

PENTAMATION ENTERPRISES
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WACO PUBLIC SCHOOLS
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 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='2'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1101	AD100112	10/01/12	35197 BANK OF AMERICA	1993718519900000	6512	SFLRB SERIES 1999;P	0.00	235,000.00
1101	AD100112	10/01/12	35197 BANK OF AMERICA	1993718519900000	6522	SFLRB SERIES 1999;I	0.00	62,975.00
TOTAL CHECK							0.00	297,975.00
TOTAL CASH ACCOUNT							0.00	297,975.00
1103	205479	10/05/12	21481 JOHNNY CARINO'S	1993110441100000	6499	TO FEED STAFF AT TM	0.00	807.00
1103	337620	V 08/16/12	34449 DONALD HARRIS	1993	3600	MEALS&PRKG; THSCA	0.00	-143.00
1103	338207	V 08/31/12	24421 ROSADO ENTERPRISES	1993	3600	MEALS -UHS VOLLEYBA	0.00	-318.30
1103	338272	V 09/06/12	13685 MCNEIL HIGH SCHOOL	1993368529100000	6412	ENTRY FEE FOR CROSS	0.00	-200.00
1103	338318	V 09/13/12	36500 CHIEF ARCHITECT, IN	1993110022200000	6329	X5 REFERENCE MANUAL	0.00	-199.75
1103	338318	V 09/13/12	36500 CHIEF ARCHITECT, IN	1993110022200000	6329	X5 USER'S GUIDE	0.00	-423.75
TOTAL CHECK							0.00	-623.50
1103	338417	V 09/13/12	15696 TEXAS COMPUTER EDUC	1993138392100000	6411	REGISTRATION FOR NI	0.00	-165.00
1103	338584	V 09/13/12	33454 EDUCATIONAL SOFTWARE	1993	3600	MOBIVIEW	0.00	-425.00
1103	338584	V 09/13/12	33454 EDUCATIONAL SOFTWARE	1993	3600	INTERWRITE 79" DUAL	0.00	-1,698.00
TOTAL CHECK							0.00	-2,123.00
1103	338693	V 09/20/12	32594 NCTM REGIONAL	1993130449900000	6411	REGISTRATION FEE FO	0.00	-318.00
1103	338702	V 09/20/12	35575 ALICE L POLLARD	1993	3600	AUGUST MILEAGE	0.00	-115.39
1103	339113	10/02/12	29246 HIGGINBOTHAM INSURA	1993519219900000	6428	PO 13000427	0.00	6,165.00
1103	339113	10/02/12	29246 HIGGINBOTHAM INSURA	1993519219900000	6428	PO 13000427	0.00	24,253.00
1103	339113	10/02/12	29246 HIGGINBOTHAM INSURA	1993417419900000	6427	PO 13000427	0.00	14,360.00
1103	339113	10/02/12	29246 HIGGINBOTHAM INSURA	1993417419900000	6427	PO 13000427	0.00	44,720.00
1103	339113	10/02/12	29246 HIGGINBOTHAM INSURA	1993417419900000	6427	PO 13000427	0.00	21,957.00
1103	339113	10/02/12	29246 HIGGINBOTHAM INSURA	1993519219900000	6427	PO 13000427	0.00	29,276.00
TOTAL CHECK							0.00	140,731.00
1103	339118	10/03/12	33614 MET LIFE TERM LIFE	1993	2153.29	ZILIOX; MANUAL CHEC	0.00	0.37
1103	339119	10/03/12	22982 SCOTT & WHITE HEALT	1993	2153.55	ZILIOX; MANUAL CHEC	0.00	129.68
1103	339121	10/04/12	28594 ALADDIN TRAVEL	1993138389900000	6411	TICKET FOR KAREN MC	0.00	684.20
1103	339122	10/04/12	31566 ASSOCIATION FOR CAR	1993218742200000	6411	DONNA MCKETHAN ACTE	0.00	495.00
1103	339122	10/04/12	31566 ASSOCIATION FOR CAR	1993318749900000	6411	MARCUS L WALKER AC	0.00	495.00
1103	339122	10/04/12	31566 ASSOCIATION FOR CAR	1993318749900000	6411	WANDA BROWN ACTE ME	0.00	495.00
1103	339122	10/04/12	31566 ASSOCIATION FOR CAR	1993318749900000	6411	SHARON HETHERINGTON	0.00	495.00
TOTAL CHECK							0.00	1,980.00
1103	339127	10/04/12	31143 ADAM C BENTON	1993218419900000	6411	MILEAGE- FRISCO, TX	0.00	135.79
1103	339128	10/04/12	39174 CECELIA BOSWELL	1993138392100000	6411	MILEAGE/MEALS- AUST	0.00	148.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	339129	10/04/12	26516 EMUEL BOWERS JR	1993368549100000	6217	TMS - CCMS	0.00	60.00
1103	339130	10/04/12	40187 WILLIAM BROWN III	1993368549100000	6217	UHS- SAN MARCOS	0.00	40.00
1103	339133	10/04/12	33560 LORI COLLIER	1993417269900000	6411	MEALS	0.00	46.00
1103	339139	10/04/12	37334 JEFFREY L CUNNINGHA	1993110032200000	6412	MEALS FOR STUDENTS	0.00	240.00
1103	339140	10/04/12	11518 KEITH DAVIS	1993368519100000	6217	UHS VS JOSHUA	0.00	40.00
1103	339141	10/04/12	27547 DOMINGO J DIAZ	1993368519100000	6217	UHS VS JOSHUA	0.00	40.00
1103	339143	10/04/12	28443 CURTIS DOLLINS	1993368519100000	6217	UHS VS JOSHUA	0.00	40.00
1103	339144	10/04/12	11661 TOM DOWNEY	1993368549100000	6217	WHS- KILLEEN	0.00	60.00
1103	339145	10/04/12	40111 JUSTIN L EFIRD	19933685291TR000	6411	SEPTEMBER MILEAGE	0.00	38.85
1103	339146	10/04/12	29474 VERNON FULBRIGHT	1993368549100000	6217	WHS- KILLEEN	0.00	60.00
1103	339147	10/04/12	39247 JERRY E GIBSON	1993218079900000	6411	MILEAGE/MEALS ADVAN	0.00	170.80
1103	339148	10/04/12	19682 SHERRY A GULEBIAN	1993417269900000	6411	MILEAGE/MEALS-AUSTN	0.00	158.80
1103	339149	10/04/12	25057 WILLIAM W HAAS	19935389399TR000	6411	SEPTEMBER MILEAGE	0.00	145.97
1103	339153	10/04/12	34449 DONALD HARRIS	1993	2111.AP	CK#337620; THSCA	0.00	143.00
1103	339154	10/04/12	25798 ARCHIE L HATTEN IV	19933680399BD000	6412	3 ADULT MEALS FOR U	0.00	57.00
1103	339154	10/04/12	25798 ARCHIE L HATTEN IV	19933680399BD000	6412	STUDENT MEALS FOR U	0.00	1,224.00
TOTAL CHECK							0.00	1,281.00
1103	339155	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	OFFICE DECOR	0.00	17.49
1103	339155	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	OFFICE DECOR	0.00	24.99
1103	339155	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	OFFICE PICTURE	0.00	23.99
1103	339155	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	OFFICE PICTURE	0.00	17.49
1103	339155	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	WALL DECOR	0.00	79.79
TOTAL CHECK							0.00	163.75
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	METAL WALL DECOR	0.00	29.99
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	METAL WALL DECOR	0.00	12.49
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993538719900000	6399	PICTURE	0.00	23.99
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993538719900000	6399	FABRIC	0.00	29.37
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	WALL DECOR	0.00	24.95
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	BASKET	0.00	5.99
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	METAL WALL DECOR	0.00	12.49
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	BULLETIN BOARD	0.00	12.50
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	WALL DECOR	0.00	23.32
1103	339156	10/04/12	35055 HOBBY LOBBY STORES	1993417279900000	6399	BULLETIN BOARD	0.00	19.99
TOTAL CHECK							0.00	195.08
1103	339157	10/04/12	35055 HOBBY LOBBY STORES	1993218069900000	6399	(8) ROUND BASKETS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339157	10/04/12	35055 HOBBY LOBBY STORES	1993218079900000	6399	(8) ROUND BASKETS	0.00	20.00
TOTAL CHECK							0.00	40.00
1103	339158	10/04/12	35055 HOBBY LOBBY STORES	1993218069900000	6399	(2)PUMPKIN (1)SCARE	0.00	49.99
1103	339158	10/04/12	35055 HOBBY LOBBY STORES	1993218079900000	6399	(2)PUMPKIN (1)SCARE	0.00	49.98
TOTAL CHECK							0.00	99.97
1103	339159	10/04/12	28066 HENRY HOWARD	1993368549100000	6217	WHS- KILLEEN	0.00	60.00
1103	339160	10/04/12	31884 HYATT REGENCY	1993138389900000	6411	REGISTRATION # 326C	0.00	346.62
1103	339164	10/04/12	26473 INSURORS OF TEXAS	1993519219900000	6428	POLICY #CST20001700	0.00	1,769.83
1103	339165	10/04/12	29212 LEE M. JACKSON	1993368549100000	6217	WHS- KILLEEN	0.00	60.00
1103	339166	10/04/12	31994 SANDRA K JANICS	19933287199TR000	6411	SEPT MILEAGE	0.00	35.24
1103	339167	10/04/12	33252 MIKAL KLUMPP	1993368549100000	6217	ISMS - CMS	0.00	60.00
1103	339168	10/04/12	13323 FOY LIGHT	1993368519100000	6217	UHS VS JOSHUA	0.00	40.00
1103	339169	10/04/12	13341 BRUCE LITTLE	1993368519100000	6217	UHS VS JOSHUA	0.00	40.00
1103	339171	10/04/12	37908 LOUISE A MALDONADO	1993417269900000	6411	MEALS- AUSTIN, TX	0.00	46.00
1103	339172	10/04/12	40188 EDWARD L MANIOR	1993368549100000	6217	UHS - SAN MARCOS	0.00	40.00
1103	339173	10/04/12	13591 GREG MCCREARY	1993368549100000	6217	TMS - CCMS	0.00	60.00
1103	339176	10/04/12	13649 DERRICK MCGOWAN	1993368549100000	6217	UHS - SAN MARCOS	0.00	40.00
1103	339176	10/04/12	13649 DERRICK MCGOWAN	1993368549100000	6217	TMS - CCMS	0.00	35.00
TOTAL CHECK							0.00	75.00
1103	339178	10/04/12	13824 BILL MOELLER	1993368519100000	6217	UHS VS JOSHUA	0.00	30.00
1103	339179	10/04/12	39483 STEVEN MOORE	1993368549100000	6217	TMS - CCMS	0.00	35.00
1103	339180	10/04/12	39460 OMNI DALLAS	1993130449900000	6411	RESERVATION# 156510	0.00	370.00
1103	339180	10/04/12	39460 OMNI DALLAS	1993130449900000	6411	TAX PER ROOM 9%	0.00	33.30
TOTAL CHECK							0.00	403.30
1103	339181	10/04/12	39460 OMNI DALLAS	1993131019900000	6411	9% TAX	0.00	33.30
1103	339181	10/04/12	39460 OMNI DALLAS	1993131019900000	6411	RESERVATION WEB ID	0.00	370.00
TOTAL CHECK							0.00	403.30
1103	339182	10/04/12	39460 OMNI DALLAS	1993130449900000	6411	RESERVATION# WEB ID	0.00	330.00
1103	339182	10/04/12	39460 OMNI DALLAS	1993130449900000	6411	TAX PER ROOM 9%	0.00	29.70
TOTAL CHECK							0.00	359.70
1103	339187	10/04/12	22745 PARENTS AS TEACHERS	1993238329900000	6497	PARENTS AS TEACHERS	0.00	150.00
1103	339187	10/04/12	22745 PARENTS AS TEACHERS	1993238329900000	6497	APPROVED USER RENEW	0.00	100.00
TOTAL CHECK							0.00	250.00

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1103	339188	10/04/12	34689 BEN PINCKNEY	1993368549100000	6217	ISMS - CMS	0.00	60.00
1103	339188	10/04/12	34689 BEN PINCKNEY	1993368549100000	6217	TMS - CCMS	0.00	35.00
1103	339188	10/04/12	34689 BEN PINCKNEY	1993368549100000	6217	UHS - SAN MARCOS	0.00	40.00
TOTAL CHECK							0.00	135.00
1103	339189	10/04/12	25826 PITNEY BOWES RESERV	1993	1314	PRE PURCHASE OF POS	0.00	15,000.00
1103	339192	10/04/12	37419 RICKY D POWELL	1993368519100000	6217	UHS VS JOSHUA	0.00	40.00
1103	339193	10/04/12	14650 RADISSON HOTEL	1993218079900000	6411	LOCAL TAXES 9%	0.00	18.72
1103	339193	10/04/12	14650 RADISSON HOTEL	1993218079900000	6411	CONF #326BF9SZ JER	0.00	208.00
TOTAL CHECK							0.00	226.72
1103	339194	10/04/12	14650 RADISSON HOTEL	1993218069900000	6411	CONF# 326BFCKV DR.	0.00	208.00
1103	339194	10/04/12	14650 RADISSON HOTEL	1993218069900000	6411	9% LOCAL TAXES	0.00	18.72
TOTAL CHECK							0.00	226.72
1103	339195	10/04/12	14650 RADISSON HOTEL	1993218419900000	6411	AIE CONF 10-16 - 10	0.00	226.72
1103	339196	10/04/12	38491 MARGARITA RAMIREZ	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	39.18
1103	339196	10/04/12	38491 MARGARITA RAMIREZ	1993417269900000	6411	MEALS-AUSTIN, TX	0.00	46.00
TOTAL CHECK							0.00	85.18
1103	339197	10/04/12	35978 RAPTOR TECHNOLOGIES	1993230039900000	6299	ONE YEAR RENEWAL FO	0.00	432.00
1103	339198	10/04/12	30589 ERIC REINHARDT	1993368549100000	6217	TMS - CCMS	0.00	60.00
1103	339200	10/04/12	20797 STATE BOARD OF EDUC	1993417269900000	6497	EMERGANCY PERMITS F	0.00	456.00
1103	339201	10/04/12	20797 STATE BOARD OF EDUC	1993417269900000	6497	SBEC EMERGANCY PERM	0.00	342.00
1103	339204	10/04/12	15520 TASA - TX ASSOC SCH	1993218079900000	6495	TASA 2012-2013 MEM	0.00	285.00
1103	339205	10/04/12	15522 TASA/TX ASSOC OF SC	1993218419900000	6411	MIDWINTER CONF EARL	0.00	220.00
1103	339206	10/04/12	38872 TASSP	1993230449900000	6495	DUES FOR TASSP FOR	0.00	195.00
1103	339206	10/04/12	38872 TASSP	1993230449900000	6495	DUES FOR TASSP FOR	0.00	195.00
1103	339206	10/04/12	38872 TASSP	1993230449900000	6495	DUES FOR TASSP FOR	0.00	195.00
TOTAL CHECK							0.00	585.00
1103	339207	10/04/12	32280 CHARLES TERRELL	1993368549100000	6217	ISMS -CMS	0.00	60.00
1103	339209	10/04/12	15777 TEXAS SCHOOL ADMINI	19931383625EB000	6411	REGISTRATION FOR MI	0.00	155.00
1103	339211	10/04/12	35954 JOHN WACHSMANN	1993368549100000	6217	TMS - CCMS	0.00	60.00
1103	339212	10/04/12	16202 WACO HIGH SCHOOL	19933605099CH000	6412	MIDDLE SCHOOL SOLOR	0.00	112.00
1103	339213	10/04/12	16202 WACO HIGH SCHOOL	19931104411BD000	6412	MIDDLE SCHOOL SOLO	0.00	322.00
1103	339215	10/04/12	16312 LARRY WEEKS	1993368549100000	6217	TMS - CCMS	0.00	35.00

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1103	339215	10/04/12	16312 LARRY WEEKS	1993368519100000	6217	UHS VS JOSHUA	0.00	60.00
TOTAL CHECK							0.00	95.00
1103	339217	10/04/12	27127 DON WENZEL	1993368519100000	6217	UHS VS JOSHUA	0.00	60.00
1103	339218	10/04/12	35571 STEVE WENZEL	1993368549100000	6217	ISMS - CMS	0.00	60.00
1103	339219	10/04/12	33848 WESTIN PARK CENTRAL	1993338719900000	6411	TSNO CONFERENCE RES	0.00	327.00
1103	339219	10/04/12	33848 WESTIN PARK CENTRAL	1993338719900000	6411	TSNO CONFERENCE RES	0.00	29.43
TOTAL CHECK							0.00	356.43
1103	339220	10/04/12	16362 WHATABURGER	1993368529100000	6412	WHS TENNIS @ CROWLE	0.00	55.89
1103	339221	10/04/12	39420 WYNDHAM GARDEN HOTE	1993130449900000	6411	TAX RATE PER NIGHT	0.00	19.62
1103	339221	10/04/12	39420 WYNDHAM GARDEN HOTE	1993130449900000	6411	RESERVATION# 326FN4	0.00	216.00
TOTAL CHECK							0.00	235.62
1103	339222	10/04/12	39420 WYNDHAM GARDEN HOTE	1993130449900000	6411	RESERVATION# 326FN3	0.00	216.00
1103	339222	10/04/12	39420 WYNDHAM GARDEN HOTE	1993130449900000	6411	TAX PER ROOM PER NI	0.00	19.62
TOTAL CHECK							0.00	235.62
1103	339224	10/04/12	26466 AHA! PROCESS INCORP	1993417019900000	6329	SKU# BBRID BRIDGES	0.00	108.00
1103	339224	10/04/12	26466 AHA! PROCESS INCORP	1993417019900000	6329	SHIPPING AND HANDLI	0.00	12.00
TOTAL CHECK							0.00	120.00
1103	339225	10/04/12	40162 ROBIN R ALFORD	1993118882300000	6219	PROVIDE SPEECH TEST	0.00	97.50
1103	339230	10/04/12	11260 CDW GOVERNMENT INC	1993111301100000	6399	1943179 BROTHER TN5	0.00	42.67
1103	339233	10/04/12	25877 DAKTRONICS INC	1993368549100000	6299	EXTENDED SERVICE AG	0.00	11,400.00
1103	339234	10/04/12	11554 DELL MARKETING L.P.	1993111161100000	6397	QUOTE #629587566 -	0.00	1,343.96
1103	339238	10/04/12	12090 FRAMES ETC	1993417019900000	6299	REPLACE GLASS ON DR	0.00	26.00
1103	339239	10/04/12	12309 GRADEL PRINTING COM	1993110441100000	6399	NOTECARDS TENNYSON	0.00	109.99
1103	339239	10/04/12	12309 GRADEL PRINTING COM	1993110441100000	6399	NOTECARDS ATLAS 5.5	0.00	154.00
1103	339239	10/04/12	12309 GRADEL PRINTING COM	1993110441100000	6399	NOTECARDS TENNYSON	0.00	114.00
1103	339239	10/04/12	12309 GRADEL PRINTING COM	1993110441100000	6399	ENVELOPE ATALS 4.37	0.00	109.99
TOTAL CHECK							0.00	487.98
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993111031100000	6399	FOOD ITEMS NEEDED F	0.00	85.74
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	99.59
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	20.83
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993111051100000	6499	HEB CARD # 60094100	0.00	29.00
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	47.94
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00	43.99
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993131099900000	6499	OPEN PURCHASE ORDER	0.00	84.21
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	30.07
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	18.07
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993111031100000	6399	FOOD ITEMS NEEDED F	0.00	59.23
1103	339244	10/04/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	98.19

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1103	339244	10/04/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	104.75
1103	339244	10/04/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	83.48
1103	339244	10/04/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	14.36
1103	339244	10/04/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00	27.62
1103	339244	10/04/12	12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR \$200.	0.00	40.63
1103	339244	10/04/12	12553	HEB CREDIT RECEIVAB	1993417269900000	6499	OPEN PO TO HEB FOR	0.00	239.32
TOTAL CHECK								0.00	1,127.02
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	117-626 EYEBOLT 3	0.00	1.47
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	30.89
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	22.82
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	19.72
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	12.23
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	4.49
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	46.37
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	24.36
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	126.37
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	276-169 LARGE BINS	0.00	21.43
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	715-492 SMALL CLIC	0.00	12.79
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	275-152 MEDIUM CLI	0.00	25.62
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	455-470 12 GA STRU	0.00	20.03
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	230-461 1/2"X 4"	0.00	6.21
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	18.25
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	697-486 8" HEAVY D	0.00	24.27
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	166-014 1/4" 4'X8	0.00	65.34
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	161-640 2X4X96 IN	0.00	27.09
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993110032200000	6399	165-360 2X2 8 FURR	0.00	16.02
1103	339247	10/04/12	25561	HOME DEPOT USA INC	1993368549100000	6399	OPEN PO FOR ATHLETI	0.00	13.03
TOTAL CHECK								0.00	538.80
1103	339250	10/04/12	39715	INSIGHT INVESTMENTS	1993218069900000	6397	DELL LATITUDE E4300	0.00	4,420.00
1103	339252	10/04/12	13093	P J & MORE INC	1993529149900000	6245	MAINTENANCE & REPAI	0.00	25.15
1103	339253	10/04/12	13217	GJM ENTERPRISES INC	1993417329900000	6299	WALKER JACKETS (618	0.00	117.82
1103	339253	10/04/12	13217	GJM ENTERPRISES INC	1993417329900000	6299	UP CHARGE FOR TWO X	0.00	4.13
1103	339253	10/04/12	13217	GJM ENTERPRISES INC	1993417329900000	6299	LARGE GLENDALE GOLD	0.00	25.32
1103	339253	10/04/12	13217	GJM ENTERPRISES INC	1993417329900000	6299	GROOVE (GREY) SHIRT	0.00	315.73
TOTAL CHECK								0.00	463.00
1103	339258	10/04/12	13390	LISCO LLP	1993368549100000	6399	18X16 NET #36 FOR U	0.00	750.00
1103	339258	10/04/12	13390	LISCO LLP	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	80.00
TOTAL CHECK								0.00	830.00
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	1993111071100000	6399	SHIPPING / 62617	0.00	27.20
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	1993111071100000	6399	SHIPPING / 62618	0.00	100.12
TOTAL CHECK								0.00	127.32
1103	339262	10/04/12	13528	MARVIN DAMERON INVI	1993368539100000	6412	UHS BOYS GOLF @ MAR	0.00	400.00
1103	339262	10/04/12	13528	MARVIN DAMERON INVI	1993368539100000	6412	UHS GIRLS GOLF MARV	0.00	250.00
TOTAL CHECK								0.00	650.00

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1103	339263	10/04/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.43
1103	339263	10/04/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.94
1103	339263	10/04/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	15.24
1103	339263	10/04/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.25
1103	339263	10/04/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	78.81
TOTAL CHECK							0.00	120.67	
1103	339265	10/04/12	13696	MEDCO SUPPLY INC	19933685291TS000	6399	#33672 GATORDAE RIP	0.00	194.40
1103	339268	10/04/12	32363	MSC INDUSTRIAL SUPP	1993	1311	QUOTE 11883161-MISC	0.00	1,171.20
1103	339269	10/04/12	16910	OFFICE DEPOT	1993519419900000	6399	#723688 - 3X3 POST-	0.00	9.02
1103	339269	10/04/12	16910	OFFICE DEPOT	1993368509100000	6399	ITEM#407775 LARGE C	0.00	197.48
1103	339269	10/04/12	16910	OFFICE DEPOT	1993218892400000	6399	ITEM # 67290 SAFC	0.00	267.89
1103	339269	10/04/12	16910	OFFICE DEPOT	1993118391100000	6399	288885-KENSINGTON B	0.00	59.97
1103	339269	10/04/12	16910	OFFICE DEPOT	1993110079900000	6399	458391- WAUSAU AST	0.00	24.24
1103	339269	10/04/12	16910	OFFICE DEPOT	1993110079900000	6399	361700- MARCAL FACI	0.00	6.42
1103	339269	10/04/12	16910	OFFICE DEPOT	1993519419900000	6399	#222435 - KODAK HAR	0.00	90.93
1103	339269	10/04/12	16910	OFFICE DEPOT	1993111301100000	6399	530280 MODULAR DESK	0.00	122.99
1103	339269	10/04/12	16910	OFFICE DEPOT	1993111031100000	6399	TRI FOLD PROJECT BO	0.00	32.40
1103	339269	10/04/12	16910	OFFICE DEPOT	1993110079900000	6399	967244- DYMO LABELW	0.00	17.88
1103	339269	10/04/12	16910	OFFICE DEPOT	1993110079900000	6399	FISKARS SCISSORS (2	0.00	12.45
1103	339269	10/04/12	16910	OFFICE DEPOT	1993111301100000	6399	239269 WALL CLOCK	0.00	17.32
1103	339269	10/04/12	16910	OFFICE DEPOT	1993110079900000	6399	172460- POSTI IT N	0.00	10.17
1103	339269	10/04/12	16910	OFFICE DEPOT	1993110079900000	6399	158107- OFFICE DEPO	0.00	9.36
1103	339269	10/04/12	16910	OFFICE DEPOT	1993218882300000	6499	913743 EARLY GREY	0.00	25.54
1103	339269	10/04/12	16910	OFFICE DEPOT	1993218882300000	6499	864834 ENGLISH BR	0.00	24.38
1103	339269	10/04/12	16910	OFFICE DEPOT	1993218882300000	6499	864659 COLUMBIAN	0.00	36.57
1103	339269	10/04/12	16910	OFFICE DEPOT	1993368509100000	6399	ITEM#407775 LARGE C	0.00	-197.48
1103	339269	10/04/12	16910	OFFICE DEPOT	1993519419900000	6399	#811018 - OFFICE DE	0.00	38.99
1103	339269	10/04/12	16910	OFFICE DEPOT	1993111031100000	6399	STAND UP SIGN HOLDE	0.00	332.25
1103	339269	10/04/12	16910	OFFICE DEPOT	1993218892400000	6399	ITEM # 670255 SA	0.00	214.78
1103	339269	10/04/12	16910	OFFICE DEPOT	1993368509100000	6399	#710842 STEELMASTER	0.00	90.00
1103	339269	10/04/12	16910	OFFICE DEPOT	1993519419900000	6399	#811950 - BIC CLIC	0.00	18.38
1103	339269	10/04/12	16910	OFFICE DEPOT	1993519419900000	6399	#811968 - BIC CLIC	0.00	18.38
1103	339269	10/04/12	16910	OFFICE DEPOT	1993519419900000	6399	#810804 - HEAVY DUT	0.00	71.09
1103	339269	10/04/12	16910	OFFICE DEPOT	1993519419900000	6399	#967253 - DYMO ADDR	0.00	7.09
1103	339269	10/04/12	16910	OFFICE DEPOT	1993519419900000	6399	#220970 - F-301 ZEB	0.00	2.54
TOTAL CHECK							0.00	1,561.03	
1103	339271	10/04/12	22993	PARSON INC	1993519469900000	6247	REROOF PORTABLE WIT	0.00	1,950.00
1103	339274	10/04/12	38957	PLASCO ID	1993110431100000	6299	PLASCOTRAC MOBILE S	0.00	2,040.00
1103	339275	10/04/12	14508	PRECISION BUSINESS	1993110431100000	6249	ONE YEAR ON-SITE PR	0.00	799.00
1103	339276	10/04/12	35357	PROCOMPUTING CORPOR	1993118949900000	6397	EW112P-G3 SENNHEISE	0.00	97.10
1103	339276	10/04/12	35357	PROCOMPUTING CORPOR	1993118381100000	6397	ESTIMATED SHIPPING/	0.00	2.24
1103	339276	10/04/12	35357	PROCOMPUTING CORPOR	1993118381100000	6399	DS7E ATLAS SOUND MI	0.00	15.56
1103	339276	10/04/12	35357	PROCOMPUTING CORPOR	1993118381100000	6399	107402-30FT 1/4" TR	0.00	36.41
1103	339276	10/04/12	35357	PROCOMPUTING CORPOR	1993118381100000	6399	MS ADAPTOR-3.5 MM S	0.00	9.33
TOTAL CHECK							0.00	160.64	

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1103	339278	10/04/12	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00	101.15
1103	339278	10/04/12	14712	REDDY ICE	1993368539100000	6399	TO RESTOCK BOX @ UH	0.00	267.00
1103	339278	10/04/12	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00	101.15
TOTAL CHECK							0.00	469.30	
1103	339280	10/04/12	14919	SAM'S CLUB #8286	1993218362500000	6499	OPEN PURCHASE ORDER	0.00	199.39
1103	339283	10/04/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	14.97
1103	339283	10/04/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	31.45
1103	339283	10/04/12	15100	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	321.86
1103	339283	10/04/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6247	REGLUE CARPET TILE	0.00	950.00
1103	339283	10/04/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	830.00
1103	339283	10/04/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	699.75
1103	339283	10/04/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	69.26
1103	339283	10/04/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	20.37
TOTAL CHECK							0.00	2,937.66	
1103	339285	10/04/12	15515	TARGET STORES	19936187499PG000	6399	OOPEN PO FOR ITEMS	0.00	127.62
1103	339288	10/04/12	15618	TEMPLE HIGH SCHOOL	1993368539100000	6412	UHS GIRLS GOLF @ TE	0.00	225.00
1103	339288	10/04/12	15618	TEMPLE HIGH SCHOOL	1993368539100000	6412	UHS BOYS @ KEN MORG	0.00	270.00
TOTAL CHECK							0.00	495.00	
1103	339291	10/04/12	21211	TIME WARNER CABLE	1993368549100000	6299	ACCT#82601612914349	0.00	115.98
1103	339296	10/04/12	30866	WACO ISD ATHLETIC D	1993368549100000	6495	ATHLETIC 8-4A DISTR	0.00	5,000.00
1103	339297	10/04/12	11138	CITY OF WACO	1993519319900000	6319	3 SIGNS THAT READ "	0.00	39.90
1103	339322	10/11/12	10357	ASCD	1993218719900000	6495	MEMBERSHIP DUES FOR	0.00	89.00
1103	339324	10/11/12	35561	AT & T	1993511059900000	6256	512A79-0735; Ending	0.00	371.11
1103	339324	10/11/12	35561	AT & T	1993511069900000	6256	512A79-0735; Ending	0.00	318.92
1103	339324	10/11/12	35561	AT & T	1993511079900000	6256	512A79-0735; Ending	0.00	359.35
1103	339324	10/11/12	35561	AT & T	1993511099900000	6256	512A79-0735; Ending	0.00	433.78
1103	339324	10/11/12	35561	AT & T	1993511129900000	6256	512A79-0735; Ending	0.00	332.99
1103	339324	10/11/12	35561	AT & T	1993511129900000	6256	512A79-0735; Ending	0.00	166.16
1103	339324	10/11/12	35561	AT & T	1993511169900000	6256	512A79-0735; Ending	0.00	166.79
1103	339324	10/11/12	35561	AT & T	1993511079900000	6256	512A79-0735; Ending	0.00	83.27
1103	339324	10/11/12	35561	AT & T	1993511059900000	6256	512A79-0735; Ending	0.00	83.27
1103	339324	10/11/12	35561	AT & T	1993511219900000	6256	512A79-0735; Ending	0.00	83.27
1103	339324	10/11/12	35561	AT & T	1993511209900000	6256	512A79-0735; Ending	0.00	286.02
1103	339324	10/11/12	35561	AT & T	1993511219900000	6256	512A79-0735; Ending	0.00	264.79
1103	339324	10/11/12	35561	AT & T	1993510439900000	6256	512A79-0735; Ending	0.00	573.77
1103	339324	10/11/12	35561	AT & T	1993511039900000	6256	512A79-0735; Ending	0.00	377.82
1103	339324	10/11/12	35561	AT & T	1993510039900000	6256	512A79-0735; Ending	0.00	948.29
1103	339324	10/11/12	35561	AT & T	1993511209900000	6256	512A79-0735; Ending	0.00	180.66
1103	339324	10/11/12	35561	AT & T	1993511279900000	6256	512A79-0735; Ending	0.00	760.34
1103	339324	10/11/12	35561	AT & T	1993511299900000	6256	512A79-0735; Ending	0.00	203.70
1103	339324	10/11/12	35561	AT & T	1993511309900000	6256	512A79-0735; Ending	0.00	232.85
1103	339324	10/11/12	35561	AT & T	1993518059900000	6256	512A79-0735; Ending	0.00	14,788.52

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1103	339324	10/11/12	35561 AT & T	1993510029900000	6256	512A79-0735; Ending	0.00	605.41
1103	339324	10/11/12	35561 AT & T	1993510039900000	6256	512A79-0735; Ending	0.00	462.84
1103	339324	10/11/12	35561 AT & T	1993510449900000	6256	512A79-0735; Ending	0.00	260.75
1103	339324	10/11/12	35561 AT & T	1993510439900000	6256	512A79-0735; Ending	0.00	206.05
1103	339324	10/11/12	35561 AT & T	1993518549900000	6256	512A79-0735; Ending	0.00	970.30
1103	339324	10/11/12	35561 AT & T	1993510449900000	6256	512A79-0735; Ending	0.00	400.20
1103	339324	10/11/12	35561 AT & T	1993519519900000	6256	512A79-0735; Ending	0.00	97.40
1103	339324	10/11/12	35561 AT & T	1993510079900000	6256	512A79-0735; Ending	0.00	217.11
1103	339324	10/11/12	35561 AT & T	1993510059900000	6256	512A79-0735; Ending	0.00	376.29
1103	339324	10/11/12	35561 AT & T	1993519419900000	6256	512A79-0735; Ending	0.00	457.40
1103	339324	10/11/12	35561 AT & T	1993510489900000	6256	512A79-0735; Ending	0.00	170.22
1103	339324	10/11/12	35561 AT & T	1993510509900000	6256	512A79-0735; Ending	0.00	322.20
1103	339324	10/11/12	35561 AT & T	1993511019900000	6256	512A79-0735; Ending	0.00	307.18
1103	339324	10/11/12	35561 AT & T	1993511039900000	6256	512A79-0735; Ending	0.00	243.64
1103	339324	10/11/12	35561 AT & T	1993511049900000	6256	512A79-0735; Ending	0.00	235.86
TOTAL CHECK							0.00	26,348.52
1103	339327	10/11/12	39905 TAMATHA A BOYETT	1993417269900000	6411	MEALS ADVANCE	0.00	36.00
1103	339328	10/11/12	19318 WANDA BROWN	19933100322TR000	6411	SEPTEMBER MILEAGE	0.00	26.23
1103	339329	10/11/12	10890 CAMERON PARK ZOO	1993111301100000	6412	ADMISSION FEE FOR Z	0.00	294.00
1103	339331	10/11/12	33280 STAT CAST REGISTR	1993138389900000	6411	REGISTRATION FOR SH	0.00	120.00
1103	339332	10/11/12	33443 CEN-TEX AFRICAN AME	1993417029900000	6495	CORPORATE FEES FOR	0.00	1,000.00
1103	339333	10/11/12	11074 KENNETH KYLE CHAPMA	1993368539100000	6411	MILEAGE-SAN MARCOS	0.00	145.90
1103	339336	10/11/12	40146 JULIE D COSTON	19933387499IT000	6411	SEPTEMBER MILEAGE	0.00	65.16
1103	339337	10/11/12	38485 JENNIFER N DAVIS	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	205.07
1103	339339	10/11/12	29000 VIVECCA C DUKES	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	130.98
1103	339341	10/11/12	24196 EDITORIAL PROJECTS	1993218719900000	6329	EDUCATION WEEK 1 YE	0.00	89.94
1103	339342	10/11/12	38915 EDUCATIONAL THEATRE	1993110031100000	6495	2012-13 TROUPE DUES	0.00	70.00
1103	339349	10/11/12	24639 CHARLES F FREY	19935389399TR000	6411	SEPTEMBER MILEAGE	0.00	76.42
1103	339350	10/11/12	40179 GLOCK PROFESSIONAL	1993529149900000	6411	CLASS 101974: ARMOR	0.00	390.00
1103	339351	10/11/12	38449 PENNIE L GRAEBER	1993128389900000	6411	MILEAGE/MEAL ADVANC	0.00	148.80
1103	339352	10/11/12	31941 JAMES E HART	19933600299RO000	6412	FOOD MONEY FOR ARLI	0.00	480.00
1103	339352	10/11/12	31941 JAMES E HART	19933600299RO000	6412	1 @ FOR MR. HART	0.00	17.00
TOTAL CHECK							0.00	497.00
1103	339353	10/11/12	17270 METALISA J HARTFORD	19933387499IT000	6411	SEPTEMBER MILEAGE	0.00	157.12
1103	339354	10/11/12	38495 ROSE M HUGHES	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	205.73

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1103	339356	10/11/12	30129 MILISSA A JOHNSON	19931383625EB000	6411	MILEAGE/ MEALS	0.00	123.25
1103	339357	10/11/12	18555 JANET JOINER	1993138389900000	6411	LODGING	0.00	117.72
1103	339358	10/11/12	35727 LYNDA KENDZIORSKI	1993118882300000	6399	CK NEEDED FOR LIFE	0.00	25.00
1103	339358	10/11/12	35727 LYNDA KENDZIORSKI	1993118882300000	6499	CK NEEDED FOR LIFE	0.00	25.00
TOTAL CHECK							0.00	50.00
1103	339359	V 10/11/12	25069 LA QUINTA INN	1993230029900000	6411	RES#3147668432	0.00	-188.70
1103	339359	10/11/12	25069 LA QUINTA INN	1993230029900000	6411	RES#3147668432	0.00	188.70
TOTAL CHECK							0.00	0.00
1103	339360	10/11/12	25069 LA QUINTA INN	1993230029900000	6411	RES#3148104787	0.00	188.70
1103	339363	10/11/12	40175 SAM HOUSTON STATE U	1993529149900000	6411	LEMIT-PROPERTY AND	0.00	150.00
1103	339364	10/11/12	29921 LITTLE PEOPLE'S LEA	19936187499PG000	6299	OCT TUITION FOR STE	0.00	150.00
1103	339365	10/11/12	37908 LOUISE A MALDONADO	1993417269900000	6411	MILEAGE/MEAL ADVANC	0.00	132.00
1103	339368	10/11/12	39612 YALONDA R MCCUTCHEO	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	71.60
1103	339369	10/11/12	34484 DEBRA D MCGOWAN	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	240.16
1103	339370	10/11/12	40199 DARRELL R MONTGOMER	19935180599TM000	6411	SEPTEMBER MILEAGE	0.00	17.21
1103	339371	10/11/12	30229 NATIONAL ACADEMY FO	1993110031100000	6495	MEBERSHIP FEE FOR 2	0.00	5,000.00
1103	339373	10/11/12	13967 NATIONAL COUNCIL SO	1993138389900000	6411	REGISTRATION FOR K	0.00	250.00
1103	339373	10/11/12	13967 NATIONAL COUNCIL SO	1993138389900000	6411	SPECIAL SESSION REG	0.00	60.00
TOTAL CHECK							0.00	310.00
1103	339374	10/11/12	31384 SANTIAGO OCHOA	1993368539100000	6411	GAS FOR RENTAL	0.00	93.80
1103	339375	10/11/12	37460 ALISHA M OWNER	19933680399OR000	6412	STUDENT MEALS FOR A	0.00	77.00
1103	339377	10/11/12	35575 ALICE L POLLARD	1993	2111.AP	AUG MIL (CK#338702)	0.00	115.39
1103	339378	10/11/12	26074 LAURA A REED-CHILDE	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	95.96
1103	339381	10/11/12	25779 ALMA E SANDOVAL	19931383625EB000	6411	MEALS-AUSTIN,TX	0.00	8.50
1103	339382	10/11/12	35788 SCOTT J STULIR	19933680399BD000	6412	STUDENT MEALS FOR B	0.00	575.00
1103	339383	10/11/12	17280 TOMMY TACKER	1993368549100000	6411	SEPTEMBER MILEAGE	0.00	80.48
1103	339385	10/11/12	15520 TASA - TX ASSOC SCH	1993138389900000	6411	REGISTRATION FOR DI	0.00	220.00
1103	339386	10/11/12	15520 TASA - TX ASSOC SCH	1993417019900000	6411	REGISTRATION FOR MI	0.00	220.00
1103	339387	10/11/12	15659 TEXAS ASCD	1993138389900000	6411	EXTRA REGISTRATION	0.00	50.00

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1103	339387	10/11/12	15659 TEXAS ASCD	1993138389900000	6411	REGISTRATION FOR CO	0.00	349.00
TOTAL CHECK							0.00	399.00
1103	339388	10/11/12	15659 TEXAS ASCD	1993138389900000	6495	MEMBERSHIP DUES FOR	0.00	115.00
1103	339389	10/11/12	28809 JACQUELINE THORNTON	1993417019900000	6411	SEPTEMBER MILEAGE	0.00	34.98
1103	339391	10/11/12	38519 US SCHOLASTIC BAND	19933680399BD000	6412	US BANDS CONTEST KY	0.00	195.00
1103	339392	10/11/12	38519 US SCHOLASTIC BAND	19933680399BD000	6412	US BANDS TX STATE C	0.00	495.00
1103	339393	10/11/12	39606 POLO VIELMA, JR.	1993338719900000	6291	CPR TRAINING OCTOBE	0.00	315.00
1103	339394	10/11/12	23454 WACO SYMPHONY COUNC	1993111101100000	6412	FEE FOR 35 STUDENTS	0.00	39.00
1103	339395	10/11/12	16252 WAL-MART SUPER CENT	1993110031100000	6399	RESEALABLE BAGS	0.00	4.41
1103	339395	10/11/12	16252 WAL-MART SUPER CENT	1993110031100000	6399	BLACK GLITTER TRIMM	0.00	24.75
TOTAL CHECK							0.00	29.16
1103	339396	10/11/12	34473 LETICIA D WILKERSON	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	97.68
1103	339397	10/11/12	25646 ADRIANNA & JANETTE'	1993230439900000	6499	BREAKFAST BURRITOS	0.00	130.00
1103	339398	10/11/12	40152 AIR CHILLER, INC	1993368549100000	6399	ANTI-DRIP HEX SERIE	0.00	38.88
1103	339398	10/11/12	40152 AIR CHILLER, INC	1993368549100000	6399	SHIPPING	0.00	12.28
TOTAL CHECK							0.00	51.16
1103	339399	10/11/12	38425 ALERE TOXICOLOGY SE	1993529149900000	6299	PRE-EMPLOYMENT DRUG	0.00	70.00
1103	339401	10/11/12	29813 ALTEX ELECTRONICS L	1993417329900000	6399	SUPPLIES NEEDED FOR	0.00	26.92
1103	339402	10/11/12	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	633.92
1103	339403	10/11/12	26842 ATHENS PUBLISHING	1993230029900000	6299	1/2 PAGE AD FOR WAC	0.00	470.00
1103	339404	10/11/12	40159 AUTOMOBLOX COMPANY,	1993110032200000	6399	985006 AUTOMOBLOX	0.00	72.00
1103	339404	10/11/12	40159 AUTOMOBLOX COMPANY,	1993110032200000	6399	985001 AUTOMOBLOX	0.00	72.00
1103	339404	10/11/12	40159 AUTOMOBLOX COMPANY,	1993110032200000	6399	985010 AUTOMOBLOX	0.00	80.00
1103	339404	10/11/12	40159 AUTOMOBLOX COMPANY,	1993110032200000	6399	985003 AUTOMOBLOX	0.00	72.00
1103	339404	10/11/12	40159 AUTOMOBLOX COMPANY,	1993110032200000	6399	SHIPPING	0.00	17.97
1103	339404	10/11/12	40159 AUTOMOBLOX COMPANY,	1993110032200000	6399	990096 AUTOMOBLOX	0.00	72.00
TOTAL CHECK							0.00	385.97
1103	339405	10/11/12	24586 BOSQUE FORMS INC	1993230029900000	6299	1 ORDER OF WACO HI	0.00	1,818.25
1103	339405	10/11/12	24586 BOSQUE FORMS INC	1993110021100000	6399	LANYARDS, ID SUPPLI	0.00	2,345.00
TOTAL CHECK							0.00	4,163.25
1103	339406	10/11/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,755.00
1103	339406	10/11/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103	339406	10/11/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	339406	10/11/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103	339406	10/11/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,205.00

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1103	339406	10/11/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
TOTAL CHECK							0.00	4,650.00
1103	339407	10/11/12	36640 B E PUBLISHING	1993110431172000	6399	1 YEAR RENEWAL FOR	0.00	688.46
1103	339407	10/11/12	36640 B E PUBLISHING	1993110441172000	6399	1 YEAR RENEWAL FOR	0.00	688.46
1103	339407	10/11/12	36640 B E PUBLISHING	1993110481172000	6399	1 YEAR RENEWAL FOR	0.00	688.48
TOTAL CHECK							0.00	2,065.40
1103	339408	10/11/12	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	170.20
1103	339409	10/11/12	10499 BARCELONA SPORTING	19933685391FB000	6399	WILSON GST PRACTICE	0.00	226.80
1103	339410	10/11/12	10504 BARNES & NOBLE	1993118741100000	6321	ADOBE DREAMWEAVER R	0.00	1,751.75
1103	339410	10/11/12	10504 BARNES & NOBLE	1993118741100000	6321	ADOBE FLASH CS6 RE	0.00	1,751.75
1103	339410	10/11/12	10504 BARNES & NOBLE	1993318749900000	6399	THE SAFE SIDE STRA	0.00	149.90
1103	339410	10/11/12	10504 BARNES & NOBLE	1993118741100000	6321	0078280338 CAREER	0.00	1,865.40
TOTAL CHECK							0.00	5,518.80
1103	339411	10/11/12	10647 BIRD KULTGEN FORD	1993529149900000	6245	MAINTENANCE & REPAI	0.00	57.46
1103	339411	10/11/12	10647 BIRD KULTGEN FORD	1993529149900000	6245	MAINTENANCE & REPAI	0.00	31.95
1103	339411	10/11/12	10647 BIRD KULTGEN FORD	1993529149900000	6245	MAINTENANCE & REPAI	0.00	42.46
1103	339411	10/11/12	10647 BIRD KULTGEN FORD	1993529149900000	6245	MAINTENANCE & REPAI	0.00	207.96
TOTAL CHECK							0.00	339.83
1103	339412	10/11/12	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	43.17
1103	339412	10/11/12	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	46.61
1103	339412	10/11/12	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	71.12
TOTAL CHECK							0.00	160.90
1103	339413	10/11/12	20536 BREM'S FENCE & REPA	1993519319900000	6319	#8126 CHAIN LINK F	0.00	220.00
1103	339414	10/11/12	10801 BTH CONSTRUCTION	1993519319900000	6299	REMOVE DAMAGED PAVI	0.00	8,612.00
1103	339415	10/11/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	36.00
1103	339415	10/11/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	231.70
1103	339415	10/11/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	30.00
1103	339415	10/11/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	165.00
1103	339415	10/11/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	262.00
TOTAL CHECK							0.00	724.70
1103	339416	10/11/12	34049 BUSH'S CHICKEN	1993368529100000	6412	WHS FOOTBALL PREGAM	0.00	460.00
1103	339417	10/11/12	35500 BUSH'S CHICKEN	1993368539100000	6412	UHS VOLLEYBALL @ WE	0.00	324.00
1103	339418	10/11/12	36491 ROBINSON CHICKEN LL	1993368529100000	6412	MEALS FOR UHS VOLLE	0.00	180.00
1103	339418	10/11/12	36491 ROBINSON CHICKEN LL	1993368549100000	6412	VOLLEYBALL @ ROBINS	0.00	84.00
TOTAL CHECK							0.00	264.00
1103	339419	10/11/12	12273 BUSH'S GOLD N CRISP	1993368539100000	6412	UHS JV FOOTBALL MEA	0.00	282.00
1103	339420	10/11/12	22610 BUTTERY COMPANY LLP	1993	1311	ORDER DATE 9/20/12	0.00	990.29

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1103	339421	10/11/12	10849	C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	25.08
1103	339421	10/11/12	10849	C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	18.91
TOTAL CHECK							0.00	43.99	
1103	339422	10/11/12	11260	CDW GOVERNMENT INC	1993110032200000	6399	QUOTE D158439	0.00	13,613.88
1103	339422	10/11/12	11260	CDW GOVERNMENT INC	1993110032200000	6399	2689015 ADO CS6	0.00	20.53
1103	339422	10/11/12	11260	CDW GOVERNMENT INC	1993110021100000	6399	S & H	0.00	81.41
1103	339422	10/11/12	11260	CDW GOVERNMENT INC	1993110021100000	6399	2368364 ZIERRA LEAT	0.00	2,992.00
TOTAL CHECK							0.00	16,707.82	
1103	339423	10/11/12	33226	CICI'S PIZZA	1993368529100000	6412	MEALS FOR UHS XB/XG	0.00	419.90
1103	339424	10/11/12	40141	CLARK TRAVEL	1993368539100000	6265	SEPT 20 UNIVERSITY	0.00	1,898.00
1103	339425	10/11/12	21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	1,128.00
1103	339436	10/11/12	30157	CRISIS PREVENTION I	1993318882300000	6497	PO 13001000	0.00	125.00
1103	339436	10/11/12	30157	CRISIS PREVENTION I	1993318882300000	6497	RECERTIFICATION FEE	0.00	125.00
TOTAL CHECK							0.00	250.00	
1103	339437	10/11/12	11400	CTWP	1993111109900000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103	339438	10/11/12	11411	CURRICULUM ASSOCIAT	1993111201100000	6399	RS13283 STAAR READY	0.00	249.00
1103	339438	10/11/12	11411	CURRICULUM ASSOCIAT	1993111201100000	6399	RS13230 STAAR READY	0.00	249.00
1103	339438	10/11/12	11411	CURRICULUM ASSOCIAT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	59.76
TOTAL CHECK							0.00	557.76	
1103	339439	10/11/12	30629	DANCE N T'S	19933600299BD000	6399	VERSA LEGGING GRAY	0.00	269.10
1103	339439	10/11/12	30629	DANCE N T'S	19933600299BD000	6399	VERSA LEGGING BLACK	0.00	269.10
1103	339439	10/11/12	30629	DANCE N T'S	19933600299BD000	6399	S & H	0.00	18.65
TOTAL CHECK							0.00	556.85	
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.02
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	368.37
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.54
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.27
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	304.86
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.79
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	140.97
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	101.44
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.96
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	23.60
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	50.76
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	-46.48
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	47.56
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	99.60
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	14.91
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	8.78
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519439900000	6319	OPEN PO FOR MISCELL	0.00	25.98
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	82.02
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.50
1103	339441	10/11/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.88

