

PENTAMATION ENTERPRISES

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ACCTPA21

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ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	336129 V	06/21/12	25208 TMEA	1993	3600	MEMBER DUES FOR ALI	0.00	-50.00
1103	336129 V	06/21/12	25208 TMEA	1993	3600	CONVENTION FEES FOR	0.00	-50.00
TOTAL CHECK							0.00	-100.00
1103	338904 V	09/27/12	40171 HUMANA INC	1993	1410	MEDICAL BINDER CHEC	0.00	-564,845.00
1103	339655 V	10/18/12	11952 EVERMAN HIGH SCHOOL	1993368519100000	6216	AMOUNT OWED TO VISI	0.00	-619.80
1103	339913 V	10/25/12	14338 ALAMO AREA COUNCIL	1993529149900000	6411	COURSE-INVESTIGATIO	0.00	-50.00
1103	340316 V	11/01/12	34961 SHARON L ORCUTT	1993128389900000	6411	TVL ADV MILE & MEAL	0.00	-314.02
1103	341131 V	11/20/12	33733 HOLIDAY INN HOTEL	1993130449900000	6411	TAX RATE PER ROOM 9	0.00	-34.86
1103	341131 V	11/20/12	33733 HOLIDAY INN HOTEL	1993130449900000	6411	RESERVATION# 604352	0.00	-389.01
TOTAL CHECK							0.00	-423.87
1103	341155 V	11/20/12	38067 JAMES ROGERS	1993368549100000	6217	WHS-LORENA	0.00	-40.00
1103	341287 V	11/29/12	40176 HOLIDAY INN EXPRESS	1993138089900000	6411	RESV #86374210 FOR	0.00	-88.80
1103	341459	12/06/12	23358 CURT ADAMS	1993368549100000	6217	UHS-FAIRFIELD	0.00	40.00
1103	341460	12/06/12	10092 MILES ADAMSON	1993368519100000	6217	PRESTONWOOD-ST. MIC	0.00	85.00
1103	341463	12/06/12	38291 ERIN R ALLEN	1993130449900000	6411	TVL MILES/MEALS	0.00	449.73
1103	341466	12/06/12	24610 AT & T WIRELESS SER	1993510039900000	6256	10/22-11/21/12 R SU	0.00	29.60
1103	341467	12/06/12	24610 AT & T WIRELESS SER	1993417029900000	6299	IPAD DATAPLAN FOR A	0.00	420.32
1103	341467	12/06/12	24610 AT & T WIRELESS SER	1993417019900000	6299	IPAD DATA PLAN FOR	0.00	84.06
TOTAL CHECK							0.00	504.38
1103	341469	12/06/12	29149 JON BADEN JR	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	85.00
1103	341471	12/06/12	36086 ROBIN D BAYLESS	19931383625EB000	6497	REIMBURSEMENT TO RO	0.00	77.00
1103	341471	12/06/12	36086 ROBIN D BAYLESS	19931383625EB000	6497	REIMBURSEMENT TO RO	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	341472	12/06/12	38605 ERIC BERNAL	1993368549100000	6217	UHS - SHOEMAKER	0.00	70.00
1103	341473	12/06/12	36681 SHARON BOSLEY	1993118882300000	6219	PROVIDE ORIENTATION	0.00	962.50
1103	341474	12/06/12	33061 BOSWELL HIGH SCHOOL	1993368539100000	6412	ENTRY FEE UHS VARS	0.00	200.00
1103	341475	12/06/12	39174 CECELIA BOSWELL	1993138392100000	6411	TVL MEALS/PARK/MISC	0.00	218.85
1103	341476	12/06/12	26629 ELAINE F BOTELLO	1993417269900000	6411	TVL ADV MILES/MEALS	0.00	132.05
1103	341476	12/06/12	26629 ELAINE F BOTELLO	1993417269900000	6411	TVL ADV MILES/MEALS	0.00	220.80
TOTAL CHECK							0.00	352.85
1103	341477	12/06/12	26516 EMUEL BOWERS JR	1993368549100000	6217	UHS-KILLEEN	0.00	40.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341479	12/06/12 29155	THOMAS BROWN	1993368549100000	6217	UHS-SHOEMAKER	0.00	70.00
1103	341480	12/06/12 40321	BRANDON BURGESS	1993368549100000	6217	UHS-FAIRFIELD	0.00	40.00
1103	341481	12/06/12 40324	KENNETH BURRELL	1993368549100000	6217	WHS-BRYAN	0.00	40.00
1103	341482	12/06/12 35953	ROBERT BUSBY	1993368549100000	6217	WHS-BRYAN	0.00	80.00
1103	341485	12/06/12 39107	BONNY L CAIN	1993417019900000	6411	TVL MILES FB PLAYOF	0.00	271.23
1103	341486	12/06/12 40310	DENNIS CAMPBELL	1993368519100000	6217	STEPHENVILLE-BURNET	0.00	100.00
1103	341487	12/06/12 39671	ERIC H CANTU	1993128389900000	6411	TVL MILES/MEALS	0.00	254.36
1103	341488	12/06/12 31060	HENRY CARBAJAL	1993368549100000	6217	UHS-KILLEEN	0.00	40.00
1103	341489	12/06/12 40276	MANUEL JESUS CHAVAN	1993368519100000	6217	THORNDAL-ELUM	0.00	45.00
1103	341491	12/06/12 28045	JOE CLARK	1993368519100000	6217	STEPHENVILLE-BURNET	0.00	100.00
1103	341501	12/06/12 33071	CONSTELLATION NEW E	1993519999900000	6257	1-PA3W3D DORIS MILL	0.00	60.12
1103	341502	12/06/12 33071	CONSTELLATION NEW E	1993519999900000	6257	1-PA3W1G ECDC	0.00	163.16
1103	341503	12/06/12 33071	CONSTELLATION NEW E	1993519999900000	6257	1-PA3W0T - ECDC	0.00	71.77
1103	341506	12/06/12 14399	JEFFREY D CORNELL	1993368539100000	6411	TVL LODGE/REGIS/PAR	0.00	164.82
1103	341506	12/06/12 14399	JEFFREY D CORNELL	1993368539100000	6411	TGCA MEMBERSHIP REI	0.00	52.50
TOTAL CHECK							0.00	217.32
1103	341507	12/06/12 40146	JULIE D COSTON	19933387499IT000	6411	TVL IN DISTRICT NOV	0.00	50.67
1103	341508	12/06/12 40308	DARRIN COX	1993368519100000	6217	STEPHENVILLE-BURNET	0.00	100.00
1103	341510	12/06/12 38553	ROB CROSS	1993368549100000	6217	MS FB	0.00	60.00
1103	341510	12/06/12 38553	ROB CROSS	1993368549100000	6217	GH OWE DIFFERENCE	0.00	10.00
TOTAL CHECK							0.00	70.00
1103	341511	12/06/12 38485	JENNIFER N DAVIS	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	87.52
1103	341513	12/06/12 40309	FREDDY DELEON	1993368519100000	6217	STEPHENVILLE-BURNET	0.00	341.97
1103	341514	12/06/12 11576	CHARLES DERRICK	1993368519100000	6217	WESTLAKE-A&M	0.00	100.00
1103	341516	12/06/12 29000	VIVECCA C DUKES	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	48.62
1103	341517	12/06/12 31263	CONNIE M DURAN	1993138392100000	6411	TVL LODGE/MEALS/PAR	0.00	131.12
1103	341518	12/06/12 35020	WILLIS DURHAM	1993368549100000	6217	UHS-SHOEMAKER	0.00	40.00
1103	341519	12/06/12 11712	DAVID DUTY	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	85.00

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CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 341520	12/06/12 11779	EDUCATION SERVICE C	1993118381100000	6329	STAAR TARGETING THE	0.00	450.00
1103 341520	12/06/12 11779	EDUCATION SERVICE C	1993118381100000	6329	STARR TARGETING THE	0.00	550.00
1103 341520	12/06/12 11779	EDUCATION SERVICE C	1993118381100000	6399	SHIPPING	0.00	20.00
TOTAL CHECK						0.00	1,020.00
1103 341521	12/06/12 11779	EDUCATION SERVICE C	1993110441100000	6329	ITEM # 460-1698 GAT	0.00	306.00
1103 341524	12/06/12 11785	EDUCATION SERVICE C	1993110501100000	6239	ATTENDEE: JEANETTE	0.00	70.00
1103 341524	12/06/12 11785	EDUCATION SERVICE C	1993110501100000	6239	ATTENDEE: SARA STAT	0.00	70.00
1103 341524	12/06/12 11785	EDUCATION SERVICE C	1993118882300000	6239	CREATIVE CURRICULUM	0.00	1,470.00
1103 341524	12/06/12 11785	EDUCATION SERVICE C	1993110501100000	6239	REGISTRATION FEES:	0.00	10.00
1103 341524	12/06/12 11785	EDUCATION SERVICE C	1993331219900000	6239	SESSION # 38390 TRA	0.00	70.00
1103 341524	12/06/12 11785	EDUCATION SERVICE C	1993130039900000	6239	SCIENCE FAIR WORKSH	0.00	10.00
1103 341524	12/06/12 11785	EDUCATION SERVICE C	1993110441100000	6239	SESSION# 38390 DIAB	0.00	140.00
1103 341524	12/06/12 11785	EDUCATION SERVICE C	1993218882300000	6239	OPEN PO FOR REGISTR	0.00	70.00
TOTAL CHECK						0.00	1,910.00
1103 341527	12/06/12 11785	EDUCATION SERVICE C	1993110441100000	6399	MATERIALS FEE FOR S	0.00	30.00
1103 341533	12/06/12 40111	JUSTIN L EFIRD	19933685291TR000	6411	TVL IN DISTRICT NOV	0.00	22.20
1103 341535	12/06/12 11947	FREDDIE EVANS	1993368549100000	6217	WHS-BRYAN	0.00	40.00
1103 341537	12/06/12 36488	STACY D FELKNER	19935389399TR000	6411	TVL IN DISTRICT NOV	0.00	81.92
1103 341538	12/06/12 40323	DANIEL FIELDS	1993368519100000	6217	THORNDALE-BLUM	0.00	198.75
1103 341539	12/06/12 36697	FORNEY BOYS SOCCER	1993368539100000	6412	ENTRY FEE FOR UHS V	0.00	275.00
1103 341540	12/06/12 24639	CHARLES F FREY	19935389399TR000	6411	TVL IN DISTRICT NOV	0.00	50.33
1103 341541	12/06/12 29474	VERNON FULBRIGHT	1993368549100000	6217	UHS-MEXIA	0.00	40.00
1103 341542	12/06/12 33586	DOUGLAS GATES	1993368519100000	6217	BREMOND-HUBBARD	0.00	80.00
1103 341543	12/06/12 12198	GEORGES I LTD	1993131219900000	6499	CATERING OF STAFF E	0.00	597.50
1103 341543	12/06/12 12198	GEORGES I LTD	1993131219900000	6499	DELIVERY	0.00	25.00
TOTAL CHECK						0.00	622.50
1103 341544	12/06/12 12295	JERRY GOOLSBY	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	85.00
1103 341544	12/06/12 12295	JERRY GOOLSBY	1993368549100000	6217	UHS-SHOEMAKER	0.00	70.00
1103 341544	12/06/12 12295	JERRY GOOLSBY	1993368519100000	6217	WESTLAKE-A&M	0.00	100.00
TOTAL CHECK						0.00	255.00
1103 341545	12/06/12 33814	GRAND PRAIRIE JROTC	19933680399R0000	6412	ENTRY FEES FOR 1 TE	0.00	30.00
1103 341545	12/06/12 33814	GRAND PRAIRIE JROTC	19933680399R0000	6412	ENTRY FEES 1 TEAM (	0.00	30.00
1103 341545	12/06/12 33814	GRAND PRAIRIE JROTC	19933680399R0000	6412	ENTRY FEES 1 TEAM (	0.00	30.00
1103 341545	12/06/12 33814	GRAND PRAIRIE JROTC	19933680399R0000	6412	ENTRY FEES 2 TEAMS	0.00	60.00
1103 341545	12/06/12 33814	GRAND PRAIRIE JROTC	19933680399R0000	6412	ENTRY FEES 1 TEAM (	0.00	30.00
TOTAL CHECK						0.00	180.00
1103 341546	12/06/12 12359	JANICE GREGORY	1993368519100000	6217	BLUM-CHILTON	0.00	25.00

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1103	341547	12/06/12	37731 JERNARD GRIGGS	1993368549100000	6217	WHS-TEMPLE	0.00	40.00
1103	341547	12/06/12	37731 JERNARD GRIGGS	1993368549100000	6217	UHS-KILLEEN	0.00	70.00
TOTAL CHECK							0.00	110.00
1103	341548	12/06/12	40255 NICOLE M GRYGAR	1993138392100000	6411	TVL MEALS/PARK	0.00	146.04
1103	341549	12/06/12	25057 WILLIAM W HAAS	19935389399TR000	6411	TVL IN DISTRICT NOV	0.00	87.47
1103	341552	12/06/12	37463 JOE A HALL JR	1993368549100000	6217	GH OWE DIFFERENCE	0.00	10.00
1103	341553	12/06/12	28175 KEITH L HALL	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	115.66
1103	341553	12/06/12	28175 KEITH L HALL	1993368549100000	6217	UHS-FAIRFIELD	0.00	70.00
TOTAL CHECK							0.00	185.66
1103	341556	12/06/12	12493 WEEDY HARRIS	1993368549100000	6217	OWE DIFFERENCE	0.00	5.00
1103	341557	12/06/12	27024 RICK HARTLEY	1993218719900000	6411	TVL ADV MILES/MEALS	0.00	210.80
1103	341561	12/06/12	28345 JESSICA HICKS	1993138392100000	6411	TVL MILES/MEALS	0.00	224.60
1103	341562	12/06/12	28951 HISTORIC WACO FOUND	1993118882300000	6412	FEE TO WACO HISTORI	0.00	17.50
1103	341563	12/06/12	38770 TRISTIAN HOBBS	1993368549100000	6217	UHS-MEXIA	0.00	70.00
1103	341564	12/06/12	12703 KEITH HOPKINS	1993368519100000	6217	WESTLAKE-A&M	0.00	100.00
1103	341565	12/06/12	12733 GREG HOWARD	1993368549100000	6217	MS FB	0.00	60.00
1103	341567	12/06/12	39485 HUDSON ENERGY SERVI	1993511059900000	6257	ACCT #100335986	0.00	927.05
1103	341568	12/06/12	38495 ROSE M HUGHES	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	101.15
1103	341570	12/06/12	40311 INSTITUTE FOR NATUR	1993338719900000	6411	INSTITUTE FOR NATUR	0.00	81.00
1103	341571	12/06/12	31994 SANDRA K JANICS	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	66.76
1103	341573	12/06/12	40280 MARK JIMENEZ	1993368549100000	6217	GH OWE DIFFERENCE	0.00	10.00
1103	341575	12/06/12	38802 WILLIAMS JONES	1993368549100000	6217	WHS-TEMPLE	0.00	90.00
1103	341576	12/06/12	37450 WILLIE B JONES	19933600299R0000	6412	JROTC INSTRUCTOR	0.00	17.00
1103	341576	12/06/12	37450 WILLIE B JONES	19933600299R0000	6412	FOOD MONEY FOR DEC.	0.00	175.00
TOTAL CHECK							0.00	192.00
1103	341577	12/06/12	35869 JOSHUA HIGH SCHOOL	1993368539100000	6412	ENTRY FEE FOR UHS J	0.00	160.00
1103	341578	12/06/12	38552 CORNELL KAHN	1993368549100000	6217	GH OWE DIFFERENCE	0.00	10.00
1103	341581	12/06/12	23207 CHERYL KLUK	19935389399TR000	6411	TVL IN DISTRICT NOV	0.00	80.36
1103	341582	12/06/12	39381 JASON KLUMPP	1993368549100000	6217	GH OWE DIFFERENCE	0.00	25.00

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1103	341583	12/06/12	33252 MIKAL KLUMPP	1993368549100000	6217	MS FB	0.00	60.00
1103	341583	12/06/12	33252 MIKAL KLUMPP	1993368549100000	6217	GH OWE DIFFERENCE	0.00	25.00
TOTAL CHECK							0.00	85.00
1103	341585	12/06/12	31412 RICKY L LANGE	1993318882300000	6411	TVL MILES/MEALS/PAR	0.00	239.78
1103	341587	12/06/12	29921 LITTLE PEOPLE'S LEA	19936187499PG000	6299	DEC TUITION FOR AST	0.00	150.00
1103	341589	12/06/12	29486 CHAD MCANINCH	1993368549100000	6217	WHS-BRYAN	0.00	80.00
1103	341590	12/06/12	37355 ODIE LEE MCCOY	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	101.90
1103	341591	12/06/12	34484 DEBRA D MCGOWAN	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	108.34
1103	341592	12/06/12	13764 MIDLOTHIAN ISD ATHL	1993368539100000	6412	ENTRY FEE FOR UHS B	0.00	600.00
1103	341593	12/06/12	40249 SYLVIA MILLER	1993368519100000	6217	THORNDALE-BLUM	0.00	147.01
1103	341593	12/06/12	40249 SYLVIA MILLER	1993368519100000	6217	BLUM-CHILTON	0.00	172.01
TOTAL CHECK							0.00	319.02
1103	341596	12/06/12	40199 DARRELL R MONTGOMER	19935180599TM000	6411	TVL IN DISTRICT 11/	0.00	19.98
1103	341603	12/06/12	40306 SARAH B NOEL	19931383625EB000	6497	REIMBURSEMENT TO SA	0.00	120.00
1103	341603	12/06/12	40306 SARAH B NOEL	19931383625EB000	6497	REIMBURSEMENT TO SA	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	341604	12/06/12	26660 NORTH TEXAS ORIENTE	19933600299R0000	6412	EBTRY FEE FOR DEC.	0.00	125.00
1103	341605	12/06/12	34439 MARY OLIVAREZ	1993417269900000	6411	TVL IN DISTRICT NOV	0.00	19.98
1103	341606	12/06/12	30604 THE STEWART BRANCH	1993218069900000	6499	SNACKS FOR PRINCIPA	0.00	39.00
1103	341607	12/06/12	30895 LARRY PARKS	1993368549100000	6217	UHS-MEXIA	0.00	70.00
1103	341607	12/06/12	30895 LARRY PARKS	1993368549100000	6217	UHS-SHOEMAKER	0.00	40.00
TOTAL CHECK							0.00	110.00
1103	341608	12/06/12	18978 TERRI PATTERSON	1993218069900000	6411	TVL MILES/MEALS/PAR	0.00	201.80
1103	341610	12/06/12	38593 SUSAN P PFLEGING	1993417269900000	6411	TVL ADV MILES/MEALS	0.00	220.80
1103	341611	12/06/12	40322 JASON PHILLIPS	1993368549100000	6217	UHS-MEXIA	0.00	70.00
1103	341612	12/06/12	34689 BEN PINCKNEY	1993368549100000	6217	GH OWE DIFFERENCE	0.00	25.00
1103	341613	12/06/12	33553 BEN PINKNEY	1993368549100000	6217	UHS-FAIRFIELD	0.00	70.00
1103	341613	12/06/12	33553 BEN PINKNEY	1993368549100000	6217	WHS-TEMPLE	0.00	90.00
TOTAL CHECK							0.00	160.00
1103	341617	12/06/12	38067 JAMES ROGERS	1993368549100000	6217	REISSUE WHS-LORENA	0.00	40.00
1103	341618	12/06/12	27895 DERRICK SCOTT	1993368549100000	6217	WHS-TEMPLE	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341619	12/06/12	29157 RICHARD SHACKELFORD	1993368549100000	6217	GH OWE DIFFERENCE	0.00	5.00
1103	341619	12/06/12	29157 RICHARD SHACKELFORD	1993368519100000	6217	WESTLAKE-A&M	0.00	100.00
TOTAL CHECK							0.00	105.00
1103	341620	12/06/12	27896 RODNEY L SIMMS	1993368549100000	6217	WHS-TEMPLE	0.00	90.00
1103	341622	12/06/12	39533 HALEY D SLAUGHTER	19931180611IT000	6411	TVL IN DISTRICT NOV	0.00	41.07
1103	341625	12/06/12	30897 TOMMY SMITH	1993368549100000	6217	UHS-KILLEEN	0.00	70.00
1103	341629	12/06/12	40232 STEVE SPIVEY	1993368519100000	6217	BLUM-CHILTON	0.00	55.00
1103	341631	12/06/12	20841 BOB STARNES	1993368549100000	6217	GH OWE DIFFERENCE	0.00	5.00
1103	341632	12/06/12	20797 STATE BOARD OF EDUC	1993417269900000	6497	EMERGENCY PERMIT FO	0.00	57.00
1103	341633	12/06/12	15379 EARL W STINNETT	1993368549100000	6217	WHS-BRYAN	0.00	80.00
1103	341634	12/06/12	35723 STEVE STONE	1993368519100000	6217	WESTLAKE-A&M	0.00	100.00
1103	341635	12/06/12	23401 TOM SUITT	1993368519100000	6217	PRESTONWOOD-ST. MIC	0.00	85.00
1103	341636	12/06/12	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL OPTIOECOM	0.00	2,103.49
1103	341636	12/06/12	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL EASYMAINT	0.00	787.40
1103	341636	12/06/12	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL COGDIWR	0.00	12,514.33
1103	341636	12/06/12	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL 4JSC	0.00	11,693.02
1103	341636	12/06/12	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL 4JSU	0.00	4,442.86
1103	341636	12/06/12	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL 4JSSU	0.00	4,271.98
1103	341636	12/06/12	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL COGESBASEBU	0.00	8,580.33
1103	341636	12/06/12	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	RENEWAL ELEARNING	0.00	311.50
TOTAL CHECK							0.00	44,704.91
1103	341637	12/06/12	15678 TEXAS ASSOCIATION O	1993519419900000	6411	2013 ANNUAL CONFERE	0.00	610.00
1103	341638	12/06/12	15546 TASPA	1993417269900000	6411	WINTER CONFERENCE DE	0.00	550.00
1103	341639	12/06/12	15536 ALVIN TAYLOR	1993368549100000	6217	UHS-MEXIA	0.00	40.00
1103	341640	12/06/12	32280 CHARLES TERRELL	1993368549100000	6217	MS FB	0.00	60.00
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	290.88
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	490.95
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	382.92
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	9,727.17
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	432.51
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	437.89
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	78.11
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	711.77
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	129.62
1103	341641	12/06/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	150.17
TOTAL CHECK							0.00	12,831.99

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1103	341642	12/06/12	25208 TMEA	1993	2111.AP	ALISHA OWNER #96585	0.00	100.00
1103	341643	12/06/12	38632 TMH SOFTBALL	1993138089900000	6411	CLINIC REGISTRATION	0.00	180.00
1103	341644 V	12/06/12	25449 TSHA	1993338719900000	6411	TVL REIMB FOR HOTEL	0.00	-0.45
1103	341645	12/06/12	39528 BRUCE URBANOVSKY	1993368519100000	6217	BLUM-CHILTON	0.00	55.00
1103	341646	12/06/12	16181 WACO CHILD CARE INC	19936187499PG000	6299	DEC TUITION FOR FAB	0.00	30.00
1103	341646	12/06/12	16181 WACO CHILD CARE INC	19936187499PG000	6299	TUITION FOR ADRIANN	0.00	70.00
TOTAL CHECK							0.00	100.00
1103	341648	12/06/12	40317 KEVIN WAGNER	19936187499PG000	6299	TUITION FOR AUTUMN	0.00	80.00
1103	341649	12/06/12	37005 FARIAS WALKER	1993368549100000	6217	UHS-FAIRFIELD	0.00	70.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 74677507041 SIS D	0.00	18.97
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	#83646700075 16 IN	0.00	49.97
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 2891452852 12 G S	0.00	39.97
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	#1675132092 20 IN C	0.00	79.97
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	#20 PRETTY N PINK	0.00	67.97
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	#83646700128 16IN R	0.00	49.97
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 7355867486 HELLO	0.00	10.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	#7166221015 LIGHT S	0.00	21.97
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 7355867483 DORA B	0.00	10.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	#7355867481 SPONGEB	0.00	20.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 1154333597 SNAKE	0.00	15.97
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 2133137721 HK FLA	0.00	5.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 5021141514 1 15 R	0.00	20.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 5021131514 1 15 R	0.00	20.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 68132615510 ONE D	0.00	19.96
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 3867566200 YTH GR	0.00	12.96
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	#3501191681 ZOOMER	0.00	33.92
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	#2133180930 SM FLAS	0.00	5.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 3501191932 RACER	0.00	16.96
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 84334005581 LAPLA	0.00	10.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 3867561470 INTERC	0.00	16.96
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 84655651088 ELMO	0.00	10.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 84655651092 SPONG	0.00	10.00
1103	341650	12/06/12	16252 WAL-MART SUPER CENT	1993111291100000	6498	# 84655649927 LAPLA	0.00	10.00
TOTAL CHECK							0.00	575.52
1103	341651	12/06/12	40253 ALLI WATKINS	1993368519100000	6217	THORNDAL-BLUM	0.00	45.00
1103	341652	12/06/12	37545 DEVIN WATLINGTON	1993368519100000	6217	BLUM-CHILTON	0.00	118.30
1103	341653	12/06/12	34473 LETICIA D WILKERSON	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	60.72
1103	341653 V	12/06/12	34473 LETICIA D WILKERSON	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	-59.94
1103	341653	12/06/12	34473 LETICIA D WILKERSON	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	59.94
1103	341653 V	12/06/12	34473 LETICIA D WILKERSON	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	-60.72
TOTAL CHECK							0.00	0.00

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1103	341654	12/06/12	40307 BOBBY C WILLIAMS	1993368519100000	6217	HARKER-MIDLOTHIAN	0.00	113.61
1103	341655	12/06/12	29742 CHRIS WILSON	1993368549100000	6217	UHS-KILLEEN	0.00	70.00
1103	341657	12/06/12	16482 FRED WORLEY	1993368549100000	6217	GH OWE DIFFERENCE	0.00	5.00
1103	341658	12/06/12	26648 BRETT WRIGHT	1993368519100000	6217	STEPHENVILLE-BURNET	0.00	100.00
1103	341659	12/06/12	10000 A 1 BANNERS & SIGNS	1993519469900000	6247	SIGNAGE FOR MARQUEE	0.00	8,753.02
1103	341660	12/06/12	25649 A 1 FIRE & SAFETY E	1993519439900000	6247	OPEN PO FOR BACKFLO	0.00	1,560.00
1103	341660	12/06/12	25649 A 1 FIRE & SAFETY E	19933685191WC000	6299	Q DM112612WISD TO T	0.00	98.00
TOTAL CHECK							0.00	1,658.00
1103	341662	12/06/12	38689 ARNOLD OIL COMPANY	1993110032200000	6397	SUN52PAC6 25 TON T	0.00	185.00
1103	341662	12/06/12	38689 ARNOLD OIL COMPANY	1993110032200000	6397	8791 TOOL KIT FOR	0.00	875.00
1103	341662	12/06/12	38689 ARNOLD OIL COMPANY	1993110032200000	6397	BRA7400 STRUT COMP	0.00	825.00
1103	341662	12/06/12	38689 ARNOLD OIL COMPANY	1993110032200000	6397	OME60253 25 TON SH	0.00	625.00
TOTAL CHECK							0.00	2,510.00
1103	341664	12/06/12	26150 ACADEMIC SUPERSTORE	1993138389900000	6399	CAMTASIA STUDIO 8 (	0.00	178.95
1103	341665	12/06/12	10079 ACHIEVEMENT PRODUCT	1993318882300000	6339	832AP90080 EDUCAT	0.00	255.15
1103	341665	12/06/12	10079 ACHIEVEMENT PRODUCT	1993318882300000	6339	5% SHIPPING + FUEL	0.00	48.47
1103	341665	12/06/12	10079 ACHIEVEMENT PRODUCT	1993318882300000	6399	832AP4203 WRITING	0.00	48.36
TOTAL CHECK							0.00	351.98
1103	341666	12/06/12	25628 AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	63.62
1103	341667	12/06/12	38425 ALERE TOXICOLOGY SE	1993529149900000	6299	JEREMY JACKSON	0.00	35.00
1103	341668	12/06/12	10160 ALERT SERVICES INC	1993368549100000	6399	#380992 MUELLER JUM	0.00	28.64
1103	341668	12/06/12	10160 ALERT SERVICES INC	19933685291FB000	6399	ESTIMATED SHIPPING/	0.00	1.60
1103	341668	12/06/12	10160 ALERT SERVICES INC	19933685291FB000	6399	#380020201 MUELLER	0.00	15.90
1103	341668	12/06/12	10160 ALERT SERVICES INC	19933685291TS000	6399	#24220070 THERABAND	0.00	46.32
1103	341668	12/06/12	10160 ALERT SERVICES INC	19933685291TS000	6399	ESTIMATED SHIPPING/	0.00	6.81
1103	341668	12/06/12	10160 ALERT SERVICES INC	19933685291TS000	6399	#416000 BREATHE RIG	0.00	7.96
1103	341668	12/06/12	10160 ALERT SERVICES INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	8.96
1103	341668	12/06/12	10160 ALERT SERVICES INC	1993368549100000	6399	#290474 CRUTCH ARM	0.00	23.76
1103	341668	12/06/12	10160 ALERT SERVICES INC	1993368549100000	6399	#50119004 ALERT HIN	0.00	37.56
TOTAL CHECK							0.00	177.51
1103	341669	12/06/12	29813 ALTEX ELECTRONICS L	1993538939900000	6399	OPEN FOR SUPPLIES	0.00	79.90
1103	341669	12/06/12	29813 ALTEX ELECTRONICS L	1993417289900000	6399	1 X VGA MALE TO 2 V	0.00	5.99
1103	341669	12/06/12	29813 ALTEX ELECTRONICS L	1993538939900000	6399	OPEN FOR SUPPLIES	0.00	259.90
TOTAL CHECK							0.00	345.79
1103	341670	12/06/12	38969 AMERICAN MESSAGING	19935180599TM000	6256	OPEN PO FOR PAGER S	0.00	9.97
1103	341671	12/06/12	10311 APPLE INC - FINISHE	19931104311ZC000	6397	H3635LL/A BRETTFORD	0.00	2,392.00

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1103	341673	12/06/12	10441 AV PRO INC	19931100299ND000	6249	TO INSTALL AND UPGR	0.00	19,950.00
1103	341674	12/06/12	10443 AVES AUDIO VISUAL S	1993218739900000	6397	"B" STOCK MARNTZ C	0.00	599.00
1103	341674	12/06/12	10443 AVES AUDIO VISUAL S	1993218739900000	6397	SHIPPING	0.00	11.00
TOTAL CHECK							0.00	610.00
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	WOMEN XLARGE CAGL	0.00	23.25
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	MENS 3XLARGE MCKE	0.00	55.80
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	MENS 2XLARGE T	0.00	24.61
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	WOMEN SMALL WHITE	0.00	23.25
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	WOMEN LARGE MILL	0.00	23.25
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	WOMEN XLARGE HOLE	0.00	69.75
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	WOMENS 2XLARGE GRE	0.00	49.22
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	WOMEN 4XLARGE BROW	0.00	29.49
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	WOMEN LARGE KN	0.00	23.27
1103	341675	12/06/12	24586 BOSQUE FORMS INC	1993310022200000	6299	MEN 2XLARGE WALKER	0.00	24.61
TOTAL CHECK							0.00	346.50
1103	341676	12/06/12	34861 B & B REPAIR SHOP	1993519319900000	6249	#11212 REPAIR RAMP	0.00	239.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,400.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,655.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	990.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,430.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,170.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	341677	12/06/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,935.00
TOTAL CHECK							0.00	10,760.00
1103	341678	12/06/12	10480 BAIN PAPER COMPANY	1993	1311	BAYWEST BROWN PAPER	0.00	6,120.00
1103	341679	12/06/12	27061 BAKER & TAYLOR INC	1993120039900000	6329	QUOTE# 1806791	0.00	454.91
1103	341680	12/06/12	20286 3 D B CYCLES INC	19935193199AC000	6319	INVOICE # 124746 -	0.00	137.65
1103	341681	12/06/12	24767 BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00	140.00
1103	341681	12/06/12	24767 BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00	140.00
1103	341681	12/06/12	24767 BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00	120.00
1103	341681	12/06/12	24767 BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00	80.00
TOTAL CHECK							0.00	480.00
1103	341682	12/06/12	37542 GLACIER BEACH LLC	1993	1311	C BATTERIES	0.00	44.64
1103	341682	12/06/12	37542 GLACIER BEACH LLC	1993	1311	AA BATTERIES	0.00	198.72
1103	341682	12/06/12	37542 GLACIER BEACH LLC	1993	1311	AAA BATTERIES	0.00	190.44
1103	341682	12/06/12	37542 GLACIER BEACH LLC	1993	1311	D BATTERIES	0.00	48.96
TOTAL CHECK							0.00	482.76
1103	341683	12/06/12	22657 BAYLOR UNIVERSITY	1993118392100000	6291	BILLING FOR OCT. 1-	0.00	1,647.60
1103	341683	12/06/12	22657 BAYLOR UNIVERSITY	1993118392100000	6291	SUPPLEMENT TO PO 13	0.00	131.81

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TOTAL CHECK							0.00	1,779.41
1103	341684	12/06/12	10647	BIRD KULTGEN FORD	1993529149900000 6245	OPEN PURCHASE ORDER	0.00	48.00
1103	341684	12/06/12	10647	BIRD KULTGEN FORD	1993529149900000 6245	OPEN PURCHASE ORDER	0.00	96.00
1103	341684	12/06/12	10647	BIRD KULTGEN FORD	1993529149900000 6245	MAINTENANCE & REPAI	0.00	14.50
1103	341684	12/06/12	10647	BIRD KULTGEN FORD	1993529149900000 6245	MAINTENANCE & REPAI	0.00	38.95
1103	341684	12/06/12	10647	BIRD KULTGEN FORD	1993529149900000 6245	MAINTENANCE & REPAI	0.00	14.50
TOTAL CHECK							0.00	211.95
1103	341685	12/06/12	20824	BLR (BUSINESS & LEG	1993417269900000 6299	HR HERO #R847A2 TEX	0.00	297.00
1103	341686	12/06/12	34639	BOOKS A MILLION INC	1993111041100000 6329	#11224633027 ~ SIDE	0.00	95.68
1103	341686	12/06/12	34639	BOOKS A MILLION INC	1993111041100000 6329	**SUPPLEMENTAL P 0	0.00	86.34
TOTAL CHECK							0.00	182.02
1103	341687	12/06/12	37382	BRAUM'S INC	1993368539100000 6412	MEALS FOR UHS VAR G	0.00	124.70
1103	341687	12/06/12	37382	BRAUM'S INC	1993368539100000 6412	STORE#11577 ACCT#9	0.00	88.75
TOTAL CHECK							0.00	213.45
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	235.20
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	24.59
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	107.25
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	25.00
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	24.32
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	37.85
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	244.00
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	234.00
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	100.25
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	164.00
1103	341689	12/06/12	34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	134.00
TOTAL CHECK							0.00	1,330.46
1103	341690	12/06/12	12273	BUSH'S GOLD N CRISP	1993368539100000 6412	MEALS FOR UHS G/B	0.00	326.00
1103	341691	12/06/12	25534	CARRIER NORTH TEXAS	1993519439900000 6319	OPEN PO FOR HVAC SU	0.00	377.40
1103	341692	12/06/12	24278	CHICK FIL A	1993368539100000 6412	UHS VAR BB @ BRYAN	0.00	93.96
1103	341693	12/06/12	38860	JAMES M.EARLY IV	1993368539100000 6412	UHS GIRLS BASKETBAL	0.00	179.70
1103	341693	12/06/12	38860	JAMES M.EARLY IV	1993368529100000 6412	MEALS FOR WHS GB @	0.00	284.50
TOTAL CHECK							0.00	464.20
1103	341694	12/06/12	39348	C & W CHICKEN INC	19933685491PF000 6412	WHS- FB VS OD WYATT	0.00	603.75
1103	341695	12/06/12	33637	CICI'S PIZZA	1993368539100000 6412	MEALS UHS GB @ CORS	0.00	52.98
1103	341696	12/06/12	13671	COMMUNITIES IN SCHO	1993611043000000 6299	OPR EXP/BROOK AVE	0.00	15,000.00
1103	341696	12/06/12	13671	COMMUNITIES IN SCHO	1993611033000000 6299	OP EXP BELL'S HILL	0.00	15,000.00
TOTAL CHECK							0.00	30,000.00
1103	341697	12/06/12	40141	CLARK TRAVEL	1993368529100000 6265	OCT 26 WHS FB TO J	0.00	1,710.00
1103	341697	12/06/12	40141	CLARK TRAVEL	1993368529100000 6265	NOV 9 WHS FB TO	0.00	1,710.00

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1103	341697	12/06/12	40141 CLARK TRAVEL	19933685491PF000	6412	QTE #Q7457 PLAYOFF	0.00	3,704.00
TOTAL CHECK							0.00	7,124.00
1103	341698	12/06/12	38484 LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	5,542.55
1103	341698	12/06/12	38484 LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	2,919.80
1103	341698	12/06/12	38484 LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	3,563.95
TOTAL CHECK							0.00	12,026.30
1103	341700	12/06/12	11332 CITY OF WACO	1993	2111.AT	WACO ISD JV GOLF TO	0.00	2,654.38
1103	341701	12/06/12	11400 CTWP	1993111109900000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103	341702	12/06/12	32136 DAVIS COFFEE COMPAN	19933685091C0000	6343	OPEN PO FOR COFFEE	0.00	289.50
1103	341702	12/06/12	32136 DAVIS COFFEE COMPAN	19933685091C0000	6343	OPEN PO FOR COFFEE	0.00	231.60
TOTAL CHECK							0.00	521.10
1103	341703	12/06/12	39702 C & S SALES, LLC	19935194699AB000	6299	MOVE STORAGE BUILDI	0.00	400.00
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	189.77
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	49.34
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.59
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	6.60
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.60
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	67.80
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	55.82
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.95
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.09
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.74
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	40.58
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.00
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	10.15
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	1.91
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	30.04
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.54
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	90.54
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	48.53
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.44
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.88
1103	341705	12/06/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	WALL PACK FOR THE C	0.00	350.00
TOTAL CHECK							0.00	1,313.31
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993111031100000	6399	DELL 3130CN BLACK T	0.00	660.00
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993111031100000	6399	DELL 1720 BLACK TON	0.00	378.25
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993111031100000	6399	DELL 3130 MAGENTA T	0.00	198.00
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993111031100000	6399	DELL 2350/DN TONER	0.00	525.00
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993110021100000	6399	330-2209 DELL 6000	0.00	213.38
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993118392100000	6399	QUOTE-633305538 HAR	0.00	99.99
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993110022200000	6399	330-1433 MAGENTA T	0.00	189.98
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993110022200000	6399	330-1436 BLACK TON	0.00	138.68
1103	341706	12/06/12	11554 DELL MARKETING L.P.	1993110022200000	6399	330-1437 CYAN TONER	0.00	189.98

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1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993110022200000	6399	330-1438 YELLOW TO	0.00	189.98
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993118362500000	6399	E-QUOTE #: 10189146	0.00	210.88
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993118882300000	6397	WIDESCREEN FLAT PAN	0.00	149.25
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993218882300000	6397	WIDESCREEN FLAT PAN	0.00	149.25
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993111201100000	6397	E-QUOTE 10030622070	0.00	721.50
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993111201100000	6397	E-QUOTE 10189726935	0.00	247.89
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993417019900000	6397	QUOTE # 635083353	0.00	1,317.49
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993538939900000	6299	QUOTE DEQL81335DG.1	0.00	11,854.94
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993230489900000	6397	QUOTE#1016381501787	0.00	1,688.40
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993111031100000	6399	DELL 3130 YELLOW TO	0.00	199.48
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993111031100000	6399	DELL 3130 CYAN TONE	0.00	199.48
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993111101100000	6399	QUOTE 636088500 DEL	0.00	386.97
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993110021100000	6399	331-0723 700 PAGE C	0.00	48.49
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993111101100000	6399	QUOTE 636186585 AS	0.00	17.99
1103	341706	12/06/12	11554	DELL MARKETING L.P.	1993111091100000	6399	QUOTE 636088551 6	0.00	99.76
TOTAL CHECK							0.00	20,075.01	
1103	341707	12/06/12	38831	DREAM RANCH LLC	1993110441100000	6399	OPEN PO FOR TONER F	0.00	1,187.00
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	208.00
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	208.00
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	122.36
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	115.80
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	19933680399BD000	6412	SUV PREMIUM 2 WD 7	0.00	99.00
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	75.00
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	37.50
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	99.00
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	96.90
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	50.97
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	1993368529100000	6412	TO BE USED FOR STU	0.00	156.00
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	1993368529100000	6412	TO BE USED FOR STU	0.00	245.85
TOTAL CHECK							0.00	1,514.38	
1103	341709	12/06/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	165.00
1103	341709	12/06/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
TOTAL CHECK							0.00	247.00	
1103	341711	12/06/12	33003	CLARENCE F MEYER	1993519469900000	6247	OPEN PO FOR POWER W	0.00	100.00
1103	341712	12/06/12	12183	GENE IVES ACOUSTIC	1993519469900000	6247	CARPET REPLACEMENT	0.00	1,500.00
1103	341714	12/06/12	12312	W W GRAINGER INC	1993519439900000	6319	INVOICE # 116881216	0.00	365.18
1103	341715	12/06/12	39249	GABRIEL RAMIREZ SR.	1993368549100000	6399	SCREENN WISD AND 6"	0.00	27.00
1103	341715	12/06/12	39249	GABRIEL RAMIREZ SR.	1993110031100000	6399	GILDAN TSHIRT WITH	0.00	30.00
1103	341715	12/06/12	39249	GABRIEL RAMIREZ SR.	1993110031100000	6399	GILDAN TSHIRT WITH	0.00	340.00
TOTAL CHECK							0.00	397.00	
1103	341716	12/06/12	12369	GROESBECK I. S. D.	1993368529100000	6412	ENTRY FEE/WACO HS V	0.00	200.00
1103	341717	12/06/12	36189	GYMKIX LLC	19933600391EC307	6412	CHEERLEADERS TO GYM	0.00	2,975.00

