WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	205492	05/03/13 40702	DAVID A GONZALEZ JR	1993538939900000	6411	BOOT CAMP	0.00	263.74
1103	343138 V	01/24/13 18984	TMEA REGION VIII -	19933680399CH000	6412	REGION 8 VOCAL AUDI	0.00	-120.00
1103	343417 V	01/31/13 25208	TMEA	19931380399CH000	6411	REGISTRATION FOR TM	0.00	-70.00
1103	343663 V	02/07/13 29368	LEONARD MONTELONGO	19933680399RO000	6412	UHS JROTC - MEAL RE	0.00	-196.00
1103	343663 V	02/07/13 29368	LEONARD MONTELONGO	19933680399RO000	6412	MEAL MONEY FOR INST	0.00	-20.00
1103	343663 V	02/07/13 29368	LEONARD MONTELONGO	19933680399RO000	6412	MEAL MONEY FOR SPON	0.00	-20.00
TOTAL CHECK							0.00	-236.00
1103	343943 V	02/14/13 39751	HAMPTON INN SWEETWA	1993368549100000	6411	CONF #80238886 FOR	0.00	-113.36
1103	343944 V	02/14/13 39751	HAMPTON INN SWEETWA	19933685491PF000	6412	CONF #825901925 WAC	0.00	-453.44
1103	343945 V	02/14/13 39751	HAMPTON INN SWEETWA	19933685491PF000	6412	CONF #84428294 WACO	0.00	-453.44
1103	344354 V	02/21/13 40478	KRISTEEN J WILLIAMS	1993368529100000	6412	REIMBURSE COACH FOR	0.00	-53.28
1103	345754 V	04/05/13 39036	HAMPTON INN HUMBLE	19933685491PF000	6412	#83484169 P GRESHAM	0.00	-350.76
1103	345754 V	04/05/13 39036	HAMPTON INN HUMBLE	19933685491PF000	6412	#86628041 K KAAHLER	0.00	-350.76
1103	345754 V	04/05/13 39036	HAMPTON INN HUMBLE	19933685491PF000	6412	#87682249 J TRITSCH	0.00	-175.38
TOTAL CHECK							0.00	-876.90
1103	345835 V	04/09/13 39036	HAMPTON INN HUMBLE	19933685491PF000	6411	#83962388 HERBST	0.00	-98.79
1103	345838 V	04/09/13 25232	KRIS KAHLER	19933685491PF000	6412	29 STUDENTS 2 MANAG	0.00	-216.00
1103	345838 V	04/09/13 25232	KRIS KAHLER	19933685491PF000	6412	29- STUDENTS, 2-MAN	0.00	-216.00
1103	345838 V	04/09/13 25232	KRIS KAHLER	19933685491PF000	6412	29 STUDENTS 2 MANAG	0.00	-252.00
1103	345838 V	04/09/13 25232	KRIS KAHLER	19933685491PF000	6412	29 STUDENTS, 2-MANA	0.00	-252.00
TOTAL CHECK							0.00	-936.00
1103	345960 V	04/11/13 30503	UIL MUSIC REGION 8	19933680399CH000	6412	TREBEL CHOIR 5/3/13	0.00	-325.00
1103	346480 V	04/25/13 35491	PROVIDENCE	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	-62.00
1103	346504 V	04/25/13 28636	UNIVERSITY OF TEXAS	1993130032200000	6411	JEFF CUNNINGHAM @UH	0.00	-2,100.00
1103	346504 V	04/25/13 28636	UNIVERSITY OF TEXAS	1993130032200000	6411	RONALD TIPTON@ UHS	0.00	-2,100.00
1103	346504 V	04/25/13 28636	UNIVERSITY OF TEXAS	1993130032200000	6411	6/16-28 DBL OCP & M	0.00	-800.00
1103	346504 V	04/25/13 28636	UNIVERSITY OF TEXAS	1993130032200000	6411	DBL OCP & MLS 4/16-	0.00	-800.00
TOTAL CHECK							0.00	-5,800.00
1103	346554	05/01/13 16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	7.05
1103	346560	05/01/13 16773	TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	23.72
1103	346562	05/01/13 16042	UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1.50
1103	346563	05/01/13 23509	WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	3.00
1103	346564	05/01/13 14021	WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	1,937.58
1103	346564	05/01/13 14021	WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	316.38

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,253.96
1103	346574	05/02/13 39082	KELLY K CARBONARA	19931180611TR000	6411	APRIL 2013	0.00	63.79