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1103	339441	10/11/12	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	1.49
1103	339441	10/11/12	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	24.21
1103	339441	10/11/12	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.79
1103	339441	10/11/12	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	31.06
1103	339441	10/11/12	DEALERS ELECTRICAL	1993519449900000	6399	ELECTRICAL VOLT MET	0.00	164.00
TOTAL CHECK							0.00	1,534.88
1103	339442	10/11/12	DIGI-KEY CORPORATIO	1993110032200000	6399	SHIPPING	0.00	8.47
1103	339442	10/11/12	DIGI-KEY CORPORATIO	1993110032200000	6399	PART# 768-1014-ND	0.00	111.00
1103	339442	10/11/12	DIGI-KEY CORPORATIO	1993110032200000	6399	DIGIKEY P/N 160-13	0.00	7.14
1103	339442	10/11/12	DIGI-KEY CORPORATIO	1993110032200000	6399	DIGIKEY P/N 2200BK	0.00	1.18
TOTAL CHECK							0.00	127.79
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3100CN TONER (	0.00	70.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 2335DN TONER -	0.00	850.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 2330DN TONER -	0.00	850.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 1720DN TONER -	0.00	680.00
1103	339444	10/11/12	DREAM RANCH LLC	1993111201100000	6399	G486/30-1198 DELL 3	0.00	90.00
1103	339444	10/11/12	DREAM RANCH LLC	1993111201100000	6399	G485F/330-1204 DELL	0.00	300.00
1103	339444	10/11/12	DREAM RANCH LLC	1993111201100000	6399	G484F/3301200 DELL	0.00	150.00
1103	339444	10/11/12	DREAM RANCH LLC	1993111201100000	6399	483/330-1199 DELL 3	0.00	150.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3130CN TONER (	0.00	180.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3100CN (MAGENT	0.00	140.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3130CN (CYAN)	0.00	300.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3100CN (CYAN)	0.00	140.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3130CN (MAGENT	0.00	300.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3130CN (YELLOW	0.00	300.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3100CN (YELLOW	0.00	140.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN (BLACK)	0.00	180.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN (YELLOW	0.00	300.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN (CYAN)	0.00	300.00
1103	339444	10/11/12	DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN (MAGENT	0.00	300.00
TOTAL CHECK							0.00	5,720.00
1103	339446	10/11/12	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	165.00
1103	339446	10/11/12	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
TOTAL CHECK							0.00	247.00
1103	339447	10/11/12	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	64.50
1103	339447	10/11/12	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	80.00
1103	339447	10/11/12	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
1103	339447	10/11/12	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
TOTAL CHECK							0.00	384.50
1103	339450	10/11/12	GBC	1993	1311	QUOTE 9125547Q--LA	0.00	5,445.00
1103	339451	10/11/12	GF EDUCATORS INC	1993111201100000	6399	3RPTE 3RD READING P	0.00	119.80
1103	339451	10/11/12	GF EDUCATORS INC	1993111201100000	6399	3MPTE 3RD MATH PRAC	0.00	119.80
1103	339451	10/11/12	GF EDUCATORS INC	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK							0.00	249.60
1103	339452	10/11/12	W W GRAINGER INC	1993519449900000	6319	INVOICE 116406276 D	0.00	6.80

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1103	339454	10/11/12	12347 GREATER WACO CHAMBE	1993618449900000	6499	AD IN RELOCATION GU	0.00	612.00
1103	339456	10/11/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR DOOR LO	0.00	52.50
1103	339456	10/11/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR DOOR LO	0.00	676.00
1103	339456	10/11/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR DOOR LO	0.00	31.00
1103	339456	10/11/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	286.00
1103	339456	10/11/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	196.00
1103	339456	10/11/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR DOOR LO	0.00	123.00
1103	339456	10/11/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR DOOR LO	0.00	64.80
1103	339456	10/11/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR DOOR LO	0.00	85.00
TOTAL CHECK							0.00	1,514.30
1103	339458	10/11/12	38992 HEART OF TEXAS PIZZ	1993368539100000	6412	FOOD FOR UHS 9TH FB	0.00	273.00
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00	44.94
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	83.38
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	66.48
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00	13.00
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00	31.24
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	16.34
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993131099900000	6499	OPEN PURCHASE ORDER	0.00	8.97
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00	36.99
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	106.02
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993130489900000	6499	OPEN PURCHASE ORDER	0.00	48.99
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00	129.99
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993130489900000	6499	OPEN PURCHASE ORDER	0.00	29.24
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993138389900000	6499	OPEN PO FOR MEETING	0.00	17.68
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	16.89
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993131109900000	6499	OPEN PO TO PURCHASE	0.00	62.94
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993131109900000	6499	OPEN PO TO PURCHASE	0.00	236.68
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	1993131129900000	6499	STAFF DEV. FOOD ITE	0.00	140.15
TOTAL CHECK							0.00	1,089.92
1103	339461	10/11/12	30055 HENRY SCHEIN INC	1993118882300000	6399	798-4935 HYGEA PER	0.00	427.80
1103	339461	10/11/12	30055 HENRY SCHEIN INC	1993118882300000	6399	102-5338 MEDIUM P	0.00	294.00
1103	339461	10/11/12	30055 HENRY SCHEIN INC	1993118882300000	6399	102-7319 LARGE , P	0.00	14.70
TOTAL CHECK							0.00	736.50
1103	339462	10/11/12	39637 HILLJE MUSIC CENTER	19933604399BD000	6399	OPEN PO FOR BAND SU	0.00	30.00
1103	339462	10/11/12	39637 HILLJE MUSIC CENTER	19933604399BD000	6399	OPEN PO FOR BAND SU	0.00	55.00
1103	339462	10/11/12	39637 HILLJE MUSIC CENTER	19933604399BD000	6399	OPEN PO FOR BAND SU	0.00	60.00
TOTAL CHECK							0.00	145.00
1103	339463	10/11/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	23.95
1103	339464	10/11/12	12942 JACOBS CATHEY/PERRY	1993519439900000	6247	OPEN PO FOR HVAC CO	0.00	300.00
1103	339466	10/11/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	155.63
1103	339466	10/11/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	130.22
1103	339466	10/11/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	68.80
TOTAL CHECK							0.00	354.65

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1103	339467	10/11/12	40161 PAMELA D JONES	1993118882300000	6219	PROVIDE SPEECH THER	0.00	3,825.00
1103	339468	10/11/12	35167 MARDEL INC	1993111201100000	6399	OPEN PO FOR INSTRUC	0.00	25.00
1103	339469	10/11/12	39352 MARSHALL MEMO, LLC	1993218419900000	6329	WEEKLY NEWSLETTER F	0.00	190.00
1103	339470	10/11/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	40.38
1103	339470	10/11/12	13588 MCCOY CORPORATION	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	36.76
TOTAL CHECK							0.00	77.14
1103	339472	10/11/12	35318 MCNAMARA CUSTOM SER	1993519439900000	6247	OPEN PO FOR CONTRAC	0.00	2,260.10
1103	339472	10/11/12	35318 MCNAMARA CUSTOM SER	1993519439900000	6247	OPEN PO FOR CONTRAC	0.00	2,739.90
1103	339472	10/11/12	35318 MCNAMARA CUSTOM SER	1993519439900000	6247	OPEN PO FOR CONTRAC	0.00	998.54
TOTAL CHECK							0.00	5,998.54
1103	339473	10/11/12	40185 MELTWATER NEWS US,	1993417329900000	6299	12 MONTHS OF MELTWA	0.00	3,000.00
1103	339475	10/11/12	32363 MSC INDUSTRIAL SUPP	1993	1311	QUOTE #11881613 FOR	0.00	996.34
1103	339476	10/11/12	14010 NSEC LTD	1993519469900000	6247	RPL STAGE CURTAINS	0.00	4,587.00
1103	339478	10/11/12	14113 SUE A GOODWIN	1993110431100000	6299	MAINTENANCE FOR TRO	0.00	550.00
1103	339478	10/11/12	14113 SUE A GOODWIN	1993111061100000	6299	1 YEAR MAINTENANCE	0.00	600.00
TOTAL CHECK							0.00	1,150.00
1103	339480	10/11/12	34750 OGREN CLEAN LLC	1993519459900000	6319	VACUUM CLEANER BAGS	0.00	1,229.07
1103	339482	10/11/12	14235 OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00	70.16
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	HF5916P SNOW FRIEND	0.00	13.92
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	HF5662P FALL GRANDE	0.00	7.37
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	HF5933P CRANBERRY L	0.00	6.96
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	HF5855P SAPPHIRE SN	0.00	13.92
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	HF5842P CHRISTMAS S	0.00	13.92
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	HF5934P CHRISTMAS N	0.00	13.92
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	HF5929P CRYSTAL GLO	0.00	13.92
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	HF4545P WINTER SNOW	0.00	6.94
1103	339483	10/11/12	14265 PAPER DIRECT INC	1993417019900000	6399	SHIPPING AND HANDLI	0.00	12.99
TOTAL CHECK							0.00	103.86
1103	339484	10/11/12	22993 PARSON INC	1993519469900000	6247	OPEN PO FOR EMERGEN	0.00	525.78
1103	339484	10/11/12	22993 PARSON INC	1993519469900000	6247	10' X 4' COLD PROCE	0.00	1,000.00
TOTAL CHECK							0.00	1,525.78
1103	339486	10/11/12	14464 POLLOCK PAPER DIST.	1993	1311	RUBBERMAID 7580 YEL	0.00	1,114.32
1103	339487	10/11/12	14508 PRECISION BUSINESS	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	13.99
1103	339487	10/11/12	14508 PRECISION BUSINESS	1993111201100000	6399	TTP- THERMAL TRANSF	0.00	199.90
1103	339487	10/11/12	14508 PRECISION BUSINESS	1993110481100000	6399	#524000-003 YMCKT	0.00	395.90
TOTAL CHECK							0.00	609.79

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1103	339488	10/11/12	14541 PRO-ED	1993318882300000	6339	13925 GORT-5:GRAY	0.00	550.00
1103	339488	10/11/12	14541 PRO-ED	1993318882300000	6339	SHIPPING	0.00	55.00
TOTAL CHECK							0.00	605.00
1103	339489	10/11/12	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	29.85
1103	339489	10/11/12	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	398.61
1103	339489	10/11/12	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	96.60
TOTAL CHECK							0.00	525.06
1103	339490	10/11/12	20869 QUILL CORPORATION	1993110021100000	6399	901-B51BK STANLEY B	0.00	10.80
1103	339490	10/11/12	20869 QUILL CORPORATION	1993110021100000	6399	901-80001BK EXPO LO	0.00	89.94
1103	339490	10/11/12	20869 QUILL CORPORATION	1993110021100000	6399	901-81803 EXPO DRY	0.00	18.48
1103	339490	10/11/12	20869 QUILL CORPORATION	1993110021100000	6399	901-81505 EXPO DRY	0.00	14.88
TOTAL CHECK							0.00	134.10
1103	339491	10/11/12	39760 REALITYWORKS, INC	1993110022200000	6399	SHIPPING	0.00	31.50
1103	339491	10/11/12	39760 REALITYWORKS, INC	1993110032200000	6399	QUOTE 21927051	0.00	2,100.00
1103	339491	10/11/12	39760 REALITYWORKS, INC	1993110032200000	6399	SHIPPING	0.00	31.50
1103	339491	10/11/12	39760 REALITYWORKS, INC	1993110022200000	6399	QUOTE 21927051	0.00	2,100.00
TOTAL CHECK							0.00	4,263.00
1103	339494	10/11/12	37589 RESPONSIVE LEARNING	1993138089900000	6499	PDAS NEW TEACHER OR	0.00	2,015.00
1103	339495	10/11/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	48.81
1103	339495	10/11/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	37.45
1103	339495	10/11/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	190.00
1103	339495	10/11/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	149.32
1103	339495	10/11/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	19.71
TOTAL CHECK							0.00	445.29
1103	339496	10/11/12	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21923824 - WMLS-R	0.00	452.00
1103	339496	10/11/12	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21923807 - WMLS-R	0.00	452.00
1103	339496	10/11/12	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	ESTIMATED SHIPPING/	0.00	90.40
TOTAL CHECK							0.00	994.40
1103	339498	10/11/12	14919 SAM'S CLUB #8286	19931100528DA000	6499	OPEN PURCHASE ORDER	0.00	131.95
1103	339499	10/11/12	32614 SUMMIT INDUSTRIES C	1993231079900000	6399	ESTIMATED SHIPPING/	0.00	21.50
1103	339499	10/11/12	32614 SUMMIT INDUSTRIES C	1993231079900000	6399	# 302701 (LATE/ TAR	0.00	45.00
1103	339499	10/11/12	32614 SUMMIT INDUSTRIES C	1993231079900000	6399	# 302562 YELLOW SCH	0.00	170.00
TOTAL CHECK							0.00	236.50
1103	339500	10/11/12	15002 SCHOOL HEALTH CORPO	1993331109900000	6399	21066 ZIPLOC PINT S	0.00	12.60
1103	339500	10/11/12	15002 SCHOOL HEALTH CORPO	1993331109900000	6399	37064 THERMA KOOL H	0.00	5.85
1103	339500	10/11/12	15002 SCHOOL HEALTH CORPO	1993331109900000	6399	36107 HEAVY DUTY UT	0.00	7.35
1103	339500	10/11/12	15002 SCHOOL HEALTH CORPO	1993331109900000	6399	49110 NICE'N CLEAN	0.00	8.20
1103	339500	10/11/12	15002 SCHOOL HEALTH CORPO	1993331109900000	6399	21418 3-1/2 OZ CLEA	0.00	34.00
TOTAL CHECK							0.00	68.00
1103	339501	10/11/12	29899 MORRIS PRINTING GRO	1993111011100000	6399	TEACHER EDITION OF	0.00	18.55
1103	339501	10/11/12	29899 MORRIS PRINTING GRO	1993111011100000	6399	SHIPPING	0.00	63.70
1103	339501	10/11/12	29899 MORRIS PRINTING GRO	1993111091100000	6399	ELA NON CUSTOM PLAN	0.00	548.55

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1103	339501	10/11/12	29899 MORRIS PRINTING GRO	1993111011100000	6399	PRIMARY STUDENT PLA	0.00	463.75
1103	339501	10/11/12	29899 MORRIS PRINTING GRO	1993111091100000	6399	ESTIMATED SHIPPING/	0.00	72.45
TOTAL CHECK							0.00	1,167.00
1103	339503	10/11/12	29244 SIEMANS INDUSTRY IN	1993519439900000	6319	OPEN PO FOR STOCK D	0.00	1,040.00
1103	339504	10/11/12	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	48.50
1103	339504	10/11/12	29398 SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	48.50
1103	339504	10/11/12	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	104.50
1103	339504	10/11/12	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	65.19
1103	339504	10/11/12	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	83.20
1103	339504	10/11/12	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	60.37
1103	339504	10/11/12	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	78.68
TOTAL CHECK							0.00	488.94
1103	339505	10/11/12	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	84.92
1103	339505	10/11/12	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	166.29
1103	339505	10/11/12	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	451.28
TOTAL CHECK							0.00	702.49
1103	339506	10/11/12	23177 SOLAR SUPPLY	1993519439900000	6319	REF INV# 9525464	0.00	-511.58
1103	339506	10/11/12	23177 SOLAR SUPPLY	1993519439900000	6319	REF INV# 9525493	0.00	511.58
1103	339506	10/11/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	16.00
1103	339506	10/11/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	78.53
1103	339506	10/11/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	4.84
1103	339506	10/11/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	134.26
1103	339506	10/11/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	35.43
TOTAL CHECK							0.00	269.06
1103	339507	10/11/12	31864 DIANE NOWLAIN	1993368509100000	6299	FOR CONCESSION MANA	0.00	1,000.00
1103	339508	10/11/12	16005 SPORT SUPPLY GROUP	19933685291TE000	6399	ATTN TOM RAFFERTY	0.00	263.92
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#926972 - MICRO USB	0.00	145.40
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#582170 - BOSTITCH	0.00	22.08
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#364837 - HP 950 XL	0.00	112.08
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#364844 - HP 951 CY	0.00	40.38
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#603555 - HP 45 BLA	0.00	51.64
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#392486 - HP 78 TRI	0.00	58.38
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#368455 - HP SDHC C	0.00	140.00
1103	339509	10/11/12	36834 STAPLES INC	1993519519900000	6399	612997 STAPLES NON	0.00	43.72
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#364843 - HP 951 MA	0.00	40.38
1103	339509	10/11/12	36834 STAPLES INC	1993519519900000	6399	715949 STAPLES 2013	0.00	12.69
1103	339509	10/11/12	36834 STAPLES INC	1993519519900000	6399	445912 STAPLES 2013	0.00	22.29
1103	339509	10/11/12	36834 STAPLES INC	1993519519900000	6399	527895 AT A GLANCE	0.00	19.00
1103	339509	10/11/12	36834 STAPLES INC	1993519519900000	6399	645173 OIC HARDBOA	0.00	11.88
1103	339509	10/11/12	36834 STAPLES INC	1993519519900000	6399	648819 STAPLES BIND	0.00	16.38
1103	339509	10/11/12	36834 STAPLES INC	1993519519900000	6399	702874 STAPLES BIN	0.00	9.87
1103	339509	10/11/12	36834 STAPLES INC	1993519519900000	6399	492001 THERMAL CAL	0.00	15.36
1103	339509	10/11/12	36834 STAPLES INC	1993519419900000	6399	#364841 - HP 951 YE	0.00	40.38
TOTAL CHECK							0.00	801.91

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	339510	10/11/12	23438	TEXTILE MACHINERY S	1993519459900000	6319	OPEN PO FOR FLOOR W	0.00	5,147.40
1103	339510	10/11/12	23438	TEXTILE MACHINERY S	1993519459900000	6319	OPEN PO FOR FLOOR W	0.00	3,435.60
TOTAL CHECK							0.00	8,583.00	
1103	339512	10/11/12	15524	TASB CONVENTION	1993318419900000	6299	TASB 9/1/12-08/31/1	0.00	650.00
1103	339513	10/11/12	15580	TEACHING SYSTEMS, I	1993110032200000	6399	AUTO DESK DESIGN AC	0.00	3,195.00
1103	339517	10/11/12	15729	TEXAS EDUCATION NEW	1993218069900000	6329	2012-2013 TEXAS EDU	0.00	107.50
1103	339517	10/11/12	15729	TEXAS EDUCATION NEW	1993218079900000	6329	2012-2013 TEXAS EDU	0.00	107.50
TOTAL CHECK							0.00	215.00	
1103	339518	10/11/12	15745	CENTEX BAD BOYS TOY	1993368529100000	6249	STATE FEE	0.00	12.00
1103	339518	10/11/12	15745	CENTEX BAD BOYS TOY	1993368529100000	6249	6-8 VOLT TROJAN BAT	0.00	720.00
1103	339518	10/11/12	15745	CENTEX BAD BOYS TOY	1993368529100000	6249	LABOR TO INSTALL	0.00	60.00
1103	339518	10/11/12	15745	CENTEX BAD BOYS TOY	1993368529100000	6249	PICK UP DELIVERY	0.00	60.00
TOTAL CHECK							0.00	852.00	
1103	339519	10/11/12	15777	TEXAS SCHOOL ADMINI	1993368549100000	6329	01-0026 TEXAS DOCUM	0.00	97.00
1103	339519	10/11/12	15777	TEXAS SCHOOL ADMINI	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	9.70
TOTAL CHECK							0.00	106.70	
1103	339520	10/11/12	20645	TEXAS STAR SECURITY	1993529149900000	6299	PURCHASE ORDER FOR	0.00	560.00
1103	339520	10/11/12	20645	TEXAS STAR SECURITY	1993529149900000	6299	PURCHASE ORDER FOR	0.00	2,072.00
TOTAL CHECK							0.00	2,632.00	
1103	339521	10/11/12	36360	TJ REICHER INC	19933600299BD000	6299	MARCHNG BAND VISUAL	0.00	1,550.00
1103	339522	10/11/12	15925	TRANE COMPANY	1993519439900000	6247	OPEN PO FOR COOLING	0.00	2,625.08
1103	339522	10/11/12	15925	TRANE COMPANY	1993519439900000	6247	COOLING TOWER SERVI	0.00	2,159.75
1103	339522	10/11/12	15925	TRANE COMPANY	1993519439900000	6319	QUOTE # 4547048918	0.00	1,674.36
1103	339522	10/11/12	15925	TRANE COMPANY	1993519439900000	6319	QUOTE # 4547048937	0.00	469.58
1103	339522	10/11/12	15925	TRANE COMPANY	1993519439900000	6247	OPEN PO FOR COOLING	0.00	1,143.71
TOTAL CHECK							0.00	8,072.48	
1103	339523	10/11/12	27388	UNIPAK	1993	1311	LARGE LINERS BLACK	0.00	2,320.00
1103	339523	10/11/12	27388	UNIPAK	1993	1311	SMALL BLACK ONLY LI	0.00	2,460.00
TOTAL CHECK							0.00	4,780.00	
1103	339524	10/11/12	16037	UNITED PARCEL SERVI	1993519519900000	6299	SERVICE CHARGES FRO	0.00	26.25
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110021100000	6399	S & H	0.00	55.90
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110021100000	6399	B1010 SET OF 10 ACD	0.00	559.00
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	K1020 NOTEBOOK DIVI	0.00	64.00
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	K1010 6000 SUBJECT	0.00	347.00
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	D3000 DEMIDEC WALL	0.00	100.00
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	T2060 NOVEL CHAPTER	0.00	75.50
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	B1050 STUDENT EXERC	0.00	210.00
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	T2050K IMPROMTU TOP	0.00	29.10
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	T2010 PRACTICE SPEC	0.00	127.00
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	T2005 PRACTICE COMB	0.00	150.00
1103	339525	10/11/12	24308	UNITED STATES ACADE	1993110031100000	6399	B1020 PRACTICE TEST	0.00	442.00

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1103	339525	10/11/12	24308 UNITED STATES ACADE	1993110031100000	6399	T2040K ESSAY EXAM B	0.00	18.00
1103	339525	10/11/12	24308 UNITED STATES ACADE	1993110031100000	6399	B1010 CURRICULUM PK	0.00	559.00
1103	339525	10/11/12	24308 UNITED STATES ACADE	1993110031100000	6399	P4061 GOLD METAL	0.00	13.50
1103	339525	10/11/12	24308 UNITED STATES ACADE	1993110031100000	6399	P4030 CERTIFICATES	0.00	7.80
1103	339525	10/11/12	24308 UNITED STATES ACADE	1993110031100000	6399	P4062 SILVER MEDAL	0.00	13.50
1103	339525	10/11/12	24308 UNITED STATES ACADE	1993110031100000	6399	ESTIMATED SHIPPING/	0.00	216.99
1103	339525	10/11/12	24308 UNITED STATES ACADE	1993110031100000	6399	P4063 BRONZE METAL	0.00	13.50
TOTAL CHECK							0.00	3,001.79
1103	339526	10/11/12	25335 VARSITY SPIRIT FASH	19933600391EC307	6399	WS1115RA VSF WOMENS	0.00	1,457.61
1103	339526	10/11/12	25335 VARSITY SPIRIT FASH	19933600391EC307	6399	ESTIMATED SHIPPING/	0.00	235.17
1103	339526	10/11/12	25335 VARSITY SPIRIT FASH	19933600391EC307	6399	TTRETFBL3 RETRO INI	0.00	173.93
1103	339526	10/11/12	25335 VARSITY SPIRIT FASH	19933600391EC307	6399	S1115 VSF A LINE SK	0.00	1,367.84
1103	339526	10/11/12	25335 VARSITY SPIRIT FASH	19933600391EC307	6399	GMF110FB VSF MENS M	0.00	291.47
1103	339526	10/11/12	25335 VARSITY SPIRIT FASH	19933600391EC307	6399	TTFBL3 3 COLOR FULL	0.00	96.78
TOTAL CHECK							0.00	3,622.80
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993131039900000	6291	BELL'S HILL - SARA	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993231049900000	6291	BOOK AVE. - MONTINA	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993331069900000	6291	CRESTVIEW - SONYA P	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993131099900000	6291	HILLCREST - (LAURA)	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993231109900000	6291	JH HINES - SHERRIA	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993331019900000	6291	CPR TRAINING	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993111121100000	6291	KENDRICK - PAMELA M	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993230072600000	6291	STARS CREDIT RECOVE	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993331169900000	6291	MOUNTAINVIEW - JANI	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993230039900000	6291	UNIVERSTIY HIGH - A	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993331219900000	6291	PORVIDENT HEIGHTS -	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993331309900000	6291	SOUTH WACO - OLEVIA	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993331299900000	6291	WEST AVE - LATOYIA	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993330439900000	6291	CESAR CHAVEZ - JENN	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993330489900000	6291	CARVER - LINDA TALB	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	1993130449900000	6291	TENNYSON - CLARENCE	0.00	45.00
1103	339527	10/11/12	39606 POLO VIELMA, JR.	19933300528DA000	6291	G.L.WILEY ALTERNATI	0.00	45.00
TOTAL CHECK							0.00	765.00
1103	339528	10/11/12	15471 T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00	150.00
1103	339529	10/11/12	16242 WACO MEDIA COMPANY,	1993417329900000	6329	12 MONTH SUBSCRIPTI	0.00	70.56
1103	339530	10/11/12	16241 WACO MEDIA COMPANY,	1993417019900000	6499	OPEN PO FOR WACO TO	0.00	4,992.00
1103	339531	10/11/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	8400 CURAD PLASTIC	0.00	20.16
1103	339531	10/11/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	25017 VIONEX SOAP	0.00	25.20
1103	339531	10/11/12	27438 WILLIAM V MACGILL &	1993111301100000	6399	25007 PRO 4000 THER	0.00	165.95
1103	339531	10/11/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	130080 VISION/HEARI	0.00	8.44
TOTAL CHECK							0.00	219.75
1103	339532	10/11/12	16433 WISD CHILD NUTRITIO	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	50.00
1103	339533	10/11/12	36992 ANA C WOLFE	19933600299CH000	6299	PIANO ACCOMPANY	0.00	1,105.00

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1103	339537	10/15/12	35561 AT & T	1993	1410	#254-757-2492 (OCT)	0.00	79.47
1103	339538	10/15/12	35561 AT & T	1993538939900000	6256	512 A79-0016 (OCT)	0.00	15,750.49
1103	339547	10/15/12	40141 CLARK TRAVEL	1993368539100000	6265	OCT 5 UNIVERSITY T	0.00	1,710.00
1103	339572	10/15/12	21691 TASP	1993318882300000	6411	JEN MIZE REG 10/4	0.00	145.00
1103	339572	10/15/12	21691 TASP	1993318882300000	6411	KNOLL-ALLEN,REG 10/	0.00	145.00
1103	339572	10/15/12	21691 TASP	1993318882300000	6411	GONZALES, M REG 10/	0.00	145.00
1103	339572	10/15/12	21691 TASP	1993318882300000	6411	C ACOSTA; REG 10/4	0.00	145.00
1103	339572	10/15/12	21691 TASP	1993318882300000	6411	AMBER MORGAN REG 10	0.00	145.00
1103	339572	10/15/12	21691 TASP	1993318882300000	6411	RICKY LANGE; REG 10	0.00	145.00
TOTAL CHECK							0.00	870.00
1103	339576	10/15/12	39380 UNIVERSITY INTERSCH	1993360039900000	6495	MEMBERSHIP 2012-201	0.00	1,375.00
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	446.59
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	125.29
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	-10,025.40
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	2,979.76
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	-449.84
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	449.84
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	154.54
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,025.40
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	923.73
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	-154.54
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	632.98
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	-923.73
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	548.44
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	95.42
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	677.01
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	-548.44
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993519419900000	6256	#246213319 Cellphon	0.00	-1,991.41
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	-95.42
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	-632.98
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	-2,979.76
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	-677.01
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993417329900000	6256	#246213319 Cellphon	0.00	-113.06
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	-446.59
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	-125.29
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993529149900000	6256	#246213319 Cellphon	0.00	-556.97
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993518539100000	6256	#246213319 Cellphon	0.00	-208.79
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993538939900000	6256	#246213319 Cellphon	0.00	-791.42
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993518529100000	6256	#246213319 Cellphon	0.00	-208.79
1103	339580	V 10/15/12	39661 TEXAS FLEET FUEL	1993518549100000	6256	#246213319 Cellphon	0.00	-208.78
TOTAL CHECK							0.00	-4,079.22
1103	339581	10/15/12	34607 ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103	339582	10/15/12	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,194.27
1103	339582	10/15/12	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	29.12
TOTAL CHECK							0.00	1,223.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	339583	10/15/12	39487 DELTA MANAGEMENT AS	1993	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	339584	10/15/12	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	339585	10/15/12	39883 MISSOURI DEPARTMENT	1993	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	339586	10/15/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	7,150.00
1103	339586	10/15/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	16,865.13
TOTAL CHECK								24,015.13
1103	339587	10/15/12	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	378.33
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,582.50
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	4,128.13
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00	225.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00	1,754.25
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.C2	DED:3356 NORTH LIFE	0.00	200.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCR TY BF L	0.00	100.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	2,736.50
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	175.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,218.17
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	2,004.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	3,375.20
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	-15.75
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00	5,202.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	339589	10/15/12	26129 FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
TOTAL CHECK								32,524.00

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1103	339590	10/15/12	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	339591	10/15/12	19225	INTERNAL REVENUE SE 1993	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	339592	10/15/12	40104	INTERNAL REVENUE SE 1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	339593	10/15/12	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	165.00
1103	339594	10/15/12	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	339595	10/15/12	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	339596	10/15/12	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	339597	10/15/12	35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	4,320.00
1103	339598	10/15/12	15532	TEXAS ASSOCIATION O 1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	18.60
1103	339599	10/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	339599	10/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	1,229.91
1103	339599	10/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	339599	10/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	339599	10/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	339599	10/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	7,832.39
TOTAL CHECK								
1103	339600	10/15/12	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	219.84
1103	339601	10/15/12	15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	73.78
1103	339602	10/15/12	15746	TG 1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,572.23
1103	339603	10/15/12	16772	TEXAS INDUSTRIAL VO 1993	2159.5I	DED:4008 T.I.V.A.	0.00	34.44
1103	339604	10/15/12	35408	TEXAS MUNICIPAL POL 1993	2159.50	DED:4411 TMPA	0.00	81.84
1103	339605	10/15/12	16773	TSTA -TX STATE TEAC 1993	2159.05	DED:4001 TSTA	0.00	3,771.82
1103	339606	10/15/12	16766	U S DEPARTMENT OF E 1993	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	339607	10/15/12	23188	WACO BIG 12 TASK FO 1993	2159.99	DED:8000 BAYLOR	0.00	785.00
1103	339608	10/15/12	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	86,553.77
1103	339608	10/15/12	14021	WISD - PAYROLL TAXE 1993	2152	DED:8888 FICA REFD	0.00	10.53
1103	339608	10/15/12	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FMC MED CORR	0.00	61.42
1103	339608	10/15/12	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-4.66
1103	339608	10/15/12	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	301,949.97
1103	339608	10/15/12	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-6.10
TOTAL CHECK								
1103	339609	10/15/12	28594	ALADDIN TRAVEL 1993318749900000	6411	AIRFARE TO ATLANTA,	0.00	439.20

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1103	339609	10/15/12	28594 ALADDIN TRAVEL	1993318749900000	6411	AIRFARE TO ATLANTA,	0.00	439.20
1103	339609	10/15/12	28594 ALADDIN TRAVEL	1993318749900000	6411	AIRFARE TO ATLANTA,	0.00	439.20
1103	339609	10/15/12	28594 ALADDIN TRAVEL	1993218742200000	6411	AIRFARE TO ATLANTA,	0.00	439.20
TOTAL CHECK							0.00	1,756.80
1103	339610	10/15/12	35561 AT & T	1993518059900000	6256	1357876 - SEPT 2012	0.00	932.40
1103	339612	10/15/12	29791 CTAT	1993218742200000	6495	MEMBERSHIP DUES TO	0.00	274.00
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	40.16
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	434.59
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	231.91
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	780.00
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	7,161.69
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	122.99
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	862.69
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	183.26
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	516.64
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	449.84
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	154.54
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	923.73
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	2,979.76
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	548.44
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	632.98
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	95.42
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,025.40
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	677.01
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	446.59
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	125.29
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	ACCT#BG2099703; BRE	0.00	181.76
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	408.04
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	2,736.44
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	17.52
TOTAL CHECK							0.00	30,736.70
1103	339624	10/18/12	39465 CORA H. BENNETT	1993368519100000	6217	TMS-CMS	0.00	60.00
1103	339624	10/18/12	39465 CORA H. BENNETT	1993368519100000	6217	TMS- ISMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	339625	10/18/12	31143 ADAM C BENTON	1993218419900000	6411	TOLLS-FRISCO	0.00	10.44
1103	339626	10/18/12	27890 GARY BENTON	1993368519100000	6217	TMS - CCMS	0.00	60.00
1103	339626	10/18/12	27890 GARY BENTON	1993368519100000	6217	CCMS- CMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	339628	10/18/12	38544 THOMAS BROTHERS	1993368519100000	6217	WHS -BURLESON	0.00	70.00
1103	339628	10/18/12	38544 THOMAS BROTHERS	1993368519100000	6217	WHS- JOSHUA	0.00	73.10
TOTAL CHECK							0.00	143.10
1103	339629	10/18/12	40187 WILLIAM BROWN III	1993368549100000	6217	WHS - CLEBURNE	0.00	40.00
1103	339629	10/18/12	40187 WILLIAM BROWN III	1993368549100000	6217	WHS- BURLESON	0.00	60.00
TOTAL CHECK							0.00	100.00

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1103	339630	10/18/12	27482 MIRANDA BROWN	1993368519100000	6217	WHS- JOSHUA	0.00	73.20
1103	339632	10/18/12	38575 MARION DALE BURNSID	1993368519100000	6217	UHS VS JOSHUA	0.00	125.00
1103	339633	10/18/12	39107 BONNY L CAIN	1993417019900000	6411	MILEAGE-AUSTIN	0.00	112.80
1103	339634	10/18/12	31060 HENRY CARBAJAL	1993368519100000	6217	WHS- BURLESON	0.00	60.00
1103	339635	10/18/12	32989 DANIEL S CASTILLO	1993538939900000	6411	MILEAGE/MEALS	0.00	279.17
1103	339636	V 10/18/12	36500 CHIEF ARCHITECT, IN	1993110022200000	6329	X5 REFERENCE MANUAL	0.00	-199.75
1103	339636	10/18/12	36500 CHIEF ARCHITECT, IN	1993110022200000	6329	X5 USER'S GUIDE	0.00	423.75
1103	339636	10/18/12	36500 CHIEF ARCHITECT, IN	1993110022200000	6329	X5 REFERENCE MANUAL	0.00	199.75
1103	339636	V 10/18/12	36500 CHIEF ARCHITECT, IN	1993110022200000	6329	X5 USER'S GUIDE	0.00	-423.75
TOTAL CHECK							0.00	0.00
1103	339637	10/18/12	11210 TED COLEMAN	1993368549100000	6217	WHS- BURLESON	0.00	60.00
1103	339645	10/18/12	11518 KEITH DAVIS	1993368519100000	6217	WHS- BURLESON	0.00	40.00
1103	339645	10/18/12	11518 KEITH DAVIS	1993368519100000	6217	UHS - EVERMAN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	339646	10/18/12	27547 DOMINGO J DIAZ	1993368519100000	6217	UHS- EVERMAN	0.00	40.00
1103	339646	10/18/12	27547 DOMINGO J DIAZ	1993368519100000	6217	WHS - BURLESON	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	339647	10/18/12	28443 CURTIS DOLLINS	1993368519100000	6217	UHS -EVERMAN	0.00	40.00
1103	339647	10/18/12	28443 CURTIS DOLLINS	1993368519100000	6217	WHS- BURLESON	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	339648	10/18/12	40206 ARACELY A DOMINGUEZ	1993218719900000	6411	SEPTEMBER MILEAGE	0.00	3.22
1103	339649	V 10/18/12	11651 DOUBLETREE HOTEL-AU	1993218069900000	6411	9% LOCAL TAXES	0.00	-10.35
1103	339649	V 10/18/12	11651 DOUBLETREE HOTEL-AU	1993218069900000	6411	CONFIRMATION # 8662	0.00	-115.00
1103	339649	10/18/12	11651 DOUBLETREE HOTEL-AU	1993218069900000	6411	9% LOCAL TAXES	0.00	10.35
1103	339649	10/18/12	11651 DOUBLETREE HOTEL-AU	1993218069900000	6411	CONFIRMATION # 8662	0.00	115.00
TOTAL CHECK							0.00	0.00
1103	339650	10/18/12	11661 TOM DOWNEY	1993368549100000	6217	WHS-CLEBURNE	0.00	40.00
1103	339650	10/18/12	11661 TOM DOWNEY	1993368549100000	6217	WHS-CROWLEY	0.00	40.00
1103	339650	10/18/12	11661 TOM DOWNEY	1993368519100000	6217	UHS-EVERMAN	0.00	70.00
1103	339650	10/18/12	11661 TOM DOWNEY	1993368549100000	6217	WHS-BURLESON	0.00	60.00
TOTAL CHECK							0.00	210.00
1103	339652	10/18/12	11785 EDUCATION SERVICE C	1993338719900000	6239	HEALTH SERVICES ORI	0.00	40.00
1103	339652	10/18/12	11785 EDUCATION SERVICE C	1993417019900000	6239	PAYMENT FOR FACILIT	0.00	3,250.00
1103	339652	10/18/12	11785 EDUCATION SERVICE C	1993417029900000	6239	PAYMENT FOR FACILIT	0.00	3,250.00
TOTAL CHECK							0.00	6,540.00
1103	339653	10/18/12	11875 EMBASSY SUITES HOTE	1993218742200000	6411	CONFIRMATION # 8337	0.00	108.00
1103	339653	10/18/12	11875 EMBASSY SUITES HOTE	1993218742200000	6411	CITY TAX 7.15%	0.00	7.72

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TOTAL CHECK						0.00	115.72
1103	339654	10/18/12 39289	CHRISTOPHER M EVERE	1993138389900000 6411	MILEAGE, MEAL ADVAN	0.00	148.80
1103	339655	10/18/12 11952	EVERMAN HIGH SCHOOL	1993368519100000 6216	AMOUNT OWED TO VISI	0.00	619.80
1103	339656	10/18/12 12021	STEVE FINLEY	1993368549100000 6217	UHS - BURLESON	0.00	40.00
1103	339656	10/18/12 12021	STEVE FINLEY	1993368549100000 6217	TMS - CMS	0.00	60.00
TOTAL CHECK						0.00	100.00
1103	339657	10/18/12 38543	FORNEY HIGH SCHOOL	1993368529100000 6412	DEC 6-8 FORNEY BASK	0.00	400.00
1103	339658	10/18/12 38497	DAKENA FREEMAN	1993368519100000 6217	TMS-CMS	0.00	60.00
1103	339658	10/18/12 38497	DAKENA FREEMAN	1993368519100000 6217	MS VOLLEYBALL	0.00	175.00
TOTAL CHECK						0.00	235.00
1103	339660	10/18/12 29474	VERNON FULBRIGHT	1993368549100000 6217	WHS-CLEBURNE	0.00	40.00
1103	339661	10/18/12 39480	MELISSA LEANN FULLE	1993368519100000 6217	WHS-BURLESON	0.00	60.00
1103	339662	10/18/12 14346	GALLAGHER CONSTRUCT	199381940992C000 6247	INSTALL PORTABLE BU	0.00	47,981.00
1103	339665	10/18/12 39440	LATORSHA GINDRATT	1993368519100000 6217	VOLLEYBALL-AMT OWED	0.00	25.00
1103	339667	10/18/12 24733	MARCY GONZALEZ	1993318882300000 6411	MEALS	0.00	49.38
1103	339668	10/18/12 12359	JANICE GREGORY	1993368519100000 6217	TMS - CCMS	0.00	50.00
1103	339669	10/18/12 29029	JAMES GRISHAM	1993368519100000 6217	WHS- BURLESON	0.00	40.00
1103	339669	10/18/12 29029	JAMES GRISHAM	1993368519100000 6217	UHS - EVERMAN	0.00	40.00
TOTAL CHECK						0.00	80.00
1103	339670	10/18/12 36181	DANIEL GUERRA	1993368519100000 6217	TMS- ISMS	0.00	25.00
1103	339670	10/18/12 36181	DANIEL GUERRA	1993368519100000 6217	CCMS - ISMS	0.00	60.00
1103	339670	10/18/12 36181	DANIEL GUERRA	1993368519100000 6217	CMS - ISMS	0.00	60.00
TOTAL CHECK						0.00	145.00
1103	339671	10/18/12 37463	JOE A HALL JR	1993368519100000 6217	CCMS- ISMS	0.00	60.00
1103	339672	10/18/12 28175	KEITH L HALL	19933287199TR000 6411	SEPTEMBER MILEAGE	0.00	122.27
1103	339673	10/18/12 26677	RICK HARRALSON	1993368519100000 6217	CCMS-ISMS	0.00	60.00
1103	339673	10/18/12 26677	RICK HARRALSON	1993368519100000 6217	WHS - BURLESON	0.00	60.00
TOTAL CHECK						0.00	120.00
1103	339674	10/18/12 12492	RODNEY HARRIS	1993368519100000 6217	UHS VS JOSHUA	0.00	125.00
1103	339675	10/18/12 12493	WEEDY HARRIS	1993368519100000 6217	UHS- EVERMAN	0.00	70.00
1103	339677	10/18/12 40191	MITCHELL O HOLCOMB	1993131279900000 6411	MEALS	0.00	10.00
1103	339678	10/18/12 39464	TALMADGE C. HOOTEN	1993368519100000 6217	MS VOLLEYBALL	0.00	175.00

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1103	339679	10/18/12	12703 KEITH HOPKINS	1993368549100000	6217	CCMS-TMS	0.00	35.00
1103	339680	10/18/12	12733 GREG HOWARD	1993368549100000	6217	TMS - CMS	0.00	60.00
1103	339681	10/18/12	28066 HENRY HOWARD	1993368519100000	6217	WHS- JOSHUA	0.00	70.00
1103	339682	10/18/12	29212 LEE M. JACKSON	1993368549100000	6217	UHS - BURLESON	0.00	40.00
1103	339682	10/18/12	29212 LEE M. JACKSON	1993368549100000	6217	WHS-CROWLEY	0.00	40.00
1103	339682	10/18/12	29212 LEE M. JACKSON	1993368549100000	6217	TMS - CMS	0.00	60.00
TOTAL CHECK							0.00	140.00
1103	339683	10/18/12	32691 JAMES JARMON	1993368519100000	6217	TMS - ISMS	0.00	60.00
1103	339683	10/18/12	32691 JAMES JARMON	1993368519100000	6217	CCMS-IMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	339684	10/18/12	40201 JEREMY JEH	1993368519100000	6217	TMS - CMS	0.00	60.00
1103	339685	10/18/12	39468 KYAWANA JOHNSON	1993368519100000	6217	MS VOLLEYBALL	0.00	150.00
1103	339686	10/18/12	37450 WILLIE B JONES	19933600299R0000	6412	INSTRUCTORS LUNCH	0.00	17.00
1103	339686	10/18/12	37450 WILLIE B JONES	19933600299R0000	6412	FOOD MONEY FOR OCT	0.00	175.00
TOTAL CHECK							0.00	192.00
1103	339687	10/18/12	35869 JOSHUA HIGH SCHOOL	1993368519100000	6216	AMOUNT OWED TO VIST	0.00	7,100.00
1103	339688	10/18/12	39381 JASON KLUMPP	1993368549100000	6217	CMS/CCMS/TMS	0.00	60.00
1103	339689	10/18/12	33252 MIKAL KLUMPP	1993368549100000	6217	CMS/CCMS/TMS	0.00	60.00
1103	339690	10/18/12	25975 BARBARA KNOLL-ALLEN	1993318882300000	6411	MILEAGE/MEALS	0.00	238.53
1103	339695	10/18/12	23371 BILL LARANCE	1993368519100000	6217	UHS VS JOSHUA	0.00	125.00
1103	339696	10/18/12	13323 FOY LIGHT	1993368519100000	6217	WHS- BURLESON	0.00	40.00
1103	339697	10/18/12	13341 BRUCE LITTLE	1993368519100000	6217	WHS- BURLESON	0.00	40.00
1103	339697	10/18/12	13341 BRUCE LITTLE	1993368519100000	6217	UHS - EVERMAN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	339698	10/18/12	13365 LORENA HIGH SCHOOL	1993368529100000	6412	NOV 29 BASKETBALL T	0.00	100.00
1103	339702	10/18/12	37355 ODIE LEE MCCOY	19933287199TR000	6411	SEPTEMBER MILEAGE	0.00	137.97
1103	339703	10/18/12	13591 GREG MCCREARY	1993368549100000	6217	CCMS - TMS	0.00	35.00
1103	339704	10/18/12	40118 CHRISTY MCCUTCHEON	1993417289900000	6411	SEPTEMBER MILEAGE	0.00	8.88
1103	339705	10/18/12	13649 DERRICK MCGOWAN	1993368519100000	6217	CCMS- ISMS	0.00	60.00
1103	339706	10/18/12	27475 ALICE L MEEK	19933685391TR000	6411	SEPTEMBER MILEAGE	0.00	24.42

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1103	339707	10/18/12	35722 JAMIE MINSHEW	1993368549100000	6217	UHS-BURLESON	0.00	40.00
1103	339709	10/18/12	13824 BILL MOELLER	1993368519100000	6217	WHS - BURLESON	0.00	30.00
1103	339709	10/18/12	13824 BILL MOELLER	1993368519100000	6217	UHS - EVERMAN	0.00	30.00
TOTAL CHECK							0.00	60.00
1103	339710	10/18/12	20373 DEDE MOORE	19933680399CH000	6412	STUDENT MEALS FOR C	0.00	180.00
1103	339712	10/18/12	13899 MICHAEL MUHL	1993368519100000	6217	UHS VS JOSHUA	0.00	125.00
1103	339713	10/18/12	14050 MARK NECESSARY	1993368549100000	6217	UHS - JOSHUA	0.00	40.00
1103	339715	10/18/12	37460 ALISHA M OWNER	19933680399OR000	6412	STUDENTLUNCH MEALS	0.00	21.00
1103	339718	10/18/12	38541 COREY A. PHARRIS	1993368519100000	6217	UHS VS EVERMAN	0.00	40.00
1103	339719	10/18/12	34689 BEN PINCKNEY	1993368549100000	6217	CMS/CCMS/TMS	0.00	60.00
1103	339719	10/18/12	34689 BEN PINCKNEY	1993368549100000	6217	CMS - TMS	0.00	60.00
1103	339719	10/18/12	34689 BEN PINCKNEY	1993368549100000	6217	CCMS- TMS	0.00	35.00
TOTAL CHECK							0.00	155.00
1103	339720	10/18/12	14508 PRECISION BUSINESS	1993230489900000	6299	67208 SERVICE CALL	0.00	125.00
1103	339722	10/18/12	14735 KEITH REID	1993368549100000	6217	CMS/CCMS/TMS	0.00	60.00
1103	339723	10/18/12	37462 ALVIN C RINGLE	1993368519100000	6217	AMT OWED	0.00	25.00
1103	339725	10/18/12	35760 KENNETH RODRIGUEZ	1993368519100000	6217	TMS - CMS	0.00	50.00
1103	339725	10/18/12	35760 KENNETH RODRIGUEZ	1993368519100000	6217	TMS - ISMS	0.00	35.00
1103	339725	10/18/12	35760 KENNETH RODRIGUEZ	1993368519100000	6217	CMS-TMS	0.00	60.00
TOTAL CHECK							0.00	145.00
1103	339726	10/18/12	35213 DAREL B NEWSOME	1993348729900000	6311	INV #27670 EMERGEN	0.00	447.79
1103	339727	10/18/12	29157 RICHARD SHACKELFORD	1993368549100000	6217	WHS-CROWLEY	0.00	40.00
1103	339727	10/18/12	29157 RICHARD SHACKELFORD	1993368519100000	6217	UHS- EVERMAN	0.00	70.00
TOTAL CHECK							0.00	110.00
1103	339728	10/18/12	27466 SHOEMAKER HIGH SCHO	1993368529100000	6412	ATTN: MARC MINATRA	0.00	100.00
1103	339729	10/18/12	39793 CHRISTA M SIMMONS	1993218882300000	6411	SEPTEMBER MILEAGE	0.00	107.13
1103	339730	10/18/12	33136 LORI SISNEROZ	1993368519100000	6217	WHS- JOSHUA	0.00	50.00
1103	339730	10/18/12	33136 LORI SISNEROZ	1993368519100000	6217	MS VOLLEYBALL	0.00	150.00
1103	339730	10/18/12	33136 LORI SISNEROZ	1993368519100000	6217	CCMS - CMS	0.00	50.00
TOTAL CHECK							0.00	250.00
1103	339731	10/18/12	32690 C R SMITH	1993368519100000	6217	CCMS-ISMS	0.00	60.00
1103	339732	10/18/12	33139 KAREN SMITH	1993368519100000	6217	WHS - BURLESON	0.00	70.00
1103	339737	10/18/12	40200 JOSE SOLIS	1993368549100000	6217	UHS - JOSHUA	0.00	40.00

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1103	339738	10/18/12	39423 DARRYL SPARKS	1993368549100000	6217	WHS - CROWLEY	0.00	40.00
1103	339739	10/18/12	30166 STAYBRIDGE SUITES	1993417019900000	6411	ROOM RESERVATION FO	0.00	216.00
1103	339739	10/18/12	30166 STAYBRIDGE SUITES	1993417019900000	6411	CITY TAXES (9%)	0.00	19.44
TOTAL CHECK							0.00	235.44
1103	339740	10/18/12	30166 STAYBRIDGE SUITES	1993218419900000	6411	PAM FLORES#61157109	0.00	248.40
1103	339741	10/18/12	30894 KENNETH SULLIVAN	1993368519100000	6217	CCMS-ISMS	0.00	35.00
1103	339741	10/18/12	30894 KENNETH SULLIVAN	1993368519100000	6217	CMS- ISMS	0.00	60.00
TOTAL CHECK							0.00	95.00
1103	339742	10/18/12	15513 TAPE	1993318749900000	6411	MARCUS WALKER, SHAR	0.00	130.00
1103	339744	10/18/12	38501 MIKE TEEL	1993368519100000	6217	UHS - EVERMAN	0.00	70.00
1103	339745	10/18/12	15618 TEMPLE HIGH SCHOOL	1993368529100000	6412	ATTN JACKIE RALSTON	0.00	225.00
1103	339745	10/18/12	15618 TEMPLE HIGH SCHOOL	1993368529100000	6412	NOV-5 GIRLS VARSITY	0.00	90.00
TOTAL CHECK							0.00	315.00
1103	339746	10/18/12	32280 CHARLES TERRELL	1993368519100000	6217	UHS- EVERMAN	0.00	70.00
1103	339746	10/18/12	32280 CHARLES TERRELL	1993368519100000	6217	CCMS- ISMS	0.00	60.00
1103	339746	10/18/12	32280 CHARLES TERRELL	1993368549100000	6217	UHS - JOSHUA	0.00	40.00
TOTAL CHECK							0.00	170.00
1103	339747	10/18/12	15654 TEXAS ACADEMIC DECA	1993110031100000	6412	REGISTRATION FEE ME	0.00	1,300.00
1103	339749	10/18/12	15676 TEXAS ASSOCIATION O	1993618449900000	6411	FEE FOR REGIONAL CO	0.00	45.00
1103	339750	10/18/12	15777 TEXAS SCHOOL ADMINI	1993417269900000	6411	24TH ANNUAL PERSONN	0.00	350.00
1103	339753	10/18/12	24814 BRIAN THOMAS	1993368519100000	6217	CCMS-ISMS	0.00	60.00
1103	339753	10/18/12	24814 BRIAN THOMAS	1993368549100000	6217	UHS- JOSHUA	0.00	40.00
TOTAL CHECK							0.00	100.00
1103	339755	10/18/12	32026 TMEA REGION VIII OR	19933680399OR000	6412	AUDITION ENTRY FEES	0.00	30.00
1103	339755	10/18/12	32026 TMEA REGION VIII OR	19933680399OR000	6412	WACO HIGH SCHOOL CA	0.00	30.00
TOTAL CHECK							0.00	60.00
1103	339756	10/18/12	40205 IAN TODD	1993368549100000	6217	WHS-BURLESON	0.00	60.00
1103	339757	10/18/12	30503 UIL MUSIC REGION 8	19933680399BD000	6412	UIL ENSEMBLE MEMBER	0.00	240.00
1103	339757	10/18/12	30503 UIL MUSIC REGION 8	19933680399BD000	6412	UIL SOLOS FEES	0.00	400.00
1103	339757	10/18/12	30503 UIL MUSIC REGION 8	19933680399BD000	6412	NON-VARSITY CONCERT	0.00	470.00
1103	339757	10/18/12	30503 UIL MUSIC REGION 8	19933680399BD000	6412	VARSITY MARCHING BA	0.00	270.00
1103	339757	10/18/12	30503 UIL MUSIC REGION 8	19933680399BD000	6412	VARSITY CONCERT BAN	0.00	470.00
TOTAL CHECK							0.00	1,850.00
1103	339758	10/18/12	30503 UIL MUSIC REGION 8	19933680399BD000	6412	UIL REGION 8 MARCHI	0.00	270.00
1103	339758	10/18/12	30503 UIL MUSIC REGION 8	19933680399BD000	6412	UIL REGION 8 CONCI	0.00	940.00
TOTAL CHECK							0.00	1,210.00