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1103	341718	12/06/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	290.00
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	PO 13000021	0.00	10.80
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	14.63
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	19931104421AH000	6499	OPEN PO FOR HEB CAR	0.00	14.72
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993131219900000	6499	OPEN PO FOR STAFF D	0.00	99.63
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993111211100000	6399	OPEN PO FOR SCIENCE	0.00	20.24
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	5.50
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00	10.12
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993218882300000	6399	OPEN PO FOR FOOD AN	0.00	19.22
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993218882300000	6399	OPEN PO FOR FOOD AN	0.00	30.78
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993218882300000	6499	OPEN PO FOR FOOD AN	0.00	20.58
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	58.66
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	205.86
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	88.41
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	26.85
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PURCHASE ORDER	0.00	59.55
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PURCHASE ORDER	0.00	123.80
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	150.19
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	138.21
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	74.33
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	157.20
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	47.77
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	19931104421AH000	6499	OPEN PO FOR HEB CAR	0.00	14.91
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	19931104421AH000	6499	OPEN PO FOR HEB CAR	0.00	28.64
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	19931104421AH000	6499	OPEN PO FOR HEB CAR	0.00	82.85
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	19931104421AH000	6499	OPEN PO FOR HEB CAR	0.00	42.13
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993111041100000	6399		0.00	71.15
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	18.26
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993111041100000	6399		0.00	40.55
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993131219900000	6499	OPEN PO FOR STAFF D	0.00	49.00
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993111041100000	6399		0.00	9.23
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993111041100000	6399		0.00	14.18
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	37.80
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	16.67
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	59.12
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	20.76
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	11.95
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	47.52
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	11.72
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	112.63
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	136.07
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	19931104421AH000	6499	OPEN PO FOR HEB CAR	0.00	62.66
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR \$200.	0.00	6.76
TOTAL CHECK							0.00	2,271.61
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	#3601359 SAM SPLINT	0.00	23.04
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	1101237 ZYRTEC OTC	0.00	49.30
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	681-9333 ANDOVER PO	0.00	204.96
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#681-8992 ANDOVER P	0.00	204.96
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#977-3748 MUELLED R	0.00	59.64
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	#5660206 DURA STICK	0.00	27.44

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1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	#7377842 CHLORASEPT	0.00	9.90
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	#1208458 MCDAVID 19	0.00	27.18
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	151-3727 MEDQUITE ME	0.00	61.64
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	364-1110 MUELLER TH	0.00	186.00
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	#6814311 ANDOVER MO	0.00	15.73
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	E&I CNR01262 PRICIN	0.00	148.80
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	364-1111 MUELLER TH	0.00	260.40
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	364-1110 MUELLER TH	0.00	74.40
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	1555980 WHITE CROSS	0.00	11.16
1103	341722	12/06/12	30055 HENRY SCHEIN INC	19933685491PF000	6399	#1550763 WHITE CROS	0.00	6.15
TOTAL CHECK							0.00	1,370.70
1103	341723	12/06/12	12579 HENSLEE SCHWARTZ LL	1993417419900000	6211	INV. #85349 REVIEW	0.00	375.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	930AUSH-1 UNITED ST	0.00	399.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	26WH-2 MAPPING WORL	0.00	875.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	123WH WORLD HISTORY	0.00	6,260.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	17LC LAND COVER SER	0.00	2,876.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	108ES ECONOMICS SER	0.00	685.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	108GC US GOVERNMENT	0.00	685.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	96AD100 THE NYSTROM	0.00	699.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	1X2 TRIPOD STAND FO	0.00	900.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	1X109 ADAPTER FOR H	0.00	230.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	930-AD NYSTROM DESK	0.00	1,695.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	1USH17-32 US HISTOR	0.00	862.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	1LCPRS991 4 MAP SET	0.00	479.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	SL5-LCPRSSR-S STRAT	0.00	559.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	96AUSH100-1 UNITED	0.00	559.00
1103	341724	12/06/12	14147 NYSTROM HERFF JONES	1993110031100000	6399	9NM44 WIDE FELT TIP	0.00	225.00
TOTAL CHECK							0.00	17,988.00
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR JASON L	0.00	5.98
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR ALEXUS	0.00	5.98
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR YVONNE	0.00	5.98
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR KIARA R	0.00	5.98
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	SHIPPING AND HANDLI	0.00	7.50
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR SERGIO	0.00	5.98
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR ATISSA	0.00	5.98
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR JENNIFE	0.00	5.98
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR MARIA C	0.00	5.98
1103	341725	12/06/12	28140 HERFF JONES	1993110079900000	6498	DIPLOMA FOR J'MARCU	0.00	5.98
TOTAL CHECK							0.00	61.32
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	312213 BONDO HOME	0.00	10.01
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	451738 BONDO HOME	0.00	12.99
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	677064 NORTON MULT	0.00	8.65
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	169196 ENERGIZER	0.00	15.54
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	233638 LOCTITE .85	0.00	28.48
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	481378 NORTON 400	0.00	3.45
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	120618 LOCTITE .85	0.00	23.80
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	677890 RECTORSEAL	0.00	15.54
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	615274 LOCITITE 8	0.00	81.59

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1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	119537 ZINC PLATED	0.00	22.13
1103	341727	12/06/12	25561 HOME DEPOT USA INC	1993110032200000	6399	677156 LOCTITE IN	0.00	16.70
TOTAL CHECK							0.00	238.88
1103	341728	12/06/12	34224 THE HON COMPANY	1993417279900000	6399	HALF ROUND TABLE TO	0.00	118.98
1103	341728	12/06/12	34224 THE HON COMPANY	1993417279900000	6399	POST LEG BASE 4 LEG	0.00	101.38
1103	341728	12/06/12	34224 THE HON COMPANY	1993417279900000	6399	BASYX STORAGE CABIN	0.00	336.66
1103	341728	12/06/12	34224 THE HON COMPANY	1993417279900000	6399	TOS DELIVERY, INSTA	0.00	70.00
TOTAL CHECK							0.00	627.02
1103	341729	12/06/12	39785 HOUGHTON MIFFLIN HA	1993	2111.66	9780547395449 + S&	0.00	133.60
1103	341729	12/06/12	39785 HOUGHTON MIFFLIN HA	1993	2111.66	9780547395425 GR 2	0.00	93.45
1103	341729	12/06/12	39785 HOUGHTON MIFFLIN HA	1993	2111.66	9780547395364 GR 3	0.00	45.00
1103	341729	12/06/12	39785 HOUGHTON MIFFLIN HA	1993	2111.66	9780547749150 GR 3	0.00	60.30
1103	341729	12/06/12	39785 HOUGHTON MIFFLIN HA	1993	2111.66	9780547395401 GR 4	0.00	90.00
TOTAL CHECK							0.00	422.35
1103	341730	12/06/12	23023 IRRIGATION SUPPLY I	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	183.75
1103	341731	12/06/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	CONDENSOR UNIT AND	0.00	6,508.75
1103	341731	12/06/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	REFRIGERANT FOR STO	0.00	750.00
TOTAL CHECK							0.00	7,258.75
1103	341732	12/06/12	25195 KENNEDALE HIGH SCHO	1993368529100000	6412	ENTRY FEE/WACO HS B	0.00	300.00
1103	341733	12/06/12	13217 GJM ENTERPRISES INC	19933604491EC307	6399	PC55 WHITE T-SHIRTS	0.00	143.00
1103	341734	12/06/12	13224 LAKESHORE EQUIPMENT	1993111211100000	6399	TT483 CLASSROOM CAR	0.00	663.10
1103	341735	12/06/12	35797 LANCASTER HIGH SCHO	1993368529100000	6412	WACO HIGH ENTRY FEE	0.00	200.00
1103	341736	12/06/12	40246 LEADSONLINE, LLC	1993529149900000	6299	LEADSONLINE- ONLINE	0.00	2,128.00
1103	341737	12/06/12	40018 LOVING GUIDANCE, IN	1993218069900000	6411	S.T.A.R. CONFERENCE	0.00	350.00
1103	341737	12/06/12	40018 LOVING GUIDANCE, IN	1993238329900000	6411	S.T.A.R. CONFERENCE	0.00	700.00
TOTAL CHECK							0.00	1,050.00
1103	341738	12/06/12	13383 LOWE'S COMPANIES IN	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	236.04
1103	341738	12/06/12	13383 LOWE'S COMPANIES IN	1993111271100000	6399	OPEN PO FOR SUPPLIES	0.00	21.00
1103	341738	12/06/12	13383 LOWE'S COMPANIES IN	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	34.95
TOTAL CHECK							0.00	291.99
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	TIME FOR KIDS (GRAD	0.00	28.12
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993120039900000	6329	15 MAGAZINE RENEWAL	0.00	357.41
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	TEACHER/LIBRARIAN	0.00	49.46
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	MODERN DOG	0.00	9.85
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	POPULAR SCIENCE	0.00	13.11
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	JUSTINE	0.00	14.32
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	GAMES MAGAZINE	0.00	19.64
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	JUSTICE LEAGUE	0.00	19.93
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	SPORTS ILLUSTRATED	0.00	23.89
1103	341740	12/06/12	30766 MAGAZINE SUBSCRIPTI	1993110431100000	6329	US WEEKLY	0.00	45.33

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1103	341740	12/06/12	30766	MAGAZINE SUBSCRIPTI	1993110431100000	6329	HOT ROD	0.00	9.20
TOTAL	CHECK						0.00	590.26	
1103	341742	12/06/12	13672	MCLENNAN COUNTY APP	1993997039900000	6213	INV. #2515 QUARTERL	0.00	150,962.00
1103	341743	12/06/12	16590	MCLENNAN COUNTY CHA	1993950042800000	6223	OPEN PO FOR MCCA A	0.00	77,556.50
1103	341746	12/06/12	13913	MUSIC IN MOTION	1993110031100000	6399	6765 KODALY HAND SI	0.00	43.95
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417329900000	6399	580327 UNI-BALL VIS	0.00	17.07
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417329900000	6399	525883 FRANKLIN COV	0.00	14.98
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111071100000	6399	# 375808 SMEAD COLO	0.00	18.63
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111071100000	6399	# 952719 PILOT PREC	0.00	55.96
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417329900000	6399	514515 PURELL HAND	0.00	4.09
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417019900000	6399	284112 PILOT PRECIS	0.00	21.99
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417019900000	6399	864750 GREEN MOUNTA	0.00	36.57
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417019900000	6399	284532 DELL MAGNETA	0.00	69.29
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 458547 FINGER	0.00	14.88
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417019900000	6399	660174 DELL CYAN TO	0.00	69.29
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110431100000	6399	947242 CRAYOLA MOD	0.00	53.28
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111071100000	6399	# 810838 OFFICE DEP	0.00	25.90
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417329900000	6399	706697 TOPS ASSORTE	0.00	5.47
1103	341750	12/06/12	16910	OFFICE DEPOT	1993218882300000	6399	986048 DESK REFER	0.00	181.76
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	312848 LYSOL SANITI	0.00	18.45
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	626049 AA BATTERIES	0.00	55.14
1103	341750	12/06/12	16910	OFFICE DEPOT	1993218882300000	6399	183029 DRY ERASE	0.00	7.86
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 308239 JUMBO	0.00	20.40
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	208009 "ORANGE" FIL	0.00	13.88
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	572891 HANGING FILE	0.00	34.47
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417019900000	6399	284595 DELL BLACK T	0.00	69.29
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417019900000	6399	187483 COCOON CARRY	0.00	65.99
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	198148 AAA BATTERIE	0.00	95.16
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417329900000	6399	185432 PURELL HAND	0.00	4.03
1103	341750	12/06/12	16910	OFFICE DEPOT	1993218362500000	6399	LR7-V - PENTEL PURP	0.00	39.88
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	574698 TAB DIVIDERS	0.00	13.65
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	543650 FACIAL TISSU	0.00	29.90
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 698487 TRI CO	0.00	42.36
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM NUMBER 152818	0.00	14.99
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111301100000	6399	595671 ELECTRIC PEN	0.00	92.88
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111301100000	6399	757750 INDEX CARDS	0.00	4.20
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111301100000	6399	108619 SURGE PROTEC	0.00	74.95
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111301100000	6399	892501 HEAVY DUTY E	0.00	40.30
1103	341750	12/06/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 352608 HP 6	0.00	185.06
1103	341750	12/06/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 259429 QUAL	0.00	26.79
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	729054 FORAY PEN ST	0.00	14.92
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	315515 SMEAD MANILA	0.00	25.10
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	259251 EXPO LOW ODO	0.00	40.38
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	444611 OFFICE DEPOT	0.00	8.16
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	341669 PACON PLAIN	0.00	3.18
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	366980 PACON PLAIN	0.00	6.37
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	977022 POST IT STIC	0.00	5.63
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	502336 CRAYOLA WASH	0.00	13.02

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1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	470591 OIC CLIPBOAR	0.00	3.20
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	589483 OFFICE DEPOT	0.00	9.80
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	389517 PAPER PRO 3	0.00	24.06
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	620650 MEMORIEX CD	0.00	19.47
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	558410 MEMOREX CD S	0.00	9.99
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	239384 BROTHER TZ 2	0.00	12.90
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	591903 OXFORD TWIN	0.00	19.50
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	908848 OFFICE DEPOT	0.00	6.57
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	681114 OFFICE DEPOT	0.00	11.75
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	124540 OFFICE DEPOT	0.00	42.08
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	182494 AVERY PRINT	0.00	25.77
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	375808 SMEAD COLOR	0.00	12.42
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	804136 EXPO FINE PO	0.00	10.28
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	266704 EXPO CHISEL	0.00	12.20
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	307512 EXPO ERASER	0.00	6.12
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	913036 VERBATIM USB	0.00	71.92
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	357698 MARTIN STOPW	0.00	13.93
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	536201 ADVANTUS PLA	0.00	1.01
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	744792 STANLEY BOST	0.00	79.44
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	525740 OFFICE DEPOT	0.00	27.86
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	162672 RAINBOW SUPE	0.00	18.12
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	694517 PACON 15 SHE	0.00	24.79
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	899616 SUNWORKS HEA	0.00	9.39
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111091100000	6399	586900 KLEEN SLATE	0.00	3.89
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	364364 ADDRESS LABE	0.00	56.76
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	710253 TOP TAB 2' M	0.00	47.02
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	314559 HANGING LETT	0.00	22.98
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	286981 POST-IT ARRO	0.00	27.06
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	523089 MONITOR STAN	0.00	41.22
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	210617 END TAB MANI	0.00	31.16
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	361427 BANKERS BOX	0.00	106.41
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	655155 OIST-IT POP-	0.00	13.04
1103	341750	12/06/12	16910	OFFICE DEPOT	1993417289900000	6399	547641 PRINTER STAN	0.00	49.49
1103	341750	12/06/12	16910	OFFICE DEPOT	1993231109900000	6399	DURABLE SHERPA DESK	0.00	74.39
1103	341750	12/06/12	16910	OFFICE DEPOT	1993231109900000	6399	UNI-BALL? JETSTREAM	0.00	45.88
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	11.46
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	OXFORD? INDEX CARDS	0.00	21.00
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	OXFORD? INDEX CARDS	0.00	25.05
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	OXFORD? INDEX CARDS	0.00	5.85
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	25.70
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	3.25
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	OIC? ASSORTED BINDE	0.00	2.88
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	MICROSOFT? BASIC OP	0.00	105.50
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	WILSON JONES? BASIC	0.00	13.90
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	PACON? SENTENCE STR	0.00	289.00
1103	341750	12/06/12	16910	OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	2.70
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110032200000	6399	279463 WHITE 160Z T	0.00	15.96
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110032200000	6399	276113 RED 160Z TEM	0.00	13.30
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110032200000	6399	279547 YELLOW 160Z	0.00	2.66
1103	341750	12/06/12	16910	OFFICE DEPOT	1993110022200000	6399	280164 BLUE 160Z T	0.00	13.30
1103	341750	12/06/12	16910	OFFICE DEPOT	1993310032200000	6399	534246 SMART TOUCH	0.00	9.58
1103	341750	12/06/12	16910	OFFICE DEPOT	1993310032200000	6399	179365 OPTIMA 40 D	0.00	98.44

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		341750	12/06/12	16910	OFFICE DEPOT	1993110032200000	6399	134057 BLACK SHARP	0.00	14.91
1103		341750	12/06/12	16910	OFFICE DEPOT	1993110501100000	6399	TDK MINIDV TAPES, 3	0.00	12.09
1103		341750	12/06/12	16910	OFFICE DEPOT	1993110501100000	6399	LIQUID PAPER PEN, 4	0.00	13.70
1103		341750	12/06/12	16910	OFFICE DEPOT	1993110501100000	6399	STACKING DESK TRAY,	0.00	7.92
1103		341750	12/06/12	16910	OFFICE DEPOT	1993230509900000	6399	SMEAD FOL.DERS, BOX	0.00	21.20
1103		341750	12/06/12	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT STAPLE	0.00	26.70
1103		341750	12/06/12	16910	OFFICE DEPOT	1993230509900000	6399	SELF INKING SIGNATU	0.00	22.99
1103		341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	0330713-YELLOW INK	0.00	76.96
1103		341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	0330699-MAGENTA I	0.00	76.96
1103		341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	0330650-CYAN INK CA	0.00	76.96
1103		341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	0494930-BLACK INK C	0.00	101.37
1103		341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	0980095-SHIPPING LA	0.00	48.88
1103		341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	0367225-TAG CHART P	0.00	33.97
1103		341750	12/06/12	16910	OFFICE DEPOT	1993111041100000	6399	525509- EASEL PADS	0.00	49.14
1103		341750	12/06/12	16910	OFFICE DEPOT	1993417379900000	6399	OIC? ASSORTED BINDE	0.00	11.07
1103		341750	12/06/12	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	11.21
1103		341750	12/06/12	16910	OFFICE DEPOT	1993417379900000	6399	POST-IT? FLAGS DESK	0.00	8.75
1103		341750	12/06/12	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	2.04
1103		341750	12/06/12	16910	OFFICE DEPOT	1993417379900000	6399	PAPER MATE? SHARPWR	0.00	7.02
1103		341750	12/06/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 698478 BLACK	0.00	28.60
1103		341750	12/06/12	16910	OFFICE DEPOT	1993111071100000	6399	# 515659 OFFICE DEP	0.00	14.60
TOTAL CHECK								0.00	3,973.99	
1103		341751	12/06/12	34750	OGREN CLEAN LLC	1993519459900000	6319	OPEN PO TO PURCHASE	0.00	3,508.33
1103		341753	12/06/12	33151	OLS ELECTRIC INC	1993519449900000	6247	OPEN PO FOR CONTRAC	0.00	1,157.39
1103		341755	12/06/12	14418	PIIONEER MFG CO.	1993519319900000	6319	LINE MATE PAINTING	0.00	450.00
1103		341757	12/06/12	14481	POSITIVE PROMOTIONS	1993110441100000	6399	ITEM# PL-497P PENCI	0.00	269.50
1103		341757	12/06/12	14481	POSITIVE PROMOTIONS	1993110441100000	6399	ESTIMATED SHIPPING/	0.00	139.87
1103		341757	12/06/12	14481	POSITIVE PROMOTIONS	1993110441100000	6399	ITEM# STK-751P WE R	0.00	107.55
1103		341757	12/06/12	14481	POSITIVE PROMOTIONS	1993110441100000	6399	ITEM# PBR-10P PAPER	0.00	122.50
TOTAL CHECK								0.00	639.42	
1103		341758	12/06/12	14508	PRECISION BUSINESS	1993417269900000	6397	535500-002 DATACA	0.00	1,800.00
1103		341758	12/06/12	14508	PRECISION BUSINESS	1993417269900000	6397	SHIPPING	0.00	120.00
1103		341758	12/06/12	14508	PRECISION BUSINESS	1993110441100000	6299	ITEM# SVL UPDATE ID	0.00	250.00
1103		341758	12/06/12	14508	PRECISION BUSINESS	1993417269900000	6399	534000-003 COLOR YM	0.00	558.00
TOTAL CHECK								0.00	2,728.00	
1103		341760	12/06/12	14643	RADIO SHACK	1993110031100000	6399	32-2038 10 WATT HAN	0.00	199.98
1103		341761	12/06/12	14703	REALLY GOOD STUFF,	1993111211100000	6399	155510 IRLN COLORE	0.00	43.90
1103		341761	12/06/12	14703	REALLY GOOD STUFF,	1993111211100000	6399	158423 EZC READER S	0.00	79.20
1103		341761	12/06/12	14703	REALLY GOOD STUFF,	1993111211100000	6399	SHIPPING	0.00	16.00
TOTAL CHECK								0.00	139.10	
1103		341762	12/06/12	14718	REED'S FLOWERS	1993519519900000	6499	FLOWERS FOR DERRICK	0.00	75.00
1103		341763	12/06/12	26246	RENAISSANCE LEARNIN	1993110021100000	6399	QUOTE 966609 SUCCES	0.00	69.99
1103		341763	12/06/12	26246	RENAISSANCE LEARNIN	1993110021100000	6399	NEXT DAY S & H	0.00	60.89

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	130.88
1103	341765	12/06/12	39997	DRI-STICK DECAL COR	1993230039900000	6399	ESTIMATED SHIPPING/	0.00 12.70
1103	341765	12/06/12	39997	DRI-STICK DECAL COR	1993230039900000	6399	UHS FACULTY PARKING	0.00 205.00
TOTAL CHECK							0.00	217.70
1103	341766	12/06/12	14919	SAM'S CLUB #8286	1993417269900000	6499	OPEN PO FOR ORIENTA	0.00 333.34
1103	341766	12/06/12	14919	SAM'S CLUB #8286	1993368539100000	6397	SONY DCRSX85 16GB C	0.00 226.59
1103	341766	12/06/12	14919	SAM'S CLUB #8286	1993360039900000	6399	OPEN PO FOR CHRISTM	0.00 349.86
TOTAL CHECK							0.00	909.79
1103	341767	12/06/12	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00 310.91
1103	341768	12/06/12	40281	FOCUS BRANDS, INC	1993368529100000	6412	11-8 POST GAME MEAL	0.00 390.00
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	027469-BIC ROUND ST	0.00 4.95
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	077441-SCHOOL SMART	0.00 30.33
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	059634-EXPO NON-TOX	0.00 33.00
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	027465~ BIC ROUND S	0.00 4.95
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	1327807~ POST-IT SU	0.00 32.10
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	084465-SCHOOL MAGNE	0.00 33.80
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	005046-POST-IT STIC	0.00 13.66
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	038357-DRY ERASE MA	0.00 58.08
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	084328-SCHOOL SMART	0.00 97.55
1103	341770	12/06/12	15849	SCHOOL SPECIALTY IN	1993111041100000	6399	1425802-X-ACTO TEAC	0.00 84.03
TOTAL CHECK							0.00	392.45
1103	341771	12/06/12	32977	ANGELA DAY	19933685191WC000	6299	OPEN PO FOR SIGNS T	0.00 96.00
1103	341772	12/06/12	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00 94.18
1103	341772	12/06/12	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00 68.06
TOTAL CHECK							0.00	162.24
1103	341773	12/06/12	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 129.97
1103	341773	12/06/12	23177	SOLAR SUPPLY	1993519439900000	6319	THERMOSTATS FOR TEN	0.00 5,600.00
TOTAL CHECK							0.00	5,729.97
1103	341774	12/06/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00 150.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	19933685191WC000	6499	TO BE USED FOR CATE	0.00 69.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00 325.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00 325.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00 325.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00 325.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	19933685491PF000	6412	PREGAME MEAL WHS FB	0.00 524.25
1103	341774	12/06/12	31864	DIANE NOWLAIN	1993368509100000	6299	FOR CONCESSION MANA	0.00 1,000.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00 325.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00 150.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	19933685191WC000	6499	TO BE USED FOR CATE	0.00 69.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	19933685191WC000	6499	TO BE USED FOR CATE	0.00 69.00
1103	341774	12/06/12	31864	DIANE NOWLAIN	19933685191WC000	6499	TO BE USED FOR CATE	0.00 69.00
TOTAL CHECK							0.00	3,725.25

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341776	12/06/12	27240	SPORTS WORLD INC	19933685391XB000 6399	PURPLE TRAINING SUI	0.00	899.90
1103	341776	12/06/12	27240	SPORTS WORLD INC	19933685391XB000 6399	ADIDAS RUNNING SHOE	0.00	274.95
1103	341776	12/06/12	27240	SPORTS WORLD INC	19933685391XB000 6399	FILL IN CROSS COUNT	0.00	149.97
TOTAL CHECK							0.00	1,324.82
1103	341778	12/06/12	25793	SUNGARD PUBLIC SECT	19934172799000000 6499	SUNGARD OCR WEBINAR	0.00	427.20
1103	341778	12/06/12	25793	SUNGARD PUBLIC SECT	19934172799000000 6499	SUNGARD OCR WEBINAR	0.00	427.20
TOTAL CHECK							0.00	854.40
1103	341779	12/06/12	37974	T F HARPER & ASSOCI	19935193199000000 6319	PLASTIC TIMBERS FOR	0.00	2,150.00
1103	341780	12/06/12	15515	TARGET STORES	19931100311000000 6399	OPEN PO FOR SUPPLIE	0.00	61.65
1103	341780	12/06/12	15515	TARGET STORES	19931105011000000 6399	OPEN PURCHASE ORDER	0.00	57.37
1103	341780	12/06/12	15515	TARGET STORES	19931188823000000 6399	OPEN PO TO PURCHASE	0.00	8.37
1103	341780	12/06/12	15515	TARGET STORES	19931100311000000 6399	OPEN PO FOR SUPPLIE	0.00	183.29
1103	341780	12/06/12	15515	TARGET STORES	19931188823000000 6399	OPEN PO TO PURCHASE	0.00	23.83
TOTAL CHECK							0.00	334.51
1103	341782	12/06/12	15720	TEXAS EDUCATION AGE	1993 2111.AP	RFND 2241 IDEA B FO	0.00	24.25
1103	341782	12/06/12	15720	TEXAS EDUCATION AGE	1993 2111.AP	RFD 2252 IDEA B PRE	0.00	31.28
1103	341782	12/06/12	15720	TEXAS EDUCATION AGE	1993 2111.AP	RFD 2442 CARL PERKI	0.00	102.34
1103	341782	12/06/12	15720	TEXAS EDUCATION AGE	1993 2111.AP	RFND 2111-002-24-AY	0.00	34.44
TOTAL CHECK							0.00	192.31
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	MMM DS330SSVA POST-	0.00	19.09
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	BIC MPE111 ECOLUTIO	0.00	4.45
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	BSN MPE11 BUSINESS	0.00	76.98
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	PAP 1744480 PAPER M	0.00	23.64
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	AVE 5163 AVERY EASY	0.00	89.97
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	BSN38665 BUSINESS S	0.00	71.24
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	BSN65777 BUSINESS S	0.00	36.93
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	SMD COLORED FILE FO	0.00	21.49
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	SPR SP21274 SPARCO	0.00	16.05
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	SAN81803 EXPO PUMP	0.00	26.90
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	BSN 65776 COLOR FIL	0.00	12.31
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	FEL07251 FELLOWES B	0.00	62.60
1103	341785	12/06/12	35989	A & S OFFICE SOLUTI	19931112111000000 6399	EPI 233 ELMER'S NO-	0.00	11.99
TOTAL CHECK							0.00	473.64
1103	341788	12/06/12	39606	POLO VIELMA, JR.	19935291499000000 6291	CPR TRAINING ON 11/	0.00	495.00
1103	341789	12/06/12	23174	VIRKIM INC	19935193199AC000 6319	OPEN PO FOR FERTILI	0.00	605.00
1103	341790	12/06/12	16174	WACO ARMY NAVY SURP	19931100311000000 6399	8403 MED COUTURE SC	0.00	494.75
1103	341790	12/06/12	16174	WACO ARMY NAVY SURP	19931100311000000 6399	8705 MED COUTURE SC	0.00	562.25
TOTAL CHECK							0.00	1,057.00
1103	341791	12/06/12	37702	WACO BASKETBALL CHA	19933685291000000 6412	WHS B/G BB SCRIMMAG	0.00	150.00
1103	341791	12/06/12	37702	WACO BASKETBALL CHA	19933685391000000 6412	UHS GB SCRIMMAGE EN	0.00	150.00
1103	341791	12/06/12	37702	WACO BASKETBALL CHA	19933685291000000 6412	WHS B/G BB SCRIMMAG	0.00	100.00
TOTAL CHECK							0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341794	12/06/12	11143 WACO, CITY OF	1993529149900000	6299	PURCHASE ORDER FOR	0.00	300.00
1103	341795	12/06/12	11138 CITY OF WACO	1993519319900000	6319	25 NO PARKING SIGNS	0.00	150.00
1103	341796	12/06/12	16283 WARREN ECONOMY ENGR	1993	2111.AT	QTE000469 6X8 PLAQU	0.00	60.00
1103	341796	12/06/12	16283 WARREN ECONOMY ENGR	1993368549100000	6498	OPEN PO TO BE USED	0.00	250.00
TOTAL CHECK							0.00	310.00
1103	341799	12/06/12	35119 WHATABURGER #822	1993368529100000	6412	MEALS FOR WHS VB 9,	0.00	212.65
1103	341800	12/06/12	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS BB @	0.00	93.65
1103	341800	12/06/12	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS GB 9/	0.00	104.80
TOTAL CHECK							0.00	198.45
1103	341801	12/06/12	27438 WILLIAM V MACGILL &	1993330439900000	6399	446 PLACTIC-LINED	0.00	69.08
1103	341802	12/06/12	16461 WOODWIND & BRASSWIN	1993111031100000	6399	HAMILTON KB MUSIC S	0.00	210.00
1103	341807	12/13/12	40326 ANDRE B ANDREWS	1993368519100000	6217	BREMOND - HUBBARD	0.00	120.00
1103	341809	12/13/12	35561 AT & T	1993519999900000	6256	CLOSED CAMPUSES	0.00	1,605.15
1103	341809	12/13/12	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	8,409.65
1103	341809	12/13/12	35561 AT & T	1993511019900000	6256	ALTA VISTA	0.00	314.05
1103	341809	12/13/12	35561 AT & T	1993510059900000	6256	ALTERNATIVE	0.00	593.21
1103	341809	12/13/12	35561 AT & T	1993518549900000	6256	ATHLETICS	0.00	1,046.84
1103	341809	12/13/12	35561 AT & T	1993511039900000	6256	BELL'S HILL	0.00	697.90
1103	341809	12/13/12	35561 AT & T	1993511049900000	6256	BROOK AVENUE	0.00	348.95
1103	341809	12/13/12	35561 AT & T	1993510489900000	6256	CARVER	0.00	593.21
1103	341809	12/13/12	35561 AT & T	1993510439900000	6256	CCMS	0.00	663.00
1103	341809	12/13/12	35561 AT & T	1993511059900000	6256	CEDAR RIDGE	0.00	558.32
1103	341809	12/13/12	35561 AT & T	1993510079900000	6256	CREDIT RECOVERY	0.00	174.47
1103	341809	12/13/12	35561 AT & T	1993511069900000	6256	CRESTVIEW	0.00	488.52
1103	341809	12/13/12	35561 AT & T	1993511079900000	6256	DEAN HIGHLAND	0.00	348.95
1103	341809	12/13/12	35561 AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	451.62
1103	341809	12/13/12	35561 AT & T	1993511099900000	6256	HILLCREST	0.00	697.90
1103	341809	12/13/12	35561 AT & T	1993519519900000	6256	WAREHOUSE	0.00	69.79
1103	341809	12/13/12	35561 AT & T	1993511109900000	6256	JH HINES	0.00	593.21
1103	341809	12/13/12	35561 AT & T	1993511129900000	6256	KENDRICK	0.00	523.42
1103	341809	12/13/12	35561 AT & T	1993511279900000	6256	LAKE AIR	0.00	453.63
1103	341809	12/13/12	35561 AT & T	1993519419900000	6256	MAINTENANCE	0.00	907.27
1103	341809	12/13/12	35561 AT & T	1993538939900000	6256	TECHNOLOGY	0.00	15,131.00
1103	341809	12/13/12	35561 AT & T	1993511169900000	6256	MOUNTAINVIEW	0.00	279.16
1103	341809	12/13/12	35561 AT & T	1993511209900000	6256	PARKDALE	0.00	314.05
1103	341809	12/13/12	35561 AT & T	1993511219900000	6256	PROVIDENT HEIGHTS	0.00	453.63
1103	341809	12/13/12	35561 AT & T	1993510509900000	6256	INDIAN SPRING	0.00	628.11
1103	341809	12/13/12	35561 AT & T	1993511309900000	6256	SOUTH WACO	0.00	348.95
1103	341809	12/13/12	35561 AT & T	1993510449900000	6256	TENNYSON	0.00	628.11
1103	341809	12/13/12	35561 AT & T	1993510039900000	6256	UHS	0.00	1,256.21
1103	341809	12/13/12	35561 AT & T	1993511299900000	6256	WEST	0.00	418.73
1103	341809	12/13/12	35561 AT & T	1993510029900000	6256	WHS	0.00	1,151.53
TOTAL CHECK							0.00	40,148.54

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1103	341810	12/13/12	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	73.94
1103	341811	12/13/12	30985 MICHAEL ATKINSON	1993368519100000	6217	ALLEN-RR WESTWOOD	0.00	177.00
1103	341815	12/13/12	31143 ADAM C BENTON	1993218419900000	6411	TVL MILES/MEALS	0.00	234.80
1103	341815	12/13/12	31143 ADAM C BENTON	1993218419900000	6411	TVL MILES/MEALS	0.00	120.48
1103	341815	12/13/12	31143 ADAM C BENTON	1993218419900000	6411	TVL IN DISTRICT NOV	0.00	2.00
TOTAL CHECK							0.00	357.28
1103	341816	12/13/12	40342 BLUM HIGH SCHOOL	1993368519100000	6216	AMOUNT DUE TO HOME	0.00	4.98
1103	341817	12/13/12	38385 JOAN P BOUTWELL	19931180611IT000	6411	TVL IN DISTRICT NOV	0.00	53.78
1103	341818	12/13/12	38698 BUILDING ABATEMENT	19935194099ZC000	6247	ABATE AND DEMOLISH	0.00	88,000.00
1103	341820	12/13/12	39107 BONNY L CAIN	1993417019900000	6411	MILEAGE-AUSTIN	0.00	112.80
1103	341823	12/13/12	39082 KELLY K CARBONARA	19931180611IT000	6411	TVL IN DISTRICT NOV	0.00	60.50
1103	341824	12/13/12	23073 INGA CHOW-MONREAL	1993131109900000	6411	TVL MILES/MEALS/LOD	0.00	411.10
1103	341825	12/13/12	38565 CICI'S PIZZA # 40	1993110032300000	6412	MEAL MONEY FOR STUD	0.00	54.00
1103	341825	12/13/12	38565 CICI'S PIZZA # 40	1993110032300000	6412	CHAPERONES MEAL MON	0.00	24.00
TOTAL CHECK							0.00	78.00
1103	341826	12/13/12	28285 CLEBURNE HIGH SCHOO	1993368519100000	6216	AMOUNT DUE VISITING	0.00	1,843.50
1103	341827	12/13/12	27553 CLIFTON HIGH SCHOOL	1993368519100000	6216	AMOUNT DUE TO HOME	0.00	4.98
1103	341834	12/13/12	11518 KEITH DAVIS	1993368519100000	6217	PLANO WEST VS WESTL	0.00	40.00
1103	341835	12/13/12	33787 DESOTO HIGH SCHOOL	19933685491PF000	6269	WHS VS. OD WYATT FB	0.00	1,595.30
1103	341836	12/13/12	27547 DOMINGO J DIAZ	1993368519100000	6217	PLANO WEST VS WESTL	0.00	40.00
1103	341838	12/13/12	28443 CURTIS DOLLINS	1993368519100000	6217	PLANO WEST VS WESTL	0.00	40.00
1103	341840	12/13/12	31263 CONNEE M DURAN	1993138399900000	6411	TVL IN DISTRICT NOV	0.00	25.81
1103	341842	12/13/12	11786 EDUCATION SERVICE C	1993230439900000	6239	PROFESSIONAL DEVELO	0.00	150.00
1103	341842	12/13/12	11786 EDUCATION SERVICE C	1993230439900000	6239	SHIPPING	0.00	12.00
TOTAL CHECK							0.00	162.00
1103	341843	12/13/12	11785 EDUCATION SERVICE C	1993218719900000	6239	TRANSPORTATION REPO	0.00	40.00
1103	341844	12/13/12	32254 JOHN FARRIS	1993368519100000	6217	ALLEN-RR WESTWOOD	0.00	395.80
1103	341845	12/13/12	39843 MARK FIEDLER	1993368519100000	6217	PLANO WEST VS WESTL	0.00	40.00
1103	341847	12/13/12	18457 ANDREIA FOSTER	1993131299900000	6411	TVL ADV MILES/MEALS	0.00	220.80
1103	341849	12/13/12	14346 GALLAGHER CONSTRUCT	1993810439900000	6629.753	PERMITS FOR CESAR C	0.00	4,738.44

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1103	341851	12/13/12	40328 BOSTON L GATES	1993368519100000	6217	BREMOND-HUBBARD	0.00	221.00
1103	341852	12/13/12	33586 DOUGLAS GATES	1993368519100000	6217	MEALS/RIDER BREM-HU	0.00	40.00
1103	341853	12/13/12	39247 JERRY E GIBSON	1993218079900000	6411	MEALS/MILEAGE ADVAN	0.00	230.80
1103	341855	12/13/12	38449 PENNIE L GRAEBER	1993138389900000	6411	TVL IN DISTRICT NOV	0.00	30.47
1103	341857	12/13/12	40255 NICOLE M GRYGAR	1993138399900000	6411	TVL IN DISTRICT NOV	0.00	94.35
1103	341858	12/13/12	37644 KIM GULLICKSON	1993368519100000	6217	DE SOTO - KILLEEN H	0.00	273.70
1103	341859	12/13/12	40338 CHUCK GURNEY	1993368519100000	6217	ALLEN-RR WESTWOOD	0.00	177.00
1103	341860	12/13/12	40347 GILBERTA A HALL	1993138399900000	6411	TVL IN DISTRICT NOV	0.00	17.55
1103	341861	12/13/12	40319 HAMPTON INN & SUTIE	1993138399900000	6411	#82038211 FOR CONNE	0.00	285.02
1103	341862	12/13/12	17270 METALISA J HARTFORD	19933387499IT000	6411	TVL IN DISTRICT NOV	0.00	87.35
1103	341863	12/13/12	39918 WACO FAMILY ENTERTA	19933605099BD000	6412	DEPOSIT FOR MAY 17T	0.00	150.00
1103	341864	12/13/12	25230 BRANDY HEMPHILL	1993130449900000	6411	TVL MILES/MEALS	0.00	323.90
1103	341865	12/13/12	17424 SHARON HETHERINGTON	1993318749900000	6411	TVL MEALS/TRANS/MIS	0.00	286.66
1103	341867	12/13/12	30984 ROBERT HUBBELL	1993368519100000	6217	ALLEN-RR WESTWOOD	0.00	177.00
1103	341869	12/13/12	35868 ARTURO JIMENEZ	19935389399TR000	6411	TVL IN DISTRICT NOV	0.00	74.76
1103	341870	12/13/12	40285 LYNELL JOHNSON JR	1993368519100000	6217	DE SOTO - KILLEEN H	0.00	95.00
1103	341871	12/13/12	38635 STACY L JOHNSON	1993338719900000	6411	TVL REIMB LODGING E	0.00	0.45
1103	341872	12/13/12	25232 KRIS KAHLER	1993368529100000	6411	GAS TO TASCO	0.00	120.83
1103	341873	12/13/12	40013 LYDIA MARCHELLE KEN	19931180611IT000	6411	TVL IN DISTRICT NOV	0.00	24.98
1103	341874	12/13/12	40230 VALERIE E KLEM	199313803990R000	6411	NOVEMBER MILEAGE	0.00	46.97
1103	341876	12/13/12	39447 L AND L DAY CARE	19936187499PG000	6299	NOV TUITION FOR JA	0.00	70.00
1103	341876	12/13/12	39447 L AND L DAY CARE	19936187499PG000	6299	DEC TUITION FOR JAY	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	341877	12/13/12	35937 SHELBY L LEE	19933685491PF000	6411	GAS FOR RENTAL	0.00	50.00
1103	341880	12/13/12	13341 BRUCE LITTLE	1993368519100000	6217	PLANO WEST VS WESTL	0.00	40.00
1103	341883	12/13/12	35211 MAYBORN PLANETARIUM	1993111011100000	6412	STUDENT ADMISSION F	0.00	336.00
1103	341884	12/13/12	39612 YALONDA R MCCUTCHEO	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	60.72

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1103		341885	12/13/12 28590	KAREN MCDONALD	1993138389900000	6411	TVL IN DISTRICT NOV	0.00	27.64
1103		341886	12/13/12 25045	DONNA G MCKETHAN	1993218742200000	6411	TVL MEAL/TRANS/MISC	0.00	248.20
1103		341887	12/13/12 35720	REBEKAH A MECHELL	1993218419900000	6411	TVL IN DISTRICT NOV	0.00	13.60
1103		341887	12/13/12 35720	REBEKAH A MECHELL	1993218419900000	6411	TVL MILES/MEALS/PAR	0.00	282.80
	TOTAL	CHECK						0.00	296.40
1103		341888	12/13/12 28382	MARGARET A MEYER	19931180611IT000	6411	TVL IN DISTRICT NOV	0.00	67.99
1103		341889	12/13/12 13764	MIDLOTHIAN ISD ATHL	19933685491PF000	6269	AMOUNT OWED TO FOR	0.00	530.70
1103		341892	12/13/12 13824	BILL MOELLER	1993368519100000	6217	PLANO WEST VS WESTL	0.00	30.00
1103		341893	12/13/12 24960	ROBBIE L MOORE	19933387499IT000	6411	TVL IN DISTRICT NOV	0.00	190.48
1103		341895	12/13/12 39607	SWANK MOTION PICTUR	1993121299900000	6497	INVOICE NO. 1758872	0.00	375.00
1103		341899	12/13/12 40348	LAURA M O'BRYAN	1993130449900000	6411	TVL MILES/MEALS	0.00	369.39
1103		341900	12/13/12 30604	THE STEWART BRANCH	1993218069900000	6499	LIGHT LUNCH FOR CLO	0.00	48.95
1103		341903	12/13/12 18978	TERRI PATTERSON	19932180699IT000	6411	NOVEMBER MILEAGE	0.00	45.18
1103		341907	12/13/12 38593	SUSAN P PFLEGING	1993417269900000	6411	TVL IN DISTRICT NOV	0.00	22.00
1103		341908	12/13/12 38541	COREY A. PHARRIS	1993368519100000	6217	PLANO WEST VS WESTL	0.00	40.00
1103		341909	12/13/12 40233	DEBORAH L PHILPOTT-	19931180611IT000	6411	TVL IN DISTRICT NOV	0.00	11.43
1103		341911	12/13/12 39809	PRESTONWOOD HIGH SC	1993368519100000	6216	AMOUNT DUE TO HOME	0.00	355.30
1103		341912	12/13/12 40286	STEPHEN D. PRIHODA	1993368519100000	6217	DE SOTO - KILLEEN H	0.00	95.00
1103		341913	12/13/12 26074	LAURA A REED-CHILDE	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	37.40
1103		341915	12/13/12 39713	GRACE B RHODES	1993417349900000	6411	TVL IN DISTRICT NOV	0.00	10.99
1103		341916	12/13/12 39318	RAMIRO SALAZAR	1993368529100000	6411	TVL MEALS	0.00	65.00
1103		341917	12/13/12 25779	ALMA E SANDOVAL	19931383625EB000	6411	TVL MILES/MEALS/PAR	0.00	214.39
1103		341918	12/13/12 40327	JAMES RANDY SATTERW	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	120.00
1103		341920	12/13/12 39793	CHRISTA M SIMMONS	1993218882300000	6411	TVL IN DISTRICT NOV	0.00	16.15
1103		341922	12/13/12 39532	JOANNA E SMITH	19931180611IT000	6411	TVL IN DISTRICT NOV	0.00	71.93
1103		341923	12/13/12 40343	ST. MICHAEL'S CATHO	1993368519100000	6216	AMOUNT DUE TO VISIT	0.00	355.30
1103		341924	12/13/12 30981	WILLIAM S STEVENS	1993368519100000	6217	ALLEN-RR WESTWOOD	0.00	177.00

