

PENTAMATION ENTERPRISES  
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 ACCTPA21

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	205484	02/01/13	34745	FAIRFIELD INN & SUI	1993130039900000	6411	RESRVATION#92078516	0.00	784.55
1103	205485	02/01/13	35333	HILTON GARDEN INN	1993318882300000	6411	RESERVATION # 35075	0.00	483.96
1103	205485	02/01/13	35333	HILTON GARDEN INN	1993218882300000	6411	RESERVATION # 35029	0.00	241.98
TOTAL CHECK								0.00	725.94
1103	205486	02/01/13	35333	HILTON GARDEN INN	1993318882300000	6411	RESERVATION # 35029	0.00	725.94
1103	339350	V 10/11/12	40179	GLOCK PROFESSIONAL	1993529149900000	6411	CLASS 101974: ARMOR	0.00	-390.00
1103	340964	V 11/15/12	16252	WAL-MART SUPER CENT	1993218069900000	6399	FOAM PROJECT BOARD	0.00	-9.44
1103	343025	V 01/24/13	34745	FAIRFIELD INN & SUI	1993130039900000	6411	RESRVATION#92078516	0.00	-784.55
1103	343042	V 01/24/13	36478	GRAND HYATT SAN ANT	1993138089900000	6411	S SMITH 2/17-22/201	0.00	-587.00
1103	343042	V 01/24/13	36478	GRAND HYATT SAN ANT	1993417299900000	6411	CONF #326K4884 SHER	0.00	-548.20
TOTAL CHECK								0.00	-1,135.20
1103	343114	V 01/24/13	26911	SHERATON NEW ORLEAN	1993230039900000	6411	CONF #175470646- BI	0.00	-57.63
1103	343144	V 01/24/13	30503	UIL MUSIC REGION 8	19933680399BD000	6412	SOLO ENSEMBLE ENTRY	0.00	-584.00
1103	343144	V 01/24/13	30503	UIL MUSIC REGION 8	19933680399BD000	6412	LATE ENTRY SOLO AND	0.00	-50.00
TOTAL CHECK								0.00	-634.00
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#5200043 - ZEBRA PR	0.00	-13.47
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#6657670 - FOAM LET	0.00	-16.17
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#6656284 - WORD HEA	0.00	-16.17
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#5583901 - SMALL PL	0.00	-8.07
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#665321 - SMALL LET	0.00	-8.07
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#132340 - FOAM SPOR	0.00	-8.07
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#230698 - ROCKETS F	0.00	-8.07
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#6380661 - FOAM HEA	0.00	-13.47
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#5091491 - CUT OUT	0.00	-5.37
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#5031174 - OWL STUF	0.00	-16.17
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#5583893 - PLAIN FO	0.00	-8.07
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#6657571 - FOAM SHA	0.00	-16.17
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#5210430 - ROBOTS	0.00	-13.47
1103	343354	V 01/31/13	35055	HOBBY LOBBY STORES	1993111161100000	6399	#5033204 - JEWEL HE	0.00	-5.37
TOTAL CHECK								0.00	-156.18
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	79.12
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	29.46
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-40.28
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MINI BL	0.00	-266.20
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-9.98
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-19.56
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-38.22
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-80.81
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-38.22
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-100.97
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-102.01
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-288.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	-124.37
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-36.54
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-809.42
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-166.48
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-4.44
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-809.42
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-47.78
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-11.02
1103	343553	V 01/31/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	31.56
TOTAL CHECK							0.00	-2,854.56	
1103	343579	02/01/13	26129	FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	17.72
1103	343580	02/01/13	16781	TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	14,560.64
1103	343581	02/01/13	16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	52.17
1103	343581	02/01/13	16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	52.17
TOTAL CHECK							0.00	104.34	
1103	343582	02/01/13	14021	WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	83.28
1103	343582	02/01/13	14021	WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	296.95
TOTAL CHECK							0.00	380.23	
1103	343583	02/07/13	40453	A.M. DESIGNS	19933680399TH000	6399	CUSTOM CAPITALS- AN	0.00	200.00
1103	343583	02/07/13	40453	A.M. DESIGNS	19933680399TH000	6399	CUSTOM CAPITAL- PLA	0.00	150.00
1103	343583	02/07/13	40453	A.M. DESIGNS	19933680399TH000	6399	SHIPPING	0.00	120.00
1103	343583	02/07/13	40453	A.M. DESIGNS	19933680399TH000	6399	LIGHTING FOR PLATE	0.00	50.00
1103	343583	02/07/13	40453	A.M. DESIGNS	19933680399TH000	6399	CUSTOM CAPITAL- LAM	0.00	125.00
1103	343583	02/07/13	40453	A.M. DESIGNS	19933680399TH000	6399	LIGHTING FOR LAMP P	0.00	50.00
1103	343583	02/07/13	40453	A.M. DESIGNS	19933680399TH000	6399	DESIGN FEE	0.00	100.00
TOTAL CHECK							0.00	795.00	
1103	343585	02/07/13	32392	AMERICAN CHEER POWE	19933600291EC307	6412	COMPETITION REGISTR	0.00	1,560.00
1103	343586	02/07/13	10227	AMERICAN DANCE/DRIL	19933600391EC406	6412	STANDARD TEAM EVENT	0.00	225.00
1103	343586	02/07/13	10227	AMERICAN DANCE/DRIL	19933600391EC406	6412	OFFICER EVENTS REGI	0.00	390.00
TOTAL CHECK							0.00	615.00	
1103	343588	02/07/13	35561	AT & T	1993511109900000	6256	JH HINES	0.00	569.58
1103	343588	02/07/13	35561	AT & T	1993511099900000	6256	HILLCREST	0.00	670.09
1103	343588	02/07/13	35561	AT & T	1993511079900000	6256	DEAN HIGHLAND	0.00	335.05
1103	343588	02/07/13	35561	AT & T	1993511069900000	6256	CRESTVIEW	0.00	469.06
1103	343588	02/07/13	35561	AT & T	1993510079900000	6256	CREDIT RECOVERY	0.00	167.52
1103	343588	02/07/13	35561	AT & T	1993511059900000	6256	CEDAR RIDGE	0.00	536.08
1103	343588	02/07/13	35561	AT & T	1993510439900000	6256	CCMS	0.00	636.58
1103	343588	02/07/13	35561	AT & T	1993510489900000	6256	CARVER	0.00	569.58
1103	343588	02/07/13	35561	AT & T	1993511049900000	6256	BROOK AVENUE	0.00	335.05
1103	343588	02/07/13	35561	AT & T	1993511209900000	6256	PARKDALE	0.00	301.54
1103	343588	02/07/13	35561	AT & T	1993511039900000	6256	BELL'S HILL	0.00	670.09
1103	343588	02/07/13	35561	AT & T	1993518549900000	6256	ATHLETICS	0.00	1,005.14
1103	343588	02/07/13	35561	AT & T	1993510059900000	6256	ALTERNATIVE	0.00	569.58
1103	343588	02/07/13	35561	AT & T	1993511019900000	6256	ALTA VISTA	0.00	301.54

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1103	343588	02/07/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	8,074.65
1103	343588	02/07/13	35561 AT & T	1993519999900000	6256	CLOSED CAMPUSES	0.00	1,541.22
1103	343588	02/07/13	35561 AT & T	1993511219900000	6256	PROVIDENT HEIGHTS	0.00	435.56
1103	343588	02/07/13	35561 AT & T	1993511309900000	6256	SOUTH WACO	0.00	335.05
1103	343588	02/07/13	35561 AT & T	1993510449900000	6256	TENNYSON	0.00	603.09
1103	343588	02/07/13	35561 AT & T	1993510039900000	6256	UHS	0.00	1,206.17
1103	343588	02/07/13	35561 AT & T	1993511299900000	6256	WEST	0.00	402.05
1103	343588	02/07/13	35561 AT & T	1993510029900000	6256	WHS	0.00	1,105.66
1103	343588	02/07/13	35561 AT & T	1993519519900000	6256	WAREHOUSE	0.00	67.01
1103	343588	02/07/13	35561 AT & T	1993510509900000	6256	INDIAN SPRING	0.00	603.09
1103	343588	02/07/13	35561 AT & T	1993511169900000	6256	MOUNTAINVIEW	0.00	268.04
1103	343588	02/07/13	35561 AT & T	1993519419900000	6256	MAINTENANCE	0.00	871.13
1103	343588	02/07/13	35561 AT & T	1993511279900000	6256	LAKE AIR	0.00	435.56
1103	343588	02/07/13	35561 AT & T	1993511129900000	6256	KENDRICK	0.00	502.57
TOTAL CHECK							0.00	23,587.33
1103	343589	02/07/13	35561 AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	466.75
1103	343590	02/07/13	24610 AT & T WIRELESS SER	1993417029900000	6299	IPAD DATAPLAN FOR A	0.00	337.32
1103	343590	02/07/13	24610 AT & T WIRELESS SER	1993417019900000	6299	IPAD DATA PLAN FOR	0.00	67.47
1103	343590	02/07/13	24610 AT & T WIRELESS SER	1993538939900000	6299	12/22-1/21 TECH WIR	0.00	224.31
1103	343590	02/07/13	24610 AT & T WIRELESS SER	1993519419900000	6256	12/22-1/21 MAINT WI	0.00	1,084.20
TOTAL CHECK							0.00	1,713.30
1103	343591	02/07/13	38037 AT & T EXECUTIVE EDU	1993130449900000	6411	9% TAX RATE PER ROO	0.00	19.44
1103	343591	02/07/13	38037 AT & T EXECUTIVE EDU	1993130449900000	6411	RESERVATION# 326RWW	0.00	216.00
TOTAL CHECK							0.00	235.44
1103	343593	02/07/13	40458 ATS TOURS & TRAVEL	19933600391EC406	6412	RESERVATION FOR DAN	0.00	5,715.00
1103	343594	02/07/13	36019 BAYLOR UNIVERSITY	19933680399RO000	6412	ENTRY FEES - A.J. M	0.00	90.00
1103	343595	02/07/13	10709 JESSE Z BOTELLO	1993417329900000	6411	TVL ADV MEALS	0.00	118.00
1103	343596	02/07/13	38385 JOAN P BOUTWELL	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	67.63
1103	343597	02/07/13	18078 DALE CAFFEY	1993417329900000	6411	TVL ADV MILES/MEALS	0.00	479.94
1103	343599	02/07/13	39082 KELLY K CARBONARA	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	59.89
1103	343599	02/07/13	39082 KELLY K CARBONARA	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	-12.26
1103	343599	02/07/13	39082 KELLY K CARBONARA	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	-59.89
1103	343599	02/07/13	39082 KELLY K CARBONARA	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	12.26
TOTAL CHECK							0.00	0.00
1103	343602	02/07/13	32080 GERRY R COFFMAN	1993529149900000	6411	TVL ADV MEALS	0.00	36.00
1103	343603	02/07/13	40194 THE COLLEGE BOARD	1993230029900000	6411	WORKSHOP REGISTRATI	0.00	355.00
1103	343613	02/07/13	33071 CONSTELLATION NEW E	1993519999900000	6257	1-PA3W1G 12/19-1/	0.00	136.25
1103	343614	02/07/13	33071 CONSTELLATION NEW E	1993519999900000	6257	1-PA3W0T 12/19-1/21	0.00	89.95

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1103	343615	02/07/13	33071 CONSTELLATION NEW E	1993519999900000	6257	1-PA3W3D 12/20-1/2	0.00	2.50
1103	343616	02/07/13	33071 CONSTELLATION NEW E	1993511109900000	6257	1-OJH7BP 12/26-1/2	0.00	7,272.45
1103	343617	02/07/13	33071 CONSTELLATION NEW E	1993510489900000	6257	1-PA3W23 12/26-1/2	0.00	1,663.90
1103	343618	02/07/13	35388 COURTNEY V COPAS	1993360029900000	6411	TVL MEALS	0.00	35.92
1103	343619	02/07/13	38485 JENNIFER N DAVIS	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	129.95
1103	343621	02/07/13	40455 DOUGLAS AND STURGES	19933680399TH000	6399	SHIPPING	0.00	36.85
1103	343621	02/07/13	40455 DOUGLAS AND STURGES	19933680399TH000	6399	#BC1049 HEAVY VARAF	0.00	66.00
TOTAL CHECK							0.00	102.85
1103	343622	02/07/13	11670 DRAMATISTS PLAY SER	1993110031100000	6497	PERFORMANCE RIGHTS	0.00	200.00
1103	343623	02/07/13	29000 VIVECCA C DUKES	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	121.25
1103	343624	02/07/13	31263 CONNEE M DURAN	1993138392100000	6411	TVL IN DISTRICT JAN	0.00	109.27
1103	343625	02/07/13	11785 EDUCATION SERVICE C	1993230489900000	6239	SESSION#38627 - AIS	0.00	66.00
1103	343626	02/07/13	11785 EDUCATION SERVICE C	1993338719900000	6239	COORDINATED SCHOOL	0.00	1,100.00
1103	343626	02/07/13	11785 EDUCATION SERVICE C	1993130032200000	6239	CTE COUNCIL CO-OP 2	0.00	2,600.00
1103	343626	02/07/13	11785 EDUCATION SERVICE C	1993130022200000	6239	INVOICE 042781	0.00	2,000.00
1103	343626	02/07/13	11785 EDUCATION SERVICE C	1993130022200000	6239	CTE COUNCIL CO-OP 2	0.00	600.00
TOTAL CHECK							0.00	6,300.00
1103	343627	02/07/13	11785 EDUCATION SERVICE C	1993110032200000	6239	MOS EXCEL CERTIFICA	0.00	400.00
1103	343628	02/07/13	35587 JAMES CRAIG FINLEY	1993519419900000	6411	TVL ADV MEALS	0.00	106.00
1103	343629	02/07/13	18457 ANDREIA FOSTER	1993131299900000	6411	TVL PARKING	0.00	48.00
1103	343630	02/07/13	38744 AMBER R GEORGE	1993618449900000	6411	TVL ADV MEALS	0.00	99.00
1103	343631	02/07/13	40255 NICOLE M GRYGAR	1993138392100000	6411	TVL IN DISTRICT JAN	0.00	155.38
1103	343632	02/07/13	25057 WILLIAM W HAAS	19935389399TR000	6411	TVL IN DISTRICT JAN	0.00	77.97
1103	343633	02/07/13	40347 GILBERTA A HALL	1993218392100000	6411	TVL IN DISTRICT JAN	0.00	33.68
1103	343634	02/07/13	28175 KEITH L HALL	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	220.58
1103	343635	02/07/13	40454 HAMPTON INN	1993230489900000	6411	RESERVATION #858425	0.00	99.00
1103	343635	02/07/13	40454 HAMPTON INN	1993230489900000	6411	TAX PER NIGHT FOR 1	0.00	8.91
TOTAL CHECK							0.00	107.91
1103	343636	02/07/13	40319 HAMPTON INN & SUTIE	19933680399CL000	6412	RESERVATION #819939	0.00	566.10
1103	343636	02/07/13	40319 HAMPTON INN & SUTIE	19933680399CL000	6412	RESERVATION #819894	0.00	-992.34
1103	343636	02/07/13	40319 HAMPTON INN & SUTIE	19933680399CL000	6412	RESERVATION #819989	0.00	925.74
1103	343636	02/07/13	40319 HAMPTON INN & SUTIE	19933680399CL000	6412	RESERVATION #819894	0.00	992.34

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1103	343636 V	02/07/13	HAMPTON INN & SUTIE	19933680399CL000	6412	RESERVATION #819939	0.00	-566.10
1103	343636 V	02/07/13	HAMPTON INN & SUTIE	19933680399CL000	6412	RESERVATION #819989	0.00	-925.74
TOTAL CHECK							0.00	0.00
1103	343637	02/07/13	HARRY R HARRINGTON	1993519419900000	6411	TVL ADV MEALS	0.00	124.00
1103	343638	02/07/13	RICK HARTLEY	1993218719900000	6411	TVL PARKING	0.00	78.00
1103	343639	02/07/13	HOTRHF	1993110031100000	6412	HOT REGIONAL HISTOR	0.00	156.00
1103	343640	02/07/13	KENNETH W HELLER	1993360029900000	6411	TVL MILES/MEALS	0.00	143.95
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#509149 - CUT OUT	0.00	3.78
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#6380661 - FOAM HEA	0.00	9.45
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#230698 - ROCKET FO	0.00	8.07
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#132340 - FOAM SPOR	0.00	8.07
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#650184 - SMALL LET	0.00	8.07
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#5196258 - JEWEL HE	0.00	3.75
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#6657670 - FOAM LET	0.00	11.31
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#55883893 - PLAIN F	0.00	5.64
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#5031174 - OWL STUF	0.00	11.31
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#6657597 - FOAM SHA	0.00	11.31
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#5034418 - ANIMAL S	0.00	9.45
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#5200043 - ZEBRA PR	0.00	9.45
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#6656284 - WORD HEA	0.00	11.31
1103	343641	02/07/13	HOBBY LOBBY STORES	1993111161100000	6399	#5583901 - SMALL PL	0.00	5.64
TOTAL CHECK							0.00	116.61
1103	343642	02/07/13	HOLIDAY INN EXPRESS	1993131279900000	6411	HOUSTON TRAINING FE	0.00	416.25
1103	343643	02/07/13	HOTWIRE DIRECT	19933680399TH000	6399	HOTWIRE FOAM CUTTIN	0.00	375.00
1103	343645	02/07/13	SANDRA K JANICS	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	46.18
1103	343646	02/07/13	STACY L JOHNSON	19933387199IT000	6411	TVL IN DISTRICT JAN	0.00	38.28
1103	343646	02/07/13	STACY L JOHNSON	19932187124TR000	6411	TVL IN DISTRICT JAN	0.00	38.28
TOTAL CHECK							0.00	76.56
1103	343647	02/07/13	KEITH S HANNAH	1993130449900000	6411	TVL MILES/MEALS/PAR	0.00	157.29
1103	343648	02/07/13	LYNDA KENDZIORSKI	1993318882300000	6399	CHECK NEEDED FOR LI	0.00	75.00
1103	343649	02/07/13	LYDIA MARCHELLE KEN	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	18.65
1103	343650	02/07/13	MARY L KONRAD	19931380624TR000	6411	TVL IN DISTRICT JAN	0.00	68.03
1103	343652	02/07/13	LITTLE PEOPLE'S LEA	19936187499PG000	6299	FEB TUITION FOR STE	0.00	150.00
1103	343653	02/07/13	PAUL ANTHONY MACH	1993138389900000	6411	TVL MILES/MEALS	0.00	242.52
1103	343655	02/07/13	MAYBORN MUSEUM	1993118882300000	6412	DISCOUNTED SCHOOL G	0.00	24.00

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1103	343656	02/07/13	37355 ODIE LEE MCCOY	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	78.81
1103	343657	02/07/13	40118 CHRISTY MCCUTCHEON	1993417289900000	6411	TVL IN DISTRICT JAN	0.00	15.82
1103	343658	02/07/13	39612 YALONDA R MCCUTCHEO	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	83.69
1103	343659	02/07/13	34484 DEBRA D MCGOWAN	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	173.05
1103	343660	02/07/13	36509 MCM ELEGANTE	1993138399900000	6411	#24478513000567 RES	0.00	140.85
1103	343661	02/07/13	28382 MARGARET A MEYER	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	75.71
1103	343662	02/07/13	30733 MIDWAY HIGH SCHOOL	19933680399RO000	6412	ENTRY FEES FOR MCJR	0.00	150.00
1103	343663	02/07/13	29368 LEONARD MONTELONGO	19933680399RO000	6412	UHS JROTC - MEAL RE	0.00	196.00
1103	343663	02/07/13	29368 LEONARD MONTELONGO	19933680399RO000	6412	MEAL MONEY FOR SPON	0.00	20.00
1103	343663	02/07/13	29368 LEONARD MONTELONGO	19933680399RO000	6412	MEAL MONEY FOR INST	0.00	20.00
TOTAL CHECK							0.00	236.00
1103	343664	02/07/13	40460 PHILLIP J MORGAN	19931380399BD000	6411	TVL ADV MEALS	0.00	144.00
1103	343665	02/07/13	40452 NAEA	19931380399AT000	6411	ACTIVE NAEA MEMBER	0.00	120.00
1103	343665	02/07/13	40452 NAEA	19931380399AT000	6411	NON MEMBER ONSITE R	0.00	120.00
TOTAL CHECK							0.00	240.00
1103	343667	02/07/13	20232 OMNI BAYFRONT	1993417329900000	6411	CONF# 40010303090 D	0.00	523.20
1103	343668	02/07/13	20232 OMNI BAYFRONT	1993618449900000	6411	CONF #40010303100 A	0.00	196.20
1103	343673	02/07/13	18978 TERRI PATTERSON	19932180699IT000	6411	TVL IN DISTRICT JAN	0.00	68.37
1103	343673	02/07/13	18978 TERRI PATTERSON	1993218069900000	6411	TVL PARKING	0.00	48.00
TOTAL CHECK							0.00	116.37
1103	343674	02/07/13	25728 DANIEL J PFLEGING	1993110031100000	6412	STUDENT MEAL PER DI	0.00	182.00
1103	343674	02/07/13	25728 DANIEL J PFLEGING	1993110031100000	6412	TEACHER MEAL PER DI	0.00	20.00
TOTAL CHECK							0.00	202.00
1103	343676	02/07/13	40369 RITA F PIERSON	1993118381100000	6299	EXPENSES FOR TRAVEL	0.00	210.13
1103	343677	02/07/13	26074 LAURA A REED-CHILDE	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	102.23
1103	343680	02/07/13	38321 TAMMY L SCOTT	1993110431100000	6412	LUNCH FOR FIELD TRI	0.00	144.00
1103	343681	02/07/13	39830 SHIPLEY'S DONUTS	19933680399OR000	6412	ORDER FOR 2 DOZEN K	0.00	57.25
1103	343682	02/07/13	19269 SKILL PATH SEMINARS	1993138399900000	6411	REGISTRATION FOR GI	0.00	134.00
1103	343683	02/07/13	39533 HALEY D SLAUGHTER	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	70.46
1103	343684	02/07/13	39532 JOANNA E SMITH	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	8.48
1103	343686	02/07/13	17280 TOMMY TACKER	1993368549100000	6411	TVL IN DISTRICT JAN	0.00	65.37

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1103	343687	02/07/13	15678 TEXAS ASSOCIATION O	1993417279900000	6411	PEIMS FOCUS TOPIC:	0.00	150.00
1103	343688	02/07/13	38872 TASSP	1993230489900000	6495	2012 - 2013 SCHEDUL	0.00	195.00
1103	343689	02/07/13	38872 TASSP	1993130449900000	6411	REGISTRATION FOR TA	0.00	145.00
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	79.50
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	61.84
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	221.92
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	553.37
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	473.80
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	424.56
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	400.11
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	9,979.61
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	230.74
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	152.52
TOTAL CHECK							0.00	12,577.97
1103	343692	02/07/13	30503 UIL MUSIC REGION 8	19933604399BD000	6412	ENTRY UIL CONCERT/S	0.00	375.00
1103	343692	02/07/13	30503 UIL MUSIC REGION 8	19933604399BD000	6412	ENTRY FOR MIDDLE SC	0.00	375.00
TOTAL CHECK							0.00	750.00
1103	343693	02/07/13	30503 UIL MUSIC REGION 8	19933600299CH000	6412	HOT ITEM - UIL RGIO	0.00	712.00
1103	343694	02/07/13	40457 UNIVERSAL FOAM PROD	19933680399TH000	6399	.9LB VIRGIN EPS FOR	0.00	618.72
1103	343695	02/07/13	37820 HIGH SCHOOL VASE RE	19933680399AT000	6412	STUDENT ENTRY FEES	0.00	840.00
1103	343699	02/07/13	11138 CITY OF WACO	1993519419900000	6411	SEMINAR ON ELECTRIC	0.00	135.00
1103	343700	02/07/13	17878 KAREN S WATERS	1993138389900000	6411	TVL MILES / MEALS	0.00	243.08
1103	343701	02/07/13	40459 DAVID N WEIGERT	19931180311TR000	6411	TVL IN DISTRICT JAN	0.00	155.05
1103	343703	02/07/13	34473 LETICIA D WILKERSON	19933287199TR000	6411	TVL IN DISTRICT JAN	0.00	91.47
1103	343704	02/07/13	40462 KENNETH L WOLF	1993519419900000	6411	TVL ADV MEALS	0.00	124.00
1103	343709	02/07/13	26466 AHA! PROCESS INCORP	1993110021100000	6329	BJOUR THE JOURNEY O	0.00	243.00
1103	343712	02/07/13	38969 AMERICAN MESSAGING	19935180599TM000	6256	OPEN PO FOR PAGER S	0.00	9.97
1103	343713	02/07/13	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	633.92
1103	343713	02/07/13	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	633.92
TOTAL CHECK							0.00	1,267.84
1103	343716	02/07/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,575.00
1103	343716	02/07/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	343716	02/07/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103	343716	02/07/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,250.00
1103	343716	02/07/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,395.00

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1103	343716	02/07/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	343716	02/07/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	343716	02/07/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
TOTAL CHECK							0.00	5,700.00
1103	343717	02/07/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	145.00
1103	343717	02/07/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	61.00
1103	343717	02/07/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	252.00
TOTAL CHECK							0.00	458.00
1103	343718	02/07/13	10504 BARNES & NOBLE	1993110021100000	6329	ISBN #13-9781593633	0.00	127.68
1103	343720	02/07/13	38450 BELT HARRIS PECHACE	1993417419900000	6212	INV. #1174 FOR PROF	0.00	23,325.00
1103	343721	02/07/13	40426 BREMOND ISD	1993368539100000	6412	ENTRY FEE FOR UHS S	0.00	200.00
1103	343722	02/07/13	33351 BRENHAM HIGH SCHOOL	1993368539100000	6412	ENTRY FEE FOR UHS B	0.00	295.00
1103	343723	02/07/13	10801 BTH CONSTRUCTION	1993519469900000	6247	ADA ALTERATIONS ON	0.00	2,419.00
1103	343724	02/07/13	36001 BUSH'S CHICKEN	1993368529100000	6412	WHS GB	0.00	99.72
1103	343725	02/07/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	343726	02/07/13	15745 CENTEX BAD BOYS TOY	1993368539100000	6249	OPEN PO FOR REPAIR	0.00	150.00
1103	343726	02/07/13	15745 CENTEX BAD BOYS TOY	1993368539100000	6249	OPEN PO FOR REPAIR	0.00	958.40
TOTAL CHECK							0.00	1,108.40
1103	343727	02/07/13	32673 CENTRAL TEXAS SOCCE	1993368529100000	6412	SCRIMMAGE WHS F-JV	0.00	50.00
1103	343727	02/07/13	32673 CENTRAL TEXAS SOCCE	1993368539100000	6412	SCRIMMAGE UHS BOYS	0.00	75.00
1103	343727	02/07/13	32673 CENTRAL TEXAS SOCCE	1993368529100000	6412	WHS GIRLS JV-V SOCC	0.00	50.00
1103	343727	02/07/13	32673 CENTRAL TEXAS SOCCE	1993368539100000	6412	SCRIMMAGE UHS GIRLS	0.00	75.00
TOTAL CHECK							0.00	250.00
1103	343728	02/07/13	30580 CHICK FIL A	1993368539100000	6412	WHS G JV-V 1/15/13	0.00	160.00
1103	343729	02/07/13	33974 CHICK FIL A	1993368539100000	6412	UHS B / SOCCER 1/7/	0.00	164.37
1103	343729	02/07/13	33974 CHICK FIL A	1993368539100000	6412	UHS B SOCCER 1/22/1	0.00	151.10
TOTAL CHECK							0.00	315.47
1103	343730	02/07/13	39910 ROGER CLARK	1993368539100000	6412	UHS B SOCCER 1/11/1	0.00	217.00
1103	343731	02/07/13	38860 JAMES M.EARLY IV	1993368529100000	6412	WHS B SOCCER	0.00	286.00
1103	343732	02/07/13	33547 CHICKEN EXPRESS	1993368539100000	6412	UHS G BB 1/18/13	0.00	196.64
1103	343733	02/07/13	36695 CHICKEN EXPRESS	1993368529100000	6412	WHS GIRLS BB 1/11/1	0.00	264.00
1103	343734	02/07/13	31894 CICI'S PIZZA	1993368539100000	6412	UHS BOYS B 1/11/13	0.00	215.89
1103	343735	02/07/13	33716 CICI'S PIZZA #663	1993368539100000	6412	UHS B SOCCER 1/18/1	0.00	220.00

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1103	343736	02/07/13	39741 RUSSELL ROLAND- 3RK	1993368529100000	6412	WHS BSOCCKER 1/12/13	0.00	135.66
1103	343736	02/07/13	39741 RUSSELL ROLAND- 3RK	1993368529100000	6412	WHS BSOCCKER 1/11/13	0.00	139.18
TOTAL CHECK							0.00	274.84
1103	343737	02/07/13	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	-2,742.96
1103	343737	02/07/13	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	345.90
1103	343737	02/07/13	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	1,679.28
1103	343737	02/07/13	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	534.00
1103	343737	02/07/13	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	321.60
TOTAL CHECK							0.00	137.82
1103	343738	02/07/13	38484 LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	7,138.95
1103	343739	02/07/13	36891 DATA MANAGEMENT INC	1993417419900000	6249	SYSTEMS SUPPORT CON	0.00	21,845.51
1103	343740	02/07/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN BLACK T	0.00	90.00
1103	343740	02/07/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 1720 IMAGING D	0.00	135.00
1103	343740	02/07/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN, CYAN T	0.00	150.00
1103	343740	02/07/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 1720 TONER, GR	0.00	680.00
TOTAL CHECK							0.00	1,055.00
1103	343741	02/07/13	11705 DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	48.00
1103	343741	02/07/13	11705 DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
1103	343741	02/07/13	11705 DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	64.00
1103	343741	02/07/13	11705 DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
1103	343741	02/07/13	11705 DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
TOTAL CHECK							0.00	160.00
1103	343742	02/07/13	37336 EAN HOLDINGS LLC	19933680399BD000	6412	SUV PREMIUM 2 WD 7	0.00	104.00
1103	343745	02/07/13	11901 ENVIRONMENTAL CONCE	1993810509900000	6629.754	ASBESTOS DESIGN, MA	0.00	6,517.00
1103	343745	02/07/13	11901 ENVIRONMENTAL CONCE	1993810509900000	6629.754	ASBESTOS DESIGN, MA	0.00	6,462.00
TOTAL CHECK							0.00	12,979.00
1103	343746	02/07/13	11911 EQUIPMENT DEPOT	1993519459900000	6249	OPEN PO FOR REPAIRI	0.00	209.30
1103	343747	02/07/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00	20.00
1103	343747	02/07/13	11925 MAGUIRE FIRE EQUIPM	1993529149900000	6299	ALARM SER. DEC 2012	0.00	1,485.75
1103	343747	02/07/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00	20.00
TOTAL CHECK							0.00	1,525.75
1103	343748	02/07/13	11997 FEDEX	19933685191WC000	6299	OPEN PO FOR RETURNS	0.00	185.51
1103	343749	02/07/13	12025 FIRMIN BUSINESS FOR	1993618449900000	6299	PRINTING OF EDUCATI	0.00	545.00
1103	343750	02/07/13	14346 GALLAGHER CONSTRUCT	1993519419900000	6247	REIMBURSE BLDG PERM	0.00	48.00
1103	343752	02/07/13	12507 HARVEY DACO INC	1993110431100000	6399	OPEN PO FOR SIGNS F	0.00	105.81
1103	343755	02/07/13	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD #60094-1001100	0.00	63.34
1103	343755	02/07/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	257.38
1103	343755	02/07/13	12553 HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	38.41

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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	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	176.73
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD #60094-1001100	0.00	91.14
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	47.31
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR GENERAL	0.00	121.80
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD #60094-1001100	0.00	69.39
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD #60094-1001100	0.00	94.81
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	38.83
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	39.68
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR GENERAL	0.00	44.43
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD 60094-10010020	0.00	112.04
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD 60094-10010020	0.00	31.01
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD 60094-10010020	0.00	50.62
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	56.68
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	75.43
1103	343755	02/07/13	12553	HEB CREDIT RECEIVAB	1993368549100000	6499	#600941001002060550	0.00	21.25
TOTAL CHECK								0.00	1,430.28
1103	343756	02/07/13	39637	HILLJE MUSIC CENTER	19933600299BD000	6249	PO 13003393	0.00	30.00
1103	343757	02/07/13	36128	HOME DEPOT	1993118019900000	6397	CORD, 637-423	0.00	55.00
1103	343757	02/07/13	36128	HOME DEPOT	1993118019900000	6397	DISHWASHER 407-158,	0.00	599.00
TOTAL CHECK								0.00	654.00
1103	343758	02/07/13	25561	HOME DEPOT USA INC	1993368549100000	6399	OPEN PO FOR ATHLETI	0.00	25.61
1103	343758	02/07/13	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	12.44
1103	343758	02/07/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.90
1103	343758	02/07/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	726.04
1103	343758	02/07/13	25561	HOME DEPOT USA INC	1993417329900000	6399	OPEN PO FOR SUPPLIE	0.00	8.98
1103	343758	02/07/13	25561	HOME DEPOT USA INC	1993110032200000	6399	677156 LOCTITE 0.	0.00	26.78
1103	343758	02/07/13	25561	HOME DEPOT USA INC	1993110032200000	6399	615274 LOCTITE 8 F	0.00	47.01
TOTAL CHECK								0.00	850.76
1103	343759	02/07/13	34224	THE HON COMPANY	1993111211100000	6399	INSTALLATION	0.00	70.00
1103	343759	02/07/13	34224	THE HON COMPANY	1993111211100000	6399	HON H105535 5 SHELF	0.00	230.21
1103	343759	02/07/13	34224	THE HON COMPANY	1993111211100000	6399	HON HSC1872.L.P STO	0.00	211.55
TOTAL CHECK								0.00	511.76
1103	343760	02/07/13	38855	IREDELL INDEPENDENT	1993368529100000	6412	WHS GOLF ENTRY3/11/	0.00	45.00
1103	343760	02/07/13	38855	IREDELL INDEPENDENT	1993368529100000	6412	WHS GOLF ENTRY 3/4/	0.00	45.00
1103	343760	02/07/13	38855	IREDELL INDEPENDENT	1993368529100000	6412	WHS GOLF ENTRY3/18/	0.00	45.00
TOTAL CHECK								0.00	135.00
1103	343761	02/07/13	40372	ITSAVVY LLC	1993118931100000	6399	WESTERN DIGITAL --	0.00	1,383.12
1103	343761	02/07/13	40372	ITSAVVY LLC	1993111101100000	6399	CVH32 COBY CV H32 (	0.00	-9.08
1103	343761	02/07/13	40372	ITSAVVY LLC	1993111101100000	6399	CVH32 COBY CV H32 (	0.00	119.08
TOTAL CHECK								0.00	1,493.12
1103	343762	02/07/13	12917	J P EVERHART & CO,	1993417359900000	6497	#60003R RENEWAL DEL	0.00	82.93
1103	343763	02/07/13	14356	J W PEPPER OF DALLA	19933680399BD000	6399	SHIPPING CHARGE	0.00	14.99
1103	343763	02/07/13	14356	J W PEPPER OF DALLA	19931180311CH000	6399	3142510 AND I LOVE	0.00	19.95
1103	343763	02/07/13	14356	J W PEPPER OF DALLA	19933680399BD000	6399	OPEN PO FOR MUSIC S	0.00	282.49

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SELECTION CRITERIA: transact.yr='13' and transact.period='6'  
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	343763	02/07/13	J W PEPPER OF DALLA	19931180311CH000	6399	1008400 FIREFLIES A	0.00	26.99
1103	343763	02/07/13	J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR SPRING	0.00	53.99
1103	343763	02/07/13	J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR SPRING	0.00	19.99
1103	343763	02/07/13	J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR SPRING	0.00	150.99
1103	343763	02/07/13	J W PEPPER OF DALLA	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	248.99
1103	343763	02/07/13	J W PEPPER OF DALLA	1993110031100000	6399	PO 13002430 BO	0.00	7.95
1103	343763	02/07/13	J W PEPPER OF DALLA	1993111091100000	6399	10189136 BROADWAY B	0.00	19.99
1103	343763	02/07/13	J W PEPPER OF DALLA	1993111091100000	6399	10317465 HATS, A MU	0.00	39.99
1103	343763	02/07/13	J W PEPPER OF DALLA	1993111091100000	6399	10048731 PIRATES! T	0.00	16.95
1103	343763	02/07/13	J W PEPPER OF DALLA	1993111091100000	6399	10343369 THE LITTLE	0.00	17.95
1103	343763	02/07/13	J W PEPPER OF DALLA	1993111091100000	6399	10340123 SING A SON	0.00	29.95
1103	343763	02/07/13	J W PEPPER OF DALLA	1993111091100000	6399	HANDLING CHARGE	0.00	1.00
1103	343763	02/07/13	J W PEPPER OF DALLA	1993111091100000	6399	ESTIMATED SHIPPING/	0.00	13.99
1103	343763	02/07/13	J W PEPPER OF DALLA	1993110031100000	6399	BACK ORDER	0.00	9.95
1103	343763	02/07/13	J W PEPPER OF DALLA	1993110031100000	6399	OPEN FOR SUPPLIES F	0.00	35.99
1103	343763	02/07/13	J W PEPPER OF DALLA	1993110031100000	6399	OPEN FOR SUPPLIES F	0.00	11.25
1103	343763	02/07/13	J W PEPPER OF DALLA	19933680399BD000	6399	958397 40-3 FILE FI	0.00	24.00
1103	343763	02/07/13	J W PEPPER OF DALLA	19933680399BD000	6399	958389 40-2 FILE FI	0.00	24.00
1103	343763	02/07/13	J W PEPPER OF DALLA	19933680399BD000	6399	958330 60-2 FILE	0.00	45.00
1103	343763	02/07/13	J W PEPPER OF DALLA	19933680399BD000	6399	958355 60-3 FILE FI	0.00	30.00
1103	343763	02/07/13	J W PEPPER OF DALLA	19931180311CH000	6399	10278177 - + S&H	0.00	41.98
1103	343763	02/07/13	J W PEPPER OF DALLA	19931180311CH000	6399	10024874 BARBARA A	0.00	26.99
1103	343763	02/07/13	J W PEPPER OF DALLA	19931180311CH000	6399	10058198 LOVE SONG	0.00	26.99
TOTAL CHECK							0.00	1,242.30
1103	343764	02/07/13	JASON'S DELI	1993368539100000	6412	UHS V F-BALL 11/9/1	0.00	320.25
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BA000	6399	PRONINE NFHS BASEBA	0.00	188.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BA000	6399	EASTON S1 33" BASEB	0.00	375.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BA000	6399	EASTON XL BASEBALL	0.00	100.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391GT000	6399	ADIDAS P43291 MITEA	0.00	372.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BA000	6399	SUPPLEMENTAL TO PO#	0.00	280.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291GB000	6399	NIKE 476281 MENS GU	0.00	60.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391GB000	6399	NIKE 476325 WOMEN'S	0.00	30.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	DUDLEY THUNDER HEAT	0.00	448.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BB000	6399	NIKE LUNAR HYPERDUN	0.00	1,503.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BB000	6399	NIKE BACKPACKS LARG	0.00	435.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BB000	6399	NIKE L/S SHOOT AROU	0.00	480.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391SB000	6399	DUDLEY THUNDERHEAT	0.00	224.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391SB000	6399	PRACTICE SOFTBALLS	0.00	80.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	UA 1229503 ARMOUR F	0.00	35.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	UA 1211434 SIDELINE	0.00	38.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	UA 1233727 CLUTCH 1	0.00	34.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	UA 1231673 GAMER V-	0.00	39.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	NIKE 435182 WMS LEG	0.00	19.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	NIKE 359936 WMS ELI	0.00	40.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	NIKE 337295 WMS CLA	0.00	34.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291SB000	6399	NIKE 476325 WMS GUN	0.00	27.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BA000	6399	SPALDING PRACTICE B	0.00	128.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391GT000	6399	ADIDAS P43279 MITEA	0.00	348.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391GT000	6399	Q22639 ADIDAS SPRIN	0.00	540.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391BS000	6399	ADIDAS BLK HEAVY WE	0.00	2,772.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391BS000	6399	ADIDAS CONFED CUP 2	0.00	234.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391GS000	6399	ADIDAS HEAVYWEIGHT	0.00	2,016.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391GS000	6399	ADIDAS CONFED CUP 2	0.00	234.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685291BA000	6399	PTS40 DRYVE BASEBAL	0.00	630.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391BT000	6399	FOAM RUBBER CROSS B	0.00	52.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391BT000	6399	BLACK RUBBER DISCUS	0.00	40.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391BT000	6399	SHOT PUT AND DISCUS	0.00	43.00
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391BT000	6399	CAST IRON SHOT PUT	0.00	39.98
1103	343765	02/07/13	JERRY'S SCOREBOARD/	19933685391BT000	6399	PYRAMID SPIKES 1/4"	0.00	29.85
1103	343765	02/07/13	JERRY'S SCOREBOARD/	1993368549100000	6399	PYRAMID SPIKES 1/4"	0.00	159.20
TOTAL CHECK							0.00	12,107.03
1103	343766	02/07/13	JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR LUNCHEO	0.00	28.00
1103	343768	02/07/13	L & M WHOLESALE ELE	1993368549100000	6399	OPEN PO FOR BATTERI	0.00	19.24
1103	343769	02/07/13	LANGERMAN FOSTER EN	19933810439900000	6629.753	GEOTECHNICAN INVEST	0.00	371.00
1103	343769	02/07/13	LANGERMAN FOSTER EN	19933810439900000	6629.753	GEOTECHNICAN INVEST	0.00	9,685.50
TOTAL CHECK							0.00	10,056.50
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W738008 TETRIX DE	0.00	11.14
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W739300 TETRIX BRA	0.00	44.80
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W739271 TETRIX FL	0.00	27.88
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W739281 TETRIX IN	0.00	27.76
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W738007 TETRIX BEV	0.00	41.94
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W739272 TETRIX FL	0.00	22.28
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	SHIPPING	0.00	0.83
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W739273 TETRIX FL	0.00	19.48
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W739274 TETRIX FL	0.00	13.88
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W736466 TETRIX OM	0.00	83.88
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	SHIPPING	0.00	20.51
1103	343770	02/07/13	LEGO DACTA AND PITS	1993110022200000	6399	W739217 CHAIN BREAK	0.00	11.87
TOTAL CHECK							0.00	326.25
1103	343771	02/07/13	LISCO LLP	19933685191WC000	6399	4'W X12" H X@ THICK	0.00	295.00
1103	343771	02/07/13	LISCO LLP	19933685191WC000	6399	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK							0.00	345.00
1103	343772	02/07/13	LISLE VIOLIN SHOP	1993110031100000	6249	OPEN PO FOR REPAIRS	0.00	178.00
1103	343773	02/07/13	GAYE LYNN LITTLE	1993110022200000	6299	CTE REP FOR ARDS AS	0.00	275.00
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:F9 XYLOPHONE-	0.00	33.45
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:F12 XYLOPHONE	0.00	55.75
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:M113 R.VANSIC	0.00	34.75
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:ST1 DRUM STIC	0.00	187.20
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	30.39
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:M113 R.VANSIC	0.00	34.75
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:BT4 BLAKE TYS	0.00	140.70
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:TI AMERICAN C	0.00	48.90
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:MBMP VINYL MA	0.00	214.80
1103	343774	02/07/13	LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:F9 XYLOPHONE-	0.00	245.30