1103	346575	05/02/13 27039	CRAIG CARPENTER	1993368519100000	6217	UHS- WHS	0.00	68.88
1103	346577	05/02/13 39864	JOE HENRY DAVILA	1993368519100000	6217	WHS- CORSICANA	0.00	55.00
1103	346577	05/02/13 39864	JOE HENRY DAVILA	1993368519100000	6217	WHS- CROWLY JV	0.00	55.00
TOTAL CHECK							0.00	110.00
1103	346579	05/02/13 31263	CONNEE M DURAN	1993118391100000	6411	APRIL 2013	0.00	56.84
1103	346581	05/02/13 36488	STACY D FELKNER	19935389399TR000	6411	MARCH 2013	0.00	50.74
1103	346582	05/02/13 37942	MIKE FONSECA	1993368519100000	6217	WHS- CENTENIAL	0.00	55.00
1103	346583	05/02/13 38702	BRIAN R GAMBOA	19935389399TR000	6411	MARCH 2013	0.00	42.15
1103	346584	05/02/13 40634	TERRY GEE	1993368519100000	6217	UHS - WHS	0.00	67.00
1103	346585	05/02/13 38736	JUSTIN GOOLSBY	1993368519100000	6217	WHS- CORSICANA	0.00	69.98
1103	346592	05/02/13 35868	ARTURO JIMENEZ III	19935389399TR000	6411	APRIL 2013	0.00	85.99
1103	346593	05/02/13 40280	MARK JIMENEZ	1993368519100000	6217	WHS- JOSHUA	0.00	78.00
1103	346594	05/02/13 30129	MILISSA A JOHNSON	19931383625EB000	6411	MILEAGE REIMBURSEME	0.00	118.07
1103	346595	05/02/13 38980	CORNELL KAHN	1993368519100000	6217	WHS- JOSHUA	0.00	105.00
1103	346596	05/02/13 28587	EDWARD KLISH	1993368519100000	6217	UHS - WHS	0.00	68.88
1103	346597	05/02/13 22422	BOBBY LANE	1993368519100000	6217	UHS- CROWLY V	0.00	60.00
1103	346598	05/02/13 36393	LYDIA MARCHELLE KEN	19931180611TR000	6411	APRIL 2013	0.00	25.09
1103	346599	05/02/13 13553	RANDALL MATTLAGE	1993368519100000	6217	WHS - JOSHUA	0.00	90.70
1103	346600	05/02/13 13564	SHIRLEY M MAYS	1993111102300000	6412	CHK FOR BUS FARE	0.00	24.00
1103	346601	05/02/13 13564	SHIRLEY M MAYS	1993111102300000	6412	CHK FOR BUS FARE	0.00	24.00
1103	346602	05/02/13 35160	MONICA S MCCORMICK	19935389399TR000	6411	APRIL 2013	0.00	104.82
1103	346607	05/02/13 35947	CALEB OVERSTREET	1993368519100000	6217	UHS- WHS	0.00	55.00
1103	346608	05/02/13 37939	MITCH PRINCE	1993368519100000	6217	WHS- CENTENNIAL	0.00	55.00
1103	346609	05/02/13 26064	KARL QUEBE	1993368519100000	6217	UHS- CROWLY V	0.00	60.00
1103	346610	05/02/13 40689	BILLY REA	1993368519100000	6217	WHS- CROWLEY	0.00	60.00

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FUND - 1993 - GENERAL FUND

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1103	346613	05/02/13	35213 DAREL B NEWSOME	1993348729900000	6249	EMERGENCY PUMP REPA	0.00	138.08
1103	346614	05/02/13	40150 TABLEAU SOFTWARE	1993	1410	ADAM BENTON 9/8-12/	0.00	1,195.00
1103	346616	05/02/13	28372 THE UNIVERSITY OF T	19933680399CH000	6412	UIL ENTRY FEE 5/26	0.00	60.00
1103	346618	05/02/13	16242 WACO MEDIA COMPANY,	1993618449900000	6329	12 MONTH SUBSCRIPTI	0.00	70.56
1103	346621	05/02/13	40638 JOHNNY YGLECIAS	1993368519100000	6217	UHS -CROWLY JV	0.00	55.00
1103	346637	05/02/13	10890 CAMERON PARK ZOO	1993111102300000	6412	ADMISSION JH HINES	0.00	85.00
1103	346644	05/02/13	39816 CHICKEN EXPRESS CLE	1993368529100000	6412	WHS 9-BA @ CLEBURNE	0.00	88.00
1103	346647	05/02/13	36595 THE COFFEE SHOP	19933685491PF000	6412	WHS BS VS. BRENHAM	0.00	231.00
1103	346650	05/02/13	11318 CORNISH MEDICAL ELE	1993368529100000	6249	ELECTRICAL SAFETY T	0.00	550.00
1103	346656	05/02/13	28858 MARY T DUTY	1993110441100000	6412	MEALS FOR STUDENTS	0.00	352.00
1103	346656	05/02/13	28858 MARY T DUTY	1993110441100000	6412	MEALS FOR TEACHER A	0.00	72.00