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1103	341926	12/13/12	39257 ELYSE L TARLTON	1993218882300000	6411	TVL MILES/PARKING	0.00	35.07
1103	341926	12/13/12	39257 ELYSE L TARLTON	1993218882300000	6411	TVL MILES/MEAL	0.00	156.62
TOTAL CHECK							0.00	191.69
1103	341927	12/13/12	15678 TEXAS ASSOCIATION O	1993519419900000	6411	ANNUAL TASBO CONFER	0.00	890.00
1103	341928	12/13/12	15678 TEXAS ASSOCIATION O	1993519419900000	6411	ANNUAL TASCO CONFER	0.00	870.00
1103	341929	12/13/12	40330 STEPHEN CODY TERRY	1993368519100000	6217	BREMOND-HUBBARD	0.00	120.00
1103	341930 V	12/13/12	28809 JACQUELINE THORNTON	1993417019900000	6411	TVL IN DISTRICT NOV	0.00	-35.83
1103	341930	12/13/12	28809 JACQUELINE THORNTON	1993417019900000	6411	TVL IN DISTRICT NOV	0.00	35.83
TOTAL CHECK							0.00	0.00
1103	341932	12/13/12	40333 CHRIS TIBBITTS	1993368519100000	6217	DE SOTO - KILLEEN H	0.00	95.00
1103	341935	12/13/12	16057 UNIVERSITY INTERSCH	19933685191UL000	6217	15% OF GROSS GATE D	0.00	736.80
1103	341936	12/13/12	16057 UNIVERSITY INTERSCH	19933685191UL000	6217	15% OF GROSS GATE D	0.00	1,285.80
1103	341937	12/13/12	16057 UNIVERSITY INTERSCH	19933685191UL000	6217	15% OF GROSS GATE D	0.00	1,086.75
1103	341938	12/13/12	37966 CHERYL W URBANOVSKY	1993138392100000	6411	TVL MILES/MEALS	0.00	213.56
1103	341942	12/13/12	40341 TIMOTHY R WALKER	1993368529100000	6411	TVL TASCO REIMB	0.00	113.27
1103	341943	12/13/12	16312 LARRY WEEKS	1993368519100000	6217	PLANO WEST VS WESTL	0.00	70.00
1103	341944	12/13/12	27127 DON WENZEL	1993368519100000	6217	PLANO WEST VS WESTL	0.00	60.00
1103	341945	12/13/12	34473 LETICIA D WILKERSON	19933287199TR000	6411	TVL IN DISTRICT NOV	0.00	59.94
1103	341946	12/13/12	38528 JENNIFER L WOMACK	1993218419900000	6411	TVL MILES/MEALS	0.00	348.40
1103	341947	12/13/12	37641 BOBBY WRIGHT	1993368519100000	6217	DE SOTO - KILLEEN H	0.00	286.56
1103	341948	12/13/12	40345 GUADALUPE M ZUNIGA	1993230029900000	6411	TVL MILES/MEALS	0.00	218.08
1103	341949	12/13/12	10000 A 1 BANNERS & SIGNS	1993519469900000	6247	OPEN PO FOR MISC S	0.00	505.68
1103	341951	12/13/12	40236 ALL SOURCE RECRUITI	1993118882300000	6219	OCCUPATIONAL THERAP	0.00	2,600.22
1103	341951	12/13/12	40236 ALL SOURCE RECRUITI	1993118882300000	6219	OCCUPATIONAL THERAP	0.00	2,570.25
TOTAL CHECK							0.00	5,170.47
1103	341952	12/13/12	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	633.92
1103	341952	12/13/12	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	332.37
1103	341952	12/13/12	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	758.92
TOTAL CHECK							0.00	1,725.21
1103	341954	12/13/12	40358 ATMAC MECHANICAL SE	1993810509900000	6629.750	MECHANICAL PLUMBING	0.00	1,425.00

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1103	341955	12/13/12	10446	AWARD SPECIALTIES I	1993111271100000	6498	GOLD 2 INCH MEDALIA	0.00 40.00
1103	341955	12/13/12	10446	AWARD SPECIALTIES I	1993111271100000	6498	4TH PLACE RIBBON	0.00 4.80
1103	341955	12/13/12	10446	AWARD SPECIALTIES I	1993111271100000	6498	SILVER 2 INCH MEDAL	0.00 40.00
1103	341955	12/13/12	10446	AWARD SPECIALTIES I	1993111271100000	6498	5TH PLACE RIBBONS	0.00 4.80
1103	341955	12/13/12	10446	AWARD SPECIALTIES I	1993111271100000	6498	BRONZE 3RD PLACE L	0.00 40.00
TOTAL CHECK							0.00	129.60
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519469900000	6399	UNIFORMS FOR MAINT	0.00 270.20
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519439900000	6399	UNIFORMS FOR MAINT	0.00 270.20
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519319900000	6399	UNIFORMS FOR MAINT	0.00 92.14
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519469900000	6399	UNIFORMS FOR MAINT	0.00 87.24
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519319900000	6399	UNIFORMS FOR MAINT	0.00 240.18
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519419900000	6399	UNIFORMS FOR MAINT	0.00 60.04
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519419900000	6399	UNIFORMS FOR MAINT	0.00 19.38
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519439900000	6399	UNIFORMS FOR MAINT	0.00 231.33
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519469900000	6399	UNIFORMS FOR MAINT	0.00 231.33
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519419900000	6399	UNIFORMS FOR MAINT	0.00 51.41
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519319900000	6399	UNIFORMS FOR MAINT	0.00 205.62
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519439900000	6399	UNIFORMS FOR MAINT	0.00 87.24
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519319900000	6399	UNIFORMS FOR MAINT	0.00 77.54
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519419900000	6399	UNIFORMS FOR MAINT	0.00 23.04
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519439900000	6399	UNIFORMS FOR MAINT	0.00 103.66
1103	341956	12/13/12	24586	BOSQUE FORMS INC	1993519469900000	6399	UNIFORMS FOR MAINT	0.00 103.66
TOTAL CHECK							0.00	2,154.21
1103	341957	12/13/12	37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00 1,170.00
1103	341957	12/13/12	37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00 2,655.00
1103	341957	12/13/12	37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00 1,935.00
TOTAL CHECK							0.00	5,760.00
1103	341958	12/13/12	14354	BARRON ENVIRONMENTA	1993810439900000	6629.750	SWPPP INSPECTIONS F	0.00 1,300.00
1103	341959	12/13/12	10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00 504.00
1103	341960	12/13/12	10504	BARNES & NOBLE	1993110441100000	6329	ISBN # 13 : 9780767	0.00 522.60
1103	341960	12/13/12	10504	BARNES & NOBLE	1993417019900000	6239	OPEN PO TO PURCHASE	0.00 239.12
TOTAL CHECK							0.00	761.72
1103	341961	12/13/12	24767	BARNETT CONTRACTING	1993810439900000	6629.750	EXCAVATION SITE UTI	0.00 25,246.25
1103	341963	12/13/12	10801	BTH CONSTRUCTION	1993519469900000	6247	BUILD 8X8 CMU ROOM	0.00 5,312.00
1103	341964	12/13/12	34272	BULLSEYE GLASS LLC	1993519469900000	6247	ENTRY DOORS WITH GL	0.00 4,866.00
1103	341965	12/13/12	34272	BULLSEYE GLASS LLC	1993810439900000	6629.750	GLASS AND GLAZING W	0.00 3,145.45
1103	341966	12/13/12	34272	BULLSEYE GLASS LLC	1993810509900000	6629.750	GLASS AND GLAZING A	0.00 7,952.45
1103	341967	12/13/12	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PO FOR TELEPHO	0.00 550.00
1103	341967	12/13/12	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PO FOR TELEPHO	0.00 90.00
1103	341967	12/13/12	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PO FOR TELEPHO	0.00 562.50
1103	341967	12/13/12	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PO FOR TELEPHO	0.00 90.00

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1103	341967	12/13/12	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PO FOR TELEPHO	0.00 90.00
1103	341967	12/13/12	39988	WEDGEWORTH ENTERPRI	1993519419900000	6247	NEW TELEPHONE SYSTE	0.00 5,425.00
1103	341967	12/13/12	39988	WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PO FOR TELEPHO	0.00 90.00
TOTAL CHECK							0.00	6,897.50
1103	341968	12/13/12	40072	CANNON LANDSCAPING	1993810509900000	6629.750	LANDSCAPING & IRRIG	0.00 3,306.00
1103	341969	12/13/12	11260	CDW GOVERNMENT INC	1993111301100000	6399	IPAD COVERS FOR LIF	0.00 73.90
1103	341971	12/13/12	21504	COCA COLA ENTERPRIS	19933685091C0000	6343	TO BE USED TO RESTO	0.00 512.16
1103	341971	12/13/12	21504	COCA COLA ENTERPRIS	19933685091C0000	6343	TO BE USED TO RESTO	0.00 320.40
1103	341971	12/13/12	21504	COCA COLA ENTERPRIS	19933685091C0000	6343	TO BE USED TO RESTO	0.00 1,438.56
TOTAL CHECK							0.00	2,271.12
1103	341972	12/13/12	37310	COHESIVE AUTOMATION	1993519439900000	6247	OPEN PO FOR ENERGY	0.00 620.00
1103	341972	12/13/12	37310	COHESIVE AUTOMATION	1993519439900000	6247	OPEN PO FOR ENERGY	0.00 45.00
TOTAL CHECK							0.00	665.00
1103	341973	12/13/12	36463	MONICA CRISWELL	1993218069900000	6291	PROFESSIONAL SERVIC	0.00 961.29
1103	341976	12/13/12	11400	CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00 205.83
1103	341976	12/13/12	11400	CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00 991.71
1103	341976	12/13/12	11400	CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00 107.00
1103	341976	12/13/12	11400	CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00 454.80
1103	341976	12/13/12	11400	CTWP	1993110489900000	6264	CARVER- QAN7Y00488	0.00 959.03
1103	341976	12/13/12	11400	CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00 209.92
1103	341976	12/13/12	11400	CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00 1,889.60
1103	341976	12/13/12	11400	CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00 1,262.04
1103	341976	12/13/12	11400	CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00 1,164.56
1103	341976	12/13/12	11400	CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00 107.00
1103	341976	12/13/12	11400	CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00 107.00
1103	341976	12/13/12	11400	CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00 710.01
1103	341976	12/13/12	11400	CTWP	1993110481100000	6299	OPEN PURCHASE ORDER	0.00 172.00
1103	341976	12/13/12	11400	CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00 387.43
1103	341976	12/13/12	11400	CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00 1,312.37
1103	341976	12/13/12	11400	CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00 598.02
1103	341976	12/13/12	11400	CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00 745.98
1103	341976	12/13/12	11400	CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00 639.51
1103	341976	12/13/12	11400	CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00 765.35
1103	341976	12/13/12	11400	CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00 440.20
1103	341976	12/13/12	11400	CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00 484.25
1103	341976	12/13/12	11400	CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00 377.92
1103	341976	12/13/12	11400	CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00 107.00
1103	341976	12/13/12	11400	CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00 188.14
1103	341976	12/13/12	11400	CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00 395.48
1103	341976	12/13/12	11400	CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00 94.07
1103	341976	12/13/12	11400	CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00 377.92
1103	341976	12/13/12	11400	CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00 752.56
1103	341976	12/13/12	11400	CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00 544.58
1103	341976	12/13/12	11400	CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00 902.22
1103	341976	12/13/12	11400	CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00 99.06
1103	341976	12/13/12	11400	CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00 415.54

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	341976	12/13/12	11400	CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103	341976	12/13/12	11400	CTWP	1993618449900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103	341976	12/13/12	11400	CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103	341976	12/13/12	11400	CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	334.40
1103	341976	12/13/12	11400	CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	196.59
1103	341976	12/13/12	11400	CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	176.55
1103	341976	12/13/12	11400	CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	116.22
1103	341976	12/13/12	11400	CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	49.53
1103	341976	12/13/12	11400	CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.52
1103	341976	12/13/12	11400	CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
1103	341976	12/13/12	11400	CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
TOTAL CHECK							0.00	19,551.04	
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993111301100000	6397	E-QUOTE 10190977926	0.00	328.29
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 636088589 DE	0.00	19.99
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993111071100000	6399	QUOTE # 636095849 D	0.00	19.99
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993618449900000	6399	331-0777 DELL CYAN	0.00	66.49
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993111071100000	6399	QUOTE # 636096054 D	0.00	19.99
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993618449900000	6399	331-0780 DELL MAGEN	0.00	66.49
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993111071100000	6399	QUOTE # 636096209 D	0.00	19.99
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993618449900000	6399	QUOTE 623759384 33	0.00	66.49
1103	341977	12/13/12	11554	DELL MARKETING L.P.	1993618449900000	6399	331-0779 DELL YELLO	0.00	66.49
TOTAL CHECK							0.00	674.21	
1103	341979	12/13/12	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
1103	341979	12/13/12	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	32.00
1103	341979	12/13/12	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
TOTAL CHECK							0.00	64.00	
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	1993368529100000	6412	TO BE USED FOR STU	0.00	418.94
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	1993368529100000	6412	TO BE USED FOR STU	0.00	74.45
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	219.80
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	1993368529100000	6412	TO BE USED FOR STU	0.00	52.00
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	82.50
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	35.50
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	82.50
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	64.76
1103	341980	12/13/12	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	73.42
TOTAL CHECK							0.00	1,103.87	
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	60.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	80.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	70.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	110.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	90.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	334.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	80.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	30.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	30.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	95.00
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	217.60
1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	291.00

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1103	341982	12/13/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	50.00
TOTAL CHECK							0.00	1,537.60	
1103	341983	12/13/12	11997	FEDEX	1993368549100000	6299	OPEN PO FOR PLAYOFF	0.00	396.94
1103	341984	12/13/12	12025	FIRMIN BUSINESS FOR	1993417269900000	6299	BUSINESS CARDS FOR	0.00	27.00
1103	341984	12/13/12	12025	FIRMIN BUSINESS FOR	1993529149900000	6299	BUSINESS CARDS FOR	0.00	52.00
TOTAL CHECK							0.00	79.00	
1103	341985	12/13/12	14346	GALLAGHER CONSTRUCT	1993810439900000	6629.750	PRINTING AND DISTRI	0.00	11,763.10
1103	341985	12/13/12	14346	GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION MANAGE	0.00	42,695.00
TOTAL CHECK							0.00	54,458.10	
1103	341986	12/13/12	12183	GENE IVES ACOUSTIC	1993519469900000	6319	#19786 4" BROWN	0.00	345.60
1103	341987	12/13/12	12309	GRADEL PRINTING COM	1993618449900000	6299	OUTSTANDING TEACHER	0.00	595.00
1103	341988	12/13/12	12312	W W GRAINGER INC	1993	1311	4NE82 LENOX TORCH H	0.00	279.60
1103	341988	12/13/12	12312	W W GRAINGER INC	1993	1311	MISCELLANOUS HARDWA	0.00	588.60
TOTAL CHECK							0.00	868.20	
1103	341989	12/13/12	39301	GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	7,026.42
1103	341991	12/13/12	12404	GULF COAST PAPER CO	1993368549100000	6399	CFELDS CLEAN & FRES	0.00	621.36
1103	341991	12/13/12	12404	GULF COAST PAPER CO	1993	1311	MERFIN TOILET TISSU	0.00	5,368.80
1103	341991	12/13/12	12404	GULF COAST PAPER CO	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	2.80
TOTAL CHECK							0.00	5,992.96	
1103	341992	12/13/12	12507	HARVEY DACO INC	19933604399BD000	6399	ESTIMATED SHIPPING/	0.00	17.80
1103	341992	12/13/12	12507	HARVEY DACO INC	19933604399BD000	6399	INK CHARGE FOR IMPR	0.00	6.50
1103	341992	12/13/12	12507	HARVEY DACO INC	19933604399BD000	6399	225 ROYAL BLUE ARM	0.00	56.50
TOTAL CHECK							0.00	80.80	
1103	341993	12/13/12	12553	HEB CREDIT RECEIVAB	1993111271100000	6499	OPEN PO FOR WATER A	0.00	38.08
1103	341993	12/13/12	12553	HEB CREDIT RECEIVAB	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	16.89
1103	341993	12/13/12	12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR \$200.	0.00	14.91
1103	341993	12/13/12	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	65.26
1103	341993	12/13/12	12553	HEB CREDIT RECEIVAB	1993111271100000	6499	PO 13002610	0.00	13.96
TOTAL CHECK							0.00	149.10	
1103	341994	12/13/12	33884	HEXCO INC	1993360039900000	6399	UMENHI SPELLING MEN	0.00	100.00
1103	341994	12/13/12	33884	HEXCO INC	1993360039900000	6399	ESTIMATED SHIPPING/	0.00	8.75
TOTAL CHECK							0.00	108.75	
1103	341995	12/13/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6399	OPEN PO FOR BAND SU	0.00	55.00
1103	341995	12/13/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	0.00	20.00
1103	341995	12/13/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	0.00	20.00
1103	341995	12/13/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	0.00	15.00
1103	341995	12/13/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	0.00	20.00
TOTAL CHECK							0.00	130.00	
1103	341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	46.97

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1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	27.91
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	21.40
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	24.61
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.55
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.98
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	11.58
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	105.46
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	61.30
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	38.98
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	39.36
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	73.97
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	675.38
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	71.08
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.48
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.14
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.14
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.22
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.94
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	52.50
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	145.83
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	9.93
1103		341997	12/13/12	25561	HOME DEPOT USA INC	1993368549100000	6399	OPEN PO FOR ATHLETI	0.00	95.10
1103		341997	12/13/12	25561	HOME DEPOT USA INC	19935193199AC000	6319	OPEN PO FOR BUILDIN	0.00	378.46
TOTAL CHECK									0.00	1,962.27
1103		341998	12/13/12	40351	HUGHS & SONS, INC	1993810439900000	6629.750	BUILDING CONCRETE A	0.00	8,075.00
1103		341999	12/13/12	40351	HUGHS & SONS, INC	1993810509900000	6629.750	BUILDING CONCRETE W	0.00	237.50
1103		342000	12/13/12	38817	IXL LEARNING, INC	1993111091100000	6299	CLASSROOM LICENSE F	0.00	199.00
1103		342001	12/13/12	12942	JACOBS CATHEY/PERRY	1993519439900000	6247	REPLACE WORN PRESSU	0.00	412.50
1103		342001	12/13/12	12942	JACOBS CATHEY/PERRY	1993519439900000	6247	REPLACE WORN PRESSU	0.00	2,308.50
1103		342001	12/13/12	12942	JACOBS CATHEY/PERRY	1993519439900000	6319	WORK ORDER #111869	0.00	79.72
TOTAL CHECK									0.00	2,800.72
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	59.90
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	95.88
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	22.98
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	194.78
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	9.84
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	161.27
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	30.08
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	24.23
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	35.27
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	127.21
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	49.37
1103		342002	12/13/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	86.30
TOTAL CHECK									0.00	897.11
1103		342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	50.29
1103		342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACT SERVICES F	0.00	806.54

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1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	171.04
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	407.95
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	170.60
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	703.24
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	473.35
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	399.83
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	94.80
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	343.03
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	170.11
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	256.92
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	174.59
1103	342003	12/13/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	428.60
TOTAL CHECK								0.00	4,650.89
1103	342005	12/13/12	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	111.92
1103	342007	12/13/12	14411	LELAND COLLIER ELEC	1993810509900000	6629.750	ELECTRICAL WORK AT	0.00	688.75
1103	342009	12/13/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	225.11
1103	342009	12/13/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	394.92
TOTAL CHECK								0.00	620.03
1103	342010	12/13/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	342010	12/13/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	342010	12/13/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	1,350.00
1103	342010	12/13/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	342010	12/13/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
TOTAL CHECK								0.00	4,050.00
1103	342011	12/13/12	32363	MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 11/16/12	0.00	700.00
1103	342011	12/13/12	32363	MSC INDUSTRIAL SUPP	1993	1311	MISC HARDWARE	0.00	148.86
1103	342011	12/13/12	32363	MSC INDUSTRIAL SUPP	1993	1311	MISC HARDWARE	0.00	422.57
TOTAL CHECK								0.00	1,271.43
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	504808 POST IT SUPE	0.00	18.12
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	286912 POST IT 4X4	0.00	9.92
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	977022 POST IT SUPE	0.00	11.26
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	482811 OIC ASSORTED	0.00	4.68
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	234192 FORAY SUPER	0.00	2.76
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	234224 FORAY SUPER	0.00	7.87
1103	342013	12/13/12	16910	OFFICE DEPOT	1993231059900000	6399	ITEM # 488391 UNI-B	0.00	61.35
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	824832 PILOT G2 RET	0.00	9.45
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	404321 BIC BICMATIC	0.00	7.38
1103	342013	12/13/12	16910	OFFICE DEPOT	1993231059900000	6399	ITEM # 538186 QUART	0.00	82.85
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	172726 PACON WHITE	0.00	16.17
1103	342013	12/13/12	16910	OFFICE DEPOT	1993417289900000	6399	REFERENCE PO 130017	0.00	-1,670.04
1103	342013	12/13/12	16910	OFFICE DEPOT	1993417289900000	6399	REFERENCE PO 130004	0.00	-278.34
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	REFERENCE PO 120120	0.00	92.24
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	RELATES TO INV	0.00	-92.24
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111301100000	6399	589086 POLY 2 POCKE	0.00	292.00
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	TAPE DISPENSER ITEM	0.00	16.80
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	MANILA FILE FOLDERS	0.00	50.20

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	DYMO SHIPPING LABEL	0.00	31.78
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	POST-IT DURABLE FIL	0.00	12.06
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	ROLODEX ITEM: 19896	0.00	6.99
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	HANGING FILE FOLDER	0.00	22.40
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	HANGING FILE FOLDER	0.00	104.50
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	DESK FILE/SORTER IT	0.00	22.48
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218419900000	6399	DYMO FILE FOLDER LA	0.00	11.92
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218419900000	6399	DYMO LABEL WRITER #	0.00	197.99
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218419900000	6399	3 RING BINDER #7446	0.00	9.58
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218419900000	6399	3 RING BINDER #7446	0.00	10.78
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218419900000	6399	POST-IT POP UP #272	0.00	26.88
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218419900000	6399	POST-IT 4X6 #21731	0.00	14.10
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	595774 PENDAFLEX PO	0.00	21.58
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	446445 WESTOCTT KID	0.00	39.80
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	729558 WHITE BINDER	0.00	111.30
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	767881 SMEAD HANGIN	0.00	29.16
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111161100000	6399	#474311 - MAGAZINE	0.00	42.00
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111161100000	6399	#349350 - AVERY INS	0.00	17.49
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111161100000	6399	#729558 - WHITE 3 R	0.00	17.49
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111031100000	6399	WOOD CLIP BOARDS	0.00	25.60
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111031100000	6399	BLACK TONER FOR BRO	0.00	159.58
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111031100000	6399	BANKER BOXES FOR MA	0.00	312.80
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	307944- PAPER MATE	0.00	8.80
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	733083- AVERY TAB	0.00	5.61
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	585392- QUARTET NAT	0.00	103.26
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	284550- DELL 1350 T	0.00	69.29
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	DELL 1350 TONER MAG	0.00	69.29
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	284595- DELL 1350 T	0.00	69.29
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	OFFICE DEPOT HP 74X	0.00	46.20
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	234793- OFFICE DPOT	0.00	17.10
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230072600000	6399	987396- PENTEL RSVP	0.00	9.80
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	522087 DELL D4283 I	0.00	148.47
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	698227 5 TIER DESK	0.00	30.14
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	781206 STANDING FIL	0.00	31.25
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	583973 AQUA PASTEL	0.00	14.18
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	655185 POST IT POP	0.00	27.26
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	160092 WIRELESS KEY	0.00	55.95
1103	342013	12/13/12	16910	OFFICE DEPOT	1993138389900000	6399	POST IT INITIAL HER	0.00	4.60
1103	342013	12/13/12	16910	OFFICE DEPOT	1993138389900000	6399	DYMO LABELS FOR FIL	0.00	11.92
1103	342013	12/13/12	16910	OFFICE DEPOT	1993138389900000	6399	DYMO ADDRESS LABEL	0.00	14.18
1103	342013	12/13/12	16910	OFFICE DEPOT	1993138389900000	6399	CORRUGATED BOXES TO	0.00	76.98
1103	342013	12/13/12	16910	OFFICE DEPOT	1993138389900000	6399	REFERENCE PO 120032	0.00	86.81
1103	342013	12/13/12	16910	OFFICE DEPOT	1993138389900000	6399	RELATES TO INV	0.00	-86.81
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218882300000	6399	335830 ENGRAVED D	0.00	16.99
1103	342013	12/13/12	16910	OFFICE DEPOT	1993138882300000	6399	666680 2000 PLUS	0.00	33.98
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	699639 OFFICE DEPOT	0.00	94.30
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218882300000	6399	769614 DESK PAD C	0.00	3.31
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218882300000	6399	343921 ENERGIZER	0.00	1.16
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	408344 PAPER MATE L	0.00	2.69
1103	342013	12/13/12	16910	OFFICE DEPOT	1993218882300000	6399	752985 8-1/2 X 11-	0.00	15.29
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	470252 WILSON JONES	0.00	26.90
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	874783 FOAMS BOARDS	0.00	144.27

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1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	577856 CORK BULLETI	0.00	101.86
1103	342013	12/13/12	16910	OFFICE DEPOT	1993230039900000	6399	320891 ENGRAVED DES	0.00	33.98
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	952500 SELF INKING	0.00	119.95
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	692055 BROTHER DRUM	0.00	88.25
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	528648 UNIBALL PENS	0.00	17.38
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	571101 GLUE STICKS	0.00	58.00
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110031100000	6399	520928 OFFICE DEPOT	0.00	51.40
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	BROTHER TN-580 TONE	0.00	159.58
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	X-ACTO PENCIL SHARP	0.00	116.10
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	FORAY DRY ERASE 48"	0.00	118.91
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	994464 PENDAFLEX RE	0.00	12.41
1103	342013	12/13/12	16910	OFFICE DEPOT	1993110501100000	6399	SELF INKING STAMP I	0.00	24.99
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	116253 SMEAD COLOR	0.00	13.89
1103	342013	12/13/12	16910	OFFICE DEPOT	1993417279900000	6399	125315 DRY ERASE BO	0.00	-92.51
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	837576 POST IT 1 7/	0.00	5.87
1103	342013	12/13/12	16910	OFFICE DEPOT	1993111091100000	6399	195456 POST IT 4X6	0.00	21.15
TOTAL CHECK							0.00	1,894.36	
1103	342014	12/13/12	38082	PAD EXCHANGE OF TEX	1993519459900000	6299	OPEN PO TO CLEAN AN	0.00	243.60
1103	342015	12/13/12	22993	PARSON INC	1993519469900000	6247	OPEN PO FOR EMERGEN	0.00	485.18
1103	342015	12/13/12	22993	PARSON INC	1993519469900000	6247	OPEN PO FOR EMERGEN	0.00	1,415.16
TOTAL CHECK							0.00	1,900.34	
1103	342016	12/13/12	24490	PEARSON EDUCATION I	1993	2111.66	0131836633 MARIEB E	0.00	1,620.00
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6329	ESTIMATED SHIPPING/	0.00	243.64
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6329	0328467324 - SPANIS	0.00	1,537.97
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6399	0328415308 - CA PIC	0.00	78.75
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6329	032866152X - RDG 10	0.00	857.30
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6399	0328056952 - EARLY	0.00	45.97
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6399	032848041X - SPANIS	0.00	21.47
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6399	0328382175 - SPANIS	0.00	105.97
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6399	0328411434 - SPANIS	0.00	154.97
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6329	0328420727 - SPANIS	0.00	4.47
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6329	0328411426 - SPANIS	0.00	59.47
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6329	0328564567 - SPANIS	0.00	4.47
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6329	0328503886 - SPANIS	0.00	59.47
1103	342017	12/13/12	30389	PEARSON EDUCATION I	1993118362500000	6329	0328467588 - SPANIS	0.00	114.97
TOTAL CHECK							0.00	3,288.89	
1103	342018	12/13/12	39825	AMERICAN PIZZA PART	1993231109900000	6499	PO TO PURCHASE PIZZ	0.00	143.00
1103	342019	12/13/12	34940	AMERICAN PIZZA PART	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	101.00
1103	342020	12/13/12	14508	PRECISION BUSINESS	1993110431100000	6399	PACD-L PREMIUM ACC	0.00	3,995.00
1103	342021	12/13/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	BP-2.1-G10-0.125 G	0.00	21.45
1103	342021	12/13/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	BP-3.0-G10-0.125 G	0.00	22.75
1103	342021	12/13/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	CR-3.0-2.1-G10-0.12	0.00	19.91
1103	342021	12/13/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	SHIPPING	0.00	11.95
1103	342021	12/13/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	TC-3.0-2.1 URETHA	0.00	16.95

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	93.01
1103	342022	12/13/12	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	66.03
1103	342022	12/13/12	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	111.26
TOTAL CHECK								0.00	177.29
1103	342023	12/13/12	21775	PYRAMID PAPER PRODU	1993	1311	SARGENT LIQUID TEMP	0.00	26.16
1103	342023	12/13/12	21775	PYRAMID PAPER PRODU	1993	1311	SARGENT LIQUID TEMP	0.00	26.16
1103	342023	12/13/12	21775	PYRAMID PAPER PRODU	1993	1311	SARGENT LIQUID TEMP	0.00	26.16
1103	342023	12/13/12	21775	PYRAMID PAPER PRODU	1993	1311	STATUS PLUS TEACHER	0.00	63.36
1103	342023	12/13/12	21775	PYRAMID PAPER PRODU	1993	1311	SARGENT LIQUID TEMP	0.00	26.16
1103	342023	12/13/12	21775	PYRAMID PAPER PRODU	1993	1311	SARGENT LIQUID TEMP	0.00	26.16
1103	342023	12/13/12	21775	PYRAMID PAPER PRODU	1993	1311	ROCHESTER NATURELLE	0.00	203.88
1103	342023	12/13/12	21775	PYRAMID PAPER PRODU	1993	1311	ROCHESTER NATURELLE	0.00	157.32
TOTAL CHECK								0.00	555.36
1103	342024	12/13/12	20869	QUILL CORPORATION	1993110021100000	6399	901-970264 LOGITECH	0.00	29.99
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 159083 NUMBER DRY	0.00	16.99
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 160099 100 DAY ST	0.00	3.99
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 158483 PATTERN LE	0.00	7.99
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 135256 MAGNET MEN	0.00	8.50
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 158619 CHUNKY SHA	0.00	8.99
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 701269 MAGNETIC T	0.00	21.99
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	10.95
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 155251 HAPPY 100T	0.00	11.96
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 155323 THE NIGHT	0.00	7.98
1103	342025	12/13/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 157938 SEQUENCING	0.00	6.99
TOTAL CHECK								0.00	106.33
1103	342026	12/13/12	14718	REED'S FLOWERS	1993519419900000	6399	OPEN PO FOR FLOWERS	0.00	37.00
1103	342027	12/13/12	14763	RESTAURANT EQUIPMEN	1993230439900000	6249	REPAIR TO POPCORN A	0.00	150.00
1103	342028	12/13/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	60.00
1103	342028	12/13/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	36.67
1103	342028	12/13/12	29012	D REYNOLDS COMPANY	1993	1311	48" FLOURESCENT F3	0.00	1,095.00
1103	342028	12/13/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	3.34
1103	342028	12/13/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	100.50
1103	342028	12/13/12	29012	D REYNOLDS COMPANY	1993	1311	FLOURESCENT BULBS T	0.00	1,492.50
1103	342028	12/13/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	163.66
1103	342028	12/13/12	29012	D REYNOLDS COMPANY	1993	1311	48" FLOURESCENT BUL	0.00	840.00
TOTAL CHECK								0.00	3,791.67
1103	342029	12/13/12	14897	SADDLEBACK EDUCATIO	1993110431100000	6329	ESTIMATED SHIPPING/	0.00	21.61
1103	342029	12/13/12	14897	SADDLEBACK EDUCATIO	1993110431100000	6329	CP 1568 SPORTS ILL	0.00	39.60
1103	342029	12/13/12	14897	SADDLEBACK EDUCATIO	1993110431100000	6329	SB 6605 YALSA GRAP	0.00	140.50
TOTAL CHECK								0.00	201.71
1103	342030	12/13/12	14919	SAM'S CLUB #8286	1993130489900000	6499	OPEN PURCHASE ORDER	0.00	142.14
1103	342030	12/13/12	14919	SAM'S CLUB #8286	1993111271100000	6399	OPEN PO FOR SUPPLIE	0.00	64.29
1103	342030	12/13/12	14919	SAM'S CLUB #8286	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	76.51

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1103	342030	12/13/12 14919	SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR FOOD AN	0.00	200.00
1103	342030	12/13/12 14919	SAM'S CLUB #8286	1993110431100000	6499	SUPPLEMENT FOR PO 1	0.00	35.64
1103	342030	12/13/12 14919	SAM'S CLUB #8286	1993111121100000	6499	OPEN TO SAMS FOR FO	0.00	464.50
1103	342030	12/13/12 14919	SAM'S CLUB #8286	1993111291100000	6499	OPEN PO FOR FOOD/SU	0.00	318.56
1103	342030	12/13/12 14919	SAM'S CLUB #8286	19931100528DA000	6499	OPEN PURCHASE ORDER	0.00	180.10
1103	342030	12/13/12 14919	SAM'S CLUB #8286	1993111061100000	6399	OPEN PO NOT TO EXCE	0.00	155.80
TOTAL	CHECK						0.00	1,637.54
1103	342032	12/13/12 14957	SCHOOL SPECIALTY	1993111091100000	6399	216782 DRYING RACK	0.00	106.24
1103	342032	12/13/12 14957	SCHOOL SPECIALTY	1993110431100000	6399	9-08448-705 SCHOOL	0.00	134.40
TOTAL	CHECK						0.00	240.64
1103	342036	12/13/12 31505	SCHOOLHOUSE OUTFITT	1993111271100000	6399	SHIPPING AND HANDLI	0.00	155.49
1103	342036	12/13/12 31505	SCHOOLHOUSE OUTFITT	1993111271100000	6399	SKU SPG SCT1212 SOL	0.00	4,158.08
TOTAL	CHECK						0.00	4,313.57
1103	342038	12/13/12 36947	CINDY L SHAVER	1993417289900000	6219	ACCOUNTING AND PAYR	0.00	737.50
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	124.63
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	79.63
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	16.00
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	17.08
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	39.89
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-17.08
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	88.09
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	486.00
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	20.52
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MINI BL	0.00	379.44
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	45.18
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	8.18
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	47.64
1103	342039	12/13/12 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	2.22
TOTAL	CHECK						0.00	1,337.42
1103	342040	12/13/12 32977	ANGELA DAY	19933685191WC000	6299	OPEN PO FOR SIGNS T	0.00	144.00
1103	342041	12/13/12 29398	SIMS PLASTICS OF WA	1993519439900000	6319	OPEN PO FOR SELECTE	0.00	69.30
1103	342041	12/13/12 29398	SIMS PLASTICS OF WA	1993519439900000	6319	OPEN PO FOR SELECTE	0.00	189.91
TOTAL	CHECK						0.00	259.21
1103	342042	12/13/12 15186	SMOOT ANDERSON COMP	1993519439900000	6319	#180606 REPLACEMENT	0.00	768.49
1103	342042	12/13/12 15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	41.71
TOTAL	CHECK						0.00	810.20
1103	342043	12/13/12 16005	SPORT SUPPLY GROUP	1993111211100000	6399	1040814 12" ORANGE	0.00	95.88
1103	342043	12/13/12 16005	SPORT SUPPLY GROUP	1993111211100000	6399	1087178 CLEAR PLAST	0.00	33.98
1103	342043	12/13/12 16005	SPORT SUPPLY GROUP	1993111211100000	6399	4285508 REPLACEMEN	0.00	159.95
TOTAL	CHECK						0.00	289.81
1103	342044	12/13/12 15515	TARGET STORES	1993118882300000	6399	OPEN PO TO PURCHASE	0.00	41.28
1103	342044	12/13/12 15515	TARGET STORES	1993111041100000	6399	OPEN P.O. \$300.00	0.00	295.92
1103	342044	12/13/12 15515	TARGET STORES	1993118391100000	6399	OPEN PURCHASE ORDER	0.00	150.19

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1103	342044	12/13/12	15515	TARGET STORES	1993368549100000	6397	DPCI: 056-14-0565 S	0.00	237.49
TOTAL	CHECK						0.00	724.88	
1103	342046	12/13/12	30161	TECH DEPOT	1993111051100000	6399	S8363386 REMANUFACT	0.00	47.33
1103	342046	12/13/12	30161	TECH DEPOT	1993111051100000	6399	S8363388 REMANUFACT	0.00	236.65
1103	342046	12/13/12	30161	TECH DEPOT	1993111051100000	6399	S8363387 REMANUFACT	0.00	378.64
TOTAL	CHECK						0.00	662.62	
1103	342047	12/13/12	25581	TECHNOLOGY FOR EDUC	1993111161100000	6399	LAMPS 4 LIFE-QUOTE	0.00	800.00
1103	342048	12/13/12	25809	TENNANT	19933685191WC000	6249	Q#00204843533	0.00	219.37
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	700 ACCOUNTING STUD	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	701 COMPUTER APPLIC	0.00	6.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	102 FEATURE WRITING	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	103 HEADLINE WRITIN	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	800 CALCULATOR APPL	0.00	9.00
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	006UIL ACADEMIC COR	0.00	7.75
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	600 HANDBOOK FOR ON	0.00	13.25
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	601 GUIDE FOR ONE A	0.00	9.00
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	101 EDITORIAL WRITI	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	400 READY WRITING H	0.00	9.00
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	104 NEWS WRITING ST	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	950 SOCIAL STUDIES	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	900 CURRENT ISSUES	0.00	6.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	810 NUMBER SENSE ST	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	801 CALCULATOR APPL	0.00	9.00
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	803 CALCULATOR APPL	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	804 MATHEMATICS STU	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	805 SCIENCE STUDY P	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	401 LITERARY CRITIC	0.00	5.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	802 CALCULATOR APPL	0.00	9.00
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	402 UIL WORD POWER	0.00	13.25
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	502 PROSE AND POETR	0.00	6.50
1103	342049	12/13/12	16057	UNIVERSITY INTERSCH	1993360039900000	6399	503 INFORMATIVE & P	0.00	6.50
TOTAL	CHECK						0.00	165.75	
1103	342050	12/13/12	16174	WACO ARMY NAVY SURP	1993519419900000	6399	JACKETS FOR MAINTEN	0.00	2,558.08
1103	342051	12/13/12	33819	WALKER PARTNERS LLC	19938105099ZC000	6629.753	OPEN PO PER QUOTE F	0.00	3,800.00
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993417019900000	6264	SUPERINTENDENT- SN#	0.00	590.00
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993218399900000	6264	ADV ACAD- SN#QWG111	0.00	205.00
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993110439900000	6264	CCMS- SN#N681403051	0.00	175.00
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993138389900000	6264	SPLIT- SN#V95159017	0.00	147.50
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993218069900000	6264	SPLIT- SN#V96160001	0.00	116.25
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993218079900000	6264	SPLIT- SN#V96160001	0.00	116.25
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993218742200000	6264	SPLIT- SN#V96160001	0.00	116.25
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993238329900000	6264	SPLIT- SN#V96160001	0.00	116.25
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993417319900000	6264	PRINT- SN#0ED011022	0.00	234.95
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993417279900000	6264	STD RECORDS PRINTI	0.00	61.00
1103	342052	12/13/12	36940	WELLS FARGO FINANCI	1993111059900000	6264	CEDAR- SN#N4P221008	0.00	825.00

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1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A1UD011100	0.00	259.07
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#N68220599 KY	0.00	150.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993218419900000	6264	10TH CURR- SN#0ED01	0.00	342.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100157	0.00	635.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A2WV011003	0.00	406.67
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100160	0.00	635.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00681	0.00	790.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1G01101657	0.00	192.41
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110001	0.00	556.73
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110020	0.00	556.73
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#1UG01101650	0.00	221.32
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#A0P20110187	0.00	405.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027301024	0.00	30.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027300985	0.00	30.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q6Q1201715	0.00	185.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q1201801 KY	0.00	185.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00711	0.00	790.00
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A0ED0110244	0.00	691.46
1103		342052	12/13/12	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00712	0.00	790.00
TOTAL CHECK									0.00	11,132.07
1103		342053	12/13/12	16329	WESLEY BLANTON SERV	1993111291100000	6249	REPAIR ON SHREDER B	0.00	87.90
1103		342053	12/13/12	16329	WESLEY BLANTON SERV	1993111291100000	6249	REPAIR BURNED HEATE	0.00	95.00
TOTAL CHECK									0.00	182.90
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	8700 CURAD PLASTIC	0.00	5.88
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	7510 OPERATING SCIS	0.00	2.76
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	7316 CONTACT LENS C	0.00	7.29
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	9160 CURAD FLEXIBLE	0.00	70.22
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	35100 BENZYLKORIU T	0.00	17.20
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	2160 KLEENEX - 1251	0.00	16.70
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	4314 BAUSCH & LOMB	0.00	8.82
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	2240 FLEXCER 4" X 4	0.00	10.60
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	2230 FLEXICER 3" X	0.00	8.80
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	2220 FLEXICON 2" X	0.00	10.65
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	20303 ZIPPER SEALED	0.00	1.11
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	67502 WELCH THERMOM	0.00	46.30
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	4030 CONCO ELASTIC	0.00	3.16
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	5966 GLUCOMETER TES	0.00	60.16
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	8600 CWARD-XLARGE 2	0.00	9.03
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	3786 DISPOSABLE ORA	0.00	3.00
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	75147 ECONOMY ALKAL	0.00	3.20
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	75149 C BATTERIES	0.00	2.81
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	75150 ALKALINE BATT	0.00	5.24
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	4040 CONCO ELASTIC	0.00	4.28
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	30007 LITHIUM BATTE	0.00	4.58
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	4020 CONCO ELASTIC	0.00	2.80
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	5512 SURGILAST TUBU	0.00	9.66
1103		342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	5513 SURGILAST TUBU	0.00	10.79