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FUND - 1993 - GENERAL FUND

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1103	343774	02/07/13	32973 LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:BT4 BLAKE TYS	0.00	46.90
1103	343774	02/07/13	32973 LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:TI AMERICAN C	0.00	73.35
1103	343774	02/07/13	32973 LONE STAR PERCUSSIO	19933680399BD000	6399	ITEM#:F12 XYLOPHONE	0.00	211.85
TOTAL CHECK							0.00	1,358.09
1103	343775	02/07/13	13383 LOWE'S COMPANIES IN	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	146.13
1103	343775	02/07/13	13383 LOWE'S COMPANIES IN	1993519469900000	6319	#33194 WOOD MATERIA	0.00	771.89
TOTAL CHECK							0.00	918.02
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	28.90
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	25.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	10.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	15.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	10.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	25.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	31.09
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	35.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	155.09
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	16.80
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	30.00
1103	343776	02/07/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	30.00
TOTAL CHECK							0.00	786.88
1103	343777	02/07/13	27954 M-F ATHLETIC COMPAN	19933685391BT000	6399	SKU5234A BOY'S REAL	0.00	290.00
1103	343777	02/07/13	27954 M-F ATHLETIC COMPAN	19933685391BT000	6399	ESTIMATED SHIPPING/	0.00	38.00
TOTAL CHECK							0.00	328.00
1103	343778	02/07/13	33152 MAKEMUSIC! INC	19931180311OR000	6399	VOCAL MIC	0.00	79.80
1103	343778	02/07/13	33152 MAKEMUSIC! INC	19931180311OR000	6399	SHIPPING AND HANDLI	0.00	9.95
1103	343778	02/07/13	33152 MAKEMUSIC! INC	19931180311OR000	6399	INSTRUMENTAL MIC	0.00	39.90
1103	343778	02/07/13	33152 MAKEMUSIC! INC	19931180311OR000	6399	FINALE 2012 MEDIA	0.00	10.00
1103	343778	02/07/13	33152 MAKEMUSIC! INC	19931180311OR000	6399	SMARTMUSIC SUBSCRIP	0.00	360.00
1103	343778	02/07/13	33152 MAKEMUSIC! INC	19931180311OR000	6399	FINALE 2012 ACADEMI	0.00	350.00
TOTAL CHECK							0.00	849.65
1103	343779	02/07/13	35167 MARDEL INC	1993111271100000	6399	OPEN PO FOR SUPPLIE	0.00	72.87
1103	343781	02/07/13	17250 MCDONALD'S OF FAIRF	1993368539100000	6412	MEALS FOR UHS V GIR	0.00	65.69
1103	343782	02/07/13	39261 MCGRAW HILL / SRA	1993	2111.66	QUOTE GGONZALE-0111	0.00	1,124.10
1103	343782	02/07/13	39261 MCGRAW HILL / SRA	1993	2111.66	978-0-07-866723-7 E	0.00	1,138.50
1103	343782	02/07/13	39261 MCGRAW HILL / SRA	1993	2111.66	SHIPPING AND HANDLI	0.00	153.39
TOTAL CHECK							0.00	2,415.99

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1103	343783	02/07/13	13677	MCLENNAN COUNTY TAX	1993417039900000	6213	OPEN PO - MONTHLY P	0.00	10,639.51
1103	343784	02/07/13	35903	MECA SPORTSWEAR	19933600299CH000	6498	LETTER JACKET	0.00	416.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6329	17041 MOTIVATION MA	0.00	38.85
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	ESTIMATED SHIPPING/	0.00	300.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	17140 MOTIVATION RE	0.00	876.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6329	17141 MOTIVATION RE	0.00	38.85
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	17050 MOTIVATION MA	0.00	876.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	16940 MOTIVATION W	0.00	876.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6329	17051 MOTIVATION MA	0.00	38.85
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6329	17131 MOTIVATION RE	0.00	51.80
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	16850 MOTIVATION SC	0.00	876.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6329	16851 MOTIVATION SC	0.00	38.85
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	17151 MOTIVATION RE	0.00	38.85
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	17150 MOTIVATION RE	0.00	876.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6329	16941 MOTIVATION WR	0.00	38.85
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	17030 MOTIVATION MA	0.00	1,095.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6329	17031 MOTIVATION MA	0.00	51.80
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	17040 MOTIVATION MA	0.00	876.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	17120 MOTIVATION RE	0.00	1,095.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6329	17121 MOTIVATION RE	0.00	51.80
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	17130 MOTIVATION RE	0.00	1,095.00
1103	343785	02/07/13	29764	MENTORING MINDS LP	1993111203000000	6399	ESTIMATED SHIPPING/	0.00	320.20
TOTAL CHECK								0.00	9,549.70
1103	343786	02/07/13	13745	MICHNA'S BARBEQUE	1993131039900000	6499	NEED PO FOR TEACHER	0.00	995.00
1103	343787	02/07/13	33664	MIDWAY HIGH SCHOOL	1993368529100000	6412	WHS GIRLS GOLF ENTR	0.00	150.00
1103	343788	02/07/13	13873	MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	32.01
1103	343789	02/07/13	25867	NEI DATACOM / NEMME	1993538939900000	6399	JOC SUPPLIES	0.00	2,242.50
1103	343789	02/07/13	25867	NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	360.90
1103	343789	02/07/13	25867	NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	244.05
1103	343789	02/07/13	25867	NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	212.87
1103	343789	02/07/13	25867	NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	244.05
TOTAL CHECK								0.00	3,304.37
1103	343791	02/07/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 754521 LANYAR	0.00	163.50
1103	343791	02/07/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 879138 ELECTR	0.00	723.60
1103	343791	02/07/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 733601 WOOD P	0.00	165.00
1103	343791	02/07/13	16910	OFFICE DEPOT	1993417299900000	6399	471274 - DAY-RUNNER	0.00	14.99
1103	343791	02/07/13	16910	OFFICE DEPOT	1993417299900000	6399	768285 - SMEAD CLAS	0.00	42.12
1103	343791	02/07/13	16910	OFFICE DEPOT	1993231099900000	6399	219381 ECO GREEN XS	0.00	95.97
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111091100000	6399	785085 PK941 TONER	0.00	377.96
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111031100000	6399	CRAYOLA MARKERS	0.00	217.00
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111031100000	6399	BLACK TONER HP 126A	0.00	89.99
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111031100000	6399	MAGNETIC TAPE ROLL	0.00	18.57
1103	343791	02/07/13	16910	OFFICE DEPOT	1993417299900000	6399	760040 - SMEAD CLAS	0.00	43.18
1103	343791	02/07/13	16910	OFFICE DEPOT	1993230509900000	6399	DAY-TIMER WALL CALE	0.00	25.98

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1103	343791	02/07/13	16910	OFFICE DEPOT	1993230509900000	6399	WALL CALENDAR ITEM:	0.00	84.18
1103	343791	02/07/13	16910	OFFICE DEPOT	1993110501100000	6399	STACKABLE FILE TOTE	0.00	447.00
1103	343791	02/07/13	16910	OFFICE DEPOT	1993110501100000	6399	X-ACTO ELECTIC PENC	0.00	116.10
1103	343791	02/07/13	16910	OFFICE DEPOT	1993110021100000	6399	825785 BELKIN 6 OUT	0.00	16.45
1103	343791	02/07/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 520928 TAPE	0.00	257.00
1103	343791	02/07/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 738726 EXPO M	0.00	261.00
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111211100000	6399	502934 OD BRAND Q49	0.00	81.90
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111211100000	6399	595671 X-ACTO SCHOO	0.00	139.32
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111211100000	6399	803451 LION HOOK &	0.00	116.35
1103	343791	02/07/13	16910	OFFICE DEPOT	1993417299900000	6399	DRY ERASE PEEL ON S	0.00	17.99
1103	343791	02/07/13	16910	OFFICE DEPOT	1993417299900000	6399	DRY ERASE PEEL ON S	0.00	27.53
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111071100000	6399	# 875250 SCOTCH MAG	0.00	22.10
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111071100000	6399	# 810838 OFFICE DEP	0.00	41.44
1103	343791	02/07/13	16910	OFFICE DEPOT	1993111071100000	6399	# 332608 OFFICE DEP	0.00	21.15
1103	343791	02/07/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 127731 SURFACE	0.00	15.35
1103	343791	02/07/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 825232 SINGLE	0.00	1.30
1103	343791	02/07/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 336509 CLOCK	0.00	22.54
1103	343791	02/07/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 168423 FOLDERS	0.00	8.88
1103	343791	02/07/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 108185 DIVIDER	0.00	34.95
1103	343791	02/07/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 574698 DIVIDER	0.00	2.73
1103	343791	02/07/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 919407 DRY ERA	0.00	59.97
1103	343791	02/07/13	16910	OFFICE DEPOT	1993121069900000	6399	656289 OFFICE DEPOT	0.00	23.72
1103	343791	02/07/13	16910	OFFICE DEPOT	1993121069900000	6399	276594 2 POCKET POR	0.00	39.80
1103	343791	02/07/13	16910	OFFICE DEPOT	1993121069900000	6399	939595 BANKERS BOX	0.00	62.28
1103	343791	02/07/13	16910	OFFICE DEPOT	1993121069900000	6399	429175 OFFICE DOPOT	0.00	4.50
1103	343791	02/07/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 229618 MAGEN	0.00	198.82
1103	343791	02/07/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #229600 CYAN T	0.00	298.23
1103	343791	02/07/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #344352 PACK O	0.00	27.14
1103	343791	02/07/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #991273 CARD F	0.00	19.66
1103	343791	02/07/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #772353 COFFEE	0.00	11.99
1103	343791	02/07/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #666288 2000 P	0.00	24.99
1103	343791	02/07/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #666288 200 PL	0.00	24.99
1103	343791	02/07/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #666288 2000 P	0.00	24.99
TOTAL CHECK							0.00	4,534.20	
1103	343792	02/07/13	22993	PARSON INC	1993519469900000	6247	SUPPLEMENTAL PO TO	0.00	1,500.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	10.27
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK#: 23273100 CH	0.00	40.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK# 23269700 ALL	0.00	50.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK#: 23225500 LA	0.00	52.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: 176618	0.00	85.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: 176970	0.00	60.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: DOWN F	0.00	50.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: 175339	0.00	110.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: 225067	0.00	85.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: STEEL	0.00	70.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	11.97
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK#: 16599400 PO	0.00	55.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK#: 19347600 MA	0.00	42.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: 224482	0.00	42.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: 196422	0.00	50.00

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1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: 121055	0.00	65.00
1103	343793	02/07/13	14344	PENDER'S MUSIC COMP	19933680399BD000	6399	STOCK ITEM#: 150846	0.00	67.50
TOTAL CHECK							0.00	945.74	
1103	343794	02/07/13	40369	RITA F PIERSON	1993118381100000	6299	BUILDING RELATIONSH	0.00	2,021.74
1103	343796	02/07/13	34940	AMERICAN PIZZA PART	19933680399BD000	6412	DELIVERY CHARGE	0.00	3.00
1103	343796	02/07/13	34940	AMERICAN PIZZA PART	19933680399BD000	6412	LARGE PIZZAS (6 CHE	0.00	91.00
1103	343796	02/07/13	34940	AMERICAN PIZZA PART	19933680399BD000	6499	#0101192980001-1945	0.00	140.00
1103	343796	02/07/13	34940	AMERICAN PIZZA PART	19933680399BD000	6412	DELIVERY CHARGE	0.00	3.00
1103	343796	02/07/13	34940	AMERICAN PIZZA PART	19933680399BD000	6499	REST# 010119	0.00	3.00
1103	343796	02/07/13	34940	AMERICAN PIZZA PART	19933680399BD000	6412	LARGE PIZZAS (10 CH	0.00	147.00
TOTAL CHECK							0.00	387.00	
1103	343797	02/07/13	14508	PRECISION BUSINESS	1993110431100000	6399	ESTIMATED SHIPPING/	0.00	15.00
1103	343797	02/07/13	14508	PRECISION BUSINESS	1993110431100000	6399	2005A 5 PACK OF BL	0.00	99.95
TOTAL CHECK							0.00	114.95	
1103	343798	02/07/13	35491	PROVIDENCE	1993519419900000	6299	ASBESTOS PHYSICALS	0.00	664.00
1103	343799	02/07/13	14601	PURVIS INDUSTRIES L	1993519439900000	6319	26 BELTS FOR DEAN H	0.00	665.84
1103	343800	02/07/13	14712	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	158.95
1103	343800	02/07/13	14712	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	144.50
1103	343800	02/07/13	14712	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	213.86
1103	343800	02/07/13	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00	130.05
1103	343800	02/07/13	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00	153.17
1103	343800	02/07/13	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00	115.60
TOTAL CHECK							0.00	916.13	
1103	343801	02/07/13	14718	REED'S FLOWERS	1993218069900000	6499	GREEN PLANT FOR MR.	0.00	47.00
1103	343802	02/07/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	250.98
1103	343802	02/07/13	14919	SAM'S CLUB #8286	1993138389900000	6499	MEETING SUPPLIES/ N	0.00	86.00
1103	343802	02/07/13	14919	SAM'S CLUB #8286	1993218419900000	6499	FOOD/REFRESHMENTS F	0.00	43.40
1103	343802	02/07/13	14919	SAM'S CLUB #8286	1993417329900000	6499	COFFEE/SUPPLIES FOR	0.00	57.70
1103	343802	02/07/13	14919	SAM'S CLUB #8286	1993618449900000	6499	OPEN PO COFFEE & SU	0.00	45.56
1103	343802	02/07/13	14919	SAM'S CLUB #8286	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	32.92
1103	343802	02/07/13	14919	SAM'S CLUB #8286	19931100528DA000	6499	OPEN PURCHASE ORDER	0.00	141.64
1103	343802	02/07/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	143.46
TOTAL CHECK							0.00	801.74	
1103	343803	02/07/13	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	557.01
1103	343804	02/07/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	166.48
1103	343804	02/07/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MINI BL	0.00	266.20
1103	343804	02/07/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-29.46
1103	343804	02/07/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-79.12
1103	343804	02/07/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	-31.56
1103	343804	02/07/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	9.98
1103	343804	02/07/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	19.56
1103	343804	02/07/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	38.22

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1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	80.81
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	38.22
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	40.28
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	100.97
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	102.01
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	288.98
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	36.54
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	4.44
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	124.37
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	809.42
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	47.78
1103	343804	02/07/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	11.02
TOTAL CHECK							0.00	2,045.14
1103	343805	02/07/13	29244 SIEMANS INDUSTRY IN	1993519439900000	6247	REPAIRS ON PAC BUIL	0.00	1,370.00
1103	343810	02/07/13	27240 SPORTS WORLD INC	19933685291GS000	6399	ADIDAS 3 STRIPE SOC	0.00	273.00
1103	343810	02/07/13	27240 SPORTS WORLD INC	19933685391GS000	6399	GOALIE JERSEYS	0.00	275.00
TOTAL CHECK							0.00	548.00
1103	343811	02/07/13	15332 STANDARD STATIONERY	1993	1311	MECHANICAL PENCILS	0.00	333.60
1103	343813	02/07/13	40157 CASEY SUMMAY	1993368529100000	6412	REIMBURSE FOR STUDE	0.00	150.82
1103	343814	02/07/13	15515 TARGET STORES	1993111011100000	6399	OPEN PO FOR PURCHAS	0.00	99.39
1103	343814	02/07/13	15515 TARGET STORES	1993118391100000	6399	OPEN PURCHASE ORDER	0.00	128.47
1103	343814	02/07/13	15515 TARGET STORES	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	233.15
TOTAL CHECK							0.00	461.01
1103	343815	02/07/13	30161 TECH DEPOT	1993110022200000	6399	636012 FELLOWS POW	0.00	79.75
1103	343815	02/07/13	30161 TECH DEPOT	1993110022200000	6399	148835 TRIPP POWER	0.00	43.95
TOTAL CHECK							0.00	123.70
1103	343816	02/07/13	25581 TECHNOLOGY FOR EDUC	1993111291100000	6397	SEATTLE X40N LCD, L	0.00	1,748.00
1103	343816	02/07/13	25581 TECHNOLOGY FOR EDUC	1993111291100000	6397	LAMPS 4 LIFE	0.00	160.00
1103	343816	02/07/13	25581 TECHNOLOGY FOR EDUC	1993111123000000	6397	SEATTLE X40N LCD, L	0.00	874.00
TOTAL CHECK							0.00	2,782.00
1103	343817	02/07/13	30970 TEXAS COMMISSION ON	1993519409900000	6299	TESTING SERVICES/CL	0.00	214.00
1103	343818	02/07/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	AAG SW23000 AT A GL	0.00	19.59
1103	343818	02/07/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SAN 27025 SHARPIE A	0.00	7.61
1103	343818	02/07/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	BSN 5052 BUSINESS S	0.00	9.43
1103	343818	02/07/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SAN 27009 SHARPIE A	0.00	7.61
1103	343818	02/07/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	LLR 01580 LORELL FR	0.00	31.11
1103	343818	02/07/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	AVE 98189 AVERY HI-	0.00	11.35
TOTAL CHECK							0.00	86.70
1103	343819	02/07/13	15925 TRANE COMPANY	1993519439900000	6319	2 MODULES FOR A/C U	0.00	487.52
1103	343822	02/07/13	16240 WACO TRANSIT SYSTEM	1993118882300000	6412	DAILY PASSES	0.00	450.00
1103	343822	02/07/13	16240 WACO TRANSIT SYSTEM	1993118882300000	6412	ADA PASSESFOR D. TU	0.00	660.00

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TOTAL CHECK							0.00	1,110.00
1103	343823	02/07/13	16241 WACO MEDIA COMPANY,	1993417419900000	6499	OPEN PO FOR QUARTER	0.00	1,136.00
1103	343824	02/07/13	11143 WACO, CITY OF	1993529149900000	6299	PURCHASE ORDER FOR	0.00	600.00
1103	343825	02/07/13	35119 WHATABURGER #822	1993368539100000	6412	UHS POWERLFTING BOY	0.00	175.50
1103	343826	02/07/13	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS BOYS	0.00	218.14
1103	343826	02/07/13	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS BOYS	0.00	164.48
1103	343826	02/07/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS JV-BS MEALS 1/1	0.00	119.46
1103	343826	02/07/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS BS-JV MELAS AFT	0.00	219.60
1103	343826	02/07/13	37404 WHATABURGER PARTNER	1993368539100000	6412	UHS GIRLS BB 9 JV,	0.00	158.93
1103	343826	02/07/13	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS V. BS	0.00	182.65
TOTAL CHECK							0.00	1,063.26
1103	343827	02/07/13	16368 KATHRYN S WHITE	1993110022200000	6299	CTE REP FOR ARDS AS	0.00	562.50
1103	343831	02/08/13	14354 BARRON ENVIRONMENTA	1993810439900000	6629.750	SWPPP INSPECTIONS F	0.00	250.00
1103	343832	02/08/13	24767 BARNETT CONTRACTING	1993810439900000	6629.750	EXCAVATION SITE UTI	0.00	93,095.25
1103	343833	02/08/13	34272 BULLSEYE GLASS LLC	1993810509900000	6629.750	GLASS AND GLAZING A	0.00	34,076.50
1103	343836	02/08/13	14346 GALLAGHER CONSTRUCT	19935194099ZC000	6247	WISD PLAYGROUND REL	0.00	75,818.00
1103	343837	02/08/13	14346 GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION SERVIC	0.00	460.58
1103	343837	02/08/13	14346 GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION MANAGE	0.00	42,696.00
TOTAL CHECK							0.00	43,156.58
1103	343838	02/08/13	14346 GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	BUILDERS RISK @ IND	0.00	79.64
1103	343838	02/08/13	14346 GALLAGHER CONSTRUCT	1993810509900000	6629.750	CONSTRUCTIONMANAGEM	0.00	16,667.00
TOTAL CHECK							0.00	16,746.64
1103	343840	02/08/13	40351 HUGHS & SONS, INC	1993810439900000	6629.750	BUILDING CONCRETE A	0.00	153,710.00
1103	343842	02/08/13	12942 JACOBS CATHEY/PERRY	1993810439900000	6629.750	MECHANICAL HVAC FOR	0.00	52,333.60
1103	343843	02/08/13	12942 JACOBS CATHEY/PERRY	1993810509900000	6629.750	MECHANICAL HVAC - I	0.00	6,976.80
1103	343852	02/08/13	40355 PRECISION DEMOLITIO	1993810509900000	6629.750	DEMOLITION WORK AT	0.00	6,078.10
1103	343854	02/08/13	39239 RICE DRYWALL, INC	1993810439900000	6629.750	DRYWALL & ACOUSTICA	0.00	26,885.00
1103	343857	02/15/13	34607 ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103	343858	02/15/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	29.12
1103	343858	02/15/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,122.91
TOTAL CHECK							0.00	1,152.03
1103	343859	02/15/13	39487 DELTA MANAGEMENT AS	1993	2159.5E	DED:4057 DELTA MA	0.00	174.82

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1103	343860	02/15/13	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	343861	02/15/13	39883 MISSOURI DEPARTMENT	1993	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	343862	02/15/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	-150.00
1103	343862	02/15/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	154.15
1103	343862	02/15/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	7,975.00
1103	343862	02/15/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	15,097.04
TOTAL CHECK							0.00	23,076.19
1103	343863	02/15/13	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	391.66
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCRITY BF L	0.00	100.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	587.50
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	613.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,518.17
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,958.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	4,266.09
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	200.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	598.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	43.13
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	1,736.50
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,690.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	4,178.13
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00	1,981.25
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00	5,177.00
1103	343865	02/15/13	26129 FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
TOTAL CHECK							0.00	32,911.27

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1103	343866	02/15/13	30390	GENERAL REVENUE COR	1993	2159.5E DED:4026 GRC	0.00	141.00
1103	343867	02/15/13	19225	INTERNAL REVENUE SE	1993	2159.52 DED:3014 IRS AGREE	0.00	30.00
1103	343868	02/15/13	40104	INTERNAL REVENUE SE	1993	2159.52 DED:4415 IRS LEVY	0.00	1,312.06
1103	343869	02/15/13	16764	INTERNAL REVENUE SE	1993	2159.52 DED:3012 IRS	0.00	165.00
1103	343870	02/15/13	37558	OKLAHOMA DEPARTMENT	1993	2159.51 DED:4054 OKHUSER	0.00	228.39
1103	343871	02/15/13	30868	PIONEER CREDIT RECO	1993	2159.5E DED:4027 PIONEER CR	0.00	202.00
1103	343871	02/15/13	30868	PIONEER CREDIT RECO	1993	2159.5E DED:4407 PIONEER CR	0.00	118.60
TOTAL CHECK							0.00	320.60
1103	343872	02/15/13	16786	RAY HENDREN TRUSTEE	1993	2159.53 DED:3020 BANKRUPCY	0.00	2,468.00
1103	343873	02/15/13	35724	TEXAS TEACHERS ALTE	1993	2159.54 DED:4051 TX TCH ALT	0.00	2,535.00
1103	343874	02/15/13	15532	TEXAS ASSOCIATION O	1993	2159.5J DED:4009 T.A.S.S.P.	0.00	50.39
1103	343875	02/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3047 CHILD SUP3	0.00	152.91
1103	343875	02/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3052 CHILD SUP4	0.00	152.91
1103	343875	02/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3046 CHILD SUP2	0.00	948.88
1103	343875	02/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3053 CHILD SUP5	0.00	152.91
1103	343875	02/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3000 CHILD SUP1	0.00	6,654.07
1103	343875	02/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	8,214.59
1103	343876	02/15/13	16768	TEXAS CLASSROOM TEA	1993	2159.5A DED:4003 TCTA	0.00	194.73
1103	343877	02/15/13	15736	TEPSA-TX ELEM PRINC	1993	2159.57 DED:4012 TEPSA	0.00	73.78
1103	343878	02/15/13	15746	TG	1993	2159.5E DED:4006 T.G.S.L.C.	0.00	3,568.43
1103	343879	02/15/13	16772	TEXAS INDUSTRIAL VO	1993	2159.5I DED:4008 T.I.V.A.	0.00	24.72
1103	343880	02/15/13	35408	TEXAS MUNICIPAL POL	1993	2159.50 DED:4411 TMPA	0.00	95.84
1103	343881	02/15/13	16773	TSTA -TX STATE TEAC	1993	2159.05 DED:4001 TSTA	0.00	3,572.42
1103	343882	02/15/13	16766	U S DEPARTMENT OF E	1993	2159.5E DED:4032 US PAY CEN	0.00	532.79
1103	343883	02/15/13	16042	UNITED WAY OF WACO-	1993	2159.04 DED:4401 UNITED WAY	0.00	1,074.75
1103	343884	02/15/13	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	186.00
1103	343885	02/15/13	23509	WACO ISD EDUCATION	1993	2159.5P DED:4022 WISD ED FD	0.00	1,848.97
1103	343886	02/15/13	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	124.04
1103	343886	02/15/13	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	301,837.67
1103	343886	02/15/13	14021	WISD - PAYROLL TAXE	1993	2151 DED:*FT FED WITH	0.00	-119.08
1103	343886	02/15/13	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	87,267.44

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1103	343886	02/15/13	14021 WISD - PAYROLL TAXE 1993	1993	2152.61	DED:*FM MEDICARE	0.00	-88.36
1103	343886	02/15/13	14021 WISD - PAYROLL TAXE 1993	1993	2151	DED:*FT FED WITH	0.00	412.27
TOTAL CHECK							0.00	389,433.98
1103	343890	02/14/13	36907 COLTON ANTIS	1993368549100000	6217	UHS-LANCASTER	0.00	66.65
1103	343890	02/14/13	36907 COLTON ANTIS	1993368549100000	6217	WHS-WAXAHACHIE	0.00	75.00
TOTAL CHECK							0.00	141.65
1103	343891	02/14/13	35561 AT & T	1993538939900000	6256	TECHNOLOGY	0.00	15,084.39
1103	343892	02/14/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	73.86
1103	343895	02/14/13	31151 ROBIN BAIRD	1993368549100000	6217	UHS-LANCASTER	0.00	35.00
1103	343896	02/14/13	40465 CRYSTAL BARBOUR	1993368549100000	6217	WHS-SHOEMAKER	0.00	30.00
1103	343899	02/14/13	37809 TYQUIN BEDFORD	1993368549100000	6217	WHS-JOSHUA	0.00	40.00
1103	343901	02/14/13	34431 STEVEN E BRIGGS	19935389399TR000	6411	TVL IN DISTRICT JAN	0.00	48.42
1103	343902	02/14/13	40197 WILLIAM MATTHEW BRO	1993368549100000	6217	WHS-UHS	0.00	40.00
1103	343903	02/14/13	10779 FRED BROWN	1993368549100000	6217	WHS-LANCASTER	0.00	50.00
1103	343904	02/14/13	39107 BONNY L CAIN	1993417019900000	6411	TVL MILEAGE	0.00	114.83
1103	343905	02/14/13	39082 KELLY K CARBONARA	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	59.89
1103	343909	02/14/13	11284 CONNALLY I.S.D.	1993368539100000	6412	ENTRY FEE UHS BOYS/	0.00	550.00
1103	343910	02/14/13	32122 KATHLEEN CONNOR	19932187324TR000	6411	TVL IN DISTRICT JAN	0.00	26.52
1103	343911	02/14/13	32484 COPPERAS COVE HIGH	1993368539100000	6412	ENTRY FEE FOR UHS B	0.00	175.00
1103	343912	02/14/13	32484 COPPERAS COVE HIGH	1993368539100000	6412	UHS GIRLS TRACK ENT	0.00	175.00
1103	343913	02/14/13	40146 JULIE D COSTON	19936187499PG000	6411	TVL MILE/LODG/MEAL/	0.00	508.09
1103	343915	02/14/13	31235 CTCTM	1993138389900000	6411	REGISTRATION FOR CT	0.00	120.00
1103	343916	02/14/13	33050 BARBARA JEAN CUDE	1993318882300000	6411	TVL MEALS	0.00	58.00
1103	343917	02/14/13	31029 DALLAS CARTER HIGH	1993368539100000	6412	UHS BOY/GIRLS TRACK	0.00	400.00
1103	343918	02/14/13	11482 JOE DANFORTH	1993368549100000	6217	CCMS-TMS	0.00	70.00
1103	343919	02/14/13	31632 SHERYL A DAVIS	1993417359900000	6411	TVL MILEAGE	0.00	112.79
1103	343920	02/14/13	29491 JULIANA E DESROSIER	1993529149900000	6411	TVL MILES/MEALS	0.00	120.69
1103	343922	02/14/13	27318 GEORGE W DUPREE JR	1993368549100000	6217	TMS-ISMS	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343923	02/14/13	11785 EDUCATION SERVICE C	1993338719900000	6239	REG. FEE FOR NURSES	0.00	100.00
1103	343924	02/14/13	11785 EDUCATION SERVICE C	1993138089900000	6239	WEB CCAT FOR 2012-2	0.00	5,000.00
1103	343924	02/14/13	11785 EDUCATION SERVICE C	1993138089900000	6239	CSCOPE CURRICULUM S	0.00	100,982.00
1103	343924	02/14/13	11785 EDUCATION SERVICE C	1993138089900000	6239	ENHANCED CURRICULUM	0.00	35,000.00
1103	343924	02/14/13	11785 EDUCATION SERVICE C	1993128389900000	6239	LIBRARY SERVICES CO	0.00	1,100.00
TOTAL CHECK							0.00	142,082.00
1103	343925	02/14/13	32978 KARI R EMBLEM	1993130039900000	6411	TVL MILEAGE	0.00	203.35
1103	343926	02/14/13	40429 KEVIN FARLEY	1993368549100000	6217	WHS-LANCASTER	0.00	30.00
1103	343927	02/14/13	40467 RUSSELL A FERNALD	1993368529100000	6412	REIMBURSEMENT FOR W	0.00	35.14
1103	343928	02/14/13	40467 RUSSELL A FERNALD	1993368529100000	6412	REIMBURSE FOR WHS T	0.00	22.29
1103	343929	02/14/13	40466 AMANDA B FLENTGE	19931383625EB000	6497	REIMBURSEMENT TO AM	0.00	77.00
1103	343929	02/14/13	40466 AMANDA B FLENTGE	19931383625EB000	6497	REIMBURSEMENT TO AM	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	343930	02/14/13	40395 BRITTANY FOSTER	1993368549100000	6217	CCMS-TMS	0.00	70.00
1103	343930	02/14/13	40395 BRITTANY FOSTER	1993368549100000	6217	WHS-JOSHUA	0.00	40.00
TOTAL CHECK							0.00	110.00
1103	343931	02/14/13	39759 MARK L FRAZIER	1993368549100000	6217	WHS-TEMPLE	0.00	45.00
1103	343934	02/14/13	29474 VERNON FULBRIGHT	1993368549100000	6217	CCMS-TMS	0.00	40.00
1103	343935	02/14/13	39480 MELISSA LEANN FULLE	1993368549100000	6217	WHS-JOSHUA	0.00	85.00
1103	343936	02/14/13	14346 GALLAGHER CONSTRUCT	19935194099ZC000	6247	WISD PLAYGROUND REL	0.00	21,350.00
1103	343936	02/14/13	14346 GALLAGHER CONSTRUCT	19935194099ZC000	6247	SUPPLEMENTAL TO PO	0.00	4,088.00
TOTAL CHECK							0.00	25,438.00
1103	343937	02/14/13	14346 GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	PERMITS FOR DUMPSTE	0.00	1,061.75
1103	343938	02/14/13	40387 ADRIAN GONZALES	1993368549100000	6217	MS GIRLS	0.00	40.00
1103	343938	02/14/13	40387 ADRIAN GONZALES	1993368549100000	6217	MS GIRLS	0.00	80.00
1103	343938	02/14/13	40387 ADRIAN GONZALES	1993368549100000	6217	OWE DIFFERENCE	0.00	5.00
TOTAL CHECK							0.00	125.00
1103	343939	02/14/13	31524 SANDRA GONZALES	1993417019900000	6411	TVL ADV MILES/MEALS	0.00	128.07
1103	343940	02/14/13	12295 JERRY GOOLSBY	1993368549100000	6217	CCMS-TMS	0.00	40.00
1103	343941	02/14/13	37731 JERNARD GRIGGS	1993368549100000	6217	UHS-BURLESON	0.00	80.00
1103	343942	02/14/13	40431 AARON HAAS	1993368549100000	6217	UHS-LANCASTER	0.00	35.00
1103	343942	02/14/13	40431 AARON HAAS	1993368549100000	6217	WHS-LANCASTER	0.00	30.00
1103	343942	02/14/13	40431 AARON HAAS	1993368549100000	6217	WHS-TEMPLE	0.00	30.00
TOTAL CHECK							0.00	95.00

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1103	343943	02/14/13	39751 HAMPTON INN SWEETWA	1993368549100000	6411	CONF #80238886 FOR	0.00	113.36
1103	343944	02/14/13	39751 HAMPTON INN SWEETWA	19933685491PF000	6412	CONF #825901925 WAC	0.00	453.44
1103	343945	02/14/13	39751 HAMPTON INN SWEETWA	19933685491PF000	6412	CONF #84428294 WACO	0.00	453.44
1103	343946	02/14/13	38811 LYNN HARPER	1993368549100000	6217	WHS-BURLESON	0.00	80.00
1103	343947	02/14/13	17270 METALISA J HARTFORD	19933387499IT000	6411	TVL IN DISTRICT JAN	0.00	89.50
1103	343947	02/14/13	17270 METALISA J HARTFORD	19936187499PG000	6411	TVL MILES/MEALS/LOD	0.00	499.44
TOTAL CHECK							0.00	588.94
1103	343948	02/14/13	40474 HAYS CONSOLIDATED I	1993368539100000	6412	REGIONAL ENTRY FEE	0.00	105.00
1103	343949	02/14/13	12576 JESSIE R HENRY	1993368549100000	6217	WHS-JOSHUA	0.00	85.00
1103	343950	02/14/13	12583 MARTIN D HERBST	1993368549100000	6411	TVL MEALS/REGIS/GAS	0.00	102.30
1103	343950	02/14/13	12583 MARTIN D HERBST	1993368549100000	6411	TVL GAS	0.00	18.00
TOTAL CHECK							0.00	120.30
1103	343953	02/14/13	34371 HEATHER G HUGHES	19933680399AT000	6412	ADULT CHAPARONES FO	0.00	28.00
1103	343953	02/14/13	34371 HEATHER G HUGHES	19933680399AT000	6412	STUDENT MEAL MONEY	0.00	392.00
TOTAL CHECK							0.00	420.00
1103	343954	02/14/13	33414 REGGIE JACKSON	1993368549100000	6217	WHS-CROWLEY	0.00	80.00
1103	343955	02/14/13	40411 DANIELA JAIMES	19933183625TR000	6411	TVL IN DISTRICT JAN	0.00	15.66
1103	343956	02/14/13	39790 ZACHARY JESSUP	1993368549100000	6217	WHS-TEMPLE	0.00	30.00
1103	343957	02/14/13	35868 ARTURO JIMENEZ	19935389399TR000	6411	TVL IN DISTRICT JAN	0.00	59.78
1103	343958	02/14/13	25195 KENNEDALE HIGH SCHO	1993368539100000	6412	UHS BOY/GIRLS TRACK	0.00	500.00
1103	343959	02/14/13	34491 KILLEEN HIGH SCHOOL	1993368539100000	6412	ENTRY FEE FOR UHS B	0.00	500.00
1103	343960	02/14/13	28589 CAROL E KLUSSMANN	1993318882300000	6411	TVL MEALS	0.00	58.00
1103	343961	02/14/13	25975 BARBARA KNOLL-ALLEN	1993318882300000	6411	TVL MILES/MEALS	0.00	269.07
1103	343962	02/14/13	13205 LA VEGA HIGH SCHOOL	1993368539100000	6412	ENTRY FEE FOR UHS B	0.00	500.00
1103	343963	02/14/13	40445 JUAN E LOPEZ	1993368549100000	6217	WHS-LANCASTER	0.00	80.00
1103	343964	02/14/13	35762 JEROME MACK	1993368549100000	6217	UHS-BURLESON	0.00	80.00
1103	343965	02/14/13	39386 MANSFIELD HS ATHLET	1993368539100000	6412	ENTRY FEE FOR UHS P	0.00	400.00
1103	343966	02/14/13	37847 JOHN MC CUE	1993368549100000	6217	WHS-WAXAHACHIE	0.00	80.00
1103	343967	02/14/13	35160 MONICA S MCCORMICK	19935389399TR000	6411	TVL IN DISTRICT JAN	0.00	53.19