TOTAL CHECK							0.00	424.00
1103	346669	05/02/13	13138 FEDEX KINKOS OFFICE	1993218719900000	6399	PRINT NEW ATTENDANC	0.00	127.49
1103	346672	05/02/13	38702 BRIAN R GAMBOA	19935389399TR000	6411	APRIL 2013	0.00	58.93
1103	346675	05/02/13	39249 GABRIEL RAMIREZ SR.	19933685391BA000	6399	A4 DRI FIT SHIRTS B	0.00	499.50
1103	346675	05/02/13	39249 GABRIEL RAMIREZ SR.	19933685391GS000	6399	EMBROIDERY ON GRILS	0.00	208.00
1103	346675	05/02/13	39249 GABRIEL RAMIREZ SR.	19933685391BA000	6399	UPCHARGE FOR XXL	0.00	12.00
1103	346675	05/02/13	39249 GABRIEL RAMIREZ SR.	19933685391BS000	6399	EMBROIDERY ON JACKE	0.00	240.00
1103	346675	05/02/13	39249 GABRIEL RAMIREZ SR.	19933685391GS000	6399	SCREEN ON SCRIMMAGE	0.00	96.00
TOTAL CHECK							0.00	1,055.50
1103	346676	05/02/13	12404 GULF COAST PAPER CO	1993	1311	MERFIN TOILET TISSU	0.00	5,366.00
1103	346676	05/02/13	12404 GULF COAST PAPER CO	1993218739900000	6399	+ FUEL SURCHARGE	0.00	66.80
1103	346676	05/02/13	12404 GULF COAST PAPER CO	1993519459900000	6319	SOAP FOR PILOT PROG	0.00	252.00
TOTAL CHECK							0.00	5,684.80
1103	346677	05/02/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	68.30
1103	346678	05/02/13	25057 WILLIAM W HAAS	19935389399TR000	6411	APRIL 2013	0.00	42.94
1103	346679	05/02/13	12464 HARCOURT INDUSTRIES	1993111071100000	6498	STOCK NO: H-R-SN CU	0.00	273.60
1103	346679	05/02/13	12464 HARCOURT INDUSTRIES	1993111071100000	6498	ESTIMATED SHIPPING/	0.00	11.00
TOTAL CHECK							0.00	284.60
1103	346681	05/02/13	33040 HEARTSAFE AMERICA I	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	12.00
1103	346681	05/02/13	33040 HEARTSAFE AMERICA I	1993368549100000	6399	M5070A PHILIPS FRX	0.00	328.00
TOTAL CHECK							0.00	340.00
1103	346683	05/02/13	12553 HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00	34.38
1103	346683	05/02/13	12553 HEB CREDIT RECEIVAB	1993111011100000	6499	OPEN INSTRUCTION PO	0.00	59.28

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR AFTER S	0.00	114.30
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	19931104421AH000	6399	OPEN PO FOR SCIENCE	0.00	20.80
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	19931104421AH000	6399	OPEN PO FOR SCIENCE	0.00	124.20
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993110431100000	6498	CARD #6009410010020	0.00	97.20
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	14.04
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993110431100000	6399	OPEN PO FOR ITEMS R	0.00	12.40
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR $200.	0.00	8.55
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00	112.45
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00	33.54
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993111061100000	6499	OPEN PO NOT TO EXCE	0.00	17.54
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	1993131019900000	6499	OPEN PO TO PURCHASE	0.00	42.50
TOTAL CHECK							0.00	691.18
1103	346684	05/02/13 30055	HENRY SCHEIN INC	19933685391TS000	6399	134-5735 CRAMER T2	0.00	366.00
1103	346684	05/02/13 30055	HENRY SCHEIN INC	19933685391TS000	6399	#134-7263 CRAMER T2	0.00	219.60
TOTAL CHECK							0.00	585.60
1103	346688	05/02/13 39637	HILLJE MUSIC CENTER	19931180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	101.18
1103	346688	05/02/13 39637	HILLJE MUSIC CENTER	19931180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	8.76