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1103	339759	10/18/12	20364 WACO FOUNDATION - E	1993218069900000	6411	REGISTRATION FOR DR	0.00	25.00
1103	339760	10/18/12	20364 WACO FOUNDATION - E	1993218419900000	6411	REGISTRATION WACO F	0.00	35.00
1103	339760	10/18/12	20364 WACO FOUNDATION - E	1993218419900000	6411	SUMMIT REGISTRATION	0.00	25.00
TOTAL CHECK							0.00	60.00
1103	339761	10/18/12	20364 WACO FOUNDATION - E	1993218719900000	6411	2012 EDUCATION SUMM	0.00	35.00
1103	339761	10/18/12	20364 WACO FOUNDATION - E	1993218719900000	6411	2012 EDUCATION SUMM	0.00	25.00
TOTAL CHECK							0.00	60.00
1103	339762	10/18/12	20364 WACO FOUNDATION - E	1993318749900000	6411	DONNA MCKETHAN	0.00	25.00
1103	339762	10/18/12	20364 WACO FOUNDATION - E	1993318749900000	6411	MARCUS WALKER	0.00	25.00
1103	339762	10/18/12	20364 WACO FOUNDATION - E	1993318749900000	6411	SHARON HETHERINGTON	0.00	25.00
1103	339762	10/18/12	20364 WACO FOUNDATION - E	1993318749900000	6411	WANDA BROWN	0.00	25.00
TOTAL CHECK							0.00	100.00
1103	339763	10/18/12	20364 WACO FOUNDATION - E	1993218079900000	6411	SUMMITT- THURSDAY 1	0.00	25.00
1103	339763	10/18/12	20364 WACO FOUNDATION - E	1993218079900000	6411	OPENING SUMMITT DIN	0.00	35.00
1103	339763	10/18/12	20364 WACO FOUNDATION - E	1993218069900000	6411	OPENING SUMMITT DIN	0.00	35.00
TOTAL CHECK							0.00	95.00
1103	339766	10/18/12	29342 DON WALL	1993368519100000	6217	UHS - EVERMAN	0.00	60.00
1103	339767	10/18/12	20800 DERRELL WARD	1993368549100000	6217	UHS - BURLESON	0.00	40.00
1103	339767	10/18/12	20800 DERRELL WARD	1993368519100000	6217	UHS VS JOSHUA	0.00	125.00
TOTAL CHECK							0.00	165.00
1103	339768	10/18/12	16312 LARRY WEEKS	1993368519100000	6217	WHS- BURLESON	0.00	70.00
1103	339768	10/18/12	16312 LARRY WEEKS	1993368549100000	6217	CCMS - TMS	0.00	35.00
1103	339768	10/18/12	16312 LARRY WEEKS	1993368519100000	6217	UHS - EVERMAN	0.00	70.00
1103	339768	10/18/12	16312 LARRY WEEKS	1993368549100000	6217	AMT OWED	0.00	10.00
TOTAL CHECK							0.00	185.00
1103	339771	10/18/12	30961 IVYAN WILSON	1993368519100000	6217	CCMS-ISMS	0.00	35.00
1103	339773	10/18/12	26466 AHA! PROCESS INCORP	1993118381100000	6399	8% SHIPPING	0.00	19.20
1103	339773	10/18/12	26466 AHA! PROCESS INCORP	1993118381100000	6399	WORKBOOK: MENTAL MO	0.00	240.00
TOTAL CHECK							0.00	259.20
1103	339774	10/18/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	106.43
1103	339774	10/18/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	146.59
1103	339774	10/18/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	197.88
TOTAL CHECK							0.00	450.90
1103	339775	10/18/12	40170 AMY THARP SPEECH SE	1993118882300000	6219	PROVIDE BILINGUAL S	0.00	835.00
1103	339777	10/18/12	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	734.40
1103	339778	10/18/12	39182 RONALD G. SMITH	1993111121100000	6269	KENDRICK ELM 10/4/1	0.00	300.00
1103	339779	10/18/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,160.00

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1103	339779	10/18/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	339779	10/18/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
TOTAL CHECK							0.00	2,250.00
1103	339780	10/18/12	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	106.44
1103	339782	10/18/12	10647 BIRD KULTGEN FORD	1993529149900000	6245	MAINTENANCE & REPAI	0.00	55.67
1103	339783	10/18/12	40193 LAURA BLACK	1993118882300000	6219	PPCD SPEECH TESTING	0.00	4,647.50
1103	339784	10/18/12	36681 SHARON BOSLEY	1993118882300000	6219	PROVIDE ORIENTATION	0.00	1,037.50
1103	339785	10/18/12	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	11.59
1103	339785	10/18/12	10741 BRAZOS VALLEY EQUIP	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	97.94
TOTAL CHECK							0.00	109.53
1103	339786	10/18/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	91.00
1103	339786	10/18/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	184.00
1103	339786	10/18/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	405.00
1103	339786	10/18/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	232.00
1103	339786	10/18/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	232.00
TOTAL CHECK							0.00	1,144.00
1103	339788	10/18/12	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	28.59
1103	339790	10/18/12	11260 CDW GOVERNMENT INC	1993111301100000	6399	2452895 BLK TONER	0.00	176.66
1103	339790	10/18/12	11260 CDW GOVERNMENT INC	1993111301100000	6399	2570976 YELLOW TONE	0.00	190.55
1103	339790	10/18/12	11260 CDW GOVERNMENT INC	1993111301100000	6399	2570973 CYAN	0.00	381.10
1103	339790	10/18/12	11260 CDW GOVERNMENT INC	1993111301100000	6399	SHIPPING	0.00	24.25
TOTAL CHECK							0.00	772.56
1103	339791	10/18/12	16247 CENGAGE LEARNING	1993118741100000	6399	1111778108 SITE LI	0.00	8,540.00
1103	339793	10/18/12	39383 CERTIPORT	1993110032200000	6399	IC3 CLASSROOM LICEN	0.00	3,175.00
1103	339793	10/18/12	39383 CERTIPORT	1993110022200000	6399	IC3 CLASSROOM LICEN	0.00	3,175.00
1103	339793	10/18/12	39383 CERTIPORT	1993110032200000	6399	QUOTE 911012 FOR LI	0.00	3,175.00
1103	339793	10/18/12	39383 CERTIPORT	1993110022200000	6399	QUOTE 911012 FOR LI	0.00	3,175.00
1103	339793	10/18/12	39383 CERTIPORT	1993110032200000	6399	CERTIPREP 2007 CLA	0.00	2,150.00
1103	339793	10/18/12	39383 CERTIPORT	1993110022200000	6399	CERTIPREP 2007 CLA	0.00	2,150.00
TOTAL CHECK							0.00	17,000.00
1103	339795	10/18/12	11211 COLLEGE BOARD PUBLI	1993118391100000	6321	STUDENT ALGEBRA 1 B	0.00	430.80
1103	339795	10/18/12	11211 COLLEGE BOARD PUBLI	1993118391100000	6321	SHIPPING AND HANDLI	0.00	43.08
TOTAL CHECK							0.00	473.88
1103	339796	10/18/12	38484 LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	7,090.20
1103	339798	10/18/12	30629 DANCE N T'S	19933600291EC406	6399	SUPPLY FOR DRILL TE	0.00	1,239.72
1103	339799	10/18/12	34399 DATAKEEPER TECHNOLO	1993238329900000	6299	VISIT TRACKER SUPPO	0.00	200.00
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	276-2193 MOTOR CON	0.00	299.70

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1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	276-2210 FLASHLIGH	0.00	194.85
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	276-2176 LED INDIC	0.00	149.85
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	MASKING TAPE 3/PK	0.00	85.62
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	276-2181 2-WIRE MO	0.00	389.70
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	SHIPPING	0.00	160.00
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	276-2177 2-WIRE MO	0.00	599.70
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	276-2216 POTENTIOM	0.00	129.90
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	275-1188 RACK GEAR	0.00	79.92
1103	339800	10/18/12	36430 DAVINCI MINDS INC	1993110032200000	6399	276-1314 BASE PLAT	0.00	239.92
TOTAL CHECK							0.00	2,329.16
1103	339801	10/18/12	40160 SYLVIA A DE LA PENA	1993218079900000	6291	CAMPUS INTERNAL MON	0.00	1,498.00
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	24.96
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.04
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	74.06
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.48
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	14.70
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	34.56
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	1.84
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	255.45
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	150.80
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.88
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	14.70
1103	339802	10/18/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	115.63
TOTAL CHECK							0.00	738.10
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993110031100000	6399	3302667 DELL 2330D/	0.00	2,108.80
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993110031100000	6399	4121065 REMOTE FOR	0.00	134.95
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993368549100000	6399	#330-5884 BLACK CAR	0.00	232.65
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993519419900000	6399	QUOTE #630496040 -	0.00	35.19
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993368549100000	6399	330-5883 SERIES 21	0.00	193.90
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993218719900000	6399	QUOTE # 632066690	0.00	82.64
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE # 10136309833	0.00	202.38
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993110032200000	6397	E QUOTE 1013581391	0.00	1,085.25
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993218719900000	6399	QUOTE # 632066690	0.00	165.28
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993218719900000	6399	QUOTE # 632066690	0.00	82.64
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993218719900000	6399	QUOTE # 632066690	0.00	125.38
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993230509900000	6397	DELL E2212 22" MONI	0.00	145.00
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993110031100000	6399	3306183 DELL 1410X	0.00	562.45
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993110501100000	6397	DELL B1265DNF MONO	0.00	240.79
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993218742200000	6397	E QUOTE 10083789322	0.00	247.89
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993528939900000	6397	QUOTE 631852212 SEC	0.00	809.98
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993110501100000	6399	DELL B1260DNF TONER	0.00	356.85
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993218882300000	6399	#430-3113/MANUF. PA	0.00	137.59
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993118882300000	6399	#430-3113/MANUF. PA	0.00	137.59
1103	339803	10/18/12	11554 DELL MARKETING L.P.	1993538939900000	6397	QUOTE 631852216	0.00	904.42
TOTAL CHECK							0.00	7,991.62
1103	339804	10/18/12	37336 EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	75.95
1103	339804	10/18/12	37336 EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	37.50
1103	339804	10/18/12	37336 EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	56.00

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1103	339804	10/18/12	37336	EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	56.66
1103	339804	10/18/12	37336	EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	117.02
1103	339804	10/18/12	37336	EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	84.50
1103	339804	10/18/12	37336	EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	52.00
1103	339804	10/18/12	37336	EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	150.92
1103	339804	10/18/12	37336	EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	86.90
1103	339804	10/18/12	37336	EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	37.50
1103	339804	10/18/12	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	56.00
TOTAL CHECK							0.00	810.95	
1103	339807	10/18/12	36411	WALLING ENTERPRISES	19933685291FB000	6399	SHIPPING	0.00	12.00
1103	339807	10/18/12	36411	WALLING ENTERPRISES	19933685291FB000	6399	ADAPTER PLATE	0.00	35.00
1103	339807	10/18/12	36411	WALLING ENTERPRISES	19933685291FB000	6399	BATTERY FOR END ZON	0.00	139.00
1103	339807	10/18/12	36411	WALLING ENTERPRISES	19933685291FB000	6399	BATTERY CHARGER	0.00	70.00
TOTAL CHECK							0.00	256.00	
1103	339808	10/18/12	32939	ENTERPRISE RENT A C	19933680399CH000	6412	CAR RENTAL FOR PAM	0.00	53.85
1103	339809	10/18/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	339809	10/18/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
TOTAL CHECK							0.00	164.00	
1103	339811	10/18/12	12046	FLATT STATIONERS IN 1993		1311	ORDER DATE 9/26/12	0.00	4,080.00
1103	339813	10/18/12	33003	CLARENCE F MEYER	1993519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	339814	10/18/12	12198	GEORGES I LTD	1993130489900000	6499	MINI SANDWICHES TRA	0.00	94.50
1103	339815	10/18/12	12312	W W GRAINGER INC	1993519439900000	6319	INVOICE # 116455853	0.00	81.72
1103	339816	10/18/12	12327	GRANT GOSS CONTRACT	1993519469900000	6247	EXPENSE TO PAINT EX	0.00	6,180.00
1103	339818	10/18/12	31772	IT'S GREEK TO ME IN	19933600391EC307	6399	JA179 TRAINER JACKE	0.00	960.00
1103	339818	10/18/12	31772	IT'S GREEK TO ME IN	19933600391EC307	6399	B4007 SIDELINE DUFF	0.00	1,008.00
1103	339818	10/18/12	31772	IT'S GREEK TO ME IN	19933600391EC307	6399	PA179 ADULT TRAINER	0.00	720.00
TOTAL CHECK							0.00	2,688.00	
1103	339819	10/18/12	12404	GULF COAST PAPER CO 1993		1311	WASTEBASKET, METAL	0.00	1,568.76
1103	339819	10/18/12	12404	GULF COAST PAPER CO 1993		1311	MERFIN TOILET TISSU	0.00	5,366.00
1103	339819	10/18/12	12404	GULF COAST PAPER CO 1993		1311	SOFTCARE SOAP ANTIB	0.00	9,400.00
TOTAL CHECK							0.00	16,334.76	
1103	339820	10/18/12	36234	DARYLE HAIGOOD MANA	1993519319900000	6299	REMOVAL AND DISPOSA	0.00	219.00
1103	339821	10/18/12	12507	HARVEY DACO INC	1993110431100000	6498	ART CHARGE	0.00	15.00
1103	339821	10/18/12	12507	HARVEY DACO INC	1993110431100000	6498	METALS FOR STUDENT	0.00	186.00
1103	339821	10/18/12	12507	HARVEY DACO INC	1993110431100000	6498	SHIPPING	0.00	12.83
TOTAL CHECK							0.00	213.83	
1103	339822	10/18/12	23312	HATCH INC	1993118892400000	6399	POSITIVE BEGINNINGS	0.00	2,320.00
1103	339822	10/18/12	23312	HATCH INC	1993118892400000	6399	SHIPPING	0.00	230.00
TOTAL CHECK							0.00	2,550.00	

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1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	122.16
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	72.80
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	32.87
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	31.34
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993111271100000	6399	OPEN PO FOR SUPPLIE	0.00	49.80
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	177.62
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00	14.07
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	6.00
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	41.49
1103	339823	10/18/12	HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	133.90
TOTAL CHECK							0.00	682.05
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	19.97
1103	339824	10/18/12	HOME DEPOT USA INC	19935193199AC000	6319	OPEN PO FOR BUILDIN	0.00	12.84
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	55.49
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	79.85
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	16.41
1103	339824	10/18/12	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	95.06
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	274.92
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	16.31
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	9.51
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	40.46
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	92.86
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	47.57
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	9.01
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	23.33
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	61.45
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	4.65
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	38.58
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	-2.94
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	12.96
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	42.88
1103	339824	10/18/12	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	9.49
TOTAL CHECK							0.00	960.66
1103	339826	10/18/12	INDEPENDENT STATION	1993218719900000	6399	UNV43313 HANGING FI	0.00	4.56
1103	339826	10/18/12	INDEPENDENT STATION	1993218719900000	6399	AVE11112 WORKSAVER	0.00	9.50
1103	339826	10/18/12	INDEPENDENT STATION	1993218719900000	6399	AVE11110 WORKSAVER	0.00	8.85
1103	339826	10/18/12	INDEPENDENT STATION	1993218719900000	6399	ALELA99000SR SINGLE	0.00	33.90
TOTAL CHECK							0.00	56.81
1103	339827	10/18/12	KELLI H. IRWIN	1993118882300000	6219	SPEECH TESTING - SE	0.00	2,031.25
1103	339828	10/18/12	JASON'S DELI	1993368529100000	6412	WHS FOOTBALL PREGAM	0.00	453.84
1103	339828	10/18/12	JASON'S DELI	1993368529100000	6412	WHS FOOTBALL PREGAM	0.00	-34.59
1103	339828	10/18/12	JASON'S DELI	1993368539100000	6412	UHS FOOTBALL PREGAM	0.00	438.00
1103	339828	10/18/12	JASON'S DELI	1993368529100000	6412	WHS FOOTBALL PREGAM	0.00	420.71
1103	339828	10/18/12	JASON'S DELI	1993368529100000	6412	WHS VARSITY PRE-GA	0.00	276.00
1103	339828	10/18/12	JASON'S DELI	1993218899900000	6499	OPEN P O FOR CATERI	0.00	300.00
TOTAL CHECK							0.00	1,853.96

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1103	339829	10/18/12	JERRY'S SCOREBOARD/	19933600291EC307	6399	NIKE 379186 CHEER W	0.00	380.00
1103	339829	10/18/12	JERRY'S SCOREBOARD/	19933600291EC307	6399	NIKE 378281 CHEER W	0.00	343.00
1103	339829	10/18/12	JERRY'S SCOREBOARD/	19933600291EC307	6399	SOFFE 469C CHEER JE	0.00	640.00
TOTAL CHECK							0.00	1,363.00
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	903.70
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	69.81
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.62
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	33.50
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	78.97
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	243.40
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	42.41
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	45.63
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	80.84
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	41.11
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	39.72
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	39.01
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	493.30
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	705.64
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	125.18
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	78.97
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	-78.97
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	77.96
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.15
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	114.75
1103	339830	10/18/12	JOHNSON SUPPLY & EQ	1993519439900000	6397	VACUUM PUMP FOR TRU	0.00	437.08
TOTAL CHECK							0.00	3,598.78
1103	339831	10/18/12	JONES COIN METER CO	1993519449900000	6247	OPEN PO FOR COMMERC	0.00	145.00
1103	339832	10/18/12	P J & MORE INC	1993529149900000	6245	MAINTENANCE & REPAI	0.00	58.90
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	599.80
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	563.26
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	405.42
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	370.06
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	482.01
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	743.63
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	810.71
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	2,104.36
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	404.24
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	873.81
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	859.29
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	80.54
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	174.08
1103	339833	10/18/12	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	171.19
TOTAL CHECK							0.00	8,642.40
1103	339834	10/18/12	L & M WHOLESALE ELE	19933685291TS000	6399	GENESIS NP7-12 BATT	0.00	83.94
1103	339834	10/18/12	L & M WHOLESALE ELE	19933685291TS000	6399	WIRING HARNESS FOR	0.00	20.00
1103	339834	10/18/12	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	201.99
TOTAL CHECK							0.00	305.93

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1103	339835	10/18/12	19059 LA FIESTA	1993111301100000	6499	ADOPT A SCHOOL LUNC	0.00	187.80
1103	339836	10/18/12	13217 GJM ENTERPRISES INC	1993230029900000	6299	SHIRTS FOR ADMINIST	0.00	137.69
1103	339836	10/18/12	13217 GJM ENTERPRISES INC	1993230029900000	6299	SHIRTS FOR ADMINIST	0.00	132.69
1103	339836	10/18/12	13217 GJM ENTERPRISES INC	1993230029900000	6299	SHIRTS FOR ADMINIST	0.00	181.38
TOTAL CHECK							0.00	451.76
1103	339837	10/18/12	26426 LAMPASAS ISD	1993368539100000	6412	ATTN: KYLE BLACK	0.00	275.00
1103	339837	10/18/12	26426 LAMPASAS ISD	1993368539100000	6412	ATTN: KYLE BLACK	0.00	275.00
1103	339837	10/18/12	26426 LAMPASAS ISD	1993368539100000	6412	ATTN: KYLE GOLF	0.00	225.00
TOTAL CHECK							0.00	775.00
1103	339839	10/18/12	39445 LAZEL, INC	1993118381100000	6299	130 LICENSES FOR RE	0.00	8,443.50
1103	339840	10/18/12	13298 LEGGOTT TRAILERS OF	1993519319900000	6319	OPEN PO FOR TRAILER	0.00	81.00
1103	339840	10/18/12	13298 LEGGOTT TRAILERS OF	1993519319900000	6319	OPEN PO FOR TRAILER	0.00	33.50
TOTAL CHECK							0.00	114.50
1103	339841	10/18/12	39471 MARIE LOSONSKY LEVE	1993118882300000	6219	VIETNAMESE INTERPRE	0.00	50.00
1103	339842	10/18/12	37354 LIGHTHOUSE SERVICES	1993417019900000	6299	YEAR SERVICE AGREEM	0.00	1,390.00
1103	339844	10/18/12	38784 SHANA LISENBE	1993118882300000	6219	OCCUPATIONAL THERAP	0.00	1,950.43
1103	339846	10/18/12	13383 LOWE'S COMPANIES IN	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	16.54
1103	339846	10/18/12	13383 LOWE'S COMPANIES IN	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	147.30
TOTAL CHECK							0.00	163.84
1103	339847	10/18/12	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	30928 ORCHESTRA EXP	0.00	126.18
1103	339847	10/18/12	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	30877 ORCHESTRA EXP	0.00	103.59
TOTAL CHECK							0.00	229.77
1103	339849	10/18/12	35167 MARDEL INC	1993111201100000	6399	OPEN PO FOR INSTRUC	0.00	193.33
1103	339850	10/18/12	35914 SAXTON PIERCE RESTA	1993218419900000	6499	OPEN PO FOR WORKING	0.00	38.85
1103	339852	10/18/12	35318 MCNAMARA CUSTOM SER	1993519439900000	6247	OPEN PO FOR CONTRAC	0.00	10,983.43
1103	339853	10/18/12	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	273.42
1103	339853	10/18/12	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	159.50
TOTAL CHECK							0.00	432.92
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	54.00
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	304.20
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	CARVER CAMERA CABLI	0.00	4,137.00
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	329.15
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	432.45
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	299.25
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	151.70
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	352.15
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	365.95

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1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	519.18
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	278.03
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	289.24
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	263.94
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	217.94
1103	339854	10/18/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	380.72
TOTAL CHECK							0.00	8,374.90
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110501100000	6399	ZIPLOC SANDWICH BAG	0.00	24.87
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110501100000	6399	EXPO DRY ERASE, ASS	0.00	24.50
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#221720 OFFICE DEPO	0.00	3.09
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110501100000	6399	EXPO DRY ERASE, BLU	0.00	33.65
1103	339858	10/18/12	16910 OFFICE DEPOT	1993519409900000	6397	#591739 - CANON POW	0.00	973.00
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#644973 AT AT GLANC	0.00	28.58
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#875250 SCOTCH MAGI	0.00	22.10
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#947432 ELMERS SCHO	0.00	1.56
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#183000 EXPO LOW OD	0.00	15.74
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#128853 OFFICE DEPO	0.00	8.58
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#307944 PAPERMATE R	0.00	8.80
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#590665 PAPERMATE B	0.00	11.52
1103	339858	10/18/12	16910 OFFICE DEPOT	19933685291TS000	6399	#275224 DIXON PENCI	0.00	2.20
1103	339858	10/18/12	16910 OFFICE DEPOT	1993368549100000	6399	#508485 OFFICE DEPO	0.00	27.30
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110501100000	6399	4 GALLON TRASH CAN,	0.00	28.80
1103	339858	10/18/12	16910 OFFICE DEPOT	1993230509900000	6399	SINGLINE STACK AND	0.00	149.99
1103	339858	10/18/12	16910 OFFICE DEPOT	1993230509900000	6399	CLEANING DUSTER, 3/	0.00	29.97
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110481100000	6399	#336624 OFFICE DEPO	0.00	147.38
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110481100000	6399	#0522087 DELL D4283	0.00	98.98
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110481100000	6399	#0729525 - WILSON J	0.00	6.95
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110481100000	6399	#0229699 OFFICE DEP	0.00	82.90
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110481100000	6399	#0229672 - OFFICE D	0.00	41.45
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110481100000	6399	#0229645 OFFICE DEP	0.00	69.06
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110481100000	6399	#0229663 OFFICE DEP	0.00	41.45
1103	339858	10/18/12	16910 OFFICE DEPOT	1993111091100000	6399	DR350 BROTHER DR 35	0.00	98.39
1103	339858	10/18/12	16910 OFFICE DEPOT	1993111091100000	6399	785085 DELL PK941 H	0.00	283.47
1103	339858	10/18/12	16910 OFFICE DEPOT	1993111091100000	6399	692050 BROTHER TN 3	0.00	54.25
1103	339858	10/18/12	16910 OFFICE DEPOT	1993111121100000	6399	975 384 HP LASERJET	0.00	391.04
1103	339858	10/18/12	16910 OFFICE DEPOT	1993417289900000	6399	523089 MONITOR/PRIN	0.00	82.44
1103	339858	10/18/12	16910 OFFICE DEPOT	1993417289900000	6399	210476 DESK FILE/SO	0.00	22.48
1103	339858	10/18/12	16910 OFFICE DEPOT	1993417289900000	6399	154414 HP 12A BLACK	0.00	62.63
1103	339858	10/18/12	16910 OFFICE DEPOT	1993417289900000	6399	747828 HP 05X BLACK	0.00	556.68
1103	339858	10/18/12	16910 OFFICE DEPOT	1993417289900000	6399	439840 POST IT NOTE	0.00	20.67
1103	339858	10/18/12	16910 OFFICE DEPOT	1993417289900000	6399	809939 POST IT 1 1/	0.00	14.31
1103	339858	10/18/12	16910 OFFICE DEPOT	1993417289900000	6399	547641 UNDERDESK PR	0.00	148.47
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110021100000	6399	784338 OD BRAND ODD	0.00	1,099.90
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110021100000	6399	229915 OD BRAND ODD	0.00	388.30
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110021100000	6399	229582 OD BRAND ODD	0.00	185.38
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110021100000	6399	22960 OD BRAND OOD3	0.00	198.82
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110021100000	6399	229627 OD BRAND ODD	0.00	198.82
1103	339858	10/18/12	16910 OFFICE DEPOT	1993110021100000	6399	229618 OD BRAND ODD	0.00	198.82
1103	339858	10/18/12	16910 OFFICE DEPOT	1993111101100000	6399	SCOTCH? COLOR DUCT	0.00	6.18
1103	339858	10/18/12	16910 OFFICE DEPOT	1993111101100000	6399	SCOTCH? COLOR DUCT	0.00	6.18
1103	339858	10/18/12	16910 OFFICE DEPOT	1993111101100000	6399	SCOTCH? COLOR DUCT	0.00	6.18

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1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	SCOTCH? COLOR DUCT	0.00	6.18
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	SCOTCH? COLOR DUCT	0.00	6.18
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	WAUSAU ASTROBRIGHTS	0.00	121.20
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	STANLEY? BOSTITCH?	0.00	266.00
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	1.64
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	20.26
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	PACON? CHART TABLET	0.00	87.80
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	SHARPIE? MEDIUM-POI	0.00	3.69
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	DELL? PK941 USE & R	0.00	944.90
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	DELL? C233R HIGH-YI	0.00	638.52
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	26.10
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	ATIVA? MOBIL-IT 4-P	0.00	19.98
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	EXPO? DRY-ERASE SOF	0.00	10.20
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	VELCRO? BRAND STICK	0.00	43.08
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	18.90
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	5.73
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	SPARCO PUSH PINS, 3	0.00	13.90
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	FALCON JUMP-OFF LCD	0.00	21.58
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111101100000	6399	LEXAR? DUSTDRIVE? T	0.00	71.96
1103	339858	10/18/12	16910	OFFICE DEPOT	1993218739900000	6399	SONY #425518	0.00	199.98
1103	339858	10/18/12	16910	OFFICE DEPOT	1993218739900000	6399	SMEAD 959429 HANGIN	0.00	135.00
1103	339858	10/18/12	16910	OFFICE DEPOT	1993218739900000	6399	SMEAD COLOR FOLDERS	0.00	74.52
1103	339858	10/18/12	16910	OFFICE DEPOT	1993218739900000	6399	14 MONTH CALENDAR #	0.00	14.66
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 980410 DVD RECORD	0.00	7.78
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110501100000	6399	EXPO DRY ERASE, BLA	0.00	33.65
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 448938 CENTURY CL	0.00	28.49
1103	339858	10/18/12	16910	OFFICE DEPOT	1993218742200000	6399	842133 74XL BLACK	0.00	71.04
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 199570 BANKERS BO	0.00	22.61
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 315705 OFFICE DEP	0.00	12.36
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 768075 SMEAND LET	0.00	37.12
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 795924 AVERY TRUE	0.00	42.99
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 5334381 ADVANTUS	0.00	17.78
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 920660 OFFICE DEP	0.00	3.92
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111291100000	6399	# 342464 AT A GLANC	0.00	84.60
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	POST-IT FLAGS 51561	0.00	5.28
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	COPYHOLDER 513776	0.00	16.25
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	BALLPOINT PENS (MUL	0.00	23.04
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	CORRECTION TAPE 576	0.00	5.97
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	STACKABLE CUBE ORGA	0.00	22.42
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	STACKABLE CUBE W/2	0.00	31.65
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	STACKABLE ORGANIZER	0.00	17.14
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	DESK ACCESSORY ORGA	0.00	17.97
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	POP-UP NOTE DISPENS	0.00	8.68
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	PENCIL CUP - PURPLE	0.00	2.99
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	PENCIL HOLDER - ROS	0.00	2.99
1103	339858	10/18/12	16910	OFFICE DEPOT	1993538719900000	6399	TIPPI FINGERTIP GRI	0.00	11.42
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110501100000	6399	TOP LOADING SHEET P	0.00	14.25
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110501100000	6399	MANILA FOLDERS, 100	0.00	66.20
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110501100000	6399	BROTHER TN-350 TONE	0.00	103.49
1103	339858	10/18/12	16910	OFFICE DEPOT	1993218882300000	6399	806411 ALUMINUM FI	0.00	86.57
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111011100000	6399	396291 - OFFICE DEP	0.00	124.80
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111011100000	6399	424637 - ASTROBRIGH	0.00	41.48

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1103	339858	10/18/12	16910	OFFICE DEPOT	1993110481172000	6399	861150 HI YIELD MA	0.00 73.89
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110481172000	6399	861140 BLACK HI-YI	0.00 37.49
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110481172000	6399	861165 YELLOW HI-YI	0.00 73.89
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110481172000	6399	861115 CYAN HI-YIE	0.00 73.89
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230439900000	6399	525577 PLANNER REFI	0.00 45.04
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230439900000	6399	771369 AT A GLANCE	0.00 34.48
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230439900000	6399	959429 COLOR HANGIN	0.00 67.50
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230439900000	6399	740994 SKY BLUE DE	0.00 69.30
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230439900000	6399	447415 DAY-TIMER LE	0.00 147.96
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	652378 HEAVY DUTY D	0.00 24.73
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	30330 RETURN ADDRES	0.00 20.26
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	30915 DYMO STAMPS	0.00 18.36
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	531148 TARGUS VERS	0.00 99.99
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	180352 MESH SELF ST	0.00 82.38
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	256752 FILE JACKETS	0.00 83.22
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	199570 BANKER BOXES	0.00 113.05
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	211466 A-Z FILE GUI	0.00 31.88
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	311027 RUBBER STAM	0.00 7.38
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	127561 COPY STAMP	0.00 24.38
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	346712 SOUTHWORTH P	0.00 65.44
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	491969 FILE GUIDE C	0.00 79.38
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	326432 MESH DESK OR	0.00 43.94
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	311784 3 TIER MESH	0.00 27.52
1103	339858	10/18/12	16910	OFFICE DEPOT	1993417269900000	6399	193440 STAMP PAD	0.00 17.98
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 536640 YELLOW	0.00 42.49
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 478156 LIGHT P	0.00 59.90
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 239418 BROTHER	0.00 19.32
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 463620 AVERY L	0.00 58.47
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111211100000	6399	741341 OD POLY PROJ	0.00 13.70
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111211100000	6399	917343 C-LINE STITC	0.00 56.38
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111211100000	6399	142575 3M COMMAND W	0.00 25.16
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111211100000	6399	574817 OD INSERTABL	0.00 38.00
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111211100000	6399	892501 X-ACTO HD EL	0.00 80.60
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111211100000	6399	909044 X-ACTO HD EL	0.00 95.49
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111211100000	6399	595671 Z-ACTO SCHOO	0.00 105.55
1103	339858	10/18/12	16910	OFFICE DEPOT	1993231219900000	6399	5258648 UNI-BALL JE	0.00 17.38
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 164621 ENERGIZER	0.00 -159.20
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 648176 HP 13A BLA	0.00 445.00
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 746259 HARBOUND D	0.00 19.56
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 172816 ECONOMY FI	0.00 61.39
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 375808 SMEAD COLO	0.00 24.84
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 495390 BOSTITCH C	0.00 33.87
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 727381 HP 15A BLA	0.00 117.20
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 164621 ENERGIZER	0.00 159.20
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 492405 BINDER, 1"	0.00 4.90
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 771102 PACKAGING	0.00 5.93
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 144375 MANILA A T	0.00 30.54
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6399	# 444970 PACKAGING	0.00 11.85
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110021100000	6399	530280 MASTerview M	0.00 245.98
1103	339858	10/18/12	16910	OFFICE DEPOT	19933685291TS000	6399	#408344 PAPERMATE L	0.00 2.69
1103	339858	10/18/12	16910	OFFICE DEPOT	19933685291TS000	6399	#272176 POST-IT POP	0.00 26.88
1103	339858	10/18/12	16910	OFFICE DEPOT	19933685291TS000	6399	#142364 SUPER SHARP	0.00 14.16

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1103	339858	10/18/12	16910	OFFICE DEPOT	19933685291TS000	6399	#999099 OFFICE DEPO	0.00	5.55
1103	339858	10/18/12	16910	OFFICE DEPOT	19933685291TS000	6399	# 962015 HP 56/57 B	0.00	219.12
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111201100000	6399	207951 SMEAD GREEN	0.00	13.90
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111201100000	6399	595671 X-ACTO BY BO	0.00	42.22
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111201100000	6399	403321 MASTER CASTE	0.00	110.88
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111201100000	6399	182494 AVERY WHITE	0.00	25.77
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111201100000	6399	393105 SCOTCH TRANS	0.00	18.92
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111201100000	6399	974032 OD BRAND COP	0.00	18.12
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110021100000	6399	530280 MASTERVIEW M	0.00	122.99
1103	339858	10/18/12	16910	OFFICE DEPOT	1993218742200000	6399	769277 75XL COLOR	0.00	42.80
1103	339858	10/18/12	16910	OFFICE DEPOT	19933685291TS000	6399	#221784 OFFICE DEPO	0.00	5.82
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	STANLEY UTILITY KNI	0.00	8.29
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	PRE-INKED "COPY" ST	0.00	8.10
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	3X3 ASST COLORS ADH	0.00	13.16
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110431100000	6399	810838 OFFICE DEPO	0.00	186.48
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	3X3 POP-UP NOTES, 6	0.00	8.30
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	4X4 LINED STICKY NO	0.00	9.44
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	COLOR FILE FOLDER L	0.00	51.44
1103	339858	10/18/12	16910	OFFICE DEPOT	1993138389900000	6399	# 952537 PENTELE ENE	0.00	36.89
1103	339858	10/18/12	16910	OFFICE DEPOT	1993138389900000	6399	#672486 PENDAFLEX D	0.00	26.67
1103	339858	10/18/12	16910	OFFICE DEPOT	1993138389900000	6399	#425885PENTELE ENER	0.00	36.89
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110501100000	6399	DOOR STOP ITEM: 681	0.00	27.20
1103	339858	10/18/12	16910	OFFICE DEPOT	1993138389900000	6399	#820932 IMPRINT 5 I	0.00	11.99
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110431100000	6399	364364 AVERY WHITE,	0.00	56.76
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110431100000	6399	108549 OFFICE DEPO	0.00	16.47
1103	339858	10/18/12	16910	OFFICE DEPOT	1993110431100000	6399	744687 2" BLACK 3 R	0.00	84.00
1103	339858	10/18/12	16910	OFFICE DEPOT	1993111071100000	6397	# 619145 MAGNETIC M	0.00	589.59
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	SMEAD FILE FOLDERS,	0.00	42.40
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	DURABLE FILING TABS	0.00	40.20
1103	339858	10/18/12	16910	OFFICE DEPOT	1993230509900000	6399	SHARPIE MEDIUM POIN	0.00	36.90
1103	339858	10/18/12	16910	OFFICE DEPOT	1993138389900000	6399	# 784338 OFFICE DEP	0.00	109.99
TOTAL CHECK							0.00	14,670.53	
1103	339859	10/18/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	FREE SHIPPING	0.00	50.00
1103	339860	10/18/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00	1,145.08
1103	339861	10/18/12	14425	PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
1103	339862	10/18/12	34940	AMERICAN PIZZA PART	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	101.00
1103	339863	10/18/12	14438	PLANK ROAD PUBLISHI	1993111071100000	6399	# EA116 PERF. KIT W	0.00	59.95
1103	339863	10/18/12	14438	PLANK ROAD PUBLISHI	1993111071100000	6399	# MPCDBB BLACK CD B	0.00	9.95
1103	339863	10/18/12	14438	PLANK ROAD PUBLISHI	1993111071100000	6399	# MK8-ASD MUSIC K-8	0.00	124.75
1103	339863	10/18/12	14438	PLANK ROAD PUBLISHI	1993111071100000	6399	INVOICE FEE	0.00	2.50
1103	339863	10/18/12	14438	PLANK ROAD PUBLISHI	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	8.39
TOTAL CHECK							0.00	205.54	
1103	339864	10/18/12	14481	POSITIVE PROMOTIONS	1993111291100000	6498	SHIPPING & PROCESSI	0.00	15.95
1103	339864	10/18/12	14481	POSITIVE PROMOTIONS	1993111291100000	6498	#PBR-31P READ MY WR	0.00	47.50
1103	339864	10/18/12	14481	POSITIVE PROMOTIONS	1993111291100000	6498	#105-23P SAFETY PIN	0.00	17.50
1103	339864	10/18/12	14481	POSITIVE PROMOTIONS	1993111291100000	6498	#STK753P BIG DREAMS	0.00	59.75

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TOTAL CHECK							0.00	140.70	
1103	339865	10/18/12	14508	PRECISION BUSINESS	1993417329900000	6399	152090 CLEAR CLIPS	0.00	35.00
1103	339865	10/18/12	14508	PRECISION BUSINESS	1993417329900000	6399	ESTIMATED SHIPPING/	0.00	8.05
1103	339865	10/18/12	14508	PRECISION BUSINESS	1993417329900000	6399	CR8030-LANDSCAPE PU	0.00	80.00
TOTAL CHECK							0.00	123.05	
1103	339866	10/18/12	35491	PROVIDENCE	1993529149900000	6299	IMMUNIZATION SERIES	0.00	70.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	CRAYOLA 4012 LONG M	0.00	2,496.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	STATUS PLUS #26-184	0.00	63.36
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	DIXON 14402 PENCIL	0.00	2,304.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 5461-1 WHITE	0.00	1,150.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON RED POSTERBOA	0.00	128.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 5462-1 ROYAL	0.00	84.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 5456-1 LIGHT	0.00	28.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON DARK EMERALD	0.00	84.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 63300 BULLETI	0.00	163.74
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	CRAYOLA 7708 MARKER	0.00	1,608.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 63140 BULLETI	0.00	140.94
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	CRAYOLA #16 16 COLO	0.00	936.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 63100 BULLETI	0.00	177.54
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 63030 BULLETI	0.00	160.14
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 63080 BULLETI	0.00	177.54
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 63000 BULLETI	0.00	291.48
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	PACON 63260 BULLETI	0.00	86.07
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	ESSELETE AMPAD 7321	0.00	1,042.50
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	ESSELETE AMPD 73103	0.00	479.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	ESSELETE AMPAD 7310	0.00	559.00
1103	339867	10/18/12	21775	PYRAMID PAPER PRODU	1993	1311	CRAYOLA #80 8 COLO	0.00	151.20
TOTAL CHECK							0.00	12,310.51	
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	TBU ESSENTIAL ELEM	0.00	21.86
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	TPT. ESSENTIAL ELE	0.00	179.70
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	HORN ESSENTIAL ELE	0.00	9.99
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	EUPH. ESSENTIAL EL	0.00	53.94
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	PERC ESSENTIAL ELE	0.00	36.45
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	TBU ESSENTIAL ELEM	0.00	134.85
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	FLUTE ESSENTIAL ELE	0.00	26.65
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	CLAR ESSENTIAL ELE	0.00	224.75
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	TUBA ESSENTIAL ELE	0.00	35.96
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	FLUTE ESSENTIAL ELE	0.00	205.04
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	TPT. ESSENTIAL ELE	0.00	21.88
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	HORN ESSENTIAL ELE	0.00	2.43
1103	339868	10/18/12	14686	RBC MUSIC COMPANY	19933604399BD000	6399	EUPH. ESSENTIAL EL	0.00	8.74
TOTAL CHECK							0.00	962.24	
1103	339869	10/18/12	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00	196.52
1103	339869	10/18/12	14712	REDDY ICE	1993368539100000	6399	TO RESTOCK BOX @ UH	0.00	217.31
1103	339869	10/18/12	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00	156.06
TOTAL CHECK							0.00	569.89	

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1103	339871	10/18/12	14919 SAM'S CLUB #8286	1993118381100000	6399	GEL PENS FOR CONTEN	0.00	18.92
1103	339871	10/18/12	14919 SAM'S CLUB #8286	1993118381100000	6399	IPAD CASES W/ CALCU	0.00	529.63
1103	339871	10/18/12	14919 SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	66.72
1103	339871	10/18/12	14919 SAM'S CLUB #8286	1993118381100000	6397	23 " LG E 51 SERIES	0.00	-79.98
1103	339871	10/18/12	14919 SAM'S CLUB #8286	1993118381100000	6397	23 " LG E 51 SERIES	0.00	926.83
TOTAL CHECK							0.00	1,462.12
1103	339872	10/18/12	34692 SCHAEFER & SCHAEFER	1993519449900000	6247	OPEN PO FOR INSPEC	0.00	2,280.00
1103	339873	10/18/12	33987 SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	400.11
1103	339874	10/18/12	32614 SUMMIT INDUSTRIES C	1993538939900000	6299	SCHOOL CHECK IN REN	0.00	2,925.00
1103	339874	10/18/12	32614 SUMMIT INDUSTRIES C	1993538939900000	6299	OFFENDER CHECK	0.00	1,300.00
TOTAL CHECK							0.00	4,225.00
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	#1403105 CHROMACRYL	0.00	20.04
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-401168-705 DELU	0.00	64.50
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 406322 SAX COLOR	0.00	30.56
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-401163-705 DELU	0.00	64.50
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-248962-705 WHIT	0.00	24.21
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-245930-705 WRIT	0.00	24.98
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-08472-705 STAND	0.00	0.42
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-084475-705 JUMB	0.00	2.40
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-090668-705 SMAR	0.00	17.40
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-078662-705 MY F	0.00	27.18
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-1290583-705 CRA	0.00	140.64
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-404531-705 WHIT	0.00	149.22
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-404532-705 ASSO	0.00	198.84
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-1401841-705 LXR	0.00	376.92
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-402269-705 TEMP	0.00	31.12
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-404183-705 UNPR	0.00	58.64
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-245903-705 SHAD	0.00	11.88
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-245905-705 SHAD	0.00	11.88
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-076928-705 ROYL	0.00	13.92
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-401865-705 ANIM	0.00	15.46
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-587944-705 TEXT	0.00	15.82
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-217608-705 OPTI	0.00	15.46
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-054035-705 DARK	0.00	37.08
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-054084-705 BRIL	0.00	20.60
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-054651-705 FEST	0.00	18.54
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 1289222 PUNJAB WA	0.00	45.88
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-404379-705 GLUE	0.00	49.20
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-077399-705 BLAC	0.00	27.40
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-008716-705 MULT	0.00	19.20
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-078640-705 CONS	0.00	79.04
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993110481100000	6399	#1352754 - PAINT TE	0.00	52.27
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993110481100000	6399	#247933 PASTEL OIL	0.00	117.04
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-408851-705 TEXT	0.00	28.88
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993110481100000	6399	#248023 MARKER CALL	0.00	103.69
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993	1311	GLUE, WASHABLE GAL	0.00	98.76
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993110481100000	6399	#207193 MARKER CRAY	0.00	43.74
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	1993110481100000	6399	#207192 - MARKER CR	0.00	52.68

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1103	339875	10/18/12	15849	SCHOOL SPECIALTY IN	1993110481100000	6399	#1332679 - DRAWING	0.00	50.99
1103	339875	10/18/12	15849	SCHOOL SPECIALTY IN	1993110481100000	6399	#424363 CRAYONS CRA	0.00	47.59
1103	339875	10/18/12	15849	SCHOOL SPECIALTY IN	1993110481100000	6399	#402321 - PAINT TEM	0.00	290.40
1103	339875	10/18/12	15849	SCHOOL SPECIALTY IN	1993110481100000	6399	#240330 - CANVAS PA	0.00	225.20
1103	339875	10/18/12	15849	SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-085485-705 WHIT	0.00	29.02
TOTAL CHECK							0.00	2,753.19	
1103	339877	10/18/12	15081	SHEEHY, LOVELACE, &	1993417419900000	6211	OPEN PO FOR GENERAL	0.00	6,234.00
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	12.59
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	33.17
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	201.71
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	53.68
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	99.29
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	109.32
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MINI BL	0.00	340.62
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	19935193199AC000	6319	OPEN PO FOR PAINT S	0.00	32.49
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	404.00
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	34.74
1103	339878	10/18/12	15100	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	7.91
TOTAL CHECK							0.00	1,329.52	
1103	339879	10/18/12	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	130.40
1103	339879	10/18/12	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	132.72
1103	339879	10/18/12	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	312.47
1103	339879	10/18/12	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	194.66
TOTAL CHECK							0.00	770.25	
1103	339880	10/18/12	36235	STANFORD FLOORING C	1993368549100000	6247	DEMO OF EXISTING FL	0.00	3,250.00
1103	339880	10/18/12	36235	STANFORD FLOORING C	1993368549100000	6247	BLEACHER WORK	0.00	8,000.00
1103	339880	10/18/12	36235	STANFORD FLOORING C	1993368549100000	6247	GYM FLOOR FOR TENNY	0.00	54,500.00
1103	339880	10/18/12	36235	STANFORD FLOORING C	1993368549100000	6247	FLOOR VENTS	0.00	1,000.00
1103	339880	10/18/12	36235	STANFORD FLOORING C	1993368549100000	6247	ADA RAMPS	0.00	2,500.00
1103	339880	10/18/12	36235	STANFORD FLOORING C	1993368549100000	6247	PAYMENT AND PERFORM	0.00	2,500.00
TOTAL CHECK							0.00	71,750.00	
1103	339881	10/18/12	36834	STAPLES INC	1993118362500000	6399	509946 - #2 TRANSLU	0.00	8.68
1103	339881	10/18/12	36834	STAPLES INC	1993110481100000	6399	#577974 - SWINGLINE	0.00	62.31
1103	339881	10/18/12	36834	STAPLES INC	1993118362500000	6399	857089 - VALUE PACK	0.00	8.96
1103	339881	10/18/12	36834	STAPLES INC	1993110481100000	6399	#791406 - TONER CAR	0.00	151.44
1103	339881	10/18/12	36834	STAPLES INC	1993110481100000	6399	#326802 - TONER CAR	0.00	241.26
1103	339881	10/18/12	36834	STAPLES INC	1993110481100000	6399	#791408 - SUSTAINAB	0.00	78.94
1103	339881	10/18/12	36834	STAPLES INC	1993118362500000	6399	480109 - JUMBO PAPE	0.00	5.30
1103	339881	10/18/12	36834	STAPLES INC	1993110481100000	6399	#791230 - DRUM UNIT	0.00	230.30
1103	339881	10/18/12	36834	STAPLES INC	1993110481100000	6399	#718946 - DELL TONE	0.00	405.32
1103	339881	10/18/12	36834	STAPLES INC	1993110481100000	6399	#7444100 STAPLES HE	0.00	44.55
1103	339881	10/18/12	36834	STAPLES INC	1993230489900000	6399	#796630 - DYMO LABE	0.00	179.90
TOTAL CHECK							0.00	1,416.96	
1103	339882	10/18/12	25885	THE SUPPLY ROOM	1993110021100000	6399	F-301-S7" ARMY SPEA	0.00	385.00
1103	339882	10/18/12	25885	THE SUPPLY ROOM	1993110021100000	6399	CD-ZA202, WHITE/RED	0.00	73.50
1103	339882	10/18/12	25885	THE SUPPLY ROOM	1993110021100000	6399	FP-211S,7' LIGHT OA	0.00	840.00

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1103	339882	10/18/12	25885 THE SUPPLY ROOM	1993110021100000	6399	F-GDN/JROTC, JROTC G	0.00	1,750.00
1103	339882	10/18/12	25885 THE SUPPLY ROOM	1993110021100000	6399	CD-ZA202, WHITE/RED	0.00	976.50
1103	339882	10/18/12	25885 THE SUPPLY ROOM	1993110021100000	6399	SHIPPING	0.00	52.41
TOTAL CHECK							0.00	4,077.41
1103	339883	10/18/12	15472 T & G CHEMICAL & SU	1993519459900000	6319	QUOTE FOR CUSTODIAL	0.00	3,151.40
1103	339883	10/18/12	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	85.92
1103	339883	10/18/12	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	100.14
TOTAL CHECK							0.00	3,337.46
1103	339885	10/18/12	15515 TARGET STORES	1993111301100000	6399	DR SEUSS NIGHT SUPP	0.00	94.94
1103	339885	10/18/12	15515 TARGET STORES	1993118882300000	6399	OPEN PO TO PURCHASE	0.00	67.54
1103	339885	10/18/12	15515 TARGET STORES	1993417279900000	6399	OPEN PO FOR REFRIGE	0.00	132.99
TOTAL CHECK							0.00	295.47
1103	339887	10/18/12	32353 JERRY LENZ SPORTS I	19933685291FB000	6399	RUSSELL 5 PAD GIRDL	0.00	378.00
1103	339887	10/18/12	32353 JERRY LENZ SPORTS I	1993368549100000	6399	SPALDING TF100 ZK P	0.00	108.00
TOTAL CHECK							0.00	486.00
1103	339888	10/18/12	30161 TECH DEPOT	1993310032200000	6399	S6763435 IOGEAR 2	0.00	22.95
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339889	10/18/12	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	ELEVATOR LICENSING	0.00	20.00
1103	339890	10/18/12	20645 TEXAS STAR SECURITY	1993529149900000	6299	PURCHASE ORDER FOR	0.00	5,230.00
1103	339892	10/18/12	35989 A & S OFFICE SOLUTI	1993111211100000	6399	BSN36616 BIS/SPI AD	0.00	84.83
1103	339892	10/18/12	35989 A & S OFFICE SOLUTI	1993111211100000	6399	BSN36610 BUS/SOU AD	0.00	60.52
TOTAL CHECK							0.00	145.35
1103	339893	10/18/12	15925 TRANE COMPANY	1993519439900000	6247	EXPENSE TO SERVICE	0.00	811.58
1103	339893	10/18/12	15925 TRANE COMPANY	1993519439900000	6247	HVAC - REPLACE LIQU	0.00	4,936.10
TOTAL CHECK							0.00	5,747.68

