLE	0.00	80.00
1103	338695	09/20/12 26660	NORTH TEXAS ORIENTE	1993360029900000	6412	ENTRY FEES FOR OCT.	0.00	125.00
1103	338699	09/20/12 18978	TERRI PATTERSON	1993218069900000	6411	MEALS:TX ACCT INTER	0.00	29.00
1103	338700	09/20/12 29117	LARRY PEREZ	1993417029900000	6419	ADVANCEMENT FOR VAL	0.00	52.00
1103	338700	09/20/12 29117	LARRY PEREZ	1993417029900000	6419	MEALS ADVANCEMENT P	0.00	41.00
1103	338700	09/20/12 29117	LARRY PEREZ	1993417029900000	6419	MILEAGE ADVANCEMENT	0.00	112.80
TOTAL CHECK							0.00	205.80
1103	338701	09/20/12 38541	COREY A. PHARRIS	1993368519100000	6217	WHS VS MANOR	0.00	40.00
1103	338705	09/20/12 29311	PSAT/NMSQT	1993118391100000	6339	SCHOOL-447277-AJ MO	0.00	56.00
1103	338706	09/20/12 39467	RICHARD REASOR	1993368519100000	6217	CCMS - CMS	0.00	60.00
1103	338707	09/20/12 30589	ERIC REINHARDT	1993368519100000	6217	UHS VS GATESVILLE	0.00	90.00
1103	338708	09/20/12 39713	GRACE B RHODES	1993417349900000	6411	MILEAGE/MEALS	0.00	261.74
1103	338709	09/20/12 37462	ALVIN C RINGLE	1993368519100000	6217	TMS - ISMS	0.00	41.65
1103	338711	09/20/12 35760	KENNETH RODRIGUEZ	1993368519100000	6217	UHS - CENTENNIAL	0.00	60.00
1103	338712	09/20/12 31845	CATHLEEN C ROONEY	19931383625EB000	6411	MILEAGE/MEALS	0.00	121.37
1103	338713	09/20/12 25779	ALMA E SANDOVAL	19931383625EB000	6411	MEALS	0.00	10.17
1103	338714	09/20/12 36008	SCHMALTZ SANDWICH S	1993417319900000	6499	WORKING LUNCH 9/17	0.00	15.98
1103	338715	09/20/12 40140	SECOND STREET MEDIA	1993417329900000	6299	12 MONTHS OF MONTH	0.00	720.00
1103	338715	09/20/12 40140	SECOND STREET MEDIA	1993417329900000	6299	SET UP FEE	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	820.00
1103	338718	09/20/12	36521	CHEZA RAY SLAYTON	1993368519100000 6217	UHS - CENTENNIAL	0.00	70.00
1103	338720	09/20/12	15179	LARK SMITH	1993368519100000 6217	WHS VS MANOR	0.00	125.00
1103	338721	09/20/12	39423	DARRYL SPARKS	1993368549100000 6217	WHS - COVE	0.00	40.00
1103	338722	09/20/12	20797	STATE BOARD OF EDUC	1993417269900000 6497	PLEASE MAKE CHECK P	0.00	285.00
1103	338723	09/20/12	30894	KENNETH SULLIVAN	1993368519100000 6217	CCMS - CMS	0.00	60.00
1103	338724	09/20/12	24857	ALLEN SYKES	1993417029900000 6419	MILEAGE ADVANCEMENT	0.00	112.80
1103	338724	09/20/12	24857	ALLEN SYKES	1993417029900000 6419	MEALS ADVANCEMENT P	0.00	41.00
1103	338724	09/20/12	24857	ALLEN SYKES	1993417029900000 6419	ADVANCEMENT FOR VAL	0.00	52.00
TOTAL CHECK							0.00	205.80
1103	338725	09/20/12	40150	TABLEAU SOFTWARE	1993218419900000 6411	2012 TABLEAU CONF.	0.00	1,950.00
1103	338727	09/20/12	15520	TASA - TX ASSOC SCH	1993218069900000 6495	TASA MEMBERSHIP: DR	0.00	291.00
1103	338728	09/20/12	15678	TEXAS ASSOCIATION 0	1993417289900000 6495	#29547 - CLOSS, M	0.00	125.00
1103	338728	09/20/12	15678	TEXAS ASSOCIATION 0	1993417359900000 6495	#19979 - DAVIS, S	0.00	125.00
1103	338728	09/20/12	15678	TEXAS ASSOCIATION 0	1993417289900000 6495	#12168 CARTWRIGHT,	0.00	125.00
TOTAL CHECK							0.00	375.00
1103	338730	09/20/12	38872	TASSP	1993230449900000 6495	TASSP DUES FOR KEIT	0.00	250.00
1103	338731	09/20/12	38501	MIKE TEEL	1993368519100000 6217	UHS VS GATESVILLE	0.00	90.00
1103	338732	09/20/12	38473	ANGELA TEKELL	1993417029900000 6419	MILEAGE ADVANCEMENT	0.00	112.80
1103	338732	09/20/12	38473	ANGELA TEKELL	1993417029900000 6419	MEALS ADVANCEMENT F	0.00	41.00
1103	338732	09/20/12	38473	ANGELA TEKELL	1993417029900000 6419	ADVANCEMENT FOR VAL	0.00	52.00
TOTAL CHECK							0.00	205.80
1103	338733	09/20/12	32280	CHARLES TERRELL	1993368549100000 6217	UHS - GATESVILLE	0.00	80.00
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993348722300000 6311	BG2099703 Fuel21327	0.00	3,627.21
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993518059900000 6311	BG2099703 Fuel21362	0.00	118.12
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993519469900000 6311	BG2099703 Fuel21341	0.00	393.43
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993529149900000 6311	BG2099703 Fuel21341	0.00	459.06
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993519519900000 6311	BG2099703 Fuel21341	0.00	78.12
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993348729900000 6311	BG2099703 Fuel21327	0.00	7,620.98
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993519319900000 6311	BG2099703 Fuel21341	0.00	714.00
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993519319900000 6311	BG2099703 Fuel21345	0.00	572.18
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993519439900000 6311	BG2099703 Fuel21341	0.00	311.86
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993519449900000 6311	BG2099703 Fuel21341	0.00	183.74
1103	338734	09/20/12	39661	TEXAS FLEET FUEL	1993519459900000 6311	BG2099703 Fuel21341	0.00	646.46
TOTAL CHECK							0.00	14,725.16
1103	338735	09/20/12	23424	TEXAS FPSP	1993218392100000 6497	N. GRYGAR- ALTA VIS	0.00	95.00
1103	338735	09/20/12	23424	TEXAS FPSP	1993218392100000 6497	C. DURAN-UNIVERSITY	0.00	180.00

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1103	338735	09/20/12	23424 TEXAS FPSP	1993218392100000	6497	C. URBANOVSKY- TENN	0.00	120.00
TOTAL CHECK							0.00	395.00
1103	338737	09/20/12	17549 TEXTBOOK COORDINATO	1993519519900000	6411	REGISTRATION FEE FO	0.00	245.00
1103	338738	09/20/12	37092 TEXAS GANG INVESTIG	1993529149900000	6411	CPL. SANDY WACHSMAN	0.00	15.00
1103	338739	09/20/12	15748 TEXAS HIGH SCHOOL C	1993368549100000	6495	MEMBERSHIP FEE FOR	0.00	40.00
1103	338740	09/20/12	37410 TMEA REGION 8	19933600299CH000	6412	REGION ENTRY FEES F	0.00	370.00
1103	338746	09/20/12	23454 WACO SYMPHONY COUNC	1993111271100000	6412	TICKETS FOR SYMPHON	0.00	144.00
1103	338748	09/20/12	23454 WACO SYMPHONY COUNC	1993111301100000	6412	4TH/5TH FOING TO AT	0.00	120.00
1103	338753	09/20/12	29342 DON WALL	1993368519100000	6217	WHS VS ELLISON	0.00	60.00
1103	338755	09/20/12	16312 LARRY WEEKS	1993368519100000	6217	WHS VS MANOR	0.00	70.00
1103	338755	09/20/12	16312 LARRY WEEKS	1993368519100000	6217	WHS VS ELLISON	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	338759	09/20/12	25991 ALEXANDER WILLIAMS	1993417029900000	6419	MEALS ADVANCEMENT P	0.00	41.00
1103	338759	09/20/12	25991 ALEXANDER WILLIAMS	1993417029900000	6419	ADVANCEMENT FOR VAL	0.00	52.00
1103	338759	09/20/12	25991 ALEXANDER WILLIAMS	1993417029900000	6419	MILEAGE ADVANCEMENT	0.00	112.80
TOTAL CHECK							0.00	205.80
1103	338760	09/20/12	38528 JENNIFER L WOMACK	1993218419900000	6411	MILEAGE	0.00	112.80
1103	338763	09/20/12	38689 ARNOLD OIL COMPANY	1993110032200000	6399	101 HAND CLEANER	0.00	71.94
1103	338763	09/20/12	38689 ARNOLD OIL COMPANY	1993110032200000	6399	0117 B-12 B-12	0.00	73.68
1103	338763	09/20/12	38689 ARNOLD OIL COMPANY	1993110032200000	6399	1420 BRAKE CLEANER	0.00	93.12
1103	338763	09/20/12	38689 ARNOLD OIL COMPANY	1993110032200000	6399	110078 WD 40	0.00	179.28
TOTAL CHECK							0.00	418.02
1103	338773	09/20/12	38969 AMERICAN MESSAGING	19935180599TM000	6256	OPEN PO FOR PAGER S	0.00	9.97
1103	338775	09/20/12	10357 ASCD	1993138389900000	6495	JAY DAVIS	0.00	49.00
1103	338787	09/20/12	39424 CENTER FOR EQUITY A	1993417419900000	6495	2012-13 MEMBERSHIP	0.00	9,500.00
1103	338788	09/20/12	14266 CENTRAL TRANSPORTAT	1993417279900000	6299	INVOICE # 20597/1 R	0.00	25.92
1103	338800	09/20/12	38831 DREAM RANCH LLC	1993231299900000	6399	BROTHER TONER TN650	0.00	81.00
1103	338800	09/20/12	38831 DREAM RANCH LLC	1993231299900000	6399	TONER FOR DELL 5330	0.00	150.00
TOTAL CHECK							0.00	231.00
1103	338801	09/20/12	11705 DUPUY OXYGEN & SUPP	1993519519900000	6311	GAS FOR FORK LIFT-0	0.00	53.76
1103	338803	09/20/12	32494 EDGE DOCUMENT SOLUT	1993417289900000	6399	EDGE SOFTWARE LICEN	0.00	800.00
1103	338808	09/20/12	15608 ESCHOOL SOLUTIONS I	1993417269900000	6249	SFE ASAP ANNUAL SUB	0.00	9,983.25

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338821	09/20/12	12553	HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00 27.68
1103	338821	09/20/12	12553	HEB CREDIT RECEIVAB	1993318882300000	6399	OPEN PO TO PURCHASE	0.00 45.71
1103	338821	09/20/12	12553	HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00 24.99
1103	338821	09/20/12	12553	HEB CREDIT RECEIVAB	1993618449900000	6499	OPEN PO FOR DISTRIC	0.00 101.70
1103	338821	09/20/12	12553	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00 106.27
1103	338821	09/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00 6.11
1103	338821	09/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00 67.99
1103	338821	09/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00 18.88
TOTAL CHECK							0.00	399.33
1103	338822	09/20/12	29246	HIGGINBOTHAM INSURA	1993519219900000	6428	INV. #437605, GREAT	0.00 3,950.61
1103	338822	09/20/12	29246	HIGGINBOTHAM INSURA	1993417419900000	6427	INV. #437604 TEXAS	0.00 14,070.33
1103	338822	09/20/12	29246	HIGGINBOTHAM INSURA	1993519219900000	6427	INV. #437604 TEXAS	0.00 18,760.43
1103	338822	09/20/12	29246	HIGGINBOTHAM INSURA	1993417419900000	6427	INV. #437604 TEXAS	0.00 28,657.15
1103	338822	09/20/12	29246	HIGGINBOTHAM INSURA	1993417419900000	6427	INV. #437604 TEXAS	0.00 9,202.07
1103	338822	09/20/12	29246	HIGGINBOTHAM INSURA	1993519219900000	6428	INV. #WAC01- FLOOD	0.00 15,541.63
1103	338822	09/20/12	29246	HIGGINBOTHAM INSURA	1993519219900000	6428	INV. #437602 - AFFI	0.00 160,890.78
TOTAL CHECK							0.00	251,073.00
1103	338823	09/20/12	28951	HISTORIC WACO FOUND	1993417019900000	6495	MEMBERSHIP RENEWAL	0.00 100.00
1103	338869	09/27/12	25166	ARLINGTON HIGH SCHO	19933600299R0000	6412	ENTRY FEEFOR ARLING	0.00 165.00
1103	338870	09/27/12	13355	ATMOS ENERGY	1993511279900000	6258	8/16 - 9/17 Gas	0.00 77.79
1103	338870	09/27/12	13355	ATMOS ENERGY	1993519419900000	6258	8/20 - 9/19 Gas	0.00 62.73
1103	338870	09/27/12	13355	ATMOS ENERGY	1993519419900000	6258	8/16 - 9/17 Gas	0.00 60.38
1103	338870	09/27/12	13355	ATMOS ENERGY	1993510059900000	6258	7/19 - 8/20 Gas	0.00 41.13
1103	338870	09/27/12	13355	ATMOS ENERGY	1993510059900000	6258	8/20 - 9/19 Gas	0.00 16.88
1103	338870	09/27/12	13355	ATMOS ENERGY	1993511109900000	6258	8/20 - 9/19 Gas	0.00 128.96
1103	338870	09/27/12	13355	ATMOS ENERGY	1993518059900000	6258	8/17 - 9/18 Gas	0.00 27.78
1103	338870	09/27/12	13355	ATMOS ENERGY	1993510059900000	6258	8/20 - 9/19 Gas	0.00 17.42
1103	338870	09/27/12	13355	ATMOS ENERGY	1993511059900000	6258	8/16 - 9/18 Gas	0.00 28.51
1103	338870	09/27/12	13355	ATMOS ENERGY	1993510489900000	6258	8/20 - 9/19 Gas	0.00 91.35
TOTAL CHECK							0.00	552.93
1103	338871	09/27/12	32788	AVID	1993118742400000	6495	AVID AGREEMENT 2012	0.00 3,315.00
1103	338872	09/27/12	10505	NELSON BARNES	1993368519100000	6217	LAGO VISTA VS GRAND	0.00 70.00
1103	338874	09/27/12	38544	THOMAS BROTHERS	1993368519100000	6217	WHS - CROWLEY	0.00 73.31
1103	338875	09/27/12	40174	LOUIS BROWN	1993368549100000	6217	WHS - COVE	0.00 40.00
1103	338876	09/27/12	40172	JENNIFER MARIE CANT	1993368519100000	6217	TMS - ISMS	0.00 35.00
1103	338877	09/27/12	40165	SARINA R CARRIZALES	19931383625EB000	6497	REIMBURSEMENT FOR S	0.00 77.00
1103	338877	09/27/12	40165	SARINA R CARRIZALES	19931383625EB000	6497	REIMBURSEMENT FOR S	0.00 120.00
TOTAL CHECK							0.00	197.00
1103	338879	09/27/12	36695	CHICKEN EXPRESS	19933680399BD000	6412	STUDENT MEALS FOR 1	0.00 605.00
1103	338880	09/27/12	11324	CORSICANA HIGH SCHO	1993368539100000	6412	VARSITY GIRLS BASKE	0.00 225.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338881	09/27/12	33005 CROWNE PLAZA HOTEL	1993218419900000	6411	TSNAP HOTEL RESERVA	0.00	120.99
1103	338882	09/27/12	34637 DALLAS BAR ASSOCIAT	1993110031100000	6497	TEXAS MOCK TRIAL RE	0.00	215.00
1103	338884	09/27/12	11576 CHARLES DERRICK	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	70.00
1103	338885	09/27/12	11712 DAVID DUTY	1993368519100000	6217	LAGO VISTA VS GRAND	0.00	70.00
1103	338889	09/27/12	11785 EDUCATION SERVICE C	1993111271100000	6239	SESSION 38378 - MIN	0.00	40.00
1103	338891	09/27/12	23368 EICHELBAUM WARDELL	1993417419900000	6211	OPEN PURCHASE ORDER	0.00	1,000.00
1103	338892	09/27/12	23410 ELLISON HIGH SCHOOL	1993368519100000	6216	AMOUNT DUE TO VISIT	0.00	1,914.10
1103	338893	09/27/12	36683 JULIE M EVERETT	19931383625EB000	6497	REIMBURSEMENT FOR J	0.00	120.00
1103	338893	09/27/12	36683 JULIE M EVERETT	19931383625EB000	6497	REIMBURSEMENT FOR J	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	338894	09/27/12	34394 CARRIE L FOREHAND	19933680399CH000	6412	ADULT MEALS FOR ALL	0.00	40.00
1103	338894	09/27/12	34394 CARRIE L FOREHAND	19933680399CH000	6412	STUDENT MEALS FOR A	0.00	259.00
TOTAL CHECK							0.00	299.00
1103	338895	09/27/12	40147 GATESVILLE ATHLETIC	1993368519100000	6216	AMOUNT DUE TO VISIT	0.00	2,928.00
1103	338896	09/27/12	39247 JERRY E GIBSON	1993218079900000	6411	MILEAGE/MEALS/PKNG	0.00	250.11
1103	338897	09/27/12	38406 KATHERINE E GOBROSK	19931383625EB000	6497	REIMBURSEMENT FOR K	0.00	120.00
1103	338897	09/27/12	38406 KATHERINE E GOBROSK	19931383625EB000	6497	REIMBURSEMENT FOR K	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	338899	09/27/12	26677 RICK HARRALSON	1993368519100000	6217	WHS- CROWLEY	0.00	60.00
1103	338900	09/27/12	12492 RODNEY HARRIS	1993368519100000	6217	WHS VS ELLISON	0.00	85.00
1103	338901	09/27/12	35333 HILTON GARDEN INN	1993318882300000	6411	#3486334060- RM1-BA	0.00	483.96
1103	338902	09/27/12	12703 KEITH HOPKINS	1993368519100000	6217	WHS VS ELLISON	0.00	85.00
1103	338904	09/27/12	40171 HUMANA INC	1993	1410	MEDICAL BINDER CHEC	0.00	564,845.00
1103	338906	09/27/12	40173 SETH DAVID KEENE	1993368549100000	6217	UHS - GATESVILLE	0.00	80.00
1103	338907	09/27/12	34491 KILLEEN HIGH SCHOOL	1993368539100000	6412	9TH BASKETBALL TOUR	0.00	100.00
1103	338909	09/27/12	32334 KELLY LIVINGSTON	19931383625EB000	6497	REIMBURSEMENT FOR K	0.00	120.00
1103	338909	09/27/12	32334 KELLY LIVINGSTON	19931383625EB000	6497	REIMBURSEMENT FOR K	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	338910	09/27/12	13591 GREG MCCREARY	1993368549100000	6217	ISMS-TMS	0.00	60.00
1103	338912	09/27/12	13649 DERRICK MCGOWAN	1993368549100000	6217	CCMS-CARVER	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338913	09/27/12	36469	DEMETRICE MITCHELL	1993368519100000 6217	WHS- CENTENNIAL	0.00	70.00
1103	338913	09/27/12	36469	DEMETRICE MITCHELL	1993368519100000 6217	WHS - CROWLEY	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	338915	09/27/12	13966	NATIONAL COUNCIL OF	1993131019900000 6411	CONFERENCE FEE FOR	0.00	636.00
1103	338916	09/27/12	14050	MARK NECESSARY	1993368549100000 6217	UHS-GATESVILLE	0.00	80.00
1103	338916	09/27/12	14050	MARK NECESSARY	1993368549100000 6217	CCMS- CARVER	0.00	60.00
TOTAL CHECK							0.00	140.00
1103	338917	09/27/12	14124	NOTARY PUBLIC UNDER	1993231219900000 6497	NOTARY COMMISSION R	0.00	101.75
1103	338919	09/27/12	34689	BEN PINCKNEY	1993368549100000 6217	CCMS-CARVER	0.00	60.00
1103	338920	09/27/12	37425	MITCHELL C PRINCE	1993368549100000 6217	CCMS-CARVER	0.00	60.00
1103	338922	09/27/12	39103	GREG A PUGH	1993368529100000 6412	MEALS FOR WHS XC @	0.00	230.00
1103	338923	09/27/12	39103	GREG A PUGH	1993368529100000 6412	WHS XC BOYS/GIRLS M	0.00	230.00
1103	338924	09/27/12	30589	ERIC REINHARDT	1993368519100000 6217	WHS VS ELLISON	0.00	85.00
1103	338925	09/27/12	37462	ALVIN C RINGLE	1993368519100000 6217	WHS- CENTENNIAL	0.00	66.00
1103	338926	09/27/12	30691	SCIENCE TEACHERS AS	1993130449900000 6411	REGISTRATION FEE FO	0.00	130.00
1103	338927	09/27/12	29157	RICHARD SHACKELFORD	1993368519100000 6217	LAGO VISTA VS GRAND	0.00	70.00
1103	338928	09/27/12	33136	LORI SISNEROZ	1993368519100000 6217	WHS - CENTENNIAL	0.00	60.00
1103	338928	09/27/12	33136	LORI SISNEROZ	1993368519100000 6217	WHS- CROWLEY	0.00	70.00
TOTAL CHECK							0.00	130.00
1103	338929	09/27/12	33139	KAREN SMITH	1993368519100000 6217	WHS- CENTENNIAL	0.00	70.00
1103	338930	09/27/12	35723	STEVE STONE	1993368519100000 6217	LAGO VISTA VS GRAND	0.00	70.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	REBEKAH MECHELL KEY	0.00	50.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	REBEKAH MECHELL REG	0.00	125.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	JENNIFER WOMACK TSN	0.00	25.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	JENNIFER WOMACK EXC	0.00	50.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	JENNIFER WOMACK REGI	0.00	125.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	ADAM BENTON EXCEL-L	0.00	50.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	ADAM BENTON TSNAP L	0.00	25.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	REBEKAH MECHELL LUN	0.00	25.00
1103	338932	09/27/12	15520	TASA - TX ASSOC SCH	1993218419900000 6411	ADAM BENTON TEXAS A	0.00	125.00
TOTAL CHECK							0.00	600.00
1103	338933	09/27/12	38501	MIKE TEEL	1993368519100000 6217	WHS VS ELLISON	0.00	85.00
1103	338934	09/27/12	32280	CHARLES TERRELL	1993368549100000 6217	ISMS- TMS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338935	09/27/12	15696 TEXAS COMPUTER EDUC	1993230079900000	6411	PRE-PAY REGISTRAT	0.00	165.00
1103	338937	09/27/12	37429 TSNO	1993338719900000	6411	EARLY-BIRD REGISTRA	0.00	235.00
1103	338938	09/27/12	38519 US SCHOLASTIC BAND	19933680399BD000	6412	ENTRY FEES FOR US B	0.00	195.00
1103	338939	09/27/12	35954 JOHN WACHSMANN	1993368549100000	6217	IDSMS- TMS	0.00	60.00
1103	338940	09/27/12	16202 WACO HIGH SCHOOL	1993111271100000	6412	ENTRY FEES FOR SOLO	0.00	175.00
1103	338942	09/27/12	23454 WACO SYMPHONY COUNC	1993111041100000	6412	PLEASE **PRE-PAY**	0.00	113.00
1103	338943	09/27/12	23454 WACO SYMPHONY COUNC	1993111071100000	6412	PRE-PAY ADMISSION F	0.00	239.00
1103	338943	09/27/12	23454 WACO SYMPHONY COUNC	1993111071100000	6412	PRE-PAY CHILDREN'S	0.00	12.00
TOTAL CHECK							0.00	251.00
1103	338944	09/27/12	16978 WACO WATER DEPT, CI	1993511279900000	6255	8/15 / 9/17	0.00	437.06
1103	338944	09/27/12	16978 WACO WATER DEPT, CI	1993511059900000	6255	8/15 / 9/17	0.00	1,127.23
1103	338944	09/27/12	16978 WACO WATER DEPT, CI	1993511049900000	6255	8/9 / 9/11	0.00	386.64
1103	338944	09/27/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/9 / 9/11	0.00	344.80
1103	338944	09/27/12	16978 WACO WATER DEPT, CI	1993518519900000	6255	8/14 / 9/14	0.00	227.57
1103	338944	09/27/12	16978 WACO WATER DEPT, CI	1993511219900000	6255	8/10 / 9/12	0.00	377.49
1103	338944	09/27/12	16978 WACO WATER DEPT, CI	1993510069900000	6255	8/10 / 9/12	0.00	251.18
1103	338944	09/27/12	16978 WACO WATER DEPT, CI	1993511099900000	6255	8/10 / 9/12	0.00	532.73
TOTAL CHECK							0.00	3,684.70
1103	338946	09/27/12	20800 DERRELL WARD	1993368519100000	6217	WHS VS ELLISON	0.00	85.00
1103	338947	09/27/12	35571 STEVE WENZEL	1993368549100000	6217	ISMS - TMS	0.00	60.00
1103	338948	09/27/12	25724 WESTIN HOTEL HOUSTO	1993318882300000	6411	#595402714-(1) AMBE	0.00	683.76
1103	338949	09/27/12	26765 WISD - UIL	1993360029900000	6495	UIL DUES FOR WACO H	0.00	2,500.00
1103	338950	09/27/12	38528 JENNIFER L WOMACK	1993218419900000	6411	MEALS	0.00	55.00
1103	338951	09/27/12	25288 WYNDHAM HOTEL LAS C	1993538939900000	6411	ROOM FOR DAN CASTIL	0.00	463.25
1103	338956	09/27/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	338956	09/27/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,575.00
1103	338956	09/27/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	338956	09/27/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,980.00
1103	338956	09/27/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	338956	09/27/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	338956	09/27/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,565.00
TOTAL CHECK							0.00	6,300.00
1103	338957	09/27/12	10480 BAIN PAPER COMPANY	1993	1311	BAYWEST PAPER TOWEL	0.00	6,120.00
1103	338957	09/27/12	10480 BAIN PAPER COMPANY	1993	1311	EMERGENCY ORDER- OR	0.00	728.64
TOTAL CHECK							0.00	6,848.64
1103	338958	09/27/12	10504 BARNES & NOBLE	1993118741100000	6321	TEXTBOOK: WHAT THE	0.00	652.68