1103	346688	05/02/13 39637	HILLJE MUSIC CENTER	19931180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	122.16
1103	346688	05/02/13 39637	HILLJE MUSIC CENTER	19931180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	42.00
TOTAL CHECK							0.00	274.10
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	5.96
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.27
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	77.13
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	47.64
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	119.19
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.97
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	46.47
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	INVOICE # 237918 -	0.00	434.59
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.84
1103	346691	05/02/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	8.74
TOTAL CHECK							0.00	766.80
1103	346692	05/02/13 40189	HUSCH BLACKWELL LLP	1993538939900000	6299	CONTRACT AS PER CON	0.00	628.50
1103	346693	05/02/13 39715	INSIGHT INVESTMENTS	1993111273000000	6397	DELL OPTIPLEX 760	0.00	4,010.00
1103	346693	05/02/13 39715	INSIGHT INVESTMENTS	1993111273000000	6397	DELL OPTIPLEX 760	0.00	2,005.00
1103	346693	05/02/13 39715	INSIGHT INVESTMENTS	1993111273000000	6397	DELL OPTIPLEX 760	0.00	4,010.00
TOTAL CHECK							0.00	10,025.00
1103	346694	05/02/13 38817	IXL LEARNING, INC	1993111103000000	6299	QUOTE #101267----1	0.00	2,250.00
1103	346695	05/02/13 31994	SANDRA K JANICS	19933287199TR000	6411	APRIL 2013	0.00	68.33
1103	346696	05/02/13 38016	JERRY'S SCOREBOARD/	19933685491PF000	6399	SELECT 10 SOCCER BA	0.00	700.00
1103	346696	05/02/13 38016	JERRY'S SCOREBOARD/	1993368549100000	6399	NIKE ELITE BASKETBA	0.00	120.00
1103	346696	05/02/13 38016	JERRY'S SCOREBOARD/	19933685391GS000	6399	ADIDAS TOURNAMENT B	0.00	96.00
TOTAL CHECK							0.00	916.00
1103	346697	05/02/13 25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	AIR HANDLER, COIL,	0.00	786.64

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346697	05/02/13 25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	25.00
1103	346697	05/02/13 25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	SUPPLEMENTAL TO PO	0.00	93.91
1103	346697	05/02/13 25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.90
1103	346697	05/02/13 25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	12.57
1103	346697	05/02/13 25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	108.40
1103	346697	05/02/13 25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	AIR HANDLER, COIL,	0.00	734.03
TOTAL CHECK							0.00	1,774.45
1103	346699	05/02/13 29682	ALLISON ENTERPRISES	1993519469900000	6247	QUARTERLY FINLTERS	0.00	615.00
1103	346699	05/02/13 29682	ALLISON ENTERPRISES	1993519469900000	6247	QUARTERLY FINLTERS	0.00	380.25
1103	346699	05/02/13 29682	ALLISON ENTERPRISES	1993519469900000	6247	QUARTERLY FINLTERS	0.00	881.25
1103	346699	05/02/13 29682	ALLISON ENTERPRISES	1993519439900000	6247	SUPPLEMENTAL 130071	0.00	63.00
1103	346699	05/02/13 29682	ALLISON ENTERPRISES	1993519469900000	6247	QUARTERLY FINLTERS	0.00	2,018.25
TOTAL CHECK							0.00	3,957.75