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1103	339894	10/18/12	16037 UNITED PARCEL SERVI	1993519519900000	6299	SERVICE CHARGES FRO	0.00	20.00
1103	339895	10/18/12	19525 UNITED REFRIGERATIO	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	55.20
1103	339897	10/18/12	11134 WACO CITIZEN (SEE T	1993417299900000	6499	LEGAL AD TO RUN: 10	0.00	105.00
1103	339899	10/18/12	38405 WESTERN PAPER COMPA	1993	1315	STOCK #58520-36487	0.00	442.50
1103	339899	10/18/12	38405 WESTERN PAPER COMPA	1993	1315	STOCK #36486 NEKOOS	0.00	265.00
TOTAL CHECK							0.00	707.50
1103	339900	10/18/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	919121 COTTON ROLLS	0.00	20.67
1103	339900	10/18/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	3498 ECONOMY FACIAL	0.00	10.80
1103	339900	10/18/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	13100 HALOGEN LAMP	0.00	15.93
1103	339900	10/18/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	916121 PERFORATED P	0.00	28.92
1103	339900	10/18/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	4042 ECONOMY GAUZE	0.00	23.05
1103	339900	10/18/12	27438 WILLIAM V MACGILL &	1993331309900000	6399	20404 ECONOMY ZIPPE	0.00	14.50
TOTAL CHECK							0.00	113.87
1103	339901	10/18/12	38735 WOLFE WHOLESALE FLO	1993230039900000	6399	OPEN PO FOR FLOWERS	0.00	71.20
1103	339903	10/18/12	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLIN	0.00	1,961.76
1103	339903	10/18/12	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLIN	0.00	1,195.00
TOTAL CHECK							0.00	3,156.76
1103	339906	10/22/12	11417 CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00
1103	339908	10/22/12	34186 STUDENT TRANSPORTAT	1993	2110.10	OCT MONTHLY STS	0.00	243,311.00
1103	339908	10/22/12	34186 STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	97,381.53
1103	339908	10/22/12	34186 STUDENT TRANSPORTAT	1993	2110.10	BUS LEASE SEPT	0.00	63,650.64
1103	339908	10/22/12	34186 STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.64
TOTAL CHECK							0.00	340,192.53
1103	339909	10/22/12	28809 JACQUELINE THORNTON	1993417019900000	6411	ADVANCE MEALS&MILEA	0.00	199.80
1103	339911	10/25/12	40224 MATTHEW ACOSTA	1993368519100000	6217	UHS-EVERMAN	0.00	60.00
1103	339912	10/25/12	28594 ALADDIN TRAVEL	1993130032200000	6411	AIRFARE TO CHICAGO	0.00	1,668.80
1103	339912	10/25/12	28594 ALADDIN TRAVEL	1993130032200000	6411	SUPPLEMENT FOR PO 1	0.00	580.00
TOTAL CHECK							0.00	2,248.80
1103	339913	10/25/12	14338 ALAMO AREA COUNCIL	1993529149900000	6411	COURSE-INVESTIGATIO	0.00	50.00
1103	339914	10/25/12	10104 AP EXAMINATIONS	1993110021100000	6339	55 EXAMINATIONS PLU	0.00	4,410.00
1103	339915	10/25/12	10357 ASCD	1993218362500000	6495	INSTITUTIONAL MEMBE	0.00	885.00
1103	339917	10/25/12	10505 NELSON BARNES	1993368519100000	6217	WHS-BURLESON	0.00	105.00
1103	339918	10/25/12	39465 CORA H. BENNETT	1993368519100000	6217	CCMS - TMS	0.00	60.00
1103	339919	10/25/12	39174 CECELIA BOSWELL	1993138392100000	6411	MILEAGE/MEAL ADVANC	0.00	168.53

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1103	339919	10/25/12	39174 CECELIA BOSWELL	1993138392100000	6411	MILEAGE/MEALS-AUSTI	0.00	151.98
TOTAL CHECK							0.00	320.51
1103	339920	10/25/12	38544 THOMAS BROTHERS	1993368519100000	6217	UHS-EVERMAN	0.00	60.00
1103	339920	10/25/12	38544 THOMAS BROTHERS	1993368519100000	6217	WHS- EVERMAN	0.00	82.20
TOTAL CHECK							0.00	142.20
1103	339921	10/25/12	27482 MIRANDA BROWN	1993368519100000	6217	UHS - EVERMAN	0.00	70.00
1103	339923	10/25/12	23308 CESD	1993218069900000	6411	DYSLEXIA CONFERENCE	0.00	260.00
1103	339924	10/25/12	11210 TED COLEMAN	1993368549100000	6217	WHS- UHS	0.00	80.00
1103	339925	10/25/12	11518 KEITH DAVIS	1993368519100000	6217	WHS- UHS	0.00	40.00
1103	339927	10/25/12	39772 FRANK DEL BOSQUE	1993368519100000	6217	WHS- EVERMAN	0.00	60.00
1103	339928	10/25/12	30594 CHARLES DERRICK	1993368519100000	6217	WHS - BURLESON	0.00	105.00
1103	339929	10/25/12	27547 DOMINGO J DIAZ	1993368519100000	6217	WHS - UHS	0.00	40.00
1103	339930	10/25/12	28443 CURTIS DOLLINS	1993368519100000	6217	WHS - UHS	0.00	40.00
1103	339931	10/25/12	23894 DOUBLETREE HOTELS C	1993138399900000	6411	RESERVATIONS # 8200	0.00	184.21
1103	339932	10/25/12	11661 TOM DOWNEY	1993368549100000	6217	WHS- UHS	0.00	80.00
1103	339933	10/25/12	11670 DRAMATISTS PLAY SER	1993110031100000	6497	YOU CANT TAKE IT WI	0.00	225.00
1103	339934	10/25/12	11712 DAVID DUTY	1993368519100000	6217	WHS - BURLESON	0.00	105.00
1103	339936	10/25/12	39289 CHRISTOPHER M EVERE	1993138389900000	6411	PKNG/WIFI -ADD'L	0.00	41.21
1103	339936	10/25/12	39289 CHRISTOPHER M EVERE	1993138389900000	6411	PARKING	0.00	19.00
TOTAL CHECK							0.00	60.21
1103	339937	10/25/12	38497 DAKENA FREEMAN	1993368519100000	6217	CCMS- TMS	0.00	60.00
1103	339938	10/25/12	27528 GARY FULBRIGHT	1993368549100000	6217	UHS- EVERMAN	0.00	40.00
1103	339939	10/25/12	29474 VERNON FULBRIGHT	1993368549100000	6217	UHS -EVERMAN	0.00	40.00
1103	339940	10/25/12	39247 JERRY E GIBSON	1993218079900000	6411	PARKING	0.00	48.00
1103	339941	10/25/12	39440 LATORSHA GINDRATT	1993368519100000	6217	CCMS-TMS	0.00	60.00
1103	339942	10/25/12	40166 JESSICA A GLOCKZEN	1993131019900000	6411	MILEAGE/MEALS	0.00	198.56
1103	339943	10/25/12	29029 JAMES GRISHAM	1993368519100000	6217	WHS - UHS	0.00	40.00
1103	339944	10/25/12	25057 WILLIAM W HAAS	1993538939900000	6411	MILEAGE/MEAL ADVANC	0.00	250.17
1103	339945	10/25/12	28066 HENRY HOWARD	1993368519100000	6217	WHS- EVERMAN	0.00	70.00

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1103	339946	10/25/12	40015 JENNIFER L JANDER	1993131019900000	6411	MEALS	0.00	72.00
1103	339947	10/25/12	39468 KYAWANA JOHNSON	1993368519100000	6217	WHS - EVERMAN	0.00	60.00
1103	339947	10/25/12	39468 KYAWANA JOHNSON	1993368519100000	6217	WHS - EVERMAN	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	339948	10/25/12	30129 MILISSA A JOHNSON	19931383625EB000	6411	MILEAGE/MEALS	0.00	122.80
1103	339951	10/25/12	31477 KILLEEN ISD	19930085400FB000	R5752	CHECK DEPOSIT ON 10	0.00	72.00
1103	339951	10/25/12	31477 KILLEEN ISD	19930085400FB000	R5752	WHS- KILLEEN	0.00	190.00
TOTAL CHECK							0.00	262.00
1103	339953	10/25/12	33167 LA QUINTA INN	1993417289900000	6411	PAY THIS WEEK - GIV	0.00	109.64
1103	339954	10/25/12	31412 RICKY L LANGE	1993318882300000	6411	MEALS	0.00	38.77
1103	339955	10/25/12	29136 JAMES LAUDERDALE	1993368549100000	6217	CCMS - TMS	0.00	60.00
1103	339955	10/25/12	29136 JAMES LAUDERDALE	1993368549100000	6217	ISMS- TMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	339956	10/25/12	13323 FOY LIGHT	1993368519100000	6217	WHS- UHS	0.00	40.00
1103	339957	10/25/12	13341 BRUCE LITTLE	1993368519100000	6217	WHS- UHS	0.00	40.00
1103	339960	10/25/12	13649 DERRICK MCGOWAN	1993368549100000	6217	ISMS- TMS	0.00	60.00
1103	339960	10/25/12	13649 DERRICK MCGOWAN	1993368549100000	6217	CCMS- TMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	339961	10/25/12	13649 DERRICK MCGOWAN	1993368519100000	6217	WHS - BURLESON	0.00	105.00
1103	339962	10/25/12	35720 REBEKAH A MECHELL	1993218419900000	6411	MILEAGE- ROCKWALL	0.00	132.53
1103	339962	10/25/12	35720 REBEKAH A MECHELL	1993218419900000	6411		0.00	244.35
TOTAL CHECK							0.00	376.88
1103	339963	10/25/12	30446 JENNIFER MIZE	1993318882300000	6411	MILEAGE/MEALS	0.00	255.00
1103	339964	10/25/12	13824 BILL MOELLER	1993368519100000	6217	WHS - UHS	0.00	30.00
1103	339965	10/25/12	24960 ROBBIE L MOORE	19933387499IT000	6411	SEPTEMBER MILEAGE	0.00	266.73
1103	339966	10/25/12	35395 AMBER L MORGAN	1993318882300000	6411	MILEAGE/MEALS-HOUST	0.00	269.87
1103	339967	10/25/12	14050 MARK NECESSARY	1993368549100000	6217	WHS- UHS	0.00	80.00
1103	339968	10/25/12	14049 WILLIAM E NECESSARY	1993368519100000	6217	WHS - BURLESON	0.00	105.00
1103	339969	10/25/12	18978 TERRI PATTERSON	1993218069900000	6411	MILEAGE/MEALS/PKNG	0.00	151.50
1103	339969	10/25/12	18978 TERRI PATTERSON	1993218069900000	6411	MILEAGE/MEALS	0.00	177.80
TOTAL CHECK							0.00	329.30
1103	339970	10/25/12	37425 MITCHELL C PRINCE	1993368549100000	6217	CCMS- TMS	0.00	60.00

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1103	339971	10/25/12	34219 DONNIE D RAMSEY	1993529149900000	6411	MEALS ADVANCE	0.00	36.00
1103	339972	10/25/12	38647 DONALD REEDY	1993368549100000	6217	ISMS - TMS	0.00	60.00
1103	339973	10/25/12	31845 CATHLEEN C ROONEY	19931383625EB000	6411	MEALS	0.00	12.49
1103	339974	10/25/12	40190 STEPHEN K SALVESEN	1993131279900000	6411	MILEAGE/ MEALS-KILL	0.00	75.36
1103	339975	10/25/12	17929 LARRY SIMMS	1993368549100000	6217	UHS - EVERMAN	0.00	40.00
1103	339976	10/25/12	21620 JENNIFER SMITH	1993131279900000	6411	MEALS	0.00	10.00
1103	339977	10/25/12	33139 KAREN SMITH	1993368519100000	6217	UHS - EVERMAN	0.00	70.00
1103	339978	10/25/12	33292 SPECIAL OLYMPICS TE	1993000000000000	R5743	REFUND CHECK #03720	0.00	450.00
1103	339979	10/25/12	15394 BRAD STRICKLAND	1993368549100000	6217	WHS- UHS	0.00	80.00
1103	339980	10/25/12	35788 SCOTT J STULIR	19933680399BD000	6412	ESTIMATED SHIPPING/	0.00	2.50
1103	339980	10/25/12	35788 SCOTT J STULIR	19933680399BD000	6412	MEAL MONEY FOR WHS/	0.00	425.00
TOTAL CHECK							0.00	427.50
1103	339982	10/25/12	32280 CHARLES TERRELL	1993368549100000	6217	ISMS - TMS	0.00	60.00
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	175.51
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	92.09
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	7,181.76
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	57.93
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	71.63
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	3,102.60
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	995.26
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	34.42
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	696.00
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	173.04
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	677.92
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	505.13
TOTAL CHECK							0.00	13,763.29
1103	339984	10/25/12	15795 TEXAS STATE BOARD O	1993519419900000	6497	RENEWAL OF PLUMBERS	0.00	43.00
1103	339985	10/25/12	24814 BRIAN THOMAS	1993368549100000	6217	CCMS - TMS	0.00	60.00
1103	339986	10/25/12	25208 TMEA	19931180311BD000	6495	TMEA MEMBERSHIP 7/1	0.00	700.00
1103	339987	10/25/12	37410 TMEA REGION 8	19933604399BD000	6412	ENTRY FORM FOR TMEA	0.00	189.00
1103	339988	10/25/12	20364 WACO FOUNDATION - E	19931383625EB000	6411	REGISTRATION FOR DR	0.00	240.00
1103	339990	10/25/12	29342 DON WALL	1993368519100000	6217	WHS - UHS	0.00	60.00
1103	339991	10/25/12	16312 LARRY WEEKS	1993368519100000	6217	WHS- UHS	0.00	70.00

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1103	339992	10/25/12	38528 JENNIFER L WOMACK	1993218419900000	6411	MILEAGE/MEALS/PKNG	0.00	195.80
1103	339993	10/25/12	25288 WYNNDHAM HOTEL LAS C	1993538939900000	6411	HOTEL FOR NIGHTS 10	0.00	517.75
1103	339995	10/25/12	38425 ALERE TOXICOLOGY SE	1993519419900000	6299	OPEN PO FOR TOXICOL	0.00	70.00
1103	339996	10/25/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#293601 + S & H	0.00	708.52
1103	339996	10/25/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#38028147 MUELLER K	0.00	47.96
1103	339996	10/25/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#4750977 SPENCO FUL	0.00	7.16
1103	339996	10/25/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#35880913 MEDIFIRST	0.00	19.96
1103	339996	10/25/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#104133 ALERT FLEX-	0.00	59.12
1103	339996	10/25/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#4750975 SPENCO FUL	0.00	14.32
TOTAL CHECK							0.00	857.04
1103	339997	10/25/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	206.83
1103	339999	10/25/12	10446 AWARD SPECIALTIES I	1993417019900000	6299	SUPPLEMMNTAL PO TO P	0.00	15.00
1103	339999	10/25/12	10446 AWARD SPECIALTIES I	19932300528DA000	6299	ITEM# JDS-PPQ12 MEM	0.00	99.50
1103	339999	10/25/12	10446 AWARD SPECIALTIES I	1993417019900000	6299	PLAQUE FOR RECOGNIT	0.00	58.50
1103	339999	10/25/12	10446 AWARD SPECIALTIES I	1993111071100000	6498	2X8 CUSTOM RIBBONS	0.00	220.00
1103	339999	10/25/12	10446 AWARD SPECIALTIES I	19933685191WC000	6299	ENGRAVING	0.00	4.50
1103	339999	10/25/12	10446 AWARD SPECIALTIES I	19933685191WC000	6299	3X24 BLUE BRASS W/G	0.00	27.00
TOTAL CHECK							0.00	424.50
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993230509900000	6299	EMBROIDERY DIGITIZI	0.00	65.00
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993230509900000	6299	ADMIN RED LANYARD -	0.00	92.00
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993519519900000	6399	ROYAL BLUE WOMAN'S	0.00	115.00
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993519519900000	6399	FRENCH BLUE SHIRT S	0.00	125.00
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993519519900000	6399	NAVY BLUE S/S WORK	0.00	82.50
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993519519900000	6399	NAVY BLUE WORK SHIR	0.00	185.00
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993519519900000	6399	NAVY BLUE WORK SHIR	0.00	112.50
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993519519900000	6399	NAVY BLUE WORK SHIR	0.00	122.50
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993110501100000	6299	6TH GRADE WHITE LAN	0.00	276.00
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993110501100000	6299	7TH GRADE RED LANYA	0.00	276.00
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993230509900000	6299	PROOF/ART CHARGES	0.00	35.00
1103	340000	10/25/12	24586 BOSQUE FORMS INC	1993110501100000	6299	8TH GRADE ROYAL LAN	0.00	276.00
TOTAL CHECK							0.00	1,762.50
1103	340001	10/25/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,790.00
1103	340003	10/25/12	20286 3 D B CYCLES INC	19935193199AC000	6249	REPAIR KAWASAKI MUL	0.00	283.55
1103	340004	10/25/12	10504 BARNES & NOBLE	1993118391100000	6321	978-1596670204 DIFF	0.00	216.23
1103	340004	10/25/12	10504 BARNES & NOBLE	1993118381100000	6329	THE CAGE BY RUTH SE	0.00	27.95
1103	340004	10/25/12	10504 BARNES & NOBLE	1993118381100000	6329	HATCHETT X 5 FOR RE	0.00	27.95
TOTAL CHECK							0.00	272.13
1103	340006	10/25/12	22657 BAYLOR UNIVERSITY	1993118392100000	6291	BILLING FOR 9/1/12	0.00	2,446.69
1103	340008	10/25/12	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	58.36

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1103	340019	10/25/12	30580 CHICK FIL A	1993368529100000	6412	10/9 MEALS FOR WHS	0.00	114.14
1103	340021	10/25/12	40141 CLARK TRAVEL	1993368529100000	6265	SEPT 28 WHS FB TO	0.00	1,710.00
1103	340022	10/25/12	21504 COCA COLA ENTERPRIS	1993519319900000	6399	OPEN PO FOR DRINKS	0.00	732.00
1103	340022	10/25/12	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	277.68
1103	340022	10/25/12	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	537.60
TOTAL CHECK							0.00	1,547.28
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	29.07
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.88
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	100.44
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.70
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	62.16
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	61.59
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	169.78
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	38.67
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.45
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	15.50
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	31.00
1103	340023	10/25/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	44.88
TOTAL CHECK							0.00	587.12
1103	340027	10/25/12	37336 EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	52.00
1103	340027	10/25/12	37336 EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	52.00
TOTAL CHECK							0.00	104.00
1103	340028	10/25/12	11894 ENGLANDER CONTAINER	1993618449900000	6399	SUPPLEMENT TO PO #1	0.00	21.43
1103	340029	10/25/12	11901 ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	340030	10/25/12	11997 FEDEX	1993368549100000	6399	OPEN PO FOR RETURNS	0.00	36.29
1103	340031	10/25/12	12025 FIRMIN BUSINESS FOR	1993230509900000	6299	RECEIPT BOOKS @ 150	0.00	181.30
1103	340031	10/25/12	12025 FIRMIN BUSINESS FOR	1993230029900000	6299	RECEIPT BKS. @150 E	0.00	181.30
1103	340031	10/25/12	12025 FIRMIN BUSINESS FOR	1993618449900000	6299	TRIPLICATE PLEDGE F	0.00	96.48
TOTAL CHECK							0.00	459.08
1103	340032	10/25/12	12038 FISHER SCIENTIFIC C	1993111101100000	6399	S40020 OHAUS TRIPLE	0.00	308.13
1103	340032	10/25/12	12038 FISHER SCIENTIFIC C	1993111101100000	6399	S02405 LIFE CYCLE B	0.00	35.76
1103	340032	10/25/12	12038 FISHER SCIENTIFIC C	1993111101100000	6399	S990725A WATER CYCL	0.00	72.42
TOTAL CHECK							0.00	416.31
1103	340033	10/25/12	20211 FOLLETT EDUCATIONAL	1993	2111.66	9780078611285 GLEN	0.00	324.00
1103	340033	10/25/12	20211 FOLLETT EDUCATIONAL	1993	2111.66	SHIPPING	0.00	125.73
1103	340033	10/25/12	20211 FOLLETT EDUCATIONAL	1993	2111.66	9780078611254 GLEN	0.00	355.00
1103	340033	10/25/12	20211 FOLLETT EDUCATIONAL	1993	2111.66	QUOTE # 1310734A--	0.00	644.54
TOTAL CHECK							0.00	1,449.27
1103	340035	10/25/12	40151 FREEMAN MFG & SUPPL	1993110032200000	6399	75139 RENSHAPE 450	0.00	396.66
1103	340035	10/25/12	40151 FREEMAN MFG & SUPPL	1993110032200000	6399	SHIPPING	0.00	34.55
TOTAL CHECK							0.00	431.21

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1103	340036	10/25/12	12264	GOLDEN CORRAL FAMIL	1993368539100000	6412	MEALS FOR UHS B/G X	0.00	344.50
1103	340037	10/25/12	12309	GRADEL PRINTING COM	1993328719900000	6299	ESTIMATE # 12305 (	0.00	158.00
1103	340037	10/25/12	12309	GRADEL PRINTING COM	1993328719900000	6299	ESTIMATE # 12305 (	0.00	196.00
TOTAL CHECK							0.00	354.00	
1103	340038	10/25/12	12347	GREATER WACO CHAMBE	1993618449900000	6499	WACO CHAMBER & BUSI	0.00	1,388.00
1103	340039	10/25/12	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	LJAPT06 LADIES INFI	0.00	160.00
1103	340039	10/25/12	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	LJAPT06 LADIES INFI	0.00	80.00
1103	340039	10/25/12	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	LJAPT06 LADIES INFI	0.00	80.00
1103	340039	10/25/12	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	LJAPT06 LADIES INFI	0.00	280.00
1103	340039	10/25/12	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	LPAPT06 LADIES INFI	0.00	300.00
1103	340039	10/25/12	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	LPAPT06 LADIES INFI	0.00	54.00
1103	340039	10/25/12	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	YPAPT06 YOUTH INFIN	0.00	25.00
TOTAL CHECK							0.00	979.00	
1103	340040	10/25/12	12507	HARVEY DACO INC	1993110431100000	6498	BT9001 PINS FOR ATT	0.00	771.50
1103	340040	10/25/12	12507	HARVEY DACO INC	1993110431100000	6498	SET UP CHARGE	0.00	35.00
1103	340040	10/25/12	12507	HARVEY DACO INC	1993110431100000	6498	SHIPPING	0.00	20.68
TOTAL CHECK							0.00	827.18	
1103	340041	10/25/12	38992	HEART OF TEXAS PIZZ	1993368539100000	6412	9/20 POST GAMES FOR	0.00	703.00
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993111102300000	6499	OPEN PO PURCHASE FO	0.00	125.00
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993417279900000	6499	OPEN PO FOR SNACKS	0.00	62.56
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	73.38
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	45.91
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993311019900000	6499	OPEN PO FOR SNACKS	0.00	98.10
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993111031100000	6399	NEED PO TO BUY SUPP	0.00	28.59
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR \$200.	0.00	32.87
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	22.24
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	7.47
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993111091100000	6499	OPEN PURCHASE ORDER	0.00	4.39
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993111091100000	6499	OPEN PURCHASE ORDER	0.00	39.80
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	81.28
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	73.84
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993111301100000	6498	HALLOWEEN STUDENT I	0.00	51.29
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	31.47
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993218069900000	6499	OPEN PO TO PURCHASE	0.00	27.15
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	44.85
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	1993417289900000	6497	CHARGE FOR PROVIDIN	0.00	5.00
TOTAL CHECK							0.00	855.19	
1103	340044	10/25/12	12578	HENSEL ELECTRIC CO	19935194799AV000	6247	OPEN PO FOR AUDIO V	0.00	140.00
1103	340044	10/25/12	12578	HENSEL ELECTRIC CO	1993519449900000	6247	OPEN PO FOR CONTRAC	0.00	475.15
1103	340044	10/25/12	12578	HENSEL ELECTRIC CO	1993519449900000	6247	OPEN PO FOR CONTRAC	0.00	201.62
TOTAL CHECK							0.00	816.77	
1103	340046	10/25/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6399	OPEN PO FOR BAND SU	0.00	108.80

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1103	340047	10/25/12	39791 HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	3,499.94
1103	340048	10/25/12	36128 HOME DEPOT	1993519469900000	6319	INV #9970868 LUMBER	0.00	289.44
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	289.44
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	10.39
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	48.83
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	214.40
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	17.11
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	30.29
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	15.99
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	44.72
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	15.02
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	22.11
1103	340049	10/25/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	167.46
TOTAL CHECK							0.00	875.76
1103	340050	10/25/12	35714 IDENTISYS INC	1993110021100000	6399	535000-003 COLOR RI	0.00	560.00
1103	340050	10/25/12	35714 IDENTISYS INC	1993110021100000	6399	S & H	0.00	17.31
TOTAL CHECK							0.00	577.31
1103	340052	10/25/12	39926 DWAIN COLBY KINDER	1993417349900000	6249	OPEN PO TO REPAIR I	0.00	150.00
1103	340052	10/25/12	39926 DWAIN COLBY KINDER	1993218069900000	6249	REPAIR OF LCD OF IP	0.00	100.00
TOTAL CHECK							0.00	250.00
1103	340054	10/25/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	5681143 DEVELOPING	0.00	8.95
1103	340054	10/25/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	5683008 DEVELOPING	0.00	9.95
1103	340054	10/25/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	SHIPPING & HANDLING	0.00	8.99
1103	340054	10/25/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	5569314 DEVELOPING	0.00	5.95
1103	340054	10/25/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	5402300 OLYMPIC SON	0.00	4.95
1103	340054	10/25/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	5681150 DEVELOPING	0.00	6.95
TOTAL CHECK							0.00	45.74
1103	340055	10/25/12	13329 JANPAK OF TEXAS	1993	1311	SUPER SORB 12 OZ CA	0.00	541.61
1103	340055	10/25/12	13329 JANPAK OF TEXAS	1993	1311	SUPER SORB 12 OZ CA	0.00	270.80
TOTAL CHECK							0.00	812.41
1103	340056	10/25/12	22544 JASON'S DELI	1993368529100000	6412	120927041060045	0.00	313.50
1103	340056	10/25/12	22544 JASON'S DELI	1993218362500000	6499	121010041060032	0.00	296.27
1103	340056	10/25/12	22544 JASON'S DELI	1993218899900000	6499	121004041060008	0.00	80.47
1103	340056	10/25/12	22544 JASON'S DELI	1993368529100000	6412	120919041060046	0.00	276.00
1103	340056	10/25/12	22544 JASON'S DELI	1993368539100000	6412	120918041050011	0.00	276.00
1103	340056	10/25/12	22544 JASON'S DELI	1993368539100000	6412	120920041160002	0.00	335.80
TOTAL CHECK							0.00	1,578.04
1103	340057	10/25/12	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A4-N5537 DAZZLE SHO	0.00	36.00
1103	340057	10/25/12	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A-4 N2275 DAZZLE MU	0.00	24.00
1103	340057	10/25/12	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A4 N5537 DAZZLE SHO	0.00	48.00
TOTAL CHECK							0.00	108.00
1103	340058	10/25/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	34.89
1103	340058	10/25/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	1.34

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1103	340058	10/25/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	200.06
1103	340058	10/25/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	6.17
TOTAL CHECK							0.00	242.46
1103	340059	10/25/12	13040 THE JUNIOR LEAGUE O	19934173299MG000	6499	QUARTER PAGE COLOR	0.00	350.00
1103	340060	10/25/12	27282 KAUFFMAN TIRE/DALLA	1993529149900000	6245	ITEM #41331451 ASSU	0.00	103.15
1103	340061	10/25/12	13087 L4U LIBRARY SOFTWA	1993128389900000	6299	AE3006 SUPPORT FACI	0.00	749.00
1103	340061	10/25/12	13087 L4U LIBRARY SOFTWA	1993128389900000	6299	AE3005 SUPPORT CENT	0.00	6,137.00
TOTAL CHECK							0.00	6,886.00
1103	340063	10/25/12	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	95.94
1103	340063	10/25/12	13188 L & M WHOLESALE ELE	19933685391TS000	6399	WIRING HARNESS FOR	0.00	120.00
1103	340063	10/25/12	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	111.92
1103	340063	10/25/12	13188 L & M WHOLESALE ELE	19933685391TS000	6399	12V BATTERIES	0.00	139.92
TOTAL CHECK							0.00	467.78
1103	340064	10/25/12	36077 LISLE VIOLIN SHOP	1993111011100000	6399	960-802 VIOLA STUD	0.00	30.60
1103	340064	10/25/12	36077 LISLE VIOLIN SHOP	1993111011100000	6399	960-803 CELLO STUD	0.00	22.95
1103	340064	10/25/12	36077 LISLE VIOLIN SHOP	1993111011100000	6399	960-804 BASS STUDE	0.00	7.65
TOTAL CHECK							0.00	61.20
1103	340065	10/25/12	32973 LONE STAR PERCUSSIO	1993110431100000	6399	SUPPLEMENT TO PO120	0.00	375.00
1103	340068	10/25/12	13588 MCCOY CORPORATION	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	79.28
1103	340068	10/25/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	67.88
1103	340068	10/25/12	13588 MCCOY CORPORATION	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	50.74
1103	340068	10/25/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	178.11
1103	340068	10/25/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	49.76
1103	340068	10/25/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	63.08
TOTAL CHECK							0.00	488.85
1103	340069	10/25/12	13677 MCLENNAN COUNTY TAX	1993417039900000	6213	OPEN PO - MONTHLY P	0.00	10,639.51
1103	340070	10/25/12	13696 MEDCO SUPPLY INC	19933685291TS000	6399	2630-10 POWERADE SP	0.00	80.10
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION SCIENCE	0.00	203.60
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION WRITING	0.00	1,527.00
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION READING	0.00	1,527.00
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION MATH STA	0.00	1,425.20
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION MATH STA	0.00	1,527.00
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION READING	0.00	1,425.20
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION READING	0.00	101.80
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION MATH STA	0.00	101.80
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	ESTIMATED SHIPPING/	0.00	605.71
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION SCIENCE	0.00	1,425.20
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION READING	0.00	1,425.20
1103	340071	10/25/12	29764 MENTORING MINDS LP	1993111031100000	6399	MOTIVATION STAAR ST	0.00	1,425.20
TOTAL CHECK							0.00	12,719.91
1103	340072	10/25/12	32363 MSC INDUSTRIAL SUPP	1993	1311	MISCELLANEOUS HARDWA	0.00	294.50

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1103	340072	10/25/12	MSC INDUSTRIAL SUPP	1993 32363	1311	ORDER DATE 9/28/12	0.00	446.08
1103	340072	10/25/12	MSC INDUSTRIAL SUPP	1993 32363	1311	MISCELLANOUS HARDWA	0.00	562.65
1103	340072	10/25/12	MSC INDUSTRIAL SUPP	1993 32363	1311	QUOTE 11953993 MIS	0.00	1,199.01
TOTAL CHECK							0.00	2,502.24
1103	340073	10/25/12	NAEIR	1993118931100000	6399	4 SIDED DRY ERASERS	0.00	18.00
1103	340073	10/25/12	NAEIR	1993118931100000	6399	KIMTECH DELICATE TA	0.00	34.50
1103	340073	10/25/12	NAEIR	1993118931100000	6399	LIQUID PAPER CORREC	0.00	3.00
1103	340073	10/25/12	NAEIR	1993118931100000	6399	POST IT LABEL PADS	0.00	10.00
TOTAL CHECK							0.00	65.50
1103	340075	10/25/12	PEARSON	1993318882300000	6339	01586559201 PLS-5	0.00	66.00
1103	340075	10/25/12	PEARSON	1993318882300000	6339	0158659090 PLS-5	0.00	325.00
1103	340075	10/25/12	PEARSON	1993318882300000	6339	5% SHIPPING	0.00	23.46
TOTAL CHECK							0.00	414.46
1103	340076	10/25/12	NORCOSTCO TEXAS COS	1993510029900000	6319	C882 HPL 575/115X -	0.00	694.44
1103	340081	10/25/12	OFFICE DEPOT	1993110031100000	6399	452913 SCOTCH TAPE	0.00	83.68
1103	340081	10/25/12	OFFICE DEPOT	1993110031100000	6399	592012 AVERY BIG TA	0.00	27.48
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	205351 ELMERS SCHO	0.00	46.76
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	947432 4 OZ ELMERS	0.00	28.08
1103	340081	10/25/12	OFFICE DEPOT	1993110031100000	6399	165076 CLIPBOARD AS	0.00	22.68
1103	340081	10/25/12	OFFICE DEPOT	1993110031100000	6399	230329 FILE BANDS	0.00	21.90
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	327999 DRY ERASE M	0.00	59.90
1103	340081	10/25/12	OFFICE DEPOT	1993218419900000	6399	LOGITECH M325 WIREL	0.00	29.99
1103	340081	10/25/12	OFFICE DEPOT	1993218419900000	6399	LOGITECH M510 WIREL	0.00	37.99
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	666537 MASKING TAP	0.00	11.88
1103	340081	10/25/12	OFFICE DEPOT	1993218419900000	6399	PENDAFLEX FLODERS 2	0.00	33.47
1103	340081	10/25/12	OFFICE DEPOT	1993218419900000	6399	PENDAFLEX DIVEDE IT	0.00	17.78
1103	340081	10/25/12	OFFICE DEPOT	1993111091100000	6399	574566 AVERY WHITE	0.00	6.88
1103	340081	10/25/12	OFFICE DEPOT	1993111091100000	6399	315515 SMEAD MANIL	0.00	25.10
1103	340081	10/25/12	OFFICE DEPOT	1993111091100000	6399	463620 AVERY TRUE B	0.00	38.98
1103	340081	10/25/12	OFFICE DEPOT	1993111091100000	6399	463646 AVERY WHITE	0.00	46.18
1103	340081	10/25/12	OFFICE DEPOT	1993111301100000	6399	208025 RED FILE FOL	0.00	13.91
1103	340081	10/25/12	OFFICE DEPOT	1993111301100000	6399	208009 ORANGE FILE	0.00	13.88
1103	340081	10/25/12	OFFICE DEPOT	1993111301100000	6399	207951 GREEN FILE F	0.00	13.90
1103	340081	10/25/12	OFFICE DEPOT	1993111301100000	6399	208041 YELLOW FILE	0.00	13.98
1103	340081	10/25/12	OFFICE DEPOT	1993111301100000	6399	572750 PURPLE FILE	0.00	13.90
1103	340081	10/25/12	OFFICE DEPOT	1993111301100000	6399	837584 POST IT FLAG	0.00	6.81
1103	340081	10/25/12	OFFICE DEPOT	1993111301100000	6399	349350 BIG TAB DIVI	0.00	6.36
1103	340081	10/25/12	OFFICE DEPOT	1993529149900000	6399	ITEM #441185 PURELL	0.00	70.00
1103	340081	10/25/12	OFFICE DEPOT	1993529149900000	6399	ITEM #307389 OFFICE	0.00	6.73
1103	340081	10/25/12	OFFICE DEPOT	1993529149900000	6399	ITEM #475393 OFFICE	0.00	39.80
1103	340081	10/25/12	OFFICE DEPOT	1993529149900000	6399	ITEM #198148 ENERGI	0.00	47.58
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	764727 LONG REACH	0.00	71.48
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	240556 CARD STOCK	0.00	88.80
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	458391 BRIGHT COLO	0.00	242.40
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	204057 WHITE BOARD	0.00	11.50
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	181594 BALLPOINT S	0.00	11.85
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	855946 RUBBER BAND	0.00	26.10
1103	340081	10/25/12	OFFICE DEPOT	1993110431100000	6399	134000 FINE POINT	0.00	95.80

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1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	699486 OFFICE DEPOT	0.00	48.95
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	967388 SHIPPING LAB	0.00	117.70
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	985775 1/2 IN RING	0.00	35.52
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	470229 A-Z DIVIDERS	0.00	16.05
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	933192 INDEX SYSTEM	0.00	15.00
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	810448 POST IT EASE	0.00	381.80
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110431100000	6399	771102 CLEAR PACKA	0.00	23.72
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110431100000	6399	925491 FINE SHARPE	0.00	59.20
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110431100000	6399	429175 JUMBER PAPE	0.00	1.80
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110431100000	6399	812195 SCHOLASTIC G	0.00	19.90
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 625743 FORA	0.00	6.76
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	963439 LARGE BINDER	0.00	20.85
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	492819 BLACK 1/2 IN	0.00	247.00
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	240556 WHITE CARD S	0.00	22.20
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	527664 CLASSPACK MA	0.00	49.91
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110431100000	6399	565273 WHITE BUTCH	0.00	73.98
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	637578 LEXAR MEMORY	0.00	36.00
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	950031 BIC Z4 PENS	0.00	17.18
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	312646 BIC Z4 PENS	0.00	19.59
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	523017 RAINBOW ASSO	0.00	46.32
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218882300000	6399	929364 PENTEL LEAD	0.00	1.03
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218882300000	6399	365825 TWIST ERASE	0.00	3.42
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 839282 ELECTRIC D	0.00	42.75
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 573657 DYMO LABEL	0.00	51.02
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 218412 DYMO 45013	0.00	20.96
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 821808 CLOROX DIS	0.00	10.98
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 598132 OFFICE DEP	0.00	11.54
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 679113 LAPTOP GOR	0.00	27.49
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 723832 POST-IT 4X	0.00	9.44
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 364364 AVERY WHIT	0.00	37.84
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 115456 CRV 3-VOLT	0.00	244.20
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 776944 CLOROX DIS	0.00	5.99
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 950582 V5 LIQUID	0.00	10.99
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 952719 PRECISE GR	0.00	17.59
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111101100000	6399	BROTHER? TN-650 HIG	0.00	362.76
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	3986048 SHERPA 10 P	0.00	90.88
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	#391775 DOUBLE SIDE	0.00	16.20
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	#282114 MASTER VIS	0.00	145.13
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	44970PACKING TAPE P	0.00	11.85
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	#461812 REDI-TAG SE	0.00	14.99
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	592264 SHARPIE MARK	0.00	10.92
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	#729525 VIEW BINDER	0.00	6.95
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	111271 AVERY EASY P	0.00	17.46
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	326936 AVERY ADDR5	0.00	16.21
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	213436 FINGER GRIPS	0.00	11.42
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	348359 CARD STOCK	0.00	7.71
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	681924 CARD STOCK	0.00	8.48
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	#143240 KLEENEX TIS	0.00	25.70
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	548945 PAPER MATE P	0.00	7.97
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	282057 SCHNEIDER EX	0.00	27.99
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	335753 DESK & COUNT	0.00	13.99
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417269900000	6399	#320891 ENGRAVED DE	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	340081	10/25/12	16910	OFFICE DEPOT	1993118741100000	6399	935770 HEADPHONES	0.00	199.75
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	#458554 FIGNERTIP M	0.00	13.17
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	#911447 HIGHLIGHTER	0.00	49.80
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	# 843796 SELF-STICK	0.00	22.18
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	# 958220 POP- NOTES	0.00	27.44
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	# 156205 HEAVYWEIGH	0.00	21.12
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	# 143857 TOPS STENO	0.00	52.83
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	# 825265 PUSH PINS	0.00	4.96
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	# 729525 ROUND-RING	0.00	8.34
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	# 272111 TOPS DOCKE	0.00	8.68
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	# 169990 MESH JUMBO	0.00	4.66
1103	340081	10/25/12	16910	OFFICE DEPOT	1993231299900000	6399	#595364 WIRE DESK O	0.00	26.99
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 808870 BELK	0.00	9.66
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	232674 - REMOVABLE	0.00	3.59
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	160341 - UNFRAMED S	0.00	31.80
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	717261 - POP-UP POS	0.00	17.36
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	44792 - POP UP POST	0.00	24.38
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	321529 - - POP UP P	0.00	10.32
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	321543 - - POP UP P	0.00	10.32
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	482161 - ASSORTED B	0.00	11.52
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	285621 - POP UP LIN	0.00	12.70
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	181529 - MECHANICAL	0.00	8.46
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	196629 - MECHANICAL	0.00	9.98
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	253139 - MECHANICAL	0.00	4.62
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	738699 - RETRACTABL	0.00	5.85
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	704366 - ROLLERBALL	0.00	3.22
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	369581 - POST IT FL	0.00	11.24
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	728892 - HIGHLIGHTE	0.00	6.52
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	232986 - POLY PROJE	0.00	19.10
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	366318 - 14 POCKET	0.00	4.69
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	366417 - 14 POCKET	0.00	9.38
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	671733 - 14 POCKET	0.00	9.38
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	2 YEAR PROTECTION P	0.00	23.96
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	914266 - PRESSBOARD	0.00	428.00
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	169972 - MESH PAPER	0.00	2.80
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	475573 - ORCHID COL	0.00	15.12
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	525577 - PLANNER RE	0.00	5.63
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	592018 - USB FLASH	0.00	139.96
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	411464 - PRESSBOARD	0.00	92.70
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	411448 - PRESSBOARD	0.00	92.70
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	411440 - PRESSBOARD	0.00	278.10
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	743676 - - POP UP P	0.00	22.98
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	311553 - CORNER SHE	0.00	19.05
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	232647 - REMOVABLE	0.00	3.59
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	529204 - WIRELESS M	0.00	35.96
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111041100000	6399	502934 ~ HP LASER J	0.00	614.25
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111041100000	6399	401624 ~ DOCUMENT	0.00	13.74
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111041100000	6399	313619 ~ RUBBER FIN	0.00	2.86
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111041100000	6399	842946 ~ BINDER GRI	0.00	7.78
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111301100000	6399	240556 WHITE CARD S	0.00	13.32
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111301100000	6399	330744 CLASP ENVELO	0.00	54.01
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111301100000	6399	579005 FILE FOLDERS	0.00	20.87

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1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 354328 SOFT	0.00	1.39
1103	340081	10/25/12	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #W77019PP 2" V	0.00	267.90
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 823213 SHAR	0.00	7.60
1103	340081	10/25/12	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #421318 PLASTI	0.00	44.10
1103	340081	10/25/12	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #493841 2" VIE	0.00	3.52
1103	340081	10/25/12	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #660174 DELL C	0.00	69.29
1103	340081	10/25/12	16910	OFFICE DEPOT	1993529149900000	6399	DELL ITEM #284598 B	0.00	69.29
1103	340081	10/25/12	16910	OFFICE DEPOT	1993230079900000	6399	284595- DELL BLACK	0.00	138.58
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 508624 FORA	0.00	6.94
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 510128 FORA	0.00	3.45
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 274494 SMEA	0.00	13.89
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 959429 SMEA	0.00	45.00
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 745211 SMEA	0.00	22.98
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 188585 OFFI	0.00	2.79
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 211458 SMEA	0.00	21.66
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 220636 OFF	0.00	5.75
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 728613 FORA	0.00	6.85
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 131004 FORA	0.00	3.33
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 10334 SMEAD	0.00	10.63
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 903720 KRAZ	0.00	3.88
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 396921 OFFI	0.00	7.20
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 396311 OFFI	0.00	7.20
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218882300000	6399	734101 PENTEL TWIS	0.00	8.97
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 429266 OFFI	0.00	0.50
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 308239 OFFI	0.00	2.04
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 185432 PURE	0.00	8.06
1103	340081	10/25/12	16910	OFFICE DEPOT	1993118391100000	6399	144-375 A TO Z GUID	0.00	101.80
1103	340081	10/25/12	16910	OFFICE DEPOT	1993118391100000	6399	211466 ALPHA GUIDES	0.00	63.76
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 330744 OFFICE DEP	0.00	19.64
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 532059 CHICAGO LI	0.00	143.80
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 399457 X-ACTO ELE	0.00	2,151.00
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111071100000	6399	# 729525 WILSON JON	0.00	61.16
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	229267 ODCN104 TONE	0.00	71.20
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	189516 WALL FILES L	0.00	12.46
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	592036 LEXAR JUMPDR	0.00	89.95
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110031100000	6399	301845 CABLE TIES	0.00	54.59
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	284550 DELL YELLOW	0.00	69.29
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	546687 FLOGERS COFF	0.00	27.07
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	864750 GREEN MOUNTA	0.00	12.19
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	158107 OFFICE DEPOT	0.00	9.36
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	495390 STANLEY BOST	0.00	11.29
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	706710 GE EXTRA SOF	0.00	5.48
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	980839 SWINGLINE MO	0.00	109.75
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	307654 MARLEY JAMMI	0.00	29.99
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	425518 SONY DIGITAL	0.00	99.99
1103	340081	10/25/12	16910	OFFICE DEPOT	1993417019900000	6399	842937 OIC 3-HOLE P	0.00	15.09
1103	340081	10/25/12	16910	OFFICE DEPOT	19931180311FA000	6399	QUARTET DRY ERASE B	0.00	122.99
1103	340081	10/25/12	16910	OFFICE DEPOT	19931180311FA000	6399	ITEM#: 208025 SMEAD	0.00	27.82
1103	340081	10/25/12	16910	OFFICE DEPOT	19931180311FA000	6399	ITEM#: 344734 PEN-S	0.00	1.98
1103	340081	10/25/12	16910	OFFICE DEPOT	19931180311FA000	6399	ITEM#:450425 HP 60X	0.00	37.96
1103	340081	10/25/12	16910	OFFICE DEPOT	19931180311FA000	6399	ITEM#: 450405 HP 60	0.00	32.72
1103	340081	10/25/12	16910	OFFICE DEPOT	19931180311FA000	6399	ITEM#: 646105 SAFCO	0.00	50.99

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1103	340081	10/25/12	16910	OFFICE DEPOT	19931180311FA000	6399	ITEM#: 840187 SWING	0.00	16.79
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111101100000	6399	DELL? C233R HIGH-YI	0.00	638.52
1103	340081	10/25/12	16910	OFFICE DEPOT	1993138389900000	6399	#704400 KEYBOARD TR	0.00	126.49
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110481100000	6399	#0285090 DELL N51XP	0.00	349.96
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110481100000	6399	#0595511 - X-ACTO B	0.00	544.00
1103	340081	10/25/12	16910	OFFICE DEPOT	1993110481100000	6399	#0631174 - OFFICE D	0.00	15.06
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111091100000	6399	774490 BROTHER TN	0.00	120.22
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111091100000	6399	698748 OFFICE DEPOT	0.00	34.58
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111091100000	6399	689766 CTG88YXL YEL	0.00	43.89
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111091100000	6399	698757 CTG CTG88CXL	0.00	43.89
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111091100000	6399	698793 CTG88MXL MAG	0.00	43.89
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111291100000	6399	#743508 CLIPBOARD S	0.00	52.96
1103	340081	10/25/12	16910	OFFICE DEPOT	1993111291100000	6399	#595671 X-ACTOR ELE	0.00	63.33
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	242299 - CLEAR SHIP	0.00	41.36
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	919195 - 1 1/2" BIN	0.00	22.10
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	919205 - 1 1/2" BIN	0.00	22.10
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	998252 - FILE FOLDE	0.00	33.96
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	133836 - FILING TAB	0.00	11.97
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	549117 - NOTE TABS	0.00	9.36
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	124550 - EASEL PADS	0.00	88.84
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	729558 WHITE 1 1/2"	0.00	4.77
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	303217 - 4" BINDERS	0.00	23.98
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	234224 - PENS	0.00	15.74
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	458621 - WHITE CARD	0.00	19.98
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	458121 - FUCHSIA CO	0.00	20.72
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	583973 - ACUA COLOR	0.00	14.18
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	696815 - PURPLE COL	0.00	15.28
1103	340081	10/25/12	16910	OFFICE DEPOT	1993218362500000	6399	457981 - LEMON COLO	0.00	16.46
TOTAL CHECK								0.00	13,123.66
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	1993238329900000	6399	IN-3/1568 BUCKET CO	0.00	76.00
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	1993238329900000	6399	SHIPPING	0.00	12.99
TOTAL CHECK								0.00	88.99
1103	340083	10/25/12	14235	OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00	24.73
1103	340084	10/25/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00	2,905.53
1103	340084	10/25/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00	91.76
TOTAL CHECK								0.00	2,997.29
1103	340085	10/25/12	14425	PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
1103	340087	10/25/12	14508	PRECISION BUSINESS	1993110501100000	6399	BLUE ON WHITE POSTE	0.00	259.90
1103	340087	10/25/12	14508	PRECISION BUSINESS	1993110501100000	6399	RED ON WHITE POSTER	0.00	259.90
1103	340087	10/25/12	14508	PRECISION BUSINESS	1993110501100000	6399	ESTIMATED SHIPPING/	0.00	25.90
1103	340087	10/25/12	14508	PRECISION BUSINESS	1993110501100000	6399	ESTIMATED SHIPPING/	0.00	47.58
1103	340087	10/25/12	14508	PRECISION BUSINESS	1993110501100000	6399	BLACK ON YELLOW THE	0.00	159.95
1103	340087	10/25/12	14508	PRECISION BUSINESS	1993110501100000	6399	COLOR RIBBON KIT (I	0.00	370.00
TOTAL CHECK								0.00	1,123.23
1103	340088	10/25/12	28630	PROJECT LEAD THE WA	1993110032200000	6399	ITEM# 4060B CIM BU	0.00	3,820.00
1103	340088	10/25/12	28630	PROJECT LEAD THE WA	1993110032200000	6399	ITEM# 4000 LOGGERP	0.00	184.94

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,004.94
1103	340089	10/25/12	35491 PROVIDENCE	1993519419900000	6299	OPEN PO FOR IMMUNIZ	0.00	60.00
1103	340090	10/25/12	38224 JGD QUALITY PAINT C	1993519469900000	6247	EXPENSE TO PAINT EX	0.00	5,000.00
1103	340091	10/25/12	20869 QUILL CORPORATION	1993110021100000	6399	901-81038QL WHITE C	0.00	52.68
1103	340091	10/25/12	20869 QUILL CORPORATION	1993110021100000	6399	901-86074 EXPO LOW	0.00	127.20
TOTAL CHECK							0.00	179.88
1103	340092	10/25/12	33417 RELIANCE COMMUNICAT	19932380199SM000	6299	RENEWAL SCHOOL MESS	0.00	13,528.12
1103	340092	10/25/12	33417 RELIANCE COMMUNICAT	19936180199SM000	6299	RENEWAL SCHOOL MESS	0.00	13,528.13
TOTAL CHECK							0.00	27,056.25
1103	340094	10/25/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	46.64
1103	340094	10/25/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	47.43
1103	340094	10/25/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	160.80
1103	340094	10/25/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	7.17
1103	340094	10/25/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	225.20
TOTAL CHECK							0.00	487.24
1103	340095	10/25/12	36208 RIDDELL	19933685391FB000	6399	#41167 RIDDELL REVO	0.00	267.69
1103	340095	10/25/12	36208 RIDDELL	19933685391FB000	6399	R48965CH SPX PRO PA	0.00	94.63
1103	340095	10/25/12	36208 RIDDELL	19933685391FB000	6399	ESTIMATED SHIPPING/	0.00	26.13
TOTAL CHECK							0.00	388.45
1103	340096	10/25/12	40158 ROBOSHOP, INC	1993110032200000	6399	WRU-LW LIGHT WEIGH	0.00	182.04
1103	340096	10/25/12	40158 ROBOSHOP, INC	1993110032200000	6399	SEA-02 EXTENTIOIN	0.00	52.80
1103	340096	10/25/12	40158 ROBOSHOP, INC	1993110032200000	6399	AL5DCN-KT ROBOTIC	0.00	1,959.42
1103	340096	10/25/12	40158 ROBOSHOP, INC	1993110032200000	6399	10% DISC. NEEDS TO	0.00	-109.71
TOTAL CHECK							0.00	2,084.55
1103	340097	10/25/12	14914 SAM HOUSTON HIGH SC	1993368529100000	6412	ATTN: DAVID HILL	0.00	200.00
1103	340098	10/25/12	14919 SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD IT	0.00	422.98
1103	340099	10/25/12	14957 SCHOOL SPECIALTY	1993111011100000	6399	1329811 - ARTIST MU	0.00	79.88
1103	340101	10/25/12	15002 SCHOOL HEALTH CORPO	1993330489900000	6399	SHIPPING AND HANDLI	0.00	10.25
1103	340101	10/25/12	15002 SCHOOL HEALTH CORPO	1993330489900000	6399	324802 - CORK BULLE	0.00	24.10
1103	340101	10/25/12	15002 SCHOOL HEALTH CORPO	1993330489900000	6399	#90852 - SCHOOL HEA	0.00	6.45
1103	340101	10/25/12	15002 SCHOOL HEALTH CORPO	1993330489900000	6399	SHIPPING AND HANDLI	0.00	9.08
TOTAL CHECK							0.00	49.88
1103	340102	10/25/12	29899 MORRIS PRINTING GRO	1993111011100000	6399	ELEMENTARY STUDENT	0.00	344.50
1103	340102	10/25/12	29899 MORRIS PRINTING GRO	1993111011100000	6399	TEACHER EDITIONS OF	0.00	13.25
1103	340102	10/25/12	29899 MORRIS PRINTING GRO	1993111011100000	6399	SHIPPING FEE	0.00	47.25
TOTAL CHECK							0.00	405.00
1103	340103	10/25/12	15849 SCHOOL SPECIALTY IN 1993		1311	026029 COMPOSITION	0.00	3,936.00
1103	340103	10/25/12	15849 SCHOOL SPECIALTY IN 1993		1311	9085327-030 CHART T	0.00	325.44
1103	340103	10/25/12	15849 SCHOOL SPECIALTY IN 1993		1311	9085330-030 GR 1 MA	0.00	424.00