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1103	342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	20507 ZIPPER SEALED	0.00 14.58
1103	342054	12/13/12	27438	WILLIAM V MACGILL &	1993330489900000	6399	#9060 3/4 X 3" MAC	0.00 60.14
1103	342054	12/13/12	27438	WILLIAM V MACGILL &	1993330029900000	6399	3102 CUSAD VINYL GL	0.00 44.45
1103	342054	12/13/12	27438	WILLIAM V MACGILL &	1993330489900000	6399	#33901 - D33901 PDI	0.00 7.56
1103	342054	12/13/12	27438	WILLIAM V MACGILL &	1993330489900000	6399	#1493 - IRRIGATED E	0.00 6.66
1103	342054	12/13/12	27438	WILLIAM V MACGILL &	1993330489900000	6399	#93082 - DUKAL NON-	0.00 16.65
TOTAL CHECK							0.00	475.08
1103	342055	12/13/12	33275	THOMAS WILLIS	1993231059900000	6299	GOAT MAINT. 2012-20	0.00 250.00
1103	342060	12/13/12	16433	WISD CHILD NUTRITIO	1993138089900000	6499	OPEN PURCHASE ORDER	0.00 75.00
1103	342061	12/13/12	38735	WOLFE WHOLESALE FLO	1993230039900000	6399	OPEN PO FOR FLOWERS	0.00 27.00
1103	342062	12/14/12	34607	ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00 200.00
1103	342063	12/14/12	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00 29.12
1103	342063	12/14/12	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00 1,150.84
TOTAL CHECK							0.00	1,179.96
1103	342064	12/14/12	39487	DELTA MANAGEMENT AS	1993	2159.5E	DED:4057 DELTA MA	0.00 174.82
1103	342065	12/14/12	36099	EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00 225.00
1103	342066	12/14/12	39883	MISSOURI DEPARTMENT	1993	2159.51	DED:3057 CHILD SUPP	0.00 50.00
1103	342067	12/14/12	35434	FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00 154.09
1103	342067	12/14/12	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00 14,677.38
1103	342067	12/14/12	35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00 7,850.00
1103	342067	12/14/12	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00 41.66
1103	342067	12/14/12	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00 -41.66
TOTAL CHECK							0.00	22,681.47
1103	342068	12/14/12	35435	FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00 391.66
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00 270.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00 50.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00 2,719.74
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00 1,958.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00 2,518.17
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00 609.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00 75.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00 112.50
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00 225.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00 900.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00 100.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00 1,736.50
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00 60.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCRTRY BF L	0.00 100.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00 100.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00 1,098.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00 100.00

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1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.C2	DED:3356 NORTH LIFE	0.00	200.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOC	0.00	50.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2159.92	DED:3701 LIN NATL	0.00	4,657.50
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2159.93	DED:3702 AM UN LIFE	0.00	4,178.13
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	1,754.25
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	342070	12/14/12	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	5,102.00
TOTAL CHECK							0.00	30,920.79
1103	342071	12/14/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	63.04
1103	342071	12/14/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	8.72
1103	342071	12/14/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-9.75
1103	342071	12/14/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	35.50
1103	342071	12/14/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	-16.01
1103	342071	12/14/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	77.44
1103	342071	12/14/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	40.26
1103	342071	12/14/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	20.14
TOTAL CHECK							0.00	219.34
1103	342072	12/14/12	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	342073	12/14/12	19225	INTERNAL REVENUE SE 1993	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	342074	12/14/12	40104	INTERNAL REVENUE SE 1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	342075	12/14/12	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	165.00
1103	342076	12/14/12	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	342077	12/14/12	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	342078	12/14/12	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	342079	12/14/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	704.79
1103	342079	12/14/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
1103	342079	12/14/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-445.43
TOTAL CHECK							0.00	129.68
1103	342080	12/14/12	35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	3,140.00

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1103	342081	12/14/12	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	11.36
1103	342082	12/14/12	15532 TEXAS ASSOCIATION O	1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	50.39
1103	342083	12/14/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	342083	12/14/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	342083	12/14/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	342083	12/14/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	342083	12/14/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	7,253.98
1103	342083	12/14/12	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
TOTAL CHECK							0.00	8,767.03
1103	342084	12/14/12	16768 TEXAS CLASSROOM TEA	1993	2159.5A	DED:4003 TCTA	0.00	201.55
1103	342085	12/14/12	15736 TEPSA-TX ELEM PRINC	1993	2159.57	DED:4012 TEPSA	0.00	73.78
1103	342086	12/14/12	15746 TG	1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,539.34
1103	342087	12/14/12	16772 TEXAS INDUSTRIAL VO	1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	342088	12/14/12	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	81.84
1103	342089	12/14/12	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	3,628.80
1103	342089	12/14/12	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	12.36
TOTAL CHECK							0.00	3,641.16
1103	342090	12/14/12	16766 U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	342091	12/14/12	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1,058.79
1103	342091	12/14/12	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4400 UNITED WAY	0.00	273.00
TOTAL CHECK							0.00	1,331.79
1103	342092	12/14/12	23188 WACO BIG 12 TASK FO	1993	2159.99	DED:8000 BAYLOR	0.00	850.29
1103	342093	12/14/12	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,860.97
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	53.94
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	23.80
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	120.24
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	37.08
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-33.10
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	302,086.98
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-13.00
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	86,359.84
1103	342094	12/14/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-0.84
TOTAL CHECK							0.00	388,634.94
1103	342095	12/20/12	25172 A & M CONSOLIDATED	1993368519100000	6216	AMOUNT DUE TO VISIT	0.00	386.68
1103	342096	12/20/12	24823 ACT	1993310032200000	6339	INVOICE 31204289 E	0.00	2,240.25
1103	342096	12/20/12	24823 ACT	1993310032200000	6339	INVOICE 31209721 E	0.00	72.50

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1103	342096	12/20/12	24823 ACT	1993310032200000	6339	INVOICE 31207759 E	0.00	36.25
TOTAL CHECK							0.00	2,349.00
1103	342099	12/20/12	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	734.01
1103	342102	12/20/12	29149 JON BADEN JR	1993368519100000	6217	PLANO WEST - WESTLA	0.00	125.00
1103	342104	12/20/12	27651 BEST WESTERN	19933680399BD000	6412	RESV #891292047 CAL	0.00	164.78
1103	342105	12/20/12	34431 STEVEN E BRIGGS	19935389399TR000	6411	TVL IN DISTRICT NOV	0.00	39.74
1103	342106	12/20/12	40365 JEFF BROWN	1993368519100000	6217	TIMBERVIEW-CCOVE	0.00	188.55
1103	342108	12/20/12	19318 WANDA BROWN	19933100322TR000	6411	TVL IN DISTRICT NOV	0.00	35.15
1103	342108	12/20/12	19318 WANDA BROWN	1993318749900000	6411	TVL MILES/MEALS/PAR	0.00	365.96
TOTAL CHECK							0.00	401.11
1103	342109	12/20/12	40283 ARMANDINA M CABRERA	1993417279900000	6411	TVL IN DISTRICT NOV	0.00	21.65
1103	342110	12/20/12	40367 CAPITAL REGION CPSO	1993111271100000	6412	REGISTRATION FEE FO	0.00	25.00
1103	342111	12/20/12	38514 BILLY J CARBERRY	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	135.00
1103	342112	12/20/12	36351 MATTHEW CARROLL	1993368549100000	6411	TVL GAS REFILL	0.00	46.63
1103	342114	12/20/12	29598 CENTER FOR PUBLIC M	1993417359900000	6411	INV. #23098 REGISTR	0.00	120.00
1103	342116	12/20/12	36779 THOMAS R. CRAIG	1993368519100000	6217	TIMBERVIEW-CCOVE	0.00	132.15
1103	342117	12/20/12	38745 ROCIO S CUEVAS	1993417279900000	6411	TVL IN DISTRICT NOV	0.00	29.19
1103	342118	12/20/12	11518 KEITH DAVIS	1993368519100000	6217	WESTWOOD - ALLEN	0.00	40.00
1103	342118	12/20/12	11518 KEITH DAVIS	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	342119	12/20/12	38711 MARY M DAVIS	1993111091100000	6412	MEAL MONEY FOR 11 S	0.00	34.65
1103	342120	12/20/12	40335 STEVEN A DAVIS	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	135.00
1103	342121	12/20/12	28102 TERRELL JAY DAVIS	1993138389900000	6411	TVL NOV 2012	0.00	66.88
1103	342122	12/20/12	27547 DOMINGO J DIAZ	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	40.00
1103	342122	12/20/12	27547 DOMINGO J DIAZ	1993368519100000	6217	WESTWOOD - ALLEN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	342123	12/20/12	28443 CURTIS DOLLINS	1993368519100000	6217	WESTWOOD - ALLEN	0.00	40.00
1103	342124	12/20/12	31263 CONNEE M DURAN	1993138392100000	6411	TVL ADV MEALS	0.00	36.00
1103	342125	12/20/12	35381 EDUCATION SERVICE C	1993131019900000	6239	REGISTRATION FEE FO	0.00	80.00
1103	342126	12/20/12	11785 EDUCATION SERVICE C	1993538939900000	6239	TRAINING SESSION S#	0.00	175.00

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1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993118882300000	6239	ADDITIONAL CREATIVE	0.00	135.00
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993538719900000	6239	OPEN PO FOR PEIMS W	0.00	14.86
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993318882300000	6239	OPEN PO FOR REGISTR	0.00	150.00
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993318882300000	6239	OPEN PO FOR REGISTR	0.00	70.00
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993318882300000	6239	OPEN PO FOR REGISTR	0.00	70.00
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993318882300000	6239	OPEN PO FOR REGISTR	0.00	25.00
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993110021100000	6239	SESSION 28960 CTSEF	0.00	20.00
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993138089900000	6119	WRITERS WORKSHOP	0.00	300.00
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993417279900000	6239	OPEN PO FOR PEIMS W	0.00	25.14
1103		342126	12/20/12	11785	EDUCATION SERVICE C	1993110033000000	6239	INSTRUCTIONAL COACH	0.00	15,180.00
	TOTAL	CHECK						0.00		16,165.00
1103		342127	12/20/12	35593	ROSA M ENRIQUEZ	19933183625TR000	6411	TVL IN DISTRICT NOV	0.00	46.14
1103		342129	12/20/12	11952	EVERMAN HIGH SCHOOL	1993368519100000	6216	AMOUNT OWED TO VISI	0.00	619.80
1103		342130	12/20/12	39843	MARK FIEDLER	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	40.00
1103		342132	12/20/12	35369	JEFFREY D FREEMAN	1993529149900000	6411	TVL MEAL PER DIEM	0.00	36.00
1103		342133	12/20/12	14346	GALLAGHER CONSTRUCT	1993519419900000	6247	MS #4 CREDIT RECOVE	0.00	77,541.00
1103		342133	12/20/12	14346	GALLAGHER CONSTRUCT	19935194099ZC000	6247	EXPENSES TO SECURE	0.00	1,659.00
1103		342133	12/20/12	14346	GALLAGHER CONSTRUCT	19935194099ZC000	6247	SUPPLEMENTAL TO PO	0.00	57,339.00
	TOTAL	CHECK						0.00		136,539.00
1103		342134	12/20/12	29029	JAMES GRISHAM	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	40.00
1103		342134	12/20/12	29029	JAMES GRISHAM	1993368519100000	6217	WESTWOOD - ALLEN	0.00	40.00
	TOTAL	CHECK						0.00		80.00
1103		342135	12/20/12	28175	KEITH L HALL	19933287199TR000	6411	TVL IN DISTRICT DEC	0.00	118.77
1103		342139	12/20/12	12492	RODNEY HARRIS	1993368519100000	6217	PLANO WEST-WESTLAKE	0.00	125.00
1103		342142	12/20/12	28066	HENRY HOWARD	1993368519100000	6217	UHS-WHS	0.00	70.00
1103		342143	12/20/12	39485	HUDSON ENERGY SERVI	1993510039900000	6257	UHS 11/5/12-12/6/12	0.00	28,865.05
1103		342145	12/20/12	18555	JANET JOINER	1993138389900000	6411	TVL IN DISTRICT NOV	0.00	25.86
1103		342146	12/20/12	39324	MARY L KONRAD	19931380624TR000	6411	TVL IN DISTRICT NOV	0.00	66.49
1103		342147	12/20/12	36368	ERIN E LANGE	1993230039900000	6411	TVL MEALS	0.00	62.48
1103		342148	12/20/12	31412	RICKY L LANGE	1993318882300000	6411	TVL MEAL	0.00	8.52
1103		342149	12/20/12	13323	FOY LIGHT	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	40.00
1103		342149	12/20/12	13323	FOY LIGHT	1993368519100000	6217	WESTWOOD - ALLEN	0.00	40.00
	TOTAL	CHECK						0.00		80.00
1103		342150	12/20/12	28435	LITTLE CHRISTIAN AC	19936187499PG000	6299	TUITION FOR ARYANNA	0.00	70.00
1103		342150	12/20/12	28435	LITTLE CHRISTIAN AC	19936187499PG000	6299	TUITION FOR ARYANNA	0.00	70.00
	TOTAL	CHECK						0.00		140.00

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1103	342151	12/20/12	13341 BRUCE LITTLE	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	40.00
1103	342151	12/20/12	13341 BRUCE LITTLE	1993368519100000	6217	WESTWOOD - ALLEN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	342152	12/20/12	40251 JOSEPH LIZAMA	1993368519100000	6217	TIMBERVIEW- CCOVE	0.00	45.00
1103	342153	12/20/12	35518 BENJAMIN L MACIAS	1993529149900000	6411	TVL MEAL PER DIEM	0.00	72.00
1103	342155	12/20/12	35160 MONICA S MCCORMICK	19935389399TR000	6411	TVL IN DISTRICT NOV	0.00	88.64
1103	342156	12/20/12	13745 MICHNA'S BARBEQUE	1993519419900000	6499	LUNCH FOR MAINTENAN	0.00	2,238.75
1103	342157	12/20/12	13824 BILL MOELLER	1993368519100000	6217	WESTWOOD - ALLEN	0.00	30.00
1103	342157	12/20/12	13824 BILL MOELLER	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	30.00
TOTAL CHECK							0.00	60.00
1103	342158	12/20/12	13899 MICHAEL MUHL	1993368519100000	6217	PLANO WEST-WESTLAKE	0.00	125.00
1103	342159	12/20/12	39105 SANDRA G MURO	19933183625TR000	6411	TVL IN DISTRICT NOV	0.00	7.77
1103	342160	12/20/12	13992 NATIONAL HONOR SOCI	1993360039900000	6495	AFFILIATION DUES FO	0.00	85.00
1103	342162	12/20/12	37964 REBECCA E ODAJIMA	1993218742200000	6219	INSTRUCTIONAL TECHN	0.00	150.00
1103	342163	12/20/12	34961 SHARON L ORCUTT	1993138389900000	6411	TVL IN DISTRICT NOV	0.00	70.99
1103	342164	12/20/12	28832 DENNIS C OUBRE	1993110032200000	6412	NASA DAY TRIP TO HO	0.00	132.00
1103	342165	12/20/12	18978 TERRI PATTERSON	1993218069900000	6411	TVL ADV MILES/MEALS	0.00	218.80
1103	342166	12/20/12	40366 DAVID PETERSON	1993368519100000	6217	TIMBERVIEW - CCOVE	0.00	57.00
1103	342167	12/20/12	38593 SUSAN P PFLEGING	1993417269900000	6411	TVL PARKING	0.00	26.00
1103	342169	12/20/12	25094 PLANO WEST HIGH SCH	1993368519100000	6216	AMOUNT DUE TO HOME	0.00	1,235.35
1103	342170	12/20/12	35575 ALICE L POLLARD	19933387499IT000	6411	TVL IN DISTRICT NOV	0.00	194.20
1103	342171	12/20/12	14650 RADISSON HOTEL	1993218079900000	6411	CONF #3268SP4X JERR	0.00	534.00
1103	342171	12/20/12	14650 RADISSON HOTEL	1993218079900000	6411	9% LOCAL TAXES	0.00	48.06
TOTAL CHECK							0.00	582.06
1103	342172	12/20/12	35861 ROSA'S CAFE #24	1993130509900000	6499	FAJITAS FOR 70 (MIX	0.00	700.00
1103	342173	12/20/12	31921 LARRY SKARPA	1993368519100000	6217	PLANO WEST-WESTLAKE	0.00	125.00
1103	342178	12/20/12	34186 STUDENT TRANSPORTAT	1993111061100000	6412	FIELD TRIP: 11121	0.00	174.87
1103	342178	12/20/12	34186 STUDENT TRANSPORTAT	1993111011100000	6412	TRIP 11173 - ALTA V	0.00	126.35
1103	342178	12/20/12	34186 STUDENT TRANSPORTAT	1993110032200000	6412	REFER # 11344 BU	0.00	90.47
1103	342178	12/20/12	34186 STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11348 TO BAYL	0.00	50.54
1103	342178	12/20/12	34186 STUDENT TRANSPORTAT	1993111121100000	6412	#11311 - NOV. 6 TRI	0.00	206.45

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1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11353 TO WACO	0.00	256.75
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 11108	0.00	191.80
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111071100000	6412	KINDERGARTEN FAMILY	0.00	138.99
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111071100000	6412	FOURTH AND FIFTH GR	0.00	288.33
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111101100000	6412	FIELD TRIP REQUEST	0.00	75.81
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111071100000	6412	KINDERGARTEN FAMILY	0.00	151.62
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11346 11/20/	0.00	334.83
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933600299R0000	6412	FOR 11-12-12 FOR JR	0.00	454.86
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 11428	0.00	146.84
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111051100000	6412	TRIP ID # 11420 GR	0.00	328.51
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111211100000	6412	FIELD TRIP 11139 -	0.00	159.40
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111211100000	6412	FUEL CHARGE	0.00	80.67
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111121100000	6412	TRIP #11434 - KINDE	0.00	159.96
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #11426 -	0.00	164.26
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111041100000	6412	TRIP REFERENCE #113	0.00	138.98
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #11421 BAYLOR	0.00	313.60
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111071100000	6412	FOURTH GRADE MAYBOR	0.00	290.61
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933600299CL000	6412	BUS FOR CHEER FOR V	0.00	126.35
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111211100000	6412	FIELD TRIP: 11476 4	0.00	114.01
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111211100000	6412	FUEL COSTS	0.00	50.25
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11394 UHS BAN	0.00	442.22
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11392 UHS BAN	0.00	833.92
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993118882300000	6412	#11119--2012 SPECIA	0.00	309.45
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993110441100000	6412	TRIP # 11461 FOR GO	0.00	56.86
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11462 MARCHI	0.00	410.64
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11422 MARCHIN	0.00	416.97
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11460 INDIAN	0.00	429.59
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993360029900000	6412	2 BUS FOR 11/14/12	0.00	193.57
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993360029900000	6412	1 BUS FOR GEAR UP F	0.00	195.84
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP#:11391 CHEER D	0.00	221.11
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111271100000	6412	TRIP 11481 BAYLOR S	0.00	267.36
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111301100000	6412	4TH/5TH FIELD TRIP	0.00	208.48
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993360029900000	6412	1 BUS FOR 11/16/12	0.00	138.99
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993360039900000	6412	TRIP# 11464 ART CLU	0.00	59.71
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993368549100000	6417	INV#3281	0.00	4,897.19
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993368549100000	6417	UHS STUDENT TRAVEL	0.00	3,872.64
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11390 TO VETER	0.00	356.06
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 11508	0.00	94.76
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11499 TO VETE	0.00	138.99
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11500 BAYLOR	0.00	107.40
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11388 TSTC CA	0.00	50.54
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933600299BD000	6412	HOT - 3 BUSES FOR B	0.00	777.06
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #11503 -	0.00	259.02
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11550 TO WACO	0.00	103.10
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #11501 -	0.00	94.76
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #11502 -	0.00	94.76
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11552 TMEA AL	0.00	410.64
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933600299CH000	6412	EXRTRA CHEER AND DR	0.00	252.70
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#11072 11/3/201	0.00	1,200.32
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11070 11/2/2	0.00	326.49
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11235 INDIAN	0.00	252.70
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399R0000	6412	TRIP#: 11548 11/12	0.00	124.33

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1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11549 11/16/	0.00	983.27
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11581 TO ONE B	0.00	101.08
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 11591	0.00	101.08
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111272300000	6412	TRIP # 11596 NOVEMB	0.00	145.56
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	BUS TRIP#: 11621 WA	0.00	760.13
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP#:11623 CHEER &	0.00	227.43
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993360029900000	6412	CHARTER IF POSSIBLE	0.00	290.61
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993360029900000	6412	WACO HIGH SCHOOL 1	0.00	128.37
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993111011100000	6412	TRIP # 11583 4TH G	0.00	99.06
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11076 WHS BAN	0.00	309.56
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP#: 11463 UHS TO	0.00	138.99
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993368549100000	6417	WHS STUDENT TRAVEL	0.00	3,667.98
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#11574 ACADEC P	0.00	279.99
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 11498 BAYLOR	0.00	227.43
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993360029900000	6412	1 BUS FOR 11-10-12	0.00	202.16
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	MONTHLY STATMENT	0.00	243,311.00
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	BAND TRUCK FUEL 11/	0.00	164.01
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00	3,507.47
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00	79,480.10
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00	18,607.17
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933487424PG000	6295	OPEN PO FOR PEP ROU	0.00	7,188.46
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	4,320.68
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	87,944.42
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	61,747.50
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.64
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00	460.47
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933680399R0000	6412	SUPPLEMENTAL PO TO	0.00	107.40
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19935193199AC000	6245	OPEN PO FOR VEHICLE	0.00	193.52
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	BUS LEASE NOV	0.00	-217,111.27
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	400.52
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	1,983.28
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	20.58
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993519459900000	6245	OPEN PO FOR VEHICLE	0.00	1,777.67
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PO FOR VEHICLE	0.00	1,177.57
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	1993519479900000	6245	OPEN PO FOR VEHICLE	0.00	14.69
1103		342178	12/20/12	34186	STUDENT TRANSPORTAT	19933600299CL000	6412	11-9-12,BUS FOR CHE	0.00	223.13
TOTAL CHECK								0.00	261,243.71	
1103		342179	12/20/12	35070	STEPHANIE A TANKERS	1993230039900000	6411	TVL MEALS	0.00	35.96
1103		342180	12/20/12	15678	TEXAS ASSOCIATION O	1993417349900000	6411	FULL WEEK OF REGIST	0.00	760.00
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	283.79
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	11,055.39
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	336.08
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	536.72
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	77.62
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	154.69
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	169.23
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	35.77
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	281.68
1103		342181	12/20/12	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,824.15

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1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	487.32
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	491.94
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	494.63
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	559.42
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	600.64
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	583.44
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	78.40
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	116.96
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	146.06
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	570.95
1103	342181	12/20/12	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	34.06
TOTAL CHECK							0.00	27,918.94
1103	342182	12/20/12	15786 TEXAS SCHOOL PUBLIC	1993417329900000	6411	REGISTRATION FOR JE	0.00	900.00
1103	342182	12/20/12	15786 TEXAS SCHOOL PUBLIC	1993618449900000	6411	REGISTRATION FOR AM	0.00	450.00
TOTAL CHECK							0.00	1,350.00
1103	342184	12/20/12	38516 DAVID THORNHILL	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	208.25
1103	342185	12/20/12	28809 JACQUELINE THORNTON	1993417019900000	6411	REISSUE TVL IN DIST	0.00	35.83
1103	342186	12/20/12	25208 TMEA	199311803110R000	6495	TMEA REGISTRATION P	0.00	-150.00
1103	342186	12/20/12	25208 TMEA	199311803110R000	6495	TMEA REGISTRATION P	0.00	150.00
TOTAL CHECK							0.00	0.00
1103	342187	12/20/12	40157 CASEY SUMMAY	1993368529100000	6411	TVL MEALS/PARKING	0.00	101.35
1103	342188	12/20/12	16057 UNIVERSITY INTERSCH	19933685191UL000	6217	15% OF GROSS GATE D	0.00	2,679.45
1103	342189	12/20/12	16057 UNIVERSITY INTERSCH	19933685191WC000	6299	15% OF GROSS GATE D	0.00	3,785.55
1103	342190	12/20/12	16042 UNITED WAY OF WACO-	1993	2159.04	UNITED WAY CONTRIBU	0.00	1,649.75
1103	342191	12/20/12	37966 CHERYL W URBANOVSKY	1993138399900000	6411	TVL IN DISTRICT NOV	0.00	38.07
1103	342191	12/20/12	37966 CHERYL W URBANOVSKY	1993138392100000	6411	TVL ADV MILES/MEALS	0.00	138.49
TOTAL CHECK							0.00	176.56
1103	342194	12/20/12	36401 MARCUS L WALKER	19933100222TR000	6411	TVL IN DISTRICT NOV	0.00	56.50
1103	342194	12/20/12	36401 MARCUS L WALKER	1993318749900000	6411	TVL MILE/MEAL/PARK/	0.00	357.86
TOTAL CHECK							0.00	414.36
1103	342195	12/20/12	29342 DON WALL	1993368519100000	6217	WESTWOOD - PLANO	0.00	30.00
1103	342198	12/20/12	20800 DERRELL WARD	1993368519100000	6217	PLANO WEST-WESTLAKE	0.00	125.00
1103	342199	12/20/12	16312 LARRY WEEKS	1993368519100000	6217	WESTWOOD - ALLEN	0.00	70.00
1103	342199	12/20/12	16312 LARRY WEEKS	1993368519100000	6217	PLANO WEST - LUFKIN	0.00	70.00
TOTAL CHECK							0.00	140.00
1103	342200	12/20/12	27127 DON WENZEL	1993368519100000	6217	PLANO WEST -LUFKIN	0.00	60.00
1103	342201	12/20/12	39559 WESTWOOD HIGH SCHOO	1993368519100000	6216	AMOUNT DUE TO HOME	0.00	3,650.13

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1103	342202	12/20/12	26554	NATHAN SCOTT WHITLE	1993368519100000 6217	PLANO WEST-LUFKIN	0.00	135.00
1103	342203	12/20/12	26302	JAMES TERRY WHITLEY	1993368519100000 6217	PLANO WEST - LUFKIN	0.00	135.00
1103	342205	12/20/12	10000	A 1 BANNERS & SIGNS	1993519469900000 6247	WISD ADMIN STAIRWEL	0.00	1,435.00
1103	342205	12/20/12	10000	A 1 BANNERS & SIGNS	1993110031100000 6399	4 BANNERS FOR ACADE	0.00	342.00
1103	342205	12/20/12	10000	A 1 BANNERS & SIGNS	1993519469900000 6247	MARQUE CHANGE AT DO	0.00	335.60
1103	342205	12/20/12	10000	A 1 BANNERS & SIGNS	1993519469900000 6399	WISD VEHICLE LOGOS	0.00	1,110.00
TOTAL CHECK							0.00	3,222.60
1103	342206	12/20/12	23349	AIR FLOW FILTER SER	1993519439900000 6247	CLEAN KITCHEN GREAS	0.00	1,316.00
1103	342207	12/20/12	38425	ALERE TOXICOLOGY SE	1993529149900000 6299	BRITTNEY WATSON	0.00	35.00
1103	342207	12/20/12	38425	ALERE TOXICOLOGY SE	1993529149900000 6299	DAVID WILLIAMS	0.00	35.00
TOTAL CHECK							0.00	70.00
1103	342208	12/20/12	29813	ALTEX ELECTRONICS L	1993110022200000 6399	GF281 IOGEAR 56 IN	0.00	15.95
1103	342208	12/20/12	29813	ALTEX ELECTRONICS L	1993110022200000 6399	SDSDRX34096A21 SA	0.00	28.47
TOTAL CHECK							0.00	44.42
1103	342209	12/20/12	10311	APPLE INC - FINISHE	1993417329900000 6399	UPGRADE MOUNTAIN LI	0.00	19.99
1103	342209	12/20/12	10311	APPLE INC - FINISHE	1993111201100000 6299	S4745LL/A APPLE CAR	0.00	693.00
TOTAL CHECK							0.00	712.99
1103	342210	12/20/12	37013	ARAMARK UNIFORM SER	1993519459900000 6299	OPEN PO FOR DUST MO	0.00	633.92
1103	342211	12/20/12	10453	B & B ATHLETIC SUPP	19933685291XG000 6399	SO#21868 NIKE WOMEN	0.00	300.00
1103	342211	12/20/12	10453	B & B ATHLETIC SUPP	1993368549100000 6399	HIGH HOOK UP CHINS	0.00	319.70
1103	342211	12/20/12	10453	B & B ATHLETIC SUPP	19933685291FB000 6399	B&B SHOULDER PADS S	0.00	300.00
TOTAL CHECK							0.00	919.70
1103	342212	12/20/12	34861	B & B REPAIR SHOP	1993519319900000 6319	OPEN PO FOR MATERIA	0.00	2,794.13
1103	342213	12/20/12	37981	BEEANCEE ENTERPRISE	19935194599HZ000 6249	OPEN PO FOR DISTRIC	0.00	2,475.00
1103	342213	12/20/12	37981	BEEANCEE ENTERPRISE	19935194599HZ000 6249	OPEN PO FOR DISTRIC	0.00	45.00
TOTAL CHECK							0.00	2,520.00
1103	342214	12/20/12	10480	BAIN PAPER COMPANY	1993519459900000 6319	OPEN PO FOR SPECIAL	0.00	44.50
1103	342214	12/20/12	10480	BAIN PAPER COMPANY	1993519459900000 6319	OPEN PO FOR SPECIAL	0.00	47.75
1103	342214	12/20/12	10480	BAIN PAPER COMPANY	1993519459900000 6319	OPEN PO FOR SPECIAL	0.00	252.00
TOTAL CHECK							0.00	344.25
1103	342215	12/20/12	10499	BARCELONA SPORTING	19933685391BB000 6399	NIKE 524822-500 LUN	0.00	824.45
1103	342215	12/20/12	10499	BARCELONA SPORTING	19933685391BB000 6399	NIKE 524822-500 LUN	0.00	449.70
TOTAL CHECK							0.00	1,274.15
1103	342216	12/20/12	10504	BARNES & NOBLE	1993230039900000 6329	NEVER WORK HARDER T	0.00	103.86
1103	342216	12/20/12	10504	BARNES & NOBLE	1993110031100000 6329	9780071600637 TEN M	0.00	41.10
1103	342216	12/20/12	10504	BARNES & NOBLE	1993110031100000 6329	9780807859902 BRING	0.00	608.00
1103	342216	12/20/12	10504	BARNES & NOBLE	1993218069900000 6329	THE PRINCIPAL'S NIG	0.00	203.85
1103	342216	12/20/12	10504	BARNES & NOBLE	1993110031100000 6329	9780399534270 FINDI	0.00	38.40

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1103	342216	12/20/12	10504	BARNES & NOBLE	1993110031100000	6329	1892882116 THE TEAM	0.00	94.20
TOTAL	CHECK						0.00	1,089.41	
1103	342217	12/20/12	10519	BASTROP INDEPENDENT	1993368529100000	6412	ENTRY FOR WHS GS @	0.00	275.00
1103	342218	12/20/12	10524	BAUDVILLE INC	1993618449900000	6399	77398 CLASSIC CELBR	0.00	74.25
1103	342218	12/20/12	10524	BAUDVILLE INC	1993618449900000	6399	ESTIMATED SHIPPING/	0.00	9.50
TOTAL	CHECK						0.00	83.75	
1103	342219	12/20/12	22657	BAYLOR UNIVERSITY	1993118392100000	6291	BILLING FOR 11/1/20	0.00	1,779.41
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 23887-1009 GL	0.00	63.25
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 40216-1001 LI	0.00	270.00
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 17220-2458 RA	0.00	69.75
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 40101-1008 HA	0.00	29.01
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 40404-1012 RO	0.00	129.92
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 20519-1119 CO	0.00	225.75
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 21101-2007 WA	0.00	67.40
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 06074-1072 GO	0.00	99.99
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 06074-2072 GO	0.00	99.99
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 55452-1009 FR	0.00	52.50
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-2000 BL	0.00	33.60
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	FREIGHT	0.00	10.00
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-7000 GR	0.00	33.60
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-3023 RE	0.00	33.60
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-4023 YE	0.00	33.60
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-1023 WH	0.00	67.20
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-8050 BR	0.00	16.80
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-6000 PU	0.00	16.80
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-4500 OR	0.00	16.80
1103	342220	12/20/12	10673	BLICK ART MATERIALS	19931104411AT000	6399	ITEM# 00001-0069 PL	0.00	70.68
TOTAL	CHECK						0.00	1,440.24	
1103	342221	12/20/12	10697	BOOKS FOR EDUCATORS	1993111031100000	6399	LIFESKILLS CARTOON	0.00	164.75
1103	342221	12/20/12	10697	BOOKS FOR EDUCATORS	1993111031100000	6399	LIFESKILLS CARTOON	0.00	1,047.90
1103	342221	12/20/12	10697	BOOKS FOR EDUCATORS	1993111031100000	6399	LIFESKILLS ANIMAL D	0.00	199.60
1103	342221	12/20/12	10697	BOOKS FOR EDUCATORS	1993111031100000	6399	LIFELONG GUIDELINES	0.00	130.00
TOTAL	CHECK						0.00	1,542.25	
1103	342222	12/20/12	31996	BRAINPOP.COM LLC	1993110431100000	6299	12 MONTHS UNLIMITED	0.00	1,650.00
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	19931180311IP000	6397	DSF186 SCHMIDT TUB	0.00	2,990.00
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR INSTRUM	0.00	53.17
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	1993110031100000	6397	DSF186 SCHMIDT TUB	0.00	5,000.00
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	19931100311IP000	6397	BACH TR200 BACH TR	0.00	6,000.00
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	19931180311IP000	6397	B12USD BUFFETT USE	0.00	2,375.00
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR INSTRUM	0.00	140.00
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	19931180311IP000	6397	A0471 Z-MAC 14" CY	0.00	99.90
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR INSTRUM	0.00	14.00
1103	342223	12/20/12	36337	UNIVERSAL MELODY SE	19931180311IP000	6397	665RB1RB PEARL 665	0.00	3,296.00
TOTAL	CHECK						0.00	19,968.07	

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1103	342224	12/20/12	10801 BTH CONSTRUCTION	1993519469900000	6247	BUILD PARTITIONS WA	0.00	8,561.00
1103	342225	12/20/12	32231 BUCKEYE INTERNATIONAL	1993	1311	TERMINATOR	0.00	1,227.36
1103	342225	12/20/12	32231 BUCKEYE INTERNATIONAL	1993	1311	SCENTURION	0.00	2,553.60
TOTAL CHECK							0.00	3,780.96
1103	342226	12/20/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	109.00
1103	342226	12/20/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	9.00
1103	342226	12/20/12	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	146.00
TOTAL CHECK							0.00	264.00
1103	342227	12/20/12	40316 KILLEEN CHICKEN 3,	1993368529100000	6412	WHS GIRLS BB MEAL @	0.00	92.00
1103	342228	12/20/12	29172 BUSH'S CHICKEN	19933685491PF000	6412	WHS -FB PREGAME MEA	0.00	360.00
1103	342229	12/20/12	22610 BUTTERY COMPANY LLP	1993	1311	ORDER DATE 11-15-12	0.00	452.48
1103	342230	12/20/12	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	70.36
1103	342231	12/20/12	19833 C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	27.76
1103	342231	12/20/12	19833 C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	42.84
1103	342231	12/20/12	19833 C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	85.67
TOTAL CHECK							0.00	156.27
1103	342232	12/20/12	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	ITEM# LJ-221030 COM	0.00	370.50
1103	342232	12/20/12	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	FREIGHT & HANDLING	0.00	61.74
1103	342232	12/20/12	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	ITEM# LJ-629130 HAN	0.00	16.39
TOTAL CHECK							0.00	448.63
1103	342233	12/20/12	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	58.44
1103	342234	12/20/12	11260 CDW GOVERNMENT INC	1993230439900000	6397	2526144 CANON DR-M	0.00	806.95
1103	342234	12/20/12	11260 CDW GOVERNMENT INC	1993110031100000	6399	+ S & H	0.00	172.09
1103	342234	12/20/12	11260 CDW GOVERNMENT INC	1993111211100000	6399	2412983 GRIFFIN SUR	0.00	2,084.50
1103	342234	12/20/12	11260 CDW GOVERNMENT INC	1993110481100000	6397	#1701720EZ - GBC PI	0.00	1,964.87
TOTAL CHECK							0.00	5,028.41
1103	342237	12/20/12	14266 CENTRAL TRANSPORTAT	1993417419900000	6299	OPEN PO FOR STORAGE	0.00	1,226.27
1103	342238	12/20/12	11027 CENTRAL RENTAL INC	1993519319900000	6269	#512318 RENTAL OF H	0.00	90.00
1103	342239	12/20/12	24721 CENTRAL TEXAS POLYG	1993529149900000	6299	D.STEWART/ S MICHAEL	0.00	350.00
1103	342240	12/20/12	27350 TASO CENTRAL TEXAS	1993368539100000	6412	SCRIMMAGE FOR VB FO	0.00	850.00
1103	342240	12/20/12	27350 TASO CENTRAL TEXAS	1993368529100000	6412	SCRIMMAGE FOR VB FO	0.00	200.00
TOTAL CHECK							0.00	1,050.00
1103	342241	12/20/12	35967 CHICK FIL A	19933685491PF000	6412	WHS-FB VARSTIY PREG	0.00	480.00
1103	342242	12/20/12	36843 K & M CHICKEN INC	1993368529100000	6412	MEALS FOR WHS F. JV	0.00	268.38
1103	342243	12/20/12	40337 CJR LUCKY INC	1993368539100000	6412	MEALS FOR UHS BOYS	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	342244	12/20/12	39741 RUSSELL ROLAND- 3RK	19933685491PF000	6412	9, JV, V WHS FB POST	0.00	656.25
1103	342245	12/20/12	13671 COMMUNITIES IN SCHO	1993611213000000	6299	OPR EXP/PROVIDENT H	0.00	15,500.00
1103	342246	12/20/12	40154 MACK L CLARKE	19933685291TE000	6399	ESTIMATED SHIPPING/	0.00	10.00
1103	342246	12/20/12	40154 MACK L CLARKE	19933685291TE000	6399	TG11-23 HEAD OVERGR	0.00	50.00
1103	342246	12/20/12	40154 MACK L CLARKE	19933685291TE000	6399	TG2-34 PRICE DURA P	0.00	90.00
TOTAL CHECK							0.00	150.00
1103	342247	12/20/12	21504 COCA COLA ENTERPRIS	1993519319900000	6399	OPEN PO FOR DRINKS	0.00	732.00
1103	342248	12/20/12	11286 CONNEY SAFETY PRODU	1993230039900000	6399	01503 JBC DELINEATO	0.00	89.99
1103	342250	12/20/12	11411 CURRICULUM ASSOCIAT	1993110433000000	6399	RS13824 STAAR READ	0.00	3,896.75
1103	342250	12/20/12	11411 CURRICULUM ASSOCIAT	1993110433000000	6399	RS13481.1 STAAR RE	0.00	1,746.50
1103	342250	12/20/12	11411 CURRICULUM ASSOCIAT	1993110433000000	6399	SHIPPING	0.00	349.65
1103	342250	12/20/12	11411 CURRICULUM ASSOCIAT	1993110433000000	6399	RS13255.1 STAAR RE	0.00	3,496.50
1103	342250	12/20/12	11411 CURRICULUM ASSOCIAT	1993110433000000	6399	SHIPPING	0.00	389.68
1103	342250	12/20/12	11411 CURRICULUM ASSOCIAT	1993110433000000	6399	RS13822 STAAR READ	0.00	3,896.75
1103	342250	12/20/12	11411 CURRICULUM ASSOCIAT	1993110433000000	6399	SHIPPING	0.00	389.68
1103	342250	12/20/12	11411 CURRICULUM ASSOCIAT	1993110433000000	6399	SHIPPING	0.00	174.65
TOTAL CHECK							0.00	14,340.16
1103	342251	12/20/12	11417 CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00
1103	342252	12/20/12	30629 DANCE N T'S	19933600391EC406	6399	GB101 JAZZ SHOES	0.00	308.40
1103	342252	12/20/12	30629 DANCE N T'S	19933600391EC406	6399	ESTIMATED SHIPPING/	0.00	22.00
TOTAL CHECK							0.00	330.40
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519469900000	6319	#17997100 LIGHT BUL	0.00	386.20
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	3.09
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	132.91
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	10.06
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	277.38
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	87.48
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	57.74
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	1.28
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.43
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	87.03
1103	342253	12/20/12	11536 DEALERS ELECTRICAL	1993519469900000	6319	#17997100 LIGHT BUL	0.00	-13.40
TOTAL CHECK							0.00	1,043.20
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993111041100000	6399	310-7038~ 1710DN BL	0.00	378.25
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993111041100000	6399	310-8699~ 1720DN BL	0.00	378.25
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993417269900000	6399	QUOTE#1016179821645	0.00	119.69
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993417269900000	6399	QUOTE#1016179821645	0.00	119.69
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993417269900000	6399	QUOTE#1016179821645	0.00	119.69
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993417269900000	6399	QUOTE #101617982164	0.00	79.79
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993218719900000	6399	E-QUOTE NUMBER 1017	0.00	62.69
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993218719900000	6399	STOCK # (310-9062)	0.00	82.64
1103	342254	12/20/12	11554 DELL MARKETING L.P.	1993218719900000	6399	STOCK # (310-9064)	0.00	82.64

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1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993218719900000	6399	STOCK # (330-2650)	0.00 210.88
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993110032200000	6397	QUOTE 635072133 E	0.00 24,513.36
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993110032200000	6397	QUOTE 635072133 E	0.00 6,128.34
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993528939900000	6399	QUOTE #101480127262	0.00 527.20
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19932300528DA000	6399	DELL ROLLER ITEM# (	0.00 6.99
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19931100528DA000	6399	DELL 1320C TONER QU	0.00 413.20
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19931100528DA000	6399	DELL 1320 TONER ITE	0.00 413.20
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19931100528DA000	6399	DELL 1320 TONER 310	0.00 413.20
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19931100528DA000	6399	DELL 1700 TONER ITE	0.00 474.95
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19931100528DA000	6399	DELL 1720 TONER 310	0.00 474.95
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19931100528DA000	6399	DELL 2330D TONER I	0.00 210.88
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19932300528DA000	6399	DELL 1710 IMAGING D	0.00 47.45
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19931100528DA000	6399	DELL 1720 TONER ITE	0.00 474.95
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993111211100000	6399	QUOTE# 444628248	0.00 146.64
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993111211100000	6399	3110-YELLOW TONER C	0.00 232.78
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993111211100000	6399	3110-MAGENTA TONER	0.00 232.60
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993111211100000	6399	3110-CYAN TONER CAR	0.00 232.78
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993111211100000	6399	QUOTE# 499006704	0.00 436.45
1103	342254	12/20/12	11554	DELL MARKETING L.P.	19933685291FB000	6399	DELL PART# : 310-80	0.00 325.88
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993111211100000	6399	QUOTE # 444631463	0.00 446.45
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993111071100000	6399	PO 13001275	0.00 152.98
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993110021100000	6399	330-2209 6000 PAGE	0.00 213.38
1103	342254	12/20/12	11554	DELL MARKETING L.P.	1993110021100000	6399	330-2650 DELL 2330D	0.00 538.30
TOTAL CHECK							0.00	38,691.12
1103	342255	12/20/12	16688	DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00 330.00
1103	342256	12/20/12	11705	DUPUY OXYGEN & SUPP	1993110481100000	6269	P.O. TO PAY FOR 3 I	0.00 17.61
1103	342256	12/20/12	11705	DUPUY OXYGEN & SUPP	1993110481100000	6269	P.O. TO PAY FOR 3 I	0.00 13.11
1103	342256	12/20/12	11705	DUPUY OXYGEN & SUPP	1993110481100000	6269	P.O. TO PAY FOR 3 I	0.00 10.05
TOTAL CHECK							0.00	40.77
1103	342257	12/20/12	11849	EL CHICO	1993230439900000	6499	OPEN PO FOR SNACKS	0.00 55.96
1103	342259	12/20/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00 82.00
1103	342259	12/20/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00 82.00
1103	342259	12/20/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00 82.00
TOTAL CHECK							0.00	246.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INSTALL ADDITIONAL	0.00 585.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	1993529149900000	6299	ALARM SERVICES FOR	0.00 1,696.60
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	OPEN PO FOR INTERCO	0.00 40.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	OPEN PO FOR INTERCO	0.00 60.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00 199.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00 120.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00 150.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	OPEN PO FOR INTERCO	0.00 40.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00 330.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00 110.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	OPEN PO FOR INTERCO	0.00 120.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	OPEN PO FOR INTERCO	0.00 100.00
1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	OPEN PO FOR INTERCO	0.00 75.00