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	GIRLS TOP	0.00	140.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	EMBROIDERY FEE (8 U	0.00	240.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	S & H + PROF @ REQU	0.00	21.81
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	PLASTIC POMPOMS (RE	0.00	114.40
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	1993368549100000	6299	NAMEPLATE ETCHING	0.00	32.50
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	1993368549100000	6299	ALL STAR BOARDS	0.00	375.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	1993368549100000	6299	NEW PANCAKE BOARD	0.00	95.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	1993368549100000	6299	Q13829L	0.00	175.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	BAG (ISMS ON ONE SI	0.00	120.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	DOUBLE KNIT PANTS #	0.00	180.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	LADIES PULLOVER, RE	0.00	256.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	LADIES SKORT, RED W	0.00	160.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	MIDRIFF, WHITE # 90	0.00	136.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	POSITION 1 MEGAPHON	0.00	40.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	MIDRIFF, #9010	0.00	136.00
1103	346700	05/02/13 13217	GJM ENTERPRISES INC	19933605091EC307	6299	POSITION 2 MEGAPHON	0.00	32.00
TOTAL CHECK							0.00	2,253.71
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	LAKESHORE WASHABLE	0.00	11.57
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	LAKESHORE WASHABLE	0.00	11.57
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111101100000	6399	13004505	0.00	58.97
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	LAKESHORE WASHABLE	0.00	11.54
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111123000000	6399	BD-230X HOT DOT PEN	0.00	165.20
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111123000000	6399	LL-940X FOLDER GAME	0.00	136.29
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111123000000	6399	ESTIMATED SHIPPING/	0.00	76.82
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	LAKESHORE DOUGH ASS	0.00	41.30
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	LAKESHORE WASHABLE	0.00	11.57
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	LAKESHORE WASHABLE	0.00	11.57
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	LAKESHORE ASSORTMEN	0.00	41.30
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111123000000	6399	BD-800X HOT DOTS SE	0.00	210.64
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	LAKESHORE WASHABLE	0.00	11.57
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	ESTIMATED SHIPPING/	0.00	31.42
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	MAGNETIC BOARD RHYM	0.00	24.76
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	1993111031100000	6399	PHONEMIC AWARENESS	0.00	33.03
TOTAL CHECK							0.00	889.12
1103	346703	05/02/13 40596	LITTLE CAESARS PIZZ	1993368539100000	6412	UHS GIRLS & BOYS TR	0.00	223.90

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346704	05/02/13	23012 LOOP 340 OVERHEAD D	1993519469900000	6247	OPEN PO FOR ROLL UP	0.00	500.00
1103	346706	05/02/13	13383 LOWE'S COMPANIES IN	1993111271100000	6399	OPEN PO FOR PLASTIC	0.00	70.06
1103	346707	05/02/13	13400 LUBY'S CAFETERIA	19933685491PF000	6412	UHS GS 4/5/13	0.00	244.20