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1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993	1311	9085333-030 GR 2 MA	0.00	424.00
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993	1311	9085338-030 GR 3 MA	0.00	424.00
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993	1311	085285 NOTEBOOK PAP	0.00	2,568.00
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993	1311	9006468030 MANILA S	0.00	650.00
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993111071100000	6399	# 9-077631-030 730	0.00	13.34
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993	1311	SCHOOL SMART 067505	0.00	1,410.00
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993111071100000	6399	# 9-020754-030 CAP	0.00	1.14
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993111071100000	6399	# 9-1295561-030 XAC	0.00	39.91
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993111071100000	6399	# 9-079517-030 BIC	0.00	10.45
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993111071100000	6399	# 9-1354242-030 INV	0.00	12.74
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993111071100000	6399	# 9-1398160-030 30	0.00	38.43
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993111071100000	6399	# 9-070314-030 HANG	0.00	16.80
1103	340103	10/25/12	15849	SCHOOL SPECIALTY IN 1993111071100000	6399	# 9-203659-030 CHIL	0.00	12.74
TOTAL CHECK							0.00	10,306.99
1103	340104	10/25/12	39838	SECURADYNE SYSTEMS 1993538939900000	6299	DNA SOFTWARE MAINT	0.00	1,700.00
1103	340104	10/25/12	39838	SECURADYNE SYSTEMS 1993538939900000	6299	VIDEO SOFTWARE MAIN	0.00	38,926.53
TOTAL CHECK							0.00	40,626.53
1103	340105	10/25/12	19730	SHI GOVERNMENT SOLU 1993230029900000	6399	TM036LL/A FILEMAKER	0.00	280.00
1103	340105	10/25/12	19730	SHI GOVERNMENT SOLU 1993230029900000	6399	TN261LL/A FILEMAKER	0.00	106.00
1103	340105	10/25/12	19730	SHI GOVERNMENT SOLU 1993111201100000	6399	QUOTE #5870888	0.00	452.00
1103	340105	10/25/12	19730	SHI GOVERNMENT SOLU 1993230029900000	6399	TN264LL/A FILEMAKER	0.00	106.00
TOTAL CHECK							0.00	944.00
1103	340106	10/25/12	32977	ANGELA DAY 19933685191WC000	6299	20X30 IN COR SIGNS	0.00	100.00
1103	340106	10/25/12	32977	ANGELA DAY 19933685191WC000	6299	12 IN X 18 IN ALUMI	0.00	15.00
TOTAL CHECK							0.00	115.00
1103	340108	10/25/12	29398	SIMS PLASTICS OF WA 19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	290.57
1103	340109	10/25/12	15186	SMOOT ANDERSON COMP 1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	195.01
1103	340109	10/25/12	15186	SMOOT ANDERSON COMP 1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	34.26
1103	340109	10/25/12	15186	SMOOT ANDERSON COMP 1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	5.22
TOTAL CHECK							0.00	234.49
1103	340110	10/25/12	23177	SOLAR SUPPLY 1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	16.61
1103	340110	10/25/12	23177	SOLAR SUPPLY 1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	18.09
1103	340110	10/25/12	23177	SOLAR SUPPLY 1993519439900000	6319	(2) 5-TON GAS PAKS	0.00	5,207.58
1103	340110	10/25/12	23177	SOLAR SUPPLY 1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	115.99
TOTAL CHECK							0.00	5,358.27
1103	340111	10/25/12	37122	SOLID BORDER INC 1993538939900000	6299	QUOTE 41163-RS	0.00	4,976.40
1103	340111	10/25/12	37122	SOLID BORDER INC 1993538939900000	6299	HNBDS1R-SG810-20-PR	0.00	2,073.50
1103	340111	10/25/12	37122	SOLID BORDER INC 1993538939900000	6299	RNW-SVC-BCWF-5K-999	0.00	8,750.00
TOTAL CHECK							0.00	15,799.90
1103	340112	10/25/12	15332	STANDARD STATIONERY 1993	1311	WIDE RULED COMPOSIT	0.00	5,400.00
1103	340113	10/25/12	36834	STAPLES INC 1993519519900000	6399	224139 STAPLES PLA	0.00	1.48
1103	340113	10/25/12	36834	STAPLES INC 1993417329900000	6399	PRIMERA BLACK INK C	0.00	89.90
1103	340113	10/25/12	36834	STAPLES INC 1993417329900000	6399	PRIMERA COLOR INK C	0.00	89.90

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1103	340113	10/25/12	36834 STAPLES INC	1993519519900000	6399	702558 STAPLES RETR	0.00	17.02
1103	340113	10/25/12	36834 STAPLES INC	1993519519900000	6399	749568 COSCO CUSTO	0.00	19.76
TOTAL CHECK							0.00	218.06
1103	340114	10/25/12	25793 SUNGARD PUBLIC SECT	1993417279900000	6499	WEBEX WITH SUNGARD	0.00	262.50
1103	340115	10/25/12	15472 T & G CHEMICAL & SU	1993510029900000	6319	010350023 AIR FRESH	0.00	104.40
1103	340115	10/25/12	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	100.14
1103	340115	10/25/12	15472 T & G CHEMICAL & SU	1993510029900000	6319	160100268 FLOOR SWE	0.00	127.72
TOTAL CHECK							0.00	332.26
1103	340117	10/25/12	15515 TARGET STORES	1993110079900000	6399	OPEN PO TO PURCHASE	0.00	151.99
1103	340117	10/25/12	15515 TARGET STORES	1993110079900000	6399	OPEN PO TO PURCHASE	0.00	57.62
1103	340117	10/25/12	15515 TARGET STORES	1993417359900000	6399	PREPAY - GIVE CHECK	0.00	94.99
TOTAL CHECK							0.00	304.60
1103	340118	10/25/12	15523 TASB INC	1993417269900000	6291	ANNUAL SUBSCRIPTION	0.00	1,500.00
1103	340118	10/25/12	15523 TASB INC	1993417269900000	6291	DATA CEB=NTRAL SUBC	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1103	340120	10/25/12	15665 TEXAS ASSN OF SCHOO	19931383625EB000	6411	REGST FOR DR. BETTY	0.00	345.00
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993111031100000	6399	INDEX CARDS 3X5 (BS	0.00	17.70
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993111031100000	6399	AVERY MAILING LABEL	0.00	274.80
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993118061100000	6399	WAU 21041 WAUSAU PA	0.00	13.70
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993118061100000	6399	SAF 4054BL SAFCO ST	0.00	37.91
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993417379900000	6399	HON H33723RS 3 DR	0.00	249.00
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993118061100000	6399	PENZL31W PENEL PRES	0.00	5.82
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993118061100000	6399	ALL20335 ALLIANCE R	0.00	9.38
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993118061100000	6399	WAU 21869 WAUSAU PA	0.00	27.40
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993111031100000	6399	SPARCO BULLDOG MAGN	0.00	63.75
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993111031100000	6399	CLINE STITCHED PLAS	0.00	66.54
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993111031100000	6399	UNI-BALL VISION PEN	0.00	98.00
1103	340122	10/25/12	35989 A & S OFFICE SOLUTI	1993111031100000	6399	PAPER CLIPS JUMBO (	0.00	32.50
TOTAL CHECK							0.00	896.50
1103	340123	10/25/12	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	115.27
1103	340123	10/25/12	15925 TRANE COMPANY	1993519439900000	6319	MOTOR AND CONTROL B	0.00	789.53
1103	340123	10/25/12	15925 TRANE COMPANY	1993519439900000	6319	PURCHASE STOCK PART	0.00	1,624.18
1103	340123	10/25/12	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	249.75
TOTAL CHECK							0.00	2,778.73
1103	340124	10/25/12	39380 UNIVERSITY INTERSCH	19933600299UL000	6495	UIL DISTRICT FEES F	0.00	1,375.00
1103	340125	10/25/12	19525 UNITED REFRIGERATIO	1993519439900000	6319	INV #36512619-00 CO	0.00	1,091.79
1103	340129	10/25/12	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD FOR: SALE	0.00	162.96
1103	340129	10/25/12	16241 WACO MEDIA COMPANY,	1993417299900000	6499	PRICE ADJUSTMENT	0.00	74.58
1103	340129	10/25/12	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL ADS TO RUN:	0.00	170.00
TOTAL CHECK							0.00	407.54
1103	340130	10/25/12	16329 WESLEY BLANTON SERV	1993111291100000	6249	SERVICE AND TRIP O	0.00	150.00

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1103	340130	10/25/12	16329 WESLEY BLANTON SERV	1993111291100000	6249	LABOR ON LAMINATOR	0.00	47.50
1103	340130	10/25/12	16329 WESLEY BLANTON SERV	1993111291100000	6249	LABOR FOR GBC-V-65	0.00	95.00
TOTAL CHECK							0.00	292.50
1103	340131	10/25/12	16362 WHATABURGER	1993368539100000	6412	10/2 MEALS FOR UHS	0.00	269.55
1103	340131	10/25/12	16362 WHATABURGER	1993368529100000	6412	10-4 WHS JV @ BURLE	0.00	275.54
TOTAL CHECK							0.00	545.09
1103	340132	10/25/12	30105 WHATABURGER #822	1993368529100000	6412	9-28 WHS V/FB MEAL	0.00	361.12
1103	340132	10/25/12	30105 WHATABURGER #822	1993368529100000	6412	9-27 WHS JV/FB @ CL	0.00	314.92
TOTAL CHECK							0.00	676.04
1103	340133	10/25/12	35119 WHATABURGER #822	1993368529100000	6412	9-24 MEALS FOR WHS	0.00	50.96
1103	340134	10/25/12	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS VB MEALS FOR F,	0.00	235.80
1103	340134	10/25/12	37404 WHATABURGER PARTNER	1993368539100000	6412	9-27 UHS JV/FB VS.	0.00	296.92
1103	340134	10/25/12	37404 WHATABURGER PARTNER	1993368539100000	6412	10/5 MEALS FOR UHS	0.00	224.75
1103	340134	10/25/12	37404 WHATABURGER PARTNER	1993368539100000	6412	10/5 MEALS FOR UHS	0.00	260.53
TOTAL CHECK							0.00	1,018.00
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#20303 - ECONOMY ST	0.00	3.33
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#3200 - REUSABLE BL	0.00	3.05
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#8112 - MACGILL STE	0.00	14.08
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#15590 - 15SP 1" LO	0.00	1.26
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#25590 25SP 1.5 LON	0.00	1.59
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#8115 - MACGILL STE	0.00	12.68
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#9500 - 1" X 3" MAC	0.00	8.40
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#81100 - ECONOMY CL	0.00	9.12
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#9944-NOSEBUDD NOSE	0.00	10.32
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#36719 - DEODORANT	0.00	7.40
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#8600 - 2" X 4" X-L	0.00	18.06
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	##605 EMESIS BASIN,	0.00	5.42
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#1585 - 3" X 5" YDS	0.00	40.19
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#36764 - KIMBERLY C	0.00	9.81
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#44188 - EAR SCOPE	0.00	18.10
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	##616 WAS BASIN, 4	0.00	11.74
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#12473 BULLY FREE Z	0.00	5.87
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#986 - CHART, LAMIN	0.00	18.57
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#987 - CHART, LAMIN	0.00	18.57
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#42305 - WHATS ON Y	0.00	15.03
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#12543 - VOBAN 1 LB	0.00	7.02
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#CAVIWIPE TOWELETTE	0.00	15.02
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#2160 - KLEENEX TIS	0.00	16.70
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993330489900000	6399	#1763 PETROLEUM JEL	0.00	29.80
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 37502 GLOV	0.00	166.75
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 50752 THER	0.00	291.06
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 4123 ZIPLO	0.00	106.50
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 35100 BZK	0.00	146.20
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 52 5OZ CUP	0.00	175.50
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 9160 1 X 3	0.00	526.65
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 3192 GLOVE	0.00	143.64
1103	340136	10/25/12	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 25017 VION	0.00	58.80

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	340136	10/25/12	27438	WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 74866 KLEE	0.00	72.00
1103	340136	10/25/12	27438	WILLIAM V MACGILL &	1993330489900000	6399	#4030 - CONCO ELAST	0.00	14.80
1103	340136	10/25/12	27438	WILLIAM V MACGILL &	1993330489900000	6399	#1084 - LATEX FREE	0.00	32.42
1103	340136	10/25/12	27438	WILLIAM V MACGILL &	1993330489900000	6399	#10166 - 18 DRAWER	0.00	87.33
TOTAL CHECK							0.00	2,122.78	
1103	340137	10/25/12	40168	WIRELESS GENERATION	1993118892400000	6399	MCLASS CIRCLE SOFTW	0.00	3,220.00
1103	340138	10/25/12	16433	WISD CHILD NUTRITIO	1993417019900000	6499	CATERING SERVICES F	0.00	127.50
1103	340138	10/25/12	16433	WISD CHILD NUTRITIO	1993417019900000	6499	CATERING SERVICES F	0.00	218.75
1103	340138	10/25/12	16433	WISD CHILD NUTRITIO	1993417029900000	6499	BOARD MEAL FOR THE	0.00	104.00
1103	340138	10/25/12	16433	WISD CHILD NUTRITIO	1993417019900000	6499	CATERING SERVICES F	0.00	31.25
1103	340138	10/25/12	16433	WISD CHILD NUTRITIO	1993417029900000	6499	BOARD MEAL FOR THE	0.00	44.25
TOTAL CHECK							0.00	525.75	
1103	340160	10/31/12	34607	ACT HOUSTON AT DALL	1993		DED:4044 ALT CERT	0.00	200.00
1103	340161	10/31/12	16769	ATPE-ASSN OF PROF E	1993		DED:4015 ATPE	0.00	29.12
1103	340161	10/31/12	16769	ATPE-ASSN OF PROF E	1993		DED:4000 ATPE	0.00	1,169.03
TOTAL CHECK							0.00	1,198.15	
1103	340162	10/31/12	39487	DELTA MANAGEMENT AS	1993		DED:4057 DELTA MA	0.00	174.82
1103	340163	10/31/12	29214	ECAP LTD	1993		DED:4040 ECAP,LTD	0.00	660.00
1103	340163	10/31/12	29214	ECAP LTD	1993		DED:4040 ECAP,LTD	0.00	660.00
TOTAL CHECK							0.00	1,320.00	
1103	340164	10/31/12	36099	EDFUND	1993		DED:4412 EDFUND	0.00	225.00
1103	340165	10/31/12	39883	MISSOURI DEPARTMENT	1993		DED:3057 CHILD SUPP	0.00	50.00
1103	340166	10/31/12	35434	FIRST FINANCIAL	1993		DED:1310 *V FSA	0.00	-20.00
1103	340166	10/31/12	35434	FIRST FINANCIAL	1993		FMLA	0.00	19.36
1103	340166	10/31/12	35434	FIRST FINANCIAL	1993		DED:1310 *V FSA	0.00	-25.00
1103	340166	10/31/12	35434	FIRST FINANCIAL	1993		FMLA	0.00	25.00
1103	340166	10/31/12	35434	FIRST FINANCIAL	1993		DED:1310 *V FSA	0.00	17,007.91
1103	340166	10/31/12	35434	FIRST FINANCIAL	1993		DED:1300 *ALT FSA	0.00	7,100.00
1103	340166	10/31/12	35434	FIRST FINANCIAL	1993		DED:1310 *V FSA	0.00	45.00
1103	340166	10/31/12	35434	FIRST FINANCIAL	1993		FMLA	0.00	12.42
TOTAL CHECK							0.00	24,164.69	
1103	340167	10/31/12	35435	FIRST FINANCIAL	1993		DED:1950 *DP/C CARE	0.00	378.33
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3339 VALIC	0.00	75.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3307 METROPOLIT	0.00	112.50
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3400 FRANK TEMP	0.00	225.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3401 USSA LIFE	0.00	900.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3402 CMNWLTH403	0.00	100.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3327 AMER FUNDS	0.00	2,736.50
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3373 CUNION 403	0.00	1,098.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3368 HORACE MAN	0.00	50.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM	1993		DED:3703 PREMIER457	0.00	124.23

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1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	-2.04
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	4,201.91
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.26	DED:3395 ANN INVEST	0.00	1,977.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D27	DED:3396 403B INDUS	0.00	2,218.17
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.C2	DED:3356 NORTH LIFE	0.00	200.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B8	DED:3349 USAA INV	0.00	225.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2159.92	DED:3701 LIN NATL	0.00	4,582.50
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2159.93	DED:3702 AM UN LIFE	0.00	4,030.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	1,660.50
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	5,302.00
1103	340169	10/31/12	26129	FIRST FINANCIAL ADM 1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
TOTAL CHECK							0.00	33,102.27
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	10.07
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	69.22
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	72.08
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	18.39
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	33.44
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	25.82
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	20.14
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,030.86
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	650.65
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,216.44
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,364.80
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,347.17
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	28,703.05
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	15,497.89
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	7,490.51
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	791.40
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	460.35
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24

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1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,922.06
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.75	DED:1880 ACCIDENT	0.00	43.00
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.76	DED:1860 CRTICAL IL	0.00	1,255.59
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,446.64
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,504.36
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,030.86
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	650.65
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,212.08
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,333.60
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,377.38
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	28,799.42
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	15,243.52
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	7,490.51
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	791.40
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	454.15
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,880.57
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.75	DED:1880 ACCIDENT	0.00	43.00
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.76	DED:1860 CRTICAL IL	0.00	1,243.39
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,446.64
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,464.08
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	311.90
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	26,868.54
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-40.22
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	-64.26
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-25.82
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	-20.14
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-15.84
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	284.96
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-17.60
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	26,979.35
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.07
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-29.00
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *MEDIGAP H	0.00	-7.82
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *MEDIGAP L	0.00	-18.39
1103	340170	10/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	4.36
TOTAL CHECK								210,365.25
1103	340171	10/31/12	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	340172	10/31/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,148.15
1103	340172	10/31/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,210.34
TOTAL CHECK								4,358.49
1103	340173	10/31/12	19225	INTERNAL REVENUE SE 1993	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	340174	10/31/12	40104	INTERNAL REVENUE SE 1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	340175	10/31/12	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	165.00

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1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	34.30
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	832.99
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	16.28
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	162.24
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	184.24
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	872.20
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	120.54
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	0.98
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	987.39
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.56	FMLA	0.00	0.53
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.D2	FMLA	0.00	31.20
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	81.34
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	58.80
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	0.37
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	2.94
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	-0.98
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	-0.37
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	-1.96
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	2.12
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.59
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	991.10
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	-1.96
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	-2.94
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	3.92
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	34.30
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	847.70
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	81.34
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	16.28
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	162.24
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	184.24
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	862.40
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	114.66
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103	340176	10/31/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
TOTAL CHECK							0.00	6,903.75
1103	340177	10/31/12	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39

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1103	340178	10/31/12	30868 PIONEER CREDIT RECO	1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	340179	10/31/12	16786 RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1212 *SWHP 1 EC	0.00	56,698.95
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1232 *SWHP 2 EC	0.00	3,744.70
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1252 *SWHP 3 EC	0.00	3,569.67
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1211 *SWHP 1 ES	0.00	15,572.00
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1231 *SWHP 2 ES	0.00	1,985.84
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1230 *SWHP 2 EO	0.00	6,374.53
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1250 *SWHP 3 EO	0.00	6,534.00
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1210 *SWHP 1 EO	0.00	147,105.98
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1213 *SWHP 1 EF	0.00	20,136.00
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1233 *SWHP 2 EF	0.00	1,925.88
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1212 *SWHP 1 EC	0.00	234.93
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1210 *SWHP 1 EO	0.00	389.04
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1212 *SWHP 1 EC	0.00	234.93
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-234.93
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1213 *SWHP 1 EF	0.00	20,136.00
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1233 *SWHP 2 EF	0.00	1,925.88
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-234.93
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1212 *SWHP 1 EC	0.00	58,150.49
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1232 *SWHP 2 EC	0.00	3,744.70
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1252 *SWHP 3 EC	0.00	2,776.41
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1211 *SWHP 1 ES	0.00	16,999.52
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1231 *SWHP 2 ES	0.00	1,985.84
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1230 *SWHP 2 EO	0.00	6,991.42
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1250 *SWHP 3 EO	0.00	6,357.76
1103	340180	10/31/12	22982 SCOTT & WHITE HEALT	1993	2153.55	DED:1210 *SWHP 1 EO	0.00	144,567.39
TOTAL CHECK							0.00	529,386.32
1103	340181	10/31/12	35724 TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	1,380.00
1103	340182	10/31/12	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	-11.36
1103	340182	10/31/12	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,015.90
1103	340182	10/31/12	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	5,823.08
1103	340182	10/31/12	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	11.36
TOTAL CHECK							0.00	11,838.98
1103	340183	10/31/12	15532 TEXAS ASSOCIATION O	1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	18.60
1103	340184	10/31/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	340184	10/31/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	340184	10/31/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	7,386.36
1103	340184	10/31/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	340184	10/31/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	340184	10/31/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
TOTAL CHECK							0.00	8,899.41

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1103	340185	10/31/12	16768 TEXAS CLASSROOM TEA 1993		2159.5A	DED:4003 TCTA	0.00	166.64
1103	340186	10/31/12	15736 TEPESA-TX ELEM PRINC 1993		2159.57	DED:4012 TEPESA	0.00	73.78
1103	340187	10/31/12	15746 TG 1993		2159.5E	DED:4006 T.G.S.L.C.	0.00	3,572.23
1103	340188	10/31/12	16772 TEXAS INDUSTRIAL VO 1993		2159.5I	DED:4008 T.I.V.A.	0.00	34.44
1103	340189	10/31/12	35408 TEXAS MUNICIPAL POL 1993		2159.50	DED:4411 TMPA	0.00	81.84
1103	340190	10/31/12	16773 TSTA -TX STATE TEAC 1993		2159.05	DED:4001 TSTA	0.00	3,602.58
1103	340191	10/31/12	16766 U S DEPARTMENT OF E 1993		2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	340192	10/31/12	23188 WACO BIG 12 TASK FO 1993		2159.99	DED:8000 BAYLOR	0.00	825.29
1103	340193	10/31/12	29097 WACO ISD PRE-K TUIT 1993		2159.62	DED:2800 PRE-K-AT	0.00	364.00
1103	340193	10/31/12	29097 WACO ISD PRE-K TUIT 1993		2159.62	DED:2800 PRE-K-AT	0.00	364.00
TOTAL CHECK							0.00	728.00
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	17.09
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	52.84
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	-0.78
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	303,709.21
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	1.39
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	87,095.96
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	32.44
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	-7.66
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	-3.42
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	-67.38
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	-42.76
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	3.68
1103	340194	10/31/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FMC MED CORR	0.00	61.42
TOTAL CHECK							0.00	390,852.03
1103	340195	11/01/12	40228 COLLEEN B ACOSTA 1993318882300000	6411		TRAVEL - MEALS	0.00	60.64
1103	340196	11/01/12	40224 MATTHEW ACOSTA 1993368519100000	6217		CCMS-TMS-ISMS	0.00	70.00
1103	340197	11/01/12	28594 ALADDIN TRAVEL 1993218419900000	6411		AIRFARE FOR ADAM BE	0.00	486.20
1103	340200	11/01/12	10361 TOM ASH 1993368519100000	6217		WHS-UHS	0.00	115.00
1103	340202	11/01/12	29171 CAROLE C. BARTASEK 1993368519100000	6217		WHS-UHS	0.00	67.00
1103	340203	11/01/12	40014 FALLON L BEAUDIN 1993131279900000	6411		TVL MEALS	0.00	38.52
1103	340205	11/01/12	30086 BEST WESTERN GRAND 1993138389900000	6411		HOTEL REGISTRATION	0.00	294.30
1103	340207	11/01/12	40003 MELISSA M BOHLS 1993131279900000	6411		TVL - MEALS	0.00	40.91

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1103	340208	11/01/12	39174 CECELIA BOSWELL	1993138392100000	6411	TVL MILEAGE & MEALS	0.00	148.80
1103	340209	11/01/12	26629 ELAINE F BOTELLO	1993417269900000	6411	TVL ADVANCE 10/31/1	0.00	142.67
1103	340212	11/01/12	38544 THOMAS BROTHERS	1993368519100000	6217	WHS-UHS	0.00	71.45
1103	340213	11/01/12	36610 BRYAN HIGH SCHOOL	1993368539100000	6412	UHS VARSITY BB TOU	0.00	175.00
1103	340214	11/01/12	28121 BURLESON ISD ATHLET	1993368519100000	6216	AMOUNT OWED TO VISI	0.00	5,035.75
1103	340217	11/01/12	27039 CRAIG CARPENTER	1993368519100000	6217	WHS-UHS	0.00	60.00
1103	340217	11/01/12	27039 CRAIG CARPENTER	1993368519100000	6217	CCMS-TMS-ISMS	0.00	45.00
TOTAL CHECK							0.00	105.00
1103	340218	11/01/12	40240 MELISSA L CARTER	1993417289900000	6411	TVL MILE/MEALS/PARK	0.00	239.79
1103	340225	11/01/12	33071 CONSTELLATION NEW E	1993519999900000	6257	3315 N15TH A	0.00	126.88
1103	340226	11/01/12	33071 CONSTELLATION NEW E	1993519999900000	6257	3315 N15TH A	0.00	244.33
1103	340227	11/01/12	33071 CONSTELLATION NEW E	1993511079900000	6257	1800 N 3RD	0.00	8,498.10
1103	340228	11/01/12	33071 CONSTELLATION NEW E	1993511039900000	6257	2100 ROSS-BELLS HIL	0.00	11,093.68
1103	340229	11/01/12	33071 CONSTELLATION NEW E	1993519999900000	6257	2401 JJ FLEWELLEN	0.00	62.42
1103	340230	11/01/12	33071 CONSTELLATION NEW E	1993519999900000	6257	3805 S 3RD ST	0.00	1,948.07
1103	340232	11/01/12	11334 COUNCIL FOR EXCEPTI	1993138392100000	6411	REGISTRATION FOR CE	0.00	299.00
1103	340235	11/01/12	11518 KEITH DAVIS	1993368519100000	6217	UHS-BURLESON	0.00	40.00
1103	340236	11/01/12	39772 FRANK DEL BOSQUE	1993368519100000	6217	WHS-CLEBURNE	0.00	60.00
1103	340237	11/01/12	27547 DOMINGO J DIAZ	1993368519100000	6217	UHS-BURLESON	0.00	40.00
1103	340238	11/01/12	28443 CURTIS DOLLINS	1993368519100000	6217	UHS-BURLESON	0.00	40.00
1103	340239	11/01/12	40206 ARACELY A DOMINGUEZ	1993218719900000	6411	TVL IN DISTRICT OCT	0.00	3.22
1103	340241	11/01/12	40000 DONNELL J CARLSON	1993131279900000	6411	TVL MILEAGE & MEALS	0.00	225.35
1103	340242	11/01/12	39972 LENARD R DOSSEY	1993131279900000	6411	TVL MILEAGE & MEALS	0.00	256.88
1103	340243	11/01/12	31263 CONNEE M DURAN	1993138392100000	6411	TVL MEALS	0.00	17.00
1103	340249	11/01/12	35593 ROSA M ENRIQUEZ	19933183625TR000	6411	TVL IN DISTRICT SEP	0.00	50.84
1103	340257	11/01/12	38449 PENNIE L GRAEBER	1993138389900000	6411	TVL ADV MILE & MEAL	0.00	148.80
1103	340259	11/01/12	37535 ROBERT L GRIFFITTS	1993368519100000	6217	WHS-UHS	0.00	60.00

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1103	340260	11/01/12	29029 JAMES GRISHAM	1993368519100000	6217	UHS-BURLESON	0.00	40.00
1103	340261	11/01/12	36181 DANIEL GUERRA	1993368519100000	6217	CCMS-TMS-ISMS	0.00	45.00
1103	340263	11/01/12	40210 HAMPTON INN & SUITE	1993130439900000	6411	9% TAX RATE DIFFERE	0.00	11.07
1103	340263	11/01/12	40210 HAMPTON INN & SUITE	1993130439900000	6411	REGULAR BUDGET DIFF	0.00	123.00
TOTAL CHECK							0.00	134.07
1103	340267	11/01/12	26677 RICK HARRALSON	1993368519100000	6217	CCMS-TMS-ISMS	0.00	70.00
1103	340268	11/01/12	25798 ARCHIE L HATTEN IV	19933680399BD000	6412	STUDENT MEALS FOR M	0.00	1,050.00
1103	340273	11/01/12	12703 KEITH HOPKINS	1993368549100000	6217	CCMS - CMS	0.00	35.00
1103	340273	11/01/12	12703 KEITH HOPKINS	1993368519100000	6217	WHS-UHS	0.00	115.00
TOTAL CHECK							0.00	150.00
1103	340274	11/01/12	28066 HENRY HOWARD	1993368519100000	6217	WHS-CLEBURNE	0.00	70.00
1103	340275	11/01/12	35637 HSC WORKSHOPS	1993131279900000	6411	NOVEMBER 14 WORKSHO	0.00	164.00
1103	340276	11/01/12	39485 HUDSON ENERGY SERVI	1993511059900000	6257	9/18-10/19/12	0.00	381.14
1103	340277	11/01/12	40004 ELIZABETH A HUNTER	1993131279900000	6411	TVL MILEAGE	0.00	206.35
1103	340279	11/01/12	32691 JAMES JARMON	1993368519100000	6217	WHS-CLEBURNE	0.00	60.00
1103	340281	11/01/12	35868 ARTURO JIMENEZ	19935389399TR000	6411	TVL IN DISTRICT SEP	0.00	89.69
1103	340282	11/01/12	38552 CORNELL KAHN	1993368549100000	6217	TMS-CMS-ISMS	0.00	60.00
1103	340287	11/01/12	40230 VALERIE E KLEM	19931380399OR000	6411	TVL IN DISTRICT SEP	0.00	65.61
1103	340292	11/01/12	40001 ANNA M LAUGHLIN	1993131279900000	6411	TVL MILEAGE & MEALS	0.00	310.90
1103	340295	11/01/12	13323 FOY LIGHT	1993368519100000	6217	UHS-BURLESON	0.00	40.00
1103	340296	11/01/12	13341 BRUCE LITTLE	1993368519100000	6217	UHS-BURLESON	0.00	40.00
1103	340298	11/01/12	29065 PERSIA I MANNING	1993131279900000	6411	TVL MEALS	0.00	95.39
1103	340299	11/01/12	31963 MAYBORN MUSEUM	1993111121100000	6412	KINDER STUDENT ADMI	0.00	207.00
1103	340300	11/01/12	35160 MONICA S MCCORMICK	19935389399TR000	6411	TVL IN DISTRICT SEP	0.00	37.15
1103	340301	11/01/12	39387 GATESVILLE RESTAURA	1993	2111.AP	MEALS-UHS VLLYBL;RE	0.00	318.30
1103	340302	11/01/12	28590 KAREN MCDONALD	1993128389900000	6411	TVL ADV MEALS	0.00	118.00
1103	340303	11/01/12	25045 DONNA G MCKETHAN	1993218742200000	6411	TVL MEALS	0.00	16.77
1103	340304	11/01/12	13668 MCLENNAN COMMUNITY	1993110032200000	6223	TUITION FOR THE C	0.00	26,600.00
1103	340304	11/01/12	13668 MCLENNAN COMMUNITY	1993110022200000	6223	TUITION FOR THE C	0.00	7,000.00

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TOTAL CHECK							0.00	33,600.00
1103	340306	11/01/12	39208 ANNA MARGARET MCNAM	1993131279900000	6411	TVL MEALS	0.00	80.66
1103	340307	11/01/12	27475 ALICE L MEEK	19933685491PF000	6411	TVL MEAL	0.00	12.41
1103	340309	11/01/12	13824 BILL MOELLER	1993368519100000	6217	UHS-BURLESON	0.00	30.00
1103	340310	11/01/12	40199 DARRELL R MONTGOMER	19935180599TM000	6411	TVL IN DISTRICT	0.00	31.97
1103	340311	11/01/12	36753 KATHY JEANETTA MOOR	1993131279900000	6411	TVL MEALS	0.00	10.00
1103	340312	11/01/12	39105 SANDRA G MURO	19933183625TR000	6411	TVL IN DISTRICT SEP	0.00	62.72
1103	340314	11/01/12	14049 WILLIAM E NECESSARY	1993368549100000	6217	TMS-CMS-ISMS	0.00	60.00
1103	340316	11/01/12	34961 SHARON L ORCUTT	1993128389900000	6411	TVL ADV MILE & MEAL	0.00	314.02
1103	340317	11/01/12	40231 CINDY A ORTEGA	19934173299TR000	6411	TVL IN DISTRICT	0.00	5.11
1103	340318	11/01/12	25339 THE OUTDOOR SCHOOL	1993111291100000	6412	INV #771- FEES FOR	0.00	631.28
1103	340319	11/01/12	28279 RICHARD PEREZ	19933685491PF000	6412	LUNCH 12 STUDENTS/	0.00	96.00
1103	340319	11/01/12	28279 RICHARD PEREZ	19933685491PF000	6412	DINNER 12 STUDENTS	0.00	112.00
1103	340319	11/01/12	28279 RICHARD PEREZ	19933685491PF000	6412	DINNER 12 STUDENTS	0.00	112.00
1103	340319	11/01/12	28279 RICHARD PEREZ	19933685491PF000	6412	LUNCH 12 STUDENTS/	0.00	96.00
TOTAL CHECK							0.00	416.00
1103	340320	11/01/12	37597 PHCC OF TEXAS	1993519419900000	6411	DO NOT MAIL CHECK -	0.00	90.00
1103	340323	11/01/12	34689 BEN PINCKNEY	1993368549100000	6217	CCMS - CMS	0.00	35.00
1103	340324	11/01/12	14735 KEITH REID	1993368549100000	6217	TMS-CMS-ISMS	0.00	60.00
1103	340325	11/01/12	30589 ERIC REINHARDT	1993368519100000	6217	WHS-UHS	0.00	115.00
1103	340326	11/01/12	37462 ALVIN C RINGLE	1993368519100000	6217	CMS-ISMS	0.00	60.00
1103	340327	11/01/12	34877 RUDY'S BBQ	1993138389900000	6499	MEALS FOR L4WARD T	0.00	807.50
1103	340329	11/01/12	39701 LUCYANN SANCHEZ	19933183625TR000	6411	TVL IN DISTRICT SEP	0.00	4.33
1103	340331	11/01/12	33136 LORI SISNEROZ	1993368519100000	6217	WHS-CLEBURNE	0.00	70.00
1103	340332	11/01/12	31921 LARRY SKARPA	1993368519100000	6217	WHS-UHS	0.00	115.00
1103	340333	11/01/12	40002 HEATHER N SMITH	1993131279900000	6411	TVL MILEAGE & MEALS	0.00	307.75
1103	340334	11/01/12	40232 STEVE SPIVEY	1993368519100000	6217	VOLLEYBALL OFFICIAL	0.00	60.00
1103	340337	11/01/12	35723 STEVE STONE	1993368519100000	6217	WHS-UHS	0.00	115.00

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1103	340338	11/01/12	23401 TOM SUITT	1993368549100000	6217	CCMS-CMS	0.00	35.00
1103	340342	11/01/12	27125 TEPESA	1993231109900000	6495	DUES TO JOIN TEPESA	0.00	315.00
1103	340343	11/01/12	32280 CHARLES TERRELL	1993368549100000	6217	TMS-CMS-ISMS	0.00	60.00
1103	340347	11/01/12	15759 TEXAS LIBRARY ASSOC	1993121019900000	6495	2013 MEMBERSHIP DUE	0.00	15.00
1103	340353	11/01/12	37966 CHERYL W URBANOVSKY	1993138392100000	6411	TVL MILEAGE & MEALS	0.00	127.47
1103	340361	11/01/12	16978 WACO WATER DEPT, CI	1993511209900000	6255	9/21 / 10/22	0.00	1,109.12
1103	340361	11/01/12	16978 WACO WATER DEPT, CI	1993510449900000	6255	9/21 / 10/22	0.00	1,165.78
1103	340361	11/01/12	16978 WACO WATER DEPT, CI	1993519999900000	6255	9/21 / 10/22	0.00	156.83
TOTAL CHECK							0.00	2,431.73
1103	340363	11/01/12	16312 LARRY WEEKS	1993368549100000	6217	CCMS-CMS	0.00	35.00
1103	340363	11/01/12	16312 LARRY WEEKS	1993368519100000	6217	UHS-BURLESON	0.00	70.00
TOTAL CHECK							0.00	105.00
1103	340364	11/01/12	27127 DON WENZEL	1993368519100000	6217	UHS-BURLESON	0.00	60.00
1103	340364	11/01/12	27127 DON WENZEL	1993368519100000	6217	CMS-ISMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	340365	11/01/12	10000 A 1 BANNERS & SIGNS	1993519469900000	6247	OPEN PO FOR MISC S	0.00	127.84
1103	340368	11/01/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#44943800LG SULLY S	0.00	127.96
1103	340368	11/01/12	10160 ALERT SERVICES INC	19933685391TS000	6399	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK							0.00	142.96
1103	340370	11/01/12	29813 ALTEX ELECTRONICS L	1993417329900000	6399	SUPPLIES NEEDED FOR	0.00	53.85
1103	340371	11/01/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	112.45
1103	340371	11/01/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	96.39
1103	340371	11/01/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	218.88
TOTAL CHECK							0.00	427.72
1103	340372	11/01/12	10311 APPLE INC - FINISHE	1993110441172000	6399	S4745LL/A APPLE CA	0.00	99.00
1103	340372	11/01/12	10311 APPLE INC - FINISHE	1993111291100000	6299	APPLE CARE + PROCET	0.00	495.00
1103	340372	11/01/12	10311 APPLE INC - FINISHE	1993538939900000	6399	PRODUCT MA591G/B US	0.00	105.00
1103	340372	11/01/12	10311 APPLE INC - FINISHE	1993111291100000	6299	APPLE CARE + PROCET	0.00	495.00
1103	340372	11/01/12	10311 APPLE INC - FINISHE	1993110441172000	6397	QUOTE A12-0002 D	0.00	575.00
TOTAL CHECK							0.00	1,769.00
1103	340373	11/01/12	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	965.26
1103	340374	11/01/12	10357 ASCD	1993118381100000	6329	#110037225 + SHIPPI	0.00	34.95
1103	340374	11/01/12	10357 ASCD	1993118381100000	6329	#111007225 BUILDING	0.00	49.00
1103	340374	11/01/12	10357 ASCD	1993118381100000	6329	#610061225 PROGRAM	0.00	179.00
TOTAL CHECK							0.00	262.95
1103	340375	11/01/12	24586 BOSQUE FORMS INC	1993310022200000	6399	ADVANCED MANUFACTUR	0.00	134.00

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1103	340376	11/01/12	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	NUMBER CIRCELS SET	0.00	16.95
1103	340376	11/01/12	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	WILSON GST 1003 FOO	0.00	194.85
1103	340376	11/01/12	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	WHITE STAR AWARD DE	0.00	150.00
1103	340376	11/01/12	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	NUMBER CIRCLE SETS	0.00	16.95
TOTAL CHECK							0.00	378.75	
1103	340377	11/01/12	34861	B & B REPAIR SHOP	1993519319900000	6319	#92512 GALVANIZED D	0.00	180.00
1103	340377	11/01/12	34861	B & B REPAIR SHOP	1993519469900000	6247	PURCHASE 8 EA STAIN	0.00	960.00
TOTAL CHECK							0.00	1,140.00	
1103	340378	11/01/12	37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	90.00
1103	340378	11/01/12	37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,935.00
TOTAL CHECK							0.00	2,025.00	
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	AUAT831125 1/4" T/S	0.00	15.50
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	COCSPMXF25 EXF SERI	0.00	36.78
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	HOHXS005 BALANCED 3	0.00	17.90
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	HOHXS001.5 BALANCED	0.00	6.95
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	COCSMMXM3 EXF STER	0.00	21.98
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	LYCRMXA18 RCA MALE	0.00	6.50
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	HOHRX003 HRX-003 UN	0.00	14.98
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	COCRMXM6 EXF SERIES	0.00	13.98
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	COCRMXF6 EXF SERIES	0.00	8.79
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	ASHSVANC VULCAN + S	0.00	139.90
1103	340379	11/01/12	27305	B & H VIDEO	1993110032200000	6399	XM 1800S BEHRINGER	0.00	159.96
1103	340379	11/01/12	27305	B & H VIDEO	1993110032200000	6399	JSMMS1 MINI TRIPOD	0.00	224.85
1103	340379	11/01/12	27305	B & H VIDEO	1993110032200000	6399	XM 1800S BEHRINGER	0.00	119.97
1103	340379	11/01/12	27305	B & H VIDEO	1993110022200000	6399	SHIPPING	0.00	12.45
1103	340379	11/01/12	27305	B & H VIDEO	1993110022200000	6397	GOHOH2 GO PRO CAME	0.00	270.00
1103	340379	11/01/12	27305	B & H VIDEO	1993110022200000	6399	SHIPPING	0.00	182.65
1103	340379	11/01/12	27305	B & H VIDEO	1993110022200000	6397	GOHMH2 GO PRO CAME	0.00	270.00
1103	340379	11/01/12	27305	B & H VIDEO	1993110022200000	6397	SOHVRAIU SAONY HD	0.00	7,719.80
1103	340379	11/01/12	27305	B & H VIDEO	1993110032200000	6399	99006533713 AVID P	0.00	3,149.85
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	HOYCSMM2RMG STEREO	0.00	6.72
1103	340379	11/01/12	27305	B & H VIDEO	1993417329900000	6399	COCSMMXF1.5 EXF SER	0.00	7.99
TOTAL CHECK							0.00	12,407.50	
1103	340380	11/01/12	10499	BARCELONA SPORTING	1993368549100000	6399	CHAMPION T425 T-SHI	0.00	600.40
1103	340380	11/01/12	10499	BARCELONA SPORTING	1993368549100000	6399	CHAMPION T425 T-SHI	0.00	83.60
TOTAL CHECK							0.00	684.00	
1103	340381	11/01/12	10504	BARNES & NOBLE	1993111271100000	6329	BORN WITH A BANG	0.00	7.96
1103	340381	11/01/12	10504	BARNES & NOBLE	1993111271100000	6329	FROM LAVA TO LIFE	0.00	7.96
1103	340381	11/01/12	10504	BARNES & NOBLE	1993111271100000	6329	THE SEVEN HABITS OF	0.00	646.20
1103	340381	11/01/12	10504	BARNES & NOBLE	1993111271100000	6329	MAMMALS WHO MORPH	0.00	7.96
1103	340381	11/01/12	10504	BARNES & NOBLE	1993110032200000	6329	978-097523946-4-2	0.00	185.40
1103	340381	11/01/12	10504	BARNES & NOBLE	1993111091100000	6329	9780689840357 OVER	0.00	76.64
TOTAL CHECK							0.00	932.12	
1103	340382	11/01/12	24767	BARNETT CONTRACTING	1993519319900000	6319	#75856 LOAD OF SAND	0.00	19.86
1103	340383	11/01/12	10673	BLICK ART MATERIALS	1993111011100000	6399	B00306-0059 - WATER	0.00	54.34

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1103	340383	11/01/12	10673	BLICK ART MATERIALS	1993111011100000	6399	B04928-000 THE COL	0.00	22.28
1103	340383	11/01/12	10673	BLICK ART MATERIALS	1993111011100000	6399	B00306-5008 BLUE W	0.00	7.66
TOTAL CHECK							0.00	84.28	
1103	340384	11/01/12	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	318.00
1103	340385	11/01/12	37473	BENNETT LITTLE GROU	1993	1311	SAFETY SCISSORS SPX	0.00	126.72
1103	340385	11/01/12	37473	BENNETT LITTLE GROU	1993	1311	SPX26-2250 STUDENT	0.00	158.40
TOTAL CHECK							0.00	285.12	
1103	340386	11/01/12	22610	BUTTERY COMPANY LLP	1993	1311	ORDER DATE 10/04/12	0.00	585.70
1103	340387	11/01/12	19833	C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	111.05
1103	340387	11/01/12	19833	C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	141.20
1103	340387	11/01/12	19833	C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	27.76
1103	340387	11/01/12	19833	C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	234.57
1103	340387	11/01/12	19833	C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	57.93
TOTAL CHECK							0.00	572.51	
1103	340388	11/01/12	38658	CALICO INDUSTRIES,	1993	1311	RED DIRTY WATER BUC	0.00	272.16
1103	340389	11/01/12	25534	CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	235.28
1103	340389	11/01/12	25534	CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	601.21
1103	340389	11/01/12	25534	CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	235.28
TOTAL CHECK							0.00	1,071.77	
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993538939900000	6299	ITEM# 2007501 MFG#	0.00	3,393.00
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993538939900000	6399	QUOTE CXZQ677 ITEM	0.00	80.30
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993111301100000	6399	QUOTE#1B99640 TARGU	0.00	75.47
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993111301100000	6399	SHIPPING	0.00	9.81
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993110021100000	6399	2223883 AVL ACROBAT	0.00	64.59
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993111061100000	6399	TARGUS VUCOMPLETE =	0.00	4,039.20
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993110021100000	6399	2223886 AVL ACROBAT	0.00	129.18
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993110021100000	6399	2220996 ADO ACROBAT	0.00	20.53
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993110021100000	6399	2220995 ADO ACROBAT	0.00	20.53
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993110021100000	6399	S & H	0.00	9.32
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993538939900000	6299	QUOTE CXNS146	0.00	27,043.50
1103	340390	11/01/12	11260	CDW GOVERNMENT INC	1993538939900000	6299	ITEM# 2747125 MFG#	0.00	11,096.03
TOTAL CHECK							0.00	45,981.46	
1103	340392	11/01/12	30405	CENTER FOR LEARNING	1993110431100000	6399	TRACK AND TIME SOFT	0.00	149.00
1103	340393	11/01/12	14266	CENTRAL TRANSPORTAT	1993417419900000	6299	OPEN PO FOR STORAGE	0.00	1,393.15
1103	340394	11/01/12	40220	CHICK-FIL-A @ BURLE	1993368539100000	6412	10-5 UHS V-FB @ BUR	0.00	665.00
1103	340394	11/01/12	40220	CHICK-FIL-A @ BURLE	1993368529100000	6412	10-11 WHS FRESHMAN	0.00	330.00
1103	340394	11/01/12	40220	CHICK-FIL-A @ BURLE	1993368529100000	6412	10-12 WHS V-FB GAME	0.00	499.50
TOTAL CHECK							0.00	1,494.50	
1103	340395	11/01/12	39816	CHICKEN EXPRESS CLE	1993368529100000	6412	9/28 MEALS FOR WHS	0.00	220.00
1103	340396	11/01/12	36500	CHIEF ARCHITECT, IN	1993110022200000	6329	X5 USER'S GUIDE	0.00	300.00

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1103	340396	11/01/12	36500	CHIEF ARCHITECT, IN	1993110022200000	6329	X5 REF MANUALS + S&	0.00	235.00
TOTAL CHECK							0.00	535.00	
1103	340398	11/01/12	40154	MACK L CLARKE	19933685291TE000	6399	TTA3-4 WILSON US OP	0.00	360.00
1103	340398	11/01/12	40154	MACK L CLARKE	19933685291TE000	6399	ESTIMATED SHIPPING/	0.00	8.00
1103	340398	11/01/12	40154	MACK L CLARKE	19933685291TE000	6399	TS4-42-16 WILSON SY	0.00	107.50
TOTAL CHECK							0.00	475.50	
1103	340399	11/01/12	10143	CMC STEEL FABRICATO	1993519319900000	6319	T34737 TUBING FOR	0.00	141.40
1103	340400	11/01/12	39832	CAS INDUSTRIES, INC	1993	1311	SPIRAL BOUND SKETCH	0.00	696.00
1103	340401	11/01/12	39649	VOWERY CARLILE	1993118391100000	6321	STICKY BUSINESS (5-	0.00	74.75
1103	340402	11/01/12	11394	CRYSTAL PRODUCTIONS	1993111071100000	6399	I CAN FLY: PART 2	0.00	39.95
1103	340402	11/01/12	11394	CRYSTAL PRODUCTIONS	1993111071100000	6399	ART DOG SET/2	0.00	34.95
1103	340402	11/01/12	11394	CRYSTAL PRODUCTIONS	1993111071100000	6399	I CAN FLY: PART 1	0.00	39.95
1103	340402	11/01/12	11394	CRYSTAL PRODUCTIONS	1993111071100000	6399	ART DISPLAY CARDS-S	0.00	15.95
1103	340402	11/01/12	11394	CRYSTAL PRODUCTIONS	1993111071100000	6399	BEHIND THE SCENES	0.00	189.00
1103	340402	11/01/12	11394	CRYSTAL PRODUCTIONS	1993111071100000	6399	IN THE GARDEN-CLASS	0.00	44.95
1103	340402	11/01/12	11394	CRYSTAL PRODUCTIONS	1993111071100000	6399	IN THE OCEAN-CLASS	0.00	44.95
TOTAL CHECK							0.00	409.70	
1103	340405	11/01/12	11400	CTWP	1993111109900000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103	340408	11/01/12	27022	E INSTRUCTION	1993	2111.AP	PO12012178; INTERWR	0.00	1,698.00
1103	340408	11/01/12	27022	E INSTRUCTION	1993	2111.AP	PO12012178; MOBIVIE	0.00	425.00
TOTAL CHECK							0.00	2,123.00	
1103	340431	11/01/12	39382	M & D MUSIC CO.	19933600299BD000	6249	OPEN PO FOR INSTRUM	0.00	20.00
1103	340432	11/01/12	35167	MARDEL INC	1993111301100000	6399	STUDENT BOARD CHART	0.00	25.37
1103	340432	11/01/12	35167	MARDEL INC	1993111201100000	6399	OPEN PO FOR INSTRUC	0.00	47.98
1103	340432	11/01/12	35167	MARDEL INC	1993111211100000	6399	OPEN PURCHASE ORDER	0.00	7.92
TOTAL CHECK							0.00	81.27	
1103	340434	11/01/12	39452	MCLENNAN COMMUNITY	1993138089900000	6221	#14009-PARAPROFESSI	0.00	600.00
1103	340436	11/01/12	33664	MIDWAY HIGH SCHOOL	1993368539100000	6412	UHS BOYS BB VARSITY	0.00	150.00
1103	340437	11/01/12	39526	NAEIR	1993118931100000	6399	POST IT NOTES 3X3 -	0.00	21.00
1103	340437	11/01/12	39526	NAEIR	1993118931100000	6399	DRY ERASE ERASERS -	0.00	6.00
1103	340437	11/01/12	39526	NAEIR	1993118931100000	6399	HIGHLIGHTERS - QUAN	0.00	6.00
1103	340437	11/01/12	39526	NAEIR	1993118931100000	6399	MECHANICAL PENCILS	0.00	14.00
TOTAL CHECK							0.00	47.00	
1103	340438	11/01/12	13936	NASCO	1993111011100000	6399	1501392CQ - SANDPAP	0.00	11.86
1103	340438	11/01/12	13936	NASCO	1993111011100000	6399	SB17232CQ - SANDPAP	0.00	8.46
1103	340438	11/01/12	13936	NASCO	1993111011100000	6399	1501391CQ - SANDPAP	0.00	11.86
1103	340438	11/01/12	13936	NASCO	1993111011100000	6399	SHIPPING FEE	0.00	15.00
TOTAL CHECK							0.00	47.18	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340440	11/01/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	274.50
1103	340440	11/01/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	361.00
1103	340440	11/01/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	191.02
1103	340440	11/01/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	276.16
TOTAL CHECK							0.00	1,102.68
1103	340442	11/01/12	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	355.00
1103	340443	11/01/12	14113 SUE A GOODWIN	1993231219900000	6299	FISH TANK MAINTENAN	0.00	1,050.00
1103	340445	11/01/12	16910 OFFICE DEPOT	1993231019900000	6399	396311 - OFFICE DEP	0.00	10.80
1103	340445	11/01/12	16910 OFFICE DEPOT	1993231069900000	6399	647331 CROWN CUSHIO	0.00	166.99
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111101100000	6399	3M? COMMAND? DAMAGE	0.00	25.55
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111101100000	6399	ATIVA? SCREEN CLEAN	0.00	21.56
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	14.45
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	6.86
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111101100000	6399	INNOVATIVE STORAGE	0.00	77.32
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111101100000	6399	CANON TS-1200TG "GR	0.00	14.29
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111101100000	6399	SAFCO? SCOOT? UNDER	0.00	65.95
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111101100000	6399	REALSPACE? PRO 26 1	0.00	135.79
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111211100000	6399	ORDERED KLEEN SLATE	0.00	75.56
1103	340445	11/01/12	16910 OFFICE DEPOT	1993110431100000	6399	173518 BLACK COLOR	0.00	59.75
1103	340445	11/01/12	16910 OFFICE DEPOT	1993110431100000	6399	173500 WHITE COLOR	0.00	60.82
1103	340445	11/01/12	16910 OFFICE DEPOT	1993110431100000	6399	173427 BLUE COLOR	0.00	64.27
1103	340445	11/01/12	16910 OFFICE DEPOT	1993110431100000	6399	381456 HP 85 MAGEN	0.00	33.55
1103	340445	11/01/12	16910 OFFICE DEPOT	1993110431100000	6399	252672 HEW 85 YELL	0.00	42.42
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111071100000	6399	# 387679 STANLEY BO	0.00	52.01
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111071100000	6399	# 424367 ASTROBRIGH	0.00	10.37
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111071100000	6399	# 919500 ASTROBRIGH	0.00	9.84
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111071100000	6399	# 255913 ASTROBRIGH	0.00	11.52
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111031100000	6399	DESK TAPE DISPENSER	0.00	84.00
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111031100000	6399	MAGIC TAPE 3/4 INCH	0.00	116.95
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111031100000	6399	BLACK INK FOR PRIN	0.00	37.80
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111031100000	6399	INK CARTRIDAGE MULT	0.00	59.36
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111031100000	6399	WHITE CARD STOCK IT	0.00	22.20
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111031100000	6399	YELLOW INK FOR PRIN	0.00	33.00
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111031100000	6399	CYAN INK FOR PRINT	0.00	33.00
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111031100000	6399	MAGENTA INK FOR PRI	0.00	33.00
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111201100000	6399	837905 OD PRIMARY C	0.00	54.00
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111201100000	6399	533132 DELL IMAGING	0.00	49.49
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111201100000	6399	723138 OD ANTIBACTE	0.00	1.69
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111201100000	6399	382909 OD BACT. HAN	0.00	4.29
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111201100000	6399	179295 SWINGLINE OP	0.00	35.99
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111201100000	6399	TARGUS CLEANVU CLEA	0.00	59.94
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111201100000	6399	677985 TOMBOW ADHES	0.00	10.98
1103	340445	11/01/12	16910 OFFICE DEPOT	1993111201100000	6399	677996 TOMBOW ADHES	0.00	6.98
1103	340445	11/01/12	16910 OFFICE DEPOT	1993218882300000	6399	933390 A - Z DIVI	0.00	38.30
1103	340445	11/01/12	16910 OFFICE DEPOT	1993218882300000	6399	584262 BADGE HOLDE	0.00	11.94
1103	340445	11/01/12	16910 OFFICE DEPOT	1993218882300000	6399	186555 JUMBO DESK	0.00	7.02
1103	340445	11/01/12	16910 OFFICE DEPOT	1993218882300000	6399	186548 STANDARD MA	0.00	7.29
1103	340445	11/01/12	16910 OFFICE DEPOT	1993218882300000	6399	161859 SMALL INCLI	0.00	12.40
1103	340445	11/01/12	16910 OFFICE DEPOT	1993218882300000	6399	537714 CLEAR JUMBO	0.00	15.30