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1103	343968	02/14/13	25045 DONNA G MCKETHAN	1993218742200000	6411	TVL MILES/MEALS/MIS	0.00	181.63
1103	343969	02/14/13	29624 REGINALD MILLER	1993368549100000	6217	WHS-UHS	0.00	115.00
1103	343970	02/14/13	35528 JAYSON MITCHELL	1993368529100000	6411	TVL MEAL/GAS	0.00	31.13
1103	343971	02/14/13	40199 DARRELL R MONTGOMER	19935180599TM000	6411	TVL IN DISTRICT JAN	0.00	46.79
1103	343972	02/14/13	36861 GARY MOON	1993368549100000	6217	UHS-BURLESON	0.00	80.00
1103	343973	02/14/13	24960 ROBBIE L MOORE	19933387499IT000	6411	TVL IN DISTRICT JAN	0.00	150.80
1103	343975	02/14/13	39105 SANDRA G MURO	19933183625TR000	6411	TVL IN DISTRICT JAN	0.00	61.58
1103	343976	02/14/13	30127 NAVARRO COLLEGE	1993111121100000	6412	STUDENT ADMISSION-M	0.00	415.00
1103	343976	02/14/13	30127 NAVARRO COLLEGE	1993111121100000	6412	ADULT ADMISSION - M	0.00	8.00
TOTAL CHECK							0.00	423.00
1103	343978	02/14/13	38581 ANGELA M. NUNLEY	1993368549100000	6217	WHS-CROWLEY	0.00	40.00
1103	343979	02/14/13	40231 CINDY A ORTEGA	19933183625TR000	6411	TVL IN DISTRICT JAN	0.00	5.20
1103	343980	02/14/13	29923 CATHY D PARKER	1993318882300000	6411	TVL MILES/MEALS	0.00	268.07
1103	343984	02/14/13	40233 DEBORAH L PHILPOTT-	19931180611TR000	6411	TVL IN DISTRICT JAN	0.00	12.26
1103	343985	02/14/13	33553 BEN PINKNEY	1993368549100000	6217	WHS-CROWLEY	0.00	80.00
1103	343986	02/14/13	35575 ALICE L POLLARD	19936187499PG000	6411	TVL MEALS	0.00	22.93
1103	343988	02/14/13	14502 PRAIRIE VIEW A & M	19934172699RE000	6497	TEACHER JOB FAIR BO	0.00	150.00
1103	343992	02/14/13	39713 GRACE B RHODES	1993417349900000	6411	TVL ADV MILES/MEALS	0.00	366.60
1103	343993	02/14/13	34422 JOE RIZO	1993130022200000	6411	TVL MEAL/GAS	0.00	75.93
1103	343994	02/14/13	34422 JOE RIZO	1993110022200000	6412	MEAL MONIES FOR 12	0.00	192.00
1103	343995	02/14/13	31286 DANIEL RUIZ	19933600299CL000	6299	CHOREOGRAPHY FOR CH	0.00	1,500.00
1103	343996	02/14/13	38891 JOSHUA SANDAGER	1993368549100000	6217	WHS-LANCASTER	0.00	35.00
1103	343997	02/14/13	14938 SANDY LAKE AMUSEMEN	1993111071100000	6412	PRE-PAY HONOR CHOIR	0.00	150.00
1103	343998	02/14/13	33833 SCIENTIFIC INVESTIG	1993519419900000	6411	RFCI REFRESHER COUR	0.00	100.00
1103	343999	02/14/13	40397 DANIEL SHAFER	1993368549100000	6217	WHS-BURLESON	0.00	80.00
1103	344000	02/14/13	39793 CHRISTA M SIMMONS	1993218882300000	6411	TVL IN DISTRICT JAN	0.00	9.38
1103	344001	02/14/13	27896 RODNEY L SIMMS	1993368549100000	6217	TMS-ISMS	0.00	70.00

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1103	344002	02/14/13	36952 JAMES DENNIS SMITH	1993368549100000	6217	WHS-WAXAHACHIE	0.00	90.00
1103	344004	02/14/13	38870 ADRIAN SORA	1993368549100000	6217	WHS-CROWLEY	0.00	40.00
1103	344005	02/14/13	20797 STATE BOARD OF EDUC	1993417269900000	6497	EMERGENCY PERMIT FO	0.00	57.00
1103	344006	02/14/13	40464 CHUCK STEIN	1993368549100000	6217	WHS-BURLESON	0.00	80.00
1103	344007	02/14/13	15379 EARL W STINNETT	1993368549100000	6217	WHS-UHS	0.00	115.00
1103	344008	02/14/13	25052 RANDY C SULAK	1993519419900000	6411	TVL ADV MILEAGE/MEA	0.00	147.07
1103	344009	02/14/13	30894 KENNETH SULLIVAN	1993368549100000	6217	WHS-UHS	0.00	40.00
1103	344010	02/14/13	36793 TAMU/TEXAS TRANSITI	1993118882300000	6411	SUPPLEMENTAL PO TO	0.00	60.00
1103	344011	02/14/13	35070 STEPHANIE A TANKERS	1993230039900000	6411	TVL MEALS/GAS	0.00	61.31
1103	344012	02/14/13	38872 TASSP	1993230039900000	6495	MEMBERSHIP DUES FOR	0.00	390.00
1103	344013	02/14/13	38872 TASSP	1993230039900000	6495	MEMBERSHIP DUES FOR	0.00	195.00
1103	344014	02/14/13	15654 TEXAS ACADEMIC DECA	1993360029900000	6495	MANAGEMENT FEE	0.00	200.00
1103	344014	02/14/13	15654 TEXAS ACADEMIC DECA	1993360029900000	6495	HOT - REGISTRATION	0.00	1,100.00
TOTAL CHECK							0.00	1,300.00
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	68.00
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	82.23
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	226.79
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	35.45
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	467.67
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	362.94
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	346.67
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	460.20
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	449.69
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	423.93
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	11,453.73
TOTAL CHECK							0.00	14,377.30
1103	344016	02/14/13	40468 TEXAS LANGUAGE CONN	1993110441100000	6299	SIGN LANGUAGE INTER	0.00	195.00
1103	344017	02/14/13	39998 TEXAS TOLLWAYS	19933680399BD000	6412	TOLLWAY CHARGES	0.00	27.20
1103	344018	02/14/13	37092 TEXAS GANG INVESTIG	1993529149900000	6411	WILL REGISTER. CPL.	0.00	15.00
1103	344019	02/14/13	39072 THOMPSON & HORTON,	1993218882300000	6495	LEGISLATIVE COALITI	0.00	1,900.00
1103	344019	02/14/13	39072 THOMPSON & HORTON,	1993417019900000	6495	LEGISLATIVE COALITI	0.00	1,900.00
TOTAL CHECK							0.00	3,800.00
1103	344020	02/14/13	38803 TSHA	1993218882300000	6411	REGISTRATIONS FOR T	0.00	195.00
1103	344023	02/14/13	36401 MARCUS L WALKER	1993318749900000	6411	TVL MILES/MEALS	0.00	155.73

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1103	344024	02/14/13	30865 WAYNE WALKER	1993368549100000	6217	WHS-UHS	0.00	115.00
1103	344025	02/14/13	17878 KAREN S WATERS	1993138389900000	6411	TVL DIFF IN LODGING	0.00	281.40
1103	344026	02/14/13	35571 STEVE WENZEL	1993368549100000	6217	WHS-JOSHUA	0.00	85.00
1103	344028	02/14/13	30961 IVYAN WILSON	1993368549100000	6217	WHS-CROWLEY	0.00	80.00
1103	344032	02/14/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	488.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	52.50
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	91.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	112.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	72.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	56.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	98.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	1,699.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	273.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	527.50
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	3,310.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	49.00
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	101.50
1103	344033	02/14/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	45.50
TOTAL CHECK							0.00	6,487.00
1103	344034	02/14/13	29813 ALTEX ELECTRONICS L	1993110031100000	6399	GVS72 POWERED VGA S	0.00	99.80
1103	344036	02/14/13	24586 BOSQUE FORMS INC	1993519319900000	6399	UNIFORMS FOR MAINT	0.00	85.00
1103	344037	02/14/13	36938 AZARMEHR & ASSOCIAT	19931383625EB000	6497	H1-B1 VISA FOR LUIS	0.00	325.00
1103	344038	02/14/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	357.00
1103	344038	02/14/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	900.00
1103	344038	02/14/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	344038	02/14/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
TOTAL CHECK							0.00	1,347.00
1103	344039	02/14/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	168.00
1103	344039	02/14/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	504.00
1103	344039	02/14/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	291.00
1103	344039	02/14/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	145.00
TOTAL CHECK							0.00	1,108.00
1103	344041	02/14/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	REPAIRS TO THE JOHN	0.00	1,311.79
1103	344042	02/14/13	20536 BREM'S FENCE & REPA	1993519319900000	6299	OMSTALL 158 FEET CH	0.00	3,255.00
1103	344042	02/14/13	20536 BREM'S FENCE & REPA	1993519319900000	6299	INSTALL 100 FEET CH	0.00	1,940.00
TOTAL CHECK							0.00	5,195.00
1103	344043	02/14/13	34272 BULLSEYE GLASS LLC	19935100528DA000	6299	ELECTRIC DOOR OPENE	0.00	1,308.35
1103	344043	02/14/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	79.00



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344055	02/14/13	33974 CHICK FIL A	1993368529100000	6412	WHS BB JV, V @ TEM	0.00	150.40
1103	344056	02/14/13	33809 CHICK-FIL-A @ WAXAH	1993368539100000	6412	UHS JV GS @ MIDLOTH	0.00	124.50
1103	344056	02/14/13	33809 CHICK-FIL-A @ WAXAH	1993368539100000	6412	UHS BOYS SOCCER J-V	0.00	304.76
TOTAL CHECK							0.00	429.26
1103	344057	02/14/13	39910 ROGER CLARK	1993368529100000	6412	INV#01934 01450 WHS	0.00	337.48
1103	344057	02/14/13	39910 ROGER CLARK	1993368529100000	6412	MEALS WHS V BS @ FO	0.00	140.22
1103	344057	02/14/13	39910 ROGER CLARK	1993368529100000	6412	#01934-01373 MEALS	0.00	318.00
1103	344057	02/14/13	39910 ROGER CLARK	1993368529100000	6412	MEALS FOR V. BS # F	0.00	125.18
TOTAL CHECK							0.00	920.88
1103	344058	02/14/13	38860 JAMES M.EARLY IV	1993368529100000	6412	INV#02429-1307 MEA	0.00	262.08
1103	344059	02/14/13	39780 NKOSI INVESTMENTS,	1993368529100000	6412	CHICKEN EXPRESS @ BU	0.00	217.26
1103	344060	02/14/13	39349 RED OAK CHICKEN INC	1993368529100000	6412	WHS BS JV-V @ LANCA	0.00	240.00
1103	344061	02/14/13	31894 CICI'S PIZZA	1993368529100000	6412	WHS JV. BS @ KENNED	0.00	132.78
1103	344061	02/14/13	31894 CICI'S PIZZA	1993368529100000	6412	CICI PIZZA #26	0.00	37.97
TOTAL CHECK							0.00	170.75
1103	344063	02/14/13	32484 COPPERAS COVE HIGH	1993368529100000	6412	ENTRY FEE FOR WHS T	0.00	125.00
1103	344064	02/14/13	28332 COPPERAS COVE HIGH	1993368529100000	6412	ENTRY FEE WHS TENNI	0.00	95.00
1103	344065	02/14/13	40245 COSTUME WORLD	19933680399TH000	6269	ESTIMATED SHIPPING/	0.00	52.00
1103	344065	02/14/13	40245 COSTUME WORLD	19933680399TH000	6269	COW COSTUME RENTAL	0.00	550.00
TOTAL CHECK							0.00	602.00
1103	344066	02/14/13	30157 CRISIS PREVENTION I	1993118882300000	6399	PWKB 0124 KEY POINT	0.00	488.50
1103	344066	02/14/13	30157 CRISIS PREVENTION I	1993118882300000	6399	SHIPPING AND HANDLI	0.00	48.85
TOTAL CHECK							0.00	537.35
1103	344067	02/14/13	37831 CTS CONSOLIDATED TE	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	160.00
1103	344068	02/14/13	11400 CTWP	1993111109900000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	RS10514 PASSWORDS:	0.00	795.00
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	RS13819 STAAR READY	0.00	1,199.00
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111091100000	6399	RS13819 STAAR READI	0.00	251.79
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111091100000	6399	RS13820 STAAR READI	0.00	251.79
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111091100000	6399	RS13821 STAAR READI	0.00	251.79
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111091100000	6399	RS13480.1 STAAR WRI	0.00	274.45
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111093000000	6329	RS13480.9 STAAR WRI	0.00	5.99
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111091100000	6399	SHIPPING	0.00	124.30
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	RS10514.9 PASSWORDS	0.00	67.80
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	RS13820 STAAR READY	0.00	1,199.00
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	RS10515 PASSWORDS:S	0.00	636.00
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	ESTIMATED SHIPPING/	0.00	553.22
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	1993111203000000	6399	RS13821 STAAR READY	0.00	959.20

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1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	1993111203000000	6399	RS10515.9 PASSWORDS	50.85
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	1993111203000000	6329	RS13252.9 STAAR REA	53.97
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	1993111203000000	6399	RS10516 PASSWORDS:	636.00
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	1993111203000000	6399	RS10516.9 PASSWORDS	16.95
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	1993111203000000	6399	ESTIMATED SHIPPING/	264.31
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	1993111203000000	6399	RS13831 STAAR READ	1,199.00
TOTAL CHECK							0.00	8,790.41
1103	344070	02/14/13	11417	CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	74.00
1103	344071	02/14/13	40160	SYLVIA A DE LA PENA	1993218079900000	6291	CAMPUS INTERNAL MON	2,651.50
1103	344072	02/14/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	273.40
1103	344072	02/14/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	12.36
1103	344072	02/14/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	123.16
TOTAL CHECK							0.00	408.92
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993538939900000	6299	EXTENDED SERVICES -	2,074.95
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993538939900000	6299	EXTENDED SERVICES -	2,074.95
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993538939900000	6299	EXTENDED SERVICES -	2,074.95
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993538939900000	6299	EXTENDED SERVICES -	2,074.95
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993218392100000	6397	DELL 2150CN COLOR L	328.29
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993218392100000	6397	DELL 2350DN MONOCHR	247.89
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993111031100000	6399	QUOTE #101893505082	1,054.40
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993417019900000	6399	DELL 1X5X PRINTERS	132.98
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993111161100000	6399	BLACK TONER FOR DEL	1,174.14
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993417019900000	6399	DELL 1X5X PRINTERS	132.98
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993417019900000	6399	DELL 1X5X PRINTERS	132.98
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993417019900000	6399	DELL 1X5X PRINTERS	132.98
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993110022200000	6399	330-6581 DELL 1610H	128.99
1103	344073	02/14/13	11554	DELL MARKETING L.P.	19931104311ZC000	6397	QUOTE# 641636273, D	1,236.87
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993538939900000	6299	EXTENDED SERVICES -	1,799.47
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993110032200000	6399	QUOTE 643489975	210.88
1103	344073	02/14/13	11554	DELL MARKETING L.P.	19931100528DA000	6399	QUOTE 643486092 DEL	346.70
1103	344073	02/14/13	11554	DELL MARKETING L.P.	1993111041100000	6399	310-7021 DELL1700/1	57.22
TOTAL CHECK							0.00	15,416.57
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	16.00
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	32.00
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993110031100000	6399	OPEN PO TO PAY FOR	32.40
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993110031100000	6399	OPEN PO TO PAY FOR	10.67
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993110031100000	6399	OPEN PO TO PAY FOR	33.48
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993110031100000	6399	OPEN PO TO PAY FOR	33.48
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993110031100000	6399	OPEN PO TO PAY FOR	33.48
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993110031100000	6399	OPEN PO TO PAY FOR	33.48
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993110031100000	6399	OPEN PO TO PAY FOR	33.48
1103	344074	02/14/13	11705	DUPUY OXYGEN & SUPP	1993110031100000	6399	OPEN PO TO PAY FOR	32.40
TOTAL CHECK							0.00	290.79
1103	344075	02/14/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	95.20
1103	344076	02/14/13	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	164.00

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1103	344076	02/14/13	11901 ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00	93.00
1103	344076	02/14/13	11901 ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00	82.00
1103	344076	02/14/13	11901 ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00	82.00
TOTAL CHECK							0.00	421.00
1103	344077	02/14/13	11911 EQUIPMENT DEPOT	1993519469900000	6269	#50426527 RENTAL OF	0.00	863.35
1103	344078	02/14/13	33003 CLARENCE F MEYER	1993519469900000	6247	OPEN PO FOR POWER W	0.00	100.00
1103	344079	02/14/13	12198 GEORGES I LTD	1993231039900000	6499	LUNCH MEETING ON FE	0.00	105.00
1103	344081	02/14/13	33812 GOLDEN CHICKEN	1993368529100000	6412	WHS BS 9,JV V. @ BE	0.00	219.09
1103	344081	02/14/13	33812 GOLDEN CHICKEN	1993368529100000	6412	WHS BS 9,JV V. @ BE	0.00	152.19
TOTAL CHECK							0.00	371.28
1103	344083	02/14/13	30015 GROESBECK HIGH SCHO	1993368529100000	6412	WHS TENNIS @ GROESB	0.00	90.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	167.40
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	150.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	101.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	16.50
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	31.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	514.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	624.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	161.28
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	14.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	HM DOOR TO RPL RUST	0.00	4,120.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	202.80
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	35.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	210.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	218.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	45.60
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	1,531.59
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	67.50
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	248.00
1103	344084	02/14/13	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	65.10
TOTAL CHECK							0.00	8,522.77
1103	344085	02/14/13	12456 HARBOR FREIGHT TOOL	1993519459900000	6319	OPEN PO TO BUY SPEC	0.00	49.99
1103	344085	02/14/13	12456 HARBOR FREIGHT TOOL	1993519459900000	6319	OPEN PO TO BUY SPEC	0.00	22.97
1103	344085	02/14/13	12456 HARBOR FREIGHT TOOL	1993519439900000	6319	INVOICE 71667 DATE	0.00	14.98
TOTAL CHECK							0.00	87.94
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	ESTIMATED SHIPPING/	0.00	13.00
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: WELCO	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: TIME	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: MY DA	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: ZOO T	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: MY NE	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: THE G	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: MY FI	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: LEAH'	0.00	21.99

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1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: MY FA	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: ABC S	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: FAMIL	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: EVERY	0.00	21.99
1103	344087	02/14/13	12484 HARRIS COMMUNICATIO	1993111011100000	6399	SIGNING TIME: PLAYT	0.00	21.99
TOTAL CHECK							0.00	298.87
1103	344088	02/14/13	33040 HEARTSAFE AMERICA I	19933387199ND000	6399	STOCK # M5070A PHIL	0.00	1,770.00
1103	344088	02/14/13	33040 HEARTSAFE AMERICA I	19933387199ND000	6399	STOCK # M5071A PHIL	0.00	46.50
1103	344088	02/14/13	33040 HEARTSAFE AMERICA I	19933387199ND000	6399	STOCK # M5072A INFA	0.00	74.50
TOTAL CHECK							0.00	1,891.00
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993230039900000	6499	PO 13000296	0.00	115.20
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	0.00	26.00
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	8.57
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	45.64
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	\$300.00 OPEN P O F	0.00	30.43
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993331169900000	6399	OPEN PO FOR \$50.00	0.00	26.40
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993111031100000	6499	FOR SNACKS ON FEB.	0.00	193.96
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993111031100000	6399	NEED SCIENCE SUPPLI	0.00	70.60
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	29.51
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993230029900000	6499	CARD #6009410010020	0.00	200.00
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	1993138389900000	6499	MEETINGS NEEDS AND	0.00	89.95
TOTAL CHECK							0.00	836.26
1103	344091	02/14/13	36072 HENDRICKSON HIGH SC	1993368529100000	6412	WHS TENNIS @ HAWK J	0.00	100.00
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#320-0048 AMBRA LER	0.00	17.62
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685291TS000	6399	9004678 SCHIEN ELAS	0.00	6.40
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685291TS000	6399	3904396 DIAL LIQUID	0.00	10.92
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685291TS000	6399	#5661958 STATFREE M	0.00	16.80
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685291TS000	6399	TAPAX SANITARY TAMP	0.00	15.40
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	PO 13000757	0.00	25.94
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685291TS000	6399	1016797 TAMPAX SANI	0.00	15.40
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#669-7544 MEDIQUE A	0.00	10.55
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#312-0002 MCDAVID #	0.00	46.88
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#101-3355 MCDAVID #	0.00	14.84
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#681-9333 ANDOVER P	0.00	51.24
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#681-8992 ANDOVER P	0.00	51.24
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#603-7701 HARTMANN	0.00	4.89
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#829-8718 HARTMANN	0.00	81.20
1103	344092	02/14/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#100-9175 SCHEIN NS	0.00	5.60
TOTAL CHECK							0.00	374.92
1103	344093	02/14/13	12578 HENSEL ELECTRIC CO	1993519449900000	6247	OPEN PO FOR CONTRAC	0.00	501.80
1103	344093	02/14/13	12578 HENSEL ELECTRIC CO	1993519449900000	6247	CONTRACT EXTERIOR L	0.00	172.80
1103	344093	02/14/13	12578 HENSEL ELECTRIC CO	1993519449900000	6247	CONTRACT EXTERIOR L	0.00	179.60
1103	344093	02/14/13	12578 HENSEL ELECTRIC CO	1993519449900000	6247	OPEN PO FOR CONTRAC	0.00	239.60
TOTAL CHECK							0.00	1,093.80
1103	344094	02/14/13	14147 NYSTROM HERFF JONES	19931104421AH000	6399	ESTIMATED SHIPPING/	0.00	39.00
1103	344094	02/14/13	14147 NYSTROM HERFF JONES	19931104421AH000	6399	930-AD NYSTROM DESK	0.00	565.00

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TOTAL CHECK							0.00	604.00
1103	344095	02/14/13	28140 HERFF JONES	1993110031100000	6399	OPEN PO FOR GRADUAT	0.00	13.25
1103	344098	02/14/13	33680 HOLE IN THE ROOF MA	1993111121100000	6399	TSHIRTS FOR INSTRUC	0.00	230.00
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	36.97
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	170.78
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.97
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.96
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.04
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	41.63
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	46.96
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	22.31
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	130.39
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	29.91
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.12
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	41.91
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	147.88
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	50.96
1103	344099	02/14/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	70.50
TOTAL CHECK							0.00	858.29
1103	344100	02/14/13	34224 THE HON COMPANY	1993218742200000	6399	HNRC81.S HON UNIVE	0.00	151.24
1103	344100	02/14/13	34224 THE HON COMPANY	1993218742200000	6399	HNR8130L.F.S HON	0.00	1,599.08
1103	344100	02/14/13	34224 THE HON COMPANY	1993218742200000	6399	HNREC.S HON RACEWA	0.00	12.44
1103	344100	02/14/13	34224 THE HON COMPANY	1993218742200000	6399	TOS INSALL DELIVER	0.00	120.00
TOTAL CHECK							0.00	1,882.76
1103	344101	02/14/13	40189 HUSCH BLACKWELL LLP	1993538939900000	6299	CONTRACT AS PER CON	0.00	798.00
1103	344102	02/14/13	35714 IDENTISYS INC	1993110021100000	6399	535000-003 COLOR RI	0.00	560.00
1103	344102	02/14/13	35714 IDENTISYS INC	1993110021100000	6399	FREIGHT	0.00	18.29
TOTAL CHECK							0.00	578.29
1103	344103	02/14/13	39111 INDEPENDENT STATION	1993	1315	WAU49141 WAUSAU	0.00	32.65
1103	344104	02/14/13	39715 INSIGHT INVESTMENTS	1993111291100000	6397	PACKAGE 1 DELL 760	0.00	416.00
1103	344105	02/14/13	38016 JERRY'S SCOREBOARD/	19933685291SB000	6399	UA 1232833 IGNITE M	0.00	756.00
1103	344105	02/14/13	38016 JERRY'S SCOREBOARD/	19933685291SB000	6399	UA 1217555 PTH VICT	0.00	68.00
1103	344105	02/14/13	38016 JERRY'S SCOREBOARD/	19933685291SB000	6399	UA 3107 ALLSPORT OT	0.00	112.50
1103	344105	02/14/13	38016 JERRY'S SCOREBOARD/	19933685291SB000	6399	UA STOCK RBI LOW RI	0.00	615.00
TOTAL CHECK							0.00	1,551.50
1103	344106	02/14/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	38.39
1103	344106	02/14/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	8.40
1103	344106	02/14/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	478.14
1103	344106	02/14/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	175.22
TOTAL CHECK							0.00	700.15
1103	344107	02/14/13	13005 JONES COIN METER CO	1993519449900000	6247	OPEN PO FOR COMMERC	0.00	360.30

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1103	344108	02/14/13	34590 JUNIOR LIBRARY GUIL	1993110431100000	6329	JUNIOR LIBRARY GUIL	0.00	366.00
1103	344109	02/14/13	34491 KILLEEN HIGH SCHOOL	1993368529100000	6412	ENTRY FEE FOR WHS T	0.00	90.00
1103	344110	02/14/13	13127 KILLEEN INDEPENDENT	1993368529100000	6412	ENTRY FEE FOR WHS -	0.00	500.00
1103	344111	02/14/13	30742 KNIGHTS OF COLUMBUS	1993368539100000	6412	MEALS FOR UHS B/G S	0.00	600.00
1103	344112	02/14/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	MISC COMMUNICATION	0.00	299.50
1103	344112	02/14/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	MISC COMMUNICATION	0.00	270.00
TOTAL CHECK							0.00	569.50
1103	344113	02/14/13	17880 LAMPASAS ISD	1993368529100000	6412	WHS BOYS AND GOLF E	0.00	370.00
1103	344114	02/14/13	35797 LANCASTER HIGH SCHO	1993368529100000	6412	WHS BS ENTRY FEE TO	0.00	200.00
1103	344115	02/14/13	39190 LANGERMAN FOSTER EN	1993810439900000	6629.753	GEOTECHNICIAN INVES	0.00	2,744.00
1103	344117	02/14/13	23012 LOOP 340 OVERHEAD D	1993519469900000	6247	OPEN PO FOR ROLL UP	0.00	125.00
1103	344118	02/14/13	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	FREIGHT	0.00	10.34
1103	344118	02/14/13	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	40679 GLUCK ORPHEUS	0.00	40.50
1103	344118	02/14/13	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	37718 BACH SLEEPERS	0.00	40.50
TOTAL CHECK							0.00	91.34
1103	344119	02/14/13	35211 MAYBORN PLANETARIUM	1993111011100000	6412	COSMIC COLLISIONS S	0.00	20.00
1103	344120	02/14/13	16590 MCLENNAN COUNTY CHA	1993950042800000	6223	OPEN PO FOR MCCA A	0.00	49,419.00
1103	344121	02/14/13	35903 MECA SPORTSWEAR	1993368549100000	6498	MECA SPORSWEAR LETT	0.00	52.00
1103	344121	02/14/13	35903 MECA SPORTSWEAR	1993368549100000	6498	MECA SPORSWEAR LETT	0.00	104.00
1103	344121	02/14/13	35903 MECA SPORTSWEAR	1993368549100000	6498	MECA SPORSWEAR LETT	0.00	832.00
TOTAL CHECK							0.00	988.00
1103	344123	02/14/13	14098 NORCOSTCO TEXAS COS	19933680399FA000	6399	OPEN PO FOR SUPPLIE	0.00	235.50
1103	344123	02/14/13	14098 NORCOSTCO TEXAS COS	19933680399FA000	6399	OPEN PO FOR SUPPLIE	0.00	57.09
TOTAL CHECK							0.00	292.59
1103	344124	02/14/13	14113 SUE A GOODWIN	1993110431100000	6399	POWLER FILTER FOR F	0.00	50.00
1103	344125	02/14/13	30466 NORTHWEST ISD ATHLE	1993368529100000	6412	WHS B/G TRACK ENTRY	0.00	400.00
1103	344127	02/14/13	16910 OFFICE DEPOT	1993110022200000	6399	715035 DORRA BONDE	0.00	66.00
1103	344127	02/14/13	16910 OFFICE DEPOT	1993110022200000	6399	908194 SWINGLINE D	0.00	11.44
1103	344127	02/14/13	16910 OFFICE DEPOT	1993218892400000	6399	ITEM # 746637 AT-A-	0.00	17.46
1103	344127	02/14/13	16910 OFFICE DEPOT	1993218899900000	6399	ITEM # 320901 ENGRA	0.00	17.99
1103	344127	02/14/13	16910 OFFICE DEPOT	1993218362500000	6399	724513 - RULERS	0.00	15.96
1103	344127	02/14/13	16910 OFFICE DEPOT	1993218362500000	6399	723688 - POST IT NO	0.00	9.02
1103	344127	02/14/13	16910 OFFICE DEPOT	1993218362500000	6399	285621 - POST IT NO	0.00	6.35
1103	344127	02/14/13	16910 OFFICE DEPOT	1993218362500000	6399	481227 - ADVIL	0.00	19.79
1103	344127	02/14/13	16910 OFFICE DEPOT	1993218362500000	6399	564070 - TYLENOL	0.00	11.96

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1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	422515 - BUSINESS N	0.00	23.65
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	422560 - BUSINESS N	0.00	12.09
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	284410 - FLOOR CABL	0.00	16.48
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	391131 - BINDER POC	0.00	10.17
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	278862 - ACOUSTICS	0.00	2,248.50
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	914266 - DARK BLUE	0.00	171.20
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	579035 - BLUE FILE	0.00	41.74
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	744387 - POST IT	0.00	12.51
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	285621 - LINED POST	0.00	25.40
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	218014 - KENSINGTON	0.00	99.99
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	655185 - POST IT NO	0.00	13.63
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	455691 - RULERS	0.00	11.60
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	909396 - BATTERIES	0.00	5.18
1103	344127	02/14/13	16910	OFFICE DEPOT	1993218362500000	6399	666312 - SELF INKIN	0.00	64.47
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110031100000	6399	592057 AVERY DIVIDE	0.00	538.00
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110031100000	6399	428274 HP82X BLACK	0.00	364.52
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110031100000	6399	498022 IDEAL CLAMPS	0.00	13.45
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	2" 3 RING BINDER 98	0.00	9.36
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	4" 3 RING BINDER 48	0.00	37.95
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	COLOR FILE POCKETS	0.00	48.72
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	RETRACTABLE BALL PO	0.00	26.40
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	RETRACTABLE BALL PO	0.00	15.94
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	1" POLY BINDER 3003	0.00	4.49
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	POST IT TABS 717321	0.00	8.04
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	TABS 335239	0.00	38.94
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	HANGING FILE TABS 4	0.00	9.62
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	3" 3 RING BINDER 78	0.00	45.20
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417279900000	6399	FILING TABS 265567	0.00	11.97
1103	344127	02/14/13	16910	OFFICE DEPOT	1993231019900000	6399	PRE-INKED STAMP "FI	0.00	26.97
1103	344127	02/14/13	16910	OFFICE DEPOT	1993231019900000	6399	PRE-INKED STAMP "FA	0.00	26.97
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111301100000	6399	251623 POST IT SUPE	0.00	54.04
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0372171 - STEELMAS	0.00	12.72
1103	344127	02/14/13	16910	OFFICE DEPOT	1993231019900000	6399	PRE-INKED STAMP "CO	0.00	23.97
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0695697 - BROTHER	0.00	91.96
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0986640 BROTHER -T	0.00	117.00
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0904224 HP 124A BL	0.00	265.12
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0285090 DELL N51XP	0.00	262.47
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0284793 DELL NPDVG	0.00	291.27
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0284748 DELL 8WNV5	0.00	291.27
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0284676 - DELL 769	0.00	291.27
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0234192 - FORAYSUP	0.00	82.80
1103	344127	02/14/13	16910	OFFICE DEPOT	1993230489900000	6399	#0234200 FORAY SUPE	0.00	82.80
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110431100000	6399	424367 ASTROBRIGHT	0.00	10.37
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110431100000	6399	424241 ASTROBRIGHT	0.00	10.37
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110431100000	6399	424152 ASTROBRIGHT	0.00	11.52
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110431100000	6399	919500 ASTROBRIGHT	0.00	9.84
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110431100000	6399	240549 WAUSAU CARD	0.00	7.63
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110431100000	6399	477562 WAUSAU CARD	0.00	15.26
1103	344127	02/14/13	16910	OFFICE DEPOT	1993110431100000	6399	823184 KLEENEX TIS	0.00	16.68
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417019900000	6399	986080 DURABLE SHER	0.00	75.46
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417019900000	6399	645611 SMEAD 3-RING	0.00	35.79
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417019900000	6399	356076 DYM LABEL WR	0.00	197.99

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1103	344127	02/14/13	16910	OFFICE DEPOT	1993417019900000	6399	375808 SMEAD COLOR	0.00	12.42
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417019900000	6399	591778 DYMO WHITE R	0.00	40.52
1103	344127	02/14/13	16910	OFFICE DEPOT	1993417019900000	6399	591964 LEXAR JUMPDR	0.00	39.96
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	3" X 5" INDEX CARDS	0.00	2.80
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	INDEX CARDS 3" X 5"	0.00	3.34
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	4" X 6" INDEX CARDS	0.00	6.04
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	4"X 6" INDEX CARDS	0.00	3.02
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	CARD STOCK BLUE ITE	0.00	7.88
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	WHITE CARDSTOCK ITE	0.00	17.76
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	CANARY CARDSTOCK IT	0.00	7.88
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	ASTROBRIGHTS CARDST	0.00	11.88
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	ASTROBRIGHTS CARDST	0.00	12.12
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	GREEN CARDSTOCK ITE	0.00	7.88
1103	344127	02/14/13	16910	OFFICE DEPOT	1993111011100000	6399	ASTROBRIGHTSCARDSTO	0.00	16.96
TOTAL CHECK							0.00	6,607.18	
1103	344128	02/14/13	33151	OLS ELECTRIC INC	1993519449900000	6247	OPEN PO FOR CONTRAC	0.00	1,842.61
1103	344128	02/14/13	33151	OLS ELECTRIC INC	1993519449900000	6247	OPEN PURCHASE ORDER	0.00	1,771.29
TOTAL CHECK							0.00	3,613.90	
1103	344129	02/14/13	14344	PENDER'S MUSIC COMP	1993111011100000	6399	ITEM# 17032714 SING	0.00	39.95
1103	344129	02/14/13	14344	PENDER'S MUSIC COMP	1993111011100000	6399	ITEM# 4257708 ASSIG	0.00	19.99
1103	344129	02/14/13	14344	PENDER'S MUSIC COMP	1993111011100000	6399	ITEM# 4257713 ASSIG	0.00	79.95
1103	344129	02/14/13	14344	PENDER'S MUSIC COMP	1993111011100000	6399	ITEM# 4257721 ASSIG	0.00	50.99
1103	344129	02/14/13	14344	PENDER'S MUSIC COMP	1993111011100000	6399	ESTIMATED SHIPPING/	0.00	9.29
TOTAL CHECK							0.00	200.17	
1103	344130	02/14/13	14418	PIONEER MFG CO.	1993519319900000	6319	TRACK SURFACE RPR K	0.00	355.00
1103	344131	02/14/13	14508	PRECISION BUSINESS	1993110501100000	6399	BLACK ON YELLOW THE	0.00	159.95
1103	344131	02/14/13	14508	PRECISION BUSINESS	1993110501100000	6399	ESTIMATED SHIPPING/	0.00	47.58
1103	344131	02/14/13	14508	PRECISION BUSINESS	1993110501100000	6399	RED ON WHITE POSTER	0.00	259.90
1103	344131	02/14/13	14508	PRECISION BUSINESS	1993110501100000	6399	BLUE ON WHITE POSTE	0.00	259.90
TOTAL CHECK							0.00	727.33	
1103	344132	02/14/13	35491	PROVIDENCE	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	65.00
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	SHIPPING	0.00	16.50
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	PTG-3.0 TUBING PHE	0.00	32.37
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	BP-3.0 BULKPLATE	0.00	7.36
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	SLOTING-DADO CUST	0.00	6.00
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	CBP-3.0 BULKPLATE	0.00	7.28
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	TN-0.5625 TUBULAR	0.00	11.94
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	PT-2.1 TUBING POHE	0.00	50.00
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	CT-3.0 TUBING COUP	0.00	9.45
1103	344133	02/14/13	37954	PUBLIC MISSLES LTD	1993110032200000	6399	PAR-48 48" RIP-STO	0.00	29.79
TOTAL CHECK							0.00	170.69	
1103	344134	02/14/13	14601	PURVIS INDUSTRIES L	1993519439900000	6319	MISC BELTS AND BEAR	0.00	88.34
1103	344134	02/14/13	14601	PURVIS INDUSTRIES L	1993519439900000	6319	26 BELTS FOR DEAN H	0.00	910.53
1103	344134	02/14/13	14601	PURVIS INDUSTRIES L	1993519439900000	6319	MISC BELTS AND BEAR	0.00	33.99
1103	344134	02/14/13	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00	27.34

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TOTAL CHECK							0.00	1,060.20	
1103	344135	02/14/13	20869	QUILL CORPORATION	1993110021100000	6399	901-50180 SMEAD REC	0.00	44.61
1103	344135	02/14/13	20869	QUILL CORPORATION	1993110021100000	6399	901-09260 CARDINAL	0.00	20.49
1103	344135	02/14/13	20869	QUILL CORPORATION	1993110021100000	6399	901-7-Q-5215 QUILL	0.00	20.97
1103	344135	02/14/13	20869	QUILL CORPORATION	1993110021100000	6399	901-740137 QUILL BR	0.00	20.97
1103	344135	02/14/13	20869	QUILL CORPORATION	1993110021100000	6399	901-25053 SHARPIE A	0.00	7.22
1103	344135	02/14/13	20869	QUILL CORPORATION	1993110021100000	6399	901-3EDF GLOBE WEIS	0.00	14.87
1103	344135	02/14/13	20869	QUILL CORPORATION	1993110021100000	6399	901-3700BK SHARPIE	0.00	8.29
TOTAL CHECK							0.00	137.42	
1103	344136	02/14/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	147.95
1103	344136	02/14/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	200.77
1103	344136	02/14/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	32.20
TOTAL CHECK							0.00	380.92	
1103	344137	02/14/13	14815	ROBINSON ATHLETIC D	1993368529100000	6412	ENTRY FEE WHS TENNI	0.00	63.00
1103	344138	02/14/13	14919	SAM'S CLUB #8286	1993230489900000	6499	OPEN PURCHASE ORDER	0.00	116.80
1103	344138	02/14/13	14919	SAM'S CLUB #8286	19931180311FA000	6499	AQUAFINA PURIFIED D	0.00	35.84
1103	344138	02/14/13	14919	SAM'S CLUB #8286	1993417269900000	6499	OPEN PO FOR ORIENTA	0.00	100.07
TOTAL CHECK							0.00	252.71	
1103	344139	02/14/13	32614	SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN ID	0.00	85.00
1103	344139	02/14/13	32614	SUMMIT INDUSTRIES C	1993111031100000	6399	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK							0.00	100.00	
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	20006 BASSWOOD SPLI	0.00	9.63
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH21393 DISPOSABLE	0.00	61.15
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH57094 MAGENTA STE	0.00	13.95
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH49218 HAND SANITI	0.00	17.20
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH53160 DISPOSABLE	0.00	11.75
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	REFERENCE PO 130045	0.00	26.99
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH28664 1X5 RED CO-	0.00	16.20
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH28440 2X5 RED CO-	0.00	14.40
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH37075 INSTANT COL	0.00	2.20
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH37188 4X6 ICE PAC	0.00	15.15
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH36297 TWEEZERS	0.00	2.20
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH36070 TOENAIL CLI	0.00	2.50
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH36071 FINGERNAIL	0.00	1.55
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH21066 ZIPLOC SAND	0.00	12.60
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH49110 BABY WIPES	0.00	16.40
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH22038 SANITARY NA	0.00	13.75
1103	344140	02/14/13	15002	SCHOOL HEALTH CORPO	1993331109900000	6399	AH34379 LYSOL DUAL	0.00	8.60
TOTAL CHECK							0.00	246.22	
1103	344141	02/14/13	31656	NCH SHARE CORPORAT	1993	1311	ORDER DATE 1/14/13	0.00	80.91
1103	344142	02/14/13	15100	SHERWIN WILLIAMS CO	19935193199AC000	6319	OPEN PO FOR PAINT S	0.00	104.05
1103	344142	02/14/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	100.55
TOTAL CHECK							0.00	204.60	