1103	346707	05/02/13	13400 LUBY'S CAFETERIA	19933685491PF000	6412	4/8 MEALS FOR BOYS/	0.00	258.62
1103	346707	05/02/13	13400 LUBY'S CAFETERIA	19933685491PF000	6412	UHS BS 4/4/13	0.00	265.12
1103	346707	05/02/13	13400 LUBY'S CAFETERIA	19933685491PF000	6412	4/8 MEALS FOR BOYS/	0.00	225.76
TOTAL CHECK							0.00	993.70
1103	346708	05/02/13	30758 DEBRA LUDWIG DUNN	19935193199AC000	6249	EQUIPMENT REPAIRS F	0.00	222.78
1103	346709	05/02/13	36393 LYDIA MARCHELLE KEN	19931180611TR000	6411	APRIL 2013	0.00	25.09
1103	346709 V	05/02/13	36393 LYDIA MARCHELLE KEN	19931180611TR000	6411	APRIL 2013	0.00	-25.09
TOTAL CHECK							0.00	0.00
1103	346713	05/02/13	37355 ODIE LEE MCCOY	19933287199TR000	6411	APRIL 2013	0.00	89.38
1103	346714	05/02/13	39612 YALONDA R MCCUTCHEO	19933287199TR000	6411	APRIL 2013	0.00	31.61
1103	346716	05/02/13	28382 MARGARET A MEYER	19931180611TR000	6411	APRIL 2013	0.00	73.05
1103	346726	05/02/13	18978 TERRI PATTERSON	19932180699IT000	6411	APRIL 2013	0.00	81.42
1103	346727	05/02/13	30469 PERFORMANCE FOOD GR	19933685091CO000	6343	TO PBE USED TO REST	0.00	280.75
1103	346727	05/02/13	30469 PERFORMANCE FOOD GR	19933685091CO000	6343	TO PBE USED TO REST	0.00	267.84
TOTAL CHECK							0.00	548.59
1103	346728	05/02/13	40233 DEBORAH L PHILPOTT-	19931180611TR000	6411	APRIL 2013	0.00	17.12
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993111061100000	6399	OPEN PO NOT TO EXCE	0.00	308.46
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993111291100000	6399	OPEN PO FOR SNACKS/	0.00	118.91
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993218079900000	6499	LIGHT SNACKS/WATER	0.00	110.72
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993111041100000	6497	JOHN CAMPBELL	0.00	15.00
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993111061100000	6399	OPEN PO NOT TO EXCE	0.00	557.06
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	130.08
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	130.22
1103	346735	05/02/13	14919 SAM'S CLUB #8286	19931183921AH000	6399	OPEN PURCHASE ORDER	0.00	290.54
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993111091100000	6499	ITEMS FOR STARR TES	0.00	139.76
1103	346735	05/02/13	14919 SAM'S CLUB #8286	1993368549100000	6497	CHRISTINE ESPINOSA	0.00	15.00
TOTAL CHECK							0.00	1,815.75
1103	346743	05/02/13	39532 JOANNA E SMITH	19931180611TR000	6411	APRIL 2013	0.00	35.03
1103	346749	05/02/13	40654 SARA E STATON	19931383625EB000	6497	REIMBURSEMENT TO SA	0.00	77.00
1103	346749	05/02/13	40654 SARA E STATON	19931383625EB000	6497	REIMBURSEMENT TO SA	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	346752	05/02/13	38953 TAB TECHNOLOGIES, I	1993519439900000	6247	REPAIR A/C AT WACO	0.00	600.00
1103	346758	05/02/13	21211 TIME WARNER CABLE	1993368549100000	6299	ACCT#82601612914349	0.00	63.50

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346759	05/02/13 16037	UNITED PARCEL SERVI	1993111161100000	6399	RETURN PO13000708 &	0.00	21.22
1103	346759	05/02/13 16037	UNITED PARCEL SERVI	1993111071100000	6399	UPS RETURN-13004775	0.00	82.10
TOTAL CHECK							0.00	103.32
1103	346764 V	05/02/13 16275	WALSH, ANDERSON, GA	1993417419900000	6211	INV. #417999	0.00	-775.50
1103	346764 V	05/02/13 16275	WALSH, ANDERSON, GA	1993417419900000	6211	INV. #417998	0.00	-127.50
TOTAL CHECK							0.00	-903.00