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1103	340445	11/01/12	16910	OFFICE DEPOT	1993218882300000	6399	750067 SIGN HERE	0.00	12.63
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111031100000	6399	WALL CLOCKS FOR CLA	0.00	216.50
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111031100000	6399	OFFICE DEPOT BRAND	0.00	29.40
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111031100000	6399	HEFFTY ZIP BAGS GAL	0.00	256.50
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111031100000	6399	BRASS FASTENERS IT	0.00	36.29
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231069900000	6399	106278 SMEAD RECYCLE	0.00	27.20
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231069900000	6399	908194 SWINGLINE CO	0.00	28.60
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231069900000	6399	455487 REALLY USEFU	0.00	6.99
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231069900000	6399	311553 OFFICE DEPOT	0.00	19.05
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231069900000	6399	592057 AVERY BIG TA	0.00	13.45
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231069900000	6399	530280 MASTER VIEW	0.00	128.99
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417329900000	6399	839945 BADGE HOLDER	0.00	3.02
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417329900000	6399	776184 BLACK TONER	0.00	73.88
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417329900000	6399	666013 POST IT DURA	0.00	4.02
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417329900000	6399	160064 POST IT FLAG	0.00	7.36
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 429175 OFFI	0.00	2.40
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231019900000	6399	255913 - ASTROBRIGH	0.00	11.52
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 116253 SMEA	0.00	55.56
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231019900000	6399	735910 - OFFICE DEP	0.00	26.58
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 408344 PAPE	0.00	5.38
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 475393 OFFI	0.00	19.90
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 769614 OFFI	0.00	26.48
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 524272 OFFI	0.00	11.46
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 495549 SWIN	0.00	25.13
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 708586 SHAR	0.00	25.96
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 810360 POST	0.00	10.68
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 683201 AVER	0.00	27.52
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 489461 SCOT	0.00	46.78
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 308957 OFFI	0.00	5.20
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 429431 OFFI	0.00	1.84
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 355665 SHAR	0.00	7.29
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 810838 OFFI	0.00	36.26
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 764545 PAPE	0.00	24.00
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 790841 PILO	0.00	26.66
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 790801 PILO	0.00	26.66
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 856657 OFFI	0.00	1.74
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 292850 POST	0.00	47.96
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 217315 POST	0.00	28.20
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 504808 POST	0.00	36.24
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 723832 POST	0.00	37.76
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 427111 OFFI	0.00	0.24
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 766967 OFFI	0.00	2.50
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 681114 OFFI	0.00	4.70
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 305706 OFFI	0.00	4.92
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 305466 OFFI	0.00	4.92
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 306902 OFFI	0.00	4.26
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 745413 AT-A	0.00	18.04
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 429266 OFFI	0.00	0.40
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 337458 SPAR	0.00	9.54
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 767881 SMEA	0.00	7.29
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 991109 PEND	0.00	50.90
1103	340445	11/01/12	16910	OFFICE DEPOT	1993328719900000	6399	STOCK # 171546 SCOT	0.00	15.92

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1103	340445	11/01/12	16910	OFFICE DEPOT	1993231019900000	6399	458554 - SORTKWIK P	0.00	17.56
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231019900000	6399	310158 - OFFICE DEP	0.00	2.24
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231019900000	6399	365562 - INNOVATIVE	0.00	9.46
1103	340445	11/01/12	16910	OFFICE DEPOT	1993311019900000	6399	420927 - ASTROBRIGH	0.00	15.28
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	# 584289 AVERY? BA	0.00	23.88
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	2000 PLUS? SELF-INK	0.00	55.99
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	HP PROFESSIONAL BRO	0.00	41.90
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	PLANTRONICE HEAT SE	0.00	499.98
1103	340445	11/01/12	16910	OFFICE DEPOT	1993231019900000	6399	2518196 - SMEAD HAN	0.00	42.08
1103	340445	11/01/12	16910	OFFICE DEPOT	1993318749900000	6399	277294 BROTHER P-T	0.00	40.32
1103	340445	11/01/12	16910	OFFICE DEPOT	1993311019900000	6399	860768 - GARTNER DE	0.00	7.99
1103	340445	11/01/12	16910	OFFICE DEPOT	19936187499PG000	6397	722407 HP OFFICEJE	0.00	149.99
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417289900000	6399	584289 BADGE HOLDER	0.00	11.94
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	PACON? 20" X 30" SP	0.00	3.82
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399		0.00	4.86
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	PACON? 20" X 30" KO	0.00	6.48
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111011100000	6399	442369 - OFFICE DEP	0.00	32.49
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	PACON? 20" X 30" KO	0.00	5.96
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	EPSON? PRESENTATION	0.00	25.30
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417289900000	6399	TOMBOW CORRECTION T	0.00	16.78
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111011100000	6399	186548 - OFFICE DEP	0.00	486.00
1103	340445	11/01/12	16910	OFFICE DEPOT	1993311019900000	6399	601066 - DYMO LT LA	0.00	8.02
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417289900000	6399	439840 POST-IT NOTE	0.00	27.56
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111011100000	6399	855910 - OFFICE DEP	0.00	13.16
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417289900000	6399	747828 HP 05X BLACK	0.00	1,670.04
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417289900000	6399	523089 MONITOR/PRIN	0.00	13.74
1103	340445	11/01/12	16910	OFFICE DEPOT	1993368549100000	6399	#479832 AVERY THERM	0.00	80.20
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111011100000	6399	502927 - OFFICE DEP	0.00	427.85
1103	340445	11/01/12	16910	OFFICE DEPOT	1993311019900000	6399	784152 - GARTNER DE	0.00	7.99
1103	340445	11/01/12	16910	OFFICE DEPOT	1993311019900000	6399	860192 - GARTNER DE	0.00	7.99
1103	340445	11/01/12	16910	OFFICE DEPOT	1993111011100000	6399	869244 - OFFICE DEP	0.00	121.56
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	# 424134 CARD STOCK	0.00	16.96
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	4.95
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	5.00
1103	340445	11/01/12	16910	OFFICE DEPOT	1993417289900000	6399	656815 LIQUID PAPER	0.00	13.70
1103	340445	11/01/12	16910	OFFICE DEPOT	1993311019900000	6399	364364 - AVERY WHIT	0.00	37.84
TOTAL CHECK								0.00	7,214.12
1103	340446	11/01/12	14291	PARSONS OFFICE SYST	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	89.00
1103	340447	11/01/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00	754.23
1103	340447	11/01/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00	172.40
TOTAL CHECK								0.00	926.63
1103	340448	11/01/12	14391	PFLUGERVILLE HIGH S	1993368539100000	6412	UHS BOYS BASKETBALL	0.00	330.00
1103	340449	11/01/12	25826	PITNEY BOWES RESERV	1993368549100000	6399	ACCT#800-900-0713-9	0.00	269.89
1103	340450	11/01/12	39825	AMERICAN PIZZA PART	1993231109900000	6499	PO TO PURCHASE PIZZ	0.00	69.00
1103	340451	11/01/12	38957	PLASCO ID	1993230029900000	6499	(#TRAIN) WEBBASED T	0.00	375.00
1103	340451	11/01/12	38957	PLASCO ID	1993110021100000	6397	(DEM) DATA SXCHANGE	0.00	1,879.00

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1103	340451	11/01/12	38957 PLASCO ID	1993110021100000	6397	(MOBILT) PLASCO TRA	0.00	16,495.00
1103	340451	11/01/12	38957 PLASCO ID	1993110021100000	6399	(#PASS-PAD) PASS P	0.00	180.00
1103	340451	11/01/12	38957 PLASCO ID	1993110021100000	6399	(MOBIL-PAP) PASS PA	0.00	75.60
1103	340451	11/01/12	38957 PLASCO ID	1993110021100000	6397	(PTRACKIT) PLASC TR	0.00	2,348.80
1103	340451	11/01/12	38957 PLASCO ID	1993110021100000	6397	(MAINT-MAIN) PLASCO	0.00	509.00
1103	340451	11/01/12	38957 PLASCO ID	1993110021100000	6397	(#MAINT MAIN) PLASC	0.00	3,400.00
TOTAL CHECK							0.00	25,262.40
1103	340452	11/01/12	14481 POSITIVE PROMOTIONS	1993111211100000	6498	PBR-33P I'M VOTING.	0.00	47.50
1103	340452	11/01/12	14481 POSITIVE PROMOTIONS	1993111211100000	6498	PL-383 I ELECT TO..	0.00	27.95
1103	340452	11/01/12	14481 POSITIVE PROMOTIONS	1993111211100000	6498	STK765P I'M VOTING.	0.00	23.90
1103	340452	11/01/12	14481 POSITIVE PROMOTIONS	1993111211100000	6498	NT-3231A I'M VOTING	0.00	169.15
1103	340452	11/01/12	14481 POSITIVE PROMOTIONS	1993111211100000	6498	VP-4572 I'M VOTING.	0.00	150.60
1103	340452	11/01/12	14481 POSITIVE PROMOTIONS	1993111211100000	6498	SHIPPING	0.00	38.56
1103	340452	11/01/12	14481 POSITIVE PROMOTIONS	1993111301100000	6399	GN6835E I ELECT TO	0.00	487.50
1103	340452	11/01/12	14481 POSITIVE PROMOTIONS	1993111301100000	6399	NT2387 60 PC PRIZE	0.00	193.00
TOTAL CHECK							0.00	1,138.16
1103	340454	11/01/12	35491 PROVIDENCE	1993417269900000	6299	HEPATTIS B SHOTS FO	0.00	70.00
1103	340454	11/01/12	35491 PROVIDENCE	1993417269900000	6299	HEPATTIS B SHOTS FO	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	340455	11/01/12	14579 PRUFROCK PRESS INC	1993118392100000	6329	9781593639548- DIFF	0.00	79.80
1103	340455	11/01/12	14579 PRUFROCK PRESS INC	1993118392100000	6329	9781593639631- DIFF	0.00	79.80
1103	340455	11/01/12	14579 PRUFROCK PRESS INC	1993118392100000	6329	9781593639662-DIFF	0.00	79.80
TOTAL CHECK							0.00	239.40
1103	340456	11/01/12	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	114.10
1103	340457	11/01/12	20869 QUILL CORPORATION	1993110021100000	6399	901-7-10398 CHISEL	0.00	15.24
1103	340457	11/01/12	20869 QUILL CORPORATION	1993110021100000	6399	901-7-91123 STAPLES	0.00	12.90
1103	340457	11/01/12	20869 QUILL CORPORATION	1993110021100000	6399	901-GDEMP41AD DRY E	0.00	33.90
1103	340457	11/01/12	20869 QUILL CORPORATION	1993110021100000	6399	901-7-20200 3/8" ST	0.00	10.08
TOTAL CHECK							0.00	72.12
1103	340459	11/01/12	14718 REED'S FLOWERS	1993519419900000	6399	OPEN PO FOR FLOWERS	0.00	37.00
1103	340460	11/01/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	310.80
1103	340460	11/01/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	40.00
1103	340460	11/01/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	91.63
1103	340460	11/01/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	34.00
1103	340460	11/01/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	1.72
1103	340460	11/01/12	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	168.00
TOTAL CHECK							0.00	646.15
1103	340461	11/01/12	39201 ROMEO MUSIC	1993110031100000	6397	ZS-S41PBK SONY BOOM	0.00	645.00
1103	340461	11/01/12	39201 ROMEO MUSIC	1993110031100000	6397	R-05 ROLAND HANDHEL	0.00	199.00
1103	340461	11/01/12	39201 ROMEO MUSIC	1993110031100000	6399	R-05- ACCKIT	0.00	160.00
TOTAL CHECK							0.00	1,004.00
1103	340463	11/01/12	14919 SAM'S CLUB #8286	1993218419900000	6499	FOOD/REFRESHMENTS F	0.00	35.85
1103	340463	11/01/12	14919 SAM'S CLUB #8286	1993111291100000	6399	#325586 TOSHIBA USB	0.00	44.64

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1103	340463	11/01/12	14919 SAM'S CLUB #8286	1993111071100000	6499	OPEN PO FOR FOOD AN	0.00	396.50
TOTAL CHECK							0.00	476.99
1103	340465	11/01/12	15002 SCHOOL HEALTH CORPO	1993330489900000	6399	50179 - AIRWICK FRE	0.00	16.05
1103	340465	11/01/12	15002 SCHOOL HEALTH CORPO	1993330489900000	6399	SHIPPING AND HANDLI	0.00	10.26
1103	340465	11/01/12	15002 SCHOOL HEALTH CORPO	1993330489900000	6399	#37181 - HOT/COLD P	0.00	3.50
TOTAL CHECK							0.00	29.81
1103	340466	11/01/12	15078 SHAR PRODUCTS CO	19933600299OR000	6399	SP100 MICROPHONE FO	0.00	69.90
1103	340466	11/01/12	15078 SHAR PRODUCTS CO	19933600299OR000	6399	KT30 KORG CHROMATIC	0.00	149.90
TOTAL CHECK							0.00	219.80
1103	340467	11/01/12	24732 JAMES N SHINDER PH.	1993529149900000	6299	PYSCH EVALUATION FO	0.00	50.00
1103	340468	11/01/12	35785 SKILLSUSA INC	1993110022200000	6399	SHIPPING	0.00	7.95
1103	340468	11/01/12	35785 SKILLSUSA INC	1993110022200000	6399	SKILLS USA TECH STA	0.00	19.95
TOTAL CHECK							0.00	27.90
1103	340472	11/01/12	23177 SOLAR SUPPLY	1993519439900000	6319	(2) 5-TON GAS PAKS	0.00	5,207.58
1103	340472	11/01/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	19.27
1103	340472	11/01/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	24.39
TOTAL CHECK							0.00	5,251.24
1103	340474	11/01/12	10798 SPORT SUPPLY GROUP	1993368549100000	6399	#1203486 VOLLEYBALL	0.00	95.10
1103	340476	11/01/12	36834 STAPLES INC	1993110031100000	6399	CHA01040 VINYL UPPE	0.00	15.24
1103	340476	11/01/12	36834 STAPLES INC	1993110031100000	6399	889189 WALL POCKET	0.00	23.98
1103	340476	11/01/12	36834 STAPLES INC	1993110031100000	6399	BDU16798VA1 48 X 36	0.00	125.11
1103	340476	11/01/12	36834 STAPLES INC	1993110031100000	6399	766105 CORK BULLETI	0.00	22.37
TOTAL CHECK							0.00	186.70
1103	340477	11/01/12	32573 SWEETWATER SOUND IN	19933600299BD000	6399	OPEN PO FOR ELECTRO	0.00	66.90
1103	340477	11/01/12	32573 SWEETWATER SOUND IN	19933600299BD000	6399	OPEN PO FOR ELECTRO	0.00	110.00
TOTAL CHECK							0.00	176.90
1103	340478	11/01/12	40150 TABLEAU SOFTWARE	1993318419900000	6339	SALES TAX	0.00	49.50
1103	340478	11/01/12	40150 TABLEAU SOFTWARE	1993318419900000	6339	MAINTENANCE RENEWAL	0.00	600.00
TOTAL CHECK							0.00	649.50
1103	340479	11/01/12	15515 TARGET STORES	1993111101100000	6498	OPEN PO TO PURCHASE	0.00	288.29
1103	340479	11/01/12	15515 TARGET STORES	1993111101100000	6399	OPEN PO TO TARGET T	0.00	6.54
TOTAL CHECK							0.00	294.83
1103	340483	11/01/12	21211 TIME WARNER CABLE	1993368549100000	6299	ACCT#82601612914349	0.00	64.99
1103	340484	11/01/12	35989 A & S OFFICE SOLUTI	1993519459900000	6399	REPLACEMENT CREDENZ	0.00	199.00
1103	340484	11/01/12	35989 A & S OFFICE SOLUTI	1993218719900000	6399	STOCK # XST E16 XST	0.00	27.99
1103	340484	11/01/12	35989 A & S OFFICE SOLUTI	1993218719900000	6399	STOCK # AAG80621030	0.00	38.28
TOTAL CHECK							0.00	265.27
1103	340485	11/01/12	15949 TRIARCO ARTS & CRAF	1993111031100000	6399	ESTIMATED SHIPPING/	0.00	11.50
1103	340485	11/01/12	15949 TRIARCO ARTS & CRAF	1993111031100000	6399	PAINT AND STORAGE C	0.00	75.36

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TOTAL CHECK							0.00	86.86
1103	340486	11/01/12	16037 UNITED PARCEL SERVI	1993519519900000	6299	SERVICE CHARGES FRO	0.00	20.00
1103	340487	11/01/12	15471 T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00	150.00
1103	340488	11/01/12	16174 WACO ARMY NAVY SURP	1993118882300000	6399	OPEN PO TO PURCHASE	0.00	24.95
1103	340488	11/01/12	16174 WACO ARMY NAVY SURP	1993118882300000	6399	OPEN PO TO PURCHASE	0.00	74.85
TOTAL CHECK							0.00	99.80
1103	340490	11/01/12	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD TO RUN FRI	0.00	230.00
1103	340490	11/01/12	16241 WACO MEDIA COMPANY,	1993417419900000	6499	PUBLIC NOTICE FOR S	0.00	148.26
1103	340490	11/01/12	16241 WACO MEDIA COMPANY,	1993519419900000	6499	EMPLMT AD FOR PAINT	0.00	325.00
1103	340490	11/01/12	16241 WACO MEDIA COMPANY,	1993417299900000	6499	ADJUSTMENT	0.00	11.06
1103	340490	11/01/12	16241 WACO MEDIA COMPANY,	1993417289900000	6499	AD FOR DIRECTOR OF	0.00	238.43
TOTAL CHECK							0.00	952.75
1103	340491	11/01/12	16283 WARREN ECONOMY ENGR	1993	2111.AT	QUOTE#000404 12-GOL	0.00	108.00
1103	340491	11/01/12	16283 WARREN ECONOMY ENGR	1993	2111.AT	6X8 PLAQUES	0.00	30.00
1103	340491	11/01/12	16283 WARREN ECONOMY ENGR	1993	2111.AT	5X7 PLAQUES	0.00	24.00
TOTAL CHECK							0.00	162.00
1103	340492	11/01/12	16333 WEST MUSIC COMPANY	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00	391.10
1103	340493	11/01/12	38405 WESTERN PAPER COMPA	1993	1311	8.5 X 11 WHITE 20#	0.00	21,042.00
1103	340494	11/01/12	16665 WESTERN PSYCHOLOGIC	1993318882300000	6339	10% SHIPPING	0.00	8.40
1103	340494	11/01/12	16665 WESTERN PSYCHOLOGIC	1993318882300000	6339	W-462C DEVELOPMENT	0.00	84.00
TOTAL CHECK							0.00	92.40
1103	340495	11/01/12	30105 WHATABURGER #822	1993368529100000	6412	9/21 WHS VB @ EVERM	0.00	221.65
1103	340496	11/01/12	37404 WHATABURGER PARTNER	1993368529100000	6412	9/12 MEALS FOR WHS	0.00	235.80
1103	340497	11/01/12	40168 WIRELESS GENERATION	1993118892400000	6399	SUPPLEMENT TO PO 13	0.00	1,104.00
1103	340498	11/01/12	16433 WISD CHILD NUTRITIO	1993218882300000	6499	OPEN PO FOR DEPARTM	0.00	85.70
1103	340498	11/01/12	16433 WISD CHILD NUTRITIO	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	62.50
TOTAL CHECK							0.00	148.20
1103	340501	11/08/12	35561 AT & T	1993510039900000	6256	9/22-10/21/12 RSUL	0.00	29.60
1103	340504	11/08/12	13355 ATMOS ENERGY	1993511019900000	6258	9/26 - 10/24 Gas	0.00	87.80
1103	340504	11/08/12	13355 ATMOS ENERGY	1993510439900000	6258	9/12 - 10/30 Gas	0.00	17.12
TOTAL CHECK							0.00	104.92
1103	340521	11/08/12	33071 CONSTELLATION NEW E	1993510029900000	6257	9/17-10/15 #1-VBY-3	0.00	732.59
1103	340521	11/08/12	33071 CONSTELLATION NEW E	1993510059900000	6257	9/25-10/23 #1-V9G-2	0.00	706.42
1103	340521	11/08/12	33071 CONSTELLATION NEW E	1993511099900000	6257	9/19-10/17 #1-VG9-2	0.00	628.32
1103	340521	11/08/12	33071 CONSTELLATION NEW E	1993519999900000	6257	9/19-10/17 #1-VG9-3	0.00	598.35
1103	340521	11/08/12	33071 CONSTELLATION NEW E	1993510059900000	6257	9/25-10/23 #1-V9G-2	0.00	590.49
1103	340521	11/08/12	33071 CONSTELLATION NEW E	1993510029900000	6257	9/17-10/15 #1-VBY-3	0.00	553.44

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1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511209900000	6257	9/18-10/16 #1-V9G-2	0.00	530.39
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-VBY-3	0.00	489.35
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511129900000	6257	9/12-10/10 #1-VBY-3	0.00	453.24
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511169900000	6257	9/18-10/16 #1-VG9-1	0.00	424.51
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/14-10/14 #1-VBY-3	0.00	384.28
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511129900000	6257	9/12-10/10 #1-VG9-1	0.00	325.28
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511169900000	6257	9/18-10/16 #1-VBY-3	0.00	309.12
1103	340521	11/08/12	33071	CONSTELLATION NEW E 19935185499PT000	6257	9/17-10/15 #1-VBY-3	0.00	232.38
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993518059900000	6257	9/14-10/14 #1-V9G-2	0.00	9,131.29
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510449900000	6257	9/18-10/16 #1-V9G-2	0.00	9,011.37
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510509900000	6257	9/14-10/14 #1-V9G-2	0.00	8,898.19
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511219900000	6257	9/17-10/15 #1-V9G-2	0.00	8,376.62
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/14-10/14 #1-V9G-2	0.00	7,886.51
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510489900000	6257	9/25-10/23 #1-VBY-3	0.00	230.47
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511279900000	6257	9/19-10/17 #1-VBY-3	0.00	7,774.07
1103	340521	11/08/12	33071	CONSTELLATION NEW E 19935185499MF000	6257	9/13-10/11 #1-V9G-2	0.00	167.16
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993518519900000	6257	9/14-10/14 #1-V9G-2	0.00	6,824.64
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511049900000	6257	9/14-10/14 #1-VBY-3	0.00	6,783.33
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/17-10/15 #1-VBY-3	0.00	6,781.69
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511209900000	6257	9/18-10/16 #1-V9G-2	0.00	6,045.15
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511059900000	6257	9/20-10/18 #1-V9G-2	0.00	5,440.48
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/13-10/11 #1-VBY-3	0.00	5,193.89
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511169900000	6257	9/18-10/16 #1-VBY-3	0.00	5,190.44
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/14-10/14 #1-V9G-2	0.00	5,186.20
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511299900000	6257	9/14-10/14 #1-VBY-3	0.00	4,867.01
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511069900000	6257	9/18-10/16 #1-V9G-2	0.00	4,822.53
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/17-10/15 #1-VBY-3	0.00	4,276.63
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511099900000	6257	9/19-10/17 #1-VBY-3	0.00	3,757.16
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511129900000	6257	9/12-10/10 #1-VBY-3	0.00	3,529.45
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510059900000	6257	9/25-10/23 #1-VBY-3	0.00	2,949.02
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/19-10/17 #1-V9G-2	0.00	2,536.30
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510489900000	6257	9/25-10/23 #1-VBY-3	0.00	2,091.08
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/17-10/15 #1-VBY-3	0.00	1,910.72
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511079900000	6257	9/17-10/15 #1-VBY-3	0.00	1,899.47
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510489900000	6257	9/25-10/23 #1-VBY-3	0.00	1,729.51
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/17-10/15 #1-VBY-3	0.00	1,673.50
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/21-10/21 #1-VBY-3	0.00	1,424.16
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510509900000	6257	9/14-10/14 #1-V9G-2	0.00	1,409.20
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511279900000	6257	9/19-10/17 #1-VBY-3	0.00	1,355.62
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/18-10/16 #1-V9G-2	0.00	1,310.80
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/17-10/15 #1-VBY-3	0.00	1,304.90
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/20-10/18 #1-VBY-3	0.00	1,258.69
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510489900000	6257	9/25-10/23 #1-VG9-3	0.00	1,250.24
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510449900000	6257	9/18-10/16 #1-VG9-3	0.00	1,214.64
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/19-10/17 #1-VBY-3	0.00	1,179.16
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-V9G-2	0.00	1,123.92
1103	340521	11/08/12	33071	CONSTELLATION NEW E 19935185499MF000	6257	9/13-10/11 #1-V9G-2	0.00	1,038.87
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510489900000	6257	9/25-10/23 #1-VG9-4	0.00	1,031.25
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993518059900000	6257	9/13-10/11 #1-VBY-3	0.00	1,008.63
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/13-10/11 #1-VBY-3	0.00	994.13
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993518059900000	6257	9/13-10/11 #1-VBY-3	0.00	950.84
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993518519900000	6257	9/13-10/11 #1-VBY-3	0.00	779.12

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 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='2'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/19-10/17 #1-VD8-4	0.00	25.47
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-VD8-6	0.00	25.49
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/17-10/15 #1-VD8-1	0.00	25.91
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511069900000	6257	9/18-10/16 #1-VD8-2	0.00	35.38
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/21-10/21 #1-VD8-1	0.00	37.57
1103	340521	11/08/12	33071	CONSTELLATION NEW E 19935185499PT000	6257	9/17-10/15 #1-VD8-1	0.00	37.58
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511169900000	6257	9/18-10/16 #1-VD8-1	0.00	9.82
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/13-10/11 #1-V9G-2	0.00	9.37
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-VD8-1	0.00	37.58
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510489900000	6257	9/25-10/23 #1-VBY-3	0.00	163.02
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/18-10/16 #1-V9G-2	0.00	15,760.40
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/13-10/11 #1-VBY-3	0.00	132.12
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/13-10/11 #1-VBY-3	0.00	126.22
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/18-10/16 #1-VG9-2	0.00	121.10
1103	340521	11/08/12	33071	CONSTELLATION NEW E 19935185499VF000	6257	9/13-10/11 #1-VBY-3	0.00	120.46
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510489900000	6257	9/26-10/23 #1-V9G-2	0.00	119.92
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510509900000	6257	9/14-10/14 #1-V9G-2	0.00	118.10
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510059900000	6257	9/25-10/23 #1-VG9-3	0.00	105.05
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511049900000	6257	9/14-10/14 #1-VJ4-3	0.00	103.38
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510059900000	6257	9/25-10/23 #1-V9G-2	0.00	102.56
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510489900000	6257	9/25-10/23 #1-VD8-1	0.00	91.47
1103	340521	11/08/12	33071	CONSTELLATION NEW E 19935185499MF000	6257	9/13-10/11 #1-VD8-1	0.00	85.94
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/13-10/11 #1-VBY-3	0.00	74.06
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511049900000	6257	9/14-10/14 #1-VD8-1	0.00	72.49
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/14-10/14 #1-VC4-4	0.00	9.86
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511169900000	6257	9/18-10/16 #1-VD8-1	0.00	12.07
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/19-10/17 #1-VD8-1	0.00	12.16
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519419900000	6257	9/14-10/14 #1-VD8-7	0.00	13.41
1103	340521	11/08/12	33071	CONSTELLATION NEW E 19935185499VF000	6257	9/13-10/11 #1-VD8-3	0.00	13.42
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519419900000	6257	9/14-10/14 #1-VBY-3	0.00	17.58
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511099900000	6257	9/19-10/17 #1-VD8-4	0.00	22.88
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511209900000	6257	9/18-10/16 #1-VD8-1	0.00	23.73
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-VBY-3	0.00	23.93
1103	340521	11/08/12	33071	CONSTELLATION NEW E 19935185499PT000	6257	9/17-10/15 #1-VC4-3	0.00	42.23
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-VBY-3	0.00	70.63
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/20-10/18 #1-VD8-1	0.00	49.63
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/13-10/11 #1-VBY-3	0.00	53.68
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993511279900000	6257	9/19-10/17 #1-VD8-1	0.00	56.52
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510059900000	6257	9/25-10/23 #1-VD8-7	0.00	57.45
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/20-10/18 #1-VG9-2	0.00	57.87
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/17-10/15 #1-VD8-1	0.00	57.93
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510029900000	6257	9/17-10/15 #1-VD8-1	0.00	61.57
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-VD8-7	0.00	61.76
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-VG9-2	0.00	62.09
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/21-10/21 #1-VG9-2	0.00	63.80
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510439900000	6257	9/13-10/11 #1-VBY-3	0.00	65.64
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/18-10/16 #1-VD8-1	0.00	66.05
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993519999900000	6257	9/13-10/11 #1-V9G-2	0.00	66.53
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510449900000	6257	9/18-10/16 #1-VD8-1	0.00	66.81
1103	340521	11/08/12	33071	CONSTELLATION NEW E 1993510509900000	6257	9/14-10/14 #1-VD8-7	0.00	68.99
TOTAL CHECK							0.00	179,274.89

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340618	11/08/12	SPRINT	1993518539100000	6256	#246213319 Cellphon	0.00	274.63
1103	340618	11/08/12	SPRINT	1993529149900000	6256	#246213319 Cellphon	0.00	621.15
1103	340618	11/08/12	SPRINT	1993538939900000	6256	#246213319 Cellphon	0.00	857.02
1103	340618	11/08/12	SPRINT	1993417329900000	6256	#246213319 Cellphon	0.00	120.57
1103	340618	11/08/12	SPRINT	1993518549100000	6256	#246213319 Cellphon	0.00	274.63
1103	340618	11/08/12	SPRINT	1993519419900000	6256	#246213319 Cellphon	0.00	2,066.18
1103	340618	11/08/12	SPRINT	1993518529100000	6256	#246213319 Cellphon	0.00	274.63
TOTAL CHECK							0.00	4,488.81
1103	340642	11/08/12	WACO WATER DEPT, CI	1993518059900000	6255	09/24 / 10/25	0.00	45.83
1103	340642	11/08/12	WACO WATER DEPT, CI	1993519419900000	6299	10/01 / 11/01	0.00	180.86
1103	340642	11/08/12	WACO WATER DEPT, CI	1993519419900000	6299	9/24 / 10/25	0.00	384.41
1103	340642	11/08/12	WACO WATER DEPT, CI	1993519999900000	6255	9/24 / 10/25	0.00	60.99
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510439900000	6255	9/25 / 10/26	0.00	194.59
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510439900000	6255	9/25 / 10/26	0.00	57.42
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510439900000	6255	9/25 / 10/26	0.00	39.51
1103	340642	11/08/12	WACO WATER DEPT, CI	1993511039900000	6255	9/24 / 10/25	0.00	38.76
1103	340642	11/08/12	WACO WATER DEPT, CI	1993519999900000	6255	9/24 / 10/25	0.00	169.42
1103	340642	11/08/12	WACO WATER DEPT, CI	19935185499MF000	6255	9/25 / 10/26	0.00	259.30
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510439900000	6255	9/25 / 10/26	0.00	331.55
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510439900000	6255	9/25 / 10/26	0.00	516.65
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510439900000	6255	9/25 / 10/26	0.00	754.65
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510439900000	6255	9/25 / 10/26	0.00	250.61
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510439900000	6255	8/28 / 9/25	0.00	1,092.83
1103	340642	11/08/12	WACO WATER DEPT, CI	1993519419900000	6299	8/28 / 9/25	0.00	12,849.86
1103	340642	11/08/12	WACO WATER DEPT, CI	1993511039900000	6255	9/25 / 10/26	0.00	2,176.88
1103	340642	11/08/12	WACO WATER DEPT, CI	1993511039900000	6255	9/25 / 10/26	0.00	25.72
1103	340642	11/08/12	WACO WATER DEPT, CI	1993510039900000	6255	9/25 / 10/26	0.00	11,550.12
TOTAL CHECK							0.00	30,979.96
1103	340780	11/15/12	FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	2.48
1103	340801	11/15/12	WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	195.49
1103	340801	11/15/12	WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	83.64
TOTAL CHECK							0.00	279.13
1103	340808	11/15/12	ATMOS ENERGY	1993518059900000	6258	10/4 - 11/5 Gas	0.00	43.00
1103	340808	11/15/12	ATMOS ENERGY	19935185499MF000	6258	10/3 - 11/2 Gas	0.00	21.71
1103	340808	11/15/12	ATMOS ENERGY	1993511209900000	6258	10/9 - 11/6 Gas	0.00	247.59
1103	340808	11/15/12	ATMOS ENERGY	1993511169900000	6258	10/8 - 11/6 Gas	0.00	251.55
1103	340808	11/15/12	ATMOS ENERGY	1993518059900000	6258	10/4 - 11/5 Gas	0.00	358.96
1103	340808	11/15/12	ATMOS ENERGY	1993511039900000	6258	10/3 - 11/2 Gas	0.00	302.18
1103	340808	11/15/12	ATMOS ENERGY	1993510509900000	6258	10/4 - 11/5 Gas	0.00	293.36
1103	340808	11/15/12	ATMOS ENERGY	1993510039900000	6258	10/4 - 11/2 Gas	0.00	893.63
1103	340808	11/15/12	ATMOS ENERGY	1993519419900000	6258	10/3 - 11/5 Gas	0.00	167.89
TOTAL CHECK							0.00	2,579.87
1103	340963	11/15/12	WACO WATER DEPT, CI	1993510059900000	6255	10/2 / 11/2	0.00	69.51
1103	340963	11/15/12	WACO WATER DEPT, CI	1993510059900000	6255	10/2 / 11/2	0.00	371.19
1103	340963	11/15/12	WACO WATER DEPT, CI	1993510059900000	6255	10/2 / 11/2	0.00	247.16
1103	340963	11/15/12	WACO WATER DEPT, CI	1993511129900000	6255	9/27 / 10/30	0.00	721.78
1103	340963	11/15/12	WACO WATER DEPT, CI	1993511309900000	6255	9/28 / 10/31	0.00	630.50

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993510509900000	6255	10/2 / 11/2	0.00	2,117.06
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993511019900000	6255	9/27 / 10/30	0.00	463.04
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993511109900000	6255	10/2 / 11/2	0.00	93.28
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993511019900000	6255	9/27 / 10/30	0.00	151.33
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993510489900000	6255	9/4 / 10/1	0.00	2,162.02
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	9/4 / 10/01	0.00	192.73
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	9/27 / 10/30	0.00	186.79
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993518059900000	6255	9/28 / 10/31	0.00	909.97
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	9/27 / 10/30	0.00	103.81
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993518519900000	6255	9/28 / 9/28	0.00	4,654.19
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	1993518519900000	6255	9/28 / 10/31	0.00	1,626.01
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	19935185499VF000	6255	9/28 / 10/31	0.00	1,175.80
TOTAL CHECK								0.00	15,876.17
1103	341101	11/20/12	13355	ATMOS ENERGY	1993519999900000	6258	10/5 - 11/6 Gas	0.00	27.88
1103	341101	11/20/12	13355	ATMOS ENERGY	1993511069900000	6258	10/10 - 11/7 Gas	0.00	129.51
1103	341101	11/20/12	13355	ATMOS ENERGY	1993511309900000	6258	10/4 - 11/5 Gas	0.00	282.49
1103	341101	11/20/12	13355	ATMOS ENERGY	1993511299900000	6258	10/15 - 11/13 Gas	0.00	99.66
1103	341101	11/20/12	13355	ATMOS ENERGY	1993519999900000	6258	10/3 - 11/1 Gas	0.00	16.85
1103	341101	11/20/12	13355	ATMOS ENERGY	1993511079900000	6258	10/10 - 11/09 Gas	0.00	285.02
1103	341101	11/20/12	13355	ATMOS ENERGY	1993510439900000	6258	10/30 - 11/9 Gas	0.00	34.25
1103	341101	11/20/12	13355	ATMOS ENERGY	19935185499PT000	6258	10/11 - 11/9 Gas	0.00	28.20
1103	341101	11/20/12	13355	ATMOS ENERGY	1993510029900000	6258	10/11 - 11/9 Gas	0.00	2,276.71
1103	341101	11/20/12	13355	ATMOS ENERGY	1993511279900000	6258	10/11 - 11/9 Gas	0.00	60.25
1103	341101	11/20/12	13355	ATMOS ENERGY	19935185499MF000	6258	10/8 - 11/5 Gas	0.00	19.28
1103	341101	11/20/12	13355	ATMOS ENERGY	1993510509900000	6258	10/4 - 11/5 Gas	0.00	16.84
1103	341101	11/20/12	13355	ATMOS ENERGY	1993510449900000	6258	10/4 - 11/5 Gas	0.00	303.50
1103	341101	11/20/12	13355	ATMOS ENERGY	1993511099900000	6258	10/10 - 11/09 Gas	0.00	169.63
1103	341101	11/20/12	13355	ATMOS ENERGY	1993519999900000	6258	11/8 - 11/6 Gas	0.00	22.45
TOTAL CHECK								0.00	3,772.52
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993511299900000	6255	9/5 / 10/3	0.00	24.96
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993511299900000	6255	9/5 / 10/3	0.00	1,276.57
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993511109900000	6255	10/5 / 11/7	0.00	2,541.85
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993511079900000	6255	9/6 / 10/4	0.00	3,442.09
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993511049900000	6255	10/9 / 11/9	0.00	720.22
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993518059900000	6255	10/4 / 11/6	0.00	60.43
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	10/9 / 11/9	0.00	318.84
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993511069900000	6255	10/8 / 11/8	0.00	534.87
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	1993511069900000	6255	10/8 / 11/8	0.00	480.66
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	19935185499PT000	6255	10/4 / 11/6	0.00	1,859.40
TOTAL CHECK								0.00	11,259.89
1103	341267	11/29/12	33071	CONSTELLATION NEW E	1993511129900000	6257	10/11-11/08 #1-VBY-	0.00	6,698.20
1103	341267	11/29/12	33071	CONSTELLATION NEW E	1993519419900000	6257	10/5-11/4 #1-VBY-36	0.00	5,219.60
1103	341267	11/29/12	33071	CONSTELLATION NEW E	1993519999900000	6257	11/8-11/8 #1-VBY-36	0.00	8,586.67
1103	341267	11/29/12	33071	CONSTELLATION NEW E	1993518519900000	6257	10/12-11/12 #1-VBY-	0.00	3,461.08
1103	341267	11/29/12	33071	CONSTELLATION NEW E	1993510439900000	6257	10/5-11/4 #1-VET-28	0.00	18.83
1103	341267	11/29/12	33071	CONSTELLATION NEW E	1993519999900000	6257	11/8-11/8 #1-V9G-24	0.00	2,536.30
1103	341267	11/29/12	33071	CONSTELLATION NEW E	1993510489900000	6257	11/8-11/8 #1-VBY-36	0.00	2,091.08
1103	341267	11/29/12	33071	CONSTELLATION NEW E	19935185499MF000	6257	10/12-11/11 #1-V9G-	0.00	2,083.77
1103	341267	11/29/12	33071	CONSTELLATION NEW E	1993510489900000	6257	11/8-11/8 #1-VBY-36	0.00	1,729.51

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993519999900000	6257	11/8-11/8 #1-VG9-15	0.00	1,610.01
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993511309900000	6257	10/8-11/5 #1-V9G-24	0.00	11,300.16
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510509900000	6257	11/8-11/8 #1-V9G-24	0.00	1,409.20
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993511019900000	6257	10/2-10/30 #1-VBY-3	0.00	7,404.44
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510489900000	6257	11/8-11/8 #1-VG9-32	0.00	1,250.24
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993519999900000	6257	11/8-11/8 #1-V9G-24	0.00	1,213.69
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510489900000	6257	11/8-11/8 #1-VG9-47	0.00	1,031.25
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993511129900000	6257	10/11-11/8 #1-VBY-3	0.00	975.23
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/4-11/1 #1-VGH-14	0.00	966.27
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993519419900000	6257	10/5-11/4 #1-VBY-35	0.00	960.33
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993519419900000	6257	10/5-11/4 #1-VBY-35	0.00	834.81
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510059900000	6257	11/8-11/8 #1-V9G-24	0.00	706.42
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993511129900000	6257	10/11-11/8 #1-VG9-1	0.00	606.97
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510059900000	6257	11/8-11/8 #1-V9G-24	0.00	590.49
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993519999900000	6257	11/8-11/8 #1-V9G-24	0.00	494.80
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993511019900000	6257	10/2-10/30 #1-V9G-2	0.00	466.67
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510489900000	6257	11/8-11/8 #1-VBY-36	0.00	230.47
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993519419900000	6257	10/5-11/4 #1-VD8-18	0.00	219.97
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510489900000	6257	11/8-11/8 #1-VBY-36	0.00	163.02
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510489900000	6257	11/8-11/8 #1-V9G-24	0.00	119.92
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510059900000	6257	11/8-11/8 #1-VG9-37	0.00	105.05
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510059900000	6257	11/8-11/8 #1-V9G-24	0.00	102.56
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510489900000	6257	11/8-11/8 #1-VD8-10	0.00	91.47
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993519999900000	6257	11/8-11/8 #1-V9G-24	0.00	66.53
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510059900000	6257	11/8-11/8 #1-VD8-77	0.00	57.45
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993511019900000	6257	10/2-10/30 #1-VD8-1	0.00	24.79
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/5-11/4 #1-V9G-24	0.00	22.90
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993511079900000	6257	10/16-11/13 #1-PA3W	0.00	7,454.29
1103	341267	11/29/12	33071	CONSTELLATION NEW E 1993511039900000	6257	10/12-11/11 #1-PA3W	0.00	9,597.48
TOTAL CHECK							0.00	82,501.92
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	80.37
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	26.94
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	201.75
TOTAL CHECK							0.00	309.06
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	1.59
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	14.70
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	2.34
TOTAL CHECK							0.00	18.63
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	704.79
1103	341647	12/06/12	16978	WACO WATER DEPT, CI 1993511169900000	6255	10/17 / 11/19	0.00	1,370.94
1103	341647	12/06/12	16978	WACO WATER DEPT, CI 1993511279900000	6255	10/17 / 11/19	0.00	1,009.03
1103	341647	12/06/12	16978	WACO WATER DEPT, CI 1993511279900000	6255	10/17 / 11/19	0.00	104.64
TOTAL CHECK							0.00	2,484.61
1103	342059	12/13/12	33734	WISD - PROCUREMENT 1993417029900000	6419	Board members lunch	0.00	200.00
1103	342059	12/13/12	33734	WISD - PROCUREMENT 1993368549100000	6411	8-4A Dec Meet	0.00	169.82
1103	342059	12/13/12	33734	WISD - PROCUREMENT 1993111271100000	6399	Lake Air time cryst	0.00	222.30
1103	342059	12/13/12	33734	WISD - PROCUREMENT 1993368549100000	6411	8-4A Dec Meet	0.00	13.05

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993368549100000	6411	UIL Legislative Cou	0.00	53.14
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993368549100000	6411	X-C District Meet C	0.00	23.92
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993368549100000	6411	X-C District Meet C	0.00	30.24
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993368549100000	6411	UIL Legislative Cou	0.00	97.01
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993417019900000	6411	Reg. for Dr. Cain-	0.00	60.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993218419900000	6411	room for Adam Bento	0.00	1,078.60
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993417269900000	6399	Needed frames for F	0.00	8.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993611279900000	6399	Movie script for af	0.00	11.45
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993417019900000	6399	exchanged items and	0.00	10.46
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993417019900000	6399	Items for Office ip	0.00	74.25
1103	342059	12/13/12	33734 WISD - PROCUREMENT	19933680399FA000	6399	Into the woods orch	0.00	1,400.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993110441100000	6499	PURCHASE FOR SCIENC	0.00	15.77
1103	342059	12/13/12	33734 WISD - PROCUREMENT	1993417029900000	6419	Reg. for A. Tekell-	0.00	35.00
TOTAL CHECK							0.00	3,503.01
TOTAL CASH ACCOUNT							0.00	3,708,607.99
TOTAL FUND							0.00	4,006,582.99

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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	339609	10/15/12	28594 ALADDIN TRAVEL	2063218732400000	6411	ROUND TRIP AIRLINE	0.00	514.40
1103	342059	12/13/12	33734 WISD - PROCUREMENT	2063218732400000	6411	Lohse & Pooler room	0.00	383.88
1103	342059	12/13/12	33734 WISD - PROCUREMENT	2063218732400000	6411	Lohse & Pooler room	0.00	383.88
TOTAL CHECK							0.00	767.76
TOTAL CASH ACCOUNT							0.00	1,282.16
TOTAL FUND							0.00	1,282.16

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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	339223	10/04/12	ACE EDUCATIONAL SUP	2112110483000000	6399	#TCR8038 NONFICTIN	0.00	45.87
1103	339223	10/04/12	ACE EDUCATIONAL SUP	2112110483000000	6399	#SEP 9781425807849	0.00	89.95
1103	339223	10/04/12	ACE EDUCATIONAL SUP	2112110483000000	6399	#TCR8030 NONFICTION	0.00	45.87
TOTAL CHECK							0.00	181.69
1103	339226	10/04/12	APPLE COMPUTER INC	2112110073000000	6397	CONTRACT- DIR-SDD-8	0.00	3,790.00
1103	339226	10/04/12	APPLE COMPUTER INC	2112110073000000	6397	CONTRACT- DIR-SDD-8	0.00	3,064.00
TOTAL CHECK							0.00	6,854.00
1103	339227	10/04/12	APPLE INC - FINISHE	2112111213000000	6397	MC979LL/A IPAD 2, 1	0.00	1,532.00
1103	339235	10/04/12	E INSTRUCTION	2112111303000000	6399	INSIGHT 360 BUNDLE,	0.00	2,699.00
1103	339235	10/04/12	E INSTRUCTION	2112111303000000	6399	INSIGHT 360 BUNDLE,	0.00	2,699.00
1103	339235	10/04/12	E INSTRUCTION	2112111303000000	6399	INSIGHT 360 BUNDLE,	0.00	2,699.00
1103	339235	10/04/12	E INSTRUCTION	2112111303000000	6399	INSIGHT 360 BUNDLE,	0.00	2,699.00
1103	339235	10/04/12	E INSTRUCTION	2112111303000000	6399	INSIGHT 360 BUNDLE,	0.00	4,398.00
1103	339235	10/04/12	E INSTRUCTION	2112111303000000	6399	INSIGHT 360 BUNDLE,	0.00	4,398.00
1103	339235	10/04/12	E INSTRUCTION	2112111303000000	6399	SHIPPING	0.00	184.00
TOTAL CHECK							0.00	19,776.00
1103	339236	10/04/12	FISHER SCIENTIFIC C	2112110023000000	6399	568790 LIFE IN A DR	0.00	170.00
1103	339236	10/04/12	FISHER SCIENTIFIC C	2112110023000000	6399	568789 BACTERIA BAS	0.00	170.84
1103	339236	10/04/12	FISHER SCIENTIFIC C	2112110023000000	6399	568787 PLANT CELLS	0.00	177.32
1103	339236	10/04/12	FISHER SCIENTIFIC C	2112110023000000	6399	565997 PROTEIN SYNT	0.00	839.04
1103	339236	10/04/12	FISHER SCIENTIFIC C	2112110023000000	6399	568127 COLORED LABE	0.00	241.50
TOTAL CHECK							0.00	1,598.70
1103	339245	10/04/12	NYSTROM HERFF JONES	2112118892400000	6399	2EWW3CDRLB PEOPLE &	0.00	24,375.00
1103	339245	10/04/12	NYSTROM HERFF JONES	2112118892400000	6399	26MGSLB MAP & GLOBE	0.00	25,650.00
1103	339245	10/04/12	NYSTROM HERFF JONES	2112118892400000	6399	ITEM # 26CHLB OUR C	0.00	19,875.00
TOTAL CHECK							0.00	69,900.00
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273791 RIGBY	0.00	655.50
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273836 RIGBY	0.00	655.50
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273773 RIGBY	0.00	655.50
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273779 RIGBY	0.00	655.50
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273930 RIGBY	0.00	655.50
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273757 RIGBY	0.00	655.50
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273743 RIGBY	0.00	655.50
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	SHIPPING AND HANDLI	0.00	619.65
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273746 RIGBY	0.00	655.50
1103	339249	10/04/12	HOUGHTON MIFFLIN HA	21121188924AY000	6329	ISBN 1273878 RIGBY	0.00	655.50
TOTAL CHECK							0.00	6,519.15
1103	339250	10/04/12	INSIGHT INVESTMENTS	2112110023000000	6397	DELL E4300 LAPTOP R	0.00	4,490.00
1103	339250	10/04/12	INSIGHT INVESTMENTS	2112110023000000	6397	DELL E4300 LAPTOP R	0.00	4,490.00
1103	339250	10/04/12	INSIGHT INVESTMENTS	2112110023000000	6397	DELL E4300 LAPTOP R	0.00	4,490.00
1103	339250	10/04/12	INSIGHT INVESTMENTS	2112110023000000	6397	CLASSROOM LAPSTOPS	0.00	4,490.00
1103	339250	10/04/12	INSIGHT INVESTMENTS	21126112030PI000	6397	QUOTE # PRP-16149 -	0.00	347.00
1103	339250	10/04/12	INSIGHT INVESTMENTS	2112111203000000	6397	DELL LATITUDE 4300	0.00	4,763.00
1103	339250	10/04/12	INSIGHT INVESTMENTS	2112110023000000	6397	CLASSRM. LAPTOPS FO	0.00	4,490.00
1103	339250	10/04/12	INSIGHT INVESTMENTS	2112110023000000	6397	NEED BY 9-25-12,CLA	0.00	4,490.00