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1103	342260	12/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	OPEN PO FOR INTERCO	0.00	925.00
TOTAL	CHECK						0.00	4,550.60	
1103	342261	12/20/12	11997	FEDEX	1993519419900000	6299	OPEN PO FOR SHIPPIN	0.00	21.38
1103	342262	12/20/12	38543	FORNEY HIGH SCHOOL	1993368529100000	6412	WHS BS ENTRY FEE TO	0.00	275.00
1103	342262	12/20/12	38543	FORNEY HIGH SCHOOL	1993368529100000	6412	WHS BS ENTRY TO FOR	0.00	275.00
TOTAL	CHECK						0.00	550.00	
1103	342263	12/20/12	33003	CLARENCE F MEYER	1993519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	342264	12/20/12	37952	FREDERICKSBURG EDUC	1993110032200000	6399	HANDLING AND SHIPPI	0.00	53.79
1103	342264	12/20/12	37952	FREDERICKSBURG EDUC	1993110032200000	6399	MOTOR SYSTEMS KIT	0.00	387.90
1103	342264	12/20/12	37952	FREDERICKSBURG EDUC	1993110032200000	6399	J MNOTOR INBJECTOR	0.00	178.83
1103	342264	12/20/12	37952	FREDERICKSBURG EDUC	1993110032200000	6399	HYEFX J FUEL GRAIN	0.00	41.42
1103	342264	12/20/12	37952	FREDERICKSBURG EDUC	1993110032200000	6399	HANDLING AND SHIPP	0.00	39.64
1103	342264	12/20/12	37952	FREDERICKSBURG EDUC	1993110032200000	6399	ORFICES (.076, .098	0.00	3.77
TOTAL	CHECK						0.00	705.35	
1103	342265	12/20/12	12183	GENE IVES ACOUSTIC	1993519469900000	6247	BASE MOLDING FOR NE	0.00	360.00
1103	342267	12/20/12	12312	W W GRAINGER INC	1993519459900000	6319	3RUT6 - 3XL BACK SU	0.00	77.85
1103	342267	12/20/12	12312	W W GRAINGER INC	1993519459900000	6319	1EC65 - XL BACK SUP	0.00	124.20
1103	342267	12/20/12	12312	W W GRAINGER INC	1993519459900000	6319	3RUT3 - MEDIUM BACK	0.00	148.35
1103	342267	12/20/12	12312	W W GRAINGER INC	1993519459900000	6319	3RUT2 - LARGE BACK	0.00	148.35
1103	342267	12/20/12	12312	W W GRAINGER INC	1993519459900000	6319	3RUT4 - SMALL BACK	0.00	49.45
1103	342267	12/20/12	12312	W W GRAINGER INC	1993519459900000	6319	1EC66 - 2XL BACK SU	0.00	124.20
TOTAL	CHECK						0.00	672.40	
1103	342268	12/20/12	12327	GRANT GOSS CONTRACT	1993368549100000	6299	PROVIDE & INSTALL 2	0.00	1,800.00
1103	342269	12/20/12	39249	GABRIEL RAMIREZ SR.	1993368549100000	6399	GILDAN SPORTS GRAY	0.00	96.00
1103	342269	12/20/12	39249	GABRIEL RAMIREZ SR.	1993368549100000	6399	GILDAN SPORTS GRAY	0.00	120.00
TOTAL	CHECK						0.00	216.00	
1103	342270	12/20/12	12410	H & H SIGN CO INC	1993519439900000	6247	OPEN PO FOR CRANE S	0.00	525.00
1103	342270	12/20/12	12410	H & H SIGN CO INC	1993519439900000	6247	OPEN PO FOR CRANE S	0.00	290.00
TOTAL	CHECK						0.00	815.00	
1103	342271	12/20/12	37145	HEART OF TEXAS WORK	1993218419900000	6269	DEC 6 2012	0.00	50.00
1103	342272	12/20/12	33040	HEARTSAFE AMERICA I	19933387199ND000	6399	QUOTE # 10940	0.00	590.00
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993218882300000	6499	OPEN PO FOR FOOD AN	0.00	115.77
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00	28.50
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993111301100000	6499	TEACHER WORKING LUN	0.00	32.17
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	144.87
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	149.19
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993311019900000	6499	OPEN PO FOR SNACKS	0.00	18.91
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	35.98
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	31.00
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	4.96

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1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR \$200.	50.36
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	39.00
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993310032200000	6499	CARD# 60094-1001002	72.16
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993231039900000	6499	NEED SNACK ITEMS FO	91.05
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR GENERAL	118.74
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	62.10
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	103.49
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993118882300000	6499	OPEN PO TO PURCHASE	49.53
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	42.76
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993118882300000	6399	OPEN PO TO PURCHASE	25.67
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	17.65
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	64.66
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	31.16
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	30.10
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993111271100000	6497	FEE FOR GETTING COP	5.00
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR GENERAL	73.09
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	19933685091C0000	6343	#600941001002060550	379.31
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993118882300000	6399	OPEN PO FOR FOOD RE	15.32
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993118882300000	6499	OPEN PO FOR FOOD RE	50.00
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6499	CARD# 60094-1001002	-1.99
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR GENERAL	17.70
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	19933685091C0000	6343	#600941001002060550	-28.91
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR GENERAL	7.67
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR GENERAL	83.79
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993111031100000	6399	NEED SUPPLIES FOR S	49.25
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993111101100000	6399	OPEN PO TO PURCHASE	157.82
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993111051100000	6499	HEB CARD # 60094100	37.06
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	56.91
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	74.33
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	320.40
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	1993311019900000	6499	OPEN PO FOR SNACKS	16.26
TOTAL CHECK							0.00	2,672.79
1103	342276	12/20/12	12578	HENSEL ELECTRIC CO	19933685191WC000	6249	REPLACE ALL 62 LENS	8,000.00
1103	342277	12/20/12	12579	HENSLEE SCHWARTZ LL	1993417419900000	6211	INV. #82023 - PROFE	450.00
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	15.00
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	55.00
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	45.00
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	45.00
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	75.00
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	65.00
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6249	OPEN PO FOR BAND RE	75.00
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6399	JBM BASSOON REED M	13.28
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6399	JBMH JONES MED. HA	13.28
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6399	JOMH OBOE REED MED	13.28
1103	342278	12/20/12	39637	HILLJE MUSIC CENTER	19933604399BD000	6399	DOB16 EASTMAN OBOE	11.16
TOTAL CHECK							0.00	426.00
1103	342279	12/20/12	25561	HOME DEPOT USA INC	1993110022200000	6399	DC970K-2 DEWALT 18	99.00
1103	342279	12/20/12	25561	HOME DEPOT USA INC	1993110022200000	6399	190505 STORAGE BOX	59.20

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	158.20	
1103	342280	12/20/12	39651	IMPACT CONSULTING	1993218079900000	6291	AS PER MEMORANDUM	0.00	1,258.00
1103	342281	12/20/12	39715	INSIGHT INVESTMENTS	19931104311ZC000	6397	PROPOSAL# PRP-16149	0.00	4,420.00
1103	342281	12/20/12	39715	INSIGHT INVESTMENTS	19931104311ZC000	6397	PROPOSAL# PRP-16149	0.00	4,420.00
1103	342281	12/20/12	39715	INSIGHT INVESTMENTS	19931104311ZC000	6397	PROPOSAL# PRP-16149	0.00	4,420.00
1103	342281	12/20/12	39715	INSIGHT INVESTMENTS	19931104311ZC000	6397	PROPOSAL # PRP-1614	0.00	4,420.00
1103	342281	12/20/12	39715	INSIGHT INVESTMENTS	19931104311ZC000	6397	PROPOSAL # PRP-1614	0.00	4,420.00
1103	342281	12/20/12	39715	INSIGHT INVESTMENTS	19931104311ZC000	6397	PROPOSAL # PRP-1614	0.00	4,420.00
1103	342281	12/20/12	39715	INSIGHT INVESTMENTS	19931104311ZC000	6397	PROPOSAL # PRP-1614	0.00	4,420.00
TOTAL CHECK							0.00	30,940.00	
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	958249 1001 INSRUME	0.00	94.99
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	10092657 CHRISTMAS	0.00	70.99
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	19933600299CH000	6399	REF. PO #12010875,	0.00	36.00
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	5541818 VIOLIN QUAR	0.00	6.96
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	19933600299CH000	6399	REF. PO #12010875,	0.00	26.99
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	10078918 MOVIE QUAR	0.00	7.96
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	19933600299CH000	6399	REF. PO #12010875,	0.00	37.50
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	19933600299CH000	6399	REF. PO #12010875,	0.00	450.00
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	19933600299CH000	6399	REF. PO #12010875,	0.00	451.19
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	OPEN FOR SUPPLIES F	0.00	14.99
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	10058095 POP QUARTE	0.00	6.97
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	5641063 TITANIC SEL	0.00	10.99
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	5641030 TITANIC SEL	0.00	6.57
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	10093721 NEW MOON S	0.00	49.70
1103	342282	12/20/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	5363304 ESSENTIAL E	0.00	91.13
TOTAL CHECK							0.00	1,362.93	
1103	342283	12/20/12	12942	JACOBS CATHEY/PERRY	1993519439900000	6247	OPEN PO FOR HVAC CO	0.00	245.00
1103	342284	12/20/12	22544	JASON'S DELI	1993230039900000	6499	12121404107002	0.00	75.80
1103	342284	12/20/12	22544	JASON'S DELI	19933680399MC000	6499	BOX LUNCHES; TURKEY	0.00	167.70
1103	342284	12/20/12	22544	JASON'S DELI	19933680399MC000	6499	121020041160001	0.00	167.70
TOTAL CHECK							0.00	411.20	
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391BB000	6399	NIKE 476281 GUNG HO	0.00	30.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391GB000	6399	TWIN CITY TCK-TSR11	0.00	150.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	1993368549100000	6399	A4 NW1000 BLKW/WHT	0.00	150.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391GB000	6399	NIKE 410626 SLEEVEL	0.00	272.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	1993368549100000	6399	A4-NW5296 RED SHORT	0.00	120.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391BB000	6399	A4 N5296 LINE TRICO	0.00	175.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391GB000	6399	A4-N4201 MEN'S FULL	0.00	460.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391GB000	6399	NIKE 410626 SLEEVEL	0.00	136.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391GB000	6399	KBA SLIPP NOTT REPL	0.00	50.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391SB000	6399	A4- N3142 SHIRTS BL	0.00	132.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391GB000	6399	A4-N6179 MEN'S ZIP	0.00	300.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391GB000	6399	A4 NW5012 COMPRESSI	0.00	216.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391SB000	6399	A4 N3142 SHIRT BLAC	0.00	8.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391SB000	6399	SCHUTT 12810500 BAT	0.00	162.00
1103	342285	12/20/12	38016	JERRY'S SCOREBOARD/	19933685391GB000	6399	RUSSELL 631DPMO PUR	0.00	288.00

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1103	342285	12/20/12	38016 JERRY'S SCOREBOARD/	19933685391GB000	6399	DRY ERASER BKB CLIP	0.00	30.00
1103	342285	12/20/12	38016 JERRY'S SCOREBOARD/	19933685391BB000	6399	NIKE 476281 GUNG HO	0.00	90.00
1103	342285	12/20/12	38016 JERRY'S SCOREBOARD/	19933685391BB000	6399	A4 NF1270 MEN'S BAS	0.00	90.00
TOTAL CHECK							0.00	2,859.00
1103	342286	12/20/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	24.92
1103	342287	12/20/12	34590 JUNIOR LIBRARY GUIL	1993120029900000	6329	LEVEL Y YOUNG ADULT	0.00	171.00
1103	342287	12/20/12	34590 JUNIOR LIBRARY GUIL	1993120029900000	6329	LEVEL GN GRAPHIC NO	0.00	48.00
1103	342287	12/20/12	34590 JUNIOR LIBRARY GUIL	1993120029900000	6329	LEVEL CH CITY HIGH	0.00	171.00
TOTAL CHECK							0.00	390.00
1103	342288	12/20/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED FILTER R	0.00	563.26
1103	342288	12/20/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED FILTER R	0.00	599.80
1103	342288	12/20/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED FILTER R	0.00	495.17
1103	342288	12/20/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED FILTER R	0.00	370.06
TOTAL CHECK							0.00	2,028.29
1103	342289	12/20/12	36479 KLEINFELDER CENTRAL	1993519409900000	6247	PROPOSAL - ENVIRONM	0.00	332.00
1103	342290	12/20/12	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	16.67
1103	342290	12/20/12	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	79.10
1103	342290	12/20/12	13188 L & M WHOLESALE ELE	19933685391FB000	6399	DVD-RW 120 MINS 25	0.00	23.90
TOTAL CHECK							0.00	119.67
1103	342292	12/20/12	34370 WACO LANDSCAPE SUPP	1993519319900000	6319	TRUCK LOAD OF MULCH	0.00	2,970.00
1103	342293	12/20/12	13258 LAWSON PRODUCTS INC	1993	1311	MISC HARDWARE FOR W	0.00	34.91
1103	342294	12/20/12	38975 LEAD YOUR SCHOOL	1993	2110.AP	EMBED POWERWALK TRA	0.00	63,080.00
1103	342295	12/20/12	13298 LEGGOTT TRAILERS OF	1993519469900000	6245	#63093 REPAIR OF MA	0.00	150.00
1103	342296	12/20/12	13331 LINGUISYSTEMS INC	1993318882300000	6339	4040 FUNCTIONAL C	0.00	69.95
1103	342296	12/20/12	13331 LINGUISYSTEMS INC	1993318882300000	6339	1735 THE SOURCE F	0.00	43.95
1103	342296	12/20/12	13331 LINGUISYSTEMS INC	1993318882300000	6339	4041 PROFILE FORM	0.00	32.95
1103	342296	12/20/12	13331 LINGUISYSTEMS INC	1993318882300000	6339	1734 THE SOURCE F	0.00	43.95
TOTAL CHECK							0.00	190.80
1103	342298	12/20/12	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	35883 ARCHANGELO CO	0.00	37.80
1103	342298	12/20/12	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	30901 + FREIGHT	0.00	109.34
1103	342298	12/20/12	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	37742 GREENSLEEVES	0.00	37.80
TOTAL CHECK							0.00	184.94
1103	342299	12/20/12	30758 DEBRA LUDWIG DUNN	19935193199AC000	6319	#0004517 PARTS FOR	0.00	75.90
1103	342299	12/20/12	30758 DEBRA LUDWIG DUNN	19935193199AC000	6249	#0004537 REPAIR OF	0.00	147.67
TOTAL CHECK							0.00	223.57
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 1697259 DAILY 6-T	0.00	29.99
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 950543 BUILDING S	0.00	20.99
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 987354 DAILY PARA	0.00	22.99
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 158915 AWESOME HA	0.00	12.99

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1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 692624 10 EASY WR	0.00	18.99
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 665067 25 MIN. LE	0.00	16.99
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 158907 FUN WITH G	0.00	11.99
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 2690972 GETTING T	0.00	19.99
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 1936418 GRAMMAR A	0.00	11.99
1103	342300	12/20/12	35167 MARDEL INC	1993111071100000	6399	# 2582369 DAILY WAR	0.00	18.99
1103	342300	12/20/12	35167 MARDEL INC	1993111301100000	6498	123 SCHOOL IS COOL	0.00	264.77
1103	342300	12/20/12	35167 MARDEL INC	1993111211100000	6399	OPEN PURCHASE ORDER	0.00	58.37
1103	342300	12/20/12	35167 MARDEL INC	1993111211100000	6399	OPEN PURCHASE ORDER	0.00	31.93
TOTAL CHECK							0.00	540.97
1103	342301	12/20/12	16590 MCLENNAN COUNTY CHA	1993950042800000	6223	OPEN PO FOR MCCA A	0.00	58,802.00
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993110433000000	6399	17070 MOTIVATION MA	0.00	3,563.00
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993110433000000	6399	SHIPPING	0.00	178.15
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6399	16940 MOTIVATION WR	0.00	657.00
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6399	17130 MOTIVATION RE	0.00	821.25
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6399	17030 MOTIVATION MA	0.00	821.25
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6399	17140 MOTIVATION RE	0.00	657.00
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6399	17040 MOTIVATION MA	0.00	657.00
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6399	16850 MOTIVATION SC	0.00	383.25
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6399	SHIPPING	0.00	283.40
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6329	16941 MOTIVATION WR	0.00	12.95
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6329	17141 MOTIVATION RE	0.00	12.95
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6329	17041 MOTIVATION MA	0.00	12.95
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993111093000000	6329	16851 MOTIVATION SC	0.00	12.95
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993110433000000	6399	17080 MOTIVATION M	0.00	3,308.50
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993110021100000	6399	SKU 28000 INSTRUCTI	0.00	195.20
1103	342303	12/20/12	29764 MENTORING MINDS LP	1993110433000000	6399	SHIPPING	0.00	165.43
TOTAL CHECK							0.00	11,742.23
1103	342304	12/20/12	33664 MIDWAY HIGH SCHOOL	1993368529100000	6412	WHS GB ENTRY FEE FO	0.00	150.00
1103	342305	12/20/12	40318 MONSTER WORLDWIDE,	1993538939900000	6499	60 DAY ADVERTISING	0.00	240.00
1103	342306	12/20/12	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	30.50
1103	342307	12/20/12	32363 MSC INDUSTRIAL SUPP	1993	1311	74148008 WHITE COA	0.00	387.50
1103	342308	12/20/12	39526 NAEIR	1993118931100000	6399	POST IT NOTEPADS #4	0.00	8.00
1103	342308	12/20/12	39526 NAEIR	1993118931100000	6399	TABLE COVERS #45094	0.00	8.00
1103	342308	12/20/12	39526 NAEIR	1993118931100000	6399	HO HO HO PACKAGE DE	0.00	10.00
1103	342308	12/20/12	39526 NAEIR	1993118931100000	6399	RECORDABLE DISKS FU	0.00	59.25
1103	342308	12/20/12	39526 NAEIR	1993118931100000	6399	SNOWMAN DECORATION	0.00	3.00
TOTAL CHECK							0.00	88.25
1103	342309	12/20/12	13476 MANTEK	1993519319900000	6319	PURCHASE 4 CASES OF	0.00	762.63
1103	342310	12/20/12	29745 PEARSON	1993318882300000	6339	30037CGW BASC-2 SE	0.00	62.50
1103	342310	12/20/12	29745 PEARSON	1993318882300000	6339	\$10.00 MINIMUM SHIP	0.00	10.00
TOTAL CHECK							0.00	72.50

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1103	342311	12/20/12	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	4.95
1103	342311	12/20/12	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	28.00
TOTAL CHECK							0.00	32.95
1103	342312	12/20/12	39332 NORTH AMERICAN MONT	1993131279900000	6221	COMPLETE MONTESSORI	0.00	2,999.00
1103	342313	12/20/12	14115 NORTHERN & NYE	1993618449900000	6299	PRINT CENTER SAID O	0.00	175.00
1103	342313	12/20/12	14115 NORTHERN & NYE	1993618449900000	6299	PRINT CENTER SAYS T	0.00	245.00
TOTAL CHECK							0.00	420.00
1103	342317	12/20/12	16910 OFFICE DEPOT	1993138089900000	6399	MICROSOFT WIRELESS	0.00	79.19
1103	342317	12/20/12	16910 OFFICE DEPOT	1993218882300000	6399	102582 PRONG BASE	0.00	3.48
1103	342317	12/20/12	16910 OFFICE DEPOT	1993110031100000	6399	271599 MASTERLOCK C	0.00	182.34
1103	342317	12/20/12	16910 OFFICE DEPOT	1993111301100000	6399	589086 POLY 2 POCKE	0.00	292.00
1103	342317	12/20/12	16910 OFFICE DEPOT	1993110031100000	6399	328356 WIRELESS REM	0.00	35.95
1103	342317	12/20/12	16910 OFFICE DEPOT	1993110031100000	6399	520928 OFFICE DEPOT	0.00	51.40
1103	342317	12/20/12	16910 OFFICE DEPOT	1993110031100000	6399	528648 UNIBALL BLUE	0.00	17.38
1103	342317	12/20/12	16910 OFFICE DEPOT	1993110031100000	6399	503672 MASTERLOCK C	0.00	74.80
1103	342317	12/20/12	16910 OFFICE DEPOT	1993110031100000	6399	132407 ELMERS RUBBE	0.00	21.96
1103	342317	12/20/12	16910 OFFICE DEPOT	1993118391100000	6399	642244-LOGITECH WIR	0.00	30.95
1103	342317	12/20/12	16910 OFFICE DEPOT	1993118391100000	6399	450745- BLACK HP 90	0.00	44.31
1103	342317	12/20/12	16910 OFFICE DEPOT	1993118391100000	6399	450755- TRICOLOR HP	0.00	79.05
1103	342317	12/20/12	16910 OFFICE DEPOT	1993118391100000	6399	842356-CYBER SPEAKE	0.00	17.99
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231069900000	6399	987545 ADVANTUS KLE	0.00	23.19
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231069900000	6399	939611 OXFORD DECOF	0.00	14.84
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231069900000	6399	748773 LEATHERETTE	0.00	44.98
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231069900000	6399	108619 BELKIN 6 OUT	0.00	89.94
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231069900000	6399	676973 BLACK CLIPBO	0.00	13.70
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231069900000	6399	530238 POST IT 4"X6	0.00	59.35
1103	342317	12/20/12	16910 OFFICE DEPOT	1993417269900000	6399	ENGRAVED DESK SIGN,	0.00	53.97
1103	342317	12/20/12	16910 OFFICE DEPOT	1993417269900000	6399	PILOT? PRECISE GRIP	0.00	65.97
1103	342317	12/20/12	16910 OFFICE DEPOT	1993218739900000	6399	TRUE INNOVATIONS HI	0.00	245.60
1103	342317	12/20/12	16910 OFFICE DEPOT	1993218739900000	6399	SHEET PROTECTORS LA	0.00	8.55
1103	342317	12/20/12	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 774490 BROT	0.00	120.22
1103	342317	12/20/12	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 909309 OIC	0.00	7.30
1103	342317	12/20/12	16910 OFFICE DEPOT	1993110031100000	6399	484513 AVERY PRINTA	0.00	107.91
1103	342317	12/20/12	16910 OFFICE DEPOT	1993230439900000	6399	801120 SMEAD CLEAR	0.00	7.26
1103	342317	12/20/12	16910 OFFICE DEPOT	1993230439900000	6399	767881 SMEAD HANGI	0.00	14.58
1103	342317	12/20/12	16910 OFFICE DEPOT	1993230439900000	6399	767891 SMEAD HANGIN	0.00	19.98
1103	342317	12/20/12	16910 OFFICE DEPOT	1993230439900000	6399	745211 SMEAD COLOR	0.00	91.92
1103	342317	12/20/12	16910 OFFICE DEPOT	1993230439900000	6399	115423 SMEAD COLOR	0.00	31.30
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231129900000	6399	479596 TZ LABEL 2 P	0.00	58.74
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231129900000	6399	506320 3X5 SUPER ST	0.00	14.92
1103	342317	12/20/12	16910 OFFICE DEPOT	1993231129900000	6399	906694 LINED 3X5 ST	0.00	22.99
1103	342317	12/20/12	16910 OFFICE DEPOT	1993417299900000	6399	OFFICE SUPPLIES NEE	0.00	22.29
1103	342317	12/20/12	16910 OFFICE DEPOT	1993417299900000	6399	OFFICE SUPPLIES NEE	0.00	39.83
1103	342317	12/20/12	16910 OFFICE DEPOT	1993111301100000	6399	949362 CRAYOLA SET	0.00	32.76
1103	342317	12/20/12	16910 OFFICE DEPOT	1993218739900000	6399	AVERY THERMAL PERMA	0.00	24.06
1103	342317	12/20/12	16910 OFFICE DEPOT	1993368549100000	6399	#965232 OFFICE DEPO	0.00	19.47
1103	342317	12/20/12	16910 OFFICE DEPOT	1993111301100000	6399	589086 BLACK POLY P	0.00	233.60
1103	342317	12/20/12	16910 OFFICE DEPOT	1993110431100000	6399	434415 TRI FOLD CO	0.00	226.80
1103	342317	12/20/12	16910 OFFICE DEPOT	1993218882300000	6399	672975 CLOROX WIP	0.00	48.09

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1103		342317	12/20/12	16910	OFFICE DEPOT	1993368549100000	6399	#526234 FRANKLIN CO	0.00	7.20
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417289900000	6399	911245 CLEANING DUS	0.00	49.95
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417289900000	6399	319209 HP 641A YELL	0.00	211.83
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417289900000	6399	319099 HP 641A MAGE	0.00	211.83
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417289900000	6399	878270 HP 05A BLACK	0.00	777.50
1103		342317	12/20/12	16910	OFFICE DEPOT	1993230489900000	6399	#514144 - MMF INDUS	0.00	219.99
1103		342317	12/20/12	16910	OFFICE DEPOT	1993218882300000	6399	351994 BUSINESS C	0.00	9.87
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110481100000	6399	#0149088 PRISMACOLO	0.00	262.00
1103		342317	12/20/12	16910	OFFICE DEPOT	1993218882300000	6399	565074 LYSOL DUAL	0.00	23.96
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110481100000	6399	#0656328 - OFFICE D	0.00	357.20
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	428468 3 X 3 POST	0.00	52.88
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	206695 SARGENT ART	0.00	27.12
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	ROLODEX? MESH 3-TIE	0.00	12.69
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	REFERENCE P01300178	0.00	-249.99
1103		342317	12/20/12	16910	OFFICE DEPOT	1993218882300000	6399	591973 LEXAR 16 G	0.00	104.97
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 134000 SHARPIE	0.00	19.16
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 648393 RED DOT	0.00	10.44
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 520928 OFFICE	0.00	15.42
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 655274 BIC FEE	0.00	14.98
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 591508 LATHEN	0.00	24.98
1103		342317	12/20/12	16910	OFFICE DEPOT	1993368549100000	6399	#422971 AVERY PRINT	0.00	96.00
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110481100000	6399	#514608- GBC LAMINA	0.00	177.92
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110481100000	6399	#285090 - DELL N51X	0.00	437.45
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110481100000	6399	#699567 - OFFICE DE	0.00	82.44
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110481100000	6399	#420346 - OFFICE DE	0.00	54.48
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110481100000	6399	#116253 - SMEAD COL	0.00	27.78
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110481100000	6399	#810838 - OFFICE DE	0.00	51.80
1103		342317	12/20/12	16910	OFFICE DEPOT	1993230489900000	6399	#307645 STEEL MASTE	0.00	10.89
1103		342317	12/20/12	16910	OFFICE DEPOT	1993230489900000	6399	#498811 - OFFICE DE	0.00	5.40
1103		342317	12/20/12	16910	OFFICE DEPOT	1993230489900000	6399	#0284613 DELL KGR81	0.00	197.98
1103		342317	12/20/12	16910	OFFICE DEPOT	1993230489900000	6399	#DELL P266C IMAGING	0.00	104.99
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	588290 FORAY SINGL	0.00	50.00
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	853188 OFFICE DEPO	0.00	157.50
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	808870 BELKIN SURG	0.00	72.45
1103		342317	12/20/12	16910	OFFICE DEPOT	1993218882300000	6399	115872 MR. CLEAN	0.00	11.56
1103		342317	12/20/12	16910	OFFICE DEPOT	1993218882300000	6399	102624 PRONG BASE	0.00	0.75
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	571101 GLUE STICKS	0.00	69.60
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	275714 BLACK CLASS	0.00	10.68
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	508624 ASSORTED CO	0.00	41.64
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	207951 GREEN FILE	0.00	83.40
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	741093 2013 DESK C	0.00	39.60
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	746367 AT A GLANCE	0.00	11.92
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	892501 HEAVY DUTY	0.00	564.20
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	173336 DESK TYPE T	0.00	20.16
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	120675 BALLPOING P	0.00	72.72
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	853188 OFFICE DEPOT	0.00	157.50
1103		342317	12/20/12	16910	OFFICE DEPOT	1993110431100000	6399	656368 STACKABLE F	0.00	447.00
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111031100000	6399	ELMER'S GLUE BY THE	0.00	64.30
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111031100000	6399	CYBER ACOUSTICES SP	0.00	143.92
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111031100000	6399	GEL WRIST REST FOR	0.00	15.39
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111031100000	6399	ELECTRIC SHARPENER	0.00	358.00
1103		342317	12/20/12	16910	OFFICE DEPOT	1993111031100000	6399	LIQUID PAPER CORREC	0.00	59.90

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1103		342317	12/20/12	16910	OFFICE DEPOT	1993417319900000	6399	#980600 ALLIANCE RU	0.00	5.89
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417299900000	6499	#864750 24 COFFEE K	0.00	12.19
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417299900000	6499	#123911 22 OZ COFFE	0.00	4.65
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417299900000	6399	#116253 FILE FOLDER	0.00	13.89
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417299900000	6399	#855883 OFFICE DEPO	0.00	2.61
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417319900000	6399	#424026 HP TONER TR	0.00	46.99
1103		342317	12/20/12	16910	OFFICE DEPOT	1993	1315	#675033 WAUSAU EXAC	0.00	7.88
1103		342317	12/20/12	16910	OFFICE DEPOT	1993	1315	#678762 OFFICE DEP	0.00	22.32
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417299900000	6399	#199570 BANKERS BOX	0.00	11.31
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417319900000	6399	#199570 BANKERS BOX	0.00	11.30
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	LOGITECH? WIRELESS	0.00	47.51
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	6.75
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	7.13
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	5.70
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	COLLECTION, 90 SHEE	0.00	19.56
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? ARROW FLAG	0.00	24.75
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	OIC? SMALL BINDER C	0.00	4.00
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	2.24
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	PENTEL? ENERGEL? DE	0.00	80.97
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	HP 38A BLACK TONER	0.00	267.10
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	PLANTRONICS? REPLAC	0.00	3.79
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	42.30
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	PLANTRONICS? SAVI?	0.00	279.12
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	2YR MISC REPL 92683	0.00	4.99
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	LOGITECH WIRELESS C	0.00	30.95
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	COMPARE	0.00	61.95
1103		342317	12/20/12	16910	OFFICE DEPOT	1993417269900000	6399	TATCO UNIVERSAL AC/	0.00	15.19
TOTAL CHECK								0.00	9,601.24	
1103		342318	12/20/12	38220	OPAL L BOOZ	1993120039900000	6329	978142222508 SUPERS	0.00	498.75
1103		342318	12/20/12	38220	OPAL L BOOZ	1993120039900000	6329	9781422225608 RIPLE	0.00	319.20
1103		342318	12/20/12	38220	OPAL L BOOZ	1993120039900000	6329	69 TITLES. ORDER NO	0.00	1,652.55
TOTAL CHECK								0.00	2,470.50	
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/1659 HOLIDAY B	0.00	80.00
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	V-4/5533 REINDEER H	0.00	14.00
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/8971 REINDEER	0.00	20.00
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	VW-4/3340 PLUSH REI	0.00	112.00
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	VW-4/8953 BLACK NOS	0.00	5.25
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	VW-25/233 RED NOSES	0.00	5.25
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/4883 REINDEER	0.00	31.50
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	CD-2082 PEACE ON EA	0.00	116.94
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	VW-4/699 JINGLE BEL	0.00	23.00
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	CD-4/1224 ADULT SAN	0.00	40.00
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/5359 SNOWFLACK	0.00	71.94
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/4651 COLORFUL	0.00	60.00
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/8965 CHRISTMAS	0.00	38.00
1103		342319	12/20/12	14215	ORIENTAL TRADING CO	1993111121100000	6399	CD-64/1 JINGLE BELL	0.00	190.00
TOTAL CHECK								0.00	807.88	
1103		342320	12/20/12	22993	PARSON INC	1993519469900000	6247	RPR ROOF ON ROUND B	0.00	3,500.00

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1103	342322	12/20/12	30469	PERFORMANCE FOOD GR	19933685091C0000	6343	TO PBE USED TO REST	0.00	2,480.00
1103	342322	12/20/12	30469	PERFORMANCE FOOD GR	19933685091C0000	6343	TO PBE USED TO REST	0.00	725.35
TOTAL CHECK							0.00	3,205.35	
1103	342323	12/20/12	14418	PIONEER MFG CO.	1993519319900000	6319	TWO TRACK SURFACE R	0.00	500.00
1103	342324	12/20/12	14425	PITNEY BOWES	1993417289900000	6269	OPEN PO FOR POSTAGE	0.00	417.00
1103	342324	12/20/12	14425	PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
TOTAL CHECK							0.00	1,415.00	
1103	342325	12/20/12	35872	PIZZA HUT	1993368529100000	6412	MEALS FOR F, JV AND	0.00	270.00
1103	342326	12/20/12	39825	AMERICAN PIZZA PART	1993111101100000	6499	PO TO PURCHASE PIZZ	0.00	18.00
1103	342327	12/20/12	14434	AMERICAN PIZZA PART	1993110431100000	6499	OPEN PO FOR PIZZA L	0.00	94.00
1103	342327	12/20/12	14434	AMERICAN PIZZA PART	1993118391100000	6499	5 LARGE PIZZA'S FO	0.00	43.00
TOTAL CHECK							0.00	137.00	
1103	342328	12/20/12	14481	POSITIVE PROMOTIONS	1993231129900000	6399	OS8713 - HORIZONTAL	0.00	49.50
1103	342328	12/20/12	14481	POSITIVE PROMOTIONS	1993231129900000	6399	OS8714 VERTICAL SEA	0.00	49.50
1103	342328	12/20/12	14481	POSITIVE PROMOTIONS	1993231129900000	6399	ESTIMATED SHIPPING/	0.00	13.95
TOTAL CHECK							0.00	112.95	
1103	342329	12/20/12	35491	PROVIDENCE	1993529149900000	6299	INVOICE #47340 PRE	0.00	62.00
1103	342329	12/20/12	35491	PROVIDENCE	1993529149900000	6299	INVOICE #47366 PHYS	0.00	62.00
TOTAL CHECK							0.00	124.00	
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	FIN-C-03 FINS .93,	0.00	74.45
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	PAR-18 18" RIPSTOP	0.00	18.95
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	SLOTING-FG SLOTS	0.00	18.00
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	FGPT-3.0 3.0" PRE-	0.00	269.85
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	FGPT-2.1 2.1" PRE-	0.00	212.19
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	BP-3.0 BULKPLATE	0.00	22.08
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	PT-2.1 PHENOLIC AI	0.00	25.00
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	FIN-C-02 G-10 FI	0.00	74.45
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	CR-3.0-2.1 CENTERI	0.00	17.52
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	SLOTING-FG SLOTS	0.00	18.00
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	SHIPPING	0.00	20.00
1103	342330	12/20/12	37954	PUBLIC MISSLES LTD	1993110032200000	6399	PAR-54 54" RIP-S	0.00	37.95
TOTAL CHECK							0.00	808.44	
1103	342331	12/20/12	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	111.44
1103	342331	12/20/12	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	39.33
TOTAL CHECK							0.00	150.77	
1103	342332	12/20/12	38224	JGD QUALITY PAINT C	1993519469900000	6247	EXPENSE TO PAINT EX	0.00	5,000.00
1103	342333	12/20/12	39531	RABKIN & ASSOCIATES	1993111271100000	6399	MONTESORI RECORDS	0.00	3,749.25
1103	342334	12/20/12	14643	RADIO SHACK	1993110031100000	6399	32-2038 10 WATT HAN	0.00	99.99
1103	342335	12/20/12	33574	READY RESOURCES INC	19935193199AC000	6249	REPAIRS TO POWER WA	0.00	172.27

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	342336	12/20/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 132149ADS WRITE A	0.00 29.98
1103	342336	12/20/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 160187 WASHABLE P	0.00 18.75
1103	342336	12/20/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 159057ADS EZ STOR	0.00 59.98
1103	342336	12/20/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 128946ADS CLASSRO	0.00 17.99
1103	342336	12/20/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	ESTIMATED SHIPPING/	0.00 23.36
1103	342336	12/20/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 305353 JUMBO LOWE	0.00 35.98
1103	342336	12/20/12	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 301969ADS SOUND B	0.00 16.99
TOTAL CHECK							0.00	203.03
1103	342337	12/20/12	14712	REDDY ICE	19933685091C0000	6343	OPEN PO TO BE USED	0.00 355.47
1103	342337	12/20/12	14712	REDDY ICE	19933685091C0000	6343	OPEN PO TO RESTOCK	0.00 450.84
TOTAL CHECK							0.00	806.31
1103	342338	12/20/12	14718	REED'S FLOWERS	1993218069900000	6499	PLANT PURCHASE FOR	0.00 45.00
1103	342338	12/20/12	14718	REED'S FLOWERS	1993230079900000	6399	PLANT/FLOWER FOR OU	0.00 55.00
TOTAL CHECK							0.00	100.00
1103	342339	12/20/12	37300	RENTACRATE LLC	19935194099ZC000	6269	OPEN PO - CRATE REN	0.00 1,968.15
1103	342340	12/20/12	16612	RESOURCES FOR EDUCA	1993111091100000	6329	HOME AND SCHOOL CON	0.00 209.00
1103	342341	12/20/12	30266	ROY BEATTY DRY CLEA	1993618449900000	6299	OPEN PURCHASE ORDER	0.00 34.80
1103	342342	12/20/12	39762	SABLE COMPUTER, INC	1993538939900000	6299	LABOR CONTRACT	0.00 3,000.00
1103	342342	12/20/12	39762	SABLE COMPUTER, INC	1993538939900000	6299	LABOR BLOCK	0.00 3,750.00
TOTAL CHECK							0.00	6,750.00
1103	342343	12/20/12	14919	SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR FOOD AN	0.00 298.96
1103	342343	12/20/12	14919	SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR FOOD AN	0.00 52.90
1103	342343	12/20/12	14919	SAM'S CLUB #8286	1993118391100000	6499	OPEN PURCHASE ORDER	0.00 211.74
1103	342343	12/20/12	14919	SAM'S CLUB #8286	1993110079900000	6499	OPEN PO TO PURCHASE	0.00 41.96
1103	342343	12/20/12	14919	SAM'S CLUB #8286	1993111291100000	6499	OPEN PO FOR FOOD/SU	0.00 181.00
1103	342343	12/20/12	14919	SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR FAMILY	0.00 98.11
1103	342343	12/20/12	14919	SAM'S CLUB #8286	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00 142.13
TOTAL CHECK							0.00	1,026.80
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 247703 SAX SO	0.00 101.76
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 452672 SAX CL	0.00 31.94
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 726877 PADON	0.00 54.80
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 409446 HYGLOS	0.00 81.50
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 424917 SPEEDB	0.00 38.22
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 207192 CRAYOL	0.00 52.68
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 223362 SCATCH	0.00 17.42
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 408987 CRAYOL	0.00 101.80
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 216783 CRAYOL	0.00 118.98
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 1334629 CRAYO	0.00 50.89
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 446120 GENERA	0.00 52.69
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 1362950 SCATC	0.00 67.80
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM 404705 FABER C	0.00 99.66
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 359294 SAX HI	0.00 50.95
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 410376 PEATEL	0.00 105.20

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1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 244074 YASUTU	0.00 11.47
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 017673 TICOND	0.00 31.44
1103	342344	12/20/12	14957	SCHOOL SPECIALTY	19931104411AT000	6399	ITEM# 1404552 YOU C	0.00 16.99
TOTAL CHECK							0.00	1,086.19
1103	342346	12/20/12	15081	SHEEHY, LOVELACE, &	1993417419900000	6211	OPEN PO FOR GENERAL	0.00 9,040.50
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 50.04
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 54.17
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 2.59
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 50.04
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 142.69
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 5.94
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 25.34
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 175.78
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6247	INSTALL ADDITIONAL	0.00 2,022.97
1103	342347	12/20/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00 119.26
TOTAL CHECK							0.00	2,648.82
1103	342348	12/20/12	24732	JAMES N SHINDER PH.	1993529149900000	6299	PYSCH EVALUATION FO	0.00 50.00
1103	342348	12/20/12	24732	JAMES N SHINDER PH.	1993529149900000	6299	PYSCH. EVALUATION F	0.00 50.00
TOTAL CHECK							0.00	100.00
1103	342349	12/20/12	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00 32.46
1103	342349	12/20/12	29398	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00 102.78
1103	342349	12/20/12	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00 37.58
TOTAL CHECK							0.00	172.82
1103	342350	12/20/12	29324	SMITH PUMP COMPANY	1993519439900000	6247	REBUILD 3 HOT AND C	0.00 1,718.49
1103	342351	12/20/12	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00 35.04
1103	342351	12/20/12	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00 319.02
1103	342351	12/20/12	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00 270.04
TOTAL CHECK							0.00	624.10
1103	342355	12/20/12	23177	SOLAR SUPPLY	1993519439900000	6319	CIRCULATING PUMP AT	0.00 1,014.29
1103	342356	12/20/12	15332	STANDARD STATIONERY	1993	1311	CHA-12 12" SPONGE	0.00 290.88
1103	342356	12/20/12	15332	STANDARD STATIONERY	1993	1311	US FLAGS ON STICK A	0.00 119.52
1103	342356	12/20/12	15332	STANDARD STATIONERY	1993	1311	ACME R610-36 YARDS	0.00 573.12
1103	342356	12/20/12	15332	STANDARD STATIONERY	1993	1311	MECHANICAL PENCILS	0.00 66.72
1103	342356	12/20/12	15332	STANDARD STATIONERY	1993	1311	TEXAS FLAGS ON STIC	0.00 368.64
TOTAL CHECK							0.00	1,418.88
1103	342357	12/20/12	36834	STAPLES INC	1993	1311	KLEENEX FLAT BOX FA	0.00 307.80
1103	342358	12/20/12	32573	SWEETWATER SOUND IN	19933600299BD000	6399	OPEN PO FOR ELECTRO	0.00 233.00
1103	342359	12/20/12	15472	T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00 276.95
1103	342360	12/20/12	23438	TEXTILE MACHINERY S	1993519459900000	6319	OPEN PO FOR FLOOR W	0.00 4,527.44