1103	346767	05/02/13 34473	LETICIA D WILKERSON	19933287199TR000	6411	APRIL 2013	0.00	63.01
1103	346768	05/02/13 40687	AMY L WINKLEMAN	19931383625EB000	6497	REIMBURSEMENT TO AM	0.00	120.00
1103	346768	05/02/13 40687	AMY L WINKLEMAN	19931383625EB000	6497	REIMBURSEMENT TOAMY	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	346772	05/09/13 10000	A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	22.00
1103	346773	05/09/13 10012	A 1 FIRE & SECURITY	1993810439900000	6629.750	CONSTRUCTION WORK A	0.00	11,261.30
1103	346774	05/09/13 38425	ALERE TOXICOLOGY SE	1993529149900000	6299	SUAREZ SANTIAGO	0.00	35.00
1103	346776	05/09/13 40358	ATMAC MECHANICAL SE	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	2,565.00
1103	346777	05/09/13 38829	AUSTIN PLANETARIUM	1993111301100000	6299	SO. WACO ELEM	0.00	160.00
1103	346777	05/09/13 38829	AUSTIN PLANETARIUM	1993111301100000	6299	RESERV/DISCOVER DOM	0.00	495.00
TOTAL CHECK							0.00	655.00
1103	346778	05/09/13 24767	BARNETT CONTRACTING	1993810439900000	6629.750	EXCAVATION SITE UTI	0.00	62,415.00
1103	346779	05/09/13 24767	BARNETT CONTRACTING	19938105099ZC000	6629.750	EXCAVATION, SITE UT	0.00	16,340.00
1103	346781	05/09/13 34272	BULLSEYE GLASS LLC	1993810439900000	6629.750	GLASS AND GLAZING W	0.00	43,747.00
1103	346781	05/09/13 34272	BULLSEYE GLASS LLC	1993810439900000	6629.750	GLASS & GLAZING WOR	0.00	15,224.25
TOTAL CHECK							0.00	58,971.25
1103	346783	05/09/13 40357	CASTEEL & ASSOCIATE	1993810439900000	6629.750	IDENTIFICATION - DE	0.00	2,632.45
1103	346784	05/09/13 40357	CASTEEL & ASSOCIATE	19938105099ZC000	6629.750	IDENTIFICATION DEVI	0.00	10,199.20
1103	346785	05/09/13 31632	SHERYL A DAVIS	1993417359900000	6411	MILEAGE/PARKNG	0.00	128.07
1103	346786	05/09/13 36075	EMBASSY SUITES	1993368539100000	6411	UHS CHAPMAN QUIROZ	0.00	244.08
1103	346787	05/09/13 34394	CARRIE L FOREHAND	19933680399CH000	6412	STUDENT MEALS FOR W	0.00	242.00
1103	346787	05/09/13 34394	CARRIE L FOREHAND	19933680399CH000	6412	ADULT MEALS	0.00	72.00
TOTAL CHECK							0.00	314.00
1103	346788	05/09/13 14346	GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION MANAGE	0.00	42,696.00
1103	346788	05/09/13 14346	GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION SERVIC	0.00	460.58
TOTAL CHECK							0.00	43,156.58
1103	346789	05/09/13 14346	GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	BUILDERS RISK @ IND	0.00	79.64

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346789	05/09/13 14346	GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	16,670.00
TOTAL CHECK							0.00	16,749.64
1103	346790	05/09/13 12177	GEBCO ASSOCIATES IN	1993519419900000	6411	RANDY SULAK	0.00	200.00
1103	346791	05/09/13 26944	HAMPTON INN & SUITE	19933685491PF000	6412	UHS 5/10-11/2013	0.00	198.00
1103	346791	05/09/13 26944	HAMPTON INN & SUITE	19933685491PF000	6412	CITY TAX	0.00	17.82
TOTAL CHECK							0.00	215.82
1103	346794	05/09/13 39485	HUDSON ENERGY SERVI	1993510039900000	6257	ACCT 100335986	0.00	866.36
1103	346795	05/09/13 36171	HURRICANE HARBOR	1993110501100000	6412	STUDT ADMISSION IS	0.00	769.65
1103	346795	05/09/13 36171	HURRICANE HARBOR	1993110501100000	6412	PROCESSING FEE	0.00	5.99
TOTAL CHECK							0.00	775.64
1103	346796	05/09/13 12822	INDECO SALES, INC.	1993810439900000	6629.750	LABORATORY CASEWORK	0.00	172,277.75