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FUND - 2112 - ESEA TITLE I, PART A

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1103	339250	10/04/12	39715	INSIGHT INVESTMENTS	2112110023000000	6397	PACKAGE 3 DELL 4300	0.00	4,490.00
1103	339250	10/04/12	39715	INSIGHT INVESTMENTS	2112111203000000	6397	DELL LAPTOP LATITUD	0.00	3,464.00
1103	339250	10/04/12	39715	INSIGHT INVESTMENTS	2112111213000000	6397	DELL LATITUDE E4300	0.00	3,094.00
TOTAL CHECK								0.00	43,098.00
1103	339255	10/04/12	38975	LEAD YOUR SCHOOL	21121388924DI000	6299	LEAD YOUR SCHOOL PO	0.00	470,450.00
1103	339257	10/04/12	21451	LEGO DACTA AND PITS	2112110023000000	6399	991580 MINDSTORMS E	0.00	3,449.95
1103	339257	10/04/12	21451	LEGO DACTA AND PITS	2112110023000000	6399	TETRIX RESOURCE SET	0.00	665.95
1103	339257	10/04/12	21451	LEGO DACTA AND PITS	2112110023000000	6399	731132 TETRIX OMNI	0.00	99.80
1103	339257	10/04/12	21451	LEGO DACTA AND PITS	2112110023000000	6399	S & H	0.00	136.90
1103	339257	10/04/12	21451	LEGO DACTA AND PITS	2112110023000000	6399	739174 TETRIX SPROC	0.00	279.80
1103	339257	10/04/12	21451	LEGO DACTA AND PITS	2112110023000000	6399	739165 TETRIX SPROC	0.00	67.80
TOTAL CHECK								0.00	4,700.20
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	2112111073000000	6399	# POSTER SEVEN SKIL	0.00	162.00
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	2112111073000000	6399	# STAR12 12 STRESS	0.00	20.00
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	21126110730PI000	6399	# JBOARD SCHOOL FAM	0.00	180.00
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	2112111073000000	6399	# ILURGC I LOVE YOU	0.00	90.00
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	21126110730PI000	6399	# JCARD SCHOOL FAMI	0.00	45.00
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	21126110730PI000	6399	# SPMAT SAFE PLACE	0.00	135.00
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	21126110730PI000	6399	# CAR202 SHUBERT'S	0.00	104.65
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	21126110730PI000	6399	# SPPS SAFE PLACE P	0.00	116.91
1103	339259	10/04/12	40018	LOVING GUIDANCE, IN	21126110730PI000	6399	# PSHVP SHUBERT SER	0.00	419.65
TOTAL CHECK								0.00	1,273.21
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	CTP0479 READING COM	0.00	7.99
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	TCR20600 FOAM COUNT	0.00	5.99
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	TCR20613 FOAM ATTRI	0.00	11.98
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	10831 READING GUIDE	0.00	2.99
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	TCR20607 FOAM NUMBE	0.00	5.99
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	741066 BLOCK MAGNET	0.00	11.99
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	TCR20604 FOAM NUMBE	0.00	11.98
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	LER0101B COIN SET	0.00	10.50
1103	339261	10/04/12	35167	MARDEL INC	2112111213000000	6399	LER7697 DICE IN DIC	0.00	7.99
TOTAL CHECK								0.00	77.40
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112110023000000	6399	27220 STARR HIGH SC	0.00	259.35
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112110023000000	6399	27710 STAAR HIGH SC	0.00	259.35
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112110023000000	6399	27700 STARR HIGH SC	0.00	259.35
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112110023000000	6399	27730 STAAR HIGH SC	0.00	259.35
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112110530000000	6399	SHIPPING & HANDLIN	0.00	89.08
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112110023000000	6399	30100 CRITICAL THIN	0.00	347.50
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112110023000000	6399	20300 INTERVENTION	0.00	497.50
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112110023000000	6399	S & H	0.00	188.24
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112111053000000	6399	16830 MOTIVATION SC	0.00	1,323.40
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112111053000000	6399	17020 MOTIVATION MA	0.00	71.26
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112111053000000	6399	17030 MOTIVATION MA	0.00	71.26
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112111053000000	6399	17040 MOTIVATION MA	0.00	71.26
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112111053000000	6399	17120 MOTIVATION RE	0.00	61.08
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112111053000000	6399	17130 MOTIVATION RE	0.00	61.08
1103	339266	10/04/12	29764	MENTORING MINDS LP	2112111053000000	6399	17140 MOTIVATION RE	0.00	61.08

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1103	339266	10/04/12	29764 MENTORING MINDS LP	2112111053000000	6399	17010 MOTIVATION MA	0.00	61.08
TOTAL CHECK							0.00	3,941.22
1103	339270	10/04/12	17058 NIS, INC. DBA: THE	21126100230PI000	6399	702CDS DISCIPLINE S	0.00	649.00
1103	339270	10/04/12	17058 NIS, INC. DBA: THE	21126100230PI000	6399	389DS PARENTING SER	0.00	309.00
1103	339270	10/04/12	17058 NIS, INC. DBA: THE	21126100230PI000	6399	389D PARENTING SERI	0.00	309.00
1103	339270	10/04/12	17058 NIS, INC. DBA: THE	21126100230PI000	6399	608D MOTIVATING PAR	0.00	299.00
1103	339270	10/04/12	17058 NIS, INC. DBA: THE	21126100230PI000	6399	608DS MOTIVATING PA	0.00	299.00
1103	339270	10/04/12	17058 NIS, INC. DBA: THE	21126100230PI000	6399	S & H	0.00	250.00
1103	339270	10/04/12	17058 NIS, INC. DBA: THE	21126100230PI000	6399	702CD DISCIPLINE SE	0.00	649.00
TOTAL CHECK							0.00	2,764.00
1103	339273	10/04/12	14353 PEOPLES EDUCATION	2112110483000000	6399	#ISBN:9781615278572	0.00	630.00
1103	339273	10/04/12	14353 PEOPLES EDUCATION	2112110483000000	6399	#ISBN:9781615278596	0.00	630.00
1103	339273	10/04/12	14353 PEOPLES EDUCATION	2112110483000000	6399	ISBN#9781615278619	0.00	630.00
1103	339273	10/04/12	14353 PEOPLES EDUCATION	2112110483000000	6399	SHIPPING AND HANDLI	0.00	332.11
1103	339273	10/04/12	14353 PEOPLES EDUCATION	2112110483000000	6399	ISBN#9781413878813	0.00	41.30
1103	339273	10/04/12	14353 PEOPLES EDUCATION	2112110483000000	6399	ISBN#9781413878806	0.00	41.30
1103	339273	10/04/12	14353 PEOPLES EDUCATION	2112110483000000	6399	#ISBN#9781413878790	0.00	41.30
1103	339273	10/04/12	14353 PEOPLES EDUCATION	2112110483000000	6399	#ISBN #978161602786	0.00	2,137.50
TOTAL CHECK							0.00	4,483.51
1103	339279	10/04/12	26246 RENAISSANCE LEARNIN	2112116992400000	6329	SUCCESSFUL READER M	0.00	31,980.00
1103	339279	10/04/12	26246 RENAISSANCE LEARNIN	2112116992400000	6329	SUCCESSFUL READER M	0.00	35,955.00
1103	339279	10/04/12	26246 RENAISSANCE LEARNIN	2112116992400000	6329	SHIPPING/HANDLING F	0.00	4,804.61
TOTAL CHECK							0.00	72,739.61
1103	339281	10/04/12	27686 SCHOLASTIC INC	2112116992400000	6329	ITEM #VAR978491 PHY	0.00	4,950.00
1103	339281	10/04/12	27686 SCHOLASTIC INC	2112116992400000	6329	ITEM # VAR978490 PH	0.00	6,090.00
1103	339281	10/04/12	27686 SCHOLASTIC INC	2112116992400000	6329	ITEM # VAR955334 PH	0.00	6,960.00
1103	339281	10/04/12	27686 SCHOLASTIC INC	2112116992400000	6329	SHIPPING AND HANDLI	0.00	1,620.00
TOTAL CHECK							0.00	19,620.00
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	10% SHIPPING AND HA	0.00	172.39
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	#TS 2130S 12 _ MAKI	0.00	47.85
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	#TS 2593S12 - READI	0.00	119.80
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	#TS 213S 12 MAKING	0.00	47.85
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	#RTK 512 S12 MYSTER	0.00	149.97
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	#610-S12 - QUACK FO	0.00	179.97
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	#K 90S12 - LEVELED	0.00	159.80
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	@2597 S12 - AMERICA	0.00	47.85
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	HOLOCAUST GRAPHIC	0.00	149.50
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	##1140S 12 - HOLOCA	0.00	149.50
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	##TS 2606 S12 - ELE	0.00	500.00
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	##TS2599S12 SHROT R	0.00	35.00
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	#TCD422S12 - US HIS	0.00	89.00
1103	339286	10/04/12	15571 TEACHER'S DISCOVERY	2112110483000000	6399	#236S 12 - CIVIL WA	0.00	47.85
TOTAL CHECK							0.00	1,896.33
1103	339443	10/11/12	29392 DINAH MIGHT ADVENTU	2112110023000000	6399	CCC113NOTBK FOLDABL	0.00	998.00
1103	339443	10/11/12	29392 DINAH MIGHT ADVENTU	2112110023000000	6399	IDEAS AND TEMPLATES	0.00	279.30
1103	339443	10/11/12	29392 DINAH MIGHT ADVENTU	2112110023000000	6399	S & H	0.00	172.50

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1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	NOTEBOOKING CENTRAL	119.60
1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	NC-L101 NOTEBOOKING	299.00
1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	CCC99 150 VKV FLASH	598.50
1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	NC-X101 NOTBOOKING	448.50
1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	NC-M104 CENTRAL NOT	89.70
1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	NC-M106 NOTEBOOKING	89.70
1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	NC-L103 NOTEBOOKING	119.60
1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	S & H	35.00
1103	339443	10/11/12	29392	DINAH MIGHT ADVENTU	2112110023000000	6399	CCC114 4TH -12TH LA	249.75
TOTAL CHECK							0.00	3,499.15
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM # 1449426 HOLT	10,755.00
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	SHIPPING & HANDLING	2,235.40
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	SHIPPING AND HANDLI	3,388.50
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM # 1477408 HOLT	2,247.00
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM # 1464913 HMD	14,560.00
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM # 1477409 HOLT	2,247.00
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM 1477301 HOLT M	2,247.00
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM 1449427 HOLT M	10,755.00
1103	339471	10/11/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM 1449425 HOLT M	10,755.00
TOTAL CHECK							0.00	59,189.90
1103	339664	10/18/12	30666	MARTHA A GATES	2112138832400000	6411	MILEAGE-LEANDER, TX	95.30
1103	339790	10/18/12	11260	CDW GOVERNMENT INC	2112111163000000	6399	PO 13000708	-461.30
1103	339790	10/18/12	11260	CDW GOVERNMENT INC	2112111163000000	6399	PO 13000708	461.30
1103	339790	10/18/12	11260	CDW GOVERNMENT INC	2112111163000000	6399	PO 13000718	-461.30
1103	339790	10/18/12	11260	CDW GOVERNMENT INC	2112111163000000	6399	PO 13000718	461.30
1103	339790	10/18/12	11260	CDW GOVERNMENT INC	2112111273000000	6399	ITEM # 2412983 GRI	1,222.20
TOTAL CHECK							0.00	1,222.20
1103	339794	10/18/12	11069	CHANNING BETE COMPA	21126100230PI000	6399	92039 ANGER MANAGEM	157.00
1103	339794	10/18/12	11069	CHANNING BETE COMPA	21126100230PI000	6399	93361 ANGER MANAGEM	157.00
1103	339794	10/18/12	11069	CHANNING BETE COMPA	21126100230PI000	6399	REVOLVING FAMILY CO	248.74
1103	339794	10/18/12	11069	CHANNING BETE COMPA	21126100230PI000	6399	92805 WE CAN HELP P	28.35
TOTAL CHECK							0.00	591.09
1103	339823	10/18/12	12553	HEB CREDIT RECEIVAB	21126100230PI000	6499	2 MEAT TRAYS, SAME	157.95
1103	339823	10/18/12	12553	HEB CREDIT RECEIVAB	21126100230PI000	6499	3 HOT WING TRAYS, S	118.46
1103	339823	10/18/12	12553	HEB CREDIT RECEIVAB	21126100230PI000	6499	SNACKS FOR SES VEND	49.35
1103	339823	10/18/12	12553	HEB CREDIT RECEIVAB	21126100230PI000	6499	2 FRUIT TRAYS, SAME	49.35
TOTAL CHECK							0.00	375.11
1103	339851	10/18/12	25462	MCDUGAL LITTELL	2112118892400000	6329	SHIPPING AND HANDLI	3,388.50
1103	339851	10/18/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM # 1449427 HOLT	10,755.00
1103	339851	10/18/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM # 1449426 HOLT	10,755.00
1103	339851	10/18/12	25462	MCDUGAL LITTELL	2112118892400000	6329	ITEM # 1449425 HOLT	10,755.00
TOTAL CHECK							0.00	35,653.50
1103	339871	10/18/12	14919	SAM'S CLUB #8286	2112110443000000	6397	MAGNAVOX TV 50"	3,468.00
1103	339871	10/18/12	14919	SAM'S CLUB #8286	2112110443000000	6397	MAGNAVOX TV 50"	4,624.00
1103	339871	10/18/12	14919	SAM'S CLUB #8286	2112110443000000	6397	PHILLIPS TV 50"	4,784.00

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1103	339871	10/18/12	14919 SAM'S CLUB #8286	2112110443000000	6397	PHILLIPS TV 50"	0.00	1,196.00
TOTAL CHECK							0.00	14,072.00
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-085521-030 LIGHTW	0.00	9.34
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-085523-030 LIGHTW	0.00	19.37
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-085525-030 LIGHTW	0.00	36.54
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-085514-030 SUPER	0.00	12.15
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112111163000000	6399	9-1369132-030 SCIEN	0.00	53.54
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-085517-030 MEDIUM	0.00	84.99
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-1326613-030 SCHOO	0.00	1,532.16
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-085518-030 MEDIUM	0.00	1,869.60
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-085472-030 SPELLI	0.00	61.16
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-1369009-030 ASTRO	0.00	74.60
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-075963-030 QUALIT	0.00	38.22
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-1334556-030 QUALI	0.00	45.84
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2112110023000000	6399	9-085519-030 LIGHTW	0.00	5.09
TOTAL CHECK							0.00	3,842.60
1103	339905	10/22/12	11260 CDW GOVERNMENT INC	2112111163000000	6399	GRIFFIN SURVIVOR F/	0.00	1,383.90
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6399	A VISIT TO A DIFFER	0.00	540.60
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6399	A VISIT TO A SCHOOL	0.00	850.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6399	CLASSRM. MANAGEMENT	0.00	540.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6399	THE COMMON SENSE OF	0.00	545.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6399	HOW TO USE STUDENTS	0.00	109.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	LEADING & MANAGING	0.00	4,158.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	HANDBOOK/QUALITIE+S	0.00	1,563.65
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	QUALITIES OF EFFECT	0.00	808.50
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	MOTIVATING BLACK MA	0.00	84.75
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	CONNECTING DIFFEREN	0.00	357.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	CIFFERENTIATED INST	0.00	567.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	BEYOND DISCIPLINE F	0.00	3,563.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	FLIP YOUR CLASSRM.	0.00	1,017.60
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	RAISING BLACK STUDE	0.00	521.00
1103	339998	10/25/12	10357 ASCD	21121300230AY000	6329	QUATITIES OF EFFECT	0.00	700.50
TOTAL CHECK							0.00	15,925.60
1103	340004	10/25/12	10504 BARNES & NOBLE	21126188924PI000	6399	ITEM MODEL NUMBER:	0.00	18,753.00
1103	340004	10/25/12	10504 BARNES & NOBLE	2112111273000000	6397	NOOK EREADERS	0.00	1,790.00
1103	340004	10/25/12	10504 BARNES & NOBLE	21126188924PI000	6399	ITEM MODEL NUMBER:	0.00	17,955.00
TOTAL CHECK							0.00	38,498.00
1103	340025	10/25/12	29392 DINAH MIGHT ADVENTU	2112110023000000	6399	CCC-113 NOTEBOOK FO	0.00	299.40
1103	340025	10/25/12	29392 DINAH MIGHT ADVENTU	2112110023000000	6399	IDEAS AND TEMPLETS	0.00	59.80
1103	340025	10/25/12	29392 DINAH MIGHT ADVENTU	2112110023000000	6399	NC-S104 NOTEBOOK FO	0.00	44.85
1103	340025	10/25/12	29392 DINAH MIGHT ADVENTU	2112110023000000	6399	CCC-102 BIG BOOK OF	0.00	239.40
1103	340025	10/25/12	29392 DINAH MIGHT ADVENTU	2112110023000000	6399	NC-S103 NOTEBOOK FO	0.00	44.85
TOTAL CHECK							0.00	688.30
1103	340034	10/25/12	12063 FOLLETT LIBRARY RES	2112111303000000	6329	PROVIDING OPPORTUNI	0.00	1,409.59
1103	340480	11/01/12	15720 TEXAS EDUCATION AGE	2112	2111.AP	ID 1261011016191404	0.00	8,623.33

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TOTAL CASH ACCOUNT							0.00	916,474.59
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1103	339150	10/04/12	31184 HAMPTON INN	2113138892400000	6411	LODGING FOR ADELAID	0.00	216.00
1103	339150	10/04/12	31184 HAMPTON INN	2113138892400000	6411	TAX ON LODGING @ 9%	0.00	19.44
TOTAL CHECK							0.00	235.44
1103	339151	10/04/12	31184 HAMPTON INN	2113138892400000	6411	TAX ON LODGING @ 9%	0.00	19.44
1103	339151	10/04/12	31184 HAMPTON INN	2113138892400000	6411	LODGING FOR ROXANNE	0.00	216.00
TOTAL CHECK							0.00	235.44
1103	339152	10/04/12	33169 HAMPTON INN	2113131293000000	6411	RESERVATION # 82016	0.00	756.84
1103	339183	10/04/12	14187 OMNI HOTELS	21131304330AY000	6411	RESERVATION # 326CJ	0.00	324.00
1103	339183	10/04/12	14187 OMNI HOTELS	21131304330AY000	6411	TAX PER NIGHT	0.00	29.16
TOTAL CHECK							0.00	353.16
1103	339184	10/04/12	14187 OMNI HOTELS	21131304330AY000	6411	RESERVATION # 326CJ	0.00	324.00
1103	339184	10/04/12	14187 OMNI HOTELS	21131304330AY000	6411	TAX PER NIGHT	0.00	29.16
TOTAL CHECK							0.00	353.16
1103	339185	10/04/12	14187 OMNI HOTELS	21131304330AY000	6411	RESERVATION # 326CJ	0.00	324.00
1103	339185	10/04/12	14187 OMNI HOTELS	21131304330AY000	6411	TAX PER NIGHT	0.00	29.16
TOTAL CHECK							0.00	353.16
1103	339186	10/04/12	17300 PARENTS AS TEACHERS	2113138832400000	6411	REGISTRATION FOR 20	0.00	130.00
1103	339210	10/04/12	32719 THINKING MAPS INC	2113131293000000	6411	REG: FOSTER, ANDRE	0.00	500.00
1103	339210	10/04/12	32719 THINKING MAPS INC	2113131293000000	6411	REG: HARTFIELD, N	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1103	339320	10/11/12	27492 ACET	2113138892400000	6411	REGISTRATION FOR RO	0.00	300.00
1103	339321	10/11/12	40192 ADOPTION KNOWLEDGE	2113138832400000	6411	REGISTRATON AKA 20T	0.00	105.00
1103	339321 V	10/11/12	40192 ADOPTION KNOWLEDGE	2113138832400000	6411	REGISTRATON AKA 20T	0.00	-105.00
TOTAL CHECK							0.00	0.00
1103	339343	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	CITY TAX	0.00	38.88
1103	339343	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	1 SINGLE FOR 2 NIGH	0.00	235.44
TOTAL CHECK							0.00	274.32
1103	339344	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	RM FOR GAIL FILAS F	0.00	117.72
1103	339344	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	CITY TAX	0.00	10.60
TOTAL CHECK							0.00	128.32
1103	339345	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	CITY TAX 9.72 X 2	0.00	19.44
1103	339345	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	1 RM FOR 2 NIGHTS F	0.00	235.44
TOTAL CHECK							0.00	254.88
1103	339346	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	CITY TAX 9.72 FOR 2	0.00	19.44
1103	339346	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	RM FOR 2 NIGHTS FOR	0.00	235.44
TOTAL CHECK							0.00	254.88
1103	339347	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	RM. FOR BRENDA MESA	0.00	235.44
1103	339347	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	CITY TAX	0.00	19.44

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TOTAL CHECK							0.00	254.88
1103	339348	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	1 RM FOR PHILLIP PE	0.00	235.44
1103	339348	10/11/12	34745 FAIRFIELD INN & SUI	21131300230AY000	6411	CITY TAX 9.72	0.00	19.44
TOTAL CHECK							0.00	254.88
1103	339638	10/18/12	28493 REGINA F COTTON	2113138832400000	6411	MEALS	0.00	5.25
1103	339651	10/18/12	11786 EDUCATION SERVICE C	21131300230AY000	6239	REGISTRATION FOR AL	0.00	3,750.00
1103	339664	10/18/12	30666 MARTHA A GATES	2113138832400000	6411	MILEAGE=LEANDER	0.00	95.30
1103	339752	10/18/12	32719 THINKING MAPS INC	2113131293000000	6411	REGISTRATION FEE FO	0.00	150.00
1103	339752	10/18/12	32719 THINKING MAPS INC	2113131293000000	6411	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK							0.00	300.00
1103	339770	10/18/12	16346 WESTIN GALLERIA & W	2113138892400000	6411	TAX ON LODGING @ 9%	0.00	19.62
1103	339770	10/18/12	16346 WESTIN GALLERIA & W	2113138892400000	6411	LODGING FOR ROXANNE	0.00	218.00
TOTAL CHECK							0.00	237.62
1103	339922	10/25/12	33280 STAT CAST REGISTR	21131300230AY000	6411	REGITRATION FOR ADV	0.00	720.00
1103	339950	10/25/12	31880 KILGO CONSULTING IN	2113130033000000	6411	REGISTRATION FEE FO	0.00	1,785.00
1103	339950	10/25/12	31880 KILGO CONSULTING IN	2113130033000000	6411	REGISTRATION FEE FO	0.00	1,925.00
1103	339950	10/25/12	31880 KILGO CONSULTING IN	2113130033000000	6411	REGISTRATION FEE FO	0.00	1,925.00
1103	339950	10/25/12	31880 KILGO CONSULTING IN	2113130033000000	6411	REGISTRATION FEE FO	0.00	1,785.00
TOTAL CHECK							0.00	7,420.00
1103	340121	10/25/12	32719 THINKING MAPS INC	2113111293000000	6299	THINKING MAPS OCTOB	0.00	1,500.00
1103	340121	10/25/12	32719 THINKING MAPS INC	2113111293000000	6399	WFTB & B :SETTING T	0.00	330.00
1103	340121	10/25/12	32719 THINKING MAPS INC	2113111293000000	6399	WFTB & B: EXPOSITOR	0.00	285.00
1103	340121	10/25/12	32719 THINKING MAPS INC	2113111293000000	6399	SHIPPING HANDLING	0.00	36.90
TOTAL CHECK							0.00	2,151.90
1103	340233	11/01/12	39339 CHARLES CRAIG COX	21131304330AY000	6411	TVL MILEAGE & MEALS	0.00	129.66
1103	340254	11/01/12	22996 FORDE-FERRIER LLC	2113131293000000	6291	WORKSHOPS, CONSULTI	0.00	5,000.00
1103	340263	11/01/12	40210 HAMPTON INN & SUITE	21131304330AY000	6411	RESERVATION # 81276	0.00	264.00
1103	340263	11/01/12	40210 HAMPTON INN & SUITE	21131304330AY000	6411	9% TAX ON TITLE AMO	0.00	23.76
TOTAL CHECK							0.00	287.76
1103	340313	11/01/12	32594 NCTM REGIONAL	21131300230AY000	6411	REGISTRATION FOR NA	0.00	240.00
1103	340328	11/01/12	39342 BEAU S SANCHEZ	21131304330AY000	6411	TVL MEAL/MILE/PARK	0.00	202.66
1103	340330	11/01/12	30691 SCIENCE TEACHERS AS	21131304330AY000	6411	REGISTRATION FOR CA	0.00	495.00
1103	340354	11/01/12	28412 DIEGO E VELOZ	21131304330AY000	6411	TVL MEALS	0.00	38.00
1103	340381	11/01/12	10504 BARNES & NOBLE	21136104330PI000	6399	CIP GOAL 11, PAGE 2	0.00	738.00
1103	340381	11/01/12	10504 BARNES & NOBLE	21131304330AY000	6329	PROTOCOLS FOR PROFE	0.00	139.50

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FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340381	11/01/12	10504 BARNES & NOBLE	21131304330AY000	6329	AHEAD OF THE CURVE	0.00	279.60
1103	340381	11/01/12	10504 BARNES & NOBLE	21131304330AY000	6329	ISBN: 978-1-4166-13	0.00	463.20
1103	340381	11/01/12	10504 BARNES & NOBLE	21131304330AY000	6329	ISBN: 978-1-456491-	0.00	99.80
1103	340381	11/01/12	10504 BARNES & NOBLE	21131304330AY000	6329	ISBN: 978-1-935542-	0.00	139.80
1103	340381	11/01/12	10504 BARNES & NOBLE	21131304330AY000	6329	ISBN: 978-1-879639-	0.00	239.60
1103	340381	11/01/12	10504 BARNES & NOBLE	21131304330AY000	6329	CRUCIAL CONVERSATIO	0.00	144.00
TOTAL CHECK							0.00	2,243.50
1103	340435	11/01/12	29764 MENTORING MINDS LP	2113111213000000	6399	1712088 STAAR MOTIV	0.00	547.50
1103	340435	11/01/12	29764 MENTORING MINDS LP	2113111213000000	6399	1714088 STAAR MOTIV	0.00	438.00
1103	340435	11/01/12	29764 MENTORING MINDS LP	2113111213000000	6399	1705088 STAAR MOTIV	0.00	438.00
1103	340435	11/01/12	29764 MENTORING MINDS LP	2113111213000000	6399	1694088 STAAR MOTIV	0.00	821.25
1103	340435	11/01/12	29764 MENTORING MINDS LP	2113111213000000	6399	1702088 STAAR MOTIV	0.00	547.50
1103	340435	11/01/12	29764 MENTORING MINDS LP	2113111213000000	6399	1715188 STAAR MOTIV	0.00	328.50
1103	340435	11/01/12	29764 MENTORING MINDS LP	2113111213000000	6399	SHIPPING	0.00	312.08
TOTAL CHECK							0.00	3,432.83
1103	340499	11/01/12	28095 THE WRITING ACADEMY	21131311030AY000	6299	STAAR WRITING CAMPU	0.00	1,950.00
TOTAL CASH ACCOUNT							0.00	33,838.84
TOTAL FUND							0.00	33,838.84

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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	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	60005 50FT RAPIDRU	0.00	178.33
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	60030 RAPIDRUN SIN	0.00	127.38
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6397	QUOTE #WACO-76 BL	0.00	2,561.69
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	60018 1.5 FT RAPID	0.00	76.43
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	LD10WH8-A PANDUIT	0.00	62.27
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	DCF10WH-X PANDUIT	0.00	8.49
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	JB1DWH-A PANDUIT S	0.00	14.15
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	CPGWH PANDUIT SING	0.00	8.49
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	6308 INTERCONNECT	0.00	19.81
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	3339 15FT SUPER V	0.00	22.64
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	TFE-MISC MISCELLA	0.00	78.31
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6299	TFE-CABLE LABOR &	0.00	1,184.13
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	LAMPS 4 LIFE	0.00	232.11
1103	339287	10/04/12	25581	TECHNOLOGY FOR EDUC	2242118882300000	6399	QUOTE#:WISD-ALTA VI	0.00	668.02
TOTAL CHECK							0.00	5,242.25	
TOTAL CASH ACCOUNT							0.00	5,242.25	
TOTAL FUND							0.00	5,242.25	

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FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339126	10/04/12	17143 LEJINA P BECKER	22431188823TR000	6411	SEPT MILEAGE	0.00	44.12
1103	339214	10/04/12	16251 WAL-MART SUPER CENT	2243118882300000	6399	BLUE FABRIC	0.00	79.36
1103	339214	10/04/12	16251 WAL-MART SUPER CENT	2243118882300000	6399	COBY CD PLAYER (BLU	0.00	19.98
1103	339214	10/04/12	16251 WAL-MART SUPER CENT	2243118882300000	6399	HEAD STEREOPHONES	0.00	37.76
1103	339214	10/04/12	16251 WAL-MART SUPER CENT	2243118882300000	6399	RCA CD BOOMBOX	0.00	44.87
TOTAL CHECK							0.00	181.97
1103	339285	10/04/12	15515 TARGET STORES	2243118882300000	6399	OPEN PO FOR STEPHAN	0.00	18.26
1103	339285	10/04/12	15515 TARGET STORES	2243118882300000	6399	OPEN PO FOR STEPHAN	0.00	93.04
TOTAL CHECK							0.00	111.30
1103	339376	10/11/12	14480 ANDREA L GRIMM	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	81.25
1103	339639	10/18/12	39436 KRISTIN L COX	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	106.34
1103	339643	10/18/12	33050 BARBARA JEAN CUDE	22433188823TR000	6411	SEPTEMBER MILEAGE	0.00	18.43
1103	339644	10/18/12	38098 KAREN G CURTIS	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	74.33
1103	339659	10/18/12	38911 KELLI L FREEMAN	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	22.92
1103	339676	10/18/12	40207 JESSICA N HITT	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	57.71
1103	339694	10/18/12	31412 RICKY L LANGE	22433188823TR000	6411	SEPTEMBER MILEAGE	0.00	65.05
1103	339708	10/18/12	30446 JENNIFER MIZE	22433188823TR000	6411	SEPTEMBER MILEAGE	0.00	51.39
1103	339711	10/18/12	35395 AMBER L MORGAN	22433188823TR000	6411	SEPTEMBER MILEAGE	0.00	86.08
1103	339714	10/18/12	30634 STEPHANIE R NICHOLS	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	89.24
1103	339716	10/18/12	25925 LADONNA A PEMBLETON	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	126.04
1103	339717	10/18/12	25130 BARBARA PERDICHI	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	59.33
1103	339721	10/18/12	20967 MARIA DEL ROCIO REE	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	48.40
1103	339724	10/18/12	40209 AMY P ROBERTS	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	10.27
1103	339736	10/18/12	30144 JULIA SOHNS	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	151.02
1103	339765	10/18/12	33934 DORIS A WAGNER	22431188823TR000	6411	SEPTEMBER MILEAGE	0.00	114.33
1103	339806	10/18/12	39542 EMERGENT TREE EDUCA	2243138882300000	6291	HEART OF BEHAVIOR T	0.00	1,200.00
1103	339806	10/18/12	39542 EMERGENT TREE EDUCA	2243138882300000	6291	SOLID ROOTS TRAININ	0.00	4,800.00
1103	339806	10/18/12	39542 EMERGENT TREE EDUCA	2243138882300000	6291	HEART OF BEHAVIOR D	0.00	5,100.00
TOTAL CHECK							0.00	11,100.00
1103	339885	10/18/12	15515 TARGET STORES	2243118882300000	6399	OPEN PO FOR STEPHAN	0.00	172.42
1103	339885	10/18/12	15515 TARGET STORES	2243118882300000	6399	OPEN PO FOR STEPHAN	0.00	40.74
TOTAL CHECK							0.00	213.16

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FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340006	10/25/12	22657 BAYLOR UNIVERSITY	2243318882300000	6219	BILLING FOR 9/1/12	0.00	1,112.13
1103	340081	10/25/12	16910 OFFICE DEPOT	2243118882300000	6399	729558 1 1/2" ROUN	0.00	12.72
1103	340195	11/01/12	40228 COLLEEN B ACOSTA	22431188823TR000	6411	TVL-IN DISTRICT SEP	0.00	14.32
1103	340199	11/01/12	35921 MARILYN E AMMON	22431188823TR000	6411	TVL IN DISTRICT	0.00	75.65
1103	340204	11/01/12	17143 LEJINA P BECKER	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	41.07
1103	340244	11/01/12	35582 MELANIE S EAKER	22431188823TR000	6411	TVL IN DISTRICT	0.00	9.44
1103	340250	11/01/12	40169 ESPED	2243118882300000	6299	ANNUAL RECURRING AP	0.00	6,000.00
1103	340289	11/01/12	28589 CAROL E KLUSSMANN	22431188823TR000	6411	TVL IN DISTRICT SEP	0.00	76.76
1103	340489	11/01/12	16240 WACO TRANSIT SYSTEM	2243118882300000	6412	MONTHLY PASSES	0.00	200.00
1103	340489	11/01/12	16240 WACO TRANSIT SYSTEM	2243118882300000	6412	ADA PASSES	0.00	210.00
1103	340489	11/01/12	16240 WACO TRANSIT SYSTEM	2243118882300000	6412	DAILY RIDE PASSES F	0.00	750.00
TOTAL CHECK							0.00	1,160.00
TOTAL CASH ACCOUNT							0.00	21,314.77
TOTAL FUND							0.00	21,314.77

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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	339277	10/04/12	35491 PROVIDENCE	2403359389900000	6299	POST WACO ISD AUTO	0.00	19.00	
1103	339324	10/11/12	35561 AT & T	2403519389900000	6256	512A79-0735; Ending	0.00	829.79	
1103	339580	10/15/12	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	133.44	
1103	339580 V	10/15/12	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	-133.44	
TOTAL CHECK								0.00	0.00
1103	339611	10/15/12	40215 LORI CLIFTON	2403000000000000	R5751	REFUND STUD ID#4445	0.00	3.10	
1103	339614	10/15/12	40214 RANDY ESQUIVEL-HIDR	2403000000000000	R5751	REFUND STUD ID#5841	0.00	138.75	
1103	339615	10/15/12	40212 TENISHA FOSTER	2403000000000000	R5751	REFUND STUD ID#5318	0.00	6.55	
1103	339616	10/15/12	40217 PRECIOUS HENRY	2403000000000000	R5751	REFUND STUD ID#1889	0.00	8.25	
1103	339617	10/15/12	40216 ARESHIA LITTLE	2403000000000000	R5751	REFUND STUD ID#4493	0.00	3.76	
1103	339617	10/15/12	40216 ARESHIA LITTLE	2403000000000000	R5751	REFUND STUD ID#5026	0.00	3.76	
1103	339617	10/15/12	40216 ARESHIA LITTLE	2403000000000000	R5751	REFUND STUD ID#5330	0.00	3.76	
TOTAL CHECK								0.00	11.28
1103	339618	10/15/12	40213 MARIA MALDONADO	2403000000000000	R5751	REFUND STUD ID#3349	0.00	30.00	
1103	339619	10/15/12	39925 JESSICA ROBERTS	2403000000000000	R5751	REFUND STUD ID#4940	0.00	8.20	
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	133.44	
1103	339622	10/15/12	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	111.55	
TOTAL CHECK								0.00	244.99
1103	339983	10/25/12	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	247.56	
1103	340010	10/25/12	10801 BTH CONSTRUCTION	2403359389900000	6249	LABOR AND MATERIALS	0.00	3,630.00	
1103	340361	11/01/12	16978 WACO WATER DEPT, CI	2403519389900000	6255	9/21 10/22 Water	0.00	121.95	
1103	340361	11/01/12	16978 WACO WATER DEPT, CI	2403519389900000	6255	9/21 10/22 Water	0.00	91.23	
TOTAL CHECK								0.00	213.18
1103	340367	11/01/12	38425 ALERE TOXICOLOGY SE	2403359389900000	6299	POST ACCIDENT DRUG	0.00	35.00	
1103	340367	11/01/12	38425 ALERE TOXICOLOGY SE	2403359389900000	6299	POST ACCIDENT DRUG	0.00	35.00	
TOTAL CHECK								0.00	70.00
1103	340504	11/08/12	13355 ATMOS ENERGY	2403519389900000	6258	9/26 - 10/24 Gas	0.00	8.90	
1103	340504	11/08/12	13355 ATMOS ENERGY	2403519389900000	6258	9/12 - 10/30 Gas	0.00	0.90	
TOTAL CHECK								0.00	9.80
1103	340521	11/08/12	33071 CONSTELLATION NEW E	2403519389900000	6257	9/20-10/18 #1-V9G-2	0.00	469.87	
1103	340521	11/08/12	33071 CONSTELLATION NEW E	2403519389900000	6257	9/18-10/16 #1-V9G-2	0.00	497.22	
1103	340521	11/08/12	33071 CONSTELLATION NEW E	2403519389900000	6257	9/18-10/16 #1-VBY-3	0.00	576.72	
1103	340521	11/08/12	33071 CONSTELLATION NEW E	2403519389900000	6257	9/14-10/14 #1-VBY-3	0.00	592.95	
1103	340521	11/08/12	33071 CONSTELLATION NEW E	2403519389900000	6257	9/14-10/14 #1-V9G-2	0.00	625.72	
1103	340521	11/08/12	33071 CONSTELLATION NEW E	2403519389900000	6257	9/19-10/17 #1-VBY-3	0.00	712.91	
1103	340521	11/08/12	33071 CONSTELLATION NEW E	2403519389900000	6257	9/14-10/14 #1-VBY-3	0.00	725.34	

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1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-V9G-2	0.00	871.14
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-V9G-2	0.00	942.65
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/13-10/11 #1-VDU-2	0.00	1,472.55
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VBY-3	0.00	179.86
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VBY-3	0.00	165.85
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VBY-3	0.00	148.76
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-VG9-3	0.00	127.06
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VBY-3	0.00	124.99
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/19-10/17 #1-VBY-3	0.00	124.31
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VBY-3	0.00	109.47
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VG9-3	0.00	107.54
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/14-10/14 #1-V9G-2	0.00	99.10
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VBY-3	0.00	85.36
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/13-10/11 #1-V9G-2	0.00	82.65
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VD8-1	0.00	4.03
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VG9-4	0.00	75.84
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/19-10/17 #1-VG9-2	0.00	71.14
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/13-10/11 #1-VBY-3	0.00	52.10
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-V9G-2	0.00	51.95
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/19-10/17 #1-VG9-3	0.00	48.72
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VBY-3	0.00	47.92
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-VG9-1	0.00	47.17
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-V9G-2	0.00	43.62
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-V9G-2	0.00	43.42
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VBY-3	0.00	36.20
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-VBY-3	0.00	34.35
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/12-10/10 #1-VBY-3	0.00	32.70
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/13-10/11 #1-VBY-3	0.00	3.88
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/12-10/10 #1-VG9-1	0.00	23.47
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VD8-1	0.00	3.79
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VBY-3	0.00	19.82
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/13-10/11 #1-VBY-3	0.00	3.44
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VBY-3	0.00	14.02
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VBY-3	0.00	216.86
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/12-10/10 #1-VBY-3	0.00	254.67
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/19-10/17 #1-V9G-2	0.00	258.52
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/14-10/14 #1-V9G-2	0.00	271.81
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/17-10/15 #1-VBY-3	0.00	279.76
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-V9G-2	0.00	298.56
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-V9G-2	0.00	1,030.99
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/13-10/11 #1-VBY-3	0.00	343.51
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VD8-7	0.00	4.23
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/14-10/14 #1-V9G-2	0.00	413.33
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/14-10/14 #1-VJ4-3	0.00	11.05
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/26-10/23 #1-V9G-2	0.00	10.31
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/14-10/14 #1-V9G-2	0.00	8.31
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-VD8-1	0.00	7.75
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-VG9-3	0.00	7.72
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/14-10/14 #1-VD8-1	0.00	7.54
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/25-10/23 #1-V9G-2	0.00	7.54
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/18-10/16 #1-VD8-1	0.00	6.99
1103	340521	11/08/12	33071	CONSTELLATION NEW E 2403519389900000	6257	9/19-10/17 #1-VBY-3	0.00	425.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/13-10/11 #1-VBY-3	0.00	6.92
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/13-10/11 #1-VBY-3	0.00	6.61
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/13-10/11 #1-V9G-2	0.00	0.49
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/18-10/16 #1-VD8-1	0.00	1.09
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/25-10/23 #1-VD8-1	0.00	6.43
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/19-10/17 #1-VD8-1	0.00	5.18
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/19-10/17 #1-VD8-1	0.00	1.24
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/18-10/16 #1-VD8-1	0.00	1.34
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/13-10/11 #1-V9G-2	0.00	4.89
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/14-10/14 #1-VD8-7	0.00	4.85
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/17-10/15 #1-VBY-3	0.00	443.64
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/13-10/11 #1-VBY-3	0.00	2.81
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/19-10/17 #1-VD8-4	0.00	2.59
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/18-10/16 #1-VD8-2	0.00	2.19
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/18-10/16 #1-VD8-1	0.00	1.74
1103	340521	11/08/12	33071	CONSTELLATION NEW E	2403519389900000	6257	9/17-10/15 #1-VD8-1	0.00	1.70
TOTAL CHECK							0.00	13,858.12	
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	39.55
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	8/28 9/25 Water	0.00	57.27
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	193.42
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	605.34
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	2.28
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	3.01
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	10.20
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	2.07
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	13.13
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/24 10/25 Water	0.00	3.44
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	21.93
1103	340642	11/08/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/25 10/26 Water	0.00	27.08
TOTAL CHECK							0.00	978.72	
1103	340808	11/15/12	13355	ATMOS ENERGY	2403519389900000	6258	10/3 - 11/2 Gas	0.00	26.85
1103	340808	11/15/12	13355	ATMOS ENERGY	2403519389900000	6258	10/9 - 11/6 Gas	0.00	20.36
1103	340808	11/15/12	13355	ATMOS ENERGY	2403519389900000	6258	10/4 - 11/2 Gas	0.00	46.83
1103	340808	11/15/12	13355	ATMOS ENERGY	2403519389900000	6258	10/8 - 11/6 Gas	0.00	27.95
1103	340808	11/15/12	13355	ATMOS ENERGY	2403519389900000	6258	10/4 - 11/5 Gas	0.00	20.63
TOTAL CHECK							0.00	142.62	
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/27 10/30 Water	0.00	15.33
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/4 10/1 Water	0.00	185.96
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/2 11/2 Water	0.00	9.97
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/2 11/2 Water	0.00	18.18
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/2 11/2 Water	0.00	27.30
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/2 11/2 Water	0.00	148.87
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/28 10/31 Water	0.00	77.29
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/27 10/30 Water	0.00	52.08
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/27 10/30 Water	0.00	46.92
1103	340963	11/15/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/2 11/2 Water	0.00	5.11
TOTAL CHECK							0.00	587.01	
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350509900000	6341	FOOD - ONLY - OCT	0.00	21,771.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350439900000	6342	NON-FOOD - OCT	0.00	3,920.60
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403359389900000	6219	OTHER CHARGES - OCT	0.00	106,743.20
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350449900000	6342	NON-FOOD - OCT	0.00	3,404.19
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350039900000	6342	NON-FOOD - OCT	0.00	7,378.50
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350029900000	6342	NON-FOOD - OCT	0.00	6,806.49
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351019900000	6342	NON-FOOD - OCT	0.00	2,090.44
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351039900000	6342	NON-FOOD - OCT	0.00	4,800.00
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351049900000	6342	NON-FOOD - OCT	0.00	1,809.51
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351059900000	6342	NON-FOOD - OCT	0.00	2,871.24
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351069900000	6342	NON-FOOD - OCT	0.00	3,156.31
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351079900000	6342	NON-FOOD - OCT	0.00	3,197.62
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351099900000	6342	NON-FOOD - OCT	0.00	1,797.11
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351109900000	6342	NON-FOOD - OCT	0.00	2,016.08
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351129900000	6342	NON-FOOD - OCT	0.00	2,090.44
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351279900000	6342	NON-FOOD - OCT	0.00	3,193.49
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351169900000	6342	NON-FOOD - OCT	0.00	1,792.98
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351209900000	6342	NON-FOOD - OCT	0.00	2,197.85
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351219900000	6342	NON-FOOD - OCT	0.00	1,792.98
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351309900000	6342	NON-FOOD - OCT	0.00	3,706.15
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351299900000	6342	NON-FOOD - OCT	0.00	1,830.17
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350059900000	6342	NON-FOOD - OCT	0.00	417.88
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - OCT	0.00	156.13
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - OCT	0.00	6,994.52
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350489900000	6342	NON-FOOD - OCT	0.00	1,937.58
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403359389900000	6411	OTHER CHARGES - OCT	0.00	3,184.64
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351039900000	6341	FOOD - ONLY - OCT	0.00	36,564.54
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403359389900000	6249	OTHER CHARGES - OCT	0.00	4,397.52
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403359389900000	6399	OTHER CHARGES - OCT	0.00	5,308.95
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403359389900000	6299	OTHER CHARGES - OCT	0.00	5,618.08
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350489900000	6341	FOOD - ONLY - OCT	0.00	18,700.95
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350439900000	6341	FOOD - ONLY - OCT	0.00	37,840.51
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350449900000	6341	FOOD - ONLY - OCT	0.00	32,856.25
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350039900000	6341	FOOD - ONLY - OCT	0.00	71,215.13
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351019900000	6341	FOOD - ONLY - OCT	0.00	20,176.29
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351059900000	6341	FOOD - ONLY - OCT	0.00	27,712.49
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351069900000	6341	FOOD - ONLY - OCT	0.00	30,463.81
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351079900000	6341	FOOD - ONLY - OCT	0.00	30,862.55
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351099900000	6341	FOOD - ONLY - OCT	0.00	17,345.23
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351109900000	6341	FOOD - ONLY - OCT	0.00	19,458.56
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351129900000	6341	FOOD - ONLY - OCT	0.00	20,176.29
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351279900000	6341	FOOD - ONLY - OCT	0.00	30,822.67
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351169900000	6341	FOOD - ONLY - OCT	0.00	17,305.36
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351209900000	6341	FOOD - ONLY - OCT	0.00	21,213.02
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351219900000	6341	FOOD - ONLY - OCT	0.00	17,305.36
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351309900000	6341	FOOD - ONLY - OCT	0.00	22,648.48
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351299900000	6341	FOOD - ONLY - OCT	0.00	17,664.22
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350059900000	6341	FOOD - ONLY - OCT	0.00	4,027.28
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403359389900000	6341	FOOD - ONLY - OCT	0.00	1,196.22
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350509900000	6342	NON-FOOD - OCT	0.00	4,271.37
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403351049900000	6341	FOOD - ONLY - OCT	0.00	17,464.85
1103	341067	11/15/12	13505	SODEXO INC & AFFILI	2403350029900000	6341	FOOD - ONLY - OCT	0.00	65,991.62
TOTAL CHECK								0.00	799,664.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/15 - 11/13 Gas	0.00 12.14
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/10 - 11/09 Gas	0.00 24.89
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/30 - 11/9 Gas	0.00 1.79
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/10 - 11/09 Gas	0.00 19.21
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/11 - 11/9 Gas	0.00 148.93
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/11 - 11/9 Gas	0.00 5.53
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/10 - 11/7 Gas	0.00 8.02
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/4 - 11/5 Gas	0.00 31.75
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/4 - 11/5 Gas	0.00 34.63
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/4 - 11/5 Gas	0.00 18.02
1103	341101	11/20/12	13355	ATMOS ENERGY	2403519389900000	6258	10/4 - 11/5 Gas	0.00 1.18
TOTAL CHECK							0.00	306.09
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/6 10/4 Water	0.00 300.53
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/3 Water	0.00 155.52
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	9/5 10/3 Water	0.00 3.04
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/8 11/8 Water	0.00 29.76
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/8 11/8 Water	0.00 33.11
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/5 11/7 Water	0.00 271.80
1103	341177	11/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/9 11/9 Water	0.00 74.90
TOTAL CHECK							0.00	868.66
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VG9-47	0.00 75.84
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/11-11/8 #1-VBY-3	0.00 70.37
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/11-11/08 #1-VBY-	0.00 483.32
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-V9G-24	0.00 7.54
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VD8-10	0.00 6.43
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-V9G-24	0.00 4.89
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VD8-77	0.00 4.23
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/2-10/30 #1-VD8-1	0.00 2.04
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/2-10/30 #1-VBY-3	0.00 750.23
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/8-11/5 #1-V9G-24	0.00 1,385.25
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/12-11/11 #1-PA3W	0.00 852.74
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/16-11/13 #1-PA3W	0.00 650.84
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VBY-36	0.00 14.02
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/5-11/4 #1-V9G-24	0.00 1.20
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-V9G-24	0.00 10.31
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-V9G-24	0.00 99.10
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VG9-32	0.00 107.54
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VBY-36	0.00 148.76
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VBY-36	0.00 179.86
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-V9G-24	0.00 51.95
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/2-10/30 #1-V9G-2	0.00 47.28
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/11-11/8 #1-VG9-1	0.00 43.80
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-V9G-24	0.00 43.42
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-V9G-24	0.00 258.52
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VBY-36	0.00 19.82
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/8-11/8 #1-VG9-37	0.00 7.72
1103	341267	11/29/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/5-11/4 #1-VET-28	0.00 0.99
TOTAL CHECK							0.00	5,328.01

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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	341647	12/06/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/17 11/19 Water	0.00	152.33
1103	341647	12/06/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/17 11/19 Water	0.00	92.53
1103	341647	12/06/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/17 11/19 Water	0.00	9.60
TOTAL CHECK							0.00	254.46	
TOTAL CASH ACCOUNT							0.00	827,459.09	
TOTAL FUND							0.00	827,459.09	

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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	339994	10/25/12	26466 AHA!	PROCESS INCORP	2552138082400000	6291 PO 12009555	0.00	1,500.00
TOTAL CASH ACCOUNT							0.00	1,500.00
TOTAL FUND							0.00	1,500.00