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1103	344144	02/14/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	28.48
1103	344144	02/14/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	217.47
1103	344144	02/14/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	21.48
1103	344144	02/14/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	900.75
1103	344144	02/14/13	23177 SOLAR SUPPLY	1993519439900000	6319	10 OUTSIDE AIR DAMP	0.00	466.10
1103	344144	02/14/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	70.26
TOTAL CHECK							0.00	1,704.54
1103	344145	02/14/13	36834 STAPLES INC	1993	1311	416780 KLEENEX FLAT	0.00	850.92
1103	344148	02/14/13	18718 TEXAS COMPTROLLER	1993417299900000	6495	WACO ISD ANNUAL CO-	0.00	100.00
1103	344149	02/14/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	USED TASK LIGHT FOR	0.00	25.00
1103	344151	02/14/13	32898 TYLER TECHNOLOGIES	1993529149900000	6299	INVOICE #025-59148	0.00	3,010.93
1103	344153	02/14/13	37702 WACO BASKETBALL CHA	1993	2111.AT	WHS GIRLS TRN DEC 6	0.00	1,580.00
1103	344154	02/14/13	29705 WAXAHACHIE HIGH SCH	1993368529100000	6412	WHS B/G TRACK ENTRY	0.00	500.00
1103	344155	02/14/13	39559 WESTWOOD HIGH SCHOO	1993368529100000	6412	ENTRY FEE FOR WHS T	0.00	125.00
1103	344156	02/14/13	16362 WHATABURGER	1993368529100000	6412	#218300 2/21 WHS BB	0.00	414.78
1103	344157	02/14/13	37404 WHATABURGER PARTNER	1993368529100000	6412	INV#681497 WHS BB V	0.00	97.41
1103	344158	02/14/13	16433 WISD CHILD NUTRITIO	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	83.75
1103	344158	02/14/13	16433 WISD CHILD NUTRITIO	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	65.00
1103	344158	02/14/13	16433 WISD CHILD NUTRITIO	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	65.00
TOTAL CHECK							0.00	213.75
1103	344159	02/14/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PURCHASE ORDER	0.00	1,038.24
1103	344159	02/14/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	ACIDIZE COOLING TOW	0.00	6,500.00
1103	344159	02/14/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PURCHASE ORDER	0.00	1,961.76
1103	344159	02/14/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLING	0.00	156.76
TOTAL CHECK							0.00	9,656.76
1103	344161	02/21/13	25628 AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	14.97
1103	344161	02/21/13	25628 AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	10.60
1103	344161	02/21/13	25628 AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	37.22
TOTAL CHECK							0.00	62.79
1103	344162	02/21/13	10160 ALERT SERVICES INC	19933685391TS000	6399	#293601 ALERT CLASS	0.00	345.28
1103	344162	02/21/13	10160 ALERT SERVICES INC	19933685391TS000	6399	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK							0.00	380.28
1103	344164	02/21/13	39834 ALLDATA	1993110032200000	6329	ALL MAKES DATA SUBS	0.00	975.00
1103	344164	02/21/13	39834 ALLDATA	1993110022200000	6329	UNIT #S1082796 ACC	0.00	975.00
TOTAL CHECK							0.00	1,950.00
1103	344166	02/21/13	10206 AMA NYSTROM PRINTIN	1993138389900000	6299	COPIES OF AND LAMIN	0.00	225.00

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1103	344167	02/21/13	34375 APOGEE COMPONENTS I	1993110032200000	6399	29302 MADCOW 6 IN.	0.00	31.85
1103	344167	02/21/13	34375 APOGEE COMPONENTS I	1993110032200000	6399	13225 CENTERING RI	0.00	27.80
1103	344167	02/21/13	34375 APOGEE COMPONENTS I	1993110032200000	6399	03078 QUEST Q2G2 I	0.00	102.60
1103	344167	02/21/13	34375 APOGEE COMPONENTS I	1993110032200000	6399	SHIPPING	0.00	40.03
1103	344167	02/21/13	34375 APOGEE COMPONENTS I	1993110032200000	6399	09199 USB COMMUNIC	0.00	34.95
1103	344167	02/21/13	34375 APOGEE COMPONENTS I	1993110032200000	6399	09140 HCX FLIGHT C	0.00	234.95
TOTAL CHECK							0.00	472.18
1103	344169	02/21/13	24586 BOSQUE FORMS INC	1993368549100000	6399	CLIMAX PARKA JACKET	0.00	58.00
1103	344169	02/21/13	24586 BOSQUE FORMS INC	1993368549100000	6399	JOB#5013451 CLIMAX	0.00	330.00
1103	344169	02/21/13	24586 BOSQUE FORMS INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	20.00
1103	344169	02/21/13	24586 BOSQUE FORMS INC	19933685191WC000	6399	2-SHIRTS AND 2 PANT	0.00	113.15
TOTAL CHECK							0.00	521.15
1103	344170	02/21/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	35.60
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	AP ENGLISH LITERATU	0.00	16.39
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9780764146954 AP	0.00	19.91
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9780764146930 AP	0.00	18.30
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9780764140518 AP	0.00	22.38
1103	344171	02/21/13	10504 BARNES & NOBLE	1993111301100000	6329	9780763082598 MIGHT	0.00	53.20
1103	344171	02/21/13	10504 BARNES & NOBLE	1993111091100000	6329	9781932010268 A HEA	0.00	57.36
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	APRACTICAL HANDBOOK	0.00	190.53
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	THE GLASS MENAGERIE	0.00	190.53
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	AUDITION: EVERYTHIN	0.00	190.52
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	THE VIEWPOINTS BOOK	0.00	14.58
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	TIPS II MOREIDEAS F	0.00	9.26
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	UTA HAGENS ACTING C	0.00	36.24
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	THINKING LIKE A DIR	0.00	13.50
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9780764146824 AP	0.00	11.14
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9780764147043 AP	0.00	11.58
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13: 9780764147067 A	0.00	21.98
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	FREEING THE NATURAL	0.00	17.16
1103	344171	02/21/13	10504 BARNES & NOBLE	1993111091100000	6329	9781932010268 A HEA	0.00	9.56
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	A DIRECTOR PREPARES	0.00	25.30
1103	344171	02/21/13	10504 BARNES & NOBLE	1993111091100000	6329	PO 13004219	0.00	-57.36
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	THE BACK STAGE GUID	0.00	15.98
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	TECHNICAL THEATER F	0.00	15.58
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	STAGE MANAGEMENT FOR	0.00	15.65
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	VOICE AND THE ACTOR	0.00	9.56
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9781438071329 AP	0.00	52.93
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9781438070308 AP	0.00	61.75
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9780764145681 AP	0.00	138.96
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9780764147005 AP	0.00	11.21
1103	344171	02/21/13	10504 BARNES & NOBLE	1993118392100000	6329	13:9780764146992 AP	0.00	22.26
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	A CHALLENGE FOR THE	0.00	22.45
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	RESPECT FOR ACTING	0.00	15.27
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	UTA HAGEN'S ACTING	0.00	35.85
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	NOTES ON DIRECTING	0.00	10.74
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	TIPS: IDEALS FOR D	0.00	12.10
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	ACTING IS LIVING BY	0.00	24.95
1103	344171	02/21/13	10504 BARNES & NOBLE	1993110031100000	6329	BACKWARDS AND FORWA	0.00	14.73

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TOTAL CHECK							0.00	1,352.03
1103	344172	02/21/13	22015 BOYS TOWN NATIONAL	1993110031100000	6399		0.00	233.34
1103	344173	02/21/13	19833 C F SUPPLY INC	1993519469900000	6319	OPEN PO FOR MISC CE	0.00	42.84
1103	344174	02/21/13	11027 CENTRAL RENTAL INC	1993519319900000	6269	INV #513559- RENTAL	0.00	109.99
1103	344175	02/21/13	33974 CHICK FIL A	1993368529100000	6412	WHS GS # COPPERAS C	0.00	92.84
1103	344175	02/21/13	33974 CHICK FIL A	1993368539100000	6412	UHS BS- JV @ TEMPLE	0.00	125.18
1103	344175	02/21/13	33974 CHICK FIL A	1993368529100000	6412	WHS GS # COPPERAS C	0.00	92.84
TOTAL CHECK							0.00	310.86
1103	344176	02/21/13	33547 CHICKEN EXPRESS	1993368539100000	6412	MEALS FOR UHS GB 9.	0.00	216.78
1103	344177	02/21/13	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	1,694.40
1103	344178	02/21/13	28332 COPPERAS COVE HIGH	1993368529100000	6412	TENNIS FEE FOR WHS	0.00	95.00
1103	344180	02/21/13	37831 CTS CONSOLIDATED TE	1993529149900000	6399	REPLACE BATTERIES F	0.00	630.00
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	78.00
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	32.00
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	6.07
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	148.08
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	28.10
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	48.88
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	86.44
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	38.75
1103	344181	02/21/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	134.68
TOTAL CHECK							0.00	601.00
1103	344182	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	217.00
1103	344183	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT	0.00	62.00
1103	344184	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344185	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	344186	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	344187	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	344188	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	217.00
1103	344189	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344190	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	344191	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	217.00

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1103	344192	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	93.00
1103	344193	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344194	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344195	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	57.00
1103	344196	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	344197	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344198	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344199	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344200	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344201	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	344202	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	217.00
1103	344203	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344204	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344205	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	217.00
1103	344206	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	248.00
1103	344207	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	124.00
1103	344208	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	344209	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	344210	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	62.00
1103	344211	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	330.00
1103	344212	02/21/13	24563 DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	330.00
1103	344213	02/21/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00	50.00
1103	344213	02/21/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00	20.00
1103	344213	02/21/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00	80.00
1103	344213	02/21/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	829.20
TOTAL CHECK							0.00	979.20
1103	344214	02/21/13	30702 ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	96.60
1103	344214	02/21/13	30702 ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	124.20
1103	344214	02/21/13	30702 ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	103.50
1103	344214	02/21/13	30702 ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	96.60

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1103	344214	02/21/13	ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	110.40
1103	344214	02/21/13	ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	117.30
1103	344214	02/21/13	ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	103.50
1103	344214	02/21/13	ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	110.40
1103	344214	02/21/13	ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	124.20
1103	344214	02/21/13	ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	96.60
1103	344214	02/21/13	ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	110.40
1103	344214	02/21/13	ETMC EMS	19933685191WC000	6299	FOR AMBULANCE STAND	0.00	96.60
TOTAL CHECK							0.00	1,290.30
1103	344216	02/21/13	FRANKLIN ISD	1993368529100000	6412	ENTRY FEE FOR WHS T	0.00	100.00
1103	344217	02/21/13	GENE IVES ACOUSTIC	1993519469900000	6247	FLOOR REPAIRS AT WA	0.00	219.00
1103	344217	02/21/13	GENE IVES ACOUSTIC	1993519469900000	6319	MISC VCT AND COVE B	0.00	88.02
TOTAL CHECK							0.00	307.02
1103	344218	02/21/13	GULF COAST PAPER CO	1993	1311	HAND SOAP+FUEL	0.00	4,051.40
1103	344218	02/21/13	GULF COAST PAPER CO	1993	1311	TOILET TISSUE+FUEL	0.00	5,367.40
TOTAL CHECK							0.00	9,418.80
1103	344219	02/21/13	H & H SIGN CO INC	1993519469900000	6247	REPAIR SCORE BOARD	0.00	7,320.00
1103	344219	02/21/13	H & H SIGN CO INC	1993417299900000	6399	SUPPLEMENT TO PO 13	0.00	28.00
1103	344219	02/21/13	H & H SIGN CO INC	1993417299900000	6399	ESTIMATED AMOUNT FO	0.00	20.00
TOTAL CHECK							0.00	7,368.00
1103	344220	02/21/13	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	86.25
1103	344220	02/21/13	H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	398.00
1103	344220	02/21/13	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	121.80
TOTAL CHECK							0.00	606.05
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	30.28
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	89.66
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	45.64
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993111031100000	6499	SNACKS FOR MEETING	0.00	95.11
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993111101100000	6499	OPEN PO PURCHASE FO	0.00	132.82
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	28.48
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	42.80
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993131109900000	6499	OPEN PO TO PURCHASE	0.00	116.86
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	14.97
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	52.47
1103	344221	02/21/13	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	5.44
TOTAL CHECK							0.00	654.53
1103	344223	02/21/13	HIGH NOON BOOKS	1993110431100000	6329	DDD-1089 DRACULA	0.00	9.95
1103	344223	02/21/13	HIGH NOON BOOKS	1993110431100000	6329	DDD-1274 THE WAR O	0.00	9.95
1103	344223	02/21/13	HIGH NOON BOOKS	1993110431100000	6329	DDD-1270 THE TIME	0.00	9.95
1103	344223	02/21/13	HIGH NOON BOOKS	1993110431100000	6329	DDD-1448 GRAPHIC R	0.00	63.00
1103	344223	02/21/13	HIGH NOON BOOKS	1993110431100000	6329	DDD-1265 DR. JEKYL	0.00	9.95
1103	344223	02/21/13	HIGH NOON BOOKS	1993110431100000	6329	DDD-1093 THE THREE	0.00	9.95
1103	344223	02/21/13	HIGH NOON BOOKS	1993110431100000	6329	ESTIMATED SHIPPING/	0.00	12.27
1103	344223	02/21/13	HIGH NOON BOOKS	1993110431100000	6329	DDD-1090 FRANKENST	0.00	9.95
TOTAL CHECK							0.00	134.97

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1103	344224	02/21/13	34224 THE HON COMPANY	1993218362500000	6397	HON H10542X.00 - CR	0.00	193.60
1103	344224	02/21/13	34224 THE HON COMPANY	1993218362500000	6397	HON 10504.N - FULL	0.00	195.71
1103	344224	02/21/13	34224 THE HON COMPANY	1993218362500000	6397	HON H105533.NN - 3	0.00	325.24
1103	344224	02/21/13	34224 THE HON COMPANY	1993218362500000	6397	TOS INSTALL	0.00	70.00
1103	344224	02/21/13	34224 THE HON COMPANY	1993218362500000	6397	HON H10564.NN - 60"	0.00	181.28
TOTAL CHECK							0.00	965.83
1103	344226	02/21/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	5.32
1103	344226	02/21/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	123.52
TOTAL CHECK							0.00	128.84
1103	344227	02/21/13	35869 JOSHUA HIGH SCHOOL	1993368529100000	6412	WHS BOYS-GIRLS TRAC	0.00	550.00
1103	344228	02/21/13	25195 KENNEDALE HIGH SCHO	1993368529100000	6412	WHS B/G TRACKS ENT	0.00	500.00
1103	344229	02/21/13	40163 KLAI-CO IDENTIFICAT	1993111271100000	6399	5 MIL LOOSELEAF LAM	0.00	2,501.07
1103	344229	02/21/13	40163 KLAI-CO IDENTIFICAT	1993111271100000	6399	SHIPPING AND HANDLI	0.00	4.99
TOTAL CHECK							0.00	2,506.06
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	HH275 COUNTING PART	0.00	14.20
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LK467 CRYSTAL CLIMB	0.00	47.48
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	FF993 SEE INSIDE AC	0.00	47.49
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	JJ937 MACHINE WASHA	0.00	47.49
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	NR15 LOG BUILDERS S	0.00	28.49
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	FG543 WHAT DO YOU S	0.00	9.49
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	HH286 MOVEMENT FUN	0.00	28.49
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	225BB SOFT AND SAFE	0.00	30.36
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	FG275X CLASSIC GAME	0.00	52.25
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LL419 LITTLE HANDS	0.00	16.15
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	FF554 KNOW YOUR COL	0.00	18.95
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6397	LA514 ALL IN ONE KI	0.00	569.03
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LA427 KITCHEN STUFF	0.00	38.00
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LM365 FOOD SET FOR	0.00	47.50
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	JJ689 PRIVACY PARTI	0.00	403.59
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111031100000	6399	DRAW AND WRITE JOUN	0.00	125.21
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111031100000	6399	ESTIMATED SHIPPING/	0.00	14.46
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	WA-203 HAND POINTER	0.00	47.49
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-951 ROCKIN RHYME	0.00	12.96
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-953 SOUND SWITCH	0.00	12.96
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH856 SIGHT WORDS C	0.00	12.96
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-858 WORD FAMILIE	0.00	12.96
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-859 VOCABULARY C	0.00	12.96
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-484 LANGUAGE ADV	0.00	17.30
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-428 VOCABULARY Q	0.00	17.30
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-426 VOCABULARY Q	0.00	17.30
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	VR105 FOAM RING TOS	0.00	23.74
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH459 INTERACTIVE G	0.00	17.30
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LH840X TODDLER M,AN	0.00	132.53
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	17.34
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	WA-203 HAND POINTER	0.00	14.05
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-951 ROCKIN RHYME	0.00	3.85

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1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-953 SOUND SWITCH	0.00	3.85
1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH856 SIGHT WORDS C	0.00	3.85
1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-858 WORD FAMILIE	0.00	3.85
1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-859 VOCABULARY C	0.00	3.85
1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-484 LANGUAGE ADV	0.00	5.13
1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-428 VOCABULARY Q	0.00	5.13
1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-426 VOCABULARY Q	0.00	5.13
1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH459 INTERACTIVE G	0.00	5.13
1103	344232	02/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	5.15
TOTAL CHECK							0.00	1,952.70	
1103	344233	02/21/13	13258	LAWSON PRODUCTS INC	1993	1311	ORDER DATE 1/10/13	0.00	265.08
1103	344234	02/21/13	21451	LEGO DACTA AND PITS	1993110022200000	6399	W991534 NXT EXTEND	0.00	26.00
1103	344234	02/21/13	21451	LEGO DACTA AND PITS	1993110022200000	6399	SHIPPING	0.00	8.00
1103	344234	02/21/13	21451	LEGO DACTA AND PITS	1993110022200000	6399	W9913799 HITECHNIC	0.00	49.95
TOTAL CHECK							0.00	83.95	
1103	344235	02/21/13	36077	LISLE VIOLIN SHOP	19931180311OR000	6399	CONFIRMATION ONLY -	0.00	14.00
1103	344237	02/21/13	13365	LORENA HIGH SCHOOL	1993368539100000	6412	ENTRY FEE FOR UHS B	0.00	175.00
1103	344238	02/21/13	13383	LOWE'S COMPANIES IN	1993111271100000	6399	OPEN PO FOR SUPPLIE	0.00	397.16
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	9.95
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	15.00
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	25.00
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	20.00
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	10.00
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	30.00
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	15.00
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	25.00
1103	344239	02/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	15.00
TOTAL CHECK							0.00	164.95	
1103	344241	02/21/13	32363	MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 1/31/13	0.00	223.44
1103	344243	02/21/13	26739	NCS PEARSON	1993318419900000	6299	PEARSON ACCESS-FIXE	0.00	250.00
1103	344243	02/21/13	26739	NCS PEARSON	1993318419900000	6299	.07/STUDENT	0.00	6.23
1103	344243	02/21/13	26739	NCS PEARSON	1993110023000000	6399	SUCCESSMAKER FULL C	0.00	4,800.00
1103	344243	02/21/13	26739	NCS PEARSON	1993110023000000	6399	SUCCESSMAKER FULL C	0.00	2,400.00
1103	344243	02/21/13	26739	NCS PEARSON	1993110023000000	6399	CIP OBJECTIVE 1 - 1	0.00	4,800.00
TOTAL CHECK							0.00	12,256.23	
1103	344244	02/21/13	39473	HORIZONS SOUTHWEST	1993538939900000	6299	TRAINING FOR STAFF	0.00	303.00
1103	344244	02/21/13	39473	HORIZONS SOUTHWEST	1993538939900000	6299	TRAINING FOR STAFF	0.00	1,515.00
1103	344244	02/21/13	39473	HORIZONS SOUTHWEST	1993538939900000	6299	TRAINING FOR STAFF	0.00	909.00
1103	344244	02/21/13	39473	HORIZONS SOUTHWEST	1993538939900000	6299	TRAINING FOR STAFF	0.00	1,515.00
1103	344244	02/21/13	39473	HORIZONS SOUTHWEST	1993538939900000	6299	TRAINING FOR STAFF	0.00	909.00
1103	344244	02/21/13	39473	HORIZONS SOUTHWEST	1993538939900000	6299	TRAINING FOR STAFF	0.00	909.00
1103	344244	02/21/13	39473	HORIZONS SOUTHWEST	1993538939900000	6299	TRAINING FOR STAFF	0.00	909.00
1103	344244	02/21/13	39473	HORIZONS SOUTHWEST	1993538939900000	6299	TRAINING FOR STAFF	0.00	909.00
TOTAL CHECK							0.00	6,969.00	

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1103	344245	02/21/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	35.95
1103	344246	02/21/13	30466 NORTHWEST ISD ATHLE	1993368529100000	6412	ENTRY FEE FOR WHS J	0.00	150.00
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	514135 HIGH SECURTI	0.00	111.24
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	307645 SNAP HOOK KE	0.00	7.26
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	328792 SNAP HOOK KE	0.00	22.00
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	#CL630 NOTEBOOK SC	0.00	23.15
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	272176 POST ITS ELE	0.00	13.44
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	272072 MESH JUMBO P	0.00	10.38
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	827408 ROLODEX 3 TI	0.00	29.98
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	656815 LIQUID PAPER	0.00	20.55
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	752059 HEAVY DUTY D	0.00	47.48
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	336130 WEEKLY PLANN	0.00	16.99
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111091100000	6399	233784 BROTHER DR 3	0.00	98.39
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111091100000	6399	970568 BROHTER TN 3	0.00	101.40
1103	344248	02/21/13	16910 OFFICE DEPOT	1993110032200000	6399	698325 ELMERS GLUE	0.00	18.68
1103	344248	02/21/13	16910 OFFICE DEPOT	1993110032200000	6399	674287 CHENILLE FL	0.00	19.94
1103	344248	02/21/13	16910 OFFICE DEPOT	1993110032200000	6399	519037 DOUBLE SIDE	0.00	37.98
1103	344248	02/21/13	16910 OFFICE DEPOT	1993218882300000	6399	970568 BROTHER TN	0.00	101.40
1103	344248	02/21/13	16910 OFFICE DEPOT	1993218882300000	6499	303-606 DONUT HOUSE	0.00	41.55
1103	344248	02/21/13	16910 OFFICE DEPOT	1993230079900000	6399	71110- DELL DT615	0.00	59.39
1103	344248	02/21/13	16910 OFFICE DEPOT	1993230079900000	6399	711215- DELL PN124	0.00	78.29
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111101100000	6399	DELL? PK941 USE & R	0.00	188.98
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111101100000	6399	DELL? K3756 USE & R	0.00	178.18
1103	344248	02/21/13	16910 OFFICE DEPOT	1993230079900000	6399	411175- DELL WM138	0.00	78.29
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111211100000	6399	711110 DELL? DT615	0.00	118.78
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111061100000	6399	749461 MMF INDUSTRI	0.00	101.90
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111211100000	6399	947432 ELMER'S? SCH	0.00	21.50
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111061100000	6399	595511 XACTO BY BOS	0.00	478.80
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111211100000	6399	0908194 SWINGLINE?	0.00	34.32
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111061100000	6399	172816 OFFICE DEPOT	0.00	87.70
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111211100000	6399	240556 WAUSAU? EXAC	0.00	26.64
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111211100000	6399	172816 OFFICE DEPOT	0.00	70.16
1103	344248	02/21/13	16910 OFFICE DEPOT	1993111211100000	6399	729054 FORAY? PEN-S	0.00	37.30
1103	344248	02/21/13	16910 OFFICE DEPOT	1993231039900000	6399	VIVITAR FLIP STAND	0.00	59.98
1103	344248	02/21/13	16910 OFFICE DEPOT	1993368549100000	6399	#548329 KODAK PHOTO	0.00	10.24
1103	344248	02/21/13	16910 OFFICE DEPOT	1993368549100000	6399	#733601 OFFICE DEPO	0.00	3.30
1103	344248	02/21/13	16910 OFFICE DEPOT	1993368549100000	6399	#823213 SHARPIE LIQ	0.00	15.20
1103	344248	02/21/13	16910 OFFICE DEPOT	1993368549100000	6399	#204384 SHARPIE ACC	0.00	5.97
1103	344248	02/21/13	16910 OFFICE DEPOT	1993368549100000	6399	#696559 D BATTERIES	0.00	31.64
1103	344248	02/21/13	16910 OFFICE DEPOT	1993368549100000	6399	#548041 SHARPIE TAN	0.00	4.59
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	631174 REPORT COVER	0.00	10.04
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	728604 BLUE FORAY M	0.00	15.54
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	770160 PILOT PRECIS	0.00	14.48
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	706697 5X8 LEGAL RU	0.00	10.94
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	646474 PLANTRONICS	0.00	279.12
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	925581 PLANTRONICS	0.00	52.26
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	314934 MESH ORGANIZ	0.00	13.50
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	155917 SHEET PROTEC	0.00	20.98
1103	344248	02/21/13	16910 OFFICE DEPOT	1993417269900000	6399	307405 LOCKING KEY	0.00	27.23

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TOTAL CHECK							0.00	2,857.05	
1103	344249	02/21/13	35081	OVERLOOKED BOOKS	1993138069900000	6329	6% SHIPPING	0.00	25.20
1103	344249	02/21/13	35081	OVERLOOKED BOOKS	1993138069900000	6329	THE POETRY FRIDAY A	0.00	420.00
TOTAL CHECK							0.00	445.20	
1103	344250	02/21/13	22993	PARSON INC	1993519469900000	6247	EMERGENCY ROOF REPA	0.00	1,435.71
1103	344250	02/21/13	22993	PARSON INC	1993519469900000	6247	APPLY ROLL ROOF ON	0.00	1,680.00
TOTAL CHECK							0.00	3,115.71	
1103	344252	02/21/13	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO PBE USED TO REST	0.00	628.98
1103	344253	02/21/13	39867	PERFORMING ARTS SUP	19933680399BD000	6399	OPEN PURCHASE ORDER	0.00	270.00
1103	344253	02/21/13	39867	PERFORMING ARTS SUP	19933680399FA000	6399	OPEN PO FOR SUPPLIE	0.00	522.00
TOTAL CHECK							0.00	792.00	
1103	344254	02/21/13	14425	PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
1103	344255	02/21/13	34940	AMERICAN PIZZA PART	1993110441100000	6498	PIZZAS FOR STUDENTS	0.00	99.00
1103	344256	02/21/13	27956	PIZZA MANAGEMENT EN	1993368539100000	6412	UHS BB 9, JV, V # B	0.00	193.90
1103	344257	02/21/13	14481	POSITIVE PROMOTIONS	1993111011100000	6498	ROCK THE STAAR! STI	0.00	23.85
1103	344257	02/21/13	14481	POSITIVE PROMOTIONS	1993111011100000	6498	SUCCESS BEGINS WITH	0.00	127.20
1103	344257	02/21/13	14481	POSITIVE PROMOTIONS	1993111011100000	6498	ESTIMATED SHIPPING/	0.00	20.95
TOTAL CHECK							0.00	172.00	
1103	344258	02/21/13	14579	PRUFROCK PRESS INC	1993118392100000	6329	956340-UNDERACHIEVI	0.00	30.90
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-7153L25AD QUILL	0.00	46.74
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-3000BK SHARPIE	0.00	16.58
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-7-10788 QUILL A	0.00	23.99
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-22678 COLORED P	0.00	28.88
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	UNI-SMD10405 HEAVYW	0.00	48.99
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-C60-BK SCOTCH D	0.00	11.04
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-654144YW POST I	0.00	119.88
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-80374 EXPO DRY	0.00	140.10
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-7-90703BE SCISS	0.00	87.60
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-81803 EXPO DRY	0.00	19.92
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-66-3AU 4 X 6 PO	0.00	96.84
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-JV42514 DRY ERA	0.00	38.64
1103	344259	02/21/13	20869	QUILL CORPORATION	1993110021100000	6399	901-JY41595 CHALKBO	0.00	15.24
TOTAL CHECK							0.00	694.44	
1103	344260	02/21/13	37300	RENTACRATE LLC	19935194099ZC000	6269	SUPPLEMENTAL TO PO	0.00	924.59
1103	344260	02/21/13	37300	RENTACRATE LLC	19935194099ZC000	6269	OPEN PO - CRATE REN	0.00	640.23
1103	344260	02/21/13	37300	RENTACRATE LLC	19935194099ZC000	6269	OPEN PO - CRATE REN	0.00	756.55
TOTAL CHECK							0.00	2,321.37	
1103	344262	02/21/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	138.70
1103	344263	02/21/13	34877	RUDY'S BBQ	19933680399SE000	6499	KRISPY TREAT	0.00	31.25

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1103	344263	02/21/13	34877 RUDY'S BBQ	19933680399SE000	6499	GROUP MEAL	0.00	200.00
TOTAL CHECK							0.00	231.25
1103	344264	02/21/13	14919 SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	110.51
1103	344264	02/21/13	14919 SAM'S CLUB #8286	1993110441100000	6499	OPEN PO FOR FOOD IT	0.00	331.96
1103	344264	02/21/13	14919 SAM'S CLUB #8286	1993110441100000	6499	OPEN PO FOR FOOD IT	0.00	152.79
1103	344264	02/21/13	14919 SAM'S CLUB #8286	1993111301100000	6499	AFTER SCHOOL TUTORI	0.00	338.19
1103	344264	02/21/13	14919 SAM'S CLUB #8286	1993111011100000	6399	OPEN PO FOR FLOOR M	0.00	262.32
1103	344264	02/21/13	14919 SAM'S CLUB #8286	1993110441100000	6499	OPEN PO FOR FOOD IT	0.00	168.52
1103	344264	02/21/13	14919 SAM'S CLUB #8286	1993231079900000	6495	SAMS CLUB MEMBERSHI	0.00	15.00
TOTAL CHECK							0.00	1,379.29
1103	344266	02/21/13	21922 ABILITATIONS	1993118882300000	6399	1387587 ABILITATI	0.00	76.49
1103	344266	02/21/13	21922 ABILITATIONS	1993218882300000	6329	1322260 TEACHING	0.00	21.21
TOTAL CHECK							0.00	97.70
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-13534240-030 TRAN	0.00	58.60
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-1302002-030 HIGHL	0.00	20.00
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-023974-030 JUMBO	0.00	7.50
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111051100000	6399	9-1322304-030 SIGHT	0.00	78.48
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111051100000	6399	9-1330083-030 SIGHT	0.00	98.10
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-1402628-030 DRY E	0.00	38.20
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-084472-030 STANDA	0.00	7.40
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-088706-030 3X5 WH	0.00	3.10
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-088710-030 4X6 WH	0.00	5.10
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-088713-030 5X8 WH	0.00	8.40
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-077354-030 SMALL	0.00	18.00
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-025627-030 SCOTCH	0.00	33.98
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-038109-030 DIXON	0.00	27.60
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111051100000	6399	9-1330084-030 SIGHT	0.00	78.48
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111051100000	6399	9-1330085-030 SIGHT	0.00	124.26
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-059634-030 EXPO N	0.00	13.20
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-1353957-030 GLUE	0.00	10.40
1103	344267	02/21/13	15849 SCHOOL SPECIALTY IN	1993111041100000	6399	9-1442214-220 NON R	0.00	38.61
TOTAL CHECK							0.00	669.41
1103	344268	02/21/13	31656 NCH SHARE CORPORAT	1993	1311	THUMB'S UP 2# CONTA	0.00	829.92
1103	344269	02/21/13	36947 CINDY L SHAVER	1993417289900000	6219	ACCOUNTING AND PAYR	0.00	512.50
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	1,652.95
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	112.45
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	127.60
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	11.91
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	29.53
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	119.93
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	373.20
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	47.78
1103	344270	02/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	131.70
TOTAL CHECK							0.00	2,607.05
1103	344271	02/21/13	27466 SHOEMAKER HIGH SCHO	1993368539100000	6412	ENTRY FEE FOR UHS V	0.00	150.00

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1103	344272	02/21/13	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	15.03
1103	344273	02/21/13	15179 LARK SMITH	1993417329900000	6299	COMMENTIATING ON SP	0.00	600.00
1103	344274	02/21/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	50.89
1103	344274	02/21/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	82.00
1103	344274	02/21/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	298.55
TOTAL CHECK							0.00	431.44
1103	344275	02/21/13	31864 DIANE NOWLAIN	1993368509100000	6299	FOR CONCESSION MANA	0.00	1,000.00
1103	344276	02/21/13	40204 SOUTHERN IMPORTERS	19933680399TH000	6399	OPEN PURCHASE ORDER	0.00	230.62
1103	344277	02/21/13	27240 SPORTS WORLD INC	19933685391BS000	6399	LARGE RED DISC CONE	0.00	54.00
1103	344277	02/21/13	27240 SPORTS WORLD INC	19933685391BS000	6399	AGILITY POLES 6 TO	0.00	244.95
1103	344277	02/21/13	27240 SPORTS WORLD INC	19933685391BS000	6399	LARGE YELLOW DISC C	0.00	54.00
1103	344277	02/21/13	27240 SPORTS WORLD INC	19933685391BS000	6399	SCRIMMAGE VEST - PI	0.00	60.00
1103	344277	02/21/13	27240 SPORTS WORLD INC	19933685391BS000	6399	SCRIMMAGE VEST ORAN	0.00	60.00
1103	344277	02/21/13	27240 SPORTS WORLD INC	19933685391BS000	6399	SCRIMMAGE VEST - GR	0.00	60.00
1103	344277	02/21/13	27240 SPORTS WORLD INC	19933685391BS000	6399	SCRIMMAGE VEST - YE	0.00	60.00
TOTAL CHECK							0.00	592.95
1103	344278	02/21/13	40373 STREAMLINK LLC	1993417379900000	6399	GRANTS MANAGEMENT S	0.00	5,856.25
1103	344279	02/21/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	7.99
1103	344279	02/21/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	228.18
TOTAL CHECK							0.00	236.17
1103	344280	02/21/13	15515 TARGET STORES	1993611209900000	6399	OPEN PO FOR SUPPLIE	0.00	346.11
1103	344281	02/21/13	25581 TECHNOLOGY FOR EDUC	19935200299ND000	6399	C3KX-NM-1G CISCO N	0.00	4,200.00
1103	344281	02/21/13	25581 TECHNOLOGY FOR EDUC	19935200299ND000	6399	CAB-SFP-50CM CISCO	0.00	2,100.00
TOTAL CHECK							0.00	6,300.00
1103	344282	02/21/13	35992 TEXAS COUNCIL ON EC	1993110031100000	6399	STOCKMARKET GAME FO	0.00	400.00
1103	344283	02/21/13	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	BOILER INSPECTIONS	0.00	70.00
1103	344283	02/21/13	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	BOILER INSPECTIONS	0.00	520.00
TOTAL CHECK							0.00	590.00
1103	344284	02/21/13	20645 TEXAS STAR SECURITY	1993529149900000	6299	PURCHASE ORDER FOR	0.00	5,455.00
1103	344285	02/21/13	33051 TOM'S SMOKEHOUSE	1993110441100000	6499	OPEN PO FOR FOOD FO	0.00	180.00
1103	344286	02/21/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	BSN 09952 3 RING BL	0.00	61.20
1103	344286	02/21/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	AVE 11423 AVERY IND	0.00	103.93
1103	344286	02/21/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	ROL 22251 LED MESH	0.00	3.33
TOTAL CHECK							0.00	168.46
1103	344287	02/21/13	15925 TRANE COMPANY	1993519439900000	6247	TRANSFORMER REPLACEM	0.00	1,449.56

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1103	344288	02/21/13	10654 TUFF MATE INC	1993	1311	INVOICE DATE 1-31-1	0.00	326.00
1103	344289	02/21/13	37702 WACO BASKETBALL CHA	1993368549100000	6412	BASKETBALL TOURN 1-	0.00	400.00
1103	344290	02/21/13	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD TO RUN ON	0.00	400.00
1103	344290	02/21/13	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD TO RUN ON	0.00	219.28
1103	344290	02/21/13	16241 WACO MEDIA COMPANY,	1993417299900000	6499	SUPPLEMENT TO PO 13	0.00	58.86
TOTAL CHECK							0.00	678.14
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00681	0.00	790.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q1201801 KY	0.00	185.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q6Q1201715	0.00	185.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027301024	0.00	30.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#A0P20110187	0.00	405.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#1UG01101650	0.00	221.32
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110020	0.00	556.73
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110001	0.00	556.73
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A0ED0110244	0.00	385.58
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1G01101657	0.00	192.41
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100160	0.00	635.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100157	0.00	635.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#N68220599 KY	0.00	150.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A2WV011003	0.00	406.67
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A1UD011100	0.00	259.07
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993111059900000	6264	CEDAR- SN#N4P221008	0.00	825.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993417019900000	6264	SUPERINTENDENT- SN#	0.00	295.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993218399900000	6264	ADV ACAD- SN#QWG111	0.00	205.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110439900000	6264	CCMS- SN#N681403051	0.00	175.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993138389900000	6264	SPLIT- SN#V95159017	0.00	317.83
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00712	0.00	790.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993218069900000	6264	SPLIT- SN#V96160001	0.00	178.36
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00711	0.00	790.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993218079900000	6264	SPLIT- SN#V96160001	0.00	178.36
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993	1315	*****COLOR OVERAG	0.00	487.50
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993218742200000	6264	SPLIT- SN#V96160001	0.00	178.37
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993238329900000	6264	SPLIT- SN#V96160001	0.00	178.37
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993218419900000	6264	10TH CURR- SN#OED01	0.00	342.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993417279900000	6264	STDT RECORDS PRINTI	0.00	61.00
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	1993417319900000	6264	PRINT- SN#OED011022	0.00	101.22
TOTAL CHECK							0.00	11,273.75
1103	344292	02/21/13	16329 WESLEY BLANTON SERV	1993111121100000	6249	LAMINATOR REPAIR ES	0.00	699.27
1103	344293	02/21/13	38405 WESTERN PAPER COMPA	1993	1311	WHITE COPY PAPER 8	0.00	20,151.60
1103	344293	02/21/13	38405 WESTERN PAPER COMPA	1993	1315	STOCK #58520-36487	0.00	295.00
TOTAL CHECK							0.00	20,446.60
1103	344294	02/21/13	35568 KENNY TROUSDALE INC	1993368529100000	6412	ORDER #227152 WHS B	0.00	350.32

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1103	344295	02/21/13	16364 WHATABURGER OF MESQ	1993368529100000	6412	MEALS FOR WHS V. BS	0.00	132.75
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS GS JV	0.00	298.99
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368529100000	6412	INV#809211 WHS F.JV	0.00	183.68
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368529100000	6412	INV 78242 WHS JV BS	0.00	127.38
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS TENNIS @ COPPER	0.00	66.37
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	INV# 07072 MEALS FO	0.00	282.91
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS GIRLS	0.00	196.71
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	# 0709 MEALS FOR UH	0.00	200.10
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	INV#822258 MEALS FO	0.00	166.60
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	INV#822257 MEALS FO	0.00	133.44
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	INV# 822256 MEALS F	0.00	167.96
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	INV# 777245 MEALS F	0.00	126.28
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS TENNIS MEALS @	0.00	71.37
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368529100000	6412	INV#793932 WHS BS/	0.00	178.16
1103	344296	02/21/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS TENNIS MEALS AT	0.00	26.40
TOTAL CHECK							0.00	2,226.35
1103	344297	02/21/13	16433 WISD CHILD NUTRITIO	1993417029900000	6499	JANUARY BOARD CATER	0.00	153.00
1103	344297	02/21/13	16433 WISD CHILD NUTRITIO	1993110022200000	6499	CATERING FEB 12 VE	0.00	189.10
1103	344297	02/21/13	16433 WISD CHILD NUTRITIO	1993417019900000	6499	JANUARY BOARD CATER	0.00	93.00
1103	344297	02/21/13	16433 WISD CHILD NUTRITIO	1993110022200000	6499	CATERING JAN 31, 20	0.00	274.40
1103	344297	02/21/13	16433 WISD CHILD NUTRITIO	1993218069900000	6499	OPEN PO FOR MONTHLY	0.00	60.65
1103	344297	02/21/13	16433 WISD CHILD NUTRITIO	1993218079900000	6499	OPEN PO FOR MONTHLY	0.00	60.65
TOTAL CHECK							0.00	830.80
1103	344298	02/21/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	H90578 FINALE 2012	0.00	249.00
1103	344298	02/21/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	462665828169 RICO C	0.00	85.47
1103	344298	02/21/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	462665775169 RICO C	0.00	56.98
1103	344298	02/21/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	462659775169 RICO A	0.00	128.97
1103	344298	02/21/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	462733775169 RICO T	0.00	56.99
1103	344298	02/21/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	462661775166 RICO	0.00	29.99
TOTAL CHECK							0.00	607.40
1103	344299	02/21/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	853.74
1103	344301	02/21/13	39174 CECELIA BOSWELL	1993118391100000	6411	TVL MILES/MEALS	0.00	196.83
1103	344302	02/21/13	40283 ARMANDINA M CABRERA	19934172799IT000	6411	TVL IN DISTRICT JAN	0.00	34.64
1103	344305	02/21/13	40499 SHANNON L CARPENTER	1993131279900000	6411	TVL MILES/TOLLS	0.00	149.75
1103	344306	02/21/13	24623 DAVID A CARTWRIGHT	1993417289900000	6411	TVL MILES/MEALS	0.00	294.34
1103	344307	02/21/13	40506 MELISSA M CLOSS	1993417289900000	6411	TVL MILES/MEALS	0.00	258.34
1103	344308	02/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	1/5-2/4 CHALLENGE A	0.00	539.99
1103	344309	02/21/13	38745 ROCIO S CUEVAS	19934172799IT000	6411	TVL IN DISTRICT JAN	0.00	44.41
1103	344311	02/21/13	31632 SHERYL A DAVIS	1993417359900000	6411	TVL MILES/MEALS	0.00	294.34