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1103	338958	09/27/12	10504 BARNES & NOBLE	1993118741100000	6321	TEXTBOOK BATTLE OF	0.00	806.40
TOTAL CHECK							0.00	1,459.08
1103	338959	09/27/12	37542 GLACIER BEACH LLC	1993	1311	C BATTERIES	0.00	44.64
1103	338959	09/27/12	37542 GLACIER BEACH LLC	1993	1311	AA BATTERIES	0.00	331.20
1103	338959	09/27/12	37542 GLACIER BEACH LLC	1993	1311	AAA BATTERIES	0.00	331.20
TOTAL CHECK							0.00	707.04
1103	338961	09/27/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	28.56
1103	338961	09/27/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	375.00
TOTAL CHECK							0.00	403.56
1103	338962	09/27/12	37700 BAGBY CHICKEN LLC	19933685191WC000	6499	TO BE USED IN PREEES	0.00	93.00
1103	338962	09/27/12	37700 BAGBY CHICKEN LLC	19933685191WC000	6499	TO BE USED IN PREEES	0.00	82.50
1103	338962	09/27/12	37700 BAGBY CHICKEN LLC	19933685191WC000	6499	TO BE USED IN PREEES	0.00	142.50
1103	338962	09/27/12	37700 BAGBY CHICKEN LLC	19933685191WC000	6499	TO BE USED IN PREEES	0.00	142.50
TOTAL CHECK							0.00	460.50
1103	338963	09/27/12	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	38.00
1103	338965	09/27/12	40141 CLARK TRAVEL	1993368529100000	6265	WHS FB TO COPPERAS	0.00	1,732.00
1103	338966	09/27/12	11536 DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	136.70
1103	338966	09/27/12	11536 DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	33.15
1103	338966	09/27/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	174.36
1103	338966	09/27/12	11536 DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	3.42
1103	338966	09/27/12	11536 DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	30.55
1103	338966	09/27/12	11536 DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	3.36
1103	338966	09/27/12	11536 DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	123.40
1103	338966	09/27/12	11536 DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	625.81
TOTAL CHECK							0.00	1,130.75
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993111301100000	6399	312-0902 9-CELL/85-	0.00	102.00
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993110072600000	6397	DELL DOCUMENT CAMER	0.00	774.38
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993110022200000	6399	QUOTE 629795449	0.00	94.99
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993538939900000	6399	TONER MAGENTA	0.00	96.02
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993110483000000	6397	LASER DELL PRINTERS	0.00	2,677.68
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993538939900000	6399	TONER YELLOW	0.00	96.02
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993538939900000	6399	BLACK TONER	0.00	96.99
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993519519900000	6399	QUOTE 630227699 T	0.00	185.24
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993538939900000	6399	QUOTE 628013181	0.00	96.02
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993110481172000	6399	QUOTE 631750831 DR	0.00	161.49
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993538939900000	6399	QUOTE 630692930	0.00	6.99
1103	338968	09/27/12	11554 DELL MARKETING L.P.	1993538939900000	6299	QUOTE 628829905 DEL	0.00	26,400.00
TOTAL CHECK							0.00	30,787.82
1103	338973	09/27/12	12046 FLATT STATIONERS IN	1993	1311	BOISE CAS-MKP2201CY	0.00	1,464.00
1103	338973	09/27/12	12046 FLATT STATIONERS IN	1993	1311	BOISE CAS-MP 2201GN	0.00	1,464.00
TOTAL CHECK							0.00	2,928.00
1103	338974	09/27/12	37952 FREDERICKSBURG EDUC	1993110032200000	6399	INVOICE 1468 ANNUA	0.00	1,500.00

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1103	338976	09/27/12	12312	W W GRAINGER INC	1993118882300000	6399	1F221 1" LOOP TAP	0.00	196.20
1103	338976	09/27/12	12312	W W GRAINGER INC	1993118882300000	6399	1F220 1" HOOK TAP	0.00	196.20
TOTAL CHECK							0.00	392.40	
1103	338982	09/27/12	12553	HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	-3.95
1103	338982	09/27/12	12553	HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	51.83
1103	338982	09/27/12	12553	HEB CREDIT RECEIVAB	1993618449900000	6499	OPEN PO FOR DISTRIC	0.00	28.85
TOTAL CHECK							0.00	76.73	
1103	338983	09/27/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6399	OPEN PO FOR BAND SU	0.00	368.52
1103	338983	09/27/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6399	OPEN PO FOR BAND SU	0.00	324.48
TOTAL CHECK							0.00	693.00	
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	13.41
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993368549100000	6399	OPEN PO FOR ATHLETI	0.00	77.53
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	82.22
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	6.97
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	21.40
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	11.49
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	36.93
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993110032200000	6399	715-492 SMALL CLIC	0.00	11.94
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993110032200000	6399	275-152 MEDIUM CLI	0.00	79.70
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993110032200000	6399	563-065 4"INDUSTRY	0.00	19.97
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993110032200000	6399	525-411 48X18X72 DE	0.00	99.93
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	82.56
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	5.27
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	75.76
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	207.52
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	13.32
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	10.25
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	45.99
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	70.92
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	-0.78
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	55.21
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	10.25
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	5.47
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	208.70
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	25.43
1103	338987	09/27/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	10.74
TOTAL CHECK							0.00	1,288.10	
1103	338993	09/27/12	13383	LOWE'S COMPANIES IN	1993417329900000	6399	SUPPLIES NEEDED FOR	0.00	84.22
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	MUSE	0.00	31.53
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	MAILBOX/PRIMARY GR.	0.00	29.99
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	MAILBOX / INTERMED	0.00	29.99
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	MAILBOX PRESCHOOL	0.00	29.99
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	MAILBOX KINDER	0.00	29.99
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	MAILBOX GR 1	0.00	29.99
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	KIDS DISCOVER	0.00	22.29
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	COBBLESTONE	0.00	31.53
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	BOYS LIFE	0.00	13.86

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1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	AMERICAN GIRL	0.00	17.67
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	MOUNTAINVIEW ELEM A	0.00	15.40
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	TEACHERS HELPER GR	0.00	25.37
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	TEXAS HIGHWAYS	0.00	18.44
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	TEXAS PARKS & WILDL	0.00	15.36
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	SPORTS ILLUSTRATED	0.00	27.68
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	SCHOOL LIBRARY MONT	0.00	51.59
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	RANGER RICK	0.00	15.36
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	ODYSSEY	0.00	31.53
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	NEWSWEEK	0.00	30.03
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	NATIONAL WILDLIFE	0.00	15.36
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	NATIONAL GEOGRAPHIC	0.00	13.82
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	ZOOBOOKS	0.00	23.06
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	NATIONAL GEOGRAPHIC	0.00	15.36
1103	338995	09/27/12	30766	MAGAZINE SUBSCRIPTI	1993121169900000	6329	TEACHERS HELPER GR	0.00	25.37
TOTAL CHECK							0.00	590.56	
1103	338996	09/27/12	35167	MARDEL INC	1993111201100000	6399	OPEN PO FOR INSTRUC	0.00	24.90
1103	338996	09/27/12	35167	MARDEL INC	1993111201100000	6399	OPEN PO FOR INSTRUC	0.00	21.24
TOTAL CHECK							0.00	46.14	
1103	338998	09/27/12	29764	MENTORING MINDS LP	1993111201100000	6399	QUOTE 288	0.00	298.75
1103	338998	09/27/12	29764	MENTORING MINDS LP	1993111201100000	6399	SKU#17030 MOTIVATIO	0.00	298.75
1103	338998	09/27/12	29764	MENTORING MINDS LP	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	59.75
TOTAL CHECK							0.00	657.25	
1103	338999	09/27/12	13873	MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	273.42
1103	339000	09/27/12	14113	SUE A GOODWIN	1993231109900000	6299	YEARLY MAINTENANCE	0.00	600.00
1103	339000	09/27/12	14113	SUE A GOODWIN	1993231079900000	6299	MAINTENANCE FOR TRO	0.00	550.00
1103	339000	09/27/12	14113	SUE A GOODWIN	1993231039900000	6299	TANK SEVICE FOR SEP	0.00	700.00
TOTAL CHECK							0.00	1,850.00	
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	182444 PAPER MATE L	0.00	10.32
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	733601 OD WOOD PENC	0.00	9.90
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	181578 PAPER MATE B	0.00	9.24
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	181586 PAPERMATE BA	0.00	9.96
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	810846 OD LEGAL SIZ	0.00	16.44
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	837576 POST IT 1 7/	0.00	17.61
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	239269 OD COMMERCIA	0.00	25.98
1103	339002	09/27/12	16910	OFFICE DEPOT	1993218719900000	6399	HP Q7504A LASER TRA	0.00	219.00
1103	339002	09/27/12	16910	OFFICE DEPOT	1993110032200000	6399	732981 BELKIN 6' C	0.00	59.95
1103	339002	09/27/12	16910	OFFICE DEPOT	1993110022200000	6399	729525 1" RING BIN	0.00	111.20
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	869195 OD WALL POCK	0.00	38.60
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	681114 OD 3 PRONG P	0.00	11.75
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	680959 EXPO VIS A V	0.00	10.49
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	258231 EXPO VIS A V	0.00	10.49
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	262271 EXPO VIS A V	0.00	10.49
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	258271 EXPO VIS A V	0.00	10.49
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	497735 EXPO DRY ERA	0.00	58.80
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	520928 OD INVISIBLE	0.00	30.84
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	478156 XEROX LILAC	0.00	17.97

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1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	826876 BIC WITE OUT	0.00 34.42
1103	339002	09/27/12	16910	OFFICE DEPOT	1993111201100000	6399	515403 ASTROBRIGHTS	0.00 24.69
TOTAL CHECK							0.00	748.63
1103	339003	09/27/12	14291	PARSONS OFFICE SYST	1993218892400000	6249	PART # JPLLB28659 H	0.00 270.07
1103	339004	09/27/12	30469	PERFORMANCE FOOD GR	19933685091C0000	6343	TO BE USED TO RESTO	0.00 779.57
1103	339004	09/27/12	30469	PERFORMANCE FOOD GR	19933685091C0000	6343	RESTOCK CONCESSION	0.00 477.66
TOTAL CHECK							0.00	1,257.23
1103	339005	09/27/12	14425	PITNEY BOWES	1993417289900000	6269	OPEN PO FOR POSTAGE	0.00 417.00
1103	339006	09/27/12	26534	PITNEY BOWES INC	1993368549100000	6299	ACCT#8797008 RENTAL	0.00 131.54
1103	339008	09/27/12	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00 74.16
1103	339008	09/27/12	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00 11.80
TOTAL CHECK							0.00	85.96
1103	339009	09/27/12	21775	PYRAMID PAPER PRODU	1993	1311	CRAYOLA 4012 MAP C	0.00 149.76
1103	339010	09/27/12	38224	JGD QUALITY PAINT C	1993519469900000	6247	EXPENSE TO PAINT EX	0.00 5,000.00
1103	339011	09/27/12	14712	REDDY ICE	19933685091C0000	6343	OPEN PO TO BE USED	0.00 450.84
1103	339011	09/27/12	14712	REDDY ICE	19933685091C0000	6343	OPEN PO TO BE USED	0.00 202.30
TOTAL CHECK							0.00	653.14
1103	339012	09/27/12	17294	VETA REED	1993118882300000	6219	SPEECH THERAPY SERV	0.00 90.00
1103	339014	09/27/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00 98.55
1103	339014	09/27/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00 25.22
1103	339014	09/27/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00 110.00
1103	339014	09/27/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00 155.52
TOTAL CHECK							0.00	389.29
1103	339015	09/27/12	35043	MEDIA RUSHWORKS LLC	1993417329900000	6299	24/7/365 CUSTOMER S	0.00 3,874.00
1103	339016	09/27/12	14919	SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00 -3.79
1103	339016	09/27/12	14919	SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00 127.83
TOTAL CHECK							0.00	124.04
1103	339018	09/27/12	33987	SCHINDLER ELEVATOR	1993519449900000	6247	PREVENTIVE MAINTENA	0.00 26,376.24
1103	339018	09/27/12	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00 332.31
TOTAL CHECK							0.00	26,708.55
1103	339019	09/27/12	15290	SPORTIME	1993110021100000	6399	S & H	0.00 146.00
1103	339019	09/27/12	15290	SPORTIME	1993110021100000	6399	1 ORDER OF 600 AGEN	0.00 1,914.00
TOTAL CHECK							0.00	2,060.00
1103	339025	09/27/12	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00 36.85
1103	339026	09/27/12	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00 229.55