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1103	342361	12/20/12	15515	TARGET STORES	1993238329900000	6399	BUMP I DOODLE PILLO	0.00 113.96
1103	342361	12/20/12	15515	TARGET STORES	1993111301100000	6498	INCENTIVES END OF S	0.00 247.33
1103	342361	12/20/12	15515	TARGET STORES	1993118882300000	6399	OPEN PO TO PURCHASE	0.00 1,115.95
TOTAL CHECK							0.00	1,477.24
1103	342362	12/20/12	15580	TEACHING SYSTEMS, I	1993110022200000	6399	548E1-058421-J001	0.00 349.00
1103	342362	12/20/12	15580	TEACHING SYSTEMS, I	1993110022200000	6399	548E1-001461-JK31	0.00 3,360.00
1103	342362	12/20/12	15580	TEACHING SYSTEMS, I	1993110022200000	6399	SHIPPING AND HANDLI	0.00 20.00
1103	342362	12/20/12	15580	TEACHING SYSTEMS, I	1993110022200000	6399	548B1-000120-S001	0.00 400.00
TOTAL CHECK							0.00	4,129.00
1103	342366	12/20/12	32015	TEXAS LIFE ANNEX	1993138089900000	6269	RENTAL AGREEMENT	0.00 150.00
1103	342367	12/20/12	15777	TEXAS SCHOOL ADMINI	1993218882300000	6399	SD-DIC (1011-500)	0.00 893.75
1103	342368	12/20/12	35989	A & S OFFICE SOLUTI	1993111211100000	6399	FEL 07251 FELLOWES	0.00 62.60
1103	342368	12/20/12	35989	A & S OFFICE SOLUTI	1993111211100000	6399	BSN 36616 BUSINESS	0.00 49.90
1103	342368	12/20/12	35989	A & S OFFICE SOLUTI	1993111211100000	6399	BSN 36610 BUSINESS	0.00 3.56
1103	342368	12/20/12	35989	A & S OFFICE SOLUTI	1993111211100000	6399	PAP 1744480 PAPER M	0.00 35.46
TOTAL CHECK							0.00	151.52
1103	342369	12/20/12	16037	UNITED PARCEL SERVI	1993519519900000	6299	SERVICE CHARGES FRO	0.00 27.75
1103	342371	12/20/12	39497	VANTAGE LEARNING US	1993110023000000	6299	VANTAGE LEARNING MA	0.00 5,600.00
1103	342372	12/20/12	15471	T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00 150.00
1103	342373	12/20/12	37702	WACO BASKETBALL CHA	1993	2111.AT	FOR WHS/UHS FRESH/J	0.00 1,950.00
1103	342374	12/20/12	16242	WACO MEDIA COMPANY,	1993121169900000	6329	RENEWAL OF WACO TRI	0.00 76.56
1103	342375	12/20/12	19763	ERWIN DISTRIBUTING	1993110032200000	6399	ASST' STAMPS 24 TO	0.00 63.60
1103	342377	12/20/12	29705	WAXAHACHIE HIGH SCH	1993368529100000	6412	ENTRY FEE FOR WHS -	0.00 200.00
1103	342378	12/20/12	16333	WEST MUSIC COMPANY	1993111161100000	6399	#836535 - FARM SONG	0.00 29.99
1103	342378	12/20/12	16333	WEST MUSIC COMPANY	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00 58.00
1103	342378	12/20/12	16333	WEST MUSIC COMPANY	1993111161100000	6399	#824002 - JUNGLE BE	0.00 24.95
1103	342378	12/20/12	16333	WEST MUSIC COMPANY	1993111161100000	6399	#813945 - KIDS CAN	0.00 27.99
1103	342378	12/20/12	16333	WEST MUSIC COMPANY	1993111161100000	6399	#831151 - SONGS OF	0.00 24.95
1103	342378	12/20/12	16333	WEST MUSIC COMPANY	1993111161100000	6399	#853063 - MY TRIP T	0.00 14.95
TOTAL CHECK							0.00	180.83
1103	342379	12/20/12	37404	WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS BOYS	0.00 257.96
1103	342379	12/20/12	37404	WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS GIRLS	0.00 183.40
1103	342379	12/20/12	37404	WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS GB 9,	0.00 207.07
TOTAL CHECK							0.00	648.43
1103	342380	12/20/12	40315	G.M. HICKS ENTERPRI	1993368529100000	6412	WHS G-BB MEALS AT C	0.00 140.00
1103	342383	12/31/12	34607	ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00 200.00

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1103	342384	12/31/12	16769	ATPE-ASSN OF PROF E 1993	2159.50	DED:4000 ATPE	0.00	1,295.84
1103	342384	12/31/12	16769	ATPE-ASSN OF PROF E 1993	2159.50	DED:4015 ATPE	0.00	29.12
TOTAL	CHECK						0.00	1,324.96
1103	342385	12/31/12	23696	CAMPFIRE AFTER SCHO 1993	2153.6K	DED:2600 *AFTERSCH	0.00	130.00
1103	342385	12/31/12	23696	CAMPFIRE AFTER SCHO 1993	2153.6K	DED:2600 *AFTERSCH	0.00	130.00
TOTAL	CHECK						0.00	260.00
1103	342386	12/31/12	39487	DELTA MANAGEMENT AS 1993	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	342387	12/31/12	29214	ECAP LTD 1993	2159.54	DED:4040 ECAP, LTD	0.00	660.00
1103	342387	12/31/12	29214	ECAP LTD 1993	2159.54	DED:4040 ECAP, LTD	0.00	660.00
TOTAL	CHECK						0.00	1,320.00
1103	342388	12/31/12	36099	EDFUND 1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	342389	12/31/12	39883	MISSOURI DEPARTMENT 1993	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	342390	12/31/12	35434	FIRST FINANCIAL 1993	2153.55F	DED:1300 *ALT FSA	0.00	7,825.00
1103	342390	12/31/12	35434	FIRST FINANCIAL 1993	2153.55E	DED:1310 *V FSA	0.00	15,359.36
1103	342390	12/31/12	35434	FIRST FINANCIAL 1993	2153.55E	FMLA	0.00	100.00
1103	342390	12/31/12	35434	FIRST FINANCIAL 1993	2153.55E	DED:1310 *V FSA	0.00	58.50
1103	342390	12/31/12	35434	FIRST FINANCIAL 1993	2153.55F	DED:1300 *ALT FSA	0.00	50.00
1103	342390	12/31/12	35434	FIRST FINANCIAL 1993	2153.55E	DED:1320 *LIM FSA	0.00	154.09
TOTAL	CHECK						0.00	23,546.95
1103	342391	12/31/12	35435	FIRST FINANCIAL 1993	2153.15	DED:1950 *DP/C CARE	0.00	391.66
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.00	DED:3372 TRANSAMER	0.00	180.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	-6.75
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.E3	DED:3373 CUNION 403	0.00	1,098.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	86.92
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	47.11
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	39.37
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	82.27
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D27	DED:3396 403B INDUS	0.00	2,518.17
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.26	DED:3395 ANN INVEST	0.00	1,958.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	7,601.85
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	5,177.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	1,754.25
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.93	DED:3702 AM UN LIFE	0.00	4,128.13
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00

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1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.92	DED:3701 LIN NATL	0.00	4,657.50
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.A1	DED:3327 AMER FUNDS	0.00	1,736.50
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	342393	12/31/12	26129	FIRST FINANCIAL ADM 1993	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
TOTAL CHECK							0.00	36,126.82
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,574.66
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	33,085.06
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	29,126.03
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,493.00
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,316.12
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	96.00
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	9,630.77
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	5,008.11
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,340.50
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	535.20
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	1,027.76
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,753.95
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.75	DED:1880 ACCIDENT	0.00	43.00
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,316.12
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,718.26
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	258.34
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	29,189.47
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,176.80
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.75	DED:1880 ACCIDENT	0.00	43.00
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,744.66
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	1,027.76
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	492.40
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,340.50
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	4,919.34
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	9,418.34
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	88.00
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,493.00
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	33,009.08

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,625.71
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,707.68
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,225.16
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	642.20
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,006.02
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,697.83
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	FMLA	0.00	29.76
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	18.70
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	36.38
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,176.80
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	258.34
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.61	FMLA	0.00	44.46
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,018.44
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	650.65
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,216.44
1103	342394	12/31/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,644.40
TOTAL CHECK							0.00	215,826.68
1103	342395	12/31/12	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	342396	12/31/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,173.02
1103	342396	12/31/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,184.92
TOTAL CHECK							0.00	4,357.94
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1130 *HUM 8K EO	0.00	57,155.66
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1112 HUM HSA EC	0.00	6,570.30
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1172 HUM2.5K EC	0.00	19,669.76
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1111 HUM HSA ES	0.00	4,355.10
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1131 *HUM 8K ES	0.00	3,112.16
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1151 HUM SIM ES	0.00	6,950.96
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,626.60
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1110 HUM HSA EO	0.00	27,081.60
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1150 HUM SIM EO	0.00	47,524.00
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1170 HUM2.5K EO	0.00	35,723.44
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1133 *HUM 8K EF	0.00	4,025.20
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1153 HUM SIM EF	0.00	11,048.67
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,350.72
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1130 *HUM 8K EO	0.00	58,639.50
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1112 HUM HSA EC	0.00	6,740.50
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1152 HUM SIM EC	0.00	24,835.38
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1132 *HUM 8K EC	0.00	15,967.08
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1132 *HUM 8K EC	0.00	16,434.14
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1152 HUM SIM EC	0.00	24,837.30
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1172 HUM2.5K EC	0.00	20,305.92
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1111 HUM HSA ES	0.00	4,355.10
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1131 *HUM 8K ES	0.00	3,112.80
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1151 HUM SIM ES	0.00	7,682.64
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,626.60
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1110 HUM HSA EO	0.00	27,202.50
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1150 HUM SIM EO	0.00	48,602.37
1103	342397	12/31/12	40171	HUMANA INC 1993	2153.55	DED:1170 HUM2.5K EO	0.00	35,598.88

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CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----				BUDGET	CODE	ACCNT	----DESCRIPTION----			SALES	TAX	AMOUNT
1103		342397	12/31/12	40171		HUMANA	INC			1993		2153.55	DED:1113	HUM HSA EF		0.00		3,003.44
1103		342397	12/31/12	40171		HUMANA	INC			1993		2153.55	DED:1133	*HUM 8K EF		0.00		4,025.20
1103		342397	12/31/12	40171		HUMANA	INC			1993		2153.55	DED:1153	HUM SIM EF		0.00		10,712.55
1103		342397	12/31/12	40171		HUMANA	INC			1993		2153.55	DED:1173	HUM2.5K EF		0.00		4,351.04
TOTAL		CHECK														0.00		556,230.55
1103		342398	12/31/12	19225		INTERNAL	REVENUE	SE		1993		2159.52	DED:3014	IRS AGREE		0.00		30.00
1103		342399	12/31/12	40104		INTERNAL	REVENUE	SE		1993		2159.52	DED:4415	IRS LEVY		0.00		1,312.06
1103		342400	12/31/12	16764		INTERNAL	REVENUE	SE		1993		2159.52	DED:3012	IRS		0.00		165.00
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1406	LIFE 60K		0.00		5.88
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1407	LIFE 70K		0.00		27.44
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1408	LIFE 80K		0.00		31.36
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1409	LIFE 90K		0.00		35.28
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1405	LIFE 50K		0.00		803.60
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1401	LIFE 10K		0.00		89.54
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.58	DED:1420	5DEPLIFE2		0.00		17.76
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.58	DED:1421	10DEPLIFE5		0.00		157.56
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1402	LIFE 20K		0.00		176.40
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1410	LIFE 100K		0.00		960.40
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1403	LIFE 30K		0.00		114.66
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1404	LIFE 40K		0.00		66.64
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.56	DED:A800	LIFE 10K		0.00		991.63
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.58	DED:A720	1DEPLIFE5		0.00		0.78
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.56	DED:A800	LIFE 10K		0.00		-1.06
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.56	DED:A800	LIFE 10K		0.00		0.53
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.56	DED:A800	LIFE 10K		0.00		-0.53
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.56	DED:A800	LIFE 10K		0.00		0.53
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993511069900000	6129	FMLA				0.00		1.06
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	FMLA			0.00		15.68
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.56	DED:A800	LIFE 10K		0.00		1.06
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.58	DED:1420	5DEPLIFE2		0.00		-0.37
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1406	LIFE 60K		0.00		5.88
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1407	LIFE 70K		0.00		27.44
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1408	LIFE 80K		0.00		31.36
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1409	LIFE 90K		0.00		35.28
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1405	LIFE 50K		0.00		833.00
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1401	LIFE 10K		0.00		91.50
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.58	DED:1420	5DEPLIFE2		0.00		17.39
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.58	DED:1421	10DEPLIFE5		0.00		162.24
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1402	LIFE 20K		0.00		184.24
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1410	LIFE 100K		0.00		970.20
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1403	LIFE 30K		0.00		114.66
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.57	DED:1404	LIFE 40K		0.00		66.64
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.56	DED:A800	LIFE 10K		0.00		1,003.29
1103		342401	12/31/12	33614		MET	LIFE	TERM	LIFE	1993		2153.58	DED:A720	1DEPLIFE5		0.00		0.78
TOTAL		CHECK														0.00		7,039.73
1103		342402	12/31/12	37558		OKLAHOMA	DEPARTMENT			1993		2159.51	DED:4054	OKHUSER		0.00		228.39

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1103	342403	12/31/12 30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	342404	12/31/12 16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 E0	0.00	3,890.40
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993	2153.55	DED:A310 *SWHP 1 E0	0.00	145.09
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993511069900000	6129	FMLA	0.00	259.36
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	210.51
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	469.86
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1250 *SWHP 3 E0	0.00	653.40
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1250 *SWHP 3 E0	0.00	653.40
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 E0	0.00	259.36
1103	342405	12/31/12 22982	SCOTT & WHITE HEALT 1993	2153.55	DED:A310 *SWHP 1 E0	0.00	145.09
TOTAL CHECK						0.00	6,686.47
1103	342406	12/31/12 35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	3,292.67
1103	342407	12/31/12 16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,291.59
1103	342407	12/31/12 16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,326.81
TOTAL CHECK						0.00	12,618.40
1103	342408	12/31/12 15532	TEXAS ASSOCIATION O 1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	50.39
1103	342409	12/31/12 16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	342409	12/31/12 16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	342409	12/31/12 16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	342409	12/31/12 16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	342409	12/31/12 16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	61.23
1103	342409	12/31/12 16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	7,064.49
1103	342409	12/31/12 16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	864.91
TOTAL CHECK						0.00	8,602.27
1103	342410	12/31/12 16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	201.55
1103	342411	12/31/12 15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	73.78
1103	342412	12/31/12 15746	TG 1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,539.34
1103	342413	12/31/12 16772	TEXAS INDUSTRIAL VO 1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	342414	12/31/12 35408	TEXAS MUNICIPAL POL 1993	2159.50	DED:4411 TMPA	0.00	81.84
1103	342415	12/31/12 16773	TSTA -TX STATE TEAC 1993	2159.05	DED:4001 TSTA	0.00	3,610.98
1103	342416	12/31/12 16766	U S DEPARTMENT OF E 1993	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	342417	12/31/12 40314	UMB BANK, N.A. 1993	2153.54	DED:1102 *VOL HSA	0.00	4,142.58
1103	342417	12/31/12 40314	UMB BANK, N.A. 1993	2153.54	DED:1102 *VOL HSA	0.00	4,284.24
1103	342417	12/31/12 40314	UMB BANK, N.A. 1993	2153.53	DED:1100 *HSA DIST	0.00	2,423.28
1103	342417	12/31/12 40314	UMB BANK, N.A. 1993	2153.53	DED:1100 *HSA DIST	0.00	2,458.40
TOTAL CHECK						0.00	13,308.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	342418	12/31/12	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1,097.25
1103	342418	12/31/12	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4400 UNITED WAY	0.00	5.00
TOTAL CHECK								0.00 1,102.25
1103	342419	12/31/12	23188 WACO BIG 12 TASK FO	1993	2159.99	DED:8000 BAYLOR	0.00	850.29
1103	342420	12/31/12	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,840.97
1103	342420	12/31/12	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	5.00
TOTAL CHECK								0.00 1,845.97
1103	342421	12/31/12	29097 WACO ISD PRE-K TUIT	1993	2159.62	DED:2800 PRE-K-AT	0.00	946.40
1103	342421	12/31/12	29097 WACO ISD PRE-K TUIT	1993	2159.62	DED:2800 PRE-K-AT	0.00	364.00
TOTAL CHECK								0.00 1,310.40
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	18.22
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	8.47
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	15.35
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	15.22
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	15.22
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	41.24
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	8.47
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	40.42
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	337.48
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	169.86
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-28.53
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-29.12
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-2.62
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	323,081.00
1103	342422	12/31/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	91,693.72
TOTAL CHECK								0.00 415,384.40
1103	342427	01/04/13	19318 WANDA BROWN	19933100322TR000	6411	TVL IN DISTRICT DEC	0.00	77.77
1103	342435	01/04/13	38485 JENNIFER N DAVIS	19933287199TR000	6411	TVL IN DISTRICT DEC	0.00	122.88
1103	342436	01/04/13	11518 KEITH DAVIS	1993368519100000	6217	CEDAR HILL - WESTLA	0.00	40.00
1103	342436	01/04/13	11518 KEITH DAVIS	1993368519100000	6217	WALL - DAINGERFIELD	0.00	40.00
TOTAL CHECK								0.00 80.00
1103	342437	01/04/13	18355 KATHY DENSMORE	1993131019900000	6411	TVL ADV MILES/MEALS	0.00	222.00
1103	342438	01/04/13	27547 DOMINGO J DIAZ	1993368519100000	6217	CEDAR HILL - WESTLA	0.00	40.00
1103	342438	01/04/13	27547 DOMINGO J DIAZ	1993368519100000	6217	WALL - DAINGERFIELD	0.00	40.00
TOTAL CHECK								0.00 80.00
1103	342439	01/04/13	28443 CURTIS DOLLINS	1993368519100000	6217	WALL - DAINGERFIELD	0.00	40.00
1103	342443	01/04/13	11786 EDUCATION SERVICE C	1993138389900000	6239	STAAR TRAINING # FA	0.00	100.00
1103	342443	01/04/13	11786 EDUCATION SERVICE C	1993138389900000	6239	STAAR TRAINING # FA	0.00	100.00
TOTAL CHECK								0.00 200.00
1103	342444	01/04/13	11785 EDUCATION SERVICE C	1993318882300000	6239	OPEN PO FOR REGISTR	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	342444	01/04/13	11785	EDUCATION SERVICE C	1993318882300000 6239	OPEN PO FOR REGISTR	0.00	120.00
1103	342444	01/04/13	11785	EDUCATION SERVICE C	1993318882300000 6239	OPEN PO FOR REGISTR	0.00	40.00
TOTAL CHECK							0.00	340.00
1103	342445	01/04/13	40111	JUSTIN L EFIRD	19933685491PF000 6411	TVL MISC:GAS	0.00	66.68
1103	342446	01/04/13	39289	CHRISTOPHER M EVERE	1993138389900000 6411	TVL ADV MILES/MEALS	0.00	223.98
1103	342447	01/04/13	39843	MARK FIEDLER	1993368519100000 6217	WALL - DAINGERFIELD	0.00	40.00
1103	342447	01/04/13	39843	MARK FIEDLER	1993368519100000 6217	CEDAR HILL - WESTLA	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	342449	01/04/13	14346	GALLAGHER CONSTRUCT	19935194099ZC000 6247	WISD PLAYGROUND REL	0.00	5,882.00
1103	342450	01/04/13	29029	JAMES GRISHAM	1993368519100000 6217	CEDAR HILL - WESTLA	0.00	40.00
1103	342450	01/04/13	29029	JAMES GRISHAM	1993368519100000 6217	WALL - DAINGERFIELD	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	342451	01/04/13	17270	METALISA J HARTFORD	19933387499IT000 6411	TVL IN DISTRICT DEC	0.00	87.91
1103	342452	01/04/13	32329	HILTON AUSTIN HOTEL	1993218882300000 6411	TRESL, LAURIE--RESE	0.00	555.90
1103	342453	01/04/13	12677	HOLIDAY INN TOWN LA	1993230439900000 6411	CONF #326FP4MQ BEA	0.00	68.67
1103	342456	01/04/13	38495	ROSE M HUGHES	19933287199TR000 6411	TVL IN DISRTRICT DE	0.00	107.45
1103	342460	01/04/13	13323	FOY LIGHT	1993368519100000 6217	CEDAR HILL - WESTLA	0.00	40.00
1103	342461	01/04/13	13341	BRUCE LITTLE	1993368519100000 6217	CEDAR HILL - WESTLA	0.00	40.00
1103	342462	01/04/13	31963	MAYBORN MUSEUM	1993111121100000 6412	JAN. 25 - STUDENT A	0.00	264.00
1103	342466	01/04/13	34484	DEBRA D MCGOWAN	19933287199TR000 6411	TVL IN DISTRICT DEC	0.00	86.76
1103	342467	01/04/13	13824	BILL MOELLER	1993368519100000 6217	CEDAR HILL-WESTLAKE	0.00	30.00
1103	342467	01/04/13	13824	BILL MOELLER	1993368519100000 6217	WALL - DAINGERFIELD	0.00	30.00
TOTAL CHECK							0.00	60.00
1103	342468	01/04/13	40256	NANCY E. MOHN-RAGO	1993368519100000 6217	GATESVILLE-ALVARADO	0.00	75.42
1103	342469	01/04/13	24960	ROBBIE L MOORE	19933387499IT000 6411	TVL IN DISTRICT DEC	0.00	191.30
1103	342470	01/04/13	14187	OMNI HOTELS	19931383625EB000 6411	HOTEL RESERVATION #	0.00	591.87
1103	342471	01/04/13	14187	OMNI HOTELS	1993417019900000 6411	ROOM RESERVATION FO	0.00	362.00
1103	342471	01/04/13	14187	OMNI HOTELS	1993417019900000 6411	CITY TAXES (9%)	0.00	32.58
TOTAL CHECK							0.00	394.58
1103	342472	01/04/13	38541	COREY A. PHARRIS	1993368519100000 6217	WALL - DAINGERFIELD	0.00	40.00
1103	342474	01/04/13	14650	RADISSON HOTEL	1993131299900000 6411	RESERVATION # 3268S	0.00	582.06
1103	342474	01/04/13	14650	RADISSON HOTEL	1993218069900000 6411	9% LOCAL TAXES	0.00	48.06

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	342474	01/04/13	14650	RADISSON HOTEL	1993218069900000	6411	CONFIRMATION # 3268	0.00	534.00
TOTAL	CHECK						0.00	1,164.12	
1103	342476	01/04/13	39713	GRACE B RHODES	1993417349900000	6411	TVL IN DISTRICT DEC	0.00	25.75
1103	342477	01/04/13	35026	SHERATON AUSTIN HOT	1993218719900000	6411	2013 TASA MIDWINTER	0.00	567.00
1103	342477	01/04/13	35026	SHERATON AUSTIN HOT	1993218719900000	6411	2013 TASA MIDWINTER	0.00	51.03
TOTAL	CHECK						0.00	618.03	
1103	342480	01/04/13	35657	SPRINT	1993518549100000	6256	#246213319 Cellphon	0.00	233.10
1103	342480	01/04/13	35657	SPRINT	1993417329900000	6256	#246213319 Cellphon	0.00	113.30
1103	342480	01/04/13	35657	SPRINT	1993519419900000	6256	#246213319 Cellphon	0.00	1,978.06
1103	342480	01/04/13	35657	SPRINT	1993518539100000	6256	#246213319 Cellphon	0.00	233.10
1103	342480	01/04/13	35657	SPRINT	1993538939900000	6256	#246213319 Cellphon	0.00	793.10
1103	342480	01/04/13	35657	SPRINT	1993529149900000	6256	#246213319 Cellphon	0.00	555.10
TOTAL	CHECK						0.00	3,905.76	
1103	342481	01/04/13	23401	TOM SUITT	1993368519100000	6217	CEDAR HILL-WESTLAKE	0.00	60.00
1103	342482	01/04/13	15520	TASA - TX ASSOC SCH	1993231299900000	6411	2013 MID WINTER CON	0.00	220.00
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,324.92
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	481.79
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	112.73
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	142.57
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	78.40
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	204.07
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	528.50
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	610.74
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	73.92
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	77.09
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	509.78
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	29.31
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	484.70
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	113.79
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	377.47
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	124.08
1103	342484	01/04/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	143.64
TOTAL	CHECK						0.00	14,417.50	
1103	342485	01/04/13	23068	TEXAS SCHOOL ALLIAN	1993417029900000	6495	MEMBERSHIP DUES 201	0.00	7,600.00
1103	342486	01/04/13	15782	TEXAS SCHOOL BUSINE	1993417019900000	6329	RENEWAL SUBSCRITPIO	0.00	28.00
1103	342490	01/04/13	36401	MARCUS L WALKER	19933100222TR000	6411	TVL IN DISTRICT DEC	0.00	83.36
1103	342491	01/04/13	16312	LARRY WEEKS	1993368519100000	6217	WALL - DAINGERFIELD	0.00	70.00
1103	342491	01/04/13	16312	LARRY WEEKS	1993368519100000	6217	CEDAR HILL-WESTLAKE	0.00	70.00
TOTAL	CHECK						0.00	140.00	
1103	342492	01/04/13	27127	DON WENZEL	1993368519100000	6217	WALL - DAINGERFIELD	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	342498	01/10/13	13355	ATMOS ENERGY	1993511129900000	6258	11/30 - 01/02 Gas	0.00 560.94
1103	342498	01/10/13	13355	ATMOS ENERGY	1993510439900000	6258	12/03 - 01/02 Gas	0.00 282.85
1103	342498	01/10/13	13355	ATMOS ENERGY	1993510439900000	6258	12/03 - 01/02 Gas	0.00 553.49
TOTAL CHECK								0.00 1,397.28
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993511039900000	6255	11/26 / 12/26	0.00 38.76
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	11/26 / 12/26	0.00 60.43
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993518059900000	6255	11/26 / 12/26	0.00 50.84
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	11/27 / 12/27	0.00 358.73
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993519419900000	6299	11/27 / 12/27	0.00 12,829.25
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993511039900000	6255	11/26 / 12/27	0.00 25.72
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993510039900000	6255	11/27 / 12/27	0.00 3,932.80
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993511039900000	6255	11/26 / 12/27	0.00 1,881.75
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	11/27 / 12/27	0.00 864.19
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	11/27 / 12/27	0.00 229.96
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	11/27 / 12/27	0.00 142.97
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	11/27 / 12/27	0.00 110.83
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	11/27 / 12/27	0.00 57.42
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993510439900000	6255	11/27 / 12/27	0.00 39.51
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993519419900000	6299	12/1 / 1/1	0.00 476.59
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993519419900000	6299	11/26 / 12/26	0.00 384.41
1103	342629	01/10/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	11/26 / 12/26	0.00 66.24
TOTAL CHECK								0.00 21,550.40
1103	342672	01/10/13	35167	MARDEL INC	1993111291100000	6399	OPEN PO FOR SUPPLIE	0.00 133.07
1103	342672	01/10/13	35167	MARDEL INC	1993111291100000	6399	OPEN PO FOR SUPPLIE	0.00 62.71
TOTAL CHECK								0.00 195.78
1103	342674	01/10/13	13559	MAYER JOHNSON LLC	1993111271100000	6399	ITEM M1MJ100 BOARD	0.00 319.95
1103	342678	01/10/13	27655	MICROAGE	1993111061100000	6249	LABOR - PER QUOTE #	0.00 195.00
1103	342678	01/10/13	27655	MICROAGE	1993111061100000	6399	20-01032-20 REPLACE	0.00 179.00
TOTAL CHECK								0.00 374.00
1103	342685	01/10/13	29745	PEARSON	1993318882300000	6339	SHIPPING	0.00 14.49
1103	342685	01/10/13	29745	PEARSON	1993318882300000	6339	015-8989-52XCGW--WP	0.00 241.50
TOTAL CHECK								0.00 255.99
1103	342704	01/10/13	14919	SAM'S CLUB #8286	1993111121100000	6399	OPEN PO FOR INSTRU	0.00 217.04
1103	342704	01/10/13	14919	SAM'S CLUB #8286	1993111121100000	6399	OPEN PO FOR INSTRU	0.00 63.70
1103	342704	01/10/13	14919	SAM'S CLUB #8286	1993417019900000	6499	SUPPLIES FOR WACO H	0.00 344.04
TOTAL CHECK								0.00 624.78
1103	342705	01/10/13	14980	SCHOLASTIC BOOK FAI	1993120509900000	6329	OPEN PO TO PURCHASE	0.00 104.71
1103	342705	01/10/13	14980	SCHOLASTIC BOOK FAI	1993120509900000	6329	OPEN PO TO PURCHASE	0.00 259.35
1103	342705	01/10/13	14980	SCHOLASTIC BOOK FAI	1993120509900000	6329	OPEN PO TO PURCHASE	0.00 127.95
TOTAL CHECK								0.00 492.01
1103	342714	01/10/13	16005	SPORT SUPPLY GROUP	1993368549100000	6399	ATTN:TOM RAFFERTY	0.00 121.38
1103	342717	01/10/13	15523	TASB INC	1993417029900000	6497	LEGAL ASSISTANCE FU	0.00 500.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	342719	01/10/13	25581 TECHNOLOGY FOR EDUC	1993111041100000	6399	MITSUBISHI REMOTE C	0.00	50.00
1103	342721	01/10/13	15730 TEXAS EDUCATIONAL P	1993110031100000	6321	1416591060 EMPIRE O	0.00	82.80
1103	342729	01/10/13	22260 THE UNIVERSITY OF T	1993111091100000	6399	220 ELEMENTARY ACAD	0.00	22.00
1103	342729	01/10/13	22260 THE UNIVERSITY OF T	1993111091100000	6399	202 ART SMART BULLE	0.00	10.50
1103	342729	01/10/13	22260 THE UNIVERSITY OF T	1993111091100000	6399	215 SPELLING WORD L	0.00	13.25
1103	342729	01/10/13	22260 THE UNIVERSITY OF T	1993111091100000	6399	203 MUSIC MEMORY PA	0.00	15.00
TOTAL CHECK							0.00	60.75
1103	342733	01/10/13	19763 ERWIN DISTRIBUTING	1993111211100000	6399	OPEN PO FOR MATERIA	0.00	113.01
1103	342737	01/10/13	16433 WISD CHILD NUTRITIO	1993417029900000	6499	CATERING FOR BOARD	0.00	120.00
1103	342737	01/10/13	16433 WISD CHILD NUTRITIO	1993218882300000	6499	OPEN PO FOR DEPARTM	0.00	226.66
1103	342737	01/10/13	16433 WISD CHILD NUTRITIO	1993417029900000	6499	CATERING FOR BOARD	0.00	84.00
TOTAL CHECK							0.00	430.66
1103	342738	01/10/13	38735 WOLFE WHOLESALE FLO	1993417019900000	6499	FLOWERS AND GREENER	0.00	125.00
1103	342739	01/10/13	36992 ANA C WOLFE	19933600299CH000	6299	PIANO ACCOMPANY SEP	0.00	695.00
1103	342804	01/17/13	13355 ATMOS ENERGY	1993518059900000	6258	12/4 - 1/4 Gas	0.00	277.26
1103	342804	01/17/13	13355 ATMOS ENERGY	19935185499MF000	6258	12/5 - 1/4 Gas	0.00	202.72
1103	342804	01/17/13	13355 ATMOS ENERGY	1993510039900000	6258	12/5 - 1/3 Gas	0.00	4,764.47
1103	342804	01/17/13	13355 ATMOS ENERGY	19935185499MF000	6258	12/3 - 1/3 Gas	0.00	110.02
1103	342804	01/17/13	13355 ATMOS ENERGY	1993519999900000	6258	12/3 - 1/2 Gas	0.00	51.77
1103	342804	01/17/13	13355 ATMOS ENERGY	1993519999900000	6258	12/6 - 1/4 Gas	0.00	46.13
1103	342804	01/17/13	13355 ATMOS ENERGY	1993510509900000	6258	11/5 - 12/5 Gas	0.00	16.84
1103	342804	01/17/13	13355 ATMOS ENERGY	1993510509900000	6258	12/5 - 1/3 Gas	0.00	695.49
1103	342804	01/17/13	13355 ATMOS ENERGY	1993511309900000	6258	12/6 - 1/4 Gas	0.00	1,082.60
1103	342804	01/17/13	13355 ATMOS ENERGY	1993519419900000	6258	12/4 - 1/3 Gas	0.00	1,328.45
1103	342804	01/17/13	13355 ATMOS ENERGY	1993518059900000	6258	12/4 - 1/4 Gas	0.00	1,341.31
1103	342804	01/17/13	13355 ATMOS ENERGY	1993511039900000	6258	12/6 - 1/13 Gas	0.00	2,620.37
1103	342804	01/17/13	13355 ATMOS ENERGY	1993510439900000	6258	12/3 - 1/3 Gas	0.00	721.24
TOTAL CHECK							0.00	13,258.67
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	19935185499VF000	6255	11/30 / 01/02	0.00	1,024.75
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	11/30 / 1/2	0.00	684.95
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	11/30 / 1/2	0.00	2,687.78
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993511019900000	6255	11/29 / 12/31	0.00	496.43
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993511309900000	6255	11/30 / 1/2	0.00	496.03
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	19935185499MF000	6255	11/27 / 12/27	0.00	200.27
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	11/29 / 12/31	0.00	184.33
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993511019900000	6255	11/29 / 12/31	0.00	184.20
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	11/29 / 12/31	0.00	103.25
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993511129900000	6255	11/29 / 12/31	0.00	584.63
1103	342868	01/17/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	11/30 / 1/2	0.00	475.42
TOTAL CHECK							0.00	7,122.04
1103	342991	01/24/13	13355 ATMOS ENERGY	1993510489900000	6258	12/18 - 1/18 Gas	0.00	1,132.06
1103	342991	01/24/13	13355 ATMOS ENERGY	1993510059900000	6258	12/18 - 1/18 Gas	0.00	957.99
1103	342991	01/24/13	13355 ATMOS ENERGY	1993510059900000	6258	12/18 - 1/17 Gas	0.00	585.65

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1103	342991	01/24/13	13355 ATMOS ENERGY	1993510439900000	6258	12/11 - 1/11 Gas	0.00	35.48
1103	342991	01/24/13	13355 ATMOS ENERGY	1993511169900000	6258	12/7 - 1/8 Gas	0.00	1,548.39
1103	342991	01/24/13	13355 ATMOS ENERGY	1993511279900000	6258	11/9 - 12/7 Gas	0.00	1,365.43
1103	342991	01/24/13	13355 ATMOS ENERGY	1993511099900000	6258	12/10 - 1/11 Gas	0.00	1,184.23
1103	342991	01/24/13	13355 ATMOS ENERGY	1993511079900000	6258	12/10 - 1/11 Gas	0.00	1,178.56
1103	342991	01/24/13	13355 ATMOS ENERGY	1993511209900000	6258	12/6 - 1/8 Gas	0.00	1,155.53
1103	342991	01/24/13	13355 ATMOS ENERGY	1993511069900000	6258	12/10 - 1/9 Gas	0.00	1,074.46
1103	342991	01/24/13	13355 ATMOS ENERGY	1993519999900000	6258	12/6 - 1/7 Gas	0.00	493.36
1103	342991	01/24/13	13355 ATMOS ENERGY	19935185499PT000	6258	12/11 - 1/11 Gas	0.00	429.59
1103	342991	01/24/13	13355 ATMOS ENERGY	1993510449900000	6258	12/5 - 1/4 Gas	0.00	253.98
1103	342991	01/24/13	13355 ATMOS ENERGY	1993510029900000	6258	12/11 - 1/11 Gas	0.00	7,525.65
1103	342991	01/24/13	13355 ATMOS ENERGY	1993519999900000	6258	12/10 - 1/10 Gas	0.00	37.34
1103	342991	01/24/13	13355 ATMOS ENERGY	1993510509900000	6258	12/5 - 1/3 Gas	0.00	34.89
1103	342991	01/24/13	13355 ATMOS ENERGY	1993511299900000	6258	12/13 - 1/14 Gas	0.00	326.12
1103	342991	01/24/13	13355 ATMOS ENERGY	1993519999900000	6258	12/17 - 1/17 Gas	0.00	190.48
1103	342991	01/24/13	13355 ATMOS ENERGY	1993519419900000	6258	12/14 - 1/16 Gas	0.00	600.85
1103	342991	01/24/13	13355 ATMOS ENERGY	1993511109900000	6258	12/18 - 1/18 Gas	0.00	1,013.61
TOTAL CHECK							0.00	21,123.65
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511219900000	6255	12/12 / 1/14	0.00	332.59
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993510509900000	6255	12/12 / 1/14	0.00	256.47
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511099900000	6255	12/12 / 1/14	0.00	452.17
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	19935185499PT000	6255	12/6 / 1/8	0.00	676.34
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	12/3 / 1/3	0.00	236.18
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511079900000	6255	12/6 / 1/8	0.00	1,874.01
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	12/4 / 1/4	0.00	203.58
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993510489900000	6255	12/3 / 1/3	0.00	1,100.14
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	12/4 / 1/4	0.00	99.83
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	12/4 / 1/4	0.00	69.51
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511109900000	6255	12/4 / 1/4	0.00	93.28
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	12/10 / 1/11	0.00	295.32
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511069900000	6255	12/10 / 1/10	0.00	325.92
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511109900000	6255	12/7 / 1/9	0.00	1,379.64
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511049900000	6255	12/11 / 1/11	0.00	348.52
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	12/10 / 1/10	0.00	28.00
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511069900000	6255	12/10 / 1/10	0.00	383.28
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	12/6 / 1/8	0.00	60.99
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993510509900000	6255	12/4 / 1/4	0.00	875.77
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	12/5 / 1/7	0.00	908.70
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	12/5 / 1/7	0.00	24.96
TOTAL CHECK							0.00	10,025.20
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111301100000	6399	9-1385660-030 TERRI	0.00	2.54
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993110031100000	6399	1386917 SARGENT ART	0.00	193.56
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-1398895-030 STA	0.00	12.74
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-1369300-030 CD	0.00	22.09
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111211100000	6399	3844479 SCHOOL SMART	0.00	35.64
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-2694080-030 MAV	0.00	4.07
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111301100000	6399	9-1385647-030 FURRY	0.00	6.37
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111301100000	6399	9-076097-030 COLORF	0.00	9.34
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111301100000	6399	9-1361839-030 FROG	0.00	9.34
1103	343233	01/24/13	15849 SCHOOL SPECIALTY IN	1993111301100000	6399	9-1361846-030 FROG	0.00	9.34

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1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111301100000	6399	9-1283399-030 BACK	0.00	10.70
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111301100000	6399	9-1372690-030 SEAT	0.00	2.54
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993	1311	10" PLAYGROUND BALL	0.00	45.12
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993	1311	8" PLAYGROUND BALLS	0.00	41.28
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993	1311	WASHABLE GLUE GALLO	0.00	242.64
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	#021810 - OXFORD HE	0.00	14.31
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993	1311	9085549030 MANILA D	0.00	555.12
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111301100000	6399	9-076114-030 SEAT A	0.00	2.54
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111301100000	6399	9-1329510-030 STARS	0.00	2.97
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111301100000	6399	9-085123-030 SCHOOL	0.00	16.99
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111301100000	6399	9-201429-030 CHILD	0.00	36.76
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111211100000	6399	111-3129 LEARNING R	0.00	84.90
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111211100000	6399	034-2079 LEARNING R	0.00	30.56
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993	1311	9054276030 SKY BLUE	0.00	406.00
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-269407-030 MAVA	0.00	4.07
1103	343233	01/24/13	15849	SCHOOL SPECIALTY IN	1993111301100000	6399	9-080423-030 BORDER	0.00	10.19
TOTAL CHECK							0.00	1,811.72	
1103	343304	01/31/13	13355	ATMOS ENERGY	1993510059900000	6258	12/18 - 1/17 Gas	0.00	261.78
1103	343304	01/31/13	13355	ATMOS ENERGY	1993511059900000	6258	12/17 - 1/17 Gas	0.00	826.09
1103	343304	01/31/13	13355	ATMOS ENERGY	1993519999900000	6258	12/18 - 1/18 Gas	0.00	73.54
1103	343304	01/31/13	13355	ATMOS ENERGY	1993519999900000	6258	12/13 - 1/18 Gas	0.00	75.47
TOTAL CHECK							0.00	1,236.88	
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511219900000	6257	1/9-1/9 #1-V9G-2474	0.00	5,226.57
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511049900000	6257	1/9-1/9 #1-VBY-3597	0.00	5,283.06
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-V9G-2471	0.00	6,086.18
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510509900000	6257	1/9-1/9 #1-V9G-2460	0.00	6,914.01
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510449900000	6257	1/9-1/9 #1-V9G-2478	0.00	7,190.25
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993518059900000	6257	1/9-1/9 #1-V9G-2473	0.00	7,611.86
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511169900000	6257	1/9-1/9 #1-VBY-3625	0.00	3,520.14
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993518519900000	6257	1/9-1/9 #1-V9G-2477	0.00	8,023.46
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-V9G-2445	0.00	2.38
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-V9G-2468	0.00	9.37
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511169900000	6257	1/9-1/9 #1-VD8-1146	0.00	9.81
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VC4-4162	0.00	9.86
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511169900000	6257	1/9-1/9 #1-VD8-1145	0.00	12.04
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519419900000	6257	1/9-1/9 #1-VD8-705	0.00	13.38
1103	343320	01/31/13	33071	CONSTELLATION NEW E	19935185499VF000	6257	1/9-1/9 #1-VD8-385	0.00	13.39
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VBY-3641	0.00	21.21
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511129900000	6257	12/12-1/10 #1-VG9-1	0.00	22.83
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-V9G-2475	0.00	14,360.23
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511099900000	6257	1/9-1/9 #1-VD8-479	0.00	22.84
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VBY-3645	0.00	3,571.38
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510059900000	6257	1/9-1/9 #1-VG9-3715	0.00	23.05
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511209900000	6257	1/9-1/9 #1-VD8-1023	0.00	23.69
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-V9G-2476	0.00	3,580.41
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519419900000	6257	1/9-1/9 #1-VBY-3642	0.00	24.62
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511059900000	6257	1/9-1/9 #1-V9G-2472	0.00	3,640.06
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VD8-621	0.00	25.42
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VD8-470	0.00	25.43
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VD8-1279	0.00	25.86