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1103	344312	02/21/13	30382 A JOHANNA DENSON	19933685491PF000	6411	TVL MEALS	0.00	20.32
1103	344313	02/21/13	14342 TRINA S DEROSIER	1993131019900000	6411	TVL MILES/MEALS	0.00	144.04
1103	344314	02/21/13	40000 DONNELL J CARLSON	1993131279900000	6411	TVL MEALS	0.00	115.93
1103	344315	02/21/13	35096 DRIPPING SPRINGS IS	19933685491PF000	6412	ENTRY FEE POWERLIFT	0.00	120.00
1103	344316	02/21/13	35096 DRIPPING SPRINGS IS	1993368539100000	6412	ENTRY FEE POWERLIFT	0.00	60.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993138892400000	6239	2012-2013 COOPERATI	0.00	37,950.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993110031100000	6239	INV #042781- VIDEO	0.00	830.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993110431100000	6239	INV #042781- VIDEO	0.00	830.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993110501100000	6239	INV #042781- VIDEO	0.00	636.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993110441100000	6239	INV #042781- VIDEO	0.00	830.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993110481100000	6239	INV #042781- VIDEO	0.00	590.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993110021100000	6239	INV #042781- VIDEO	0.00	830.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111301100000	6239	INV #042781- VIDEO	0.00	690.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111291100000	6239	INV #042781- VIDEO	0.00	504.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111271100000	6239	INV #042781- VIDEO	0.00	830.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111211100000	6239	INV #042781- VIDEO	0.00	534.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993118381100000	6239	INV #042781- VIDEO	0.00	3,438.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111201100000	6239	INV #042781- VIDEO	0.00	654.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111011100000	6239	INV #042781- VIDEO	0.00	630.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111161100000	6239	INV #042781- VIDEO	0.00	528.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111121100000	6239	INV #042781- VIDEO	0.00	626.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111101100000	6239	INV #042781- VIDEO	0.00	589.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111091100000	6239	INV #042781- VIDEO	0.00	528.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111071100000	6239	INV #042781- VIDEO	0.00	830.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111061100000	6239	INV #042781- VIDEO	0.00	830.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111051100000	6239	INV #042781- VIDEO	0.00	830.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111041100000	6239	INV #042781- VIDEO	0.00	538.00
1103	344319	02/21/13	11785 EDUCATION SERVICE C	1993111031100000	6239	INV #042781- VIDEO	0.00	830.00
TOTAL CHECK							0.00	55,905.00
1103	344320	02/21/13	11785 EDUCATION SERVICE C	1993111271100000	6239	REGISTRATION FOR BA	0.00	25.00
1103	344321	02/21/13	39710 KIM D ELLIS	1993230489900000	6411	TVL MILES/MEALS	0.00	395.46
1103	344322	02/21/13	35556 LEIGHANNE K FISCHER	1993318882300000	6411	TVL MILES/MEALS	0.00	262.53
1103	344323	02/21/13	40255 NICOLE M GRYGAR	1993118391100000	6411	TVL MILES/MEALS/PAR	0.00	194.98
1103	344324	02/21/13	40474 HAYS CONSOLIDATED I	1993368539100000	6412	REGIONAL POWERLIFTI	0.00	35.00
1103	344325	02/21/13	39485 HUDSON ENERGY SERVI	1993510039900000	6257	1/7-2/6 #100238424	0.00	27,735.19
1103	344326	02/21/13	40004 ELIZABETH A HUNTER	1993131279900000	6411	TVL MILES/MEALS	0.00	285.19
1103	344328	02/21/13	40230 VALERIE E KLEM	19931180311TR000	6411	TVL IN DISTRICT JAN	0.00	55.15
1103	344330	02/21/13	25947 EDWARD L LOVE	19931300528DA000	6411	TVL MILES/MEALS	0.00	143.84

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1103	344331	02/21/13	28590 KAREN MCDONALD	1993138389900000	6411	TVL IN DISTRICT JAN	0.00	60.06
1103	344332	02/21/13	27475 ALICE L MEEK	19933685391TR000	6411	TVL IN DISTRICT JAN	0.00	44.07
1103	344333	02/21/13	30446 JENNIFER MIZE	1993318882300000	6411	TVL MILES/MEALS	0.00	262.53
1103	344334	02/21/13	35297 JUDY A MONROE	1993417299900000	6411	TVL PARKING	0.00	36.92
1103	344335	02/21/13	40497 NRH20 MUSIC FESTIVA	19931104411BD000	6412	MUSIC FESTIVAL DEPO	0.00	150.00
1103	344336	02/21/13	34439 MARY OLIVAREZ	1993417269900000	6411	TVL IN DISTRICT JAN	0.00	14.69
1103	344337	02/21/13	39460 OMNI DALLAS	1993318882300000	6411	RESERVATION # 40010	0.00	433.82
1103	344338	02/21/13	39460 OMNI DALLAS	1993218882300000	6411	RESERVATION # 40010	0.00	324.82
1103	344340	02/21/13	29899 MORRIS PRINTING GRO	1993111041100000	6399	INV #362258-(CUSTOM	0.00	412.50
1103	344341	02/21/13	40482 SKILLPOINT ALLIANCE	1993360029900000	6412	REGISTRATION CENTRA	0.00	150.00
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993519519900000	6245	SERVICES FROM 9-1-1	0.00	153.84
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111041100000	6412	TRIP #11860 CHOIR F	0.00	45.23
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993	2110.10	BUS LEASE 1/31/13	0.00	-228,241.62
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111101100000	6412	FEILD TRIP REQUEST	0.00	149.36
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11710 - UHS C	0.00	63.18
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11827 GT ELEM	0.00	63.18
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #11079 - WHS B	0.00	227.43
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11816 - PRACT	0.00	46.24
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11892 WISD C	0.00	37.91
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11725 - REGIO	0.00	25.27
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993	2110.10	MONTHLY STMT JAN 20	0.00	243,311.00
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00	404.32
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111211100000	6412	TRIP #11861 CHOIR F	0.00	41.07
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11757 TENNYS	0.00	334.83
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111041100000	6412	TRIP #11861 CHOIR F	0.00	41.06
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11833 GT ELEM	0.00	94.76
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11811- TMEA R	0.00	353.78
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399RO000	6412	FIELD TRIP # 11863	0.00	377.03
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993110441100000	6412	TRIP # 11832 GT ELE	0.00	105.38
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11817 WHS AR	0.00	259.02
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#11728 WACO WET	0.00	193.82
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993348722200000	6299	OPEN PO FOR KAREN B	0.00	107.40
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111121100000	6412	TRIP #11683 - JAN.	0.00	202.16
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111271100000	6412	TRIP# 11727 WACO WE	0.00	191.55
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993110031100000	6412	TRIP #11918 ACADEC	0.00	777.05
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111211100000	6412	TRIP #11860 CHOIR F	0.00	45.24
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111271100000	6412	TRIP # 11765 ON 1/8	0.00	65.20
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11733 TO WACO	0.00	315.88
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993360029900000	6412	1 BUS FOR WACO HIGH	0.00	277.97
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.00
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	1993111011100000	6412	TRIP# 11432 TO MAYB	0.00	136.96

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1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	4,752.79
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	90,326.94
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	65,734.56
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	19933487424PG000	6295	OPEN PO FOR PEP ROU	0.00	6,958.50
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00	80,740.96
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00	18,746.68
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00	4,230.20
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993348722200000	6299	REFER # CNA	0.00	636.80
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	19933685491PF000	6411	INV#3399 - DECEMBER	0.00	423.27
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993368549100000	6417	MS STUDENT TRAVEL	0.00	2,283.91
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993368539100000	6417	UHS STUDENT TRAVEL	0.00	4,376.02
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993368529100000	6417	WHS STUDENT TRAVEL	0.00	4,689.64
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00	399.46
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	19935193199AC000	6245	OPEN PO FOR VEHICLE	0.00	227.55
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	881.30
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PURCHASE ORDER	0.00	1,661.67
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993519459900000	6245	OPEN PO FOR VEHICLE	0.00	334.08
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PO FOR VEHICLE	0.00	603.42
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PURCHASE ORDER	0.00	4,116.06
1103 344344	02/21/13 34186	STUDENT TRANSPORTAT	1993519479900000	6245	OPEN PO FOR VEHICLE	0.00	14.50
TOTAL CHECK						0.00	248,193.81
1103 344345	02/21/13 27430	TAGT CONFERENCE	1993118391100000	6411	REGISTRATION FOR CE	0.00	398.00
1103 344346	02/21/13 15523	TASB INC	1993218419900000	6299	INV# 440535 POLICIE	0.00	986.96
1103 344346	02/21/13 15523	TASB INC	1993218419900000	6299	INV#440536 POLICIES	0.00	549.60
TOTAL CHECK						0.00	1,536.56
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	43.14
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	328.24
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	165.30
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	232.42
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	688.06
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	12,468.72
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	288.23
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	441.14
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	552.24
1103 344348	02/21/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	782.19
TOTAL CHECK						0.00	15,989.68
1103 344349	02/21/13 40505	LAURIE S TRESL	1993318882300000	6411	TVL MILES/MEALS	0.00	262.53
1103 344353	02/21/13 40483	AMBER Q WILEY	19933685491PF000	6411	TVL MISC-GAS	0.00	24.05
1103 344354	02/21/13 40478	KRISTEEN J WILLIAMS	1993368529100000	6412	REIMBURSE COACH FOR	0.00	53.28
1103 344355	02/21/13 31529	ROBIN D WILSON	1993230079900000	6411	TVL MILES/MEALS/PAR	0.00	233.30
1103 344356	02/21/13 22112	JULIE WOLFE	1993218882300000	6411	TVL ADV MILES/MEALS	0.00	180.60
1103 344357	02/21/13 40475	WORLD COUNCIL FOR G	1993118391100000	6411	REGISTRATION FOR CE	0.00	475.00

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1103	344358	02/28/13	34607 ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103	344359	02/28/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	29.12
1103	344359	02/28/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,122.91
TOTAL CHECK							0.00	1,152.03
1103	344360	02/28/13	23696 CAMPFIRE AFTER SCHO	1993	2153.6K	DED:2600 *AFTERSCH	0.00	130.00
1103	344360	02/28/13	23696 CAMPFIRE AFTER SCHO	1993	2153.6K	DED:2600 *AFTERSCH	0.00	130.00
TOTAL CHECK							0.00	260.00
1103	344361	02/28/13	39487 DELTA MANAGEMENT AS	1993	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	344362	02/28/13	29214 ECAP LTD	1993	2159.54	DED:4040 ECAP,LTD	0.00	330.00
1103	344362	02/28/13	29214 ECAP LTD	1993	2159.54	DED:4040 ECAP,LTD	0.00	660.00
TOTAL CHECK							0.00	990.00
1103	344363	02/28/13	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	344364	02/28/13	39883 MISSOURI DEPARTMENT	1993	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	344365	02/28/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	8,025.00
1103	344365	02/28/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	50.00
1103	344365	02/28/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	154.15
1103	344365	02/28/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	15,097.04
TOTAL CHECK							0.00	23,326.19
1103	344366	02/28/13	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	391.66
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	100.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	1,736.50
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	4,178.13
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	587.50
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	613.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	7.87
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,518.17
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,690.00
1103	344368	02/28/13	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,958.00

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1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2159.94	DED:3703 PREMIER457	0.00	5,093.92
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D17	DED:3386 AMERICO	0.00	200.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.E3	DED:3373 CUNION 403	0.00	598.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	2,171.25
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	5,377.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	344368	02/28/13	FIRST FINANCIAL	ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
TOTAL CHECK							0.00	34,143.84
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,328.36
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,840.55
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	1,004.86
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.28	DED:1820 AF CANCER	0.00	505.80
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,390.60
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	5,041.86
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	9,085.81
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,493.00
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	30,567.82
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,554.24
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,676.04
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,216.44
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	659.10
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,018.44
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.61	DED:1920 DISABILITY	0.00	52.80
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	23.95
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.28	DED:1820 AF CANCER	0.00	16.00
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	40.04
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	22.00
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.61	DED:1920 DISABILITY	0.00	52.80
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	20.42
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D8	DED:2210 *S VISION	0.00	17.44
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-23.95
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.28	DED:1820 AF CANCER	0.00	-16.00
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	-40.04
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-52.80
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-22.00
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,616.11
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	258.34
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.61	DED:1920 DISABILITY	0.00	29,213.68
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,307.60
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.59	FMLA	0.00	174.26
1103	344369	02/28/13	FIRST FINANCIAL	ADM 1993	2153.28	FMLA	0.00	58.78

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1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	FMLA	0.00	8.72
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	FMLA	0.00	144.32
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	FMLA	0.00	65.40
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	FMLA	0.00	22.26
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	FMLA	0.00	24.84
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1870 *ACRITILL	0.00	2,176.80
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1920 DISABILITY	0.00	29,180.44
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1930 *HRT/STROK	0.00	258.34
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1775 *DENTAL E1	0.00	3,677.40
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1970 LTERM CARE	0.00	1,321.88
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1830 *AF CANCER	0.00	3,832.75
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1810 *CANCER	0.00	137.24
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1612 *GAP \$4K	0.00	1,004.86
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1820 AF CANCER	0.00	505.80
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1630 AFA/ ACCID	0.00	1,411.00
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1610 *GAP 2K	0.00	4,943.56
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1611 *GAP \$3K	0.00	9,405.39
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1550 *QCD FAM	0.00	144.00
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1530 *QCD E/OD	0.00	92.00
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1613 *GAP \$5K	0.00	1,493.00
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:2000 TXIND LIFE	0.00	33,140.62
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1770 *DENTAL EO	0.00	5,799.28
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1790 *DENTAL FM	0.00	6,707.68
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:2210 *S VISION	0.00	1,260.04
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:2230 *SVISION1	0.00	692.90
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:2250 *SVISIONF	0.00	993.60
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1970 LTERM CARE	0.00	-40.68
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1830 *AF CANCER	0.00	-16.69
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1612 *GAP \$4K	0.00	-31.35
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1920 DISABILITY	0.00	-45.12
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:2000 TXIND LIFE	0.00	-71.50
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	DED:1790 *DENTAL FM	0.00	-31.64
1103	344369	02/28/13	26130	FIRST FINANCIAL ADM 1993	FMLA	0.00	39.48
TOTAL CHECK						0.00	213,722.21
1103	344370	02/28/13	30390	GENERAL REVENUE COR 1993	DED:4026 GRC	0.00	141.00
1103	344371	02/28/13	37024	GOLD'S GYM INTERNAT 1993	DED:4020 GOLDS GYM	0.00	2,153.01
1103	344371	02/28/13	37024	GOLD'S GYM INTERNAT 1993	DED:4020 GOLDS GYM	0.00	2,178.43
TOTAL CHECK						0.00	4,331.44
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1112 HUM HSA EC	0.00	6,789.31
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1131 *HUM 8K ES	0.00	2,801.52
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1111 HUM HSA ES	0.00	4,064.76
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1172 HUM2.5K EC	0.00	19,988.64
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1152 HUM SIM EC	0.00	25,389.24
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1132 *HUM 8K EC	0.00	17,116.58
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1110 HUM HSA EO	0.00	27,444.30
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1150 HUM SIM EO	0.00	50,214.72
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1170 HUM2.5K EO	0.00	35,903.70
1103	344372	02/28/13	40171	HUMANA INC 1993	DED:1113 HUM HSA EF	0.00	3,003.44

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1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	3,622.68
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	10,880.61
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,894.92
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-152.34
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	58,072.22
1103	344372	02/28/13	40171 HUMANA INC	1993138389900000	6119	FMLA	0.00	259.36
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	10,880.61
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	FMLA	0.00	90.92
1103	344372	02/28/13	40171 HUMANA INC	1993331099900000	6129	FMLA	0.00	259.36
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	FMLA	0.00	90.92
1103	344372	02/28/13	40171 HUMANA INC	1993111041100000	6119	FMLA	0.00	120.90
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	57,035.02
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	6,570.30
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	16,646.96
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	24,837.30
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	20,493.52
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,064.76
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	3,476.00
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	6,950.96
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	26,477.10
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	49,484.16
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	34,502.58
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	3,622.68
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	175.14
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	6,950.96
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	304.68
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,894.92
1103	344372	02/28/13	40171 HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	-175.14
TOTAL CHECK							0.00	559,463.71
1103	344373	02/28/13	19225 INTERNAL REVENUE SE	1993	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103	344374	02/28/13	40104 INTERNAL REVENUE SE	1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	344375	02/28/13	16764 INTERNAL REVENUE SE	1993	2159.52	DED:3012 IRS	0.00	165.00
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1405 LIFE 50K	0.00	813.40
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1407 LIFE 70K	0.00	27.44
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1406 LIFE 60K	0.00	5.88
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.57	FMLA	0.00	9.80
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993138389900000	6119	FMLA	0.00	1.06
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.D2	FMLA	0.00	20.42
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.58	FMLA	0.00	1.56
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993331099900000	6129	FMLA	0.00	1.06
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.D2	FMLA	0.00	63.28
1103	344376	02/28/13	33614 MET LIFE TERM LIFE	1993	2153.57	FMLA	0.00	3.92

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1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	FMLA	0.00	0.74
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1406 LIFE 60K	0.00	5.88
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	27.44
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	813.40
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	89.54
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	17.02
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	157.56
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	178.36
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	970.20
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	120.54
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	989.51
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	2.12
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	1,012.30
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	3.66
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	126.42
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	989.80
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	178.36
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	157.56
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	17.02
1103	344376	02/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	89.54
TOTAL CHECK								7,163.60
1103	344377	02/28/13	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	344378	02/28/13	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4407 PIONEER CR	0.00	118.60
1103	344378	02/28/13	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
TOTAL CHECK								320.60
1103	344379	02/28/13	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,468.00
1103	344380	02/28/13	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	129.68
1103	344380	02/28/13	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:A310 *SWHP 1 EO	0.00	145.09
1103	344380	02/28/13	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:A310 *SWHP 1 EO	0.00	145.09
TOTAL CHECK								419.86
1103	344381	02/28/13	35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	2,135.00
1103	344382	02/28/13	16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,288.35
1103	344382	02/28/13	16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,254.27
1103	344382	02/28/13	16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	-11.36
1103	344382	02/28/13	16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	11.36
TOTAL CHECK								12,542.62
1103	344383	02/28/13	15532	TEXAS ASSOCIATION O 1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	50.39

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1103	344384	02/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	1,006.56
1103	344384	02/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	344384	02/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	344384	02/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	344384	02/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	344384	02/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	6,569.25
TOTAL CHECK							0.00	8,187.45
1103	344385	02/28/13	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	201.55
1103	344385	02/28/13	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	6.82
TOTAL CHECK							0.00	208.37
1103	344386	02/28/13	15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	73.78
1103	344387	02/28/13	15746	TG 1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,809.43
1103	344388	02/28/13	16772	TEXAS INDUSTRIAL VO 1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	344389	02/28/13	35408	TEXAS MUNICIPAL POL 1993	2159.50	DED:4411 TMPA	0.00	95.84
1103	344390	02/28/13	16773	TSTA -TX STATE TEAC 1993	2159.05	DED:4001 TSTA	0.00	3,555.86
1103	344391	02/28/13	16766	U S DEPARTMENT OF E 1993	2159.5E	DED:4032 US PAY CEN	0.00	464.68
1103	344392	02/28/13	40314	UMB BANK, N.A. 1993	2153.53	DED:1100 *HSA DIST	0.00	2,379.38
1103	344392	02/28/13	40314	UMB BANK, N.A. 1993	2153.54	DED:1102 *VOL HSA	0.00	4,425.29
1103	344392	02/28/13	40314	UMB BANK, N.A. 1993	2153.53	DED:1100 *HSA DIST	0.00	2,423.28
1103	344392	02/28/13	40314	UMB BANK, N.A. 1993	2153.53	TINA PRICER	0.00	8.78
1103	344392	02/28/13	40314	UMB BANK, N.A. 1993	2153.54	DED:1102 *VOL HSA	0.00	4,375.29
TOTAL CHECK							0.00	13,612.02
1103	344393	02/28/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	1,067.25
1103	344394	02/28/13	23188	WACO BIG 12 TASK FO 1993	2159.99	DED:8000 BAYLOR	0.00	186.00
1103	344395	02/28/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	5.00
1103	344395	02/28/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	-5.00
1103	344395	02/28/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	1,846.97
TOTAL CHECK							0.00	1,846.97
1103	344396	02/28/13	29097	WACO ISD PRE-K TUIT 1993	2159.62	DED:2800 PRE-K-AT	0.00	764.40
1103	344396	02/28/13	29097	WACO ISD PRE-K TUIT 1993	2159.62	DED:2800 PRE-K-AT	0.00	764.40
TOTAL CHECK							0.00	1,528.80
1103	344397	02/28/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	3.56
1103	344397	02/28/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	65.32
1103	344397	02/28/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-65.32
1103	344397	02/28/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	296.81
1103	344397	02/28/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-296.81
1103	344397	02/28/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	6.00
1103	344397	02/28/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	2.40

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1103	344397	02/28/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	88,068.84	
1103	344397	02/28/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	305,192.89	
1103	344397	02/28/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-2.40	
1103	344397	02/28/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	75.06	
1103	344397	02/28/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	122.49	
1103	344397	02/28/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	3.04	
1103	344397	02/28/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	3.30	
1103	344397	02/28/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	1.68	
TOTAL CHECK							0.00	393,476.86
1103	344399	02/28/13	22657 BAYLOR UNIVERSITY 1993118392100000	6291	BU PRJ 36700113	0.00	1,647.60	
1103	344400	02/28/13	40003 MELISSA M BOHLS 1993131279900000	6411	HMC TRAINING	0.00	82.67	
1103	344401	02/28/13	18078 DALE CAFFEY 1993417329900000	6411	TSPRA CONF	0.00	36.00	
1103	344402	02/28/13	39107 BONNY L CAIN 1993417019900000	6411	SAVE OUR SCHOOL RAL	0.00	118.07	
1103	344403	02/28/13	40513 CONSIGNMENT FURNITU 19931180311FA000	6399	CHINA CABINET	0.00	299.99	
1103	344403	02/28/13	40513 CONSIGNMENT FURNITU 19931180311FA000	6399	FLORAL SOFA	0.00	99.99	
1103	344403	02/28/13	40513 CONSIGNMENT FURNITU 19931180311FA000	6399	TABLE AND 6 CHAIRS	0.00	249.99	
1103	344403	02/28/13	40513 CONSIGNMENT FURNITU 19931180311FA000	6399	DELIVERY FEE	0.00	50.00	
TOTAL CHECK							0.00	699.97
1103	344404	02/28/13	28102 TERRELL JAY DAVIS 1993138389900000	6411	TRAVEL MILEAGE	0.00	85.03	
1103	344405	02/28/13	39972 LENARD R DOSSEY 1993131279900000	6411	HMC WINTER SEMINAR	0.00	69.63	
1103	344407	02/28/13	36147 DOUBLETREE NEAR GAL 1993318882300000	6411	B PERDICHE 3/21-23/	0.00	211.86	
1103	344407	02/28/13	36147 DOUBLETREE NEAR GAL 1993318882300000	6411	J SOHNS 3/21-23/13	0.00	211.86	
TOTAL CHECK							0.00	423.72
1103	344409	02/28/13	37603 FRIENDS OF MONTESSO 1993138089900000	6411	TEACHER REGISTRATIO	0.00	475.00	
1103	344409	02/28/13	37603 FRIENDS OF MONTESSO 1993138089900000	6411	TEACHER AID REGISTR	0.00	270.00	
TOTAL CHECK							0.00	745.00
1103	344410	02/28/13	12177 GEBCO ASSOCIATES IN 1993519419900000	6411	MICHAEL FRILLOU	0.00	100.00	
1103	344411	02/28/13	12264 GOLDEN CORRAL FAMIL 1993110032300000	6412	MEAL/STUDENT 2/28/1	0.00	118.24	
1103	344411	02/28/13	12264 GOLDEN CORRAL FAMIL 1993110032300000	6412	FEB 28 2013	0.00	7.39	
1103	344411	02/28/13	12264 GOLDEN CORRAL FAMIL 1993110032300000	6412	MEAL/STUDENT FLD TR	0.00	88.68	
1103	344411	02/28/13	12264 GOLDEN CORRAL FAMIL 1993118882300000	6412	FEB 28 2013 FLD TRI	0.00	84.32	
TOTAL CHECK							0.00	298.63
1103	344412	02/28/13	40502 HAMPTON INN & SUITE 19933685491PF000	6412	MARTY HERBST 3/1-2	0.00	676.00	
1103	344412	02/28/13	40502 HAMPTON INN & SUITE 19933685491PF000	6412	9% CITY TAX	0.00	60.84	
TOTAL CHECK							0.00	736.84
1103	344413	02/28/13	40503 HAMPTON INN AUSTIN 19933685491PF000	6412	A CHRISTIAN 3/1-2	0.00	216.00	
1103	344413	02/28/13	40503 HAMPTON INN AUSTIN 19933685491PF000	6412	9% CITY TAX	0.00	19.44	
TOTAL CHECK							0.00	235.44

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1103	344414	02/28/13	27766 LINDA A HAMPTON	1993130022200000	6411	T.A.F.E. ANNUAL ST	0.00	201.67
1103	344415	02/28/13	31941 JAMES E HART	1993130022200000	6411	T.A.F.E. ANNUAL ST	0.00	253.04
1103	344416	02/28/13	37145 HEART OF TEXAS WORK	1993218419900000	6269	C EVERETT - A/V EQP	0.00	50.00
1103	344417	02/28/13	31282 JO DEE HEYDUCK	19931383625EB000	6497	REIMBURSEMENT TO JO	0.00	120.00
1103	344417	02/28/13	31282 JO DEE HEYDUCK	19931383625EB000	6497	HEYDUCK	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	344419	02/28/13	40509 KARLI C KEENER	19931383625EB000	6497	ESL SUPPLEMENTAL	0.00	77.00
1103	344419	02/28/13	40509 KARLI C KEENER	19931383625EB000	6497	REIMBURSEMENT 154 T	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	344420	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	ROBIN MCDURHAM	0.00	98.79
1103	344421	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	MARY PHILLIPS	0.00	98.79
1103	344422	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	MITCHELL HOLCOMB	0.00	98.79
1103	344423	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	A SAUER, E HUNTER	0.00	132.09
1103	344423	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	S GOFF, S DAVIDSON	0.00	132.09
1103	344423	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	M SROSS, B SEYMOUR	0.00	132.09
TOTAL CHECK							0.00	396.27
1103	344424	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	P STORER, B PENA	0.00	132.09
1103	344424	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	M BOHLS, J SMITH	0.00	132.09
1103	344424	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	C MOORE, G BAIN	0.00	132.09
TOTAL CHECK							0.00	396.27
1103	344425	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	H LANGSTON, B MCNAR	0.00	132.09
1103	344425	02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	C NOEL, K MOORE	0.00	132.09
TOTAL CHECK							0.00	264.18
1103	344426	02/28/13	31963 MAYBORN MUSEUM	1993110032300000	6412	MUSEUM 2/28/13	0.00	3.00
1103	344426	02/28/13	31963 MAYBORN MUSEUM	1993110032300000	6412	MEMORY BAGS FOR STU	0.00	24.00
1103	344426	02/28/13	31963 MAYBORN MUSEUM	1993110032300000	6412	STUDENT ADMISSION T	0.00	36.00
1103	344426	02/28/13	31963 MAYBORN MUSEUM	1993110032300000	6412	STUDENT ADMISSION T	0.00	30.00
TOTAL CHECK							0.00	93.00
1103	344427	02/28/13	13667 MCLENNAN COMMUNITY	1993110031100000	6412	OAP FESTIVAL	0.00	200.00
1103	344428	02/28/13	13767 MIDWAY INDEPENDENT	1993110031100000	6412	ONE ACT PLAY FESTIV	0.00	225.00
1103	344429	02/28/13	36550 OMNI HOTEL	19931380399AT000	6411	R DTORRES Y SANDOVA	0.00	634.38
1103	344430	02/28/13	39713 GRACE B RHODES	1993417349900000	6411	TASBO 2/18-22/13	0.00	86.00
1103	344431	02/28/13	21803 RIESEL ISD BAND	19933680399BD000	6412	ENTRY FEES FOR SOLO	0.00	414.00
1103	344432	02/28/13	39034 DUFF CUNNINGHAM GOL	1993368529100000	6412	WHS GOLF 5 BO & 3 G	0.00	400.00

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1103	344433	02/28/13	39711 TAER	1993318882300000	6411	B PERDICHI, J SOHNS	0.00	320.00
1103	344434	02/28/13	15678 TEXAS ASSOCIATION O	1993417299900000	6497	TASBO REGR FEE	0.00	40.00
1103	344436	02/28/13	25207 TEXAS DEPARTMENT OF	1993519419900000	6497	PEST CONTROL LICENS	0.00	100.00
1103	344437	02/28/13	35473 ROBYN J WILEY	1993130032200000	6411	TX HOSA SPR LDRSHP	0.00	83.44
1103	344439	02/28/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	126.00
1103	344439	02/28/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	ADA PLAQUES FOR STO	0.00	975.00
TOTAL CHECK							0.00	1,101.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	115.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	166.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	152.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	298.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	52.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	35.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	94.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	80.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	42.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	160.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	31.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	31.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	21.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	28.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	45.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	139.50
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	345.00
1103	344440	02/28/13	25649 A 1 FIRE & SAFETY E	19935194799SS000	6247	OPEN PO FOR CHEMICA	0.00	3,271.25
TOTAL CHECK							0.00	5,109.75
1103	344441	02/28/13	10012 A 1 FIRE & SECURITY	19933685191WC000	6299	PLUS INTREST	0.00	98.92
1103	344446	02/28/13	27106 DORA ALMAGUER-DE AU	1993110031100000	6291	TAKS EXIT LEVEL TUT	0.00	864.00
1103	344446	02/28/13	27106 DORA ALMAGUER-DE AU	1993110031100000	6291	TAKS EXIT LEVEL TUT	0.00	576.00
TOTAL CHECK							0.00	1,440.00
1103	344447	02/28/13	29813 ALTEX ELECTRONICS L	1993538939900000	6399	OPEN FOR SUPPLIES	0.00	22.95
1103	344448	02/28/13	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	633.92
1103	344449	02/28/13	26842 ATHENS PUBLISHING	1993230029900000	6499	1/2 PAGE AD IN WACO	0.00	555.00
1103	344450	02/28/13	10438 AUTOMATIC CHEF INC	1993110021100000	6499	SNACKS FOR TESTING	0.00	664.44
1103	344451	02/28/13	24586 BOSQUE FORMS INC	1993110031100000	6498	SETUP FEE FOR ART W	0.00	20.00
1103	344451	02/28/13	24586 BOSQUE FORMS INC	1993110021100000	6399	STUDENT LANYARDS	0.00	910.00
1103	344451	02/28/13	24586 BOSQUE FORMS INC	1993110031100000	6498	+ SHPG/HDLG	0.00	279.00
TOTAL CHECK							0.00	1,209.00
1103	344452	02/28/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,520.00

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1103	344452	02/28/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	90.00
1103	344452	02/28/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	344452	02/28/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	344452	02/28/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,880.00
TOTAL CHECK							0.00	5,580.00
1103	344453	02/28/13	36640 B E PUBLISHING	1993110032200000	6399	9781934422397 PRESE	0.00	808.50
1103	344453	02/28/13	36640 B E PUBLISHING	1993110032200000	6399	1934422320 EXCEL IT	0.00	808.50
1103	344453	02/28/13	36640 B E PUBLISHING	1993110032200000	6399	SHIPPING	0.00	206.17
1103	344453	02/28/13	36640 B E PUBLISHING	1993110032200000	6399	9781934422380 PUBL	0.00	808.50
TOTAL CHECK							0.00	2,631.67
1103	344454	02/28/13	27305 B & H VIDEO	1993417329900000	6399	BHCSLBKUM B& H PHOT	0.00	35.85
1103	344454	02/28/13	27305 B & H VIDEO	1993417329900000	6399	AUAT83141.5 AT8314	0.00	29.90
1103	344454	02/28/13	27305 B & H VIDEO	1993417329900000	6399	LEM1525P LECTROSONI	0.00	147.00
TOTAL CHECK							0.00	212.75
1103	344455	02/28/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	39.00
1103	344456	02/28/13	27061 BAKER & TAYLOR INC	1993120039900000	6329	QUOTE #1811388 ORDE	0.00	326.84
1103	344458	02/28/13	24767 BARNETT CONTRACTING	1993519319900000	6319	#79421 LOAD OF SAND	0.00	20.00
1103	344459	02/28/13	31143 ADAM C BENTON	1993218419900000	6411	MILEAGE	0.00	8.90
1103	344461	02/28/13	34738 BETSY ROSS FLAG GIR	1993	1311	4 X 6 OUTDOOR UNITE	0.00	84.00
1103	344461	02/28/13	34738 BETSY ROSS FLAG GIR	1993	1311	4 X 6 OUTDOOR TEXAS	0.00	57.00
TOTAL CHECK							0.00	141.00
1103	344462	02/28/13	10673 BLICK ART MATERIALS	1993110431100000	6399	A00711-5236 BLICKR	0.00	3.95
1103	344462	02/28/13	10673 BLICK ART MATERIALS	1993110431100000	6399	A00711-3046 BLICKR	0.00	3.95
1103	344462	02/28/13	10673 BLICK ART MATERIALS	1993110431100000	6399	A00711-4156 BLICKR	0.00	3.95
1103	344462	02/28/13	10673 BLICK ART MATERIALS	1993110431100000	6399	A06077-0249 RICHES	0.00	14.50
1103	344462	02/28/13	10673 BLICK ART MATERIALS	1993110431100000	6399	A03115-1003 BLICK	0.00	7.18
1103	344462	02/28/13	10673 BLICK ART MATERIALS	1993110431100000	6399	A00700-1059 BLICKR	0.00	20.60
TOTAL CHECK							0.00	54.13
1103	344463	02/28/13	10689 SANDRA KILLOUGH	1993111031100000	6399	POTTING SOIL FOR SC	0.00	140.00
1103	344464	02/28/13	36681 SHARON BOSLEY	1993118882300000	6219	PROVIDE ORIENTATION	0.00	725.00
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	32245005 3' CLEAR T	0.00	101.40
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	10229006 16' CLEAR	0.00	60.50
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	55393001 BRODART MU	0.00	19.95
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	ESTIMATED SHIPPING/	0.00	44.51
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	29538003 ELEMENTS B	0.00	33.00
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	29053001 READ BOOKM	0.00	33.00
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	29038001 BOOKMARKS	0.00	33.00
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	37186001 FOAM STAMP	0.00	2.40
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	42049001 PLASTIC "B	0.00	3.40
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	42135002 XACTO KNIF	0.00	7.20
1103	344465	02/28/13	10759 BRODART CO	1993121129900000	6399	55022002 BRODART HO	0.00	12.15

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TOTAL CHECK						0.00	350.51
1103	344466	02/28/13 19318	WANDA BROWN	1993318749900000 6411	NAF NTW ADV GRP MTG	0.00	38.48
1103	344467	02/28/13 34272	BULLSEYE GLASS LLC	1993519469900000 6247	OPEN PO FOR GLASS R	0.00	184.00
1103	344468	02/28/13 36953	CM BUSH'S LLC	1993368529100000 6412	MEALS FOR WHS F B/S	0.00	108.00
1103	344469	02/28/13 22610	BUTTERY COMPANY LLP	1993 1311	MISCELLANEOUS HARDWA	0.00	1,286.25
1103	344470	02/28/13 14266	CENTRAL TRANSPORTAT	1993230039900000 6299	OPEN PO FOR SHREDDI	0.00	289.76
1103	344471	02/28/13 11332	CITY OF WACO	19933685291GF000 6399	VELOCITY GOLF BALLS	0.00	180.00
1103	344471	02/28/13 11332	CITY OF WACO	19933685291GF000 6399	PINNACLE PEARL GOLF	0.00	60.00
1103	344471	02/28/13 11332	CITY OF WACO	19933685291GF000 6399	ADIDAS SKORT SZ TBD	0.00	128.00
TOTAL CHECK						0.00	368.00
1103	344472	02/28/13 24563	DEPARTMENT OF STATE	1993519419900000 6497	ASBESTOS LICENSE RE	0.00	655.00
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	52.00
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	74.45
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	65.47
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	74.45
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	52.00
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	52.00
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	65.47
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	52.00
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	53.59
1103	344473	02/28/13 37336	EAN HOLDINGS LLC	1993110031100000 6412	JOB SHADOW DAY FEBR	0.00	65.47
TOTAL CHECK						0.00	554.90
1103	344474	02/28/13 11901	ENVIRONMENTAL CONCE	19935194699AB000 6247	OPEN PO FOR AIR MON	0.00	82.00
1103	344475	02/28/13 11925	MAGUIRE FIRE EQUIPM	19935194799AV000 6247	INTERCOM REPAIRS	0.00	150.00
1103	344475	02/28/13 11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	OPEN PO FOR SECURIT	0.00	118.50
1103	344475	02/28/13 11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	OPEN PO FOR SECURIT	0.00	40.00
1103	344475	02/28/13 11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	OPEN PO FOR SECURIT	0.00	80.00
1103	344475	02/28/13 11925	MAGUIRE FIRE EQUIPM	19935194799AV000 6247	INTERCOM REPAIRS	0.00	40.00
1103	344475	02/28/13 11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	OPEN PO FOR SECURIT	0.00	40.00
1103	344475	02/28/13 11925	MAGUIRE FIRE EQUIPM	19935194799AV000 6247	INTERCOM REPAIRS	0.00	60.00
TOTAL CHECK						0.00	528.50
1103	344476	02/28/13 39289	CHRISTOPHER M EVERE	1993218419900000 6411	OUTLEY WISD VIST	0.00	36.00
1103	344477	02/28/13 36488	STACY D FELKNER	19935389399TR000 6411	MILEAGE	0.00	85.69
1103	344478	02/28/13 40179	GLOCK PROFESSIONAL	1993529149900000 6411	CLASS 101974: ARMOR	0.00	390.00
1103	344479	02/28/13 12309	GRADEL PRINTING COM	19933685191WC000 6299	EST 12427 ATHLETICS	0.00	136.07
1103	344480	02/28/13 39249	GABRIEL RAMIREZ SR.	1993111121100000 6399	SOCCER BUDDY PROGRA	0.00	93.50
1103	344480	02/28/13 39249	GABRIEL RAMIREZ SR.	1993111121100000 6399	AM	0.00	33.00
1103	344480	02/28/13 39249	GABRIEL RAMIREZ SR.	1993111121100000 6399	AL	0.00	5.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	344480	02/28/13	39249	GABRIEL RAMIREZ SR.	1993111121100000	6399 YM	0.00	275.00
1103	344480	02/28/13	39249	GABRIEL RAMIREZ SR.	1993111121100000	6399 AXL	0.00	11.00
1103	344480	02/28/13	39249	GABRIEL RAMIREZ SR.	1993111121100000	6399 YXL	0.00	55.00
1103	344480	02/28/13	39249	GABRIEL RAMIREZ SR.	1993111121100000	6399 YL	0.00	121.00
1103	344480	02/28/13	39249	GABRIEL RAMIREZ SR.	1993111121100000	6399 AS	0.00	38.50
TOTAL CHECK							0.00	632.50
1103	344481	02/28/13	12410	H & H SIGN CO INC	1993519439900000	6247 OPEN PO FOR CRANE S	0.00	350.00
1103	344481	02/28/13	12410	H & H SIGN CO INC	1993519469900000	6247 OPEN PO FOR MARQUEE	0.00	350.00
TOTAL CHECK							0.00	700.00
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993111091100000	6499 OPEN PURCHASE ORDER	0.00	77.40
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993368529100000	6412 #600941001002060550	0.00	60.46
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993111061100000	6499 OPEN PO NOT TO EXCE	0.00	142.87
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993111211100000	6499 OPEN PO FOR FOOD OR	0.00	27.80
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399 CARD 60094-10010020	0.00	50.24
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399 OPEN PO FOR SUPPLIE	0.00	45.75
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993230439900000	6499 OPEN PO FOR FOOD AN	0.00	7.98
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110441100000	6499 OPEN PO FOR HEB CAR	0.00	96.75
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399 OPEN PO FOR SUPPLIE	0.00	45.03
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399 OPEN PO FOR SUPPLIE	0.00	81.87
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399 OPEN PO FOR SUPPLIE	0.00	14.85
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399 OPEN PO FOR SUPPLIE	0.00	50.67
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993231219900000	6499 OPEN PO FOR FOOD OR	0.00	29.88
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399 CARD 60094-10010020	0.00	-167.62
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993311019900000	6499 OPEN PO FOR SNACKS	0.00	33.50
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993231219900000	6499 OPEN PO FOR FOOD OR	0.00	30.09
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993118391100000	6499 OPEN PURCHASE ORDER	0.00	110.78
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110031100000	6399 OPEN PO FOR SUPPLIE	0.00	197.30
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993130489900000	6499 OPEN PURCHASE ORDER	0.00	12.86
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399 CARD 60094-10010020	0.00	167.62
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399 CARD 60094-10010020	0.00	31.25
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399 CARD 60094-10010020	0.00	9.26
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399 CARD 60094-10010020	0.00	14.46
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993231219900000	6499 OPEN PO FOR FOOD OR	0.00	35.35
1103	344483	02/28/13	12553	HEB CREDIT RECEIVAB	1993231219900000	6499 OPEN PO FOR FOOD OR	0.00	100.00
TOTAL CHECK							0.00	1,306.40
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 1342271 CRAMER COLO	0.00	60.72
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 1045571 JERGEN'S OR	0.00	19.90
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 6010712 BIOFREEZE P	0.00	53.88
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 9760995 MUELLER M-W	0.00	59.64
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 6811484 ANDOVER POE	0.00	346.35
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 555-1531 J&J ZONAS	0.00	284.82
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 6130167 ANDOVER PO	0.00	256.20
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 5550459 J&J ELASTIC	0.00	57.14
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 613-0167 ANDOVER PO	0.00	102.48
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 422-0657 ABHC WATER	0.00	9.44
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 2420126 RENU MULTI	0.00	43.40
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 1002416 SCHEIN TONG	0.00	2.49
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 9480474 PURRELL INS	0.00	82.96
1103	344484	02/28/13	30055	HENRY SCHEIN INC	19933685291TS000	6399 3648804 MUELLER ICE	0.00	56.18