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1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	71.26
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	84.56
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	185.73
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	474.72
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	511.58
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	65.28
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	23.94
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	9.06
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	36.43
1103	339027	09/27/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	134.34
TOTAL CHECK							0.00	1,596.90	
1103	339028	09/27/12	31864	DIANE NOWLAIN	19933685191WC000	6499	TO BE USED FOR CATE	0.00	59.85
1103	339028	09/27/12	31864	DIANE NOWLAIN	19933685191WC000	6499	TO BE USED FOR CATE	0.00	79.80
1103	339028	09/27/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00	325.00
1103	339028	09/27/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00	325.00
TOTAL CHECK							0.00	789.65	
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPFiets	0.00	1,525.26
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPPCD	0.00	2,306.49
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: SEESCHOOLP	0.00	43,046.64
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: SEHAC	0.00	2,719.60
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: SESSP	0.00	2,708.16
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: SEMAC	0.00	1,583.92
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: SEERC	0.00	2,293.20
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: SESBGB	0.00	1,070.16
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: SEMSB	0.00	2,031.12
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: SERTX	0.00	6,306.56
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FP CUSTOM	0.00	2,574.00
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPBEN	0.00	2,312.20
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPPPM	0.00	3,929.54
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPFAM	0.00	8,036.57
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPHRM	0.00	9,790.54
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPPBS	0.00	1,861.93
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPPCL	0.00	1,937.58
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPWAR	0.00	4,811.11
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPTSSI	0.00	3,088.97
1103	339033	09/27/12	25793	SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL: FPFIEAC	0.00	2,790.11
TOTAL CHECK							0.00	106,723.66	
1103	339038	09/27/12	32353	JERRY LENZ SPORTS I	19933685291VB000	6399	TACHIKARA SV5WSC VO	0.00	650.00
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	654.40
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	263.53
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	92.81
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	243.22
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	937.78
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	226.10
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	2,868.91
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	38.44
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	545.95
1103	339040	09/27/12	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	353.82

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1103	339040	09/27/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	7,273.41
TOTAL CHECK							0.00	13,498.37
1103	339044	09/27/12	35989 A & S OFFICE SOLUTI	1993118381100000	6399	FILE BOXES FOR LITE	0.00	1,104.89
1103	339045	09/27/12	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	14.70
1103	339045	09/27/12	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	873.94
1103	339045	09/27/12	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	1,316.79
TOTAL CHECK							0.00	2,205.43
1103	339047	09/27/12	19525 UNITED REFRIGERATIO	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	807.15
1103	339047	09/27/12	19525 UNITED REFRIGERATIO	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	54.80
TOTAL CHECK							0.00	861.95
1103	339049	09/27/12	15471 T WEAVER ENTERPRISE	1993111301100000	6498	2012 SHIRTS	0.00	493.34
1103	339050	09/27/12	11138 CITY OF WACO	1993519469900000	6319	INVOICE 001585 DATE	0.00	69.20
1103	339051	09/27/12	38405 WESTERN PAPER COMPA	1993	1311	WHITE COPY PAPER 8	0.00	21,210.00
1103	339058	09/27/12	33734 WISD - PROCUREMENT	1993368549100000	6399	tennis balls for WH	0.00	15.76
1103	339059	09/27/12	33734 WISD - PROCUREMENT	1993368549100000	6399	tennis ball for WHS	0.00	59.10
1103	339060	09/27/12	33734 WISD - PROCUREMENT	1993368549100000	6499	Flowers for funeral	0.00	70.00
1103	339061	09/27/12	16433 WISD CHILD NUTRITIO	1993138089900000	6499	CATERING REQUEST FO	0.00	37.50
1103	339062	09/27/12	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLING	0.00	1,195.00
1103	339062	09/27/12	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLING	0.00	343.24
1103	339062	09/27/12	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLIN	0.00	88.76
1103	339062	09/27/12	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLING	0.00	1,961.76
TOTAL CHECK							0.00	3,588.76
1103	339068	09/28/12	34607 ACT HOUSTON AT DALL	1993		DED:4044 ALT CERT	0.00	400.00
1103	339069	09/28/12	16769 ATPE-ASSN OF PROF E	1993		DED:4000 ATPE	0.00	1,165.64
1103	339069	09/28/12	16769 ATPE-ASSN OF PROF E	1993		DED:4015 ATPE	0.00	29.12
TOTAL CHECK							0.00	1,194.76
1103	339070	09/28/12	39487 DELTA MANAGEMENT AS	1993		DED:4057 DELTA MA	0.00	174.82
1103	339071	09/28/12	29214 ECAP LTD	1993		DED:4040 ECAP, LTD	0.00	330.00
1103	339071	09/28/12	29214 ECAP LTD	1993		DED:4040 ECAP, LTD	0.00	660.00
TOTAL CHECK							0.00	990.00
1103	339072	09/28/12	36099 EDFUND	1993		DED:4412 EDFUND	0.00	225.00
1103	339073	09/28/12	39883 MISSOURI DEPARTMENT	1993		DED:3057 CHILD SUPP	0.00	50.00
1103	339075	09/28/12	35434 FIRST FINANCIAL	1993		DED:1300 *ALT FSA	0.00	6,975.00
1103	339075	09/28/12	35434 FIRST FINANCIAL	1993		DED:1310 *V FSA	0.00	16,877.63

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1103	339075	09/28/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	25.00
1103	339075	09/28/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
TOTAL CHECK							0.00	23,852.63
1103	339076	09/28/12	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	183.33
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3704 P457REFUND	0.00	-2,847.32
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	2,736.50
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCRTRY BF L	0.00	100.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.C3	DED:3357 AMERICOC	0.00	50.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3308 FIDELI SEC	0.00	200.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00	5,202.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00	225.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,582.50
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	4,153.13
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00	1,754.25
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	-36.37
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	116.30
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	-4.50
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	2,808.67
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	2,004.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,551.51
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	175.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	339078	09/28/12	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
TOTAL CHECK							0.00	29,359.67
1103	339079	09/28/12	26130 FIRST FINANCIAL ADM	1993	2153.2S	DED:1610 *MEDIGAP L	0.00	-18.39
1103	339079	09/28/12	26130 FIRST FINANCIAL ADM	1993	2153.59	DED:2000 TXIND LIFE	0.00	-4.50
1103	339079	09/28/12	26130 FIRST FINANCIAL ADM	1993	2153.59	DED:2000 TXIND LIFE	0.00	-20.70
1103	339079	09/28/12	26130 FIRST FINANCIAL ADM	1993	2153.61	DED:1920 DISABILITY	0.00	17.60

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1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	10.07
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-9.75
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	26,888.42
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	284.96
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,514.43
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,446.64
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.76	DED:1860 CRTICAL IL	0.00	1,255.59
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.75	DED:1880 ACCIDENT	0.00	43.00
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,934.66
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	469.55
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	791.40
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	7,553.61
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	15,275.40
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	28,742.75
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,327.03
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,396.00
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,205.30
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	650.65
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,043.28
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	62.40
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	-12.42
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-62.40
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	20.14
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	55.36
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.76	DED:1860 CRTICAL IL	0.00	14.07
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	35.82
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	138.02
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	80.33
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	75.54
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	125.01
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	50.35
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	62.40
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	24.22
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	12.42
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	-20.14
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	-49.36
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	-57.79
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-18.63
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-30.21
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-31.20
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-11.14
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-104.18
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-33.84
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-19.44
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	-30.97
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	-17.75
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-25.50
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-20.14
1103	339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-31.20

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1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-8.72
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	-12.42
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-84.60
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	-80.08
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	44.64
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	10.07
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	12.42
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	27,216.47
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	302.92
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,504.36
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,446.64
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.76	DED:1860 CRTICAL IL	0.00	1,255.59
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.75	DED:1880 ACCIDENT	0.00	43.00
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,860.86
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	469.15
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	791.40
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	7,548.76
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	15,406.80
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	28,968.85
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,357.24
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,583.20
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,233.88
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	667.55
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,092.96
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	-20.14
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	-55.36
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.76	DED:1860 CRTICAL IL	0.00	-14.07
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-35.82
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	-61.94
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	-75.54
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-17.60
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-106.38
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.07
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-98.96
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-50.35
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-62.40
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-21.80
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	-12.42
1103		339079	09/28/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-19.74
TOTAL	CHECK							0.00	210,679.60
1103		339080	09/28/12	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103		339081	09/28/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,846.91
1103		339081	09/28/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,077.31
1103		339081	09/28/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	-13.52
1103		339081	09/28/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	-13.52
1103		339081	09/28/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	13.52
TOTAL	CHECK							0.00	3,910.70

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1103	339082	09/28/12	19225	INTERNAL REVENUE SE 1993	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	339083	09/28/12	40104	INTERNAL REVENUE SE 1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	339084	09/28/12	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	165.00
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	58.80
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	114.66
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	872.20
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	186.20
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	160.68
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	16.28
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	81.34
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	833.00
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	34.30
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	891.80
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	108.78
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	58.80
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	982.09
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	989.51
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	-9.80
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	9.80
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	9.80
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	9.01
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-6.36
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	-9.80
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-5.30
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	-4.90
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-2.65
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	4.90
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	34.30
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	842.80

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1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	81.34
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	16.28
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	163.80
1103	339085	09/28/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	190.12
TOTAL	CHECK						0.00	6,872.83
1103	339086	09/28/12	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	339087	09/28/12	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	339088	09/28/12	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-469.86
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	469.86
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	234.93
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	129.68
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	-259.36
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-234.93
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	-1,167.12
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1252 *SWHP 3 EC	0.00	-396.63
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1252 *SWHP 3 EC	0.00	396.63
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	-389.04
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1213 *SWHP 1 EF	0.00	20,136.00
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	234.93
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1213 *SWHP 1 EF	0.00	402.72
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	57,674.69
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1232 *SWHP 2 EC	0.00	4,090.58
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1252 *SWHP 3 EC	0.00	3,569.67
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1211 *SWHP 1 ES	0.00	16,817.76
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1231 *SWHP 2 ES	0.00	1,985.84
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1230 *SWHP 2 EO	0.00	6,580.16
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1250 *SWHP 3 EO	0.00	6,751.80
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	146,973.08
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1230 *SWHP 2 EO	0.00	6,374.53
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	1,815.52
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1231 *SWHP 2 ES	0.00	1,985.84
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1233 *SWHP 2 EF	0.00	1,925.88
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1211 *SWHP 1 ES	0.00	16,817.76
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1252 *SWHP 3 EC	0.00	3,569.67
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1232 *SWHP 2 EC	0.00	3,744.70
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	56,253.52
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	129.68
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1213 *SWHP 1 EF	0.00	-402.72
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	-259.36
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	-1,167.12
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1252 *SWHP 3 EC	0.00	-396.63
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-234.93
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1233 *SWHP 2 EF	0.00	1,925.88
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1213 *SWHP 1 EF	0.00	20,136.00
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	146,173.79

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1103	339089	09/28/12	22982	SCOTT & WHITE HEALT	1993	2153.55 DED:1250 *SWHP 3 EO	0.00	6,394.14
1103	339089	09/28/12	22982	SCOTT & WHITE HEALT	1993	2153.55 DED:1251 *SWHP 3 ES	0.00	1,051.68
TOTAL CHECK								0.00 530,291.22
1103	339090	09/28/12	34186	STUDENT TRANSPORTAT	1993	2110.10 SEPT 2012 MTHLY PYM	0.00	243,311.00
1103	339091	09/28/12	35724	TEXAS TEACHERS ALTE	1993	2159.54 DED:4051 TX TCH ALT	0.00	3,680.14
1103	339092	09/28/12	16781	TEXAS AFT/PEG	1993	2159.5D DED:4005 AM/FED/TEA	0.00	6,369.14
1103	339093	09/28/12	15532	TEXAS ASSOCIATION O	1993	2159.5J DED:4009 T.A.S.S.P.	0.00	18.60
1103	339094	09/28/12	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3047 CHILD SUP3	0.00	152.91
1103	339094	09/28/12	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3052 CHILD SUP4	0.00	152.91
1103	339094	09/28/12	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3053 CHILD SUP5	0.00	152.91
1103	339094	09/28/12	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3046 CHILD SUP2	0.00	901.41
1103	339094	09/28/12	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3055 CHILD SUP6	0.00	152.91
1103	339094	09/28/12	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3000 CHILD SUP1	0.00	7,686.39
TOTAL CHECK								0.00 9,199.44
1103	339095	09/28/12	16768	TEXAS CLASSROOM TEA	1993	2159.5A DED:4003 TCTA	0.00	-126.00
1103	339095	09/28/12	16768	TEXAS CLASSROOM TEA	1993	2159.5A DED:4003 TCTA	0.00	219.84
TOTAL CHECK								0.00 93.84
1103	339096	09/28/12	15736	TEPSA-TX ELEM PRINC	1993	2159.57 DED:4012 TEPSA	0.00	73.78
1103	339097	09/28/12	15746	TG	1993	2159.5E DED:4006 T.G.S.L.C.	0.00	3,587.23
1103	339098	09/28/12	16772	TEXAS INDUSTRIAL VO	1993	2159.5I DED:4008 T.I.V.A.	0.00	34.44
1103	339099	09/28/12	35408	TEXAS MUNICIPAL POL	1993	2159.50 DED:4411 TMPA	0.00	81.84
1103	339100	09/28/12	16773	TSTA -TX STATE TEAC	1993	2159.05 DED:4001 TSTA	0.00	3,969.82
1103	339101	09/28/12	16766	U S DEPARTMENT OF E	1993	2159.5E DED:4032 US PAY CEN	0.00	492.05
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-171.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	650.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-414.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	77.50
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-77.50
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-297.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-477.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-864.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-234.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-522.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-621.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-639.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-700.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-234.00
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	77.50
1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	5,820.50

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1103	339102	09/28/12	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	-775.00
TOTAL	CHECK						0.00	600.00
1103	339103	09/28/12	29097	WACO ISD PRE-K TUIT	1993	2159.62 DED:2800 PRE-K-AT	0.00	728.00
1103	339104	09/28/12	36084	WISD - PAYROLL - MI	1993	2159.10 DED:9994 MISC DEDUC	0.00	1,668.43
1103	339104	09/28/12	36084	WISD - PAYROLL - MI	1993	2159.10 DED:9994 MISC DEDUC	0.00	20.84
TOTAL	CHECK						0.00	1,689.27
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	-22.26
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	-14.06
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	220.32
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	73.06
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	303.41
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	108.88
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	151.61
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	121.06
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	-42.43
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	-20.20
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	-1.74
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	-199.70
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	-59.20
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FMC MED CORR	0.00	61.42
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	303,730.78
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	86,297.36
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	-35.85
1103	339105	09/28/12	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	-15.27
TOTAL	CHECK						0.00	390,657.19
1103	339106	09/28/12	40186	PAMELA BRIDGES	19933680399CH000	6412 MEALS FOR SPONSORS	0.00	78.00
1103	339106	09/28/12	40186	PAMELA BRIDGES	19933680399CH000	6412 MEALS FOR STUDENTS	0.00	44.00
TOTAL	CHECK						0.00	122.00
1103	339107	09/28/12	40176	HOLIDAY INN EXPRESS	1993131279900000	6411 HOTEL STAY FOR DONN	0.00	455.84
1103	339108	09/28/12	40176	HOLIDAY INN EXPRESS	1993131279900000	6411 HOTEL STAY FOR ELIZ	0.00	455.84
1103	339109	09/28/12	40176	HOLIDAY INN EXPRESS	1993131279900000	6411 HOTEL STAY FOR HEAT	0.00	555.00
1103	339110	09/28/12	40176	HOLIDAY INN EXPRESS	1993131279900000	6411 HOTEL STAY FOR LENA	0.00	455.84
1103	339111	09/28/12	40176	HOLIDAY INN EXPRESS	1993131279900000	6411 HOTEL STAY FOR ANNA	0.00	455.84
1103	339112	09/28/12	37410	TMEA REGION 8	19933680399CH000	6412 ENTRY FEES FOR TMEA	0.00	20.00
1103	339114	10/02/12	16978	WACO WATER DEPT, CI	1993519999900000	6255 8/21 / 9/21	0.00	155.72
1103	339114	10/02/12	16978	WACO WATER DEPT, CI	1993510029900000	6255 8/10 / 9/12	0.00	8,533.32
1103	339114	10/02/12	16978	WACO WATER DEPT, CI	1993519999900000	6255 8/20 / 9/20	0.00	721.20
1103	339114	10/02/12	16978	WACO WATER DEPT, CI	1993511279900000	6255 8/17 / 9/19	0.00	1,959.54
1103	339114	10/02/12	16978	WACO WATER DEPT, CI	1993511209900000	6255 8/21 / 9/21	0.00	1,198.71
1103	339114	10/02/12	16978	WACO WATER DEPT, CI	1993511169900000	6255 8/17 / 9/19	0.00	1,257.47
1103	339114	10/02/12	16978	WACO WATER DEPT, CI	1993510449900000	6255 8/21 / 9/21	0.00	1,376.70