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	205480	10/19/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	PO13000772;DYSLEXIA	0.00	817.50
1103	338624 V	09/20/12 10357	ASCD	2553138082400000	6411	TEAM REGISTRATION F	0.00	-1,306.00
1103	339161	10/04/12 31884	HYATT REGENCY	2553138082400000	6411	#326DMKRM KAREN MC	0.00	318.00
1103	339161	10/04/12 31884	HYATT REGENCY	2553138082400000	6411	TAX FOR MCDONALD/OR	0.00	28.62
TOTAL CHECK							0.00	346.62
1103	339162	10/04/12 31884	HYATT REGENCY	2553138082400000	6411	TAX FOR DAVIS	0.00	28.62
1103	339162	10/04/12 31884	HYATT REGENCY	2553138082400000	6411	#326DMN7G JAY DAVI	0.00	318.00
TOTAL CHECK							0.00	346.62
1103	339163	10/04/12 31884	HYATT REGENCY	2553138082400000	6411	#326DMPDF JANET JO	0.00	318.00
1103	339163	10/04/12 31884	HYATT REGENCY	2553138082400000	6411	TAX FOR JOINER/GRAE	0.00	28.62
TOTAL CHECK							0.00	346.62
1103	339330	10/11/12 33280	STAT CAST REGISTR	2553138082400000	6411	CAST 2012 REGISTRAT	0.00	360.00
1103	339338	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	DEBBIE PHILPOTT-LEW	0.00	230.00
1103	339338	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	KELLY CARBONARA/HAL	0.00	250.00
1103	339338	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	9% LOCAL TAXES	0.00	88.20
1103	339338 V	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	CONF #82973570 JOA	0.00	-250.00
1103	339338	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	MARCHELLE KENNEDY/A	0.00	250.00
1103	339338 V	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	MARCHELLE KENNEDY/A	0.00	-250.00
1103	339338 V	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	DEBBIE PHILPOTT-LEW	0.00	-230.00
1103	339338 V	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	9% LOCAL TAXES	0.00	-88.20
1103	339338	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	CONF #82973570 JOA	0.00	250.00
1103	339338 V	10/11/12 11651	DOUBLETREE HOTEL-AU	2553138082400000	6411	KELLY CARBONARA/HAL	0.00	-250.00
TOTAL CHECK							0.00	0.00
1103	339372	10/11/12 32594	NCTM REGIONAL	2553138082400000	6411	NCTM CONF. REGISTRA	0.00	954.00
1103	339380	10/11/12 25709	ROYAL SONESTA HOTEL	25531385724PS000	6419	LODGING FOR SHIRLEY	0.00	1,812.63
1103	339384	10/11/12 21271	TAIR BAYLOR	2553138082400000	6411	EXTRA SUPPORT UNIT	0.00	100.00
1103	339449	10/11/12 39428	PAULA J GARDNER	2553138082400000	6291	TXBESS MENTOR TRAIN	0.00	1,000.00
1103	339516	10/11/12 28812	GINGER B TERRELL	2553138082400000	6291	TXBESS MENTOR TRAIN	0.00	1,000.00
1103	339631	10/18/12 36983	ALLISON BURAS	25531387924PS000	6419	TRAVEL REIMBURSEMEN	0.00	1,103.19
1103	339666	10/18/12 40184	GLYNLYON, INC	2553138082400000	6291	ON-SITE TRAINING FO	0.00	3,500.00
1103	339748	10/18/12 15659	TEXAS ASCD	2553138082400000	6411	TEAM REGISTRATION A	0.00	1,596.00
1103	339884	10/18/12 21271	TAIR BAYLOR	25531387924PS000	6419	TAIR CONFERENCE REG	0.00	60.00
1103	339926	10/25/12 28102	TERRELL JAY DAVIS	2553138082400000	6411	MILEAGE/MEALS/PKNG	0.00	156.04
1103	339949	10/25/12 18555	JANET JOINER	2553138082400000	6411	MILEAGE/MEALS/PKNG	0.00	171.66

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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	339952	10/25/12 39324	MARY L KONRAD	2553138082400000	6411	MILEAGE/MEALS/PKNG	0.00	129.55
1103	339959	10/25/12 28590	KAREN MCDONALD	2553138082400000	6411	MILEAGE/MEALS/PKNG	0.00	172.96
1103	340004	10/25/12 10504	BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	62.37
1103	340004	10/25/12 10504	BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	-808.50
1103	340004	10/25/12 10504	BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	808.50
TOTAL CHECK							0.00	62.37
1103	340006	10/25/12 22657	BAYLOR UNIVERSITY	2553138082400000	6291	BILLING FOR 9/1/12	0.00	3,367.79
1103	340066	10/25/12 40018	LOVING GUIDANCE, IN	2553138082400000	6291	CONCIOUS DISCIPLINE	0.00	8,800.00
1103	340210	11/01/12 40234	JOAN P BOUTWELL	2553138082400000	6411	TVL MEALS	0.00	44.84
1103	340216	11/01/12 39082	KELLY K CARBONARA	2553138082400000	6411	TVL MILEAGE & MEALS	0.00	159.63
1103	340234	11/01/12 40226	LYDIA DAVILA	25531386624PS000	6419	MILEAGE FROM AUSTIN	0.00	152.55
1103	340234	11/01/12 40226	LYDIA DAVILA	25531386624PS000	6419	MILEAGE FROM WACO T	0.00	110.00
1103	340234	11/01/12 40226	LYDIA DAVILA	25531386624PS000	6419	REGISTRATION FEE	0.00	241.00
TOTAL CHECK							0.00	503.55
1103	340283	11/01/12 40013	LYDIA MARCHELLE KEN	2553138082400000	6411	TVL MEALS	0.00	55.31
1103	340293	11/01/12 38470	LEAD4WARD LLC	2553138082400000	6291	BUILDING THE DISTRI	0.00	20,800.00
1103	340308	11/01/12 28382	MARGARET A MEYER	2553138082400000	6411	TVL MEALS	0.00	46.34
1103	340321	11/01/12 40233	DEBORAH L PHILPOTT-	2553138082400000	6411	TVL MEALS	0.00	56.93
1103	340381	11/01/12 10504	BARNES & NOBLE	2553138082400000	6329	SUPPLEMENT TO PO 13	0.00	318.20
1103	340381	11/01/12 10504	BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	343.15
1103	340381	11/01/12 10504	BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	57.11
1103	340381	11/01/12 10504	BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	336.06
1103	340381	11/01/12 10504	BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	71.80
TOTAL CHECK							0.00	1,126.32
1103	340441	11/01/12 33609	W OSCAR NEUHAUS MEM	25531387924PS000	6499	REGISTRATION FEE	0.00	95.00
1103	340441	11/01/12 33609	W OSCAR NEUHAUS MEM	25531387924PS000	6499	REGISTRATION FEE	0.00	70.00
TOTAL CHECK							0.00	165.00
TOTAL CASH ACCOUNT							0.00	47,855.47
TOTAL FUND							0.00	47,855.47

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FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339208	10/04/12	30295 TEXAS ASSOCIATION F	2633118362500000	6411	REG DR. SANDOVAL	0.00	390.00
1103	339208	10/04/12	30295 TEXAS ASSOCIATION F	2633118362500000	6411	REG JOHNSON, M	0.00	290.00
1103	339208	10/04/12	30295 TEXAS ASSOCIATION F	2633118362500000	6411	REG ROONEY, C	0.00	380.00
TOTAL CHECK							0.00	1,060.00
1103	339691	10/18/12	33167 LA QUINTA INN	2633118362500000	6411	JOHNSON&ROONEY	0.00	376.66
1103	339692	10/18/12	33167 LA QUINTA INN	2633118362500000	6411	BETTY SANDOVAL #050	0.00	376.66
1103	339875	10/18/12	15849 SCHOOL SPECIALTY IN	2633118362500000	6399	090514 - FELLOWES T	0.00	150.32
1103	340067	10/25/12	38489 MBKB ENCOMPASS	2633118362500000	6329	ELPS FLIP BOOK	0.00	9,475.00
1103	340067	10/25/12	38489 MBKB ENCOMPASS	2633118362500000	6329	38 GREAT ACADEMIC L	0.00	10,665.00
1103	340067	10/25/12	38489 MBKB ENCOMPASS	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	1,400.00
1103	340067	10/25/12	38489 MBKB ENCOMPASS	2633118362500000	6329	SHELTERED INSTRUCTI	0.00	8,527.50
TOTAL CHECK							0.00	30,067.50
1103	340093	10/25/12	14761 MAAT RESOURCES INC	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	11.09
1103	340093	10/25/12	14761 MAAT RESOURCES INC	2633118362500000	6399	PC2574 - SPANISH BL	0.00	36.95
1103	340093	10/25/12	14761 MAAT RESOURCES INC	2633118362500000	6399	PC2529 - EL CENTRO	0.00	36.95
1103	340093	10/25/12	14761 MAAT RESOURCES INC	2633118362500000	6399	PC2473 - SPANISH SY	0.00	36.95
TOTAL CHECK							0.00	121.94
1103	340103	10/25/12	15849 SCHOOL SPECIALTY IN	2633118362500000	6399	6-336658-210 - LENG	0.00	365.79
1103	340246	11/01/12	23603 EDUCATION SERVICE C	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	75.00
1103	340246	11/01/12	23603 EDUCATION SERVICE C	2633118362500000	6399	ELPS ACADEMY LINGUI	0.00	500.00
TOTAL CHECK							0.00	575.00
1103	340381	11/01/12	10504 BARNES & NOBLE	2633118362500000	6329	ISBN-13: 9780137035	0.00	2,452.80
TOTAL CASH ACCOUNT							0.00	35,546.67
TOTAL FUND							0.00	35,546.67

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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	339244	10/04/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	16.67
1103	339285	10/04/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	97.81
1103	339285	10/04/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	88.86
1103	339285	10/04/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	14.60
1103	339285	10/04/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	82.90
1103	339285	10/04/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	66.45
1103	339285	10/04/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	60.37
1103	339285	10/04/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	88.51
1103	339285	10/04/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	85.18
TOTAL CHECK							0.00	584.68
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	99.70
1103	339823	10/18/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	78.71
1103	339885	10/18/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	95.90
1103	339885	10/18/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	171.57
1103	339885	10/18/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	88.24
1103	339885	10/18/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	41.51
TOTAL CHECK							0.00	397.22
1103	339896	10/18/12	39390 URBAN GARDEN COALIT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,699.77
1103	340020	10/25/12	13671 COMMUNITIES IN SCHO	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	564.58
1103	340043	10/25/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	34.48
1103	340043	10/25/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	39.46
TOTAL CHECK							0.00	73.94
1103	340117	10/25/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	26.25
1103	340117	10/25/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	84.46
TOTAL CHECK							0.00	110.71
1103	340362	11/01/12	16252 WAL-MART SUPER CENT	2653618712400000	6399	LEXMARK TWIN PACK I	0.00	88.00
1103	340362	11/01/12	16252 WAL-MART SUPER CENT	2653618712400000	6399	SORRY	0.00	29.94
1103	340362	11/01/12	16252 WAL-MART SUPER CENT	2653618712400000	6399	FRANKLIN SOCCER BAL	0.00	17.88
1103	340362	11/01/12	16252 WAL-MART SUPER CENT	2653618712400000	6399	ANGRY BIRD KNOCK ON	0.00	16.97
1103	340362	11/01/12	16252 WAL-MART SUPER CENT	2653618712400000	6399	SPALDING BASKETBALL	0.00	29.92
1103	340362	11/01/12	16252 WAL-MART SUPER CENT	2653618712400000	6399	MONOPOLY GAME	0.00	23.94
1103	340362	11/01/12	16252 WAL-MART SUPER CENT	2653618712400000	6399	WILSON VOLLEYBALLS	0.00	19.72
TOTAL CHECK							0.00	226.37
TOTAL CASH ACCOUNT							0.00	3,852.35
TOTAL FUND							0.00	3,852.35

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FUND - 4043 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338785	V 09/20/12	10847	C & H DISTRIBUTORS	4043	4864600 TRADEMASTER	0.00	-574.04
1103	338785	V 09/20/12	10847	C & H DISTRIBUTORS	4043	11115175 DOOR HARDW	0.00	-28.79
1103	338785	V 09/20/12	10847	C & H DISTRIBUTORS	4043	11115175 DOOR HARDW	0.00	-28.79
1103	338785	V 09/20/12	10847	C & H DISTRIBUTORS	4043	11115175 DOOR HARDW	0.00	-28.80
TOTAL CHECK							0.00	-660.42
1103	340481	11/01/12	40080	TEXAS INSTRUMENTS I	4043110482400000	6399 (12) TI-PRESENTER A	0.00	83.09
1103	340481	11/01/12	40080	TEXAS INSTRUMENTS I	4043110432400000	6399 (12) TI-PRESENTER A	0.00	83.10
1103	340481	11/01/12	40080	TEXAS INSTRUMENTS I	4043110442400000	6399 (12) TI-PRESENTER A	0.00	83.09
TOTAL CHECK							0.00	249.28
TOTAL CASH ACCOUNT							0.00	-411.14
TOTAL FUND							0.00	-411.14

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FUND - 4103 - STATE INSTRUCTIONAL MAT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340074	10/25/12	26739 NCS PEARSON	4103118381100000	6321	SUCCESSMAKER FULL C	0.00	540,000.00
1103	340135	10/25/12	40203 WILLIAM MARSH RICE	4103118381100000	6321	RESTAAR DISCTRICK L	0.00	6,375.00
1103	340135	10/25/12	40203 WILLIAM MARSH RICE	4103118381100000	6321	STEMSCOPE DISTRICT	0.00	18,058.30
1103	340135	10/25/12	40203 WILLIAM MARSH RICE	4103118381100000	6321	STEMSCOPES DISTRICT	0.00	4,040.40
TOTAL CHECK							0.00	28,473.70
1103	340433	11/01/12	28021 MCGRAW HILL COMPANI	4103118381100000	6321	CINCH SCIENCE TEXAS	0.00	98,523.00
1103	340433	11/01/12	28021 MCGRAW HILL COMPANI	4103118381100000	6321	CINCH SCIENCE 2 YEA	0.00	51,659.20
TOTAL CHECK							0.00	150,182.20
TOTAL CASH ACCOUNT							0.00	718,655.90
TOTAL FUND							0.00	718,655.90

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FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339797	10/18/12	40062 CRU INSTITUTE	4213368719900000	6299	TRAINING AND CAMPUS	0.00	15,777.67
TOTAL CASH ACCOUNT							0.00	15,777.67
TOTAL FUND							0.00	15,777.67

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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	151.41
1103	339527	10/11/12	39606 POLO VIELMA, JR.	4463337512800000	6291	CHALLENGE ACADEMY -	0.00	45.00
1103	339858	10/18/12	16910 OFFICE DEPOT	4463237512800000	6399	LATHEM REPLACEMENT	0.00	10.80
1103	339858	10/18/12	16910 OFFICE DEPOT	4463237512800000	6399	LIQUID PAPER # 5371	0.00	12.34
1103	339858	10/18/12	16910 OFFICE DEPOT	4463237512800000	6399	LATHEM TIME CARDS #	0.00	5.99
TOTAL CHECK							0.00	29.13
1103	340045	10/25/12	29246 HIGGINBOTHAM INSURA	4463237512800000	6427	INSURANCE FOR BOARD	0.00	3,000.00
TOTAL CASH ACCOUNT							0.00	3,225.54
TOTAL FUND							0.00	3,225.54

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FUND - 4871 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340127	10/25/12	23509 WACO ISD EDUCATION	4871	2111.MC	UNUSED GRANT FUNDS	0.00	1,294.25
TOTAL CASH ACCOUNT							0.00	1,294.25
TOTAL FUND							0.00	1,294.25

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FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	340028	10/25/12	11894	ENGLANDER CONTAINER	4872618449900000	6399	SUPPLEMENT TO PO #1	0.00	28.17
1103	340028	10/25/12	11894	ENGLANDER CONTAINER	4872618449900000	6299	CUSTOM MADE VOLUNTE	0.00	3,158.00
TOTAL CHECK							0.00	3,186.17	
1103	340128	10/25/12	23509	WACO ISD EDUCATION	4872	2111.MC	UNUSED GRANT FUNDS	0.00	10,348.14
1103	340453	11/01/12	14508	PRECISION BUSINESS	4872618449900000	6399	CR8030PP-500 PREPUN	0.00	240.00
1103	340453	11/01/12	14508	PRECISION BUSINESS	4872618449900000	6399	152090 CLEAR VINYL	0.00	525.00
1103	340453	11/01/12	14508	PRECISION BUSINESS	4872618449900000	6399	3-0100-1 POLOROID Y	0.00	1,025.00
TOTAL CHECK							0.00	1,790.00	
TOTAL CASH ACCOUNT							0.00	15,324.31	
TOTAL FUND							0.00	15,324.31	

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FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339776	10/18/12	10311 APPLE INC - FINISHE	4873110031100000	6397	MC769LL/A IPAD W/ W	0.00	575.00
1103	339776	10/18/12	10311 APPLE INC - FINISHE	4873110031100000	6397	S474SSL/A APPLE CAR	0.00	99.00
TOTAL CHECK							0.00	674.00
1103	339790	10/18/12	11260 CDW GOVERNMENT INC	4873110031100000	6397	2675668 WD MY PASSP	0.00	229.99
1103	340318	11/01/12	25339 THE OUTDOOR SCHOOL	4873111291100000	6412	INV #771- FEES FOR	0.00	5,128.72
TOTAL CASH ACCOUNT							0.00	6,032.71
TOTAL FUND							0.00	6,032.71

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FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	339460	10/11/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	14.36
1103	339460	10/11/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	11.93
1103	339460	10/11/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	55.23
TOTAL CHECK							0.00	81.52
1103	339511	10/11/12	15515	TARGET STORES	4943618719900000	6498	MATCHING GAME	16.20
1103	339511	10/11/12	15515	TARGET STORES	4943618719900000	6498	STAMP ART SET	50.51
1103	339511	10/11/12	15515	TARGET STORES	4943618719900000	6498	YAHTZEE	24.30
1103	339511	10/11/12	15515	TARGET STORES	4943618719900000	6498	PUZZLE	18.90
TOTAL CHECK							0.00	109.91
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	DRY ERASE MARKERS	4.86
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	LABELS	5.95
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	MANILLA FOLDERS	31.08
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	LEGAL PADS	9.84
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	CRAYONS	8.97
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	HANGING FOLDERS	16.72
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	MARKERS	21.70
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	CONSTRUCTION PAPER	27.27
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	POST IT NOTES	33.27
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	INDEX TABS	3.67
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	SCISSORS	3.67
1103	339858	10/18/12	16910	OFFICE DEPOT	4943618719900000	6399	ERASER	1.02
TOTAL CHECK							0.00	168.02
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	RAIN FEET	64.44
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	JOSHUA BY THE SEA B	64.44
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	RAINBOW FISH BOOK	28.88
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	DADDY CALLS ME MAN	77.23
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	THE SNOWY DAY	16.72
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	A CHAIR FOR MY MOTH	16.72
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	DANNY AND THE DINOS	9.54
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	EATING ALPHABET BOO	80.34
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	HAROLD AND THE PURP	80.22
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	DINOS FO TO SCHOOL	64.44
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	SNAIL AND THE WHALE	16.04
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	NIGHT BEFORE KINDER	47.72
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	NIGHT BEFORE PRESCH	47.70
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	NIGHT BEFORE FIRST	47.70
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	CURIOUS GEORGE 1ST	42.44
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	THE MONSTER AT THE	8.59
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	CURIOUS GEORGE	9.54
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	JAMAL'S BUSY DAY BO	83.09
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	PETER'S CHAIR BOOK	80.22
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	THE GIVING TREE	26.54
1103	340004	10/25/12	10504	BARNES & NOBLE	4943618719900000	6329	GREEN EGGS AND HAM	21.50
TOTAL CHECK							0.00	934.05
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	8.97
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	11.93
TOTAL CHECK							0.00	20.90

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FUND - 4943 - MISC GIFT GRANTS

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1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	PAINT CAN PUZZLE	0.00	10.50
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	ESTIMATED SHIPPING/	0.00	8.14
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	ZOO ANIMALS	0.00	18.00
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	LETTER GAME	0.00	8.00
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	JUMP ROPE	0.00	6.00
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	DINOSAUR DRINKING C	0.00	10.50
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	INFLATABLE GLOBE	0.00	13.50
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	STUFFED HANGING GOR	0.00	13.50
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	FLAMINGO PORCUPINE	0.00	4.99
1103	340082	10/25/12	14215	ORIENTAL TRADING CO	4943618719900000	6399	MONSTER ACTIVITY BO	0.00	12.00
TOTAL CHECK							0.00	105.13	
TOTAL CASH ACCOUNT							0.00	1,419.53	
TOTAL FUND							0.00	1,419.53	

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FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340116	10/25/12	38953 TAB TECHNOLOGIES, I	6223810449900773	6629.753	TEST, ADJUST & BALA	0.00	10,005.00
1103	340139	10/30/12	39233 A SIGN OF QUALITY	6223810419900773	6629.750	IDENTIFICATION DEVI	0.00	169.70
1103	340140	10/30/12	14429 THE ANCHOR GROUP IN	6223810419900773	6629.750	FENCING FOR THE LAK	0.00	343.50
1103	340141	10/30/12	24767 BARNETT CONTRACTING	6223810419900773	6629.750	EXCAVATION AT LAKE	0.00	1,750.00
1103	340142	10/30/12	34272 BULLSEYE GLASS LLC	6223810419900773	6629.750	GLASS AND GLAZING -	0.00	1,950.15
1103	340143	10/30/12	40071 CALHAR CONSTRUCTION	6223810419900773	6629.750	OPEN PO FOR SITE UT	0.00	75.00
1103	340144	10/30/12	40072 CANNON LANDSCAPING	6223810419900773	6629.750	LANDSCAPING AND IRR	0.00	460.70
1103	340145	10/30/12	12822 INDECO SALES, INC.	6223810419900773	6629.750	LABORATORY CASEWORK	0.00	6,804.40
1103	340146	10/30/12	14411 LELAND COLLIER ELEC	6223810419900773	6629.750	ELECTRICAL WORK FOR	0.00	2,560.00
1103	340146	10/30/12	14411 LELAND COLLIER ELEC	6223810419900773	6629.750	OPEN PO FOR ELECTRI	0.00	6,615.20
TOTAL CHECK							0.00	9,175.20
1103	340147	10/30/12	13346 LOCHRIDGE-PRIEST IN	6223810419900773	6629.750	MECHANICAL: PLUMBIN	0.00	20,931.05
1103	340148	10/30/12	40073 MART INC	6223810419900773	6629.750	SUPPLEMENTAL TO PO	0.00	3,959.50
1103	340149	10/30/12	40065 MORRIS DRYWALL SYST	6223810419900773	6629.750	OPEN PO FOR DRYWALL	0.00	1,154.00
1103	340149	10/30/12	40065 MORRIS DRYWALL SYST	6223810419900773	6629.750	DRYWALL AND ACOUSTI	0.00	2,095.25
TOTAL CHECK							0.00	3,249.25
1103	340150	10/30/12	25867 NEI DATACOM / NEMME	6223810419900773	6629.750	VOICE & DATA CABLIN	0.00	1,194.00
1103	340150	10/30/12	25867 NEI DATACOM / NEMME	6223810419900773	6629.750	VOICE & DATA CABLIN	0.00	368.80
TOTAL CHECK							0.00	1,562.80
1103	340151	10/30/12	22993 PARSON INC	6223810419900773	6629.750	ROOFING AND SHEETME	0.00	418.75
1103	340153	10/30/12	14417 PIPER-WEATHERFORD C	6223810419900773	6629.750	FRAMES, DOORS AND H	0.00	3,384.75
1103	340154	10/30/12	14423 QUALITY BRICKWORKS	6223810419900773	6629.750	MASONRY WORK AT LAK	0.00	3,273.50
1103	340157	10/30/12	40066 SPECTRUM RESOURCE G	6223810419900773	6629.750	OPEN PO FOR BUILDIN	0.00	437.65
1103	340157	10/30/12	40066 SPECTRUM RESOURCE G	6223810419900773	6629.750	BUILDING SPECIALTIE	0.00	868.00
TOTAL CHECK							0.00	1,305.65
1103	340159	10/30/12	40067 TRINITY FLOOR COMPA	6223810419900773	6629.750	OPEN PO FOR CERAMIC	0.00	3,141.50
TOTAL CASH ACCOUNT							0.00	71,960.40
TOTAL FUND							0.00	71,960.40

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FUND - 6233 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	338298 V	09/13/12 39234	ACTION AUTOMATIC SP	6233	3600	PO12009719 SUPPL	0.00	-40,820.00
1103	338990 V	09/27/12 14411	LELAND COLLIER ELEC	6233	3600	12009770 BELLS HIL	0.00	-12,271.00
1103	339551 V	10/15/12 14346	GALLAGHER CONSTRUCT	6233811039900000	6629.750	OPEN PO FOR BELL'S	0.00	-14,285.00
1103	339551 V	10/15/12 14346	GALLAGHER CONSTRUCT	6233	3600	GALLAGHER - OPEN PO	0.00	-4,126.98
TOTAL CHECK							0.00	-18,411.98
1103	339805	10/18/12 40222	ELITE DOCUMENT TECN	6233	2111.AP	PO#11011412;CORR VE	0.00	4,126.98
1103	339898	10/18/12 32661	WACO PIANO CENTER	6233811039900000	6639	KAWAI UST-9 UPRIGHT	0.00	5,495.00
1103	340126	10/25/12 16154	VIRCO INC	6233811039900000	6649	CHAIR, ZUMA SERIES,	0.00	1,608.96
TOTAL CASH ACCOUNT							0.00	-60,272.04
TOTAL FUND							0.00	-60,272.04

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FUND - 7533 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340119	10/25/12	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	90.20
1103	340119	10/25/12	15526	TASB RISK MANAGEMEN	7533418019900000 6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	340119	10/25/12	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	31,139.11
1103	340119	10/25/12	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	107.85
TOTAL CHECK							0.00	39,349.41
1103	340482	11/01/12	29099	TEXAS WORKFORCE COM	75334180199UI000 6499	OPEN PO FOR REIMBUR	0.00	51,095.97
TOTAL CASH ACCOUNT							0.00	90,445.38
TOTAL FUND							0.00	90,445.38

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FUND - 8783 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339910	10/22/12	30663 WICHITA FALLS HIGH	8783	2111.MC	ATTN: LEE GREG	0.00	250.00
1103	339910	10/22/12	30663 WICHITA FALLS HIGH	8783	2111.MC	ADDITIONAL TEAM	0.00	250.00
TOTAL CHECK							0.00	500.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	BURLESON CENTENNIAL	0.00	105.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	WACO UNIVERSITY GIR	0.00	15.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	BURLESON GIRLS	0.00	105.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	JOSHUA GIRLS	0.00	105.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	BULESON BOYS	0.00	15.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	JOSHUA - BOYS	0.00	15.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	EVERMAN - BOYS	0.00	15.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	WACO UNIVERISTY BOY	0.00	105.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	BURLESON CENTENNIAL	0.00	105.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	CLEBURNE BOYS	0.00	105.00
1103	340348	11/01/12	39488 TEXAS TECH UIL	8783	2111.MC	EVERMAN	0.00	30.00
TOTAL CHECK							0.00	720.00
1103	340439	11/01/12	40211 NEAL GUTHRIE COMPAN	8783	2111.MC	8-4A DISTRCT CROSS	0.00	340.00
TOTAL CASH ACCOUNT							0.00	1,560.00
TOTAL FUND							0.00	1,560.00

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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	6699	10/29/12	28571 PETER PIPER PIZZA	9002360029900508	6399	BOOT CAMP LUNCH	0.00	81.89
1113.32	6700	10/02/12	37450 WILLIE B JONES	9002360029900112	6399	SEW ON PATCHES	0.00	169.00
1113.32	6701	10/04/12	24680 FLORENCE SCATTERGOO	9002360029900405	6399	SOLO CONTEST	0.00	75.00
1113.32	6702	10/04/12	34394 CARRIE L FOREHAND	9002360029900405	6399	SOLO CONTEST	0.00	75.00
1113.32	6703	10/04/12	33680 HOLE IN THE ROOF MA	9002360029900405	6399	T-SHIRTS	0.00	1,177.50
1113.32	6704	10/02/12	12553 HEB CREDIT RECEIVAB	9002360029900141	6399	SNACKS	0.00	77.78
1113.32	6705	10/02/12	16910 OFFICE DEPOT	9002360029100156	6399	CARTRIDGE	0.00	91.99
1113.32	6706	10/03/12	30866 WACO ISD ATHLETIC D	9002000020000414	6999	FT.BALL TICKETS	0.00	184.00
1113.32	6707	10/05/12	33557 DUBL-R OLD FASHION	9002360029900401	6399	FOOD FOR GAME	0.00	400.00
1113.32	6708	10/05/12	21929 LISA M SAXENIAN	9002360029900141	6399	STUDENT SNACKS	0.00	69.73
1113.32	6709	10/05/12	38532 SCRIBBLES, LLC	9002360029900141	6399	OFFICE SUPPLIES	0.00	296.95
1113.32	6712	10/10/12	38016 JERRY'S SCOREBOARD/	9002360029100311	6399	RED SHIRTS	0.00	96.00
1113.32	6713	10/11/12	39672 REBEKAH K'LYNN CHIL	9002360029900123	6399	HOUSTON MILEAGE	0.00	206.34
1113.32	6714	10/11/12	35788 SCOTT J STULIR	9002360029900401	6399	BUDA BAND MEAL	0.00	523.25
1113.32	6715	10/12/12	39290 KELLI E PEARCE	9002360029900406	6399	GAME MEAL	0.00	119.60
1113.32	6716	10/15/12	28571 PETER PIPER PIZZA	9002360029900141	6399	BOOT CAMP PSAT	0.00	101.87
1113.32	6720	10/17/12	13860 KAYE MOORE	9002360029100304	6399	LUNCH	0.00	135.00
1113.32	6721	10/17/12	39249 GABRIEL RAMIREZ SR.	9002360029900112	6399	JROTC T'S	0.00	312.00
1113.32	6722	10/17/12	24586 BOSQUE FORMS INC	9002360029100308	6399	LITTLE LIONS SHIRTS	0.00	252.00
1113.32	6723	10/18/12	14098 NORCOSTCO TEXAS COS	9002360029900123	6399	PIN CONNECTORS	0.00	206.60
1113.32	6724	10/19/12	30866 WACO ISD ATHLETIC D	9002360029100311	6399	FTBALL TCKTS.	0.00	136.00
1113.32	6726	10/19/12	14919 SAM'S CLUB #8286	9002360029900401	6399	FOOD FOR BAND	0.00	161.07
1113.32	6727	10/19/12	36128 HOME DEPOT	9002360029900401	6399	CORD REEL FOR BAND	0.00	84.97
1113.32	6728	10/22/12	38587 ROSS O BARBER	9002360029100306	6399	TAGS	0.00	96.00
1113.32	6729	10/22/12	16910 OFFICE DEPOT	9002360029900508	6399	FILE FOLDERS	0.00	51.32
1113.32	6730	10/22/12	14919 SAM'S CLUB #8286	9002360029900608	6399	HOTLINK SALE	0.00	325.89

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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	6731	10/22/12 24586	BOSQUE FORMS INC	9002360029100311	6399	PROGRAMS & CARDS	0.00	96.00
1113.32	6732	10/23/12 10438	AUTOMATIC CHEF INC	9002360029100145	6399	WATER	0.00	65.00
1113.32	6733	10/31/12 38532	SCRIBBLES, LLC	9002000020000414	6999	KRYSTAL WILSON B-DA	0.00	50.00
1113.32	6734	10/23/12 11957	EXECUTIVE NUTONE CL	9002360029900405	6399	UNIFORMS CLEANED	0.00	376.50
1113.32	6735	10/24/12 39092	ALL STAR PRINTING	9002360029100321	6399	SHIRTS & SHORTS	0.00	672.00
1113.32	6737	10/24/12 21929	LISA M SAXENIAN	9002110021100146	6399	I CANDIDO DRESS	0.00	25.00
1113.32	6738	10/24/12 21929	LISA M SAXENIAN	9002110021100146	6399	J RAMIREZ DRESS	0.00	25.00
1113.32	6740	10/26/12 39290	KELLI E PEARCE	9002360029900406	6399	DRILL TEAM GAME FOO	0.00	134.55
1113.32	6741	10/31/12 30866	WACO ISD ATHLETIC D	9002000020000414	6999	FT.BLL TICKETS	0.00	140.00
1113.32	6727W	10/19/12 36128	HOME DEPOT	9002360029900401	6399	CORD REEL	0.00	84.97
TOTAL CASH ACCOUNT							0.00	7,175.77
TOTAL FUND							0.00	7,175.77

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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	339272	10/04/12	14344	PENDER'S MUSIC COMP	9003360039900406	6399	ESTIMATED SHIPPING/	0.00	8.49
1103	339272	10/04/12	14344	PENDER'S MUSIC COMP	9003360039900406	6399	7878900 RESPECT	0.00	60.00
1103	339272	10/04/12	14344	PENDER'S MUSIC COMP	9003360039900406	6399	16129800 TALK TO ME	0.00	60.00
1103	339272	10/04/12	14344	PENDER'S MUSIC COMP	9003360039900406	6399	13149300 LET IT WHI	0.00	60.00
1103	339272	10/04/12	14344	PENDER'S MUSIC COMP	9003360039900406	6399	22248300 CANT HELP	0.00	60.00
1103	339272	10/04/12	14344	PENDER'S MUSIC COMP	9003360039900406	6399	17959400 7 NATION A	0.00	60.00
TOTAL CHECK							0.00	308.49	
1103	339453	10/11/12	39249	GABRIEL RAMIREZ SR.	9003360039100310	6499	BAW POLO WITH EMBRO	0.00	384.00
1103	339460	10/11/12	12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	85.34
1103	339460	10/11/12	12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	111.26
TOTAL CHECK							0.00	196.60	
1103	339498	10/11/12	14919	SAM'S CLUB #8286	9003360039100321	6343	OPEN PO FOR CONCESS	0.00	224.77
1103	339810	10/18/12	33373	EXPRESS ENGRAVING	9003360039900112	6399	UNIFORM NAMETAGS	0.00	110.00
1103	339810	10/18/12	33373	EXPRESS ENGRAVING	9003360039900112	6399	CADET NAMEPLATE	0.00	26.00
TOTAL CHECK							0.00	136.00	
1103	339876	10/18/12	15039	SCREEN TEX GRAPHICS	9003360039900112	6399	CAMO TSHIRT LG	0.00	107.30
1103	339876	10/18/12	15039	SCREEN TEX GRAPHICS	9003360039900112	6399	CAMO ADULT MED TSHI	0.00	178.83
1103	339876	10/18/12	15039	SCREEN TEX GRAPHICS	9003360039900112	6399	CAMO TSHIRT MED	0.00	107.30
1103	339876	10/18/12	15039	SCREEN TEX GRAPHICS	9003360039900112	6399	CAMO ADULT LG TSHIR	0.00	178.83
1103	339876	10/18/12	15039	SCREEN TEX GRAPHICS	9003360039900112	6399	CAMO TSHIRTS ADULT	0.00	143.07
1103	339876	10/18/12	15039	SCREEN TEX GRAPHICS	9003360039900112	6399	CAMO ADULT XL TSHIR	0.00	143.07
1103	339876	10/18/12	15039	SCREEN TEX GRAPHICS	9003360039900112	6399	CAMO TSHIRT SM	0.00	107.30
1103	339876	10/18/12	15039	SCREEN TEX GRAPHICS	9003360039900112	6399	CAMO TSHIRT ADULT 2	0.00	107.30
TOTAL CHECK							0.00	1,073.00	
TOTAL CASH ACCOUNT							0.00	2,322.86	
1113.33	3792	10/02/12	16910	OFFICE DEPOT	9003110031100404	6399		0.00	103.97
1113.33	3793	10/04/12	35473	ROBYN J WILEY	9003360039100307	6399		0.00	234.00
1113.33	3794	10/11/12	39249	GABRIEL RAMIREZ SR.	9003360039100310	6399		0.00	3,589.00
1113.33	3794	10/11/12	39249	GABRIEL RAMIREZ SR.	9003360039100321	6399		0.00	1,134.00
TOTAL CHECK							0.00	4,723.00	
1113.33	3795	10/12/12	20373	DEDE MOORE	9003360039100307	6412		0.00	168.00
1113.33	3796	10/17/12	30629	DANCE N T'S	9003360039900406	6399		0.00	3,309.04
TOTAL CASH ACCOUNT							0.00	8,538.01	
TOTAL FUND							0.00	10,860.87	

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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	339498	10/11/12	14919 SAM'S CLUB #8286	9005230059900404	6499	OPEN PURCHASE ORDER	0.00	14.48
1103	339498	10/11/12	14919 SAM'S CLUB #8286	9005230059900404	6499	OPEN PURCHASE ORDER	0.00	25.66
1103	339498	10/11/12	14919 SAM'S CLUB #8286	9005110051100404	6399	OPEN PURCHASE ORDER	0.00	49.42
TOTAL CHECK							0.00	89.56
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9005110051100404	6399	GIFTS FOR BOSSES DA	0.00	57.92
TOTAL CASH ACCOUNT							0.00	147.48
TOTAL FUND							0.00	147.48

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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	339498	10/11/12	14919 SAM'S CLUB #8286	9043110431100404	6343	SUPPLEMENT FOR PO 1	0.00	86.89
1103	339498	10/11/12	14919 SAM'S CLUB #8286	9043110431100404	6343	OPEN PO FOR STUDENT	0.00	250.00
TOTAL CHECK							0.00	336.89
1103	340040	10/25/12	12507 HARVEY DACO INC	9043230439900404	6399	FACULTY POLO SCHOOL	0.00	494.56
1103	340040	10/25/12	12507 HARVEY DACO INC	9043230439900404	6399	FACULTY POLO UNIFOR	0.00	154.92
1103	340040	10/25/12	12507 HARVEY DACO INC	9043230439900404	6399	SHIPPING	0.00	20.76
TOTAL CHECK							0.00	670.24
1103	340098	10/25/12	14919 SAM'S CLUB #8286	9043110431100404	6499	OPEN PO FOR FOOD AN	0.00	139.19
1103	340098	10/25/12	14919 SAM'S CLUB #8286	9043110431100404	6499	OPEN PO FOR FOOD AN	0.00	26.21
1103	340098	10/25/12	14919 SAM'S CLUB #8286	9043110431100404	6499	OPEN PO FOR FOOD AN	0.00	15.97
1103	340098	10/25/12	14919 SAM'S CLUB #8286	9043110431100404	6499	OPEN PO FOR FOOD AN	0.00	-31.07
TOTAL CHECK							0.00	150.30
1103	340366	11/01/12	36507 CHARLES THORNAL	9043110431100404	6343	A+ FUND RAISER SALE	0.00	2,562.50
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9043000430000414	6999	GIFT CARDS FOR STUD	0.00	30.00
TOTAL CASH ACCOUNT							0.00	3,749.93
TOTAL FUND							0.00	3,749.93

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339390	10/11/12	15886 TMEA REGION 8	ORCHE 9044360449900417	6412	TMEA ASSOCIATION RE	0.00	110.00
TOTAL CASH ACCOUNT							0.00	110.00
TOTAL FUND							0.00	110.00

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FUND - 9050 - INDIAN SPRING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339663	10/18/12	31990 G & G INVESTMENTS I	9050360509900404	6343	STUDENT T-SHIRTS	0.00	1,200.00
1103	339754	10/18/12	24897 TMEA REGION VIII	9050360509900401	6412	ENTRY FEES - TEMPLE	0.00	35.00
1103	339981	10/25/12	30803 TASC	9050000500000516	6999	STUDENT COUNCIL "NE	0.00	80.00
1103	340305	11/01/12	32656 WACO COMMUNITY BAND	9050360509900401	6412	ENTRY FEES - YOUNG	0.00	150.00
TOTAL CASH ACCOUNT							0.00	1,465.00
TOTAL FUND							0.00	1,465.00

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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	339460	10/11/12	12553	HEB CREDIT RECEIVAB	9101111011100404	6399	OPEN PO TO HEB TO P	0.00	40.80
1103	339460	10/11/12	12553	HEB CREDIT RECEIVAB	9101611019900404	6499	OPEN PO TO PURCHASE	0.00	35.31
1103	339460	10/11/12	12553	HEB CREDIT RECEIVAB	9101131019900404	6499	OPEN PO FOR SANDWIC	0.00	106.40
TOTAL CHECK							0.00	182.51	
1103	339864	10/18/12	14481	POSITIVE PROMOTIONS	9101111011100404	6399	RA-257 - PUT CAP ON	0.00	47.85
1103	339864	10/18/12	14481	POSITIVE PROMOTIONS	9101111011100404	6399	NT3266A - DRUG FREE	0.00	218.90
TOTAL CHECK							0.00	266.75	
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	9101231019900404	6499	OPEN PO TO PURCHASE	0.00	45.83
1103	340043	10/25/12	12553	HEB CREDIT RECEIVAB	9101231019900404	6499	OPEN PO TO PURCHASE	0.00	4.98
TOTAL CHECK							0.00	50.81	
1103	340077	10/25/12	14113	SUE A GOODWIN	9101111011100404	6299	OPEN PO FOR SERVICE	0.00	1,700.00
1103	342059	12/13/12	33734	WISD - PROCUREMENT	9101001010000414	6999	Hosp Event	0.00	33.83
1103	342059	12/13/12	33734	WISD - PROCUREMENT	9101001010000414	6999	Hosp Event	0.00	9.57
1103	342059	12/13/12	33734	WISD - PROCUREMENT	9101001010000414	6999	Hosp event	0.00	16.82
1103	342059	12/13/12	33734	WISD - PROCUREMENT	9101611019900404	6499	Trunk or Treat	0.00	47.94
1103	342059	12/13/12	33734	WISD - PROCUREMENT	9101001010000414	6999	Hosp Event	0.00	22.96
1103	342059	12/13/12	33734	WISD - PROCUREMENT	9101111011100404	6399	Instruction Supplie	0.00	45.77
1103	342059	12/13/12	33734	WISD - PROCUREMENT	9101111011100404	6399	Instruction Project	0.00	48.41
TOTAL CHECK							0.00	225.30	
TOTAL CASH ACCOUNT							0.00	2,425.37	
TOTAL FUND							0.00	2,425.37	

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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	339244	10/04/12	12553 HEB CREDIT RECEIVAB	9105231059900404	6499	HEB CARD # 60094100	0.00	33.44
1103	340043	10/25/12	12553 HEB CREDIT RECEIVAB	9105111051100404	6498	HEB CARD # 60094100	0.00	299.91
TOTAL CASH ACCOUNT							0.00	333.35
TOTAL FUND							0.00	333.35

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FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9106111061100404	6499	Ice cream for Ed Fo	0.00	48.17
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9106111061100404	6399	Pumpkins used for 3	0.00	62.08
TOTAL CHECK							0.00	110.25
TOTAL CASH ACCOUNT							0.00	110.25
TOTAL FUND							0.00	110.25

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FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339367	10/11/12	31963 MAYBORN MUSEUM	9107111071100404	6412	PRE-PAY PLEASE SEND	0.00	321.00
1103	339958	10/25/12	31963 MAYBORN MUSEUM	9107111071100404	6412	PRE-PAY FOR STUDENT	0.00	399.00
1103	340252	11/01/12	40239 FAMILY MARTIAL ARTS	9107111071100404	6412	KINDER KARATE STUDE	0.00	250.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Luncheon for Writer	0.00	73.89
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Luncheon for Writer	0.00	73.88
TOTAL CHECK							0.00	147.77
TOTAL CASH ACCOUNT							0.00	1,117.77
TOTAL FUND							0.00	1,117.77

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9109111091100404	6399	play sand for prek	0.00	11.92
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9109111091100404	6399	speakers for classr	0.00	22.67
TOTAL CHECK							0.00	34.59
TOTAL CASH ACCOUNT							0.00	34.59
TOTAL FUND							0.00	34.59

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FUND - 9110 - J.H. HINES ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339280	10/04/12	14919 SAM'S CLUB #8286	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	97.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9110111101100404	6412	game tickets for st	0.00	210.00
TOTAL CASH ACCOUNT							0.00	307.00
TOTAL FUND							0.00	307.00

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FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	339366	10/11/12	40177 LETICIA MARTINEZ	9112121129900113	6329	REFUND FOR RETURNED	0.00	19.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/5946 ICONIC H	0.00	31.50
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 39/525 SHINY GOL	0.00	25.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 20/45 WHISTLE EX	0.00	20.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 12/3915 INFLATAB	0.00	10.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 12/4101 INFLATAB	0.00	18.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 49/403 VINYL POO	0.00	8.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/5763 CARNIVAL	0.00	20.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 12/4067 DISK DRO	0.00	20.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 51/184 PLASTIC W	0.00	6.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 17/10111 LATEX C	0.00	30.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 49/257 INFLATABL	0.00	24.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PH 12/1975 FUNKY ST	0.00	15.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/4970 JACKOLAN	0.00	19.90
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 5/591 MEGA PENCI	0.00	82.50
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 5/720 MEGA STAMP	0.00	20.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 12/2128 MINI SMI	0.00	10.50
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 39/1612 STRETCHY	0.00	16.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/3049 JACK O L	0.00	14.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/1964 GHOST DA	0.00	7.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 3/1590 YELLOW SE	0.00	51.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/2512 INFLATAB	0.00	8.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 70/1675 PUMPKIN	0.00	36.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/5765 HALLOWEE	0.00	20.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/6027 BUILD A	0.00	8.00
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 25/5283 JACK O L	0.00	12.50
1103	339481	10/11/12	14215 ORIENTAL TRADING CO	9112111121100404	6399	PJ 51/85 MAGENTA TI	0.00	-1.95
TOTAL CHECK							0.00	530.95
1103	339823	10/18/12	12553 HEB CREDIT RECEIVAB	9112111121100404	6499	OPEN PO FOR FOOD IT	0.00	408.27
1103	339871	10/18/12	14919 SAM'S CLUB #8286	9112111121100404	6499	OPEN PO FOR FOOD IT	0.00	86.58
1103	339871	10/18/12	14919 SAM'S CLUB #8286	9112111121100404	6499	OPEN PO FOR FOOD IT	0.00	411.28
TOTAL CHECK							0.00	497.86
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Student photos dev.	0.00	27.80
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9112111121100404	6399	Refund on student p	0.00	-13.90
TOTAL CHECK							0.00	13.90
TOTAL CASH ACCOUNT							0.00	1,469.98
TOTAL FUND							0.00	1,469.98

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FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	339299	10/04/12	36835	WORLD'S FINEST CHOC	9120001200000516 6999	9503WFC MC&A BAR 1.	0.00	1,875.00
1103	339299	10/04/12	36835	WORLD'S FINEST CHOC	9120001200000516 6999	9593WFC CARAMEL BAR	0.00	125.00
1103	339299	10/04/12	36835	WORLD'S FINEST CHOC	9120001200000516 6999	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK							0.00	2,020.00
1103	339497	10/11/12	35861	ROSA'S CAFE #24	9120231209900404 6499	1 GAL SWEET TEA	0.00	4.99
1103	339497	10/11/12	35861	ROSA'S CAFE #24	9120231209900404 6499	FOR PRINCIPAL PLC O	0.00	5.08
1103	339497	10/11/12	35861	ROSA'S CAFE #24	9120231209900404 6499	SOPAPILLAS LG	0.00	1.99
1103	339497	10/11/12	35861	ROSA'S CAFE #24	9120231209900404 6499	# 29 COMBO FAJITAS	0.00	43.98
1103	339497	10/11/12	35861	ROSA'S CAFE #24	9120231209900404 6499	#46 LG CHIPS & QUES	0.00	10.58
TOTAL CHECK							0.00	66.62
1103	339527	10/11/12	39606	POLO VIELMA, JR.	9120131209900404 6291	PARKDALE PDS - CHAR	0.00	45.00
1103	339902	10/18/12	36835	WORLD'S FINEST CHOC	9120001200000516 6999	INVOICE #90669030	0.00	770.00
TOTAL CASH ACCOUNT							0.00	2,901.62
TOTAL FUND							0.00	2,901.62

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FUND - 9121 - PROVIDENT HGTS ACTIVI FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9121111211100404	6399	Postage	0.00	15.65
TOTAL CASH ACCOUNT							0.00	15.65
TOTAL FUND							0.00	15.65

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FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	339177	10/04/12	37949 MENNO HOUSE	9127111271100008	6412	REMAINING PAYMENT F	0.00	1,490.00
1103	339361	10/11/12	33463 ADAM W LACKEY	9127111271100008	6412	MONEY FOR FOOD ON T	0.00	2,200.00
1103	339362	10/11/12	33463 ADAM W LACKEY	9127111271100008	6412	MONEY FOR MISC COST	0.00	1,500.00
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	OPEN PO FOR ADOPT A	0.00	124.70
1103	339460	10/11/12	12553 HEB CREDIT RECEIVAB	9127111271100008	6343	OPEN PO FOR GLBOAL	0.00	1,008.53
TOTAL CHECK							0.00	1,133.23
1103	339693	10/18/12	36749 JO A LACKEY	9127001270000414	6999	NACHO DINNER TO HEL	0.00	448.15
1103	339700	10/18/12	40219 PATRICIA J MARSHALL	9127111271100008	6412	MONEY FOR FOOD ON T	0.00	2,200.00
1103	339701	10/18/12	40219 PATRICIA J MARSHALL	9127111271100008	6412	MONEY FOR MISC COST	0.00	1,500.00
1103	339751	10/18/12	37492 THE FAMILY SCHOOL	9127111271100404	6412	3 EXTRA ROOMS FOR F	0.00	927.00
1103	339751	10/18/12	37492 THE FAMILY SCHOOL	9127111271100404	6412	RESTISTRATION FOR G	0.00	11,000.00
TOTAL CHECK							0.00	11,927.00
1103	339817	10/18/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	CANARY YELLOW WITH	0.00	421.80
1103	339817	10/18/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	CARDINAL RE, SAFETY	0.00	798.00
1103	339817	10/18/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	ROYAL AND PINK WIT	0.00	387.60
1103	339817	10/18/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	WHITE, LIGHT BLUE A	0.00	732.00
1103	339817	10/18/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	NAVY AND CHOCOLATE	0.00	538.35
1103	339817	10/18/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	PURPLE AND S PORT G	0.00	494.70
1103	339817	10/18/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	UPCHARGE FOR SIZES	0.00	58.50
TOTAL CHECK							0.00	3,430.95
1103	339823	10/18/12	12553 HEB CREDIT RECEIVAB	9127001270000414	6999	OPEN PO FOR TEAH CER	0.00	150.37
1103	339902	10/18/12	36835 WORLD'S FINEST CHOC	9127111271100007	6399	SHIPPING AND HANDLI	0.00	50.00
1103	339902	10/18/12	36835 WORLD'S FINEST CHOC	9127111271100007	6343	CHOCOLATES FOR NEW	0.00	1,260.00
TOTAL CHECK							0.00	1,310.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	Gas for Vans for Ne	0.00	41.33
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	Gas for vans for Ne	0.00	60.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	New York Trip	0.00	53.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	New York Trip	0.00	61.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	New York Trip	0.00	53.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	Gas for vans for NY	0.00	37.67
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	New York Trip	0.00	53.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Books	0.00	45.91
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	Gas for Vans for Ne	0.00	31.30
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Laminators	0.00	83.91
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Laminators	0.00	83.91
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Postage for Box Top	0.00	8.54
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127001270000414	6999	Outstanding Campus	0.00	50.00
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6412	Gas for Vans for Ne	0.00	33.71
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9127111271100008	6343	Global Dinner	0.00	48.00
TOTAL CHECK							0.00	744.28

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FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	28,033.98
TOTAL FUND						0.00	28,033.98

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FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340463	11/01/12	14919 SAM'S CLUB #8286	9129111291100404	6499	OPEN PO FOR FOOD FO	0.00	244.91
1103	340463	11/01/12	14919 SAM'S CLUB #8286	9129111291100404	6499	OPEN PO FOR FOOD FO	0.00	51.94
TOTAL CHECK							0.00	296.85
1103	342059	12/13/12	33734 WISD - PROCUREMENT	9129111291100404	6399	FALL FESTIVAL	0.00	85.75
TOTAL CASH ACCOUNT							0.00	382.60
TOTAL FUND							0.00	382.60
TOTAL REPORT							0.00	6,826,602.90