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511129900000	6257	11/9-12/11 #1-VBY-3	0.00	32.08
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511069900000	6257	1/9-1/9 #1-VD8-2034	0.00	35.29
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VD8-1426	0.00	37.46
1103	343320	01/31/13	33071	CONSTELLATION NEW E	19935185499PT000	6257	1/9-1/9 #1-VD8-1718	0.00	37.48
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VD8-1168	0.00	37.49
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511019900000	6257	12/3-1/2 #1-V9G-246	0.00	46.00
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VD8-1263	0.00	49.54
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VG9-2771	0.00	51.33
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510489900000	6257	1/9-1/9 #1-VBY-3611	0.00	56.31
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511279900000	6257	1/9-1/9 #1-VD8-1814	0.00	56.41
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VG9-2772	0.00	57.09
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VD8-1277	0.00	57.79
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VD8-1278	0.00	61.38
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VD8-776	0.00	61.58
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VD8-1673	0.00	65.92
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510449900000	6257	1/9-1/9 #1-VD8-1756	0.00	66.68
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510509900000	6257	1/9-1/9 #1-VD8-700	0.00	68.81
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VBY-3619	0.00	70.35
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511049900000	6257	1/9-1/9 #1-VD8-1542	0.00	72.33
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-VBY-3606	0.00	75.05
1103	343320	01/31/13	33071	CONSTELLATION NEW E	19935185499MF000	6257	1/9-1/9 #1-VD8-1720	0.00	85.70
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VG9-2769	0.00	95.68
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511049900000	6257	1/9-1/9 #1-VJ4-3071	0.00	112.49
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-VBY-3604	0.00	115.53
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510509900000	6257	1/9-1/9 #1-V9G-2461	0.00	128.66
1103	343320	01/31/13	33071	CONSTELLATION NEW E	19935185499VF000	6257	1/9-1/9 #1-VBY-3632	0.00	130.39
1103	343320	01/31/13	33071	CONSTELLATION NEW E	19935185499PT000	6257	1/9-1/9 #1-VBY-3627	0.00	133.79
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-VBY-3596	0.00	137.77
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VG9-2768	0.00	164.91
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-VBY-3638	0.00	181.96
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VBY-3601	0.00	201.29
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519419900000	6257	12/6-1/6 #1-VBY-359	0.00	214.82
1103	343320	01/31/13	33071	CONSTELLATION NEW E	19935185499MF000	6257	1/9-1/9 #1-V9G-2448	0.00	223.24
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VG9-3051	0.00	306.13
1103	343320	01/31/13	33071	CONSTELLATION NEW E	19935185499PT000	6257	1/9-1/9 #1-VC4-3133	0.00	403.21
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511169900000	6257	1/9-1/9 #1-VG9-1698	0.00	409.39
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511169900000	6257	1/9-1/9 #1-VBY-3626	0.00	411.62
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VBY-3618	0.00	485.52
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511209900000	6257	1/9-1/9 #1-V9G-2450	0.00	523.97
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VBY-3629	0.00	638.41
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511099900000	6257	1/9-1/9 #1-VG9-2770	0.00	659.91
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VBY-3628	0.00	727.91
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993518059900000	6257	1/9-1/9 #1-VBY-3637	0.00	743.51
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510449900000	6257	1/9-1/9 #1-VG9-3050	0.00	747.56
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VBY-3635	0.00	801.23
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-V9G-2451	0.00	888.05
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VBY-3630	0.00	889.45
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993518059900000	6257	1/9-1/9 #1-VBY-3633	0.00	895.47
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-V9G-2444	0.00	937.05
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VBY-3617	0.00	948.33
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511279900000	6257	1/9-1/9 #1-VBY-3643	0.00	1,069.61
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-VBY-3634	0.00	1,148.49

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VBY-3616	0.00	1,265.75
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511079900000	6257	1/9-1/9 #1-VBY-3649	0.00	1,276.39
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993519999900000	6257	1/9-1/9 #1-VBY-3621	0.00	1,278.44
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VBY-3636	0.00	1,387.07
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510059900000	6257	1/9-1/9 #1-VBY-3651	0.00	2,284.01
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511099900000	6257	1/9-1/9 #1-VBY-3615	0.00	2,673.42
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511069900000	6257	1/9-1/9 #1-V9G-2479	0.00	3,474.97
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	12/6-1/6 #1-V9G-246	0.00	2.14
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511299900000	6257	1/9-1/9 #1-VBY-3647	0.00	3,727.82
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510439900000	6257	1/9-1/9 #1-VBY-3648	0.00	4,412.75
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993510029900000	6257	1/9-1/9 #1-VBY-3646	0.00	4,595.77
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511209900000	6257	1/9-1/9 #1-V9G-2449	0.00	4,652.95
1103	343320	01/31/13	33071	CONSTELLATION NEW E	1993511279900000	6257	1/9-1/9 #1-VBY-3624	0.00	5,221.08
TOTAL CHECK							0.00	128,202.77	
1103	343428	01/31/13	16978	WACO WATER DEPT, CI	1993510029900000	6255	12/11 / 1/14	0.00	2,805.23
1103	343428	01/31/13	16978	WACO WATER DEPT, CI	1993518059900000	6255	12/14 / 1/16	0.00	164.18
1103	343428	01/31/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	12/17 / 1/17	0.00	265.34
1103	343428	01/31/13	16978	WACO WATER DEPT, CI	1993511059900000	6255	12/17 / 1/17	0.00	522.14
TOTAL CHECK							0.00	3,756.89	
1103	343698	02/07/13	16978	WACO WATER DEPT, CI	1993511169900000	6255	12/19 / 1/22	0.00	440.02
1103	343698	02/07/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	12/19 / 1/23	0.00	396.86
1103	343698	02/07/13	16978	WACO WATER DEPT, CI	1993511279900000	6255	12/19 / 1/22	0.00	717.18
1103	343698	02/07/13	16978	WACO WATER DEPT, CI	1993511279900000	6255	12/19 / 1/22	0.00	104.64
TOTAL CHECK							0.00	1,658.70	
TOTAL CASH ACCOUNT							0.00	3,331,863.49	
TOTAL FUND							0.00	3,331,863.49	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	342361	12/20/12 15515	TARGET STORES	2063118732400000	6399	OPEN P.O. TO BUY OF	0.00	278.44
TOTAL CASH ACCOUNT							0.00	278.44
TOTAL FUND							0.00	278.44

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FUND - 2111 - ESEA TITLE I PART A									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	341782	12/06/12	15720 TEXAS EDUCATION AGE	2111	2111.AP	RFND TITLE I SIP 00	0.00	2,050.72	
TOTAL CASH ACCOUNT							0.00	2,050.72	
TOTAL FUND							0.00	2,050.72	

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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	341526	12/06/12	11785	EDUCATION SERVICE C	2113138892400000 6239	SESSION # 38485 REG	0.00	25.00
1103	341560	12/06/12	32546	ADELAIDA Z HERNANDE	2113138892400000 6411	TVL MEALS	0.00	44.82
1103	341663	12/06/12	40296	ACADEMIC COACHES, L	21131188924AY000 6299	2012-10-25-82-8163	0.00	48.75
1103	341671	12/06/12	10311	APPLE INC - FINISHE	2113111123000000 6397	DIR-SDD-891	0.00	2,760.00
1103	341671	12/06/12	10311	APPLE INC - FINISHE	2113111123000000 6397	BG701LL/A 10-PK IPA	0.00	3,790.00
TOTAL CHECK							0.00	6,550.00
1103	341706	12/06/12	11554	DELL MARKETING L.P.	2113618832400000 6397	DELL V725W WIRELESS	0.00	141.49
1103	341745	12/06/12	13856	MOORE MEDICAL LLC	2113618832400000 6399	84047 OAE FOAM EAR	0.00	100.47
1103	341745	12/06/12	13856	MOORE MEDICAL LLC	2113618832400000 6399	83511 OAE FOAM EEAR	0.00	24.06
1103	341745	12/06/12	13856	MOORE MEDICAL LLC	2113618832400000 6399	84046 OAE FOAM EAR	0.00	102.94
TOTAL CHECK							0.00	227.47
1103	341787	12/06/12	38629	TUTORS WITH COMPUTE	21131188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	3,589.53
1103	341787	12/06/12	38629	TUTORS WITH COMPUTE	21131188924AY000 6299	OPEN P 0 FOR AYP TU	0.00	4,658.27
TOTAL CHECK							0.00	8,247.80
1103	341814	12/13/12	22953	ROXANNE BASS	2113138892400000 6411	TVL MILES/MEALS/PAR	0.00	274.47
1103	341828	12/13/12	40194	THE COLLEGE BOARD	2113130023000000 6411	REGISTRATION FOR SU	0.00	710.00
1103	341846	12/13/12	18457	ANDREIA FOSTER	2113131293000000 6411	TVL MILES/MEALS	0.00	141.71
1103	341856	12/13/12	33749	CAROLYN H GREEN	2113131293000000 6411	TVL MEALS	0.00	17.85
1103	341901	12/13/12	18335	OMNI HOTEL SAN ANTO	2113130023000000 6411	1 RM. PLUS RM. TAX	0.00	285.74
1103	341976	12/13/12	11400	CTWP	2113218892400000 6264	STATE & FEDERAL- J3	0.00	395.48
1103	341977	12/13/12	11554	DELL MARKETING L.P.	2113111123000000 6399	8HY2330 DELL 8-PK X	0.00	843.52
1103	342004	12/13/12	39684	ALLEGREZZA, LLC	2113111163000000 6399	SHIPPING & HANDLING	0.00	6.95
1103	342004	12/13/12	39684	ALLEGREZZA, LLC	2113111163000000 6399	STAAR READING GR. 5	0.00	26.88
TOTAL CHECK							0.00	33.83
1103	342031	12/13/12	37604	DIETER W SATZ	21131300230AY000 6299	CONSULTING NEW TEAC	0.00	1,900.00
1103	342107	12/20/12	18835	VICTORIA BROWN	2113130033000000 6411	TVL MISC:GAS	0.00	60.77
1103	342107	12/20/12	18835	VICTORIA BROWN	2113130033000000 6411	TVL MISC:GAS	0.00	52.76
TOTAL CHECK							0.00	113.53
1103	342115	12/20/12	28493	REGINA F COTTON	21136188324TR000 6411	TVL IN DISTRICT NOV	0.00	108.02
1103	342131	12/20/12	18457	ANDREIA FOSTER	2113131293000000 6411	TVL MILES/MEALS	0.00	160.69
1103	342140	12/20/12	31666	NIKITHA HARTFIELD	2113131293000000 6411	TVL MEALS	0.00	35.87
1103	342168	12/20/12	40369	RITA F PIERSON	21136188924PI000 6291	AS PER CONTRACTED S	0.00	2,500.00

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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	342178	12/20/12	34186	STUDENT TRANSPORTAT	21136110330PI000 6419	TRIP #11551 FOR TRI	0.00	80.11
1103	342254	12/20/12	11554	DELL MARKETING L.P.	2113111123000000 6399	3302649 DELL 2330D/	0.00	144.39
1103	342258	12/20/12	40289	ELITE ACADEMIC SOLU	21131188924AY000 6299	2012-11-91-82-8494	0.00	367.50
1103	342297	12/20/12	13387	LRP PUBLICATIONS	2113218892400000 6329	SHIPPING/HANDLING	0.00	27.00
1103	342297	12/20/12	13387	LRP PUBLICATIONS	2113218892400000 6329	TITLE I REPORT - NE	0.00	235.00
TOTAL CHECK							0.00	262.00
1103	342321	12/20/12	14353	PEOPLES EDUCATION	2113111123000000 6399	9781615268207 MU DE	0.00	1,108.80
1103	342321	12/20/12	14353	PEOPLES EDUCATION	2113111123000000 6399	9781615268306 MU DE	0.00	1,134.00
1103	342321	12/20/12	14353	PEOPLES EDUCATION	2113111123000000 6399	9781615268184 MU DE	0.00	1,134.00
1103	342321	12/20/12	14353	PEOPLES EDUCATION	2113111123000000 6399	9781615268764 MU DE	0.00	1,108.80
TOTAL CHECK							0.00	4,485.60
1103	342364	12/20/12	15712	TEXAS DEPT OF PUBLI	2113118892400000 6299	OPEN P O FOR CCH VE	0.00	9.00
1103	342453	01/04/13	12677	HOLIDAY INN TOWN LA	21131304330AY000 6411	CONF #326FP4MQ BEA	0.00	353.16
1103	342483	01/04/13	15527	TASA CONVENTION	21131304330AY000 6411	REGISTARTION FOR BE	0.00	220.00
TOTAL CASH ACCOUNT							0.00	28,727.80
TOTAL FUND							0.00	28,727.80

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FUND - 2241 -									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	341782	12/06/12	15720 TEXAS EDUCATION AGE	2241	2111.AP	REFUND IDEA B FORMU	0.00	1,443.63	
TOTAL CASH ACCOUNT							0.00	1,443.63	
TOTAL FUND							0.00	1,443.63	

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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	341464	12/06/12	35921 MARILYN E AMMON	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	71.04
1103	341534	12/06/12	40169 ESPED	2243118882300000	6299	SUPPLEMENT TO P0130	0.00	6,000.00
1103	341585	12/06/12	31412 RICKY L LANGE	22433188823TR000	6411	TVL IN DISTRICT NOV	0.00	57.61
1103	341597	12/06/12	35395 AMBER L MORGAN	22433188823TR000	6411	TVL IN DISTRICT NOV	0.00	96.51
1103	341609	12/06/12	25130 BARBARA PERDICH	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	36.24
1103	341616	12/06/12	20967 MARIA DEL ROCIO REE	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	81.03
1103	341627	12/06/12	30144 JULIA SOHNS	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	129.71
1103	341672	12/06/12	10406 ATTAINMENT COMPANY	2243118882300000	6399	5% SHIPPING	0.00	23.85
1103	341672	12/06/12	10406 ATTAINMENT COMPANY	2243118882300000	6399	GT-P06W GO TALK P	0.00	477.00
TOTAL CHECK							0.00	500.85
1103	341683	12/06/12	22657 BAYLOR UNIVERSITY	2243318882300000	6219	BILLING FOR OCT. 1-	0.00	823.80
1103	341683	12/06/12	22657 BAYLOR UNIVERSITY	2243318882300000	6219	SUPPLEMENT TO PO 13	0.00	65.90
TOTAL CHECK							0.00	889.70
1103	341710	12/06/12	40169 ESPED	2243118882300000	6299	ANNUAL RECURRING AP	0.00	43,500.00
1103	341734	12/06/12	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	CK20 LITTLE BEANB	0.00	75.90
1103	341734	12/06/12	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	RR748 HOLD A RING	0.00	23.71
1103	341734	12/06/12	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	15% SHIPPING	0.00	15.73
TOTAL CHECK							0.00	115.34
1103	341805	12/13/12	40228 COLLEEN B ACOSTA	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	19.87
1103	341830	12/13/12	39436 KRISTIN L COX	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	97.29
1103	341830	12/13/12	39436 KRISTIN L COX	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	239.04
TOTAL CHECK							0.00	336.33
1103	341832	12/13/12	33050 BARBARA JEAN CUDE	22433188823TR000	6411	TVL IN DISTRICT NOV	0.00	13.32
1103	341833	12/13/12	38098 KAREN G CURTIS	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	68.81
1103	341837	12/13/12	40339 NATALEE DIXON	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	39.79
1103	341839	12/13/12	34302 REBECCA M DORSEY	22433188823TR000	6411	TVL IN DISTRICT NOV	0.00	52.61
1103	341848	12/13/12	38911 KELLI L FREEMAN	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	15.87
1103	341866	12/13/12	40207 JESSICA N HITT	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	46.06
1103	341875	12/13/12	28589 CAROL E KLUSSMANN	22433188823TR000	6411	TVL IN DISTRICT NOV	0.00	82.64
1103	341891	12/13/12	30446 JENNIFER MIZE	2243318882300000	6411	TVL MEALS	0.00	34.89
1103	341891	12/13/12	30446 JENNIFER MIZE	22433188823TR000	6411	TVL IN DISTRICT NOV	0.00	70.82
TOTAL CHECK							0.00	105.71

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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	341905	12/13/12	25925 LADONNA A PEMBLETON	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	99.73
1103	341906	12/13/12	14480 ANDREA L GRIMM	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	61.72
1103	341934	12/13/12	20069 JUDY TUCKER	22433188823TR000	6411	TVL IN DISTRICT NOV	0.00	83.25
1103	341941	12/13/12	33934 DORIS A WAGNER	22431188823TR000	6411	TVL IN DISTRICT NOV	0.00	86.97
1103	341981	12/13/12	39542 EMERGENT TREE EDUCA	2243138882300000	6291	THE HEART OF BEHAVI	0.00	4,800.00
1103	341981	12/13/12	39542 EMERGENT TREE EDUCA	2243138882300000	6291	SOLID ROOTS TRAININ	0.00	6,000.00
1103	341981	12/13/12	39542 EMERGENT TREE EDUCA	2243138882300000	6291	CRITERIA DEVELOPMEN	0.00	2,000.00
1103	341981	12/13/12	39542 EMERGENT TREE EDUCA	2243138882300000	6291	THE HEART OF BEHAVI	0.00	1,200.00
1103	341981	12/13/12	39542 EMERGENT TREE EDUCA	2243138882300000	6291	CRITERIA DEVELOPMEN	0.00	2,400.00
TOTAL CHECK							0.00	16,400.00
1103	342035	12/13/12	15290 SPORTIME	2243118882300000	6399	9-015788-167 RED C	0.00	72.24
1103	342035	12/13/12	15290 SPORTIME	2243118882300000	6399	9-1396545-167 JIG	0.00	16.99
1103	342035	12/13/12	15290 SPORTIME	2243118882300000	6399	SHIPPING	0.00	9.95
TOTAL CHECK							0.00	99.18
1103	342219	12/20/12	22657 BAYLOR UNIVERSITY	2243318882300000	6219	BILLING FOR 11/1/20	0.00	889.71
1103	342291	12/20/12	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	RR748 HOLD-A-RING	0.00	165.92
1103	342291	12/20/12	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	SHIPPING	0.00	26.20
TOTAL CHECK							0.00	192.12
TOTAL CASH ACCOUNT							0.00	70,171.72
TOTAL FUND							0.00	70,171.72

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FUND - 2252 - IDEA PART B PRESCHOOL									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	341782	12/06/12	15720 TEXAS EDUCATION AGE	2252	2111.AP	REFUND IDEA B PRESC	0.00	1,691.61	
TOTAL CASH ACCOUNT							0.00	1,691.61	
TOTAL FUND							0.00	1,691.61	

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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		341641		12/06/12	39661	TEXAS FLEET FUEL	2403359389900000	6311		BG2099703 Fuel21328	0.00		114.32
1103		341688		12/06/12	10801	BTH CONSTRUCTION	2403359389900000	6249		LABOR AND MATERIAL	0.00		4,235.00
1103		341809		12/13/12	35561	AT & T	2403519389900000	6256		CNS	0.00		418.73
1103		341831		12/13/12	40325	MARGARET CROCKER	2403000000000000	R5751		LUNCH REFUND #58829	0.00		8.25
1103		341921		12/13/12	40344	IRENE SIMS	2403000000000000	R5751		REFUND LOPEZ & LEWI	0.00		24.60
1103		342052		12/13/12	36940	WELLS FARGO FINANCI	2403359389900000	6264		FS- SN#W512L200993	0.00		280.29
1103		342103		12/20/12	27050	KRISTIN BENSON	2403000000000000	R5751		SCHOOL LUNCH REFUND	0.00		34.60
1103		342181		12/20/12	39661	TEXAS FLEET FUEL	2403359389900000	6311		BG2099703 Fuel21328	0.00		62.01
1103		342181		12/20/12	39661	TEXAS FLEET FUEL	2403359389900000	6311		BG2099703 Fuel21328	0.00		200.95
		TOTAL	CHECK								0.00		262.96
1103		342254		12/20/12	11554	DELL MARKETING L.P.	2403359389900000	6399		DELL PRINTER CARTRI	0.00		478.74
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403359389900000	6219		OTHER CHARGES - NOV	0.00		98,280.32
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350449900000	6342		NON-FOOD - NOV	0.00		3,458.89
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350039900000	6342		NON-FOOD - NOV	0.00		7,497.05
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350029900000	6342		NON-FOOD - NOV	0.00		6,947.15
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351019900000	6342		NON-FOOD - NOV	0.00		2,124.03
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351039900000	6342		NON-FOOD - NOV	0.00		3,849.27
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351049900000	6342		NON-FOOD - NOV	0.00		1,838.58
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351059900000	6342		NON-FOOD - NOV	0.00		2,917.38
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351069900000	6342		NON-FOOD - NOV	0.00		3,590.26
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351079900000	6342		NON-FOOD - NOV	0.00		3,249.00
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351129900000	6342		NON-FOOD - NOV	0.00		2,124.03
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351279900000	6342		NON-FOOD - NOV	0.00		3,244.80
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351169900000	6342		NON-FOOD - NOV	0.00		1,821.79
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351209900000	6342		NON-FOOD - NOV	0.00		2,233.16
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351219900000	6342		NON-FOOD - NOV	0.00		1,821.79
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351099900000	6342		NON-FOOD - NOV	0.00		1,825.99
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351309900000	6342		NON-FOOD - NOV	0.00		2,384.28
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351299900000	6342		NON-FOOD - NOV	0.00		1,859.57
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350059900000	6342		NON-FOOD - NOV	0.00		392.76
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403359389900000	6342		NON-FOOD - NOV	0.00		157.15
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403359389900000	6411		OTHER CHARGES - NOV	0.00		1,230.34
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403359389900000	6249		OTHER CHARGES - NOV	0.00		4,397.52
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403359389900000	6399		OTHER CHARGES - NOV	0.00		5,308.95
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350489900000	6341		FOOD - ONLY - NOV	0.00		12,670.99
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350439900000	6341		FOOD - ONLY - NOV	0.00		25,639.18
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350449900000	6341		FOOD - ONLY - NOV	0.00		22,262.05
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350039900000	6341		FOOD - ONLY - NOV	0.00		48,252.44
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403350029900000	6341		FOOD - ONLY - NOV	0.00		44,713.21
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351019900000	6341		FOOD - ONLY - NOV	0.00		13,670.62
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351039900000	6341		FOOD - ONLY - NOV	0.00		24,774.63
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351049900000	6341		FOOD - ONLY - NOV	0.00		11,833.47
1103		342354		12/20/12	13505	SODEXO INC & AFFILI	2403351059900000	6341		FOOD - ONLY - NOV	0.00		18,776.85

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351069900000	6341	FOOD - ONLY - NOV	0.00	20,641.02
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403350059900000	6341	FOOD - ONLY - NOV	0.00	2,728.72
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351079900000	6341	FOOD - ONLY - NOV	0.00	20,911.19
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403359389900000	6341	FOOD - ONLY - NOV	0.00	810.51
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351099900000	6341	FOOD - ONLY - NOV	0.00	11,752.41
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351109900000	6341	FOOD - ONLY - NOV	0.00	13,184.32
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351129900000	6341	FOOD - ONLY - NOV	0.00	13,670.62
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403359389900000	6299	OTHER CHARGES - NOV	0.00	5,618.08
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351279900000	6341	FOOD - ONLY - NOV	0.00	20,884.18
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351109900000	6342	NON-FOOD - NOV	0.00	2,048.46
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351169900000	6341	FOOD - ONLY - NOV	0.00	11,725.40
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351209900000	6341	FOOD - ONLY - NOV	0.00	14,373.07
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351219900000	6341	FOOD - ONLY - NOV	0.00	11,725.40
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351309900000	6341	FOOD - ONLY - NOV	0.00	15,345.68
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403351299900000	6341	FOOD - ONLY - NOV	0.00	11,968.55
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403350509900000	6342	NON-FOOD - NOV	0.00	2,291.93
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403350489900000	6342	NON-FOOD - NOV	0.00	1,968.71
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403350509900000	6341	FOOD - ONLY - NOV	0.00	14,751.31
1103		342354	12/20/12	13505	SODEXO INC & AFFILI	2403350439900000	6342	NON-FOOD - NOV	0.00	3,983.60
		TOTAL CHECK						0.00		585,530.66
1103		342484	01/04/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	25.21
1103		342498	01/10/13	13355	ATMOS ENERGY	2403519389900000	6258	12/03 - 01/02 Gas	0.00	14.82
1103		342498	01/10/13	13355	ATMOS ENERGY	2403519389900000	6258	11/30 - 01/02 Gas	0.00	40.48
1103		342498	01/10/13	13355	ATMOS ENERGY	2403519389900000	6258	12/03 - 01/02 Gas	0.00	29.01
		TOTAL CHECK						0.00		84.31
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/27 12/27 Water	0.00	23.72
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/27 12/27 Water	0.00	5.81
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/27 12/27 Water	0.00	206.12
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/27 12/27 Water	0.00	12.05
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/27 12/27 Water	0.00	2.07
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/26 12/26 Water	0.00	3.44
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/27 12/27 Water	0.00	3.01
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/26 12/27 Water	0.00	2.28
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/27 12/27 Water	0.00	7.49
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/27 12/27 Water	0.00	45.29
1103		342629	01/10/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/26 12/27 Water	0.00	167.19
		TOTAL CHECK						0.00		478.47
1103		342804	01/17/13	13355	ATMOS ENERGY	2403519389900000	6258	12/6 - 1/4 Gas	0.00	132.71
1103		342804	01/17/13	13355	ATMOS ENERGY	2403519389900000	6258	12/3 - 1/3 Gas	0.00	47.70
1103		342804	01/17/13	13355	ATMOS ENERGY	2403519389900000	6258	12/5 - 1/3 Gas	0.00	48.91
1103		342804	01/17/13	13355	ATMOS ENERGY	2403519389900000	6258	12/6 - 1/13 Gas	0.00	232.82
1103		342804	01/17/13	13355	ATMOS ENERGY	2403519389900000	6258	11/5 - 12/5 Gas	0.00	1.18
1103		342804	01/17/13	13355	ATMOS ENERGY	2403519389900000	6258	12/5 - 1/3 Gas	0.00	249.71
		TOTAL CHECK						0.00		713.03
1103		342868	01/17/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/29 12/31 Water	0.00	18.66
1103		342868	01/17/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/29 12/31 Water	0.00	42.18
1103		342868	01/17/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/29 12/31 Water	0.00	50.30

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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	342868	01/17/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	11/30 1/2 Water	0.00	60.81
TOTAL CHECK							0.00	171.95
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/18 - 1/18 Gas	0.00	97.37
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/13 - 1/14 Gas	0.00	39.73
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/11 - 1/11 Gas	0.00	1.86
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/11 - 1/11 Gas	0.00	492.30
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/4 - 1/4 Gas	0.00	37.34
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/5 - 1/3 Gas	0.00	2.45
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/7 - 1/8 Gas	0.00	172.04
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/10 - 1/11 Gas	0.00	134.07
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	11/9 - 12/7 Gas	0.00	125.21
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/10 - 1/11 Gas	0.00	102.90
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/6 - 1/8 Gas	0.00	95.04
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/10 - 1/9 Gas	0.00	66.52
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/5 - 1/4 Gas	0.00	26.57
1103	342991	01/24/13	13355 ATMOS ENERGY	2403519389900000	6258	12/18 - 1/18 Gas	0.00	108.38
TOTAL CHECK							0.00	1,501.78
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/4 1/4 Water	0.00	5.11
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/4 1/4 Water	0.00	7.34
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/4 1/4 Water	0.00	9.97
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/4 1/4 Water	0.00	14.97
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/4 1/4 Water	0.00	61.58
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/10 1/10 Water	0.00	20.18
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/3 1/3 Water	0.00	94.62
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/12 1/14 Water	0.00	34.59
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/5 1/7 Water	0.00	110.71
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/6 1/8 Water	0.00	163.62
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/5 1/7 Water	0.00	3.04
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/12 1/14 Water	0.00	51.19
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/12 1/14 Water	0.00	18.03
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/10 1/10 Water	0.00	23.73
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/7 1/9 Water	0.00	147.52
1103	343148	01/24/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	12/11 1/11 Water	0.00	36.24
TOTAL CHECK							0.00	802.44
1103	343304	01/31/13	13355 ATMOS ENERGY	2403519389900000	6258	12/17 - 1/17 Gas	0.00	71.35
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1146	0.00	1.09
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1145	0.00	1.34
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	12/12-1/10 #1-VG9-1	0.00	1.65
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VG9-3715	0.00	1.69
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1279	0.00	1.69
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1023	0.00	1.74
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-2034	0.00	2.19
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	11/9-12/11 #1-VBY-3	0.00	2.31
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-479	0.00	2.59
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1277	0.00	3.78
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3606	0.00	3.93
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1278	0.00	4.01
1103	343320	01/31/13	33071 CONSTELLATION NEW E	2403519389900000	6257	12/3-1/2 #1-V9G-246	0.00	4.66

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CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3611	0.00	4.84
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-700	0.00	4.84
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1814	0.00	5.17
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3604	0.00	6.06
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1756	0.00	6.97
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3596	0.00	7.22
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1542	0.00	7.52
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VD8-1673	0.00	7.73
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2461	0.00	9.05
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3638	0.00	9.54
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	12/6-1/6 #1-V9G-246	0.00	0.11
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VJ4-3071	0.00	12.03
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2445	0.00	0.17
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VG9-3051	0.00	24.93
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3629	0.00	41.76
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2450	0.00	43.10
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VG9-1698	0.00	45.49
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3626	0.00	45.74
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3628	0.00	47.62
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3635	0.00	52.41
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3630	0.00	58.18
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3634	0.00	60.19
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2444	0.00	68.91
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VG9-2770	0.00	74.71
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VG9-3050	0.00	78.20
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3636	0.00	90.74
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3643	0.00	98.09
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3649	0.00	111.44
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3651	0.00	167.96
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2476	0.00	187.65
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2479	0.00	215.13
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3645	0.00	233.63
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3648	0.00	291.84
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3646	0.00	300.64
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3615	0.00	302.67
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2472	0.00	314.38
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2471	0.00	318.98
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2449	0.00	382.71
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3625	0.00	391.13
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3647	0.00	454.16
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3624	0.00	478.79
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2460	0.00	486.19
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2474	0.00	543.54
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-VBY-3597	0.00	564.91
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2478	0.00	752.14
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2475	0.00	939.40
1103	343320	01/31/13	33071	CONSTELLATION NEW E	2403519389900000	6257	1/9-1/9 #1-V9G-2468	0.00	0.49
TOTAL CHECK								0.00	8,381.77
1103	343428	01/31/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	12/11 1/14 Water	0.00	183.51
1103	343428	01/31/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	12/17 1/17 Water	0.00	45.09
TOTAL CHECK								0.00	228.60

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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	343698	02/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	12/19 1/22 Water	0.00	9.60		
1103	343698	02/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	12/19 1/22 Water	0.00	48.89		
1103	343698	02/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	12/19 1/22 Water	0.00	65.77		
TOTAL CHECK								0.00	124.26		
TOTAL CASH ACCOUNT								0.00	603,971.32		
TOTAL FUND								0.00	603,971.32		

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FUND - 2442 - CAREER & TECH									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	341782	12/06/12	15720 TEXAS EDUCATION AGE	2442	2111.AP	REFUND CARL PERKINS	0.00	2,059.18	
TOTAL CASH ACCOUNT							0.00	2,059.18	
TOTAL FUND							0.00	2,059.18	

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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	341287 V	11/29/12 40176	HOLIDAY INN EXPRESS	2553138082400000	6411	RESV #86374210 FOR	0.00	-241.98
1103	341465	12/06/12 14485	MARY ANN ANDERSON	2553138082400000	6411	TVL MEALS/REGISTRAT	0.00	180.64
1103	341554	12/06/12 37331	VICKI R HALL	2553138082400000	6411	TVL MEALS	0.00	58.73
1103	341558	12/06/12 18077	KAREN HASSELL	2553138082400000	6411	TVL MILEAGE	0.00	97.79
1103	341584	12/06/12 40137	KATHLEEN A KNIGHT	2553138082400000	6411	TVL MILES/MEALS	0.00	424.99
1103	341595	12/06/12 40312	MAUDIE MONORE	25531385624PS000	6419	TRAVEL REIMB - FALL	0.00	641.62
1103	341614	12/06/12 34709	CARLY M PORTER	2553138082400000	6411	TVL MEALS	0.00	49.91
1103	341683	12/06/12 22657	BAYLOR UNIVERSITY	2553138082400000	6291	SUPPLEMENT TO PO 13	0.00	222.69
1103	341683	12/06/12 22657	BAYLOR UNIVERSITY	2553138082400000	6291	BILLING FOR OCT. 1-	0.00	2,783.47
TOTAL	CHECK						0.00	3,006.16
1103	341829	12/13/12 36249	THE COLLEGE BOARD	2553138082400000	6411	REGISTRATION -NANCY	0.00	539.00
1103	341890	12/13/12 18234	PAULA MILLER	2553138082400000	6411	TVL MILE/LODGE/MEAL	0.00	610.46
1103	341896	12/13/12 33642	NAPDS	2553138082400000	6411	CONFERENCE REGISTRA	0.00	375.00
1103	341897	12/13/12 40331	NCEA	25531385824PS000	6419	REGISTRATION FOR RE	0.00	2,058.75
1103	341898	12/13/12 40331	NCEA	25531386024PS000	6419	REGISTRATION FOR ST	0.00	2,690.00
1103	341978	12/13/12 39907	DR. PHILLIP J DONNE	25531387924PS000	6291	TRAINING NOV 28 201	0.00	875.00
1103	342052	12/13/12 36940	WELLS FARGO FINANCI	2553138082400000	6264	SPLIT- SN#V95159017	0.00	147.50
1103	342098	12/20/12 39954	SHANNON ANDERSON	25531385624PS000	6413	CURRICULUM WRITING	0.00	352.00
1103	342126	12/20/12 11785	EDUCATION SERVICE C	2553138082400000	6239	SCHOOL-WIDE POSITIV	0.00	350.00
1103	342137	12/20/12 39906	JANA M HAMILTON	2553138082400000	6411	TVL ADV MEALS	0.00	67.00
1103	342141	12/20/12 37077	BRIDGET HEINS	25531385624PS000	6413	CURRICULUM WRITING	0.00	264.00
1103	342144	12/20/12 37076	MELINDA JOHNSON	25531385624PS000	6413	CURRICULUM WRITING	0.00	264.00
1103	342146	12/20/12 39324	MARY L KONRAD	2553138082400000	6411	TVL ADV MEALS	0.00	67.00
1103	342154	12/20/12 37073	ALYSSA MAY	25531385624PS000	6413	CURRICULUM OVERVIEW	0.00	242.00
1103	342161	12/20/12 37067	DONNA BETH NORMAN	25531385624PS000	6413	CURRICULUM OVERVIEW	0.00	220.00
1103	342165	12/20/12 18978	TERRI PATTERSON	2553138082400000	6411	TVL ADV MILES/MEALS	0.00	273.35
1103	342204	12/20/12 40346	DAWN WIBLE	25531385624PS000	6413	CURRICULUM OVERVIEW	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342216	12/20/12	10504 BARNES & NOBLE	2553138082400000	6239	ACCESSIBLE MATHEMAT	0.00	470.00
1103	342216	12/20/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	940.00
1103	342216	12/20/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	252.30
1103	342216	12/20/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	972.85
1103	342216	12/20/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	-920.99
1103	342216	12/20/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	920.99
1103	342216	12/20/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	562.76
1103	342216	12/20/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	850.80
TOTAL CHECK							0.00	4,048.71
1103	342219	12/20/12	22657 BAYLOR UNIVERSITY	2553138082400000	6291	BILLING FOR 11/1/20	0.00	2,310.21
1103	342236	12/20/12	40225 CENTER FOR COGNITIV	2553138082400000	6329	COGNITIVE COACHING	0.00	1,100.00
1103	342294	12/20/12	38975 LEAD YOUR SCHOOL	2553138082400000	6329	STUDY GUIDES (CLASS	0.00	389.70
1103	342294	12/20/12	38975 LEAD YOUR SCHOOL	2553138082400000	6329	SHIPPING AND HANDLI	0.00	23.98
1103	342294	12/20/12	38975 LEAD YOUR SCHOOL	2553138082400000	6329	THE FUNDAMENTAL 5:	0.00	504.60
TOTAL CHECK							0.00	918.28
1103	342302	12/20/12	40258 MENTORING INNOVATIO	2553138082400000	6291	ESTIMATED TRAVEL EX	0.00	27.53
1103	342302	12/20/12	40258 MENTORING INNOVATIO	2553138082400000	6291	AS PER CONTRACTED S	0.00	122.50
TOTAL CHECK							0.00	150.03
1103	342317	12/20/12	16910 OFFICE DEPOT	2553138082400000	6399	ITEM # 529920 - 2"	0.00	74.76
1103	342317	12/20/12	16910 OFFICE DEPOT	2553138082400000	6399	ITEM #729640 - 3" R	0.00	52.36
TOTAL CHECK							0.00	127.12
1103	342423	01/04/13	28594 ALADDIN TRAVEL	2553138082400000	6411	BRANDI RAY INVOI	0.00	342.60
1103	342423	01/04/13	28594 ALADDIN TRAVEL	2553138082400000	6411	DAVID GILBREATH IN	0.00	449.20
1103	342423	01/04/13	28594 ALADDIN TRAVEL	2553138082400000	6411	BEAU SANCHEZ INVOI	0.00	449.20
1103	342423	01/04/13	28594 ALADDIN TRAVEL	2553138082400000	6411	KAREN MCDONALD INVO	0.00	479.20
1103	342423	01/04/13	28594 ALADDIN TRAVEL	2553138082400000	6411	BLAKE MAXWELL INV	0.00	449.20
1103	342423	01/04/13	28594 ALADDIN TRAVEL	2553138082400000	6411	LARWRENCE CARPENTER	0.00	479.20
TOTAL CHECK							0.00	2,648.60
1103	342478	01/04/13	26911 SHERATON NEW ORLEAN	2553138082400000	6411	#305459809 D.GILBRE	0.00	699.04
1103	342675	01/10/13	39983 MADELON J MCCALL	2553138082400000	6291	SCIENCE CONTENT ACA	0.00	1,000.00
1103	342687	01/10/13	39984 SUZANNE M NESMITH	2553138082400000	6291	SCIENCE CONTENT ACA	0.00	1,000.00
1103	342695	01/10/13	39987 JOHN C PARK	2553138082400000	6291	SCIENCE CONTENT ACA	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	28,779.91
TOTAL FUND							0.00	28,779.91

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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 342138	12/20/12 33767	DESIREE J HARDEMAN	2633118362500000	6411	TVL MILE/MEAL/PARK/	0.00	272.57
1103 342235	12/20/12 16247	CENGAGE LEARNING	2633118362500000	6399	ISBN: 07362-2629X -	0.00	1,107.10
1103 342235	12/20/12 16247	CENGAGE LEARNING	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	110.71
TOTAL CHECK						0.00	1,217.81
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ126 - NUMBERS AND	0.00	15.07
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	49.86
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC1308 - EXTRA 500	0.00	13.32
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL110 - HEAVY DUTY	0.00	3.57
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD764 - COUNT AND L	0.00	17.73
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RA442 - NON HARDENI	0.00	31.96
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT625 - PEG NUMBER	0.00	31.06
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF525 - SNAP TOGETH	0.00	88.79
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ627 - TURN IN WOR	0.00	31.06
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AA757 - SORT & STOR	0.00	71.02
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	8.80
1103 342291	12/20/12 13224	LAKESHORE EQUIPMENT	2633118362500000	6329	EE328 - SPANISH ALP	0.00	53.29
TOTAL CHECK						0.00	415.53
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	34.75
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	34.75
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	34.75
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	27.50
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
1103 342345	12/20/12 14978	SCHOLASTIC	2633118362500000	6329	PAYMENT FOR BACKORD	0.00	24.95
TOTAL CHECK						0.00	343.70
1103 342365	12/20/12 33454	EDUCATIONAL SOFTWARE	2633118362500000	6299	QUOTE FOR ONE YEAR	0.00	8,000.00
TOTAL CASH ACCOUNT						0.00	10,249.61
TOTAL FUND						0.00	10,249.61

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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	341696	12/06/12	13671 COMMUNITIES IN SCHO	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	810.06
1103	341713	12/06/12	28299 GIRL SCOUTS OF CENT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	265.48
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	8.32
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	35.79
TOTAL CHECK							0.00	44.11
1103	341993	12/13/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	74.26
1103	342013	12/13/12	16910 OFFICE DEPOT	2653618712400000	6399	BROTHER? TN-210BK B	0.00	60.12
1103	342013	12/13/12	16910 OFFICE DEPOT	2653618712400000	6399	BROTHER? TN-210Y YE	0.00	56.09
1103	342013	12/13/12	16910 OFFICE DEPOT	2653618712400000	6399	BROTHER? TN-210M MA	0.00	56.09
1103	342013	12/13/12	16910 OFFICE DEPOT	2653618712400000	6399	BROTHER? TN-210C CY	0.00	56.09
TOTAL CHECK							0.00	228.39
1103	342044	12/13/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	234.30
1103	342044	12/13/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	179.25
1103	342044	12/13/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	56.01
1103	342044	12/13/12	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	107.86
TOTAL CHECK							0.00	577.42
1103	342178	12/20/12	34186 STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	9,606.66
1103	342245	12/20/12	13671 COMMUNITIES IN SCHO	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	647.77
1103	342266	12/20/12	28299 GIRL SCOUTS OF CENT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	976.41
1103	342275	12/20/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	4.09
1103	342275	12/20/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	173.78
1103	342275	12/20/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	97.87
1103	342275	12/20/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	8.86
1103	342275	12/20/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	33.82
1103	342275	12/20/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	29.70
1103	342275	12/20/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00	189.79
1103	342275	12/20/12	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	63.97
TOTAL CHECK							0.00	601.88
1103	342370	12/20/12	39390 URBAN GARDEN COALIT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	943.09
TOTAL CASH ACCOUNT							0.00	14,775.53
TOTAL FUND							0.00	14,775.53

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FUND - 4043 - STUDENT SUCESS INITIATIVE										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	341806	12/13/12	40130	ALGEBRA READINESS E	4043110442400000	6399	ALGEBRA READINESS B	0.00	165.00	
1103	341806	12/13/12	40130	ALGEBRA READINESS E	4043110442400000	6399	ALGEBRA READINESS B	0.00	165.00	
1103	341806	12/13/12	40130	ALGEBRA READINESS E	4043110442400000	6399	ALGEBRA READINESS B	0.00	165.00	
1103	341806	12/13/12	40130	ALGEBRA READINESS E	4043110442400000	6399	ALGEBRA READINESS B	0.00	165.00	
1103	341806	12/13/12	40130	ALGEBRA READINESS E	4043110442400000	6399	SHIPPING & HANDLING	0.00	25.00	
TOTAL CHECK								0.00	685.00	
TOTAL CASH ACCOUNT								0.00	685.00	
TOTAL FUND								0.00	685.00	

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FUND - 4103 - STATE INSTRUCTIONAL MAT									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	342365	12/20/12	33454	EDUCATIONAL SOFTWARE	4103118381100000 6321	SYMPHONY MATH HOSTI	0.00	32,550.00	
1103	342365	12/20/12	33454	EDUCATIONAL SOFTWARE	4103118381100000 6321	LEXIA READING HOSTI	0.00	16,200.00	
TOTAL CHECK							0.00	48,750.00	
TOTAL CASH ACCOUNT							0.00	48,750.00	
TOTAL FUND							0.00	48,750.00	