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1103	339114	10/02/12	16978 WACO WATER DEPT, CI	1993511279900000	6255	8/17 / 9/19	0.00	104.64
TOTAL CHECK							0.00	15,307.30
1103	339115	10/03/12	26129 FIRST FINANCIAL ADM 1993		2159.94	DED:3703 PREMIER457	0.00	63.98
1103	339115	10/03/12	26129 FIRST FINANCIAL ADM 1993		2159.94	DED:3703 PREMIER457	0.00	39.23
1103	339115	10/03/12	26129 FIRST FINANCIAL ADM 1993		2159.94	DED:3703 PREMIER457	0.00	-39.23
1103	339115	10/03/12	26129 FIRST FINANCIAL ADM 1993		2159.94	DED:3703 PREMIER457	0.00	-19.80
1103	339115	10/03/12	26129 FIRST FINANCIAL ADM 1993		2159.94	DED:3703 PREMIER457	0.00	-27.19
TOTAL CHECK							0.00	16.99
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.59	DED:2000 TXIND LIFE	0.00	30.00
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.2S	DED:1611 *MEDIGAP H	0.00	75.54
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.2S	DED:1610 *MEDIGAP L	0.00	80.33
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.61	DED:1920 DISABILITY	0.00	118.70
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.08	DED:2210 *S VISION	0.00	4.36
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.28	DED:1830 *AF CANCER	0.00	19.44
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.02	DED:1770 *DENTAL EO	0.00	10.07
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.02	DED:1775 *DENTAL E1	0.00	20.14
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.61	DED:1920 DISABILITY	0.00	21.52
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.29	DED:1550 *QCD FAM	0.00	6.00
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.08	ZILIOX, MANUAL CK	0.00	12.42
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.59	ZILIOX, MANUAL CK	0.00	36.78
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.28	ZILIOX, MANUAL CHEC	0.00	11.13
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.29	ZILIOX; MANUAL CHEC	0.00	6.00
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.08	DED:2250 *SVISIONF	0.00	12.42
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.08	DED:2210 *S VISION	0.00	17.44
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.02	DED:1790 *DENTAL FM	0.00	62.40
1103	339116	10/03/12	26130 FIRST FINANCIAL ADM 1993		2153.02	DED:1770 *DENTAL EO	0.00	50.35
TOTAL CHECK							0.00	595.04
1103	339117	10/03/12	37024 GOLD'S GYM INTERNAT 1993		2159.5Z	DED:4020 GOLDS GYM	0.00	13.52
1103	339118	10/03/12	33614 MET LIFE TERM LIFE 1993		2153.57	DED:1405 LIFE 50K	0.00	4.90
1103	339118	10/03/12	33614 MET LIFE TERM LIFE 1993		2153.56	DED:A800 LIFE 10K	0.00	6.89
1103	339118	10/03/12	33614 MET LIFE TERM LIFE 1993		2153.56	ZILIOX; MANUAL CHEC	0.00	0.53
1103	339118	10/03/12	33614 MET LIFE TERM LIFE 1993		2153.57	DED:1405 LIFE 50K	0.00	0.01
1103	339118	10/03/12	33614 MET LIFE TERM LIFE 1993		2153.56	DED:A800 LIFE 10K	0.00	1.59
1103	339118	10/03/12	33614 MET LIFE TERM LIFE 1993		2153.57	ZILIOX; MANUAL CHEC	0.00	0.98
1103	339118	10/03/12	33614 MET LIFE TERM LIFE 1993		2153.57	DED:1404 LIFE 40K	0.00	3.92
TOTAL CHECK							0.00	18.82
1103	339119	10/03/12	22982 SCOTT & WHITE HEALT 1993		2153.55	DED:1212 *SWHP 1 EC	0.00	234.93
1103	339119	10/03/12	22982 SCOTT & WHITE HEALT 1993		2153.55	DED:1210 *SWHP 1 EO	0.00	1,296.80
1103	339119	10/03/12	22982 SCOTT & WHITE HEALT 1993		2153.55	DED:1252 *SWHP 3 EC	0.00	396.63
1103	339119	10/03/12	22982 SCOTT & WHITE HEALT 1993		2153.55	DED:1210 *SWHP 1 EO	0.00	259.36
TOTAL CHECK							0.00	2,187.72
1103	339120	10/03/12	16781 TEXAS AFT/PEG 1993		2159.5D	ZILIOX, MANUAL CHEC	0.00	11.36
1103	339120	10/03/12	16781 TEXAS AFT/PEG 1993		2159.5D	DED:4005 AM/FED/TEA	0.00	11.36
TOTAL CHECK							0.00	22.72
1103	339124	10/04/12	35561 AT & T 1993		1410	254 757-2492 SEPT	0.00	429.36

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1103	339125	10/04/12	13355	ATMOS ENERGY	1993511019900000	6258	8/27 - 9/26 Gas	0.00	79.93
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	585.10
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	446.29
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	217.85
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	379.12
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	383.95
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	7,890.60
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	135.83
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	48.84
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	699.92
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	881.48
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	284.02
1103	339290	10/04/12	39661	TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	3,533.91
TOTAL	CHECK						0.00	15,486.91	
1103	339318	10/09/12	39485	HUDSON ENERGY SERVI	1993511059900000	6257	8/31-9/18; #1003359	0.00	480.41
1103	339319	10/09/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	8/27 / 9/24	0.00	60.43
1103	339319	10/09/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	8/27 / 9/24	0.00	159.51
1103	339319	10/09/12	16978	WACO WATER DEPT, CI	1993511039900000	6255	8/27 / 9/24	0.00	38.76
1103	339319	10/09/12	16978	WACO WATER DEPT, CI	1993518059900000	6255	8/27 / 9/24	0.00	55.85
TOTAL	CHECK						0.00	314.55	
1103	339324	10/11/12	35561	AT & T	1993511079900000	6256	512A79-0735; Ending	0.00	86.97
1103	339324	10/11/12	35561	AT & T	1993511059900000	6256	512A79-0735; Ending	0.00	86.97
1103	339324	10/11/12	35561	AT & T	1993511219900000	6256	512A79-0735; Ending	0.00	86.97
1103	339324	10/11/12	35561	AT & T	1993511209900000	6256	512A79-0735; Ending	0.00	298.73
1103	339324	10/11/12	35561	AT & T	1993511219900000	6256	512A79-0735; Ending	0.00	276.55
1103	339324	10/11/12	35561	AT & T	1993511039900000	6256	512A79-0735; Ending	0.00	394.61
1103	339324	10/11/12	35561	AT & T	1993511209900000	6256	512A79-0735; Ending	0.00	188.69
1103	339324	10/11/12	35561	AT & T	1993511279900000	6256	512A79-0735; Ending	0.00	794.12
1103	339324	10/11/12	35561	AT & T	1993511299900000	6256	512A79-0735; Ending	0.00	212.75
1103	339324	10/11/12	35561	AT & T	1993511309900000	6256	512A79-0735; Ending	0.00	243.20
1103	339324	10/11/12	35561	AT & T	1993518059900000	6256	512A79-0735; Ending	0.00	15,445.64
1103	339324	10/11/12	35561	AT & T	1993510029900000	6256	512A79-0735; Ending	0.00	632.31
1103	339324	10/11/12	35561	AT & T	1993510039900000	6256	512A79-0735; Ending	0.00	990.42
1103	339324	10/11/12	35561	AT & T	1993510059900000	6256	512A79-0735; Ending	0.00	393.01
1103	339324	10/11/12	35561	AT & T	1993510079900000	6256	512A79-0735; Ending	0.00	226.76
1103	339324	10/11/12	35561	AT & T	1993510449900000	6256	512A79-0735; Ending	0.00	417.98
1103	339324	10/11/12	35561	AT & T	1993510439900000	6256	512A79-0735; Ending	0.00	215.21
1103	339324	10/11/12	35561	AT & T	1993510449900000	6256	512A79-0735; Ending	0.00	272.33
1103	339324	10/11/12	35561	AT & T	1993510439900000	6256	512A79-0735; Ending	0.00	599.26
1103	339324	10/11/12	35561	AT & T	1993510489900000	6256	512A79-0735; Ending	0.00	177.79
1103	339324	10/11/12	35561	AT & T	1993510509900000	6256	512A79-0735; Ending	0.00	336.52
1103	339324	10/11/12	35561	AT & T	1993511019900000	6256	512A79-0735; Ending	0.00	320.83
1103	339324	10/11/12	35561	AT & T	1993518549900000	6256	512A79-0735; Ending	0.00	1,013.42
1103	339324	10/11/12	35561	AT & T	1993511039900000	6256	512A79-0735; Ending	0.00	254.47
1103	339324	10/11/12	35561	AT & T	1993519519900000	6256	512A79-0735; Ending	0.00	101.72
1103	339324	10/11/12	35561	AT & T	1993511049900000	6256	512A79-0735; Ending	0.00	246.34
1103	339324	10/11/12	35561	AT & T	1993511059900000	6256	512A79-0735; Ending	0.00	387.60

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1103	339324	10/11/12	35561 AT & T	1993511069900000	6256	512A79-0735; Ending	0.00	333.10
1103	339324	10/11/12	35561 AT & T	1993511079900000	6256	512A79-0735; Ending	0.00	375.31
1103	339324	10/11/12	35561 AT & T	1993511099900000	6256	512A79-0735; Ending	0.00	453.05
1103	339324	10/11/12	35561 AT & T	1993510039900000	6256	512A79-0735; Ending	0.00	483.40
1103	339324	10/11/12	35561 AT & T	1993511129900000	6256	512A79-0735; Ending	0.00	347.79
1103	339324	10/11/12	35561 AT & T	1993519419900000	6256	512A79-0735; Ending	0.00	477.73
1103	339324	10/11/12	35561 AT & T	1993511129900000	6256	512A79-0735; Ending	0.00	173.54
1103	339324	10/11/12	35561 AT & T	1993511169900000	6256	512A79-0735; Ending	0.00	174.20
TOTAL CHECK							0.00	27,519.29
1103	339435	10/11/12	33071 CONSTELLATION NEW E	1993519999900000	6257	9/5-9/20; #1-VBY-36	0.00	577.04
1103	339538	10/15/12	35561 AT & T	1993	1290	512 A79-0016 (SEPT)	0.00	-15,752.33
1103	339538	10/15/12	35561 AT & T	1993538939900000	6256	512 A79-0016 (SEPT)	0.00	15,752.33
TOTAL CHECK							0.00	0.00
1103	339541	10/15/12	13355 ATMOS ENERGY	19935185499MF000	6258	9/6 - 10/3 Gas	0.00	23.51
1103	339541	10/15/12	13355 ATMOS ENERGY	1993510039900000	6258	9/6 - 10/4 Gas	0.00	923.85
1103	339541	10/15/12	13355 ATMOS ENERGY	1993510509900000	6258	9/6 - 10/4 Gas	0.00	328.55
1103	339541	10/15/12	13355 ATMOS ENERGY	19935185499MF000	6258	9/7 - 10/8 Gas	0.00	20.46
1103	339541	10/15/12	13355 ATMOS ENERGY	1993511169900000	6258	9/10 - 10/8 Gas	0.00	110.10
1103	339541	10/15/12	13355 ATMOS ENERGY	1993518059900000	6258	9/6 - 10/4 Gas	0.00	18.64
1103	339541	10/15/12	13355 ATMOS ENERGY	1993510509900000	6258	9/6 - 10/4 Gas	0.00	16.84
1103	339541	10/15/12	13355 ATMOS ENERGY	1993511039900000	6258	9/6 - 10/3 Gas	0.00	70.89
1103	339541	10/15/12	13355 ATMOS ENERGY	1993519999900000	6258	9/5 - 10/3 Gas	0.00	6.01
1103	339541	10/15/12	13355 ATMOS ENERGY	1993510449900000	6258	9/7 - 10/4 Gas	0.00	136.14
1103	339541	10/15/12	13355 ATMOS ENERGY	1993511129900000	6258	9/5 - 10/2 Gas	0.00	68.57
1103	339541	10/15/12	13355 ATMOS ENERGY	1993511309900000	6258	9/7 - 10/4 Gas	0.00	64.96
1103	339541	10/15/12	13355 ATMOS ENERGY	1993510439900000	6258	9/5 - 10/2 Gas	0.00	50.15
1103	339541	10/15/12	13355 ATMOS ENERGY	1993519419900000	6258	9/6 - 10/3 Gas	0.00	36.32
1103	339541	10/15/12	13355 ATMOS ENERGY	1993518059900000	6258	9/6 - 10/4 Gas	0.00	285.78
1103	339541	10/15/12	13355 ATMOS ENERGY	1993519999900000	6258	9/10 - 10/8 Gas	0.00	35.70
1103	339541	10/15/12	13355 ATMOS ENERGY	1993510439900000	6258	9/5 - 10/2 Gas	0.00	24.08
TOTAL CHECK							0.00	2,220.55
1103	339552	10/15/12	39485 HUDSON ENERGY SERVI	1993510039900000	6257	9/6-10/5; #10023842	0.00	37,482.95
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	19935185499VF000	6255	8/31 / 9/28	0.00	1,033.00
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993518519900000	6255	8/31 / 9/28	0.00	1,194.52
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511299900000	6255	9/5 / 10/3	0.00	1,223.91
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510489900000	6255	9/4 / 10/1	0.00	1,409.86
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	1,400.30
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511299900000	6255	9/5 / 10/3	0.00	24.96
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993518059900000	6255	8/31 / 9/28	0.00	971.24
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993519419900000	6299	8/27 / 9/24	0.00	727.62
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511309900000	6255	8/31 / 9/28	0.00	612.13
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	444.06
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511019900000	6255	8/30 / 9/27	0.00	422.08
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993519419900000	6299	10/01 / 10/01	0.00	303.90
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	19935185499MF000	6255	8/28 / 9/25	0.00	288.48
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510059900000	6255	9/5 / 10/2	0.00	270.51
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	186.56

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1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	863.12
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511129900000	6255	8/30 / 9/27	0.00	671.91
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	39.51
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	659.15
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511039900000	6255	8/28 / 9/25	0.00	25.72
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510509900000	6255	9/5 / 10/2	0.00	1,551.35
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510039900000	6255	8/28 / 9/25	0.00	14,085.89
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993519419900000	6299	8/28 / 9/25	0.00	12,830.92
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993518519900000	6255	8/31 / 9/28	0.00	4,574.51
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511039900000	6255	8/28 / 9/25	0.00	2,067.85
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993519999900000	6255	8/30 / 9/27	0.00	186.18
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993519999900000	6255	9/4 / 10/01	0.00	158.20
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510059900000	6255	9/5 / 10/2	0.00	155.88
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511019900000	6255	8/30 / 9/27	0.00	135.65
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993519999900000	6255	8/30 / 9/27	0.00	104.37
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993511109900000	6255	9/5 / 10/2	0.00	93.28
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510059900000	6255	9/5 / 10/2	0.00	69.51
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	57.42
1103	339579	10/15/12	16978 WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	42.57
TOTAL CHECK							0.00	48,886.12
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993529149900000	6256	#246213319 Cellphon	0.00	556.97
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993417329900000	6256	#246213319 Cellphon	0.00	113.06
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993518549100000	6256	#246213319 Cellphon	0.00	208.78
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993518529100000	6256	#246213319 Cellphon	0.00	208.79
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993518539100000	6256	#246213319 Cellphon	0.00	208.79
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993519419900000	6256	#246213319 Cellphon	0.00	1,991.41
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993538939900000	6256	#246213319 Cellphon	0.00	791.42
TOTAL CHECK							0.00	4,079.22
1103	339597	10/15/12	35724 TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	200.00
1103	339597	10/15/12	35724 TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	-330.14
TOTAL CHECK							0.00	-130.14
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2151	ZILIOX; MANUAL CHEC	0.00	238.01
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2152.61	ZILIOX; MANUAL CHEC	0.00	28.87
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2152.61	ZILIOX; MANUAL CHEC	0.00	28.87
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-1,273.01
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-7.66
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-161.64
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-10.52
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-15.16
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	78.56
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	170.81
1103	339608	10/15/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	15.18
TOTAL CHECK							0.00	-907.69
1103	339620	10/15/12	35657 SPRINT	1993518539100000	6256	#246213319 Cellphon	0.00	208.79
1103	339620	10/15/12	35657 SPRINT	1993529149900000	6256	#246213319 Cellphon	0.00	556.97
1103	339620	10/15/12	35657 SPRINT	1993538939900000	6256	#246213319 Cellphon	0.00	791.42
1103	339620	10/15/12	35657 SPRINT	1993519419900000	6256	#246213319 Cellphon	0.00	1,991.41
1103	339620	10/15/12	35657 SPRINT	1993518529100000	6256	#246213319 Cellphon	0.00	208.79

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1103	339620	10/15/12	35657 SPRINT	1993518549100000	6256	#246213319 Cellphon	0.00	208.79
1103	339620	10/15/12	35657 SPRINT	1993417329900000	6256	#246213319 Cellphon	0.00	113.06
TOTAL CHECK							0.00	4,079.23
1103	339623	10/18/12	13355 ATMOS ENERGY	19935185499PT000	6258	9/12 - 10/11 Gas	0.00	18.02
1103	339623	10/18/12	13355 ATMOS ENERGY	1993519999900000	6258	9/11 - 10/10 Gas	0.00	21.68
1103	339623	10/18/12	13355 ATMOS ENERGY	1993511079900000	6258	9/13 - 10/10 Gas	0.00	386.81
1103	339623	10/18/12	13355 ATMOS ENERGY	1993511069900000	6258	9/11 - 10/10 Gas	0.00	85.90
1103	339623	10/18/12	13355 ATMOS ENERGY	1993510029900000	6258	9/12 - 10/11 Gas	0.00	1,322.19
1103	339623	10/18/12	13355 ATMOS ENERGY	1993511099900000	6258	9/12 - 10/10 Gas	0.00	102.21
1103	339623	10/18/12	13355 ATMOS ENERGY	1993511209900000	6258	9/10 - 10/9 Gas	0.00	274.21
TOTAL CHECK							0.00	2,211.02
1103	339642	10/18/12	11400 CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	395.48
1103	339642	10/18/12	11400 CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00	107.00
1103	339642	10/18/12	11400 CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	765.35
1103	339642	10/18/12	11400 CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	639.51
1103	339642	10/18/12	11400 CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00	710.01
1103	339642	10/18/12	11400 CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	745.98
1103	339642	10/18/12	11400 CTWP	1993218719900000	6264	PPJ8910726 (REMOVED	0.00	197.36
1103	339642	10/18/12	11400 CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103	339642	10/18/12	11400 CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00	107.00
1103	339642	10/18/12	11400 CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00	1,164.56
1103	339642	10/18/12	11400 CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00	1,262.04
1103	339642	10/18/12	11400 CTWP	19931110439900000	6264	CESAR CHAVEZ- J3017	0.00	1,889.60
1103	339642	10/18/12	11400 CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00	209.92
1103	339642	10/18/12	11400 CTWP	19931110489900000	6264	CARVER- QAN7Y00488,	0.00	959.03
1103	339642	10/18/12	11400 CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00	454.80
1103	339642	10/18/12	11400 CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00	107.00
1103	339642	10/18/12	11400 CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00	598.02
1103	339642	10/18/12	11400 CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00	991.71
1103	339642	10/18/12	11400 CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00	387.43
1103	339642	10/18/12	11400 CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	440.20
1103	339642	10/18/12	11400 CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	484.25
1103	339642	10/18/12	11400 CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	377.92
1103	339642	10/18/12	11400 CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103	339642	10/18/12	11400 CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	107.00
1103	339642	10/18/12	11400 CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	1,312.37
1103	339642	10/18/12	11400 CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	188.14
1103	339642	10/18/12	11400 CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	205.83
1103	339642	10/18/12	11400 CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
1103	339642	10/18/12	11400 CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
1103	339642	10/18/12	11400 CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.52
1103	339642	10/18/12	11400 CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	49.53
1103	339642	10/18/12	11400 CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	116.22
1103	339642	10/18/12	11400 CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	176.55
1103	339642	10/18/12	11400 CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	196.59
1103	339642	10/18/12	11400 CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	334.40
1103	339642	10/18/12	11400 CTWP	1993618449900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103	339642	10/18/12	11400 CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103	339642	10/18/12	11400 CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	415.54
1103	339642	10/18/12	11400 CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	99.06