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1103	344484	02/28/13	HENRY SCHEIN INC	1993118882300000	6399	PO 13000200	0.00	26.22
1103	344484	02/28/13	HENRY SCHEIN INC	19933685291TS000	6399	1340297 CRAMER FLEX	0.00	69.76
1103	344484	02/28/13	HENRY SCHEIN INC	19933685291TS000	6399	1341241 CRAMER FLEX	0.00	133.28
1103	344484	02/28/13	HENRY SCHEIN INC	19933685291TS000	6399	6811484 ANDOVER POE	0.00	-52.16
1103	344484	02/28/13	HENRY SCHEIN INC	19933685291TS000	6399	4434479 MISSION THE	0.00	41.45
TOTAL CHECK							0.00	1,654.15
1103	344485	02/28/13	HILLJE MUSIC CENTER	19933600299BD000	6249	OPEN PO FOR INST. R	0.00	135.00
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	20.38
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	520.67
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	16.12
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.47
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	244.68
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	23.88
1103	344486	02/28/13	HOME DEPOT USA INC	1993110032200000	6399	51602 TORO 230 MPH	0.00	55.97
1103	344486	02/28/13	HOME DEPOT USA INC	19935193199AC000	6319	OPEN PO FOR BUILDIN	0.00	150.56
1103	344486	02/28/13	HOME DEPOT USA INC	1993110032200000	6399	725713 GE 4" X 8'	0.00	9.99
1103	344486	02/28/13	HOME DEPOT USA INC	1993368549100000	6399	OPEN PO FOR ATHLETI	0.00	153.63
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319		0.00	-10.25
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319		0.00	-179.86
1103	344486	02/28/13	HOME DEPOT USA INC	1993519469900000	6319		0.00	-38.58
TOTAL CHECK							0.00	979.66
1103	344487	02/28/13	THE HON COMPANY	1993111051100000	6399	INSTALLATION	0.00	70.00
1103	344487	02/28/13	THE HON COMPANY	1993111051100000	6399	HON HSC 2472.L.P.	0.00	1,477.38
TOTAL CHECK							0.00	1,547.38
1103	344488	02/28/13	DWAIN COLBY KINDER	1993111101100000	6249	ESTIMATED COST OF S	0.00	150.00
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10036732 THE NEW MO	0.00	8.40
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10074603 LAUDA JERU	0.00	8.00
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	3301968 VENITE EXUL	0.00	8.20
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10045135 YOU ARE TH	0.00	8.00
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10149475 JEDE SEDLA	0.00	5.00
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	#1912690 + S&H	0.00	28.98
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10291471 NOEL	0.00	8.00
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	OPEN FOR SUPPLIES F	0.00	245.27
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	5318514 SALMO SATB	0.00	8.50
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	3224508 CHERES FLEU	0.00	7.50
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	1341304 LEBENSLUST	0.00	9.50
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	SHIPPING	0.00	10.99
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	PO 13000864	0.00	8.50
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	1915628 WE NEED A L	0.00	26.99
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10026843 LISTEN FRO	0.00	22.95
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	8605794 YOU SING LI	0.00	30.49
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10031020 GIVE MY RE	0.00	48.00
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10031026 GIVE MY RE	0.00	19.95
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10034954 SINGERS MU	0.00	42.99
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	3700045 TEEN MUSICA	0.00	27.99
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	5986829 AVENUE Q MU	0.00	19.95
1103	344489	02/28/13	J W PEPPER OF DALLA	1993110031100000	6399	10034829 SINGERS MU	0.00	42.99

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1103	344489	02/28/13	14356	J W PEPPER OF DALLA	1993110031100000	6399	10026942 LISTEN FRO	0.00	18.00
1103	344489	02/28/13	14356	J W PEPPER OF DALLA	1993110031100000	6399	7517618 LITTLE SHOP	0.00	19.95
1103	344489	02/28/13	14356	J W PEPPER OF DALLA	1993110031100000	6399	3297286 MUSICAL THE	0.00	32.99
1103	344489	02/28/13	14356	J W PEPPER OF DALLA	1993110031100000	6399	SHIPPING	0.00	19.99
1103	344489	02/28/13	14356	J W PEPPER OF DALLA	1993110031100000	6399	#3304569 + S&H	0.00	28.99
TOTAL CHECK							0.00	767.06	
1103	344490	02/28/13	22544	JASON'S DELI	1993230039900000	6499	130124041170002	0.00	63.05
1103	344491	02/28/13	13093	P J & MORE INC	1993529149900000	6245	MAINTENANCE & REPAI	0.00	25.15
1103	344492	02/28/13	34491	KILLEEN HIGH SCHOOL	1993368529100000	6412	WHS SOFTBALL ENTRY	0.00	275.00
1103	344493	02/28/13	13188	L & M WHOLESALE ELE	1993368549100000	6399	OPEN PO FOR BATTERI	0.00	12.50
1103	344494	02/28/13	39447	L AND L DAY CARE	19936187499PG000	6299	FEB TUITION FOR JAY	0.00	70.00
1103	344495	02/28/13	36959	LIGHTNING PREDICTIO	1993519319900000	6249	OPEN PO FOR PREVENT	0.00	1,055.00
1103	344496	02/28/13	28435	LITTLE CHRISTIAN AC	19936187499PG000	6299	TUITION FOR ARYANNA	0.00	70.00
1103	344496	02/28/13	28435	LITTLE CHRISTIAN AC	19936187499PG000	6299	TUITION FOR ARYANNA	0.00	70.00
TOTAL CHECK							0.00	140.00	
1103	344497	02/28/13	13383	LOWE'S COMPANIES IN	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	95.63
1103	344497	02/28/13	13383	LOWE'S COMPANIES IN	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	44.16
1103	344497	02/28/13	13383	LOWE'S COMPANIES IN	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	512.97
TOTAL CHECK							0.00	652.76	
1103	344498	02/28/13	13407	LUCKS MUSIC LIBRARY	1993110031100000	6399	PO 13002749	0.00	91.34
1103	344500	02/28/13	35287	MCALISTERS DELI 512	1993230439900000	6499	CATERING FOR 1312 B	0.00	60.48
1103	344501	02/28/13	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	14.15
1103	344502	02/28/13	35318	MCNAMARA CUSTOM SER	1993519439900000	6247	CONTRACTED PLUMBING	0.00	4,062.41
1103	344502	02/28/13	35318	MCNAMARA CUSTOM SER	1993519439900000	6247	OPEN PO FOR CONTRAC	0.00	704.62
TOTAL CHECK							0.00	4,767.03	
1103	344504	02/28/13	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	344504	02/28/13	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	1,350.00
1103	344504	02/28/13	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	344504	02/28/13	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	344504	02/28/13	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
TOTAL CHECK							0.00	4,050.00	
1103	344505	02/28/13	13873	MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	59.76
1103	344505	02/28/13	13873	MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	45.00
TOTAL CHECK							0.00	104.76	
1103	344506	02/28/13	32363	MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 1/31/13	0.00	1,061.98
1103	344506	02/28/13	32363	MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 1/31/13	0.00	404.90
1103	344506	02/28/13	32363	MSC INDUSTRIAL SUPP	1993	1311	REFERENCE PO 130049	0.00	223.44

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TOTAL CHECK							0.00	1,690.32
1103	344507	02/28/13	31195 NGC ENTERPRISES INC	1993368529100000	6412	WHS BS MEALS @ BREN	0.00	272.65
1103	344508	02/28/13	14098 NORCOSTCO TEXAS COS	19933680399TH000	6399	W7501 SCULPT OR COA	0.00	57.99
1103	344508	02/28/13	14098 NORCOSTCO TEXAS COS	19933680399TH000	6399	SHIPPING AND HANDLI	0.00	16.65
TOTAL CHECK							0.00	74.64
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 432479 POST	0.00	16.79
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 445708 POST	0.00	12.13
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 211193 SMEA	0.00	15.60
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 917281 SMEA	0.00	9.33
1103	344510	02/28/13	16910 OFFICE DEPOT	1993331019900000	6399	EXACTEMP EAR THERMO	0.00	62.99
1103	344510	02/28/13	16910 OFFICE DEPOT	1993231019900000	6399	BI-OFFICE RECTANGUL	0.00	263.60
1103	344510	02/28/13	16910 OFFICE DEPOT	1993231019900000	6399	OFFICE DEPOT BRAND	0.00	88.60
1103	344510	02/28/13	16910 OFFICE DEPOT	1993118391100000	6399	825785 POWERSTRIPS	0.00	16.45
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6499	STOCK # 788630 N'JO	0.00	7.45
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6499	STOCK # 814277 SWEE	0.00	5.04
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6499	STOCK # 943504 SPLE	0.00	11.29
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 925491 SHAR	0.00	5.92
1103	344510	02/28/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 909309 MINI	0.00	2.92
1103	344510	02/28/13	16910 OFFICE DEPOT	19931100528DA000	6399	ITEM#675033 BRISTOL	0.00	78.80
1103	344510	02/28/13	16910 OFFICE DEPOT	19931100528DA000	6399	ITEM#432865 HP 13A	0.00	365.45
1103	344510	02/28/13	16910 OFFICE DEPOT	19931100528DA000	6399	ITEM# 279624 OFICE	0.00	10.50
1103	344510	02/28/13	16910 OFFICE DEPOT	19931100528DA000	6399	ITEM# 589483 NOTEBO	0.00	98.00
1103	344510	02/28/13	16910 OFFICE DEPOT	19932300528DA000	6399	ITEM# 754521 OFFICE	0.00	65.40
1103	344510	02/28/13	16910 OFFICE DEPOT	19932300528DA000	6399	ITEM#3202104 LAMINA	0.00	199.95
1103	344510	02/28/13	16910 OFFICE DEPOT	1993121129900000	6399	584260 1 1/2 X2 POS	0.00	8.50
1103	344510	02/28/13	16910 OFFICE DEPOT	1993121129900000	6399	947432 ELMER'S GLUE	0.00	3.44
1103	344510	02/28/13	16910 OFFICE DEPOT	1993121129900000	6399	205351 ELMERS GALLO	0.00	12.86
1103	344510	02/28/13	16910 OFFICE DEPOT	1993121129900000	6399	429175 JUMBO PAPER	0.00	0.30
1103	344510	02/28/13	16910 OFFICE DEPOT	1993121129900000	6399	219301 ECO PREINKED	0.00	22.49
1103	344510	02/28/13	16910 OFFICE DEPOT	1993121129900000	6399	320243 XSTAMPER FLU	0.00	7.49
1103	344510	02/28/13	16910 OFFICE DEPOT	1993118391100000	6399	910485- TOTE	0.00	21.42
1103	344510	02/28/13	16910 OFFICE DEPOT	1993111091100000	6399	544220 XEROX YELLOW	0.00	21.30
1103	344510	02/28/13	16910 OFFICE DEPOT	1993118391100000	6399	455487- FILE BOX	0.00	6.99
1103	344510	02/28/13	16910 OFFICE DEPOT	1993118391100000	6399	406086-BINDERS	0.00	16.18
1103	344510	02/28/13	16910 OFFICE DEPOT	1993118391100000	6399	556531- FOOT REST	0.00	15.67
1103	344510	02/28/13	16910 OFFICE DEPOT	1993118391100000	6399	345819-HANGING FILE	0.00	14.32
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	584286 BADGE HOLDER	0.00	23.88
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	810448 POST IT EASE	0.00	381.80
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	958220 POST IT YELL	0.00	41.16
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	181578 PAPERMATE BL	0.00	12.15
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	458411 WAUSAU BRIGH	0.00	118.80
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	963587 WAUSAU INDEX	0.00	8.48
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	255913 WAUSAU PULSA	0.00	11.52
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	478156 LILAC COLOR	0.00	17.97
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	458621 WHITE PREMIU	0.00	19.98
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	781075 STRAWS	0.00	8.89
1103	344510	02/28/13	16910 OFFICE DEPOT	1993110031100000	6399	219301 CUSTOM NAME	0.00	269.88
1103	344510	02/28/13	16910 OFFICE DEPOT	1993230039900000	6399	320901 ENGRAVED DES	0.00	17.99
1103	344510	02/28/13	16910 OFFICE DEPOT	1993111201100000	6399	916403 AVERY EASY	0.00	51.04

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1103	344510	02/28/13	16910	OFFICE DEPOT	1993111201100000	6399	844803 OD INTERDEPA	0.00	21.88
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111201100000	6399	338434 ORANGE CONST	0.00	19.70
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111201100000	6399	273987 BLACK CONTRU	0.00	13.60
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111201100000	6399	432661 EVEREADY D B	0.00	13.17
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111201100000	6399	779551 DYMO LABELS	0.00	43.98
1103	344510	02/28/13	16910	OFFICE DEPOT	1993110021100000	6399	779810 TOPS DOCKET	0.00	50.76
1103	344510	02/28/13	16910	OFFICE DEPOT	1993110021100000	6399	409077 8 TAB OFFICE	0.00	20.52
1103	344510	02/28/13	16910	OFFICE DEPOT	1993110021100000	6399	491658 OFFICE DEPPO	0.00	16.82
1103	344510	02/28/13	16910	OFFICE DEPOT	1993110501100000	6399	ELMERS GLUE, 4OZ BO	0.00	5.16
1103	344510	02/28/13	16910	OFFICE DEPOT	1993110501100000	6399	PAPER PRO STAPLER I	0.00	16.48
1103	344510	02/28/13	16910	OFFICE DEPOT	1993110501100000	6399	SWINGLINE DESK STAP	0.00	9.40
1103	344510	02/28/13	16910	OFFICE DEPOT	1993110501100000	6399	3 X 5 INDEX CARDS,	0.00	14.00
1103	344510	02/28/13	16910	OFFICE DEPOT	1993230509900000	6399	CHAIR MAT ITEM: 448	0.00	36.31
1103	344510	02/28/13	16910	OFFICE DEPOT	1993110501100000	6399	AVERY FOLD & CLIP N	0.00	38.48
1103	344510	02/28/13	16910	OFFICE DEPOT	1993230509900000	6399	ATIVA SHREDDER ITEM	0.00	141.95
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	258781 EXPO DRY ERA	0.00	14.68
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	561339 OFFCE DEPOT	0.00	16.20
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	345660 XEROX YELLOW	0.00	10.26
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	345637 XEROX BLUE C	0.00	10.40
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	345645 XEROX GREEN	0.00	10.40
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	345652 ZEROX PINK C	0.00	10.26
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	364065 ASTROBRIGHTS	0.00	24.90
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	420935 ASTROBRIGHTS	0.00	24.69
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	255815 ASTROBRIGHTS	0.00	24.69
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	675041 ASTROBRIGHTS	0.00	22.92
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	458121 ASTROBRIGHTS	0.00	31.08
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	420919 ASTROBRIGHTS	0.00	24.69
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	696815 ASTROBRIGHTS	0.00	15.28
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	310152 WAUSAU ASTRO	0.00	19.54
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	475402 ASTROBRIGHTS	0.00	22.68
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	475357 ASTROBRIGHTS	0.00	22.68
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111091100000	6399	310176 WAUSAU ASSOR	0.00	19.54
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111031100000	6399	SANFORD MR. SKETCH	0.00	30.84
1103	344510	02/28/13	16910	OFFICE DEPOT	1993417359900000	6399	707658 DOCUMENT TRA	0.00	12.99
1103	344510	02/28/13	16910	OFFICE DEPOT	1993417289900000	6399	703642 PRE-INKED ST	0.00	95.96
1103	344510	02/28/13	16910	OFFICE DEPOT	1993417289900000	6399	878270 HP 05A BLACK	0.00	466.50
1103	344510	02/28/13	16910	OFFICE DEPOT	1993417289900000	6399	313619 RUBBER FINGE	0.00	2.86
1103	344510	02/28/13	16910	OFFICE DEPOT	1993417289900000	6399	213436 TIPPI FIGERT	0.00	5.71
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	A-Z SELF TAB GUIDE	0.00	20.89
1103	344510	02/28/13	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 525489 POST	0.00	3.30
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	PRE-PRINTED HANGING	0.00	1.79
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	OFFICE DEPOT BRAND	0.00	2.85
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	POST-IT PREPRINTED	0.00	11.97
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	BIG TAB ERASEABLE 8	0.00	9.78
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	BIG ERASEABLE 5-TAB	0.00	9.84
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	A-Z PRE-PRINTED COP	0.00	15.32
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	WILSON-JONES 1/2''	0.00	35.52
1103	344510	02/28/13	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 268091 OFFI	0.00	6.46
1103	344510	02/28/13	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 30301 PAPER	0.00	11.28
1103	344510	02/28/13	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 592036 LEXA	0.00	35.98
1103	344510	02/28/13	16910	OFFICE DEPOT	1993231019900000	6399	A-Z SELF TAB GUIDE	0.00	-20.89
1103	344510	02/28/13	16910	OFFICE DEPOT	1993111031100000	6399	SCOTCH PACKING TAPE	0.00	23.70

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1103	344510	02/28/13	16910 OFFICE DEPOT	1993111031100000	6399	POST IT NOTE 8X6	0.00	47.40
1103	344510	02/28/13	16910 OFFICE DEPOT	1993111031100000	6399	POST IT NOTE 4X6	0.00	141.00
1103	344510	02/28/13	16910 OFFICE DEPOT	1993111031100000	6399	ELMER'S GLUE 4OZ	0.00	43.00
1103	344510	02/28/13	16910 OFFICE DEPOT	1993111031100000	6399	GLUE STICK PK OF 30	0.00	186.80
1103	344510	02/28/13	16910 OFFICE DEPOT	1993111031100000	6399	OFFICE DEPOT FILE F	0.00	103.60
1103	344510	02/28/13	16910 OFFICE DEPOT	1993111031100000	6399	OFFICE DEPOT PENCIL	0.00	66.00
1103	344510	02/28/13	16910 OFFICE DEPOT	1993111031100000	6399	CRAYONS 24 COUNT	0.00	207.00
TOTAL CHECK							0.00	4,835.26
1103	344511	02/28/13	34961 SHARON L ORCUTT	1993138389900000	6411	MILEAGE	0.00	72.76
1103	344513	02/28/13	35081 OVERLOOKED BOOKS	1993121019900000	6329	THE POETRY FRIDAY A	0.00	300.00
1103	344513	02/28/13	35081 OVERLOOKED BOOKS	1993121019900000	6329	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK							0.00	315.00
1103	344514	02/28/13	14235 OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00	19.35
1103	344515	02/28/13	36954 PACIFIC NORTHWEST P	1993130489900000	6329	SHIPPING AND HANDLI	0.00	5.00
1103	344515	02/28/13	36954 PACIFIC NORTHWEST P	1993130489900000	6329	#050-4 TEACHER'S E	0.00	65.00
TOTAL CHECK							0.00	70.00
1103	344516	02/28/13	22993 PARSON INC	1993519469900000	6247	OPEN PO FOR EMERGEN	0.00	450.00
1103	344517	02/28/13	30409 PEARSON EDUCATION	1993121039900000	6329	RDG 10 SP GR K READ	0.00	203.47
1103	344517	02/28/13	30409 PEARSON EDUCATION	1993121039900000	6329	ESTIMATED SHIPPING/	0.00	20.35
TOTAL CHECK							0.00	223.82
1103	344518	02/28/13	30469 PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00	1,166.86
1103	344519	02/28/13	38540 JEREMY MARK PICKELL	1993110031100000	6299	THEATRE CONSULTING	0.00	500.00
1103	344520	02/28/13	40463 PIZZA HUT CHINA SPR	1993618449900000	6499	DELIVERY CHARGE	0.00	4.84
1103	344520	02/28/13	40463 PIZZA HUT CHINA SPR	1993618449900000	6499	2 LITER DRINK	0.00	19.36
1103	344520	02/28/13	40463 PIZZA HUT CHINA SPR	1993618449900000	6499	LARGE ONE TOPPING P	0.00	96.80
TOTAL CHECK							0.00	121.00
1103	344521	02/28/13	34940 AMERICAN PIZZA PART	1993110031100000	6499	OPEN PO FOR PIZZA F	0.00	56.90
1103	344522	02/28/13	14434 AMERICAN PIZZA PART	19933680399CH000	6499	25 LARGE CHEESE & 2	0.00	400.00
1103	344522	02/28/13	14434 AMERICAN PIZZA PART	1993110431100000	6499	OPEN PO FOR PIZZA L	0.00	75.00
TOTAL CHECK							0.00	475.00
1103	344523	02/28/13	39159 POPULATION & SURVEY	19934174199SD000	6299	OPEN PO FOR REZONI	0.00	15,605.00
1103	344524	02/28/13	14481 POSITIVE PROMOTIONS	1993218362500000	6399	VP4861E - BIRTHDAY	0.00	25.95
1103	344524	02/28/13	14481 POSITIVE PROMOTIONS	1993218362500000	6399	VP4865E - ALL OCCAS	0.00	25.95
1103	344524	02/28/13	14481 POSITIVE PROMOTIONS	1993218362500000	6399	MFC-12 - MINI PRAIS	0.00	50.85
1103	344524	02/28/13	14481 POSITIVE PROMOTIONS	1993218362500000	6399	MFC-14 - MINI PRAIS	0.00	50.85
1103	344524	02/28/13	14481 POSITIVE PROMOTIONS	1993218362500000	6399	ESTIMATED SHIPPING/	0.00	20.95
TOTAL CHECK							0.00	174.55
1103	344525	02/28/13	14508 PRECISION BUSINESS	1993110441100000	6399	ITEM# 53400-003 PRI	0.00	593.85

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1103	344525	02/28/13	14508	PRECISION BUSINESS	1993417269900000	6399	#2105-1193 FOR 100	0.00	187.25
TOTAL CHECK							0.00	781.10	
1103	344526	02/28/13	29311	PSAT/NMSQT	1993110031100000	6339	TESTING FEEES FOR 3	0.00	5,965.00
1103	344527	02/28/13	14601	PURVIS INDUSTRIES L	1993519439900000	6319	MISC BELTS AND BEAR	0.00	347.59
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-84001 BK EXPO	0.00	372.00
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901323610 ECONOMY E	0.00	50.88
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901 7732089 QUILL B	0.00	46.80
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901 28101 SHARPIE A	0.00	50.94
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-736904 QUILL BR	0.00	33.98
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901 FIRM11RD BIC RO	0.00	4.62
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-809574 IRIS ROL	0.00	275.34
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901 22102Q OFFICEMA	0.00	130.02
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-GS609 BE BIC RO	0.00	8.88
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	UNI-PAC101315 PACON	0.00	62.45
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-22751 WAUSAU AS	0.00	31.24
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-3M109 SCOTCH WA	0.00	55.20
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-810K24 SCOTCH M	0.00	99.98
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-22851 WAUSAU AS	0.00	7.81
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-82318 EXACT VEL	0.00	63.72
1103	344528	02/28/13	20869	QUILL CORPORATION	1993110021100000	6399	901-735707 QUILL BR	0.00	28.02
TOTAL CHECK							0.00	1,321.88	
1103	344529	02/28/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	52.61
1103	344529	02/28/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 159375 SNAP-TIGHT	0.00	404.70
TOTAL CHECK							0.00	457.31	
1103	344530	02/28/13	14712	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	390.15
1103	344530	02/28/13	14712	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	101.15
TOTAL CHECK							0.00	491.30	
1103	344531	02/28/13	18425	GAYLA BREWER-REID	1993218419900000	6411	OUTLEY ELEMENTARY	0.00	36.00
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	169.78
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993417019900000	6499	CANDY FOR PRINCIPAL	0.00	80.36
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993417269900000	6499	OPEN PO FOR TEACHER	0.00	78.10
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	336.91
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	2.90
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	-23.92
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	179.37
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	64.72
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	376.29
1103	344532	02/28/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	23.92
TOTAL CHECK							0.00	1,288.43	
1103	344533	02/28/13	32614	SUMMIT INDUSTRIES C	1993231019900000	6399	WHITE-SCHOOL CHECK	0.00	150.00
1103	344533	02/28/13	32614	SUMMIT INDUSTRIES C	1993231019900000	6399	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK							0.00	165.00	
1103	344534	02/28/13	39838	SECURADYNE SYSTEMS	1993538939900000	6299	INSTALLATION	0.00	1,624.47

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1103	344534	02/28/13	39838	SECURADYNE SYSTEMS	1993538939900000	6299	1 AXIS M3006-V CAME	0.00	499.00
1103	344534	02/28/13	39838	SECURADYNE SYSTEMS	1993538939900000	6299	CARVER FINE ARTS CA	0.00	1,555.38
TOTAL CHECK							0.00	3,678.85	
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	62.69
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	175.66
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	717.95
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	1,112.04
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	238.26
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	12.54
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	112.45
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	21.96
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	39.99
1103	344535	02/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	23.82
TOTAL CHECK							0.00	2,517.36	
1103	344536	02/28/13	32977	ANGELA DAY	1993360029900000	6299	CHEER SIGNS	0.00	283.00
1103	344537	02/28/13	40002	HEATHER N SMITH	1993131279900000	6411	MONTESSORI TRAINING	0.00	85.84
1103	344539	02/28/13	15229	SOUTHEASTERN PERFOR	1993360029900000	6399	Z057 GARMET BAGS	0.00	360.00
1103	344539	02/28/13	15229	SOUTHEASTERN PERFOR	1993360029900000	6399	SHIPPING	0.00	25.20
TOTAL CHECK							0.00	385.20	
1103	344540	02/28/13	36834	STAPLES INC	1993519519900000	6399	790113 BOSTITCH PR	0.00	38.82
1103	344540	02/28/13	36834	STAPLES INC	1993519519900000	6399	686438 LATEX FREE	0.00	7.68
1103	344540	02/28/13	36834	STAPLES INC	1993519519900000	6399	326482 FINE POINT	0.00	5.24
TOTAL CHECK							0.00	51.74	
1103	344542	02/28/13	32573	SWEETWATER SOUND IN	19933680399BD000	6399	S#Q5261001 - PREAMP	0.00	210.00
1103	344542	02/28/13	32573	SWEETWATER SOUND IN	19933680399BD000	6399	S#W81791422 - PSU3-	0.00	168.00
1103	344542	02/28/13	32573	SWEETWATER SOUND IN	19933680399BD000	6399	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK							0.00	393.00	
1103	344543	02/28/13	15515	TARGET STORES	1993417269900000	6399	OPEN PO TO TARGET	0.00	106.52
1103	344543	02/28/13	15515	TARGET STORES	1993110031100000	6399	OPEN PO FOR SENSORY	0.00	100.00
TOTAL CHECK							0.00	206.52	
1103	344544	02/28/13	15525	TASB TEXAS ASSOC OF	1993417029900000	6291	1/19/13 CONSULTING	0.00	1,500.00
1103	344544	02/28/13	15525	TASB TEXAS ASSOC OF	1993417029900000	6291	TRAVEL EXPENSES	0.00	188.01
TOTAL CHECK							0.00	1,688.01	
1103	344545	02/28/13	30161	TECH DEPOT	1993417289900000	6399	TRIPP LITE SURGE 8	0.00	71.68
1103	344545	02/28/13	30161	TECH DEPOT	1993417289900000	6399	BELKIN USB 2.0 EXTE	0.00	7.55
TOTAL CHECK							0.00	79.23	
1103	344546	02/28/13	25581	TECHNOLOGY FOR EDUC	19931180199SD000	6397	BOXLIGHT PROJECTOR	0.00	6,070.00
1103	344547	02/28/13	35989	A & S OFFICE SOLUTI	1993218362500000	6399	SAF 5285BL - WIRE S	0.00	299.00
1103	344547	02/28/13	35989	A & S OFFICE SOLUTI	1993218362500000	6399	SAF 5291BL - WIRE S	0.00	1,595.00
1103	344547	02/28/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	BSN63108 BUSINESS S	0.00	13.98
1103	344547	02/28/13	35989	A & S OFFICE SOLUTI	1993417269900000	6399	11423 AVERY INDEX L	0.00	103.93

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1103	344547	02/28/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SPR69091 SPARCO SIP	0.00	5.04
1103	344547	02/28/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	REFERENCE PO 130050	0.00	8.16
TOTAL CHECK							0.00	2,025.11
1103	344548	02/28/13	10654 TUFF MATE INC	1993	1311	MISCELLANEOUS GLOVE	0.00	19.92
1103	344548	02/28/13	10654 TUFF MATE INC	1993	1311	MISCELLANEOUS GLOVE	0.00	640.00
TOTAL CHECK							0.00	659.92
1103	344550	02/28/13	19525 UNITED REFRIGERATIO	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	4,200.00
1103	344551	02/28/13	16154 VIRCO INC	19931180199SD000	6397	QUOTE #138706- FURN	0.00	19,132.64
1103	344552	02/28/13	23174 VIRKIM INC	19935193199AC000	6319	OPEN PO FOR FERTILI	0.00	112.00
1103	344552	02/28/13	23174 VIRKIM INC	19935193199AC000	6319	OPEN PO FOR FERTILI	0.00	380.00
TOTAL CHECK							0.00	492.00
1103	344553	02/28/13	15471 T WEAVER ENTERPRISE	1993360029900000	6299	POSTER FOR MOCK TRI	0.00	50.00
1103	344554	02/28/13	19763 ERWIN DISTRIBUTING	1993618449900000	6399	OPEN PO FOR RAFFLE	0.00	11.94
1103	344555	02/28/13	16275 WALSH, ANDERSON, GA	1993417419900000	6211	FOR PROFESSIONAL SE	0.00	2,262.00
1103	344556	02/28/13	16283 WARREN ECONOMY ENGR	1993	2111.AT	TRI COLOR GOLD, SIL	0.00	168.00
1103	344557	02/28/13	35568 KENNY TROUSDALE INC	1993368529100000	6412	MEALS WHS BS JV-V.	0.00	260.00
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	10301 - 7/8" ROUND	0.00	4.64
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	9160 - 1500 CT 1"X3	0.00	35.11
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	9936 AIRFILTERS	0.00	3.28
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	298477 A.D.D. BOOK	0.00	8.45
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	29803 BUGS IN MY HA	0.00	15.03
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331099900000	6399	9490 COVERLET FLEXI	0.00	49.09
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	24302 OTTOSCOPE REU	0.00	2.34
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	4146 ZIPLOC SNACK B	0.00	13.68
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	52432 OTTOSCOPE DIS	0.00	1.35
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	1892 COTTON TIPPED	0.00	9.60
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	1493 EYE WASH	0.00	6.66
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	33901 ALCOHOL WIPES	0.00	2.52
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	74866 KLEENEX	0.00	2.90
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	52 - CUPS 5 OZ	0.00	77.80
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	50752 EAR THERMOMET	0.00	374.22
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	298923 MY TOOTH IS	0.00	4.65
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	12451 HANDWASHING P	0.00	7.46
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	42304 COVER YOUR CO	0.00	15.03
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	12400 INSIDE YOUR O	0.00	8.45
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	3102 GLOVES	0.00	6.35
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	50048 MOIST WIPES	0.00	8.28
1103	344558	02/28/13	27438 WILLIAM V MACGILL &	1993331069900000	6399	9600 - 2"X4" BANDGE	0.00	5.41
TOTAL CHECK							0.00	662.30
1103	344559	02/28/13	16433 WISD CHILD NUTRITIO	1993111101100000	6499	FUDGE BOMBS FOR STU	0.00	150.00
1103	344559	02/28/13	16433 WISD CHILD NUTRITIO	1993417019900000	6499	REFERENCE PO 130052	0.00	68.00

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TOTAL CHECK							0.00	218.00
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993111101100000	6399	JOB #6833 DISCIPLIN	0.00	74.50
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110021100000	6399	JOB 6825 DISCIPLINE	0.00	74.50
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110021100000	6399	JOB #6836 COURSE SE	0.00	79.50
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB #6839 SCIENCE	0.00	58.80
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB #6838 SCIENCE	0.00	39.20
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB #6840 WRITING	0.00	78.10
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB #6841 SCIENCE 8	0.00	78.60
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993111101100000	6399	JOB #6832 - C-18 P	0.00	84.07
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993529149900000	6399	JOB #6856 - YEAR TA	0.00	3.50
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110021100000	6399	JOB #6857 SPRING PT	0.00	57.92
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993111301100000	6399	JOB #6862 C-12 E FO	0.00	21.00
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB #6844 SOCIAL ST	0.00	58.80
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB 6845 - SOCIAL S	0.00	107.13
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110031100000	6399	JOB #6820 DISCIPLI	0.00	223.50
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993218362500000	6399	JOB #6859 ENGLISH	0.00	34.55
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993218362500000	6399	JOB #6860 SPANIGH	0.00	46.48
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993218362500000	6399	JOB #6858 BILINGUAL	0.00	15.58
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 19933680399CF000	6499	JOB #6861 CHILDREN	0.00	40.35
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993111041100000	6399	JOB #6866 - DISCIPL	0.00	15.70
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993417269900000	6399	JOB #6868 FOLDING	0.00	22.40
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993618449900000	6299	JOB #6867 2013 - 20	0.00	30.05
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993218362500000	6399	JOB #6834 TRAINING	0.00	22.76
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993529149900000	6399	JOB #6853 TABS FOR	0.00	7.50
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110031100000	6399	JOB #6855 EXCESSIVE	0.00	223.50
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB #6842 BIOLOGY	0.00	34.54
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110021100000	6399	JOB #6854 DISCIPLIE	0.00	149.00
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993417269900000	6399	JOB #6851 SAVE THE	0.00	51.10
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993529149900000	6399	JOB #6846 TABS FOE	0.00	15.00
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993218362500000	6399	JOB #6837 THINGS TO	0.00	17.84
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6339	JOB #6831 8TH ELAR	0.00	160.07
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB #6843 SOCIAL ST	0.00	52.49
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6339	JOB #6830 7TH ELAR	0.00	132.53
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6339	JOB #6829 6TH ELAR	0.00	130.20
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6339	JOB #6828 8TH MATH	0.00	87.30
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6339	JOB #6827 7TH MATH	0.00	78.60
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993110441100000	6339	JOB #6826 6TH MATH	0.00	84.74
1103	344560	02/28/13	37393	WISD PRINT & MAIL C 1993218362500000	6399	JOB #6835 STAAR PA	0.00	8.88
TOTAL CHECK							0.00	2,500.28
1103	344698	03/07/13	10000	A 1 BANNERS & SIGNS 1993519469900000	6319	MISC SIGNAGE	0.00	72.00
1103	344721	03/07/13	10741	BRAZOS VALLEY EQUIP 1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	224.94
1103	344723	03/07/13	10801	BTH CONSTRUCTION 1993519469900000	6247	OPEN PURCHASE ORDER	0.00	310.00
1103	344723	03/07/13	10801	BTH CONSTRUCTION 1993519469900000	6247	OPEN PURCHASE ORDER	0.00	285.00
TOTAL CHECK							0.00	595.00
1103	344725	03/07/13	38698	BUILDING ABATEMENT 1993810509900000	6629.754	ASBESTOS ABATEMENT	0.00	16,000.00
1103	344730	03/07/13	14266	CENTRAL TRANSPORTAT 1993417419900000	6299	OPEN PO FOR STORAGE	0.00	1,255.81

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1103	344745	03/07/13	11554	DELL MARKETING L.P.	1993110022200000	6397	EQUOTE 101370833346	0.00	691.50
1103	344759	03/07/13	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	DGLL5B DANCE GAUNTL	0.00	12.00
1103	344759	03/07/13	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	DN115B ALLEGRO DANC	0.00	120.00
1103	344759	03/07/13	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	DN115B ALLEGRO DANC	0.00	96.00
1103	344759	03/07/13	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	DN115B ALLEGRO DANC	0.00	24.00
1103	344759	03/07/13	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	DN115B ALLEGRO DANC	0.00	24.00
1103	344759	03/07/13	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	DG115B DANCE GAUNTL	0.00	60.00
1103	344759	03/07/13	31772	IT'S GREEK TO ME IN	19933600391EC406	6399	DN115B ALLEGRO DANC	0.00	24.00
TOTAL CHECK							0.00	360.00	
1103	344783	03/07/13	13258	LAWSON PRODUCTS INC	1993519319900000	6319	STOCK FOR THE BOLT	0.00	470.52
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6399	light bulbs for sup	0.00	23.13
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6399	leis for adopt a sc	0.00	37.41
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993110441100000	6499	no description	0.00	41.00
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993110441100000	6499	no description	0.00	66.10
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6399	repurchased cleanin	0.00	21.35
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6399	purchase of ribbon	0.00	14.95
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6499	lunch w A. Tekell T	0.00	36.88
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6399	cleaning supplies	0.00	36.04
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6399	returned items fail	0.00	-36.04
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417029900000	6499	dinner board meetin	0.00	24.09
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6411	TASA conf parking	0.00	7.00
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6499	business lunch w/M	0.00	37.07
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6411	parking charges/cre	0.00	58.45
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993538939900000	6249	invoice 300401 time	0.00	290.00
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6411	credit issued for p	0.00	-19.47
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993368549100000	6411	area track Organiza	0.00	13.12
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993230449900000	6411	GT Visit from Eleme	0.00	19.44
1103	344946	03/08/13	33734	WISD - PROCUREMENT	1993417019900000	6399	office supplies	0.00	91.74
TOTAL CHECK							0.00	762.26	
1103	345378	03/28/13	35657	SPRINT	1993538939900000	6256	#246213319 Cellphon	0.00	755.41
1103	345378	03/28/13	35657	SPRINT	1993417329900000	6256	#246213319 Cellphon	0.00	197.25
1103	345378	03/28/13	35657	SPRINT	1993519419900000	6256	#246213319 Cellphon	0.00	1,585.42
1103	345378	03/28/13	35657	SPRINT	1993518539100000	6256	#246213319 Cellphon	0.00	237.79
1103	345378	03/28/13	35657	SPRINT	1993518529100000	6256	#246213319 Cellphon	0.00	237.79
1103	345378	03/28/13	35657	SPRINT	1993529149900000	6256	#246213319 Cellphon	0.00	574.57
1103	345378	03/28/13	35657	SPRINT	1993518549100000	6256	#246213319 Cellphon	0.00	237.79
TOTAL CHECK							0.00	3,826.02	
1103	345443	03/28/13	33071	CONSTELLATION NEW E	1993519999900000	6257	02/05-03/05 7580094	0.00	365.13
1103	345443	03/28/13	33071	CONSTELLATION NEW E	1993519419900000	6257	02/22-03/06 1-VBY-3	0.00	5.08
1103	345443	03/28/13	33071	CONSTELLATION NEW E	1993511109900000	6257	02/15-03/17 8431075	0.00	6,720.75
TOTAL CHECK							0.00	7,090.96	
1103	345563	03/28/13	35561	AT & T	1993518059900000	6256	512A79-0735; Ending	0.00	24,971.70
1103	345563	03/28/13	35561	AT & T	1993518059900000	6256	254 757-2492 669 1;	0.00	73.86
1103	345563	03/28/13	35561	AT & T	1993518059900000	6256	512A79-0016; Ending	0.00	15,018.49
TOTAL CHECK							0.00	40,064.05	