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FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341536	12/06/12	40242 PAUL W EVANS	4213138079900000	6411	TVL IN DISTRICT NOV	0.00	75.48
1103	341555	12/06/12	39815 CHARLENE K HAMILTON	4213138079900000	6411	TVL IN DISTRICT NOV	0.00	108.23
1103	342128	12/20/12	40242 PAUL W EVANS	4213138079900000	6411	TVL IN DISTRICT DEC	0.00	26.64
1103	342136	12/20/12	39815 CHARLENE K HAMILTON	4213138079900000	6411	TVL IN DISTRICT DEC	0.00	92.13
1103	342249	12/20/12	40062 CRU INSTITUTE	4213368719900000	6299	TRAINING AND CAMPUS	0.00	8,117.48
TOTAL CASH ACCOUNT							0.00	8,419.96
TOTAL FUND							0.00	8,419.96

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FUND - 4463 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341809	12/13/12	35561 AT & T	4463517519900000	6256	MCCA	0.00	209.37
1103	341976	12/13/12	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	209.92
1103	342991	01/24/13	13355 ATMOS ENERGY	4463517519900000	6258	12/14 - 1/16 Gas	0.00	123.94
1103	343428	01/31/13	16978 WACO WATER DEPT, CI	4463517519900000	6255	12/14 1/16 Water	0.00	33.86
TOTAL CASH ACCOUNT							0.00	577.09
TOTAL FUND							0.00	577.09

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SELECTION CRITERIA: transact.vr='13' and transact.period='4'

ACCOUNTING PERIOD: 8/13

FUND - 4803 - MEADOW FOUNDATION

[illegible]

1103	342196	12/20/12	16252	WAL-MART SUPER CENT	4803610029900000	6399	MEADOWS FOUNDATION	0.00	500.00
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1103	342197	12/20/12	16252	WAL-MART SUPER CENT	4803610039900000	6399	OPEN PO FOR SUPPLIE	0.00	500.00
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TOTAL CASH ACCOUNT	0.00	1,000.00
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TOTAL FUND	0.00	1,000.00
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SELECTION CRITERIA: `transact.yr='13'` and `transact.period='4'`

ACCOUNTING PERIOD: 8/13

FUND - 4871 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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1103	341792	12/06/12	23509	WACO ISD EDUCATION	4871	2111.AP	REFUND - CREDIT INV	0.00	178.00
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TOTAL CASH ACCOUNT	0.00	178.00
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TOTAL FUND	0.00	178.00
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SELECTION CRITERIA: transact.yr='13' and transact.period='4'
 ACCOUNTING PERIOD: 8/13

FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341786	12/06/12	15980 TUNE IN	4873118391100000	6399	41516 ART SMART 201	0.00	87.95
1103	341786	12/06/12	15980 TUNE IN	4873118391100000	6399	SHIPPING AND HANDLI	0.00	10.00
1103	341786	12/06/12	15980 TUNE IN	4873118391100000	6399	65761 INTERMEDIATE	0.00	22.95
1103	341786	12/06/12	15980 TUNE IN	4873118391100000	6399	41510 ARTSMART 2011	0.00	69.50
1103	341786	12/06/12	15980 TUNE IN	4873118391100000	6399	67710-BECOMING AN A	0.00	22.95
TOTAL CHECK							0.00	213.35
1103	341955	12/13/12	10446 AWARD SPECIALTIES I	4873118391100000	6399	1-STREAMER ROSETTE	0.00	64.40
1103	341955	12/13/12	10446 AWARD SPECIALTIES I	4873118391100000	6399	1-STREAMER ROSETTE	0.00	64.40
1103	341955	12/13/12	10446 AWARD SPECIALTIES I	4873118391100000	6399	VALUE MEDAL SERIES-	0.00	92.00
1103	341955	12/13/12	10446 AWARD SPECIALTIES I	4873118391100000	6399	VALUE MEDAL-KNOWLED	0.00	92.00
1103	341955	12/13/12	10446 AWARD SPECIALTIES I	4873118391100000	6399	STREAMER ROSETTE PL	0.00	64.40
1103	341955	12/13/12	10446 AWARD SPECIALTIES I	4873118391100000	6399	VALUE MEDAL SERIES-	0.00	92.00
TOTAL CHECK							0.00	469.20
1103	342178	12/20/12	34186 STUDENT TRANSPORTAT	48731113011G3000	6412	THE WORLD HUNGER RE	0.00	63.18
1103	342314	12/20/12	31198 DR DOUGLAS RAY NUMS	4873118391100000	6399	JC-J SET J (5 TESTS	0.00	60.00
1103	342314	12/20/12	31198 DR DOUGLAS RAY NUMS	4873118391100000	6399	SHIPPING AND HANDLI	0.00	5.00
1103	342314	12/20/12	31198 DR DOUGLAS RAY NUMS	4873118391100000	6399	JN-Z SET Z (12 TEST	0.00	30.00
TOTAL CHECK							0.00	95.00
1103	342343	12/20/12	14919 SAM'S CLUB #8286	4873118391100000	6499	OPEN PURCHASE ODER	0.00	247.85
1103	342363	12/20/12	25581 TECHNOLOGY FOR EDUC	48731110111G7000	6299	INSTALLATION OF OVE	0.00	2,150.00
1103	342382	12/20/12	16461 WOODWIND & BRASSWIN	4873110431100000	6399	470000048 FLOREA R	0.00	182.00
1103	342382	12/20/12	16461 WOODWIND & BRASSWIN	4873110431100000	6399	470290048 DORELI M	0.00	90.00
TOTAL CHECK							0.00	272.00
TOTAL CASH ACCOUNT							0.00	3,510.58
TOTAL FUND							0.00	3,510.58

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FUND - 4883 - ADOPT-A-SCHOOL									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	341955	12/13/12	10446	AWARD SPECIALTIES I	4883618449900000 6299	5X7 WALNUT PLAQUES	0.00	828.00	
1103	342381	12/20/12	16433	WISD CHILD NUTRITIO	4883618449900000 6499	2012 OUTSTANDING TE	0.00	315.50	
TOTAL CASH ACCOUNT							0.00	1,143.50	
TOTAL FUND							0.00	1,143.50	

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FUND - 4923 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341599	12/06/12	33642 NAPDS	4923138089900000	6495	NAPDS MEMBERSHIP AP	0.00	200.00
1103	341600	12/06/12	33642 NAPDS	4923138089900000	6495	NAPDS MEMBERSHIP AP	0.00	400.00
1103	341601	12/06/12	33642 NAPDS	4923138089900000	6495	NAPDS PRESENTER REG	0.00	1,125.00
1103	341602	12/06/12	33642 NAPDS	4923138089900000	6495	NAPDS PRESENTER REG	0.00	750.00
TOTAL CASH ACCOUNT							0.00	2,475.00
TOTAL FUND							0.00	2,475.00

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SELECTION CRITERIA: transact.yr='13' and transact.period='4'
ACCOUNTING PERIOD: 8/13

FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341721	12/06/12	12553	HEB CREDIT RECEIVAB	4943618719900000 6499	OPEN PO TO PURCHASE	0.00	61.50
1103	341721	12/06/12	12553	HEB CREDIT RECEIVAB	4943618719900000 6399	OPEN PO	0.00	22.96
TOTAL CHECK							0.00	84.46
1103	341984	12/13/12	12025	FIRMIN BUSINESS FOR	4943618719900000 6299	250 BUSINESS CARDS	0.00	19.00
TOTAL CASH ACCOUNT							0.00	103.46
TOTAL FUND							0.00	103.46

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SELECTION CRITERIA: transact.yr='13' and transact.period='4'
ACCOUNTING PERIOD: 8/13

FUND - 4983 - MISC GIFT GRANTS II										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	4983111271100000	6412	VAN RENTAL FOR NEW	0.00	52.00	
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	4983111271100000	6412	NEW YORK TRIP VAN R	0.00	39.55	
1103	341708	12/06/12	37336	EAN HOLDINGS LLC	4983111271100000	6412	VAN RENTAL FOR NEW	0.00	52.00	
TOTAL CHECK								0.00	143.55	
TOTAL CASH ACCOUNT								0.00	143.55	
TOTAL FUND								0.00	143.55	

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SELECTION CRITERIA: transact.yr='13' and transact.period='4'
ACCOUNTING PERIOD: 8/13

FUND - 5993 - DEBT SERVICE FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	205482	12/13/12	34222 ATTORNEY GENERAL OF	5993719509900000	6599	BOND TRANS REVIEW F	0.00	9,500.00	
1103	341797	12/06/12	35468 WELLS FARGO BANK	5993719509900000	6599	INV. 905230, ACCOUN	0.00	400.00	
TOTAL CASH ACCOUNT							0.00	9,900.00	
TOTAL FUND							0.00	9,900.00	

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FUND - 6223 - 2008 CAPITAL PROJECTS

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		341813	12/13/12 14354	BARRON ENVIRONMENTA	6223810449900773	6629.750	SWPPP / INSPECTIONS	0.00	250.00
1103		341819	12/13/12 38698	BUILDING ABATEMENT	6223810449900773	6629.754	PROPOSAL TO ABATE T	0.00	14,000.00
1103		341821	12/13/12 40071	CALHAR CONSTRUCTION	6223810449900773	6629.750	SITE UTILITIES WORK	0.00	15,871.65
1103		341822	12/13/12 40072	CANNON LANDSCAPING	6223810449900773	6629.750	LANDSCAPING AND IRR	0.00	22,240.50
1103		341841	12/13/12 14412	EAST TEXAS CANOPY I	6223810449900773	6629.750	ALUMINUM CANOPIES F	0.00	4,284.50
1103		341850	12/13/12 14346	GALLAGHER CONSTRUCT	6223810449900773	6629.750	GALLAGHER CONSTRUCT	0.00	66,778.00
1103		341868	12/13/12 12822	INDECO SALES, INC.	6223810449900773	6629.750	LABORATORY CASEWORK	0.00	135,774.95
1103		341879	12/13/12 14411	LELAND COLLIER ELEC	6223810449900773	6629.750	ELECTRICAL WORK AT	0.00	57,528.20
1103		341881	12/13/12 13346	LOCHRIDGE-PRIEST IN	6223810449900773	6629.750	OPEN PO FOR MECHANI	0.00	56,200.60
1103		341882	12/13/12 13346	LOCHRIDGE-PRIEST IN	6223810449900773	6629.750	SUPPLEMENTAL TO PO	0.00	9,308.55
1103		341894	12/13/12 40065	MORRIS DRYWALL SYST	6223810449900773	6629.750	DRYWALL AND ACOUSTI	0.00	457.90
1103		341902	12/13/12 22993	PARSON INC	6223810449900773	6629.750	ROOFING AND SHEETME	0.00	2,187.85
1103		341904	12/13/12 40074	PAVECON COMMERCIAL,	6223810449900773	6629.750	CONCRETE WORK AT TE	0.00	6,000.20
1103		341910	12/13/12 14417	PIPER-WEATHERFORD C	6223810449900773	6629.750	FRAMES, DOORS AND H	0.00	95.00
1103		341914	12/13/12 39238	RESULTS STAFFING IN	6223810449900773	6629.750	FINAL BUILDING CLEA	0.00	3,748.70
1103		341919	12/13/12 39241	SHAHAN & SON, LTD.	6223810449900773	6629.750	PAINTING AND WALLCO	0.00	658.35
1103		341925	12/13/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	CONSTRUCTION WASTE	0.00	780.69
1103		341931	12/13/12 11657	THYSSENKRUP ELEVATO	6223810449900773	6629.750	ELEVATOR FOR TENNYS	0.00	6,582.55
1103		341933	12/13/12 15930	TRAUTSCHOLD MILLWOR	6223810449900773	6629.750	MILLWORK FOR THE TE	0.00	5,698.10
1103		341953	12/13/12 40358	ATMAC MECHANICAL SE	6223810439900773	6629.750	MECHANICAL PLUMBING	0.00	9,500.00
1103		342006	12/13/12 14411	LELAND COLLIER ELEC	6223810439900773	6629.750	ELECTRICAL WORK FOR	0.00	8,797.00
1103		342259	12/20/12 11901	ENVIRONMENTAL CONCE	6223810449900773	6629.754	PROPOSAL FOR ASBEST	0.00	4,697.00
TOTAL CASH ACCOUNT								0.00	431,440.29
TOTAL FUND								0.00	431,440.29

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FUND - 6233 - 2009 CAPITAL PROJECTS										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT
1103	341699	12/06/12	38039	CONTRAX GROUP LLC	6233811039900000	6649	FURNITURE FOR BELLS		0.00	6,005.30
1103	342339	12/20/12	37300	RENTACRATE LLC	6233811039900000	6629.753	CRATE RENTAL FOR BE		0.00	2,507.15
1103	342339	12/20/12	37300	RENTACRATE LLC	6233811039900000	6629.753	CRATE RENTAL FOR BE		0.00	3,900.95
TOTAL CHECK									0.00	6,408.10
TOTAL CASH ACCOUNT									0.00	12,413.40
TOTAL FUND									0.00	12,413.40

SELECTION CRITERIA: transact.yr='13' and transact.period='4'
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FUND - 7533 - INSURANCE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	342045	12/13/12	15526	TASB RISK MANAGEMEN	7533418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	342045	12/13/12	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	19,248.33
TOTAL CHECK							0.00	27,260.58	
TOTAL CASH ACCOUNT							0.00	27,260.58	
TOTAL FUND							0.00	27,260.58	

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FUND - 8783 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341656	12/06/12	30866 WACO ISD ATHLETIC D	8783	2111.MC	REIMBURSE ATHLETIC	0.00	169.82
1103	342376	12/20/12	16283 WARREN ECONOMY ENGR	8783	2111.MC	8X10 PLAQUES FOR 8-	0.00	40.00
TOTAL CASH ACCOUNT							0.00	209.82
TOTAL FUND							0.00	209.82

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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	6593 V	09/20/12	16910 OFFICE DEPOT	9002360029900604	6399	TONER	0.00	-84.99
1113.32	6594 V	09/19/12	38054 WEST TX SDI LP	9002110021100404	6399	FOOD FOR STUDENTS	0.00	-200.00
1113.32	6596 V	09/21/12	12553 HEB CREDIT RECEIVAB	9002000020000414	6999	SNACKS FOR SCHOOL ME	0.00	-143.29
1113.32	6648 V	08/30/12	39127 JULIETA CONATSER	9002110021100404	6399	LUNCH FOR STUDENTS	0.00	-200.00
1113.32	6650 V	08/31/12	12553 HEB CREDIT RECEIVAB	9002110021100404	6399	SNACKS	0.00	-108.12
1113.32	6656 V	09/05/12	12553 HEB CREDIT RECEIVAB	9002360029100310	6399	CONCESSION SUPPLIES	0.00	-108.12
1113.32	6664 V	09/11/12	21929 LISA M SAXENIAN	9002110021100404	6399	SUPPLIES FOR STUDEN	0.00	-25.00
1113.32	6675 V	09/17/12	16910 OFFICE DEPOT	9002110021100404	6399	BATTERY BACKUP	0.00	-99.95
1113.32	6760	11/09/12	14919 SAM'S CLUB #8286	9002360029900401	6399	BAND FOOD FOR BALLG	0.00	144.06
1113.32	6792	12/04/12	38935 NEIL G SHANKS	9002360029900508	6399	MEAL-PRACTICE	0.00	124.00
1113.32	6796	12/05/12	38587 ROSS O BARBER	9002360029100306	6399	BASKETBALLS	0.00	72.00
1113.32	6798	12/06/12	39249 GABRIEL RAMIREZ SR.	9002360029900401	6399	HOODIES	0.00	84.00
1113.32	6802	12/10/12	39672 REBEKAH K'LYNN CHIL	9002360029900123	6399	MUSICAL SUPPLIES	0.00	272.83
1113.32	6818	12/14/12	23472 UNITED STATES POSTA	9002360029900210	6399	POSTAGE	0.00	135.00
1113.32	6828	12/21/12	12198 GEORGES I LTD	9002000020000414	6999	CHRISTMAS FOOD	0.00	937.50
1113.32	6727A	10/19/12	25561 HOME DEPOT USA INC	9002360029900401	6399	CORD REEL	0.00	89.97
1113.32	6755A	11/08/11	26413 US INTEGRITY TOURIN	9002360029900123	6399	BROCHURES	0.00	1,000.00
1113.32	6775W	12/04/12	25563 WACO FAZ I LTD	9002000020000414	6999	TERSTERS LUNCH	0.00	131.88
1113.32	6783W	12/04/12	38016 JERRY'S SCOREBOARD/	9002360029100315	6399	T'S	0.00	120.00
1113.32	6784W	12/05/12	28571 PETER PIPER PIZZA	9002360029900606	6399	STUDENT LUNCH	0.00	199.80
1113.32	6785W	12/04/12	12553 HEB CREDIT RECEIVAB	9002110021100404	6399	B-DAY SUPPLIES	0.00	76.19
1113.32	6786W	12/03/12	39249 GABRIEL RAMIREZ SR.	9002360029100315	6399	T'S HOODIES	0.00	3,210.00
1113.32	6787W	12/03/12	21929 LISA M SAXENIAN	9002360029900012	6399	PIZZA MUSICAL CAST	0.00	167.86
1113.32	6788W	12/03/12	12264 GOLDEN CORRAL FAMIL	9002110021100404	6399	STUDENT LUNCH	0.00	221.70
1113.32	6789W	12/03/12	28905 SECRETARY OF STATE	9002110021100404	6399	NOTARY SUPLLIES JP	0.00	101.75
1113.32	6790W	12/13/12	28905 SECRETARY OF STATE	9002110021100404	6399	NOTARY SUPPLIES CF	0.00	101.75

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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	6791W	12/04/12	34516 TRAMAR RESTAURANT G	9002110021100404	6399	STUDENT PIZZA	0.00	201.07
1113.32	6793W	12/05/12	20779 OFFICEMAX	9002110021100404	6399		0.00	29.99
1113.32	6794A	12/05/12	39249 GABRIEL RAMIREZ SR.	9002360029100308	6399	CAMP SHIRTS	0.00	175.50
1113.32	6795W	12/05/12	22544 JASON'S DELI	9002000020000414	6999	STUDENT LUNCH	0.00	221.70
1113.32	6797W	12/06/12	28571 PETER PIPER PIZZA	9002110021100404	6399	PIZZA	0.00	62.95
1113.32	6799W	12/07/12	25563 WACO FAZ I LTD	9002360029900405	6399	FOOD CHOIR MEMBERS	0.00	135.95
1113.32	6801W	12/07/12	29172 BUSH'S CHICKEN	9002110021100404	6399	TESTERS LUNCH	0.00	101.97
1113.32	6803W	12/10/12	25941 WACO MEAT SERVICE I	9002360029100321	6399	HOT LINKS	0.00	180.00
1113.32	6804W	12/10/12	14919 SAM'S CLUB #8286	9002360029900608	6399	HOT LINKS	0.00	425.00
1113.32	6805W	12/10/12	39825 AMERICAN PIZZA PART	9002000020000414	6999	PIZZA FOR TESTERS	0.00	23.00
1113.32	6806W	12/10/12	25232 KRIS KAHLER	9002360029100315	6399	SOCCER EQUIP	0.00	853.93
1113.32	6807W	12/10/12	37756 MICHELLE L ESPINOSA	9002360029900123	6399	MUSICAL SUPPLIES	0.00	222.90
1113.32	6809W	12/10/12	35055 HOBBY LOBBY STORES	9002360029900401	6399	FRAMES AND PHOTOS	0.00	236.40
1113.32	6810W	12/10/12	33680 HOLE IN THE ROOF MA	9002360029900123	6399	MUSICAL ART WORK	0.00	50.00
1113.32	6811W	12/11/12	12198 GEORGES I LTD	9002000020000414	6999	DEP CHRISTMAS DINNE	0.00	100.00
1113.32	6812W	12/13/12	11894 ENGLANDER CONTAINER	9002360029100306	6399	POSTERS	0.00	500.00
1113.32	6813W	12/13/12	39127 JULIETA CONATSER	9002360029900123	6399	MUSICAL DINNER	0.00	280.00
1113.32	6814W	12/13/12	24586 BOSQUE FORMS INC	9002000020000414	6999	AWARD JACKET	0.00	14.00
1113.32	6816W	12/14/12	39249 GABRIEL RAMIREZ SR.	9002360029100321	6399	T'S	0.00	273.00
1113.32	6817W	12/14/12	37756 MICHELLE L ESPINOSA	9002360029900123	6399	SHIPPING MUSICAL	0.00	58.97
1113.32	6819W	12/17/12	10611 BEST BUY STORES LP	9002110021100404	6399	STUDENT PRIZES	0.00	189.99
1113.32	6820W	12/19/12	14356 J W PEPPER OF DALLA	9002360029900401	6399	STAND LIGHTS	0.00	106.90
1113.32	6821W	12/19/12	38016 JERRY'S SCOREBOARD/	9002360029100304	6399	BASEBALL EQUIP	0.00	248.00
1113.32	6822W	12/18/12	13860 KAYE MOORE	9002110021100404	6399	SUPPLIES SPEC. NEED	0.00	113.37
1113.32	6823W	12/19/12	16461 WOODWIND & BRASSWIN	9002360029900401	6399	HORN STANDS	0.00	140.00
1113.32	6824W	12/19/12	35140 SONIC DRIVE IN	9002360029900604	6399	STUDENT GIFT CARDS	0.00	300.00

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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	6825W	12/19/12	24586 BOSQUE FORMS INC	9002360029100308	6399	T'S	0.00	276.60
1113.32	6827W	12/21/12	14499 POWERS EMBROIDERY I	9002360029900112	6399	JROTC JACKETS	0.00	723.25
1113.32	6862W	12/21/12	10446 AWARD SPECIALTIES I	9002360029900112	6399	MEET MEDALS	0.00	436.00
1113.32	6862W V	12/21/12	10446 AWARD SPECIALTIES I	9002360029900112	6399	MEET MEDALS	0.00	-436.00
TOTAL CHECK							0.00	0.00
1113.32	6972W	12/04/12	38935 NEIL G SHANKS	9002360029900141	6399	PRACTICE MEET	0.00	124.00
1113.32	6827WW	12/21/12	14499 POWERS EMBROIDERY I	9002360029900112	6399	JROTC JACKETS	0.00	723.75
1113.32	6862WW	12/21/12	10446 AWARD SPECIALTIES I	9002360029900112	6399	MEET MEDALS	0.00	300.00
TOTAL CASH ACCOUNT							0.00	13,613.01
TOTAL FUND							0.00	13,613.01

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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	341721	12/06/12	12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	198.21
1103	341721	12/06/12	12553	HEB CREDIT RECEIVAB	9003110031100124	6343	OPEN PO FOR CONCESS	0.00	29.90
1103	341721	12/06/12	12553	HEB CREDIT RECEIVAB	9003360039900127	6399	OPEN PO FOR SUPPLIE	0.00	100.00
1103	341721	12/06/12	12553	HEB CREDIT RECEIVAB	9003110031100124	6343	OPEN PO FOR CONCESS	0.00	132.43
TOTAL CHECK							0.00	460.54	
1103	341766	12/06/12	14919	SAM'S CLUB #8286	9003110031100404	6343	OPEN PO FOR RESALE	0.00	137.37
1103	341766	12/06/12	14919	SAM'S CLUB #8286	9003360039100306	6343	OPEN PO FOR CONCESS	0.00	143.05
1103	341766	12/06/12	14919	SAM'S CLUB #8286	9003360039100306	6343	OPEN PO FOR CONCESS	0.00	240.69
1103	341766	12/06/12	14919	SAM'S CLUB #8286	9003360039100321	6343	OPE PO FOR CONCESSI	0.00	20.04
TOTAL CHECK							0.00	541.15	
1103	342037	12/13/12	15039	SCREEN TEX GRAPHICS	9003360039900604	6399	SILICONE WAISTBANDS	0.00	610.50
1103	342178	12/20/12	34186	STUDENT TRANSPORTAT	9003360039900100	6412	TRIP# 11464 ART CLU	0.00	239.23
1103	342220	12/20/12	10673	BLICK ART MATERIALS	9003110031100404	6399	60815-1000 NEIL MET	0.00	6.31
1103	342220	12/20/12	10673	BLICK ART MATERIALS	9003360039900508	6399	60815-1000 NEIL MET	0.00	122.58
TOTAL CHECK							0.00	128.89	
1103	342269	12/20/12	39249	GABRIEL RAMIREZ SR.	9003360039900604	6399	TWO SIDED BEAST TSH	0.00	541.50
1103	342269	12/20/12	39249	GABRIEL RAMIREZ SR.	9003360039900604	6399	TWO SIDED WHITE BEA	0.00	11.00
TOTAL CHECK							0.00	552.50	
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	104.30
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	88.25
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	124.63
TOTAL CHECK							0.00	317.18	
TOTAL CASH ACCOUNT							0.00	2,849.99	
1113.33	3808	12/04/12	12553	HEB CREDIT RECEIVAB	9003360039900604	6399		0.00	35.00
1113.33	3809	12/04/12	32013	SANDRA JONES	9003110031100404	6399		0.00	105.00
1113.33	3810	12/10/12	12553	HEB CREDIT RECEIVAB	9003110031100404	6399		0.00	50.00
1113.33	3811	12/14/12	16910	OFFICE DEPOT	9003110031100404	6399		0.00	124.95
1113.33	3812	12/14/12	38016	JERRY'S SCOREBOARD/	9003360039100310	6399		0.00	428.00
1113.33	3813	12/15/12	16053	UNIVERSITY HIGH SCH	9003360039100310	6399		0.00	224.00
1113.33	3814	12/15/12	16053	UNIVERSITY HIGH SCH	9003110031100124	6399		0.00	85.21
1113.33	3815	12/15/12	16252	WAL-MART SUPER CENT	9003360039100316	6399		0.00	1,100.00
1113.33	3816	12/15/12	16252	WAL-MART SUPER CENT	9003360039900100	6399		0.00	30.00
1113.33	3817	12/15/12	16252	WAL-MART SUPER CENT	9003360039900112	6399		0.00	200.00
1113.33	3818	12/15/12	14718	REED'S FLOWERS	9003000030000414	6999		0.00	45.00

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1113.33	3819	12/15/12	12553	HEB CREDIT RECEIVAB	9003360039900100	6399	0.00	30.19
1113.33	3819	12/15/12	12553	HEB CREDIT RECEIVAB	9003110031100404	6399	0.00	19.81
TOTAL CHECK							0.00	50.00
1113.33	3820	12/15/12	16252	WAL-MART SUPER CENT	9003360039900158	6399	0.00	100.00
1113.33	3821	12/15/12	15515	TARGET STORES	9003110031100124	6399	0.00	150.00
1113.33	3822	12/17/12	16194	WACO HEALTH DEPARTM	9003360039900159	6399	0.00	989.00
1113.33	3823	12/18/12	16252	WAL-MART SUPER CENT	9003360039100316	6399	0.00	100.00
1113.33	3824	12/18/12	16252	WAL-MART SUPER CENT	9003360039900127	6399	0.00	700.00
1113.33	3825	12/18/12	37936	LITTLE CAESARS	9003110031100124	6399	0.00	25.00
1113.33	3826	12/19/12	16252	WAL-MART SUPER CENT	9003360039100316	6399	0.00	300.00
1113.33	3827	12/19/12	39249	GABRIEL RAMIREZ SR.	9003360039100316	6399	0.00	10,437.00
TOTAL CASH ACCOUNT							0.00	15,278.16
TOTAL FUND							0.00	18,128.15

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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	342030	12/13/12 14919	SAM'S CLUB #8286	9005230059900404	6499	OPEN PURCHASE ORDER	0.00	31.92	
TOTAL CASH ACCOUNT							0.00	31.92	
TOTAL FUND							0.00	31.92	

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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	341970	12/13/12	25396 CHICK-FIL-A	9043110431100404	6499	OPEN PO FOR LUNCH F	0.00	322.00
TOTAL CASH ACCOUNT							0.00	322.00
TOTAL FUND							0.00	322.00

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ACCOUNTING PERIOD: 8/13

FUND - 9044 - TENNYSON ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	341661	12/06/12	38523 A JILL OF ALL TRADE	9044360449100300	6399	T-SHIRTS FOR VOLLEY	0.00	618.00	
1103	341726	12/06/12	33680 HOLE IN THE ROOF MA	9044360449900405	6399	FOR CHOIR T-SHIRTS	0.00	1,275.00	
TOTAL CASH ACCOUNT							0.00	1,893.00	
TOTAL FUND							0.00	1,893.00	

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ACCOUNTING PERIOD: 8/13

FUND - 9048 - CARVER ACAD. ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341669	12/06/12	29813	ALTEX ELECTRONICS L	9048230489900404 6399	#2015 USB VGA MULTI	0.00	164.85
1103	342319	12/20/12	14215	ORIENTAL TRADING CO	9048110481100404 6498	#UA-5/526 - SLAP B	0.00	20.00
1103	342319	12/20/12	14215	ORIENTAL TRADING CO	9048110481100404 6498	#UA-9/303 STRIPED	0.00	10.50
1103	342319	12/20/12	14215	ORIENTAL TRADING CO	9048110481100404 6498	SHIPPING & HANDLING	0.00	8.96
1103	342319	12/20/12	14215	ORIENTAL TRADING CO	9048110481100404 6498	#UA-24/2485 - BRIGH	0.00	30.00
TOTAL CHECK							0.00	69.46
1103	342328	12/20/12	14481	POSITIVE PROMOTIONS	9048110481100404 6498	#GN-5343F PAWS-ITIV	0.00	109.00
1103	342328	12/20/12	14481	POSITIVE PROMOTIONS	9048110481100404 6498	#PL-420E -PRINCIPAL	0.00	31.80
1103	342328	12/20/12	14481	POSITIVE PROMOTIONS	9048110481100404 6498	#WB-259F PAWS-ITIVE	0.00	89.75
1103	342328	12/20/12	14481	POSITIVE PROMOTIONS	9048110481100404 6498	SHIPPING AND HANDLI	0.00	30.51
1103	342328	12/20/12	14481	POSITIVE PROMOTIONS	9048110481100404 6498	#PL-735E - PAW PRID	0.00	60.00
TOTAL CHECK							0.00	321.06
TOTAL CASH ACCOUNT							0.00	555.37
TOTAL FUND							0.00	555.37

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FUND - 9050 - INDIAN SPRING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	342671	01/10/13 39382	M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	50.00
1103	342671	01/10/13 39382	M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	50.00
1103	342671	01/10/13 39382	M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	35.00
1103	342671	01/10/13 39382	M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	30.00
TOTAL CHECK							0.00	165.00
1103	342699	01/10/13 28571	PETER PIPER PIZZA	9050360509900401	6412	ALL YOU CAN EAT BUF	0.00	5.36
1103	342699	01/10/13 28571	PETER PIPER PIZZA	9050360509900401	6412	ALL YOU CAN EAT BUF	0.00	29.98
TOTAL CHECK							0.00	35.34
TOTAL CASH ACCOUNT							0.00	200.34
TOTAL FUND							0.00	200.34

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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	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9101001010000414 6999	OPEN PO FOR HOSP. C	0.00	135.02	
1103	342319	12/20/12	14215	ORIENTAL TRADING CO	9101111011100404 6399	CERTIFICATE/OTHER	0.00	-12.94	
1103	342319	12/20/12	14215	ORIENTAL TRADING CO	9101111011100404 6399	IN-4/699 - JINGLE B	0.00	258.75	
TOTAL CHECK							0.00	245.81	
TOTAL CASH ACCOUNT							0.00	380.83	
TOTAL FUND							0.00	380.83	

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FUND - 9103 - BELL'S HILL ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	341721	12/06/12	12553 HEB CREDIT RECEIVAB	9103111031100404	6399	NEED OPEN PO FOR SU	0.00	464.90	
1103	342343	12/20/12	14919 SAM'S CLUB #8286	9103111039900408	6399	NEED SUPPLIES FOR C	0.00	1,998.70	
TOTAL CASH ACCOUNT							0.00	2,463.60	
TOTAL FUND							0.00	2,463.60	

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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	341955	12/13/12	10446	AWARD SPECIALTIES I	9105001050000414 6999	ENGRAVING CEDAR RID	0.00	4.50
1103	341955	12/13/12	10446	AWARD SPECIALTIES I	9105001050000414 6999	HAND BELL FOR OUTST	0.00	27.00
TOTAL CHECK							0.00	31.50
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9105001050000414 6999	HEB CARD # 60094100	0.00	62.68
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9105111051100404 6498	HEB CARD # 60094100	0.00	119.04
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9105111051100404 6498	HEB CARD # 60094100	0.00	378.37
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9105001050000414 6999	HEB CARD # 60094100	0.00	24.99
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9105111051100404 6499	HEB CARD # 60094100	0.00	24.27
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9105001050000414 6999	HEB CARD # 60094100	0.00	19.68
TOTAL CHECK							0.00	629.03
TOTAL CASH ACCOUNT							0.00	660.53
TOTAL FUND							0.00	660.53

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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	342338	12/20/12	14718 REED'S FLOWERS	9107001070000414	6999	CORSAGE/FF WHITE SP	0.00	30.00	
TOTAL CASH ACCOUNT							0.00	30.00	
TOTAL FUND							0.00	30.00	

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341598	12/06/12	35105 MUSEUM OF NATURE AN	9109111091100017	6412	DEPOSIT PAYMENT FOR	0.00	400.00
1103	341804	12/13/12	36507 CHARLES THORNAL	9109111091100017	6343	PAY INVOICE FOR A+	0.00	4,676.00
1103	341990	12/13/12	39249 GABRIEL RAMIREZ SR.	9109111099900408	6399	INVOICE 8531 TSHIRT	0.00	552.45
1103	341993	12/13/12	12553 HEB CREDIT RECEIVAB	9109111099900408	6499	OPEN PO NOT TO EXCE	0.00	69.84
1103	342030	12/13/12	14919 SAM'S CLUB #8286	9109111099900408	6499	OPEN PO NOT TO EXCE	0.00	137.18
1103	342381	12/20/12	16433 WISD CHILD NUTRITIO	9109111099900408	6499	PAYMENT FOR INVOICE	0.00	781.25
1103	342381	12/20/12	16433 WISD CHILD NUTRITIO	9109111099900408	6499	PAYMENT FOR INVOICE	0.00	781.25
TOTAL CHECK							0.00	1,562.50
TOTAL CASH ACCOUNT							0.00	7,397.97
TOTAL FUND							0.00	7,397.97

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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	342275	12/20/12	12553 HEB CREDIT RECEIVAB	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	13.99	
TOTAL CASH ACCOUNT							0.00	13.99	
TOTAL FUND							0.00	13.99	

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FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341854	12/13/12 40350	SUNSHINE GIBSON	9112121129900113	6329	REFUND FOR RETURNED	0.00	3.99
1103	342343	12/20/12 14919	SAM'S CLUB #8286	9112111121100404	6499	OPEN PO FOR CHRISTM	0.00	79.06
1103	342343	12/20/12 14919	SAM'S CLUB #8286	9112111121100404	6499	OPEN PO FOR CHRISTM	0.00	419.84
TOTAL CHECK							0.00	498.90
1103	342704	01/10/13 14919	SAM'S CLUB #8286	9112111121100404	6499	OPEN PO FOR CUPCAKE	0.00	279.60
TOTAL CASH ACCOUNT							0.00	782.49
TOTAL FUND							0.00	782.49

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341721	12/06/12	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR HOSPITA	0.00	30.04
1103	341993	12/13/12	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR HOSPITA	0.00	35.00
1103	341993	12/13/12	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR HOSPITA	0.00	14.99
TOTAL CHECK							0.00	49.99
1103	342034	12/13/12	23617	SCHOLASTIC BOOK FAI	9116121169900404 6343	ITEMS PURCHASED BY	0.00	2,373.49
1103	342044	12/13/12	15515	TARGET STORES	9116001160000414 6999	2 GIFT CARDS FOR \$3	0.00	70.00
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR HOSPITA	0.00	84.82
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9116001160000516 6999	OPEN PO FOR \$50.00	0.00	35.46
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR HOSPITA	0.00	-0.47
TOTAL CHECK							0.00	119.81
1103	342716	01/10/13	15515	TARGET STORES	9116111169900207 6498	OPEN PO FOR \$250.00	0.00	221.19
1103	342716	01/10/13	15515	TARGET STORES	9116111169900207 6498	OPEN PO FOR \$250.00	0.00	22.79
TOTAL CHECK							0.00	243.98
TOTAL CASH ACCOUNT							0.00	2,887.31
TOTAL FUND							0.00	2,887.31

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FUND - 9120 - PARKDALE ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	342178	12/20/12	34186 STUDENT TRANSPORTAT	9120111201100404	6412	#11271 - 5TG GRADE	0.00	67.47	
1103	342338	12/20/12	14718 REED'S FLOWERS	9120001200000414	6999	WRIST COURSAGE FOR	0.00	35.00	
1103	342343	12/20/12	14919 SAM'S CLUB #8286	9120001200000516	6999	OPEN PO FOR STUDENT	0.00	124.90	
1103	342361	12/20/12	15515 TARGET STORES	9120001200000516	6999	OPEN PO FOR STUDENT	0.00	176.28	
TOTAL CASH ACCOUNT							0.00	403.65	
TOTAL FUND							0.00	403.65	

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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	341462	12/06/12	25519	ALL AMERICAN FUND R 9121111211100404	6343	PAYMENT FOR FUNDRAI	0.00	2,743.97	
1103	342097	12/20/12	25519	ALL AMERICAN FUND R 9121111211100404	6343	PAYMENT FOR FUNDRAI	0.00	160.64	
TOTAL CASH ACCOUNT							0.00	2,904.61	
TOTAL FUND							0.00	2,904.61	

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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	341708	12/06/12	37336 EAN HOLDINGS LLC	9127111271100008	6412	VAN RENTAL FOR RETU	0.00	52.00
1103	341708	12/06/12	37336 EAN HOLDINGS LLC	9127111271100008	6412	VAN RENTAL FOR RETU	0.00	12.45
TOTAL CHECK							0.00	64.45
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	THE FOURTH STALL -	0.00	11.06
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	HIDDEN - HELEN FROS	0.00	11.75
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	TAKE ME TO THE RIVE	0.00	14.62
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	PARANORMACLY - KIER	0.00	11.75
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	THE RUNNING DREAM -	0.00	17.28
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	A MONSTER CALLS - P	0.00	11.75
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	THE EMERALD ATLAS -	0.00	18.15
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	WISH - JOSEPH MANNI	0.00	18.15
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	PAINTINGS FROM THE	0.00	16.42
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	BETWEEN SHADES OF G	0.00	12.44
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	OKAY FOR NOW - GARY	0.00	11.75
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	A TALE DARK AND GRI	0.00	11.75
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	BLOOD RED ROAD - MA	0.00	12.44
1103	341960	12/13/12	10504 BARNES & NOBLE	9127121279900113	6329	RUBY RED - KERSTIN	0.00	11.75
TOTAL CHECK							0.00	191.06
1103	341962	12/13/12	27590 BARRERA LANDSCAPING	9127111271100404	6399	DELIVERY AND SET UP	0.00	30.00
1103	341962	12/13/12	27590 BARRERA LANDSCAPING	9127111271100404	6399	LARGE PINE TREE TO	0.00	99.00
TOTAL CHECK							0.00	129.00
1103	341990	12/13/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	NAVY SS WITH TAIL L	0.00	24.25
1103	341990	12/13/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	CARNAY YELLOW	0.00	16.65
1103	341990	12/13/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	PURPLE S/S	0.00	4.85
1103	341990	12/13/12	39249 GABRIEL RAMIREZ SR.	9127111271100404	6299	UPSIZE CHARGE	0.00	1.50
1103	341990	12/13/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	HELICONIA S/S	0.00	11.40
1103	341990	12/13/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	HELICONIA S/S	0.00	10.20
1103	341990	12/13/12	39249 GABRIEL RAMIREZ SR.	9127111271100404	6299	LIME GREEN STEEL DR	0.00	433.20
TOTAL CHECK							0.00	502.05
1103	342008	12/13/12	34008 LITTLE CAESARS PIZZ	9127111271100006	6343	PIZZA FOR RESALE 6T	0.00	100.00
1103	342008	12/13/12	34008 LITTLE CAESARS PIZZ	9127111271100006	6343	PIZZA FOR RESALE 6T	0.00	150.00
TOTAL CHECK							0.00	250.00
1103	342030	12/13/12	14919 SAM'S CLUB #8286	9127111271100006	6343	OPEN PO FOR ITEMS T	0.00	52.44
1103	342044	12/13/12	15515 TARGET STORES	9127111271100404	6399	OPEN PO FOR SUPPLIE	0.00	123.50
1103	342113	12/20/12	40363 CATHERINE CAVAZOS	9127111271100008	6412	REFUND MONEY FOR ST	0.00	90.00
1103	342269	12/20/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	SPORTS GREY AND PUR	0.00	72.75
1103	342269	12/20/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	SPORTS GREY AND WHI	0.00	84.00
1103	342269	12/20/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	HELCONIA SAFETY GRE	0.00	171.00
1103	342269	12/20/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	CANARY YELLOW	0.00	27.75
1103	342269	12/20/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	CHOCOLATE BROWN AND	0.00	106.70
1103	342269	12/20/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	HELCONIA AND ROYAL	0.00	45.90
1103	342269	12/20/12	39249 GABRIEL RAMIREZ SR.	9127111271100008	6299	UPCHARGE CHARGE	0.00	22.50
TOTAL CHECK							0.00	530.60

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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	1,933.10	
TOTAL FUND							0.00	1,933.10	

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WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='4'
ACCOUNTING PERIOD: 8/13

FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	341878	12/13/12	40287	LEGOLAND DISCOVERY	9129111291100408 6412	BOOKING # 99750 FOR	0.00	1,062.50
1103	341950	12/13/12	25519	ALL AMERICAN FUND R	9129361299900408 6343	INVOICE # 247843	0.00	2,275.02
1103	342183	12/20/12	32386	KUNSHICK LTD	9129361299900409 6399	OPEN PO FOR DECORAT	0.00	100.00
1103	342275	12/20/12	12553	HEB CREDIT RECEIVAB	9129001290000414 6999	HEB COURTNESY CARD	0.00	24.99
TOTAL CASH ACCOUNT							0.00	3,462.51
TOTAL FUND							0.00	3,462.51

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:54:22

WACO PUBLIC SCHOOLS
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SELECTION CRITERIA: transact.yr='13' and transact.period='4'
ACCOUNTING PERIOD: 8/13

FUND - 9130 - SOUTH WACO ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	342033	12/13/12	14980 SCHOLASTIC BOOK FAI	9130111309900113	6343	SCHOLASTIC BOOK FAI	0.00	2,180.00	
TOTAL CASH ACCOUNT							0.00	2,180.00	
TOTAL FUND							0.00	2,180.00	
TOTAL REPORT							0.00	4,704,517.57	