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1103	339642	10/18/12	11400	CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00 902.22
1103	339642	10/18/12	11400	CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00 544.58
1103	339642	10/18/12	11400	CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00 752.56
1103	339642	10/18/12	11400	CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00 377.92
TOTAL CHECK							0.00	19,576.40
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	1993511079900000	6255	9/6 / 10/4	0.00 2,176.51
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	9/10 / 10/08	0.00 28.56
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	1993511109900000	6255	9/7 / 10/5	0.00 2,742.51
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	19935185499PT000	6255	9/6 / 10/4	0.00 1,657.68
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	1993518059900000	6255	9/6 / 10/4	0.00 60.43
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	1993511069900000	6255	9/10 / 10/08	0.00 526.29
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	1993511069900000	6255	9/10 / 10/08	0.00 518.60
TOTAL CHECK							0.00	7,710.58
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993519459900000	6245	OPEN PO FOR VEHICLE	0.00 613.93
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00 259.02
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00 723.20
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00 330.29
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19935193199AC000	6245	OPEN PO FOR VEHICLE	0.00 371.28
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993519519900000	6245	SERVICES FROM 9-1-1	0.00 515.39
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#11016 TRANSPOR	0.00 315.88
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PO FOR VEHICLE	0.00 1,069.43
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP # 11105	0.00 214.55
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP # 11049 WACO H	0.00 751.79
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #:11106 FROM W	0.00 113.72
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399R0000	6412	TRIP #:11106 FROM W	0.00 113.71
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP # 11051 BUS TR	0.00 320.18
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993118882300000	6412	#11113--SPECIAL OLY	0.00 257.83
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993118882300000	6412	#11114--SPECIAL OLY	0.00 310.28
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #11174 UHS TO	0.00 166.28
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #: 11054 BUSES	0.00 840.23
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11131 UHS TO	0.00 402.30
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11260 ALL REG	0.00 259.02
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11053 9/25 W	0.00 208.48
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00 4,235.94
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00 71,422.34
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	19933487424PG000	6295	OPEN PO FOR PEP ROU	0.00 7,514.41
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00 90,878.24
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00 21,054.49
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00 3,478.74
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00 728.71
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PO FOR VEHICLE	0.00 1,500.00
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993348722200000	6299	501 AND 502 OPEN	0.00 591.24
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993348722200000	6299	501 AND 502 OPEN	0.00 361.36
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993	2110.10	FACILITY LEASE SEPT	0.00 500.00
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993368039900000	6245	OPEN PO FOR REPAIRS	0.00 146.36
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993	2110.10	DIST MAINT - SEPT	0.00 -7,070.58
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993	2110.10	MONITORS - SEPT	0.00 -21,054.49
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993	2110.10	MIDDAYS/TUTORIALS S	0.00 -4,568.81
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993	2110.10	HTS-SPECIAL ED SEPT	0.00 -90,878.24
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993	2110.10	HTS-REGULAR SEPT	0.00 -181,145.46

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1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	1993519479900000	6245	OPEN PO FOR VEHICLE	0.00	45.57
TOTAL	CHECK						0.00	-94,103.39	
1103	339916	10/25/12	13355	ATMOS ENERGY	1993511059900000	6258	9/18 - 10/17 Gas	0.00	91.27
1103	339916	10/25/12	13355	ATMOS ENERGY	1993510489900000	6258	9/19 - 10/17 Gas	0.00	75.00
1103	339916	10/25/12	13355	ATMOS ENERGY	1993510059900000	6258	9/19 - 10/18 Gas	0.00	18.02
1103	339916	10/25/12	13355	ATMOS ENERGY	1993511299900000	6258	9/14 - 10/15 Gas	0.00	65.54
1103	339916	10/25/12	13355	ATMOS ENERGY	1993519999900000	6258	9/18 - 10/16 Gas	0.00	22.16
1103	339916	10/25/12	13355	ATMOS ENERGY	1993511109900000	6258	9/19 - 10/18 Gas	0.00	116.01
1103	339916	10/25/12	13355	ATMOS ENERGY	1993510059900000	6258	9/19 - 10/18 Gas	0.00	27.77
TOTAL	CHECK						0.00	415.77	
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	1993511059900000	6255	9/17 / 10/15	0.00	713.89
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	1993511099900000	6255	9/12 / 10/10	0.00	636.30
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	1993511049900000	6255	9/11 / 10/09	0.00	555.50
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	9/11 / 10/09	0.00	296.01
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	1993510029900000	6255	9/12 / 10/10	0.00	5,892.34
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	1993510509900000	6255	9/12 / 10/10	0.00	252.01
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	1993511219900000	6255	9/12 / 10/10	0.00	460.24
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	1993518059900000	6255	9/14 / 10/12	0.00	183.57
TOTAL	CHECK						0.00	8,989.86	
1103	340201	11/01/12	13355	ATMOS ENERGY	1993510059900000	6258	9/19 - 10/18 Gas	0.00	218.67
1103	340201	11/01/12	13355	ATMOS ENERGY	1993519999900000	6258	9/7 - 10/5 Gas	0.00	9.23
TOTAL	CHECK						0.00	227.90	
1103	340361	11/01/12	16978	WACO WATER DEPT, CI	1993511169900000	6255	9/18 / 10/17	0.00	1,119.53
1103	340361	11/01/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	9/20 / 10/18	0.00	714.78
1103	340361	11/01/12	16978	WACO WATER DEPT, CI	1993511279900000	6255	9/19 / 10/17	0.00	104.64
1103	340361	11/01/12	16978	WACO WATER DEPT, CI	1993511279900000	6255	9/19 / 10/17	0.00	1,391.69
TOTAL	CHECK						0.00	3,330.64	
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993510439900000	6257	9/6-10/4 #1-V9G-246	0.00	11.09
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993511019900000	6257	8/31-10/1 #1-VD8-10	0.00	12.42
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993519999900000	6257	9/5-9/20 #1-V9G-246	0.00	39.13
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993519999900000	6257	9/5-9/20 #1-V9G-244	0.00	54.98
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993519419900000	6257	9/6-10/4 #1-VD8-188	0.00	110.19
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993519999900000	6257	9/5-10/3 #1-VGH-146	0.00	664.36
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993519999900000	6257	9/5-9/20 #1-VG9-150	0.00	134.21
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993511309900000	6257	9/7-10/7 #1-V9G-247	0.00	6,184.91
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993511019900000	6257	8/31-10/01 #1-VBY-3	0.00	4,278.52
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993511019900000	6257	8/31-10/1 #1-V9G-24	0.00	249.56
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993519419900000	6257	9/6-10/4 #1-VBY-362	0.00	2,869.07
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993519419900000	6257	9/6-10/4 #1-VBY-359	0.00	468.26
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993510439900000	6257	9/6-10/4 #1-VET-283	0.00	9.37
1103	340521	11/08/12	33071	CONSTELLATION NEW E	1993519419900000	6257	9/6-10/4 #1-VBY-359	0.00	509.23
TOTAL	CHECK						0.00	15,595.30	
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993368529100000	6417	WHS STUDENT TRAVEL	0.00	4,525.36
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993368539100000	6417	UHS STUDENT TRAVEL	0.00	3,051.64
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993368549100000	6417	INV#3222	0.00	1,154.63
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993368549100000	6417	DIFFERENCE ON PO 13	0.00	1,387.60

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	10,119.23	
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993417019900000	6499	Water for office	0.00	18.00
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993417019900000	6399	Refills for Dr. Cai	0.00	28.46
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993417019900000	6399	Buy supplies for In	0.00	48.37
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993368549100000	6411	8-4A UIL Academic M	0.00	27.80
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993417269900000	6411	Region 12 HQ Traini	0.00	25.00
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993417349900000	6411	hotel room for Grac	0.00	219.28
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993417269900000	6411	Region 12 HQ Traini	0.00	25.00
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993138392100000	6411	southwest airline t	0.00	531.60
1103	342057	12/13/12	33734	WISD - PROCUREMENT	1993138392100000	6411	Aladdin ticketed fe	0.00	30.00
TOTAL CHECK							0.00	953.51	
TOTAL CASH ACCOUNT							0.00	3,421,438.71	
TOTAL FUND							0.00	3,421,438.71	

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FUND - 2063 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338692	09/20/12	29574 NAEHCY	2063218732400000	6411	EARLY BIRD REGISTRA	0.00	950.00
1103	338692	09/20/12	29574 NAEHCY	2063218732400000	6411	REGISTRATION FOR PR	0.00	310.00
TOTAL CHECK							0.00	1,260.00
1103	338697	09/20/12	29133 OMNI HOTEL	2063218732400000	6411	TAX 11% PER NIGHT	0.00	35.97
1103	338697	09/20/12	29133 OMNI HOTEL	2063218732400000	6411	CONF. #4009372098	0.00	327.00
TOTAL CHECK							0.00	362.97
1103	338698	09/20/12	29133 OMNI HOTEL	2063218732400000	6411	11% TAX	0.00	35.97
1103	338698	09/20/12	29133 OMNI HOTEL	2063218732400000	6411	CONF. #4009534523	0.00	327.00
TOTAL CHECK							0.00	362.97
1103	338736	09/20/12	31751 HOMELESS NETWORK OF	2063218732400000	6495	WACO ISD ORGANIZATI	0.00	100.00
1103	338736	09/20/12	31751 HOMELESS NETWORK OF	2063218732400000	6411	CONF. REGISTRATION	0.00	310.00
1103	338736	09/20/12	31751 HOMELESS NETWORK OF	2063218732400000	6411	CONF. REGISTRATION	0.00	310.00
TOTAL CHECK							0.00	720.00
1103	339170	10/04/12	39890 BRENDA T LOHSE	2063218732400000	6411	MIL&MEALS:HOMELESS	0.00	249.78
1103	339191	10/04/12	38657 CHERYL A POOLER	2063218732400000	6411	MIL&MLS:HOMELESS	0.00	250.05
TOTAL CASH ACCOUNT							0.00	3,205.77
TOTAL FUND							0.00	3,205.77

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FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	327672 V	11/03/11	25208 TMEA	2112	3600	2011 CONVENTION FEE	0.00	-50.00
1103	338420	09/13/12	25208 TMEA	2112	2111.AP	REISSUE (2011 CONV	0.00	50.00
1103	338590	09/13/12	16186 CITY OF WACO CONVEN	21126188924PI000	6269	SUPPLEMENTAL P O TO	0.00	788.50
1103	338918	09/27/12	38830 TOM PADGITT, INC	21121300230AY000	6299	PRESENTATION PACKAG	0.00	3,100.00
1103	338952	09/27/12	10309 APPLE COMPUTER INC	2112110023000000	6397	BH446LL/A BNDL IPAD	0.00	3,790.00
1103	338952	09/27/12	10309 APPLE COMPUTER INC	2112110023000000	6397	MC769LL/A IPAD 2 WI	0.00	383.00
TOTAL CHECK							0.00	4,173.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111163000000	6397	BH410LL/A IPAD 3-1	0.00	4,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111163000000	6397	BH410LL/A IPAD 3 -	0.00	4,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111103000000	6397	MC359LL/A IPAD 2 16	0.00	1,532.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111163000000	6397	BH410LL/A IPAD 3	0.00	4,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	MC769LL/A IPAD 2 WI	0.00	766.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	BH446LL/A BNDL IPAD	0.00	3,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	MC769LL/A IPAD 2 WI	0.00	766.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	BH446LL/A BNDL IPA	0.00	3,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111103000000	6397	MC359LL/A IPAD 2 16	0.00	1,532.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	BH446LL/A BNDL IPAD	0.00	3,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	MC769LL/A IPAD 2 WI	0.00	766.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	MC769LL/A IPAD 2 WI	0.00	766.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	BH446LL/A BNDL IPAD	0.00	3,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	21121100224AY000	6397	MC769LL/A IPAD 2 WI	0.00	766.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111103000000	6397	MC359LL/A IPAD 2 16	0.00	1,532.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111103000000	6397	MC359LL/A IPAD 2 16	0.00	383.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112110033000000	6397	BH424LL/A 16GB WHIT	0.00	4,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111073000000	6397	# MD458LL/A IPAD SM	0.00	90.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112110033000000	6397	BH424LL/A 16GB WHIT	0.00	4,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111073000000	6397	# MD336LL/A IPAD WI	0.00	958.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112110033000000	6397	BH424LL/A 16GB WHIT	0.00	4,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112110033000000	6397	BH424LL/A 16GB WHIT	0.00	4,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111033000000	6397	IPAD 2 16 GB WITH W	0.00	3,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112110033000000	6397	BH424LL/A 16GB WHIT	0.00	4,790.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111293000000	6397	MC769LL/A I PADS 16	0.00	1,915.00
1103	338954	09/27/12	10311 APPLE INC - FINISHE	2112111293000000	6397	MC769LL/A I PADS 16	0.00	1,915.00
TOTAL CHECK							0.00	76,279.00
1103	338958	09/27/12	10504 BARNES & NOBLE	21126104330PI000	6399	ROSETTA STONE ENGLI	0.00	319.00
1103	338968	09/27/12	11554 DELL MARKETING L.P.	2112111033000000	6397	DOCUMENT CAM 3.2MP	0.00	1,548.76
1103	338968	09/27/12	11554 DELL MARKETING L.P.	2112111033000000	6397	DELL 2350DN LASER P	0.00	1,183.96
1103	338968	09/27/12	11554 DELL MARKETING L.P.	2112111033000000	6397	DELL 2350DN LASER P	0.00	1,183.96
1103	338968	09/27/12	11554 DELL MARKETING L.P.	2112111033000000	6397	DOCUMENT CAM 3.2MP	0.00	1,548.76
1103	338968	09/27/12	11554 DELL MARKETING L.P.	2112111033000000	6397	DOCUMENT CAM 3.2MP	0.00	1,548.76
1103	338968	09/27/12	11554 DELL MARKETING L.P.	2112111033000000	6397	DELL 2350DN LASER P	0.00	1,183.96
1103	338968	09/27/12	11554 DELL MARKETING L.P.	2112111033000000	6397	DOCUMENT CAM 3.2MP	0.00	1,548.76
1103	338968	09/27/12	11554 DELL MARKETING L.P.	2112111033000000	6397	DELL 2350DN LASER P	0.00	1,183.96

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1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112111033000000	6397	DELL 2350DN LASER P	0.00	1,183.96
1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112111163000000	6397	DELL LATITUDE E6420	0.00	4,341.04
1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112110433000000	6397	430-3113 DELL E-PO	0.00	119.99
1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112110433000000	6397	E6420 DELL E 6420 L	0.00	4,085.56
1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112110433000000	6397	PO 12011992	0.00	119.99
1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112111033000000	6397	DOCUMENT CAM 3.2MP	0.00	1,935.95
1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112110433000000	6397	E6420 DELL E 6420 L	0.00	4,085.56
1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112110433000000	6397	E6420 DELL E 6420 L	0.00	4,085.56
1103	338968	09/27/12	11554	DELL MARKETING L.P.	2112111033000000	6397	DOCUMENT CAM 3.2MP	0.00	1,548.76
TOTAL CHECK							0.00	32,437.25	
1103	338991	09/27/12	13305	LERNER PUBLISHING G	2112110483000000	6329	#978-0-7613-4903-7A	0.00	768.34
1103	338991	09/27/12	13305	LERNER PUBLISHING G	2112110483000000	6329	#978-0-7613-6148-0A	0.00	3,770.55
TOTAL CHECK							0.00	4,538.89	
1103	338998	09/27/12	29764	MENTORING MINDS LP	2112110433000000	6399	SHIPPING	0.00	19.95
1103	338998	09/27/12	29764	MENTORING MINDS LP	2112110433000000	6399	4023010 3-5 VOCAB C	0.00	149.70
1103	338998	09/27/12	29764	MENTORING MINDS LP	2112110433000000	6399	4026010 6-8 VOCAB C	0.00	149.70
1103	338998	09/27/12	29764	MENTORING MINDS LP	2112111013000000	6399	16850 - STAAR MOTIV	0.00	821.25
1103	338998	09/27/12	29764	MENTORING MINDS LP	2112111013000000	6399	SHIPPING FEE	0.00	57.49
1103	338998	09/27/12	29764	MENTORING MINDS LP	2112111013000000	6399	16840 - STAAR MOTIV	0.00	821.25
1103	338998	09/27/12	29764	MENTORING MINDS LP	2112111013000000	6399	SHIPPING FEE	0.00	57.49
TOTAL CHECK							0.00	2,076.83	
1103	339002	09/27/12	16910	OFFICE DEPOT	2112111123000000	6399	774465 BROTHER TN 6	0.00	90.69
1103	339002	09/27/12	16910	OFFICE DEPOT	2112111123000000	6399	774490 BROTHER TN 6	0.00	60.11
1103	339002	09/27/12	16910	OFFICE DEPOT	2112111123000000	6399	153034 CYBER ACOUS	0.00	399.90
TOTAL CHECK							0.00	550.70	
1103	339035	09/27/12	15515	TARGET STORES	21126111630PI000	6399	OPEN P.O. FOR \$50.0	0.00	32.06
1103	339063	09/27/12	28095	THE WRITING ACADEMY	2112131103000000	6299	STAAR WRITING CAMP	0.00	1,950.00
1103	339227	10/04/12	10311	APPLE INC - FINISHE	2112111123000000	6397	IPAD W/WIFI-16 GB B	0.00	958.00
1103	339232	10/04/12	11069	CHANNING BETE COMPA	21126185624PI000	6399	SUPPLEMENTAL P O TO	0.00	9.95
1103	339236	10/04/12	12038	FISHER SCIENTIFIC C	2112110433000000	6399	S01741 ELEMENTS OF	0.00	19.24
1103	339236	10/04/12	12038	FISHER SCIENTIFIC C	2112110433000000	6399	S65939 PHYSICAL SCI	0.00	58.99
1103	339236	10/04/12	12038	FISHER SCIENTIFIC C	2112110433000000	6399	S65931 EARTH SCIENC	0.00	26.72
TOTAL CHECK							0.00	104.95	
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH READ SET 52	0.00	381.89
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH READ BIG BO	0.00	88.06
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH CAN READ PI	0.00	33.04
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH CAN READ-SP	0.00	47.22
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	ESTIMATED SHIPPING/	0.00	56.10
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH READ SET 52	0.00	381.89
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH READ BIG BO	0.00	88.06
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH CAN READ PI	0.00	33.04
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH CAN READ-SP	0.00	47.22
1103	339237	10/04/12	12063	FOLLETT LIBRARY RES	21126110330PI000	6329	ESTIMATED SHIPPING/	0.00	56.10