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	3,637,197.92
TOTAL FUND							0.00	3,637,197.92

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FUND - 2063 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343987	02/14/13	38657 CHERYL A POOLER	2063218732400000	6411	TVL IN DISTRICT NOV	0.00	66.05
1103	343987	02/14/13	38657 CHERYL A POOLER	2063218732400000	6411	TVL IN DISTRICT DEC	0.00	69.93
1103	343987	02/14/13	38657 CHERYL A POOLER	2063218732400000	6411	TVL IN DISTRICT JAN	0.00	66.67
TOTAL CHECK							0.00	202.65
1103	344027	02/14/13	40470 KATHY E WIGTIL	2063218732400000	6411	TVL IN DISTRICT NOV	0.00	35.31
1103	344027	02/14/13	40470 KATHY E WIGTIL	2063218732400000	6411	TVL IN DISTRICT DEC	0.00	51.48
1103	344027	02/14/13	40470 KATHY E WIGTIL	2063218732400000	6411	TVL IN DISTRICT JAN	0.00	64.64
TOTAL CHECK							0.00	151.43
TOTAL CASH ACCOUNT							0.00	354.08
TOTAL FUND							0.00	354.08

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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	343675	02/07/13	40369 RITA F PIERSON	21136188924PI000	6291	OPEN P O FOR CONSUL	0.00	2,228.42
1103	343675	02/07/13	40369 RITA F PIERSON	21131388924DI000	6291	OPEN P O FOR CONSUL	0.00	405.02
TOTAL CHECK							0.00	2,633.44
1103	343679	02/07/13	39342 BEAU S SANCHEZ	21131304330AY000	6411	TVL MILES/MEALS/PAR	0.00	179.52
1103	343706	02/07/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2012-12-7-82-8956	0.00	11,472.50
1103	343706	02/07/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2012-11-7-82-8190	0.00	10,010.00
1103	343706	02/07/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2012-11-7-82-10315	0.00	7,540.00
TOTAL CHECK							0.00	29,022.50
1103	343708	02/07/13	40296 ACADEMIC COACHES, L	21131188924AY000	6299	2012-11-25-82-8751	0.00	552.50
1103	343708	02/07/13	40296 ACADEMIC COACHES, L	21131188924AY000	6299	2013-1-25-82-10179	0.00	195.00
1103	343708	02/07/13	40296 ACADEMIC COACHES, L	21131188924AY000	6299	2012-12-25-82-9737	0.00	585.00
TOTAL CHECK							0.00	1,332.50
1103	343711	02/07/13	39355 ALPHA VISIONARIES I	21131188924AY000	6299	2012-12-40-82-8932	0.00	1,240.00
1103	343719	02/07/13	40291 BELIEVE-N-U YOUTH E	21131188924AY000	6299	2012-12-55-82-9191	0.00	93.33
1103	343743	02/07/13	40289 ELITE ACADEMIC SOLU	21131188924AY000	6299	2012-12-91-82-9255	0.00	210.00
1103	343780	02/07/13	36804 MATHWARM-UPS.COM	2113111013000000	6399	ESTIMATED SHIPPING/	0.00	25.00
1103	343780	02/07/13	36804 MATHWARM-UPS.COM	2113111013000000	6399	4TH GRADE COUNTDOWN	0.00	340.00
1103	343780	02/07/13	36804 MATHWARM-UPS.COM	2113111013000000	6399	5TH GRADE COUNTDOWN	0.00	340.00
1103	343780	02/07/13	36804 MATHWARM-UPS.COM	2113111013000000	6399	3RD GRADE COUNTDOWN	0.00	340.00
TOTAL CHECK							0.00	1,045.00
1103	343812	02/07/13	39544 STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	17,426.75
1103	343812	02/07/13	39544 STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	30,462.67
1103	343812	02/07/13	39544 STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	9,148.48
TOTAL CHECK							0.00	57,037.90
1103	343821	02/07/13	38629 TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	26,755.14
1103	343914	02/14/13	28493 REGINA F COTTON	21136188324TR000	6411	TVL IN DISTRICT JAN	0.00	82.73
1103	343990	02/14/13	26062 MELISSA PRITCHARD	2113131163000000	6411	TVL MEALS	0.00	6.99
1103	344030	02/14/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-1-7-82-10445	0.00	2,340.00
1103	344030	02/14/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-1-7-82-10446	0.00	7,317.00
TOTAL CHECK							0.00	9,657.00
1103	344031	02/14/13	39919 121 TUTOR, LLC	21131188924AY000	6299	2013-1-10-82-10603	0.00	8,617.92
1103	344035	02/14/13	39097 ATHENA EDUCATIONAL	21131188924AY000	6299	2013-12-49-82-10488	0.00	577.50
1103	344035	02/14/13	39097 ATHENA EDUCATIONAL	21131188924AY000	6299	2013-1-49-82-10682	0.00	962.50
TOTAL CHECK							0.00	1,540.00
1103	344040	02/14/13	40291 BELIEVE-N-U YOUTH E	21131188924AY000	6299	OPEN PO FOR AYP TUT	0.00	140.00
1103	344069	02/14/13	11411 CURRICULUM ASSOCIAT	2113111123000000	6399	WS10159 MAKING PRED	0.00	305.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10148.9 CONCL/INF	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11231.9 INTER GRAP	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10149.9 CONCLU/IN	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10150.9 CONCLUS/I	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11230.9 GRAPH/CHA	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11231.9 GRA/CHAR	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11232.9 GRA/CH 5T	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10158.9 MAKE PRED	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10159.9 MAKE PRED	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10160.9 MAKE PRED	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10163.9 CAUSE/EFF	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10164.9 CAUSE/EFF	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10165.9 CAUSE/EFF	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10153.9 MAIN IDEA	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10149.9 CONCL & INF	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10154.9 MAIN IDEA	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10164.9 CAUSE & EFF	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10135.9 MAIN IDEA	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10168.9 UNDERSTAN	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10168.9 UNDERSTAN	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10170.9 UNDERSTAN	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11238.9 ALEGBRA 3	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11239.9 ALGEBRA 4	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11240.9 ALGEBRA 5	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11246.9 ESTIMAT 3	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11247.9 ESTIMA 4T	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11248.9 ESTIMATI	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11254.9 GEO 3RD G	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11255.9 GEO 4TH	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10154.9 MAIN IDEA &	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10169.9 UNDERSTAN	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11239.9 USING ALGE	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11247.9 USING ESTIM	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11255.9 USING GEO 1	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	ESTIMATED SHIPPING/	0.00 439.34
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11214.9 NUMBER SE	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11215.9 NUMBER SE	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS112116.9 NUMBER S	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10143.9 COMPARE &	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10144.9 COMPARE &	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10145.9 COMPARE/C	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11222.9 PROBAB/AV	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11223.9 PROBAB/AV	0.00 34.75
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11224.9 PROB/AV 5	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	ESTIMATED SHIPPING/	0.00 130.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11256.9 GEO 5TH	0.00 27.80
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS13265.1 STAAR REA	0.00 449.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11223.9 PROBABILITY	0.00 305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS13318.1 STAAR REA	0.00 449.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS13480.1 STAAR REA	0.00 449.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	ESTIMATED SHIPPING/	0.00 161.68
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS13266.1 STAAR REA	0.00 439.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS13319.1 STAAR REA	439.12
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS13482.1 STAAR REA	175.12
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	ESTIMATED SHIPPING/	126.40
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS13264.1 STAAR REA	419.16
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS13317.1 STAAR REA	419.16
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	ESTIMATED SHIPPING/	100.60
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11214 FOCUS NUMBE	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10143 COMPARE & C	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11222 DETUMINE PR	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10148 DRAW CONCLU	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11230 INTERPRET G	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10158 MAKE PRED 1	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10163 RECOGNIZING	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10153 MAIN IDEA &	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10168 UNDERSTAND	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11238 USING ALGRE	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11246 USING ESTIM	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11254 USING GEOME	271.20
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	ESTIMATED SHIPPING/	390.53
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10145 COMPARE & C	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10150 CONCLUSIONS	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10160 MAKE PRED	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS 10165 RECOG CAUS	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10155 MAIN IDEA &	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10170 UNDERSTAND	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11216 BUILD NUMBE	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11224 PROBABILITY	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11232 INTERPRE GR	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11240 USING ALGEB	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11248 USING ESTIM	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11256 USING GEOME	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	ESTIMATED SHIPPING/	439.34
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS11215 NUMBER SENS	305.10
1103	344069	02/14/13	11411	CURRICULUM ASSOCIAT	2113111123000000	6399	WS10144 COMPARE & C	305.10
TOTAL CHECK							0.00	16,687.97
1103	344127	02/14/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 352608 HP 64	740.24
1103	344127	02/14/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 808725 SWING	16.40
1103	344127	02/14/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM 215581 UNI-BAL	19.75
1103	344127	02/14/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 403321 MASTE	13.86
TOTAL CHECK							0.00	790.25
1103	344160	02/21/13	36044	1 TO 1 TUTOR LLC	21131188924AY000	6299	2012-12-7-82-8957	22,620.00
1103	344165	02/21/13	31452	JOHN OLIVER	21131188924AY000	6299	2011-12-37-82-11311	19,088.66
1103	344179	02/21/13	30109	CREATIVE MATHEMATIC	2113131163000000	6411	REGISTRATIONS FOR P	245.00
1103	344225	02/21/13	39715	INSIGHT INVESTMENTS	2113111213000000	6397	PACKAGE 1 - DELL 76	1,203.00
1103	344225	02/21/13	39715	INSIGHT INVESTMENTS	2113111213000000	6397	INCLUDING 3 YEAR AD	60.00
1103	344225	02/21/13	39715	INSIGHT INVESTMENTS	2113111213000000	6397	PACKAGE 1 - DELL 76	1,604.00
1103	344225	02/21/13	39715	INSIGHT INVESTMENTS	2113111213000000	6397	INCLUDING 3 YEAR AD	45.00

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1103	344225	02/21/13	INSIGHT INVESTMENTS	2113111213000000	6397	PACKAGE 1 - DELL 76	0.00	1,203.00
1103	344225	02/21/13	INSIGHT INVESTMENTS	2113111213000000	6397	INCLUDING 3 YEAR AD	0.00	45.00
1103	344225	02/21/13	INSIGHT INVESTMENTS	2113111213000000	6397	PACKAGE 1 - DELL 76	0.00	1,203.00
1103	344225	02/21/13	INSIGHT INVESTMENTS	2113111053000000	6397	DELL 760 PC W/19" L	0.00	4,812.00
1103	344225	02/21/13	INSIGHT INVESTMENTS	2113111053000000	6397	DELL 760 PC W/19" L	0.00	4,812.00
1103	344225	02/21/13	INSIGHT INVESTMENTS	2113111053000000	6397	DELL 760 PC W/19" L	0.00	4,411.00
1103	344225	02/21/13	INSIGHT INVESTMENTS	2113111213000000	6397	INCLUDING 3 YEAR AD	0.00	45.00
TOTAL CHECK							0.00	19,443.00
1103	344230	02/21/13	KNOWLEDGE ISLAND, I	21131188924AY000	6299	2011-11-117-82-8278	0.00	4,864.00
1103	344230	02/21/13	KNOWLEDGE ISLAND, I	21131188924AY000	6299	2011-11-117-82-8233	0.00	2,717.00
TOTAL CHECK							0.00	7,581.00
1103	344236	02/21/13	LONE STAR LEARNING	2113111073000000	6399	ESTIMATED SHIPPING/	0.00	28.80
1103	344236	02/21/13	LONE STAR LEARNING	2113111073000000	6399	TARGET READING-5TH	0.00	119.99
1103	344236	02/21/13	LONE STAR LEARNING	2113111073000000	6399	SEEING SCIENCE STRU	0.00	119.99
TOTAL CHECK							0.00	268.78
1103	344242	02/21/13	MYMATH.NET INC	21131188924AY000	6299	OPEN PO FOR AYP TUT	0.00	476.92
1103	344242	02/21/13	MYMATH.NET INC	21131188924AY000	6299	OPEN PO FOR AYP TUT	0.00	4,126.42
1103	344242	02/21/13	MYMATH.NET INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,637.26
TOTAL CHECK							0.00	6,240.60
1103	344248	02/21/13	OFFICE DEPOT	21131388924DI000	6399	ITEM # 111381 AVERY	0.00	517.09
1103	344248	02/21/13	OFFICE DEPOT	21131388924DI000	6399	ITEM#111391 AVERY D	0.00	335.68
TOTAL CHECK							0.00	852.77
1103	344251	02/21/13	PARSONS OFFICE SYST	2113218892400000	6249	TRANSFER KIT JPLLB2	0.00	270.07
1103	344259	02/21/13	QUILL CORPORATION	2113110023000000	6399	901-64221 SMEAD 3-1	0.00	39.09
1103	344259	02/21/13	QUILL CORPORATION	2113110023000000	6399	901-7-28200 QUILL B	0.00	203.88
1103	344259	02/21/13	QUILL CORPORATION	2113110023000000	6399	901-84001BK EXPO DR	0.00	359.76
TOTAL CHECK							0.00	602.73
1103	344261	02/21/13	RESOURCES FOR EDUCA	21136111230PI000	6399	RS-EE RECIPES FOR S	0.00	209.00
1103	344261	02/21/13	RESOURCES FOR EDUCA	21136111230PI000	6399	MS-ES MATH&SCIENCE	0.00	109.00
1103	344261	02/21/13	RESOURCES FOR EDUCA	21136111230PI000	6399	NN-EE NUTRITION NUG	0.00	219.00
1103	344261	02/21/13	RESOURCES FOR EDUCA	21136111230PI000	6399	HS-ES HOME&SCHOOL	0.00	109.00
1103	344261	02/21/13	RESOURCES FOR EDUCA	21136111230PI000	6399	RS-ES SPANISH RECIP	0.00	109.00
1103	344261	02/21/13	RESOURCES FOR EDUCA	21136111230PI000	6399	HS-EE HOME & SCHOOL	0.00	219.00
1103	344261	02/21/13	RESOURCES FOR EDUCA	21136111230PI000	6399	NN-ES SPANISH NUT.	0.00	109.00
1103	344261	02/21/13	RESOURCES FOR EDUCA	21136111230PI000	6399	MS-EE MATH&SCIENCE	0.00	219.00
TOTAL CHECK							0.00	1,302.00
1103	344265	02/21/13	DIETER W SATZ	21131300230AY000	6299	CONSULT NOV12 - MAR	0.00	1,900.00
1103	344317	02/21/13	EDUCATION SERVICE C	2113111273000000	6399	ITEM 407-7469 ENGAG	0.00	50.00
1103	344317	02/21/13	EDUCATION SERVICE C	2113111273000000	6399	ITEM 407-1602 ENGAG	0.00	50.00
1103	344317	02/21/13	EDUCATION SERVICE C	2113111273000000	6399	SHIPPING AND HANDLI	0.00	3.00
1103	344317	02/21/13	EDUCATION SERVICE C	2113111273000000	6399	ITEM 407-1531 ENGAG	0.00	50.00
TOTAL CHECK							0.00	153.00

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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	344339	02/21/13	29890	RENAISSANCE THE WOR	2113130433000000	6411	TSHA MEETIN 2/27-3/	0.00	454.53
1103	344339	02/21/13	29890	RENAISSANCE THE WOR	2113130433000000	6411	TSHA MEETING 2/27-3	0.00	1,125.60
TOTAL CHECK							0.00	1,580.13	
1103	344438	02/28/13	36044	1 TO 1 TUTOR LLC	21131188924AY000	6299	2012-11-7-82-11420	0.00	130.00
1103	344442	02/28/13	39500	ACADEMIC MYRIAD	21131188924AY000	6299	2012-11-26-82-8775	0.00	340.00
1103	344442	02/28/13	39500	ACADEMIC MYRIAD	21131188924AY000	6299	2012-12-26-82-9823	0.00	480.00
1103	344442	02/28/13	39500	ACADEMIC MYRIAD	21131188924AY000	6299	2013-1-26-82-11033	0.00	340.00
1103	344442	02/28/13	39500	ACADEMIC MYRIAD	21131188924AY000	6299	2012-12-26--82-9822	0.00	240.00
1103	344442	02/28/13	39500	ACADEMIC MYRIAD	21131188924AY000	6299	2012-11-26-82-8755	0.00	80.00
TOTAL CHECK							0.00	1,480.00	
1103	344443	02/28/13	40295	ADAPTIVE LEARNING	21131188924AY000	6299	2012-11-33-82-9888	0.00	3,000.00
1103	344443	02/28/13	40295	ADAPTIVE LEARNING	21131188924AY000	6299	2012-12-33-82-9889	0.00	14,817.00
TOTAL CHECK							0.00	17,817.00	
1103	344445	02/28/13	31452	JOHN OLIVER	21131188924AY000	6299	2012-12-37-82-11729	0.00	1,866.67
1103	344457	02/28/13	10504	BARNES & NOBLE	2113110023000000	6329	9780325042534 PAGRA	0.00	286.02
1103	344457	02/28/13	10504	BARNES & NOBLE	2113110023000000	6329	9780867094282 SENTE	0.00	254.10
1103	344457	02/28/13	10504	BARNES & NOBLE	2113110023000000	6329	9780867094190 SENTE	0.00	136.22
TOTAL CHECK							0.00	676.34	
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6329	16851 MOTIVATION SC	0.00	12.95
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6399	16850 MOTIVATION ST	0.00	717.00
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6329	17141 MOTIVATION RE	0.00	12.95
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6399	SHIPPING	0.00	73.00
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6399	17140 MOTIVATION RE	0.00	286.80
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6399	SHIPPING COST	0.00	89.93
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6329	17041 MOTIVATION MA	0.00	12.95
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6399	17040 MOTIVATION MA	0.00	286.80
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6329	16941 MOTIVATION WR	0.00	12.95
1103	344503	02/28/13	29764	MENTORING MINDS LP	2113111303000000	6399	16940 MOTIVATION WR	0.00	286.80
TOTAL CHECK							0.00	1,792.13	
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	CERTIFICATE/OTHER	0.00	-80.05
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	36 DR. SEUSS CAT IN	0.00	60.00
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	DR. SEUSS WORD FAMI	0.00	400.00
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	DR. SEUSSE READ EVE	0.00	75.00
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	DRAW AND WRITE BLAN	0.00	285.00
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	SMALL TOY ASSORTMEN	0.00	70.00
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	MEGA DELUXE TOY ASS	0.00	119.96
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	MEGA STAMPER ASSOR.	0.00	60.00
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	RED GLOW LIGHTSTICK	0.00	441.00
1103	344512	02/28/13	14215	ORIENTAL TRADING CO	21136110330PI000	6399	MEGA NOTEPAD ASSOR.	0.00	90.00
TOTAL CHECK							0.00	1,520.91	
1103	344528	02/28/13	20869	QUILL CORPORATION	2113110023000000	6399	UN1-CKC988110 STUDE	0.00	875.76
1103	344541	02/28/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	8,982.12
1103	344541	02/28/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	14,553.81

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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
TOTAL CHECK							0.00	23,535.93
1103	344549	02/28/13	38629	TUTORS WITH COMPUTE	21131188924AY000 6299	OPEN P O FOR AYP TU	0.00	11,294.52
1103	344549	02/28/13	38629	TUTORS WITH COMPUTE	21131188924AY000 6299	OPEN P O FOR AYP TU	0.00	79.73
1103	344549	02/28/13	38629	TUTORS WITH COMPUTE	21131188924AY000 6299	OPEN P O FOR AYP TU	0.00	33,195.14
TOTAL CHECK							0.00	44,569.39
TOTAL CASH ACCOUNT							0.00	333,484.06
TOTAL FUND							0.00	333,484.06

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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	343604	02/07/13	34973 GINA L COLUMBUS	22433188823TR000	6411	TVL IN DIST DEC/JAN	0.00	20.34
1103	343767	02/07/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	4,702.96
1103	343767	02/07/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	2,303.65
1103	343767	02/07/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	3,178.55
TOTAL CHECK							0.00	10,185.16
1103	343806	02/07/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	1,400.00
1103	343806	02/07/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	1,800.00
1103	343806	02/07/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	720.00
TOTAL CHECK							0.00	3,920.00
1103	343887	02/14/13	40228 COLLEEN B ACOSTA	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	38.31
1103	343889	02/14/13	35921 MARILYN E AMMON	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	58.76
1103	343897	02/14/13	17143 LEJINA P BECKER	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	42.77
1103	343916	02/14/13	33050 BARBARA JEAN CUDE	22433188823TR000	6411	TVL IN DISTRICT JAN	0.00	48.31
1103	343921	02/14/13	34302 REBECCA M DORSEY	22433188823TR000	6411	TVL IN DISTRICT JAN	0.00	41.25
1103	343932	02/14/13	38911 KELLI L FREEMAN	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	17.40
1103	343951	02/14/13	40207 JESSICA N HITT	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	49.68
1103	343974	02/14/13	35395 AMBER L MORGAN	22433188823TR000	6411	TVL IN DISTRICT JAN	0.00	104.81
1103	343977	02/14/13	30634 STEPHANIE R NICHOLS	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	80.46
1103	343981	02/14/13	25925 LADONNA A PEMBLETON	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	70.85
1103	343982	02/14/13	25130 BARBARA PERDICHI	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	37.63
1103	343983	02/14/13	14480 ANDREA L GRIMM	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	80.91
1103	343991	02/14/13	20967 MARIA DEL ROCIO REE	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	72.66
1103	344003	02/14/13	30144 JULIA SOHNS	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	105.33
1103	344020	02/14/13	38803 TSHA	2243318882300000	6411	REGISTRATIONS FOR T	0.00	480.00
1103	344143	02/14/13	19730 SHI GOVERNMENT SOLU	2243118882300000	6399	S4745LL/A TARGUS	0.00	1,740.20
1103	344303	02/21/13	10890 CAMERON PARK ZOO	2243118882300000	6412	ENTRANCE TICKETS FO	0.00	16.00
1103	344303	02/21/13	10890 CAMERON PARK ZOO	2243118882300000	6412	MEALS FOR STUDENTS	0.00	63.00
1103	344303	02/21/13	10890 CAMERON PARK ZOO	2243118882300000	6412	ENTRACNE TICKETS FO	0.00	35.00
TOTAL CHECK							0.00	114.00
1103	344310	02/21/13	38098 KAREN G CURTIS	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	62.44
1103	344329	02/21/13	28589 CAROL E KLUSSMANN	22431188823TR000	6411	TVL IN DISTRICT JAN	0.00	48.82

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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	344399	02/28/13	22657 BAYLOR UNIVERSITY	2243318882300000	6219	BU CNTR 2100783	0.00	823.80
1103	344408	02/28/13	35556 LEIGHANNE K FISCHER	22433188823TR000	6411	CAR MILEAGE	0.00	41.48
1103	344538	02/28/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OTA MILEAGE	0.00	26.22
1103	344538	02/28/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	1,080.00
1103	344538	02/28/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	720.00
1103	344538	02/28/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OTA MILEAGE	0.00	37.17
1103	344538	02/28/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	1,755.00
1103	344538	02/28/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	1,440.00
TOTAL CHECK							0.00	5,058.39
1103	344777	03/07/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	3,978.06
TOTAL CASH ACCOUNT							0.00	27,321.82
TOTAL FUND							0.00	27,321.82

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FUND - 2253 - IDEA PART B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344146	02/14/13	15515 TARGET STORES	2253118882300000	6399	OPEN PO TO PURCHASE	0.00	484.20
TOTAL CASH ACCOUNT							0.00	484.20
TOTAL FUND							0.00	484.20

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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	343588	02/07/13	35561 AT & T	2403519389900000	6256	CNS	0.00	402.05
1103	343690	02/07/13	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	60.88
1103	343723	02/07/13	10801 BTH CONSTRUCTION	2403359389900000	6249	LABOR AND MATERIALS	0.00	3,827.00
1103	343739	02/07/13	36891 DATA MANAGEMENT INC	2403359389900000	6249	SYSTEMS SUPPORT CON	0.00	8,495.47
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350059900000	6341	FOOD - ONLY - FEB	0.00	1,918.50
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351299900000	6341	FOOD - ONLY - FEB	0.00	9,110.14
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351309900000	6341	FOOD - ONLY - FEB	0.00	11,680.72
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351219900000	6341	FOOD - ONLY - FEB	0.00	8,925.06
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351209900000	6341	FOOD - ONLY - FEB	0.00	10,940.39
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351169900000	6341	FOOD - ONLY - FEB	0.00	8,925.06
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351129900000	6342	NON-FOOD - FEB	0.00	1,069.56
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351279900000	6341	FOOD - ONLY - FEB	0.00	15,896.48
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351129900000	6341	FOOD - ONLY - FEB	0.00	10,405.71
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351109900000	6341	FOOD - ONLY - FEB	0.00	10,035.55
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6249	OTHER CHARGES - FEB	0.00	4,623.05
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6299	OTHER CHARGES - FEB	0.00	2,974.43
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351279900000	6342	NON-FOOD - FEB	0.00	1,633.94
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6399	OTHER CHARGES - FEB	0.00	900.05
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351169900000	6342	NON-FOOD - FEB	0.00	917.37
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6219	OTHER CHARGES - FEB	0.00	83,036.13
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351209900000	6342	NON-FOOD - FEB	0.00	1,124.53
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - FEB	0.00	149.67
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351309900000	6342	NON-FOOD - FEB	0.00	1,200.62
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6341	FOOD - ONLY - FEB	0.00	775.49
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351219900000	6342	NON-FOOD - FEB	0.00	1,270.48
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351299900000	6342	NON-FOOD - FEB	0.00	936.40
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350059900000	6342	NON-FOOD - FEB	0.00	213.49
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350509900000	6341	FOOD - ONLY - FEB	0.00	11,228.30
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350489900000	6341	FOOD - ONLY - FEB	0.00	9,644.82
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350439900000	6341	FOOD - ONLY - FEB	0.00	19,515.85
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350509900000	6342	NON-FOOD - FEB	0.00	1,154.11
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350449900000	6341	FOOD - ONLY - FEB	0.00	16,945.27
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6411	OTHER CHARGES - FEB	0.00	2,457.87
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350039900000	6341	FOOD - ONLY - FEB	0.00	36,728.47
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350029900000	6341	FOOD - ONLY - FEB	0.00	34,034.50
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351019900000	6341	FOOD - ONLY - FEB	0.00	10,405.71
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351039900000	6341	FOOD - ONLY - FEB	0.00	18,857.79
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351049900000	6341	FOOD - ONLY - FEB	0.00	9,007.32
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351059900000	6341	FOOD - ONLY - FEB	0.00	14,292.43
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351069900000	6341	FOOD - ONLY - FEB	0.00	15,711.39
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350489900000	6342	NON-FOOD - FEB	0.00	991.36
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350439900000	6342	NON-FOOD - FEB	0.00	3,654.72
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350449900000	6342	NON-FOOD - FEB	0.00	1,741.75
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350039900000	6342	NON-FOOD - FEB	0.00	3,073.43
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351079900000	6341	FOOD - ONLY - FEB	0.00	15,917.04
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403350029900000	6342	NON-FOOD - FEB	0.00	3,498.28
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351099900000	6341	FOOD - ONLY - FEB	0.00	8,945.62
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351019900000	6342	NON-FOOD - FEB	0.00	1,069.56

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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	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351039900000	6342	NON-FOOD - FEB	0.00	1,938.32
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351049900000	6342	NON-FOOD - FEB	0.00	925.83
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351059900000	6342	NON-FOOD - FEB	0.00	1,469.07
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351069900000	6342	NON-FOOD - FEB	0.00	1,614.91
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351079900000	6342	NON-FOOD - FEB	0.00	1,636.05
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351099900000	6342	NON-FOOD - FEB	0.00	1,181.90
1103	343809	02/07/13	13505 SODEXO INC & AFFILI	2403351109900000	6342	NON-FOOD - FEB	0.00	1,031.52
TOTAL CHECK							0.00	437,336.01
1103	343898	02/14/13	40472 JESSICA BEDFORD	2403000000000000	R5751	S BEDFORD-LEE	0.00	11.80
1103	343906	02/14/13	40471 CARRIE CASEY	2403000000000000	R5751	C STARKEY/J STARKEY	0.00	18.55
1103	343952	02/14/13	40473 TIMOTHY HUDSON SR.	2403000000000000	R5751	T HUDSON JR	0.00	23.80
1103	344015	02/14/13	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fue121328	0.00	192.24
1103	344051	02/14/13	11260 CDW GOVERNMENT INC	2403359389900000	6399	INDESIGN SOFTWARE P	0.00	223.72
1103	344291	02/21/13	36940 WELLS FARGO FINANCI	2403359389900000	6264	FS- SN#W512L200993	0.00	922.56
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	2403359389900000	6245	OPEN PURCHASE ORDER	0.00	99.47
1103	344348	02/21/13	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fue121328	0.00	142.42
1103	345443	03/28/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 8431075	0.00	718.65
TOTAL CASH ACCOUNT							0.00	452,474.62
TOTAL FUND							0.00	452,474.62

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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	343114 V	01/24/13 26911	SHERATON NEW ORLEAN	2553138082400000	6411	CONF #175470646- BI	0.00	-466.65
1103	343601	02/07/13 39672	REBEKAH K'LYNN CHIL	2553138082400000	6411	TVL MEALS	0.00	114.12
1103	343664	02/07/13 40460	PHILLIP J MORGAN	2553138082400000	6411	TVL MILES/MEALS/PAR	0.00	346.39
1103	343665	02/07/13 40452	NAEA	2553138082400000	6411	NON MEMBER REGISTRA	0.00	800.00
1103	343665	02/07/13 40452	NAEA	2553138082400000	6411	ACTIVE NAEA MEMBER	0.00	560.00
TOTAL CHECK							0.00	1,360.00
1103	343669	02/07/13 36550	OMNI HOTEL	2553138082400000	6411	RESERVATIOM \$ 326JX	0.00	634.38
1103	343670	02/07/13 36550	OMNI HOTEL	2553138082400000	6411	RESERVATION # 326JX	0.00	634.38
1103	343671	02/07/13 36550	OMNI HOTEL	2553138082400000	6411	RESERVATION # 326JX	0.00	634.38
1103	343672	02/07/13 36550	OMNI HOTEL	2553138082400000	6411	RESERVATION # 326JX	0.00	634.38
1103	343744	02/07/13 39899	EMPOWERING WRITERS	2553138082400000	6291	WORKSHOP ON WRITING	0.00	6,870.50
1103	343888	02/14/13 28594	ALADDIN TRAVEL	2553138082400000	6411	AIRLINE TICKET FOR	0.00	987.60
1103	343900	02/14/13 38928	LAUREN E BIBBY	2553138082400000	6411	TVL MILE/MEAL/LODGE	0.00	823.41
1103	343907	02/14/13 11041	JACK STEWART MANAGE	25531385824PS000	6419	CHARTER NO. CTT1208	0.00	733.34
1103	343908	02/14/13 11041	JACK STEWART MANAGE	25531386024PS000	6419	CHARTER NO. CTT1210	0.00	733.34
1103	343923	02/14/13 11785	EDUCATION SERVICE C	2553138082400000	6239	PDAS ADMINISTRATOR	0.00	350.00
1103	343989	02/14/13 38827	GLENN C PRICE	2553138082400000	6411	TVL MEALS	0.00	53.71
1103	344248	02/21/13 16910	OFFICE DEPOT	2553218082400000	6399	TOP LOADING SHEET P	0.00	6.75
1103	344248	02/21/13 16910	OFFICE DEPOT	2553218082400000	6399	TAB DIVIDERS BOX 50	0.00	32.27
TOTAL CHECK							0.00	39.02
1103	344291	02/21/13 36940	WELLS FARGO FINANCI	2553138082400000	6264	SPLIT- SN#V95159017	0.00	317.83
1103	344327	02/21/13 38754	DENA JOHNS	25531386624PS000	6419	LODGING 2 NIGHTS	0.00	256.94
1103	344327	02/21/13 38754	DENA JOHNS	25531386624PS000	6419	REGISTRATION FEE	0.00	355.00
1103	344327	02/21/13 38754	DENA JOHNS	25531386624PS000	6419	MILEAGE REIMBURSEME	0.00	198.00
1103	344327	02/21/13 38754	DENA JOHNS	25531386624PS000	6419	MEALS (2 DAYS)	0.00	11.98
TOTAL CHECK							0.00	821.92
1103	344347	02/21/13 15696	TEXAS COMPUTER EDUC	2553138082400000	6411	PREMIUM REGISTRATIO	0.00	287.00
1103	344398	02/28/13 10255	AMERICAN MONTESSORI	2553138082400000	6411	RGST C NOEL & K MOO	0.00	1,050.00
1103	344399	02/28/13 22657	BAYLOR UNIVERSITY	2553138082400000	6291	#081012 AGRMT	0.00	1,140.64
1103	344406	02/28/13 34659	DOUBLETREE AT UNIVE	2553138082400000	6411	K MOORE & C NOEL A	0.00	670.52

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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	344418	02/28/13	12727 HOUSTON MONTESSORI	25531385724PS000	6419	S JANSING & T HECTO	0.00	100.00
1103	344435	02/28/13	15696 TEXAS COMPUTER EDUC	2553138082400000	6411	RICK REISINGER	0.00	165.00
1103	344444	02/28/13	26466 AHA! PROCESS INCORP	2553138082400000	6291	CONSULTING SERVICES	0.00	8,000.00
1103	344457	02/28/13	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	29.56
1103	344457	02/28/13	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	109.43
1103	344457	02/28/13	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	622.56
1103	344457	02/28/13	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	783.70
TOTAL CHECK							0.00	1,545.25
1103	344946	03/08/13	33734 WISD - PROCUREMENT	2553138082400000	6411	charged Dec.12 bill	0.00	-174.33
TOTAL CASH ACCOUNT							0.00	28,406.13
TOTAL FUND							0.00	28,406.13

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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	344122	02/14/13	29764 MENTORING MINDS LP	2633118362500000	6329	16858 - GRADE 5 STA	0.00	129.50
1103	344122	02/14/13	29764 MENTORING MINDS LP	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	19.95
1103	344122	02/14/13	29764 MENTORING MINDS LP	2633118362500000	6329	17148 - GRADE 4 STA	0.00	129.50
TOTAL CHECK							0.00	278.95
1103	344171	02/21/13	10504 BARNES & NOBLE	2633118362500000	6329	ISBN# 9780877798590	0.00	26.00
1103	344171	02/21/13	10504 BARNES & NOBLE	2633118362500000	6329	ISBN#9780062124128	0.00	47.95
TOTAL CHECK							0.00	73.95
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	AA180 - CLASSROOM C	0.00	216.03
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TT779 - MAGNETIC LE	0.00	140.97
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	FD117 - INDESTRUCTI	0.00	32.86
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TD341 - INDESTRUCTI	0.00	12.20
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	HH365 - PUPPET THEA	0.00	65.76
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	DD939 - TURN & LEAR	0.00	32.86
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LC890X - CAREER COS	0.00	328.09
1103	344232	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TT778 - MAGNETIC LE	0.00	140.97
TOTAL CHECK							0.00	969.74
1103	344529	02/28/13	14703 REALLY GOOD STUFF,	2633118362500000	6399	159542 - MATH WORK	0.00	61.99
1103	344529	02/28/13	14703 REALLY GOOD STUFF,	2633118362500000	6399	159924 - MATH WORK	0.00	129.35
1103	344529	02/28/13	14703 REALLY GOOD STUFF,	2633118362500000	6399	159581 - MATH WORK	0.00	5.99
1103	344529	02/28/13	14703 REALLY GOOD STUFF,	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	25.65
TOTAL CHECK							0.00	222.98
TOTAL CASH ACCOUNT							0.00	1,545.62
TOTAL FUND							0.00	1,545.62

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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	343755	02/07/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	100.43
1103	343795	02/07/13	39825 AMERICAN PIZZA PART	2653618712400000	6499	PIZZA FOR FAMILY EV	0.00	105.00
1103	344080	02/14/13	28299 GIRL SCOUTS OF CENT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	301.02
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	31.43
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	24.96
TOTAL CHECK							0.00	56.39
1103	344146	02/14/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	122.50
1103	344152	02/14/13	39390 URBAN GARDEN COALIT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,406.52
1103	344215	02/21/13	40368 EVALUATION GRANTS &	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,542.80
1103	344221	02/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	30.47
1103	344221	02/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	96.12
TOTAL CHECK							0.00	126.59
1103	344280	02/21/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	109.82
1103	344344	02/21/13	34186 STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	10,735.52
1103	344483	02/28/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	102.40
1103	344736	03/07/13	13671 COMMUNITIES IN SCHO	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	528.71
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	17.07
1103	344946	03/08/13	33734 WISD - PROCUREMENT	2653618712400000	6411	room deposit charge	0.00	-114.48
TOTAL CASH ACCOUNT							0.00	15,140.29
TOTAL FUND							0.00	15,140.29

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FUND - 2654 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343691	02/07/13	39738 AMY L TONEY	265461871240000	6411	TVL MILES/MEALS	0.00	171.06
TOTAL CASH ACCOUNT							0.00	171.06
TOTAL FUND							0.00	171.06

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FUND - 4043 - STUDENT SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	344163	02/21/13	40130	ALGEBRA READINESS E	4043110482400000	6399	SHIPPING & HANDLING	45.00
1103	344163	02/21/13	40130	ALGEBRA READINESS E	4043110432400000	6399	ALGEBRA READINESS B	330.00
1103	344163	02/21/13	40130	ALGEBRA READINESS E	4043110482400000	6399	ALGEBRA READINESS B	330.00
1103	344163	02/21/13	40130	ALGEBRA READINESS E	4043110432400000	6399	ALGEBRA READINESS B	125.00
1103	344163	02/21/13	40130	ALGEBRA READINESS E	4043110482400000	6399	ALGEBRA READINESS B	80.00
1103	344163	02/21/13	40130	ALGEBRA READINESS E	4043110442400000	6399	ALGEBRA READINESS B	250.00
1103	344163	02/21/13	40130	ALGEBRA READINESS E	4043110442400000	6399	ALGEBRA READINESS B	205.00
TOTAL CHECK							0.00	1,365.00
1103	344281	02/21/13	25581	TECHNOLOGY FOR EDUC	4043110482400000	6397	SEATTLE X40N BOXLI	4,370.00
1103	344281	02/21/13	25581	TECHNOLOGY FOR EDUC	4043110482400000	6397	LAMPS FOR LIFE	400.00
1103	344281	02/21/13	25581	TECHNOLOGY FOR EDUC	4043110442400000	6397	LAMPS FOR LIFE	640.00
1103	344281	02/21/13	25581	TECHNOLOGY FOR EDUC	4043110442400000	6397	SEATTLE X40N BOXLI	6,992.00
TOTAL CHECK							0.00	12,402.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110442400000	6399	407-1673 SUPPORTING	376.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110432400000	6399	407-1668 SUPPORTING	400.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110482400000	6399	407-1602 ENGAGING M	400.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110432400000	6399	407-1672 SUPPORTING	400.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110482400000	6399	407-1531 ENGAGING M	352.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110442400000	6399	407-1531 ENGAGING M	48.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110432400000	6399	407-1673 SUPPORTING	24.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110482400000	6399	SHIPPING & HANDLING	64.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110442400000	6399	407-1601 ENGAGING M	400.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110432400000	6399	407-1670 SUPPORTING	400.00
1103	344317	02/21/13	11779	EDUCATION SERVICE C	4043110442400000	6399	407-1469 ENGAGING M	400.00
TOTAL CHECK							0.00	3,264.00
TOTAL CASH ACCOUNT							0.00	17,031.00
TOTAL FUND							0.00	17,031.00