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1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH READ SET 52	0.00	381.89
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH READ SET 52	0.00	397.95
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH READ BIG BO	0.00	88.06
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH READ BIG BO	0.00	91.77
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH CAN READ PI	0.00	34.43
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH CAN READ-SP	0.00	49.21
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	ESTIMATED SHIPPING/	0.00	58.46
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH CAN READ PI	0.00	33.04
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	WE BOTH CAN READ-SP	0.00	47.22
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126112130PI000	6329	SHIPPING	0.00	55.31
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126110330PI000	6329	ESTIMATED SHIPPING/	0.00	56.10
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126112130PI000	6329	MC72XX6 "WE BOTH RE	0.00	376.54
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126112130PI000	6329	IM36XX0 "WE BOTH RE	0.00	86.82
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126112130PI000	6329	IM35XX4 "WE BOTH RE	0.00	32.57
1103	339237	10/04/12	12063 FOLLETT LIBRARY RES	21126112130PI000	6329	DM42XX2 "WE BOTH RE	0.00	46.56
TOTAL CHECK							0.00	3,048.55
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	183.55
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274275 RIGBY	0.00	262.20
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274161 RIGBY	0.00	262.20
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274251 RIGBY	0.00	218.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274205 RIGBY	0.00	349.60
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274143 RIGBY	0.00	305.90
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274183 RIGBY	0.00	568.10
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274242 RIGBY	0.00	349.60
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274190 RIGBY	0.00	87.40
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274333 RIGBY	0.00	174.80
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	270.81
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1175158 HARCOU	0.00	855.95
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1175137 HARCOU	0.00	2,793.10
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	310.23
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1175158 HARCOU	0.00	3,198.55
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1175137 HARCOU	0.00	1,261.40
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	468.27
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274133 RIGBY	0.00	655.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274279 RIGBY	0.00	655.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274174 RIGBY	0.00	655.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274180 RIGBY	0.00	655.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274221 RIGBY	0.00	655.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274292 RIGBY	0.00	655.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274239 RIGBY	0.00	655.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1274199 RIGBY	0.00	655.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	550.80
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1174758 HARCOU	0.00	10,276.00
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	1,078.98
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273893 RIGBY	0.00	218.50
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	22.95
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273854 RIGBY	0.00	480.70
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	40.81
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273915 RIGBY	0.00	611.80
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	51.94
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273867 RIGBY	0.00	655.50

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ACCOUNTING PERIOD: 8/13

FUND - 2112 - ESEA TITLE I, PART A

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		55.65	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175113 HARCOU	0.00		675.75	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		57.45	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273757 RIGBY	0.00		174.80	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273791 RIGBY	0.00		43.70	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273839 RIGBY	0.00		262.20	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273915 RIGBY	0.00		43.70	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273854 RIGBY	0.00		174.80	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		73.44	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175155 HARCOU	0.00		901.00	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		76.60	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273878 RIGBY	0.00		655.50	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273791 RIGBY	0.00		393.30	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		102.24	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273757 RIGBY	0.00		480.70	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273839 RIGBY	0.00		393.30	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273812 RIGBY	0.00		655.50	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		143.05	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175134 HARCOU	0.00		4,054.50	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		425.70	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1174755 HARCOU	0.00		8,808.00	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		704.64	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175155 HARCOU	0.00		3,153.50	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175113 HARCOU	0.00		3,378.75	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1174755 HARCOU	0.00		2,202.00	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		813.93	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1170232 HARCOU	0.00		11,010.00	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1056605 HOUGHT	0.00		22,420.28	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1057054 HARCOU	0.00		2,738.60	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1174758 HARCOU	0.00		713.00	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175116 HARCO	0.00		3,938.52	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		143.85	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1056605 HOUGHT	0.00		2,246.53	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1057054 HARCOU	0.00		274.43	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1174758 HARCOU	0.00		71.46	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175116 HARCO	0.00		394.65	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		14.43	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1056606 HOUGHT	0.00		20,058.73	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1057055 HARCOU	0.00		2,449.75	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175140 HARCOU	0.00		3,152.43	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175119 HARCOU	0.00		3,152.43	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274686 RIGBY	0.00		135.91	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1056606 HOUGHT	0.00		2,105.70	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1057055 HARCOU	0.00		257.17	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175140 HARCOU	0.00		330.93	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175119 HARCOU	0.00		330.93	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274686 RIGBY	0.00		14.27	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00		103.13	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273893 RIGBY	0.00		639.79	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273760 RIGBY	0.00		959.68	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1273918 RIGBY	0.00		959.68	
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00		96.72	

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN 159023	HOUGHTO	0.00		1,137.90
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	SHIPPING AND HANDLI		0.00		59.73
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN 159023	HOUGHTO	0.00		568.95
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	SHIPPING AND HANDLI		0.00		1,366.74
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	1146459	HERCOURT SC	0.00		13,014.00
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1057052	HARCOU	0.00		2,652.75
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274333	RIGBY	0.00		480.70
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274190	RIGBY	0.00		568.10
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274242	RIGBY	0.00		305.90
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274183	RIGBY	0.00		87.40
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274205	RIGBY	0.00		305.90
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274161	RIGBY	0.00		393.30
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI		0.00		100.25
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274143	RIGBY	0.00		349.60
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI		0.00		1,156.05
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274251	RIGBY	0.00		437.00
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274275	RIGBY	0.00		393.30
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI		0.00		77.07
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1175158	HARCOU	0.00		734.00
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI		0.00		883.80
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI		0.00		481.95
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274758	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274580	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274625	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274661	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274649	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274725	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274555	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI		0.00		344.25
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274588	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274574	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274570	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 274608	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274596	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI		0.00		188.19
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274686	RIGBY	0.00		480.70
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274631	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274705	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	SHIPPING AND HANDLI		0.00		137.70
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274734	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1274643	RIGBY	0.00		655.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	SHIPPING AND HANDLI		0.00		537.75
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN159002	HOUGHTON	0.00		1,706.85
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1194884	HSP MA	0.00		11,043.00
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN 159020	HOUGHTO	0.00		1,138.05
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	21121188924AY000	6329	ISBN 1056582	HOUGHT	0.00		21,721.50
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN 159010	HOUGHTO	0.00		1,138.05
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN 159000	HOUGHTO	0.00		1,138.05
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	SHIPPING AND HANDLI		0.00		258.83
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN 159013	HOUGHTO	0.00		568.95
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN 159003	HOUGHTO	0.00		1,137.90
1103	339249	10/04/12	39785	HOUGHTON	MIFFLIN	HA	2112116992400000	6329	ISBN 159022	HOUGHTO	0.00		758.60

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FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	2112116992400000	6329	SHIPPING AND HANDLI	0.00	225.68
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	2112116992400000	6329	ISBN 159013 HOUGHTO	0.00	1,137.90
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	2112116992400000	6329	ISBN 159003 HOUGHTO	0.00	568.95
1103	339249	10/04/12	39785 HOUGHTON MIFFLIN HA	2112116992400000	6329	ISBN 159022 HOUGHTO	0.00	948.25
TOTAL CHECK							0.00	219,990.38
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	EP-3452 SCIENCE REA	0.00	8.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	EP-3451 SCIENCE REA	0.00	8.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	EP-3450 SCIENCE REA	0.00	8.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	CCP4515 SCIENCE BIG	0.00	49.89
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	LER1900 ANIMAL CELL	0.00	31.66
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	LER 1901 PLANT CELL	0.00	28.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	CP-7552 HUMAN BODY	0.00	66.65
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	CP-7556 FORCE, MOTI	0.00	66.65
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	CP-7750 GLOBAL WARM	0.00	66.65
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	EP-3449 SCIENCE REA	0.00	8.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	SV09781419034343 SC	0.00	28.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	SV-9781419034350 SC	0.00	28.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	SV-9781419034367 SV	0.00	28.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	CD404134 JUMPSTARTE	0.00	28.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	MC-R769 HUMAN BODY	0.00	8.32
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	MC-R758 OUR SOLAR S	0.00	8.32
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	MC-R765 BIOLOGY RE	0.00	8.32
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	MC-R762 EARTH SCIEN	0.00	8.32
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	EP-3448 SCIENCE REA	0.00	8.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	EP-3447 SCIENCE REA	0.00	8.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	EP-3445 SCIENCE REA	0.00	8.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	EP-3446 SCIENCE REA	0.00	8.33
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	MC-R767 PHYSICAL SC	0.00	8.32
1103	339256	10/04/12	38910 LEARNING ZONE	2112110433000000	6399	MC-R766 CHEMISTRY R	0.00	8.32
TOTAL CHECK							0.00	539.71
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	792-1255 ATOM BUILD	0.00	540.00
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	1364466-568 UNIVER	0.00	20.12
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	086693-569 AMUSEMEN	0.00	113.25
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	1360083-568 PREDAT	0.00	10.76
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	1364853-569 ENERGY	0.00	104.85
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	SHIPPING/HANDLING	0.00	90.97
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	089958-568 WEB RES	0.00	11.48
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	1365046-568 MAGNETI	0.00	38.80
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	1015638-568 MOTION	0.00	20.12
1103	339282	10/04/12	35360 SCHOOL SPECIALTY SC	2112110433000000	6399	1392123-568 PLANT L	0.00	20.12
TOTAL CHECK							0.00	970.47
1103	339287	10/04/12	25581 TECHNOLOGY FOR EDUC	2112111163000000	6397	P3X32N PROJECTOR WR	0.00	4,760.00
1103	339287	10/04/12	25581 TECHNOLOGY FOR EDUC	2112111163000000	6397	P3X32N PROJECTOR W	0.00	4,760.00
TOTAL CHECK							0.00	9,520.00
1103	339502	10/11/12	15849 SCHOOL SPECIALTY IN	2112111163000000	6399	9-1369115-030 LEARN	0.00	53.54
1103	339502	10/11/12	15849 SCHOOL SPECIALTY IN	2112111163000000	6399	9-091327-080 LEARNI	0.00	110.49
1103	339502	10/11/12	15849 SCHOOL SPECIALTY IN	2112111163000000	6399	092091 SCIENCE SKIL	0.00	80.74
1103	339502	10/11/12	15849 SCHOOL SPECIALTY IN	2112111163000000	6399	090895 LANGUAGE ART	0.00	80.74

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FUND - 2112 - ESEA TITLE I, PART A									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	339502	10/11/12	15849	SCHOOL SPECIALTY IN	2112111163000000 6399	9-08774-030 SODA BO	0.00	10.19	
1103	339502	10/11/12	15849	SCHOOL SPECIALTY IN	2112111163000000 6399	090384 MATH SKILLS	0.00	77.60	
1103	339502	10/11/12	15849	SCHOOL SPECIALTY IN	2112111163000000 6399	1302653 NEW PATH SC	0.00	30.34	
1103	339502	10/11/12	15849	SCHOOL SPECIALTY IN	2112111163000000 6399	9-087703-030 SANDWI	0.00	10.19	
TOTAL CHECK							0.00	453.83	
1103	339812	10/18/12	12063	FOLLETT LIBRARY RES	21126112130PI000 6329		0.00	8.51	
TOTAL CASH ACCOUNT							0.00	361,849.58	
TOTAL FUND							0.00	361,849.58	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339642	10/18/12	11400 CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	395.48
TOTAL CASH ACCOUNT							0.00	395.48
TOTAL FUND							0.00	395.48

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FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	335101 V	05/24/12	37639 JULIE E BOST	2242	3600	APRIL'S MILEAGE REI	0.00	-104.50
1103	338310	09/13/12	37639 JULIE E BOST	2242	2111.AP	REISSUE CK#335101 M	0.00	104.50
1103	338472	09/13/12	38484 LESLIE PEARCY - HCA	2242118882300000	6219	INVOICE FOR STUDENT	0.00	2,394.60
1103	338559	09/13/12	17294 VETA REED	2242118882300000	6219	STUDENTS FOR AUG 20	0.00	495.00
1103	338802	09/20/12	27022 E INSTRUCTION	2242118882300000	6399	IWA130105401R WALL	0.00	170.00
1103	338802	09/20/12	27022 E INSTRUCTION	2242118882300000	6399	SHIPPING	0.00	14.00
TOTAL CHECK							0.00	184.00
1103	338992	09/27/12	38784 SHANA LISENBE	2242118882300000	6219	INVOICE FOR STUDENT	0.00	130.00
1103	339242	10/04/12	23312 HATCH INC	2242118882300000	6399	610108 TSLS BOOM	0.00	29.95
1103	339242	10/04/12	23312 HATCH INC	2242118882300000	6399	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	34.95
1103	339254	10/04/12	13224 LAKESHORE EQUIPMENT	2242118882300000	6399	EE470 4 X 6 TUMBL	0.00	136.04
1103	339254	10/04/12	13224 LAKESHORE EQUIPMENT	2242118882300000	6399	RA669 LARGE HOP-A	0.00	37.90
1103	339254	10/04/12	13224 LAKESHORE EQUIPMENT	2242118882300000	6399	SHIPPING	0.00	27.47
TOTAL CHECK							0.00	201.41
TOTAL CASH ACCOUNT							0.00	3,439.96
TOTAL FUND							0.00	3,439.96

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FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	338277	09/06/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	296.97
1103	338418	09/13/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	214.56
1103	338734	09/20/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	118.82
1103	338870	09/27/12 13355	ATMOS ENERGY	2403519389900000	6258	8/20 - 9/19 Gas	0.00	13.79
1103	338870	09/27/12 13355	ATMOS ENERGY	2403519389900000	6258	8/16 - 9/18 Gas	0.00	2.46
1103	338870	09/27/12 13355	ATMOS ENERGY	2403519389900000	6258	8/20 - 9/19 Gas	0.00	1.18
1103	338870	09/27/12 13355	ATMOS ENERGY	2403519389900000	6258	7/19 - 8/20 Gas	0.00	2.78
1103	338870	09/27/12 13355	ATMOS ENERGY	2403519389900000	6258	8/16 - 9/17 Gas	0.00	6.12
1103	338870	09/27/12 13355	ATMOS ENERGY	2403519389900000	6258	8/20 - 9/19 Gas	0.00	7.86
1103	338870	09/27/12 13355	ATMOS ENERGY	2403519389900000	6258	8/20 - 9/19 Gas	0.00	1.14
TOTAL CHECK							0.00	35.33
1103	338944	09/27/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/10 9/12 Water	0.00	60.31
1103	338944	09/27/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/10 9/12 Water	0.00	17.66
1103	338944	09/27/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/9 9/11 Water	0.00	40.21
1103	338944	09/27/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/15 9/17 Water	0.00	34.37
1103	338944	09/27/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/9 9/11 Water	0.00	28.08
1103	338944	09/27/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/15 9/17 Water	0.00	97.35
1103	338944	09/27/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/10 9/12 Water	0.00	39.26
TOTAL CHECK							0.00	317.24
1103	339040	09/27/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	60.00
1103	339042	09/27/12 20645	TEXAS STAR SECURITY	2403359389900000	6299	TEXAS STAR SECURITY	0.00	560.00
1103	339043	09/27/12 15833	THERRELL LOCK & SAF	2403359389900000	6249	SERVICE CALL AND RE	0.00	85.00
1103	339114	10/02/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/17 9/19 Water	0.00	179.70
1103	339114	10/02/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/17 9/19 Water	0.00	9.60
1103	339114	10/02/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/10 9/12 Water	0.00	558.22
1103	339114	10/02/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/21 9/21 Water	0.00	144.01
1103	339114	10/02/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/21 9/21 Water	0.00	98.59
1103	339114	10/02/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/17 9/19 Water	0.00	139.72
TOTAL CHECK							0.00	1,129.84
1103	339125	10/04/12 13355	ATMOS ENERGY	2403519389900000	6258	8/27 - 9/26 Gas	0.00	8.10
1103	339290	10/04/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	205.46
1103	339319	10/09/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	8/27 9/24 Water	0.00	3.44
1103	339324	10/11/12 35561	AT & T	2403519389900000	6256	512A79-0735; Ending	0.00	866.66
1103	339541	10/15/12 13355	ATMOS ENERGY	2403519389900000	6258	9/6 - 10/4 Gas	0.00	18.02
1103	339541	10/15/12 13355	ATMOS ENERGY	2403519389900000	6258	9/6 - 10/4 Gas	0.00	48.42
1103	339541	10/15/12 13355	ATMOS ENERGY	2403519389900000	6258	9/6 - 10/4 Gas	0.00	23.10
1103	339541	10/15/12 13355	ATMOS ENERGY	2403519389900000	6258	9/7 - 10/4 Gas	0.00	14.24
1103	339541	10/15/12 13355	ATMOS ENERGY	2403519389900000	6258	9/10 - 10/8 Gas	0.00	12.23
1103	339541	10/15/12 13355	ATMOS ENERGY	2403519389900000	6258	9/7 - 10/4 Gas	0.00	7.96

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	339541	10/15/12	13355	ATMOS ENERGY	2403519389900000	6258	9/5 - 10/2 Gas	0.00	4.95
1103	339541	10/15/12	13355	ATMOS ENERGY	2403519389900000	6258	9/6 - 10/4 Gas	0.00	1.18
1103	339541	10/15/12	13355	ATMOS ENERGY	2403519389900000	6258	9/5 - 10/2 Gas	0.00	2.63
1103	339541	10/15/12	13355	ATMOS ENERGY	2403519389900000	6258	9/6 - 10/3 Gas	0.00	6.30
1103	339541	10/15/12	13355	ATMOS ENERGY	2403519389900000	6258	9/5 - 10/2 Gas	0.00	1.26
TOTAL CHECK								0.00	140.29
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/30 9/27 Water	0.00	48.48
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	23.27
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	34.55
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/30 9/27 Water	0.00	42.77
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	2.07
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	92.61
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/2 Water	0.00	109.09
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/4 10/1 Water	0.00	121.26
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/3 Water	0.00	149.11
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	183.73
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	738.24
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	2.23
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	2.28
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	3.01
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/3 Water	0.00	3.04
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/2 Water	0.00	5.11
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	45.24
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	9.78
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/2 Water	0.00	9.97
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/2 Water	0.00	11.46
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/30 9/27 Water	0.00	13.74
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/31 9/28 Water	0.00	75.04
1103	339579	10/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/2 Water	0.00	19.89
TOTAL CHECK								0.00	1,745.97
1103	339623	10/18/12	13355	ATMOS ENERGY	2403519389900000	6258	9/12 - 10/11 Gas	0.00	86.49
1103	339623	10/18/12	13355	ATMOS ENERGY	2403519389900000	6258	9/12 - 10/10 Gas	0.00	11.57
1103	339623	10/18/12	13355	ATMOS ENERGY	2403519389900000	6258	9/11 - 10/10 Gas	0.00	5.32
1103	339623	10/18/12	13355	ATMOS ENERGY	2403519389900000	6258	9/10 - 10/9 Gas	0.00	22.55
1103	339623	10/18/12	13355	ATMOS ENERGY	2403519389900000	6258	9/13 - 10/10 Gas	0.00	33.77
TOTAL CHECK								0.00	159.70
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/10 10/08 Water	0.00	32.11
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/7 10/5 Water	0.00	293.25
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/6 10/4 Water	0.00	190.03
1103	339764	10/18/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/10 10/08 Water	0.00	32.58
TOTAL CHECK								0.00	547.97
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	2403359389900000	6245	OPEN PURCHASE ORDER	0.00	1,496.11
1103	339916	10/25/12	13355	ATMOS ENERGY	2403519389900000	6258	9/14 - 10/15 Gas	0.00	7.98
1103	339916	10/25/12	13355	ATMOS ENERGY	2403519389900000	6258	9/19 - 10/17 Gas	0.00	6.45
1103	339916	10/25/12	13355	ATMOS ENERGY	2403519389900000	6258	9/19 - 10/18 Gas	0.00	12.41
1103	339916	10/25/12	13355	ATMOS ENERGY	2403519389900000	6258	9/18 - 10/17 Gas	0.00	7.88
TOTAL CHECK								0.00	34.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/17 10/15 Water	0.00 61.66
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/11 10/09 Water	0.00 57.77
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/12 10/10 Water	0.00 385.46
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/12 10/10 Water	0.00 72.04
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/12 10/10 Water	0.00 47.86
1103	339989	10/25/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/12 10/10 Water	0.00 17.72
TOTAL CHECK							0.00	642.51
1103	340361	11/01/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/19 10/17 Water	0.00 127.62
1103	340361	11/01/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/19 10/17 Water	0.00 9.60
1103	340361	11/01/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/18 10/17 Water	0.00 124.39
TOTAL CHECK							0.00	261.61
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350059900000	6342	NON-FOOD - Sept	0.00 323.34
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351099900000	6342	NON-FOOD - Sept	0.00 1,196.85
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351079900000	6342	NON-FOOD - Sept	0.00 1,205.19
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351049900000	6342	NON-FOOD - Sept	0.00 1,451.23
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351299900000	6342	NON-FOOD - Sept	0.00 1,538.80
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351219900000	6342	NON-FOOD - Sept	0.00 1,713.95
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351209900000	6342	NON-FOOD - Sept	0.00 1,768.17
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351019900000	6342	NON-FOOD - Sept	0.00 1,905.79
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350489900000	6342	NON-FOOD - Sept	0.00 1,926.61
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - Sept	0.00 156.15
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351169900000	6342	NON-FOOD - Sept	0.00 1,968.34
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350039900000	6342	NON-FOOD - Sept	0.00 15,630.25
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351129900000	6342	NON-FOOD - Sept	0.00 2,047.57
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350439900000	6342	NON-FOOD - Sept	0.00 2,064.25
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351069900000	6342	NON-FOOD - Sept	0.00 2,130.97
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - Sept	0.00 210.50
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351059900000	6342	NON-FOOD - Sept	0.00 2,364.50
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403359389900000	6399	OTHER CHARGES - Sep	0.00 4,207.02
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350449900000	6342	NON-FOOD - Sept	0.00 2,393.70
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351309900000	6342	NON-FOOD - Sept	0.00 2,535.48
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351279900000	6342	NON-FOOD - Sept	0.00 2,585.61
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351109900000	6342	NON-FOOD - Sept	0.00 2,656.42
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350509900000	6342	NON-FOOD - Sept	0.00 2,987.83
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350029900000	6342	NON-FOOD - Sept	0.00 6,467.82
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351039900000	6342	NON-FOOD - Sept	0.00 7,277.77
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403359389900000	6299	OTHER CHARGES - Sep	0.00 227.94
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403359389900000	6249	OTHER CHARGES - Sep	0.00 27,550.50
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403359389900000	6219	OTHER CHARGES - Sep	0.00 107,571.50
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403359389900000	6341	FOOD - ONLY - Sept	0.00 1,989.29
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350059900000	6341	FOOD - ONLY - Sept	0.00 4,444.15
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351299900000	6341	FOOD - ONLY - Sept	0.00 15,618.04
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350489900000	6341	FOOD - ONLY - Sept	0.00 20,951.03
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351219900000	6341	FOOD - ONLY - Sept	0.00 17,395.70
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350439900000	6341	FOOD - ONLY - Sept	0.00 19,554.30
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350449900000	6341	FOOD - ONLY - Sept	0.00 24,294.73
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350039900000	6341	FOOD - ONLY - Sept	0.00 58,239.63
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350029900000	6341	FOOD - ONLY - Sept	0.00 65,604.24
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351209900000	6341	FOOD - ONLY - Sept	0.00 17,945.93

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FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351019900000	6341	FOOD - ONLY - Sept	0.00	19,342.67
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351039900000	6341	FOOD - ONLY - Sept	0.00	20,951.03
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351049900000	6341	FOOD - ONLY - Sept	0.00	14,729.21
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351059900000	6341	FOOD - ONLY - Sept	0.00	23,998.45
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351169900000	6341	FOOD - ONLY - Sept	0.00	19,977.55
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351279900000	6341	FOOD - ONLY - Sept	0.00	31,490.03
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351129900000	6341	FOOD - ONLY - Sept	0.00	20,781.73
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403359389900000	6411	OTHER CHARGES - Sep	0.00	5,018.64
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351109900000	6341	FOOD - ONLY - Sept	0.00	26,961.23
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351069900000	6341	FOOD - ONLY - Sept	0.00	21,628.24
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351079900000	6341	FOOD - ONLY - Sept	0.00	12,232.02
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351099900000	6341	FOOD - ONLY - Sept	0.00	12,147.37
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403350509900000	6341	FOOD - ONLY - Sept	0.00	24,464.03
1103	340471	11/01/12	13505	SODEXO INC & AFFILI	2403351309900000	6341	FOOD - ONLY - Sept	0.00	25,733.79
TOTAL CHECK							0.00	731,557.08	
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	8/31-10/1 #1-V9G-24	0.00	25.29
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	8/31/10/1 #1-VD8-10	0.00	1.02
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/6-10/4 #1-V9G-246	0.00	0.58
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	8/31-10/01 #1-VBY-3	0.00	433.51
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/6-10/4 #1-VET-283	0.00	0.49
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/7-10/7 #1-V9G-247	0.00	758.19
TOTAL CHECK							0.00	1,219.08	
TOTAL CASH ACCOUNT							0.00	741,706.46	
TOTAL FUND							0.00	741,706.46	

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FUND - 2552 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338308	09/13/12 39373	BAYLOR UNIVERSITY	2552138082400000	6411	2012 FALL GT CONFER	0.00	10,000.00
1103	338408	09/13/12 21271	TAIR BAYLOR	2552138082400000	6411	2012 TEXAS ASSOCIAT	0.00	750.00
1103	339251	10/04/12 40109	SUSAN JOHNSEN	2552138082400000	6291	CUSTOMIZED INSTRUCT	0.00	9,000.00
TOTAL CASH ACCOUNT							0.00	19,750.00
TOTAL FUND							0.00	19,750.00

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	338317	09/13/12	23308 CESD	2553138082400000	6411	REGISTRATON FOR 201	0.00	1,820.00	
1103	338377	09/13/12	32594 NCTM REGIONAL	25531387924PS000	6419	NCTM MEMBER CONFERE	0.00	240.00	
1103	338378	09/13/12	32594 NCTM REGIONAL	25531387924PS000	6419	NCTM MEMBER CONFERE	0.00	240.00	
1103	338624	09/20/12	10357 ASCD	2553138082400000	6411	TEAM REGISTRATION F	0.00	1,306.00	
1103	338871	09/27/12	32788 AVID	2553138082400000	6411	AVID AGREEMENT 2012	0.00	6,000.00	
1103	338873	09/27/12	34431 STEVEN E BRIGGS	2553138082400000	6411	MEALS:GLOBALKNOWLED	0.00	144.56	
1103	338873	09/27/12	34431 STEVEN E BRIGGS	2553138082400000	6411	MIL:GLOBALKNOWLEDGE	0.00	115.17	
TOTAL CHECK							0.00	259.73	
1103	338905	09/27/12	37883 THE INSTITUTE OF MO	25531385724PS000	6419	REGISTRATION - WACO	0.00	6,183.00	
1103	338955	09/27/12	10357 ASCD	2553138082400000	6411	THE TEACHING & LEAR	0.00	429.00	
1103	338958	09/27/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	94.48	
1103	338978	09/27/12	39608 SHONDA C GUTHRIE	25531387924PS000	6291	ENGLISH LANGUAGE AR	0.00	6,265.04	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	2553138082400000	6411	room for Steven Bri	0.00	1,011.72	
TOTAL CASH ACCOUNT							0.00	23,848.97	
TOTAL FUND							0.00	23,848.97	

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FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338259	09/06/12	37621 CAMILLE W CARDENAS	2632118362500000	6411	PO13000015 - TRNG M	0.00	64.52
TOTAL CASH ACCOUNT							0.00	64.52
TOTAL FUND							0.00	64.52

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FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338997	09/27/12	38489 MBKB ENCOMPASS	2633118362500000	6329	SHELTERED INSTRUCTI	0.00	12,069.75
1103	338997	09/27/12	38489 MBKB ENCOMPASS	2633118362500000	6329	38 GREAT ACADEMIC L	0.00	15,094.75
1103	338997	09/27/12	38489 MBKB ENCOMPASS	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	1,576.15
TOTAL CHECK							0.00	28,740.65
TOTAL CASH ACCOUNT							0.00	28,740.65
TOTAL FUND							0.00	28,740.65

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FUND - 2653 - TITLE IV B 21ST CCLC									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	339908	10/22/12	34186	STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	9,794.66
TOTAL CASH ACCOUNT							0.00	9,794.66	
TOTAL FUND							0.00	9,794.66	

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FUND - 3162 - IDEA B FORMULA DEAF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339064	09/27/12	35167 MARDEL INC	3162117512300000	6399	OPEN PO TO PURCHASE	0.00	143.17
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	559923 70 MUST KN	0.00	22.54
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	559869 70 MUST KN	0.00	22.54
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	657504 FRANKLIN SA	0.00	122.80
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	281988 WORDS EVER	0.00	17.30
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	281970 WORDS EVERY	0.00	17.30
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	111204 EUREKA LEAR	0.00	10.12
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	666609 EUREKA BULL	0.00	6.30
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	559959 70 MUST KN	0.00	22.54
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	560004 70 MUST KN	0.00	22.54
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	559932 70 MUST KN	0.00	22.54
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	182562 ATIVA HD P	0.00	225.06
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	559986 70 MUST KN	0.00	22.54
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	281979 WORDS EVER	0.00	17.30
1103	339065	09/27/12	16910 OFFICE DEPOT	3162117512300000	6399	281943 WORDS EVER	0.00	17.30
TOTAL CHECK							0.00	568.72
1103	339066	09/27/12	15515 TARGET STORES	3162117512300000	6399	OPEN PO TO PURCHASE	0.00	135.18
TOTAL CASH ACCOUNT							0.00	847.07
TOTAL FUND							0.00	847.07

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339067	09/27/12	16910	OFFICE DEPOT	3172117512300000	6399	790145 HEAVY DUTY	0.00 41.52
1103	339067	09/27/12	16910	OFFICE DEPOT	3172117512300000	6399	757770 INDEX CARD	0.00 14.90
1103	339067	09/27/12	16910	OFFICE DEPOT	3172117512300000	6399	957005 VENN DIAGRA	0.00 62.97
1103	339067	09/27/12	16910	OFFICE DEPOT	3172117512300000	6399	335718 WALL 7-POCK	0.00 239.76
1103	339067	09/27/12	16910	OFFICE DEPOT	3172117512300000	6399	679374 DRY ERASE	0.00 324.00
TOTAL CHECK							0.00	683.15
TOTAL CASH ACCOUNT							0.00	683.15
TOTAL FUND							0.00	683.15

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FUND - 4043 - STUDENT SUCESS INITIATIVE										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
1103	339041	09/27/12	24890 TEXAS INSTRUMENTS I	4043130482400000	6291	MFWD/SPEC/Y2 TI MA	0.00	16,000.00		
1103	339041	09/27/12	24890 TEXAS INSTRUMENTS I	4043130442400000	6291	MFWD/SPEC/Y2 TI MA	0.00	16,000.00		
1103	339041	09/27/12	24890 TEXAS INSTRUMENTS I	4043130432400000	6291	MFWD/SPEC/Y2 TI MA	0.00	32,000.00		
TOTAL CHECK							0.00	64,000.00		
TOTAL CASH ACCOUNT							0.00	64,000.00		
TOTAL FUND							0.00	64,000.00		

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FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338898	09/27/12	39815 CHARLENE K HAMILTON	4213138079900000	6411	SEPTEMBER MILEAGE	0.00	117.11
TOTAL CASH ACCOUNT							0.00	117.11
TOTAL FUND							0.00	117.11

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FUND - 4463 - CHALLENGE ACADEMY									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	339324	10/11/12	35561 AT & T	4463517519900000	6256	512A79-0735; Ending	0.00	158.15	
1103	339642	10/18/12	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	209.92	
1103	339989	10/25/12	16978 WACO WATER DEPT, CI	4463517519900000	6255	9/14 10/12 Water	0.00	37.87	
TOTAL CASH ACCOUNT							0.00	405.94	
TOTAL FUND							0.00	405.94	

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FUND - 4943 - MISC GIFT GRANTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	338968	09/27/12	11554	DELL MARKETING L.P.	4943618719900000 6397	QUOTE #628990557 CU	0.00	247.89	
1103	338968	09/27/12	11554	DELL MARKETING L.P.	4943618719900000 6397	QUOTE#628988516 CUS	0.00	1,104.83	
TOTAL CHECK							0.00	1,352.72	
TOTAL CASH ACCOUNT							0.00	1,352.72	
TOTAL FUND							0.00	1,352.72	

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FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	339534	10/15/12 39233	A SIGN OF QUALITY	6223810419900773	6629.750	IDENTIFICATION DEVI	0.00	3,224.30
1103	339535	10/15/12 39233	A SIGN OF QUALITY	6223810449900773	6629.750	IDENTIFICATION DEVI	0.00	5,507.15
1103	339536	10/15/12 14429	THE ANCHOR GROUP IN	6223810419900773	6629.750	FENCING FOR THE LAK	0.00	133.00
1103	339542	10/15/12 14354	BARRON ENVIRONMENTA	6223810449900773	6629.750	SWPPP / INSPECTIONS	0.00	200.00
1103	339543	10/15/12 24767	BARNETT CONTRACTING	6223810419900773	6629.750	EXCAVATION AT LAKE	0.00	14,012.50
1103	339544	10/15/12 34272	BULLSEYE GLASS LLC	6223810419900773	6629.750	GLASS AND GLAZING -	0.00	35,343.80
1103	339545	10/15/12 34272	BULLSEYE GLASS LLC	6223810449900773	6629.750	GLASS AND GLAZING F	0.00	56,707.40
1103	339546	10/15/12 40072	CANNON LANDSCAPING	6223810419900773	6629.750	LANDSCAPING AND IRR	0.00	223.25
1103	339548	10/15/12 14346	GALLAGHER CONSTRUCT	6223810419900773	6629.750	INV #1416	0.00	459.94
1103	339549	10/15/12 14346	GALLAGHER CONSTRUCT	6223810449900773	6629.750	INVOICE #1959	0.00	55,434.00
1103	339549	10/15/12 14346	GALLAGHER CONSTRUCT	6223810449900773	6629.750	INVOICE #1958	0.00	33,389.00
TOTAL CHECK							0.00	88,823.00
1103	339550	10/15/12 14346	GALLAGHER CONSTRUCT	6223810419900773	6629.750	GALLAGHER CONSTRUCT	0.00	4,214.00
1103	339553	10/15/12 12822	INDECO SALES, INC.	6223810419900773	6629.750	LABORATORY CASEWORK	0.00	129,283.60
1103	339554	10/15/12 14411	LELAND COLLIER ELEC	6223810419900773	6629.750	ELECTRICAL WORK AT	0.00	13,543.85
1103	339554	10/15/12 14411	LELAND COLLIER ELEC	6223810419900773	6629.750	OPEN PO FOR ELECTRI	0.00	8,198.80
TOTAL CHECK							0.00	21,742.65
1103	339555	10/15/12 14411	LELAND COLLIER ELEC	6223810449900773	6629.750	ELECTRICAL WORK AT	0.00	181,430.05
1103	339556	10/15/12 13346	LOCHRIDGE-PRIEST IN	6223810419900773	6629.750	MECHANICAL: PLUMBIN	0.00	51,964.05
1103	339557	10/15/12 13346	LOCHRIDGE-PRIEST IN	6223810449900773	6629.750	MECHANICAL: PLUMBI	0.00	89,514.45
1103	339557	10/15/12 13346	LOCHRIDGE-PRIEST IN	6223810449900773	6629.750	SUPPLEMENTAL TO PO	0.00	53,391.20
TOTAL CHECK							0.00	142,905.65
1103	339558	10/15/12 40073	MART INC	6223810419900773	6629.750	SUPPLEMENTAL TO PO	0.00	1,504.80
1103	339559	10/15/12 40065	MORRIS DRYWALL SYST	6223810419900773	6629.750	DRYWALL AND ACOUSTI	0.00	7,761.50
1103	339560	10/15/12 40065	MORRIS DRYWALL SYST	6223810449900773	6629.750	DRYWALL AND ACOUSTI	0.00	128,556.85
1103	339561	10/15/12 25867	NEI DATACOM / NEMME	6223810419900773	6629.750	VOICE & DATA CABLIN	0.00	29,693.20
1103	339562	10/15/12 22993	PARSON INC	6223810419900773	6629.750	ROOFING AND SHEETME	0.00	4,466.90
1103	339563	10/15/12 22993	PARSON INC	6223810449900773	6629.750	ROOFING AND SHEETME	0.00	54,180.40
1103	339564	10/15/12 14417	PIPER-WEATHERFORD C	6223810419900773	6629.750	FRAMES, DOORS AND H	0.00	25,748.80