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FUND - 4103 - STATE INSTRUCTIONAL MAT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344171	02/21/13	10504 BARNES & NOBLE	4103118381100000	6321	QUOTE #12866216 NO	0.00	7,992.00
TOTAL CASH ACCOUNT							0.00	7,992.00
TOTAL FUND							0.00	7,992.00

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FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	344062	02/14/13	37781	COMMUNITY MATTERS	4213368719900000	6291	OPEN P.O. FOR SAFE	0.00	27,521.73
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	11 X 8 1/2 SHEET PR	0.00	12.99
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	DESKTOP TAPE DISPEN	0.00	3.48
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	SLEF ADHESIVE NAME	0.00	7.17
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	BOX OF A DOZEN #2 P	0.00	1.00
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	ELECTRIC PENCIL SHA	0.00	20.18
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	1 CARTON OF POST IT	0.00	47.79
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	THREE HOLE PUNCH	0.00	16.77
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	UNIVERSAL VINYL BIN	0.00	55.00
1103	344103	02/14/13	39111	INDEPENDENT STATION	4213328719900000	6399	INSTAVIEW DESTOP RE	0.00	48.99
TOTAL CHECK							0.00	213.37	
TOTAL CASH ACCOUNT							0.00	27,735.10	
TOTAL FUND							0.00	27,735.10	

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FUND - 4463 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343588	02/07/13	35561 AT & T	4463517519900000	6256	MCCA	0.00	201.03
TOTAL CASH ACCOUNT							0.00	201.03
TOTAL FUND							0.00	201.03

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ACCOUNTING PERIOD: 8/13

FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344222	02/21/13	14352 HENNEBERGER CONSTRU	4872511279900000	6299	LABYRINTH GRANT FOR	0.00	400.00
1103	344222	02/21/13	14352 HENNEBERGER CONSTRU	4872511279900000	6299	LABYRINTH GRANT FOR	0.00	4,280.00
TOTAL CHECK							0.00	4,680.00
TOTAL CASH ACCOUNT							0.00	4,680.00
TOTAL FUND							0.00	4,680.00

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 ACCOUNTING PERIOD: 8/13

FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	343714	02/07/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	STREAMER ROSETTE PL	0.00	140.00
1103	343714	02/07/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	VAL-MEDAL SILVER, G	0.00	200.00
1103	343714	02/07/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	VAL-MEDAL GOLD, KNO	0.00	200.00
1103	343714	02/07/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	STREAMER- ROSETTE P	0.00	140.00
1103	343714	02/07/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	STREAMER ROSETTE PL	0.00	140.00
1103	343714	02/07/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	VAL MEDAL BRONZE, K	0.00	200.00
TOTAL CHECK								0.00	1,020.00
1103	343772	02/07/13	36077	LISLE VIOLIN SHOP	4873110431100000	6249	VIOLIN BOW REPAIR	0.00	30.00
1103	343772	02/07/13	36077	LISLE VIOLIN SHOP	4873110431100000	6249	BOW REPAIR VIOLIN	0.00	240.00
1103	343772	02/07/13	36077	LISLE VIOLIN SHOP	4873110431100000	6249	WOODBOW REPAIR	0.00	36.00
1103	343772	02/07/13	36077	LISLE VIOLIN SHOP	4873110431100000	6249	CELLO BOW REPAIR	0.00	35.00
TOTAL CHECK								0.00	341.00
1103	343820	02/07/13	15980	TUNE IN	4873118391100000	6399	SHIPPING AND HANDLI	0.00	5.00
1103	343820	02/07/13	15980	TUNE IN	4873118391100000	6399	41511- ART SMART 20	0.00	59.95
TOTAL CHECK								0.00	64.95
1103	343828	02/07/13	16433	WISD CHILD NUTRITIO	4873118391100000	6499	CATERING FOR UIL CO	0.00	142.50
1103	344168	02/21/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	8 X 10 PLAQUES	0.00	265.00
1103	344168	02/21/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	ENGRAVING	0.00	45.00
1103	344168	02/21/13	10446	AWARD SPECIALTIES I	4873118391100000	6399	LOGOS	0.00	15.00
TOTAL CHECK								0.00	325.00
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	CJ0101 - CHOICES IN	0.00	9.99
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	CG0127 - CLASSROOM	0.00	24.95
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	SS0126 - SHE SAID W	0.00	142.45
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	SHIPPING FEE -	0.00	19.18
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	SS0126 - SHE SAID W	0.00	-129.50
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	JC085K - JULIA BOOK	0.00	45.53
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	KC998-M - KIDS COUN	0.00	14.95
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	JJ099-M - JELLYBEAN	0.00	32.95
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	SI0123 - SORRY I FO	0.00	10.95
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	WDE0112-I - MY WORS	0.00	10.95
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	YR071-M - YEAR AROU	0.00	31.95
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	IH0105K - ITS HARD	0.00	18.95
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	C0096-M - COUNSELIN	0.00	29.95
1103	344240	02/21/13	13478	MARCO PRODUCTS INC	48731110111G2000	6399	GL0117-I - GRIEF IS	0.00	9.95
TOTAL CHECK								0.00	273.20
1103	344248	02/21/13	16910	OFFICE DEPOT	4873110441100000	6399	ITEM # 604237 V7 TA	0.00	322.83
1103	344344	02/21/13	34186	STUDENT TRANSPORTAT	48731113011G3000	6412	FIELD TRIP 11823 1/	0.00	52.56
1103	344344	02/21/13	34186	STUDENT TRANSPORTAT	4873118391100000	6412	#11887 #11889 UIL C	0.00	101.08
1103	344344	02/21/13	34186	STUDENT TRANSPORTAT	4873118391100000	6412	SUPPLEMENTAL PO TO	0.00	105.38
TOTAL CHECK								0.00	259.02
1103	344350	02/21/13	17168	U S POSTMASTER	48731110111G4000	6399	OPEN PO NOT TO EXCE	0.00	300.00
TOTAL CASH ACCOUNT								0.00	3,048.50

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FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	3,048.50

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FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343651	02/07/13	40208 HANNAH G KUHL	4943618719900000	6411	TVL IN DISTRICT JAN	0.00	33.04
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	THE VERY HUNGRY CAT	0.00	107.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	FROM HEAD TO TOE	0.00	71.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	NO DEJES QUE LA PAL	0.00	95.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	HAROLD Y EL L&PIZ C	0.00	83.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	HAROLD AND THE PURP	0.00	83.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	ALEXANDER AND THE T	0.00	95.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	SKIPPYJON JONES IN	0.00	5.59
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	CORDUROY	0.00	92.12
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	GREEN EGGS AND HAM	0.00	107.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	ARE YOU MY MOTHER	0.00	95.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	EATING THE ALPHABET	0.00	83.85
1103	343718	02/07/13	10504 BARNES & NOBLE	4943618719900000	6329	SKIPPYJON JONES	0.00	83.85
TOTAL CHECK							0.00	1,008.21
1103	343755	02/07/13	12553 HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	0.00	40.18
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	0.00	68.53
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	4943618719900000	6399	OPEN PO	0.00	7.15
TOTAL CHECK							0.00	75.68
1103	344560	02/28/13	37393 WISD PRINT & MAIL C	4943618719900000	6499	JOB #6865 SW SPRING	0.00	10.83
1103	344560	02/28/13	37393 WISD PRINT & MAIL C	4943618719900000	6499	JOB #6848 FAMILY GA	0.00	9.35
1103	344560	02/28/13	37393 WISD PRINT & MAIL C	4943618719900000	6499	JOB #6847 FAMILY G	0.00	14.48
1103	344560	02/28/13	37393 WISD PRINT & MAIL C	4943618719900000	6499	JOB #6849 FAMILLLLLL	0.00	10.85
1103	344560	02/28/13	37393 WISD PRINT & MAIL C	4943618719900000	6499	JOB #6850 PARENT RE	0.00	10.75
1103	344560	02/28/13	37393 WISD PRINT & MAIL C	4943618719900000	6499	JOB #6863 CRESTVIEW	0.00	14.42
1103	344560	02/28/13	37393 WISD PRINT & MAIL C	4943618719900000	6499	JOB #6864 HINES SPR	0.00	9.44
TOTAL CHECK							0.00	80.12
TOTAL CASH ACCOUNT							0.00	1,237.23
TOTAL FUND							0.00	1,237.23

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FUND - 4993 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343751	02/07/13	12410 H & H SIGN CO INC	49931187422G2000	6399	3X3 LUSTREBOARD SIG	0.00	390.00
1103	343751	02/07/13	12410 H & H SIGN CO INC	49931187422G2000	6399	INSTALLATION CHARGE	0.00	290.00
TOTAL CHECK							0.00	680.00
1103	344460	02/28/13	39960 BEST EXPRESSIONS	4993619149900000	6399	ITEM #414 + SHIPPIN	0.00	51.92
1103	344460	02/28/13	39960 BEST EXPRESSIONS	4993619149900000	6399	ITEM #808 DRAWSTRIN	0.00	176.25
TOTAL CHECK							0.00	228.17
TOTAL CASH ACCOUNT							0.00	908.17
TOTAL FUND							0.00	908.17

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FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	343829	02/08/13	39233 A SIGN OF QUALITY	6223810449900773	6629.750	IDENTIFICATION DEVI	0.00	1,425.00
1103	343830	02/08/13	40358 ATMAC MECHANICAL SE	6223810439900773	6629.750	MECHANICAL PLUMBING	0.00	35,122.45
1103	343834	02/08/13	40071 CALHAR CONSTRUCTION	6223810449900773	6629.750	SITE UTILITIES WORK	0.00	1,005.10
1103	343835	02/08/13	40072 CANNON LANDSCAPING	6223810449900773	6629.750	LANDSCAPING AND IRR	0.00	1,985.50
1103	343839	02/08/13	14346 GALLAGHER CONSTRUCT	6223810449900773	6629.750	OPEN PO FOR BUILDER	0.00	259.70
1103	343841	02/08/13	12822 INDECO SALES, INC.	6223810449900773	6629.750	LABORATORY CASEWORK	0.00	2,770.20
1103	343844	02/08/13	14411 LELAND COLLIER ELEC	6223810439900773	6629.750	ELECTRICAL WORK FOR	0.00	19,090.25
1103	343845	02/08/13	14411 LELAND COLLIER ELEC	6223810449900773	6629.750	ELECTRICAL WORK AT	0.00	11,580.50
1103	343846	02/08/13	40070 RAY MABRY	6223810449900773	6629.750	TERMITE TREATMENT A	0.00	141.55
1103	343847	02/08/13	40073 MART INC	6223810449900773	6629.750	DEMOLITION AND STRU	0.00	10,894.60
1103	343848	02/08/13	40065 MORRIS DRYWALL SYST	6223810449900773	6629.750	DRYWALL AND ACOUSTI	0.00	8,030.35
1103	343849	02/08/13	25867 NEI DATACOM / NEMME	6223810449900773	6629.750	OPEN PO FOR VOICE &	0.00	954.00
1103	343849	02/08/13	25867 NEI DATACOM / NEMME	6223810449900773	6629.753	VOICE & DATA CABLIN	0.00	1,966.10
1103	343849	02/08/13	25867 NEI DATACOM / NEMME	6223810449900773	6629.750	VOICE AND DATA CABL	0.00	54,173.00
TOTAL CHECK							0.00	57,093.10
1103	343850	02/08/13	22993 PARSON INC	6223810449900773	6629.750	ROOFING AND SHEETME	0.00	2,348.40
1103	343851	02/08/13	40356 LLOYD PLYLER CONSTR	6223810439900773	6629.750	STRUCTURAL STEEL &	0.00	68,907.30
1103	343853	02/08/13	14423 QUALITY BRICKWORKS	6223810449900773	6629.750	MASONRY WORK AT TEN	0.00	66,196.00
1103	343855	02/08/13	39241 SHAHAN & SON, LTD.	6223810449900773	6629.750	PAINTING AND WALLCO	0.00	1,241.65
1103	343856	02/08/13	40067 TRINITY FLOOR COMPA	6223810449900773	6629.750	OPEN PO FOR CERAMIC	0.00	1,900.00
TOTAL CASH ACCOUNT							0.00	289,991.65
TOTAL FUND							0.00	289,991.65

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FUND - 7533 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	344147	02/14/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	25,127.73
1103	344147	02/14/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	91.93
1103	344147	02/14/13	15526	TASB RISK MANAGEMEN	7533418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25
TOTAL CHECK								0.00	33,231.91
TOTAL CASH ACCOUNT								0.00	33,231.91
TOTAL FUND								0.00	33,231.91

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FUND - 8773 - REGIONAL ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344029	02/14/13	30866 WACO ISD ATHLETIC D	8773	2111.MC	REIMBURSE WACOISD A	0.00	350.00
TOTAL CASH ACCOUNT							0.00	350.00
TOTAL FUND							0.00	350.00

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FUND - 8783 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344116	02/14/13	33861 LONE STAR CAFE	8783	2111.MC	MEALS FOR 8-4A DEC	0.00	104.50
TOTAL CASH ACCOUNT							0.00	104.50
TOTAL FUND							0.00	104.50

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	6798 V	12/06/12	39249 GABRIEL RAMIREZ SR.	9002360029900507	6399	HOODIES	0.00	-84.00
TOTAL CASH ACCOUNT							0.00	-84.00
1113.32	6727 V	10/19/12	36128 HOME DEPOT	9002360029900401	6399	CORD REEL FOR BAND	0.00	-84.97
1113.32	6842 V	01/11/13	21929 LISA M SAXENIAN	9002000020000414	6999		0.00	-93.95
1113.32	6856	01/30/13	24586 BOSQUE FORMS INC	9002360029100308	6399	LION LOGOS	0.00	28.00
1113.32	6857	01/30/13	34516 TRAMAR RESTAURANT G	9002360029900123	6399	STUDENT LUNCH	0.00	140.73
1113.32	6859	02/01/13	39249 GABRIEL RAMIREZ SR.	9002360029900507	6399	CLUB T'S	0.00	208.00
1113.32	6860	01/24/13	12025 FIRMIN BUSINESS FOR	9002110021100404	6299	WHS NOTEPADS	0.00	144.00
1113.32	6861	01/24/13	14291 PARSONS OFFICE SYST	9002110021100404	6299	ROLLERS REPAIRED	0.00	81.00
1113.32	6865	01/30/13	38318 CRISSY GRAY	9002360029900507	6399	REIM. GAS CICKLE CE	0.00	10.00
1113.32	6873	01/30/13	12553 HEB CREDIT RECEIVAB	9002360029900606	6399	SUPPLIES FOR LUNCH	0.00	48.04
1113.32	6874	01/30/13	16433 WISD CHILD NUTRITIO	9002360029900123	6399	REFRESHMENTS	0.00	217.50
1113.32	6875	01/30/13	39249 GABRIEL RAMIREZ SR.	9002360029900123	6399	SHIRTS	0.00	220.00
1113.32	6880	02/04/13	31941 JAMES E HART	9002360029900112	6399	FOOD FOR JROTC BALL	0.00	2,025.00
1113.32	6883	02/01/13	12553 HEB CREDIT RECEIVAB	9002360029900406	6399	STUDENT WATERS	0.00	113.91
1113.32	6884	02/04/13	37450 WILLIE B JONES	9002360029900112	6399	GLASSES JROTC BALL	0.00	406.96
1113.32	6885	02/04/13	39109 THE PHOENIX BALLROO	9002360029900112	6399	BALLRM. RENTAL JROT	0.00	240.75
1113.32	6886	02/07/13	16910 OFFICE DEPOT	9002360029900401	6399	CARTRIDGES	0.00	598.68
1113.32	6888	02/05/13	36006 WILLIAM I TAVERNER	9002360029900608	6399	DUNCANVILLE COMP.	0.00	400.00
1113.32	6889	02/05/13	39290 KELLI E PEARCE	9002360029900406	6399	DRILL TEAM SUPPLY	0.00	37.55
1113.32	6890	02/05/13	39249 GABRIEL RAMIREZ SR.	9002360029900607	6399	T-SHIRTS	0.00	113.50
1113.32	6892	02/07/13	28588 SHERI HARRIS	9002360029900406	6399	CLASS SUPPLIES	0.00	27.49
1113.32	6894	02/06/13	38935 NEIL G SHANKS	9002360029900142	6399	STUDENT PIZZA	0.00	40.00
1113.32	6895	02/07/13	12424 HTE DANCE & SPIRIT	9002360029900406	6399	1/2 REGISTRATION	0.00	300.00
1113.32	6897	02/07/13	37474 POWERS CREATIONS IN	9002360029900112	6399	JACKETS-PATCHES	0.00	1,700.00
1113.32	6897 V	02/07/13	37474 POWERS CREATIONS IN	9002360029900112	6399	JACKETS-PATCHES	0.00	-1,700.00
TOTAL CHECK							0.00	0.00

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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	6898	02/07/13	36673 BRIANNA N MINK	9002360029900606	6399	SUPPLIES	0.00	256.50
1113.32	6899	02/08/13	34516 TRAMAR RESTAURANT G	9002360029900210	6399	MEAL - HONOR STUDEN	0.00	72.98
1113.32	6900	02/11/13	34759 ACADEMY LTD	9002360029100304	6399	BASEBALLS	0.00	69.90
1113.32	6901	02/12/13	33680 HOLE IN THE ROOF MA	9002360029900123	6399	SHIRTS	0.00	900.00
1113.32	6901	02/12/13	33680 HOLE IN THE ROOF MA	9002360029900127	6399	SHIRTS	0.00	322.65
TOTAL CHECK							0.00	1,222.65
1113.32	6902	02/12/13	37336 EAN HOLDINGS LLC	9002360029900100	6399	ART TRIP VANS	0.00	156.00
1113.32	6903	02/12/13	34394 CARRIE L FOREHAND	9002360029900405	6399	SUPPLIES	0.00	105.63
1113.32	6904	02/12/13	37756 MICHELLE L ESPINOSA	9002360029900405	6399	SEASON TICKETS	0.00	24.21
1113.32	6905	02/12/13	37756 MICHELLE L ESPINOSA	9002360029900405	6399	SUPPLIES	0.00	28.91
1113.32	6907	02/12/13	15497 TAFE	9002360029900607	6399	CONF. REGISTRATION	0.00	400.00
1113.32	6908	02/12/13	36478 GRAND HYATT SAN ANT	9002360029900607	6399	TAFE CONF.RMS.	0.00	212.00
1113.32	6909	02/12/13	34422 JOE RIZO	9002360029900608	6399	DUNCANVILLE COMP	0.00	370.00
1113.32	6910	02/13/13	31990 G & G INVESTMENTS I	9002360029100305	6399	PLAY-OFF T'S	0.00	749.55
1113.32	6911	02/13/13	36673 BRIANNA N MINK	9002360029100308	6399	PARKING CHEER COMP.	0.00	225.08
1113.32	6912	02/12/13	32710 LYSSA DAVOUST	9002360029100308	6399	CHEER&DRILL MEAL	0.00	270.00
1113.32	6913	02/13/13	12553 HEB CREDIT RECEIVAB	9002360029900507	6399	VAL. CAKE	0.00	22.96
1113.32	6914	02/25/13	37756 MICHELLE L ESPINOSA	9002360029900405	6399	CHOIR CONTEST LUNC	0.00	43.50
1113.32	6915	02/27/13	15515 TARGET STORES	9002360029100308	6399	BANQ. SUPPLIES	0.00	300.00
1113.32	6916	03/28/13	39249 GABRIEL RAMIREZ SR.	9002360029900406	6399	HOODIES	0.00	268.00
1113.32	6917	02/26/13	14919 SAM'S CLUB #8286	9002360029100310	6399	CONCESSION STAND	0.00	429.16
1113.32	6918	02/19/13	36026 LAKE AIR LITTLE LEA	9002360029100304	6399	BATTING CAGE	0.00	100.00
1113.32	6919	02/19/13	39766 PHILLIP P PERRY	9002000020000414	6999	B-DAY	0.00	19.78
1113.32	6920	02/20/13	35397 JEFFREY WAYNE BLACK	9002360029900100	6399	VAN-FIELD TRIP	0.00	81.06
1113.32	6921	02/20/13	16138 TEXAS SKILLS USA-VI	9002360029900608	6399	STATE MEM. DUES	0.00	759.00
1113.32	6922	02/20/13	12553 HEB CREDIT RECEIVAB	9002360029900508	6399	COOKIE TRAY P/T MEE	0.00	36.90
1113.32	6923	02/21/13	12553 HEB CREDIT RECEIVAB	9002360029100304	6399	BASEBALL TOURNE.	0.00	148.55

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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	6925	02/21/13	34405 FLOYD EDWIN SMITH	9002360029900608	6399	DISTRICT CONTEST	0.00	450.00
1113.32	6926	02/22/13	27766 LINDA A HAMPTON	9002360029900607	6399	CONF. LUNCH	0.00	16.00
1113.32	6927	02/22/13	39724 MIDWAY PANTHER PLAY	9002360029900127	6399	ONE ACT FESTIVAL	0.00	200.00
1113.32	6929	02/26/13	12553 HEB CREDIT RECEIVAB	9002360029900406	6399	CELEBRATION CAKE	0.00	23.92
1113.32	6930	02/26/13	35055 HOBBY LOBBY STORES	9002360029900112	6399	BALL DECOR	0.00	209.43
1113.32	6931	02/27/13	39488 TEXAS TECH UIL	9002360029900127	6399	MOCK TRIAL	0.00	160.00
1113.32	6932	02/28/13	32417 LONE STAR SPORTSWEA	9002360029100315	6399	SHIRTS	0.00	156.07
1113.32	6727W V	10/19/12	36128 HOME DEPOT	9002360029900401	6399	CORD REEL	0.00	-84.97
TOTAL CASH ACCOUNT							0.00	12,724.96
TOTAL FUND							0.00	12,640.96

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SELECTION CRITERIA: transact.yr='13' and transact.period='6'  
 ACCOUNTING PERIOD: 8/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343702	02/07/13	35473 ROBYN J WILEY	9003360039900604	6412	MEAL MONEY FOR HOSA	0.00	48.00
1103	343702	02/07/13	35473 ROBYN J WILEY	9003360039900604	6412	MEAL MONEY FOR STUD	0.00	66.00
TOTAL CHECK							0.00	114.00
1103	343755	02/07/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	85.42
1103	343755	02/07/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	82.14
1103	343755	02/07/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399		0.00	-7.31
TOTAL CHECK							0.00	160.25
1103	343802	02/07/13	14919 SAM'S CLUB #8286	9003110031100124	6343	OPEN PO FOR ITEMS F	0.00	191.72
1103	343802	02/07/13	14919 SAM'S CLUB #8286	9003110031100124	6343	OPEN PO FOR CONCESS	0.00	31.42
1103	343802	02/07/13	14919 SAM'S CLUB #8286	9003110031100124	6343	OPEN PO FOR CONCESS	0.00	191.49
TOTAL CHECK							0.00	414.63
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9003360039900127	6399	OPEN PO FOR SUPPLIE	0.00	51.71
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9003360039900127	6399	OPEN PO FOR SUPPLIE	0.00	41.22
TOTAL CHECK							0.00	92.93
1103	344150	02/14/13	27243 TRIPLE S SPORTS	9003360039100317	6399	BLACK SOFTBALL PANT	0.00	404.25
1103	344150	02/14/13	27243 TRIPLE S SPORTS	9003360039100317	6399	PURPLE SOFTBALL BEL	0.00	140.00
1103	344150	02/14/13	27243 TRIPLE S SPORTS	9003360039100317	6399	PAIR OF PURPLE SOFT	0.00	140.00
TOTAL CHECK							0.00	684.25
1103	344264	02/21/13	14919 SAM'S CLUB #8286	9003360039100306	6343	OPEN PO FOR RESALE	0.00	326.98
1103	344451	02/28/13	24586 BOSQUE FORMS INC	9003360039900012	6399	NUANCE FLUTES FOR P	0.00	999.90
1103	344532	02/28/13	14919 SAM'S CLUB #8286	9003360039900405	6399	OPEN PO FOR GENERAL	0.00	225.06
1103	344532	02/28/13	14919 SAM'S CLUB #8286	9003110031100404	6343	OPEN PO FOR RESALE	0.00	80.51
TOTAL CHECK							0.00	305.57
TOTAL CASH ACCOUNT							0.00	3,098.51
1113.33	3845	02/01/13	12553 HEB CREDIT RECEIVAB	9003360039900112	6399		0.00	250.00
1113.33	3846	02/01/13	34008 LITTLE CAESARS PIZZ	9003360039900112	6399		0.00	225.00
1113.33	3847	02/01/13	15039 SCREEN TEX GRAPHICS	9003360039900112	6399		0.00	646.00
1113.33	3848	02/01/13	34940 AMERICAN PIZZA PART	9003360039100317	6399		0.00	99.00
1113.33	3849	02/04/13	31328 LITTLE CAESARS PIZZ	9003360039900405	6399		0.00	15.00
1113.33	3850	02/07/13	12553 HEB CREDIT RECEIVAB	9003360039900100	6399		0.00	40.00
1113.33	3851	02/07/13	38735 WOLFE WHOLESALE FLO	9003360039900100	6399		0.00	54.00
1113.33	3852	02/07/13	16252 WAL-MART SUPER CENT	9003360039900100	6399		0.00	-40.00
1113.33	3852	02/07/13	16252 WAL-MART SUPER CENT	9003360039900100	6399		0.00	40.00
TOTAL CHECK							0.00	0.00
1113.33	3853	02/07/13	37864 OLD FASHION CANDY C	9003360039900406	6399		0.00	1,518.00

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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	3854	02/07/13	39249	GABRIEL RAMIREZ SR.	9003360039100310	6399	0.00	288.00
1113.33	3855	02/07/13	10553	BAYLOR UNIVERSITY S	9003110031100404	6399	0.00	25.00
1113.33	3856	02/08/13	31328	LITTLE CAESARS PIZZ	9003360039900405	6399	0.00	40.00
1113.33	3857	02/08/13	19763	ERWIN DISTRIBUTING	9003110031100109	6399	0.00	125.00
1113.33	3858	02/25/13	37864	OLD FASHION CANDY C	9003360039900159	6399	0.00	1,761.25
1113.33	3858	02/25/13	37864	OLD FASHION CANDY C	9003360039900602	6399	0.00	57.35
TOTAL CHECK							0.00	1,818.60
1113.33	3852U	02/07/13	16252	WAL-MART SUPER CENT	9003360039900100	6399	0.00	39.60
TOTAL CASH ACCOUNT							0.00	5,183.20
TOTAL FUND							0.00	8,281.71

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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	343802	02/07/13	14919 SAM'S CLUB #8286	9005230059900404	6499	OPEN PURCHASE ORDER	0.00	13.98
1103	343802	02/07/13	14919 SAM'S CLUB #8286	9005110051100404	6399	OPEN PURCHASE ORDER	0.00	12.38
TOTAL CHECK							0.00	26.36
1103	344264	02/21/13	14919 SAM'S CLUB #8286	9005110051100404	6399	OPEN PURCHASE ORDER	0.00	26.86
1103	344264	02/21/13	14919 SAM'S CLUB #8286	9005230059900404	6499	OPEN PURCHASE ORDER	0.00	25.44
TOTAL CHECK							0.00	52.30
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9005000050000414	6999	Spray for staff mem	0.00	65.00
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9005000050000414	6999	Plants for sick sta	0.00	59.97
TOTAL CHECK							0.00	124.97
TOTAL CASH ACCOUNT							0.00	203.63
TOTAL FUND							0.00	203.63

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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	343756	02/07/13	39637 HILLJE MUSIC CENTER	9043360439900401	6249	OPEN PO FOR BAND RE	0.00	88.86
1103	344532	02/28/13	14919 SAM'S CLUB #8286	9043360439100307	6399	OPEN PO FOR CANDY F	0.00	104.20
TOTAL CASH ACCOUNT							0.00	193.06
TOTAL FUND							0.00	193.06

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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	343705	02/07/13	40449 JUDITH R ZUMBUEHL	9044110441100404	6399	PARENT REFUND FOR J	0.00	60.00
1103	343764	02/07/13	22544 JASON'S DELI	9044130449900404	6499	OPEN PO FOR LUNCH D	0.00	51.32
1103	343764	02/07/13	22544 JASON'S DELI	9044130449900404	6499	OPEN PO FOR LUNCH D	0.00	447.20
TOTAL CHECK							0.00	498.52
1103	344221	02/21/13	12553 HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	61.75
1103	344221	02/21/13	12553 HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	58.69
TOTAL CHECK							0.00	120.44
1103	344231	02/21/13	13217 GJM ENTERPRISES INC	9044110441100404	6399	ESTIMATED SHIPPING/	0.00	50.00
1103	344231	02/21/13	13217 GJM ENTERPRISES INC	9044110441100404	6399	ITEM# LP12SM NAVY 1	0.00	990.00
1103	344231	02/21/13	13217 GJM ENTERPRISES INC	9044110441100404	6399	ITEM# LP12SM NAVY 1	0.00	1,980.00
TOTAL CHECK							0.00	3,020.00
1103	344264	02/21/13	14919 SAM'S CLUB #8286	9044110441100404	6499	OPEN PO FOR SAMS FO	0.00	80.20
TOTAL CASH ACCOUNT							0.00	3,779.16
TOTAL FUND							0.00	3,779.16

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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	343753	02/07/13	35367 HEART OF TEXAS CHEE	9048360489100307	6412	TRYOUT JUDGES: SEPT	0.00	225.00
1103	343753	02/07/13	35367 HEART OF TEXAS CHEE	9048360489100307	6412	CHEERLEADER TRYOUT	0.00	300.00
TOTAL CHECK							0.00	525.00
1103	344097	02/14/13	39637 HILLJE MUSIC CENTER	9048360489900401	6249	OPEN PURCHASE ORDER	0.00	55.00
1103	344097	02/14/13	39637 HILLJE MUSIC CENTER	9048360489900401	6249	OPEN PURCHASE ORDER	0.00	80.00
1103	344097	02/14/13	39637 HILLJE MUSIC CENTER	9048360489900401	6399	OPEN PURCHASE ORDER	0.00	23.39
1103	344097	02/14/13	39637 HILLJE MUSIC CENTER	9048360489900401	6399	OPEN PURCHASE ORDER	0.00	52.56
1103	344097	02/14/13	39637 HILLJE MUSIC CENTER	9048360489900401	6399	OPEN PURCHASE ORDER	0.00	62.55
1103	344097	02/14/13	39637 HILLJE MUSIC CENTER	9048360489900401	6399	OPEN PURCHASE ORDER	0.00	73.80
TOTAL CHECK							0.00	347.30
1103	344127	02/14/13	16910 OFFICE DEPOT	9048110489900017	6399	#0173336 - SCOTCH 1	0.00	25.20
1103	344127	02/14/13	16910 OFFICE DEPOT	9048110489900409	6399	#0149088 PRISMACOLO	0.00	104.80
TOTAL CHECK							0.00	130.00
TOTAL CASH ACCOUNT							0.00	1,002.30
TOTAL FUND							0.00	1,002.30

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FUND - 9050 - INDIAN SPRING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343715	02/07/13	24586 BOSQUE FORMS INC	9050110501100404	6343	STUDENT T-SHIRT ORD	0.00	270.85
1103	344485	02/28/13	39637 HILLJE MUSIC CENTER	9050110501100401	6399	PRECUSSION (STANDAR	0.00	27.80
1103	344499	02/28/13	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CASH ACCOUNT							0.00	338.65
TOTAL FUND							0.00	338.65

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SELECTION CRITERIA: transact.yr='13' and transact.period='6'  
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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	344169	02/21/13	24586 BOSQUE FORMS INC	9101361019900404	6399	OPEN PO NOT TO EXCE	0.00	1,563.55
1103	344483	02/28/13	12553 HEB CREDIT RECEIVAB	9101001010000414	6999	OPEN PO FOR HOSP. C	0.00	30.41
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9101111011100404	6399	Instr.Materials for	0.00	60.18
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9101111011100404	6399	Instr.Materials for	0.00	99.26
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9101111011100404	6399	Instr.Materials for	0.00	95.92
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9101111011100404	6399	Instr.Materials for	0.00	99.19
TOTAL CHECK							0.00	354.55
TOTAL CASH ACCOUNT							0.00	1,948.51
TOTAL FUND							0.00	1,948.51

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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	344248	02/21/13	16910 OFFICE DEPOT	9105121059900404	6399	ITEM # 142455 HP 1	0.00	231.55
1103	344248	02/21/13	16910 OFFICE DEPOT	9105121059900404	6399	ITEM # 904224 HP 1	0.00	132.56
TOTAL CHECK							0.00	364.11
TOTAL CASH ACCOUNT							0.00	364.11
TOTAL FUND							0.00	364.11

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SELECTION CRITERIA: transact.yr='13' and transact.period='6'  
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FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344946	03/08/13	33734	WISD - PROCUREMENT	9106001060000414 6999	Sanders surgery	0.00	38.50
1103	344946	03/08/13	33734	WISD - PROCUREMENT	9106001060000414 6999	Doskocil death in f	0.00	52.00
1103	344946	03/08/13	33734	WISD - PROCUREMENT	9106001060000414 6999	items for children'	0.00	87.87
TOTAL CHECK							0.00	178.37
TOTAL CASH ACCOUNT							0.00	178.37
TOTAL FUND							0.00	178.37

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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	343933	02/14/13	28247 FT WORTH MUSEUM OF	9107111071100404	6412	PRE-PAY ADMISSION T	0.00	1,155.00
1103	344096	02/14/13	12619 HIGHSMITH, LLC	9107121079900113	6399	PROMO CODE H9Q101	0.00	467.40
1103	344096	02/14/13	12619 HIGHSMITH, LLC	9107121079900113	6399	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK							0.00	472.40
1103	344483	02/28/13	12553 HEB CREDIT RECEIVAB	9107001070000414	6999	OPEN PO FOR PURCHA	0.00	48.62
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9107111071100404	6399	Student photos	0.00	11.31
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9107111071100404	6399	Classroom accents	0.00	96.45
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9107111071100404	6399	Ziploc bags for stu	0.00	20.19
TOTAL CHECK							0.00	127.95
TOTAL CASH ACCOUNT							0.00	1,803.97
TOTAL FUND							0.00	1,803.97

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343666	02/07/13	30127 NAVARRO COLLEGE	9109111091100017	6412	ENTRANCE FEES TO TH	0.00	350.00
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9109111091100404	6399	laminating student	0.00	51.74
TOTAL CASH ACCOUNT							0.00	401.74
TOTAL FUND							0.00	401.74

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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	344086	02/14/13	12464	HARCOURT INDUSTRIES	9110111101100404 6399	H-R-PAW-N ASSORTED	0.00	51.84
1103	344086	02/14/13	12464	HARCOURT INDUSTRIES	9110111101100404 6399	H-C-COMBO GRIPPER G	0.00	54.72
1103	344086	02/14/13	12464	HARCOURT INDUSTRIES	9110111101100404 6399	H-FW-RBD HAPPY BIRT	0.00	57.60
1103	344086	02/14/13	12464	HARCOURT INDUSTRIES	9110111101100404 6399	SHIPPING AND HANDLI	0.00	8.00
TOTAL CHECK							0.00	172.16
TOTAL CASH ACCOUNT							0.00	172.16
TOTAL FUND							0.00	172.16

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FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9112001120000414	6999	Teacher corsage	0.00	25.00
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9112001120000414	6999	PLANT FOR TEACHER/R	0.00	11.28
TOTAL CHECK							0.00	36.28
TOTAL CASH ACCOUNT							0.00	36.28
TOTAL FUND							0.00	36.28

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	343654	02/07/13	31963 MAYBORN MUSEUM	9116111161100404	6412	TICKETS FOR KINDERG	0.00	183.00
1103	344073	02/14/13	11554 DELL MARKETING L.P.	9116121169900404	6399	YELLOW TONER CARTRI	0.00	99.74
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9116001160000516	6999	CHOCOLATE BOXED CAN	0.00	99.00
TOTAL CASH ACCOUNT							0.00	381.74
TOTAL FUND							0.00	381.74

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FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344146	02/14/13	15515 TARGET STORES	9120231209900404	6399	OPEN PO FOR STAFF D	0.00	25.45
1103	344264	02/21/13	14919 SAM'S CLUB #8286	9120001200000516	6999	OPEN PO FOR VALENTI	0.00	-11.10
1103	344264	02/21/13	14919 SAM'S CLUB #8286	9120001200000516	6999	OPEN PO FOR VALENTI	0.00	173.60
TOTAL CHECK							0.00	162.50
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9120001200000414	6999	NURSE'S MOTHER BERE	0.00	42.00
TOTAL CASH ACCOUNT							0.00	229.95
TOTAL FUND							0.00	229.95

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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	344946	03/08/13	33734 WISD - PROCUREMENT	9121111211100404	6399	TM&S for class proj	0.00	98.44
TOTAL CASH ACCOUNT							0.00	98.44
TOTAL FUND							0.00	98.44

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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	344082	02/14/13	39249 GABRIEL RAMIREZ SR.	9127111271100006	6343	VARIOUS COLOR HOODI	0.00	225.00
1103	344082	02/14/13	39249 GABRIEL RAMIREZ SR.	9127111271100006	6343	UPCHARGE FOR LARGER	0.00	4.00
TOTAL CHECK							0.00	229.00
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6399	OPEN PO FOR SUPPIES	0.00	5.33
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	OPEN OP FOR GOING A	0.00	40.00
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	FOOD FOR TEACHER FO	0.00	69.98
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	OPEN PO FOR GOING	0.00	2.95
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	FOOD FOR TEACHER FO	0.00	20.51
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	FOOD FOR TEACHER FO	0.00	-1.56
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	PO 13004542	0.00	-0.41
1103	344090	02/14/13	12553 HEB CREDIT RECEIVAB	9127111271100008	6498	DRINKS FOR STUDENTS	0.00	47.62
TOTAL CHECK							0.00	184.42
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	WALLS WITHIN WALLS	0.00	4.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	LAUGH WITH THE MOON	0.00	10.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	BALLONS OVER BROADW	0.00	4.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	BARNUM'S BONES; HOW	0.00	9.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	GHETTO COWBOY	0.00	10.39
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	WAITING FOR THE MAJ	0.00	5.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	HUMMING ROOM	0.00	9.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	CORAL REEFS	0.00	9.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	TUA AND THE ELEPHAN	0.00	10.49
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	WONDER	0.00	9.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	GLORY BE	0.00	10.36
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	LOOKING AT LINCOLN	0.00	10.99
1103	344171	02/21/13	10504 BARNES & NOBLE	9127121279900403	6329	FLYING THE DRAGON	0.00	8.39
TOTAL CHECK							0.00	117.54
1103	344221	02/21/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	OPEN PO FOR SUPPLIE	0.00	91.08
1103	344221	02/21/13	12553 HEB CREDIT RECEIVAB	9127111271100404	6499	PO 13005503	0.00	-4.66
TOTAL CHECK							0.00	86.42
1103	344304	02/21/13	10890 CAMERON PARK ZOO	9127111271100006	6412	ZOO SNOOZE APRIL 30	0.00	150.00
1103	344304	02/21/13	10890 CAMERON PARK ZOO	9127111271100006	6412	ZOO SNOOZE MARCH 26	0.00	150.00
TOTAL CHECK							0.00	300.00
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9127111271100404	6412	Food for students f	0.00	66.00
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9127111271100404	6399	Postage	0.00	3.40
1103	344946	03/08/13	33734 WISD - PROCUREMENT	9127111271100404	6499	Food For Empowering	0.00	99.10
TOTAL CHECK							0.00	168.50
TOTAL CASH ACCOUNT							0.00	1,085.88
TOTAL FUND							0.00	1,085.88

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FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344344	02/21/13	34186	STUDENT TRANSPORTAT	9129111291100408 6412	FIELD TRIP # 11594	0.00	911.74
1103	344946	03/08/13	33734	WISD - PROCUREMENT	9129111291100404 6399	MEETING STAFF	0.00	30.40
TOTAL CASH ACCOUNT							0.00	942.14
TOTAL FUND							0.00	942.14
TOTAL REPORT							0.00	4,917,173.65