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FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	339565	10/15/12 14417	PIPER-WEATHERFORD C	6223810449900773	6629.750	FRAMES, DOORS AND H	0.00	32,603.05
1103	339566	10/15/12 14423	QUALITY BRICKWORKS	6223810419900773	6629.750	MASONRY WORK AT LAK	0.00	1,243.55
1103	339568	10/15/12 40066	SPECTRUM RESOURCE G	6223810419900773	6629.750	OPEN PO FOR BUILDIN	0.00	577.35
1103	339568	10/15/12 40066	SPECTRUM RESOURCE G	6223810419900773	6629.750	BUILDING SPECIALTIE	0.00	247.25
TOTAL CHECK							0.00	824.60
1103	339569	10/15/12 40066	SPECTRUM RESOURCE G	6223810449900773	6629.750	BUILDING SPECIALTIE	0.00	856.90
1103	339571	10/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	INVOICE #20852	0.00	521.99
1103	339571	10/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	INVOICE #20248	0.00	499.86
1103	339571	10/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	INVOICE #19939	0.00	497.02
1103	339571	10/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	INVOICE #20955	0.00	471.21
1103	339571	10/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	INVOICE #20371	0.00	429.50
1103	339571	10/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	INVOICE #20052	0.00	375.31
TOTAL CHECK							0.00	2,794.89
1103	339573	10/15/12 11657	THYSSENKRUP ELEVATO	6223810449900773	6629.750	ELEVATOR FOR TENNYS	0.00	18,584.85
1103	339574	10/15/12 40067	TRINITY FLOOR COMPA	6223810419900773	6629.750	OPEN PO FOR CERAMIC	0.00	1,634.00
1103	339575	10/15/12 40067	TRINITY FLOOR COMPA	6223810449900773	6629.750	CERAMIC TILE AND FL	0.00	28,187.85
1103	339575	10/15/12 40067	TRINITY FLOOR COMPA	6223810449900773	6629.750	OPEN PO FOR CERAMIC	0.00	4,482.65
TOTAL CHECK							0.00	32,670.50
TOTAL CASH ACCOUNT							0.00	1,079,299.13
TOTAL FUND							0.00	1,079,299.13

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FUND - 6233 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	334754 V	05/10/12 29052	TOMBELL CORPORATION	6233	3600	OPEN PO - FOOD SERV	0.00	-10,480.40
1103	338908	09/27/12 29052	TOMBELL CORPORATION	6233	2111.AP	REISSUE CK#334754	0.00	10,480.40
1103	339551	10/15/12 14346	GALLAGHER CONSTRUCT	6233811039900000	6629.750	OPEN PO FOR BELL'S	0.00	14,285.00
1103	339567	10/15/12 39238	RESULTS STAFFING IN	6233811039900000	6629.750	OPEN PO FOR BELL'S	0.00	5,400.00
TOTAL CASH ACCOUNT							0.00	19,685.00
TOTAL FUND							0.00	19,685.00

FUND - 7533 - INSURANCE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	338412	09/13/12	15526	TASB RISK MANAGEMEN	75334180199UI000 6299	SEND CHECK TO: TAS	0.00	2,500.00	
1103	339036	09/27/12	15526	TASB RISK MANAGEMEN	7533418019900000 6299	OPEN PO FOR WORKERS	0.00	16,024.50	
TOTAL CASH ACCOUNT							0.00	18,524.50	
TOTAL FUND							0.00	18,524.50	

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 ACCOUNTING PERIOD: 8/13

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6639	08/31/12	34940 AMERICAN PIZZA PART	9002110021100404	6399	PIZZA	0.00	51.00
1113.32	6642	08/31/12	37804 SHIPLEY'S DONUTS	9002110021100404	6399	DONUTS 1ST. DAY	0.00	216.56
1113.32	6643	08/31/12	39127 JULIETA CONATSER	9002110021100404	6399	LUNCH FOR STUDENTS	0.00	100.00
1113.32	6644	08/31/12	37450 WILLIE B JONES	9002360029900112	6399	JROTC SUPPLIES	0.00	587.79
1113.32	6645	08/31/12	10438 AUTOMATIC CHEF INC	9002110021100404	6399	SUPPLIES	0.00	149.60
1113.32	6647	08/31/12	12025 FIRMIN BUSINESS FOR	9002360029900127	6399	CARDS	0.00	88.60
1113.32	6649	08/31/12	13217 GJM ENTERPRISES INC	9002360029100311	6399	RED NAMEPLATE	0.00	60.00
1113.32	6652	09/05/12	36128 HOME DEPOT	9002360029900401	6399	HARDWARE, FASTENERS	0.00	153.85
1113.32	6653	09/05/12	12456 HARBOR FREIGHT TOOL	9002360029900101	6399	PLUGS, TIRES, TOOLS	0.00	29.38
1113.32	6654	09/05/12	37542 GLACIER BEACH LLC	9002360029900401	6399	BATTERIES FOR BAND	0.00	140.91
1113.32	6655	09/05/12	29813 ALTEX ELECTRONICS L	9002360029900401	6399	AC CABLES	0.00	57.61
1113.32	6656	09/05/12	12553 HEB CREDIT RECEIVAB	9002360029100310	6399	CONCESSION SUPPLIES	0.00	108.12
1113.32	6657	09/05/12	10494 BAND SHOPPE	9002360029900401	6399	COLOR GUARDE UNIFOR	0.00	1,484.68
1113.32	6658	09/05/12	14919 SAM'S CLUB #8286	9002360029900401	6399	FODD-COP.COVE GAME	0.00	159.70
1113.32	6659	09/05/12	25208 TMEA	9002360029900401	6399	TMEA MEMBERSHIP	0.00	150.00
1113.32	6660	09/06/12	39290 KELLI E PEARCE	9002360029100308	6399	PASTRA TRAY COVE GA	0.00	120.16
1113.32	6661	09/07/12	27682 SUBWAY SUB SHOP	9002360029900401	6399	FOOD C.C.GAME	0.00	575.00
1113.32	6662	09/10/12	32573 SWEETWATER SOUND IN	9002360029900401	6399	MULTIPAD FOR PERCUS	0.00	665.00
1113.32	6663	09/10/12	29813 ALTEX ELECTRONICS L	9002360029900401	6399	SCANNER FOR BAND	0.00	69.95
1113.32	6665	09/11/12	21929 LISA M SAXENIAN	9002110021100146	6399	FOR MICHELLE AMMONS	0.00	25.00
1113.32	6666	09/11/12	16240 WACO TRANSIT SYSTEM	9002110021100404	6399	STUDENT BUS PASS	0.00	20.00
1113.32	6667	09/12/12	24586 BOSQUE FORMS INC	9002360029100308	6399	LOGOS	0.00	38.40
1113.32	6668	09/13/12	30866 WACO ISD ATHLETIC D	9002360029100311	6399	WACO HIGH V KILLEEN	0.00	112.00
1113.32	6669	09/14/12	34940 AMERICAN PIZZA PART	9002360029900401	6399	BAND FOOD FOR SAT.	0.00	303.00
1113.32	6670	09/17/12	37410 TMEA REGION 8	9002360029900401	6399	TMEA REGION JAZZ	0.00	190.00
1113.32	6671	09/17/12	16240 WACO TRANSIT SYSTEM	9002110021100404	6399	STUDENT BUS PASS	0.00	20.00

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6672	09/18/12 21929	LISA M SAXENIAN	9002110021100146	6399	MEREDITH BROWN	0.00	50.00
1113.32	6673	09/18/12 38054	WEST TX SDI LP	9002110021100404	6399	STUDENTS CARDS	0.00	100.00
1113.32	6674	09/17/12 15247	ERIS RITCHIE COMPAN	9002360029900405	6399	MEDALS-SOLO CONT.	0.00	380.00
1113.32	6676	09/18/12 24586	BOSQUE FORMS INC	9002360029100311	6399	CARDS	0.00	96.00
1113.32	6677	09/18/12 16910	OFFICE DEPOT	9002360029900127	6399	SUPPLIES	0.00	167.92
1113.32	6678	09/18/12 27986	DOUBLE DAVIS PIZZA	9002360029900123	6399	PIZZA TRYOUTS	0.00	51.00
1113.32	6679	09/19/12 17224	TEXAS HIGH SCHOOL M	9002360029900127	6399	REGISTRATION	0.00	175.00
1113.32	6680	09/19/12 14919	SAM'S CLUB #8286	9002360029100310	6399	CONCESSION	0.00	248.54
1113.32	6681	09/19/12 39672	REBEKAH K'LYNN CHIL	9002360029900127	6399	MILEAGE REIMB.	0.00	84.04
1113.32	6682	09/20/12 30629	DANCE N T'S	9002360029900406	6399	METALIC SHOW POM	0.00	156.72
1113.32	6683	09/20/12 37450	WILLIE B JONES	9002360029900112	6399	BUTTONS&JACKET PATC	0.00	1,750.00
1113.32	6684	09/20/12 10494	BAND SHOPPE	9002360029900401	6399	COLOR GRD BAGS	0.00	83.48
1113.32	6685	09/20/12 26090	TOTE UNLIMITED	9002360029900401	6399	FLAGS FOR CC	0.00	505.10
1113.32	6686	09/20/12 10989	CENTEX FLAGSOURCE	9002110021100404	6399	US FLAG	0.00	88.00
1113.32	6687	09/21/12 36835	WORLD'S FINEST CHOC	9002360029900112	6399	CANDY SALES	0.00	6,770.00
1113.32	6688	09/21/12 33680	HOLE IN THE ROOF MA	9002360029900127	6399	SHIRTS	0.00	729.30
1113.32	6690	09/24/12 38532	SCRIBBLES, LLC	9002000020000516	6999	GRAPHIC NOTPADS	0.00	61.85
1113.32	6691	09/24/12 10438	AUTOMATIC CHEF INC	9002000020000516	6999	WATER	0.00	65.00
1113.32	6692	09/25/12 12456	HARBOR FREIGHT TOOL	9002360029900401	6399	WEATHER ITEMS	0.00	142.81
1113.32	6693	09/25/12 14919	SAM'S CLUB #8286	9002360029900401	6399	FD. FOR BAND	0.00	141.16
1113.32	6694	09/25/12 16910	OFFICE DEPOT	9002360029900504	6399	SUPPLIES	0.00	73.21
1113.32	6695	09/26/12 30866	WACO ISD ATHLETIC D	9002360029900401	6399	BAND PRACTICE	0.00	100.00
1113.32	6696	09/26/12 31487	CITY OF WACO	9002000020000516	6999	HOMECOMING PARADE P	0.00	25.00
1113.32	6697	09/27/12 39290	KELLI E PEARCE	9002360029900406	6399	FOOD FOR GAME	0.00	100.00
1113.32	6593W	06/25/12 16910	OFFICE DEPOT	9002360029900604	6399	TONER	0.00	84.99
1113.32	6594W	06/20/12 38054	WEST TX SDI LP	9002110021100404	6399	FOOD FOR STUDENTS	0.00	200.00

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.32	6596W	06/22/12 12553	HEB CREDIT RECEIVAB	9002000020000414	6999	SNACK FOR SCHOOL ME	0.00	143.29
1113.32	6648W	09/07/12 39127	JULIETA CONATSER	9002110021100404	6399	LUNCH FOR SCHOOLS	0.00	200.00
1113.32	6650W	09/05/12 12553	HEB CREDIT RECEIVAB	9002110021100404	6399	SNACKS	0.00	108.12
1113.32	6656W	09/07/12 12553	HEB CREDIT RECEIVAB	9002360029100310	6399	CONCESSION SUPPLIES	0.00	118.81
1113.32	6664W	09/11/12 21929	LISA M SAXENIAN	9002110021100404	6399	SUPPLIES FOR STUDEN	0.00	25.00
1113.32	6675W	09/11/12 16910	OFFICE DEPOT	9002110021100404	6399	BATTERY BACKUP	0.00	99.95
1113.32	6692A	09/25/12 12456	HARBOR FREIGHT TOOL	9002360029900401	6399	SHOW EQUIPMENT	0.00	118.81
TOTAL CASH ACCOUNT							0.00	18,919.41
TOTAL FUND							0.00	18,919.41

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	339035	09/27/12	15515	TARGET STORES	9003360039100306	6399	OPEN PO FOR SUPPLIE	0.00	129.10
TOTAL CASH ACCOUNT							0.00	129.10	
1113.33	3782	09/06/12	31357	KILLEEN DYNAMIC DES	9003360039100317	6399		0.00	465.32
1113.33	3783	09/06/12	38735	WOLFE WHOLESALE FLO	9003000030000414	6999		0.00	30.95
1113.33	3784	09/06/12	39270	ANDERTON GROUP ***U	9003360039900422	6399		0.00	91.00
1113.33	3785	09/11/12	33328	GREAT AMERICAN OPPO	9003110031100404	6399		0.00	112.20
1113.33	3786	09/11/12	39270	ANDERTON GROUP ***U	9003360039100130	6399		0.00	1,306.70
1113.33	3787	09/17/12	39249	GABRIEL RAMIREZ SR.	9003360039900011	6399		0.00	157.50
1113.33	3788	09/20/12	16910	OFFICE DEPOT	9003110031100404	6399		0.00	56.45
1113.33	3789	09/21/12	38016	JERRY'S SCOREBOARD/	9003360039100305	6399		0.00	315.00
1113.33	3790	09/21/12	33285	DOMINOES PIZZA	9003110031100404	6399		0.00	166.50
1113.33	3791	09/28/12	40237	US ELITE FOUNDATION	9003360039100306	6399		0.00	175.00
TOTAL CASH ACCOUNT							0.00	2,876.62	
TOTAL FUND							0.00	3,005.72	

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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	339054	09/27/12	33734 WISD - PROCUREMENT	9005110051100404	6399	Staff birthdays	0.00	26.96	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9005110051100404	6399	STAFF BIRTHDAYS	0.00	27.52	
TOTAL CASH ACCOUNT							0.00	54.48	
TOTAL FUND							0.00	54.48	

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FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338729	09/20/12	30803 TASC	9043000430000516	6999	2012 - 2013 MEMBER	0.00	80.00
1103	338878	09/27/12	33611 CCMS PTA	9043000430000414	6999	DUES FOR 2012 2013	0.00	50.00
1103	339055	09/27/12	33734 WISD - PROCUREMENT	9043230439900404	6499	SANCKS FOR FACULTY	0.00	29.53
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9043230439900404	6499	JUICE FOR 1312 TUTO	0.00	11.97
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9043000430000414	6999	GIFT CARD FOR MS. S	0.00	25.00
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9043000430000414	6999	FOOD FOR GAIL COPEL	0.00	34.00
TOTAL CHECK							0.00	70.97
TOTAL CASH ACCOUNT							0.00	230.50
TOTAL FUND							0.00	230.50

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FUND - 9101 - ALTA VISTA ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	338744	09/20/12	23454 WACO SYMPHONY COUNC	9101111011100404	6412	ADMISSION FOR 5TH G	0.00	55.00	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Cake for hosp event	0.00	25.23	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9101111011100404	6399	Fish food for scien	0.00	9.68	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Cake/server for Hos	0.00	27.96	
TOTAL CHECK							0.00	62.87	
TOTAL CASH ACCOUNT							0.00	117.87	
TOTAL FUND							0.00	117.87	

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FUND - 9105 - CEDAR RIDGE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338743	09/20/12	23454 WACO SYMPHONY COUNC	9105111051100404	6412	CEDAR RIDGE GR. 4 &	0.00	182.00
TOTAL CASH ACCOUNT							0.00	182.00
TOTAL FUND							0.00	182.00

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FUND - 9106 - CRESTVIEW ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9106111061100404	6399	Headphones for comp	0.00	52.80	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9106001060000414	6999	Flowers sent to K.	0.00	50.00	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9106111061100404	6399	zip lock bags for t	0.00	29.80	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9106001060000414	6999	Flowers sent to L.	0.00	35.00	
TOTAL CHECK							0.00	167.60	
TOTAL CASH ACCOUNT							0.00	167.60	
TOTAL FUND							0.00	167.60	

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338745	09/20/12	23454 WACO SYMPHONY COUNC	9109111091100404	6412	ENTRANCE FEES TO CH	0.00	128.00
1103	338921	09/27/12	40181 PRUDE RANCH INC	9109111099900408	6412	INV #073182- FINAL	0.00	7,818.00
1103	338921	09/27/12	40181 PRUDE RANCH INC	9109111091100017	6412	INV #073182- FINAL	0.00	2,252.00
TOTAL CHECK							0.00	10,070.00
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9109111091100404	6399	umbrellas for stude	0.00	90.93
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9109111099900408	6412	depost 5th grad HPD	0.00	250.00
TOTAL CHECK							0.00	340.93
TOTAL CASH ACCOUNT							0.00	10,538.93
TOTAL FUND							0.00	10,538.93

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ACCOUNTING PERIOD: 8/13

FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Items needed for ca	0.00	47.85
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Uniforms for studen	0.00	94.65
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Pic. Dev. Refund	0.00	-36.26
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Picture dev.	0.00	36.26
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Tattoos, bags for K	0.00	96.15
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Uniforms	0.00	98.48
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Canopy to use for c	0.00	99.94
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Pictures for Counse	0.00	51.74
TOTAL CHECK							0.00	488.81
TOTAL CASH ACCOUNT							0.00	488.81
TOTAL FUND							0.00	488.81

TIME: 14:49:25

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

ACCTPA21

ACCOUNTING PERIOD: 8/13

FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338747	09/20/12	23454 WACO SYMPHONY COUNC	9116111161100404	6412	TICKETS FOR CHILDRE	0.00	139.00
TOTAL CASH ACCOUNT							0.00	139.00
TOTAL FUND							0.00	139.00

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:49:25

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'
ACCOUNTING PERIOD: 8/13

FUND - 9121 - PROVIDENT HGTS ACTIVI FND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9121111211100404	6399	TM&S not in Warehou	0.00	34.62	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9121001210000414	6999	Hospitality Supplie	0.00	37.89	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9121001210000414	6999	Hospitality Supplie	0.00	37.89	
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9121231219900404	6499	Adm. Misc. Exp. - S	0.00	31.93	
TOTAL CHECK							0.00	142.33	
TOTAL CASH ACCOUNT							0.00	142.33	
TOTAL FUND							0.00	142.33	

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:49:25

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'
ACCOUNTING PERIOD: 8/13

FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	338622	09/20/12	28594 ALADDIN TRAVEL	9127111271100008	6412	BALANCE OF THE GROU	0.00	5,082.00
1103	339056	09/27/12	33734 WISD - PROCUREMENT	9127111271100404	6499	Cake for Teachers f	0.00	22.96
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9127111271100007	6412	lion king tickets f	0.00	1,445.00
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6343	Global Dinner	0.00	82.80
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6343	Global Dinner	0.00	16.75
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6343	Global Dinner	0.00	34.84
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6343	Global Dinner	0.00	36.25
TOTAL CHECK							0.00	1,615.64
TOTAL CASH ACCOUNT							0.00	6,720.60
TOTAL FUND							0.00	6,720.60

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:49:25

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='1'
ACCOUNTING PERIOD: 8/13

FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	339057	09/27/12	33734 WISD - PROCUREMENT	9129111291100404	6399	BACK TO SCHOOL SUPP	0.00	92.75
1103	342057	12/13/12	33734 WISD - PROCUREMENT	9129111291100404	6399	THE OUT DOOR SCHOOL	0.00	10.60
TOTAL CASH ACCOUNT							0.00	103.35
TOTAL FUND							0.00	103.35
TOTAL REPORT							0.00	5,839,959.98