1103	346797	05/09/13 12942	JACOBS CATHEY/PERRY	1993810439900000	6629.750	MECHANICAL HVAC FOR	0.00	160,446.45
1103	346798	05/09/13 12942	JACOBS CATHEY/PERRY	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	2,056.75
1103	346799	05/09/13 29052	TOMBELL CORPORATION	1993810439900000	6629.750	FOOD SERVICE EQUIPM	0.00	43,154.70
1103	346800	05/09/13 40584	TINASHE KUPENGA-MAP	1993368549100000	6217	DUNCANVILLE- BELTON	0.00	35.00
1103	346801	05/09/13 33167	LA QUINTA INN	1993131299900000	6411	ANDREIA FOSTER	0.00	172.77
1103	346802	05/09/13 33167	LA QUINTA INN	1993131299900000	6411	MAURICE WALKER	0.00	172.77
1103	346804	05/09/13 14411	LELAND COLLIER ELEC	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	6,110.40
1103	346805	05/09/13 29921	LITTLE PEOPLE'S LEA	19936187499PG000	6299	FOR STEVE MIRAMONTE	0.00	150.00
1103	346805	05/09/13 29921	LITTLE PEOPLE'S LEA	19936187499PG000	6299	FOR JAIDE TOWEL	0.00	30.00
TOTAL CHECK							0.00	180.00
1103	346807	05/09/13 40704	MICROTEL INN & SUIT	19933685491PF000	6411	COACH DENSON 5/10-1	0.00	97.90
1103	346808	05/09/13 40583	COLBY MNICH	1993368549100000	6217	DUNCANVILLE- BELTON	0.00	35.00
1103	346809	05/09/13 35322	NATIONAL HISTORY DA	19933600299HF000	6412	SHIPPING LABEL	0.00	25.00
1103	346810	05/09/13 35322	NATIONAL HISTORY DA	19933600299HF000	6412	NHD TEACHER REGISTR	0.00	40.00
1103	346810	05/09/13 35322	NATIONAL HISTORY DA	19933600299HF000	6412	CONGRATULATIONS ADD	0.00	25.00
1103	346810	05/09/13 35322	NATIONAL HISTORY DA	19933600299HF000	6412	STUDETN REGISTRATIO	0.00	100.00
TOTAL CHECK							0.00	165.00
1103	346811	05/09/13 35322	NATIONAL HISTORY DA	19933604499HF000	6412	NHD TEACHER REGISTR	0.00	120.00
1103	346811	05/09/13 35322	NATIONAL HISTORY DA	19933604499HF000	6412	NHD WIRELESS INTERN	0.00	15.00
1103	346811	05/09/13 35322	NATIONAL HISTORY DA	19933604499HF000	6412	NHD STUDENT REGISTR	0.00	300.00
TOTAL CHECK							0.00	435.00
1103	346812	05/09/13 25867	NEI DATACOM / NEMME	1993810439900000	6629.750	VOICE AND DATA CABL	0.00	79,106.50

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346813	05/09/13	25867 NEI DATACOM / NEMME	19938105099ZC000	6629.750	VOICE AND DATA CABL	0.00	731.50
1103	346815	05/09/13	39494 ONE SOURCE COMMERCI	1993810439900000	6629.750	FLOOR COVERING FOR	0.00	19,653.60
1103	346816	05/09/13	22993 PARSON INC	1993810439900000	6629.750	ROOFING AND SHEET M	0.00	6,067.65
1103	346818	05/09/13	36121 KEITH R POONWAH	1993368549100000	6217	DUNCANVILLE- BELTON	0.00	50.00
1103	346819	05/09/13	40355 PRECISION DEMOLITIO	1993810439900000	6629.750	DEMOLITION WORK AT	0.00	857.85
1103	346820	05/09/13	34219 DONNIE D RAMSEY	1993529149900000	6411	MEALS ADVANCE	0.00	36.00
1103	346822	05/09/13	16723 RENAISSANCE AUSTIN	1993218079900000	6411	J GIBSON 6/23-25	30.42	368.42
1103	346823	05/09/13	39238 RESULTS STAFFING IN	1993810439900000	6629.750	FINAL BUILDING CLEA	0.00	9,642.50
1103	346824	05/09/13	39239 RICE DRYWALL, INC	1993810439900000	6629.750	DRYWALL & ACOUSTICA	0.00	106,495.00
1103	346827	05/09/13	39241 SHAHAN & SON, LTD.	1993810439900000	6629.750	PAINTING AND WALL C	0.00	32,343.70
1103	346828	05/09/13	39241 SHAHAN & SON, LTD.	19938105099ZC000	6629.750	PAINTING AND WALL C	0.00	1,900.00
1103	346829	05/09/13	40066 SPECTRUM RESOURCE G	1993810439900000	6629.750	TOILET PARTITION AN	0.00	7,372.00
1103	346830	05/09/13	35657 SPRINT	1993417329900000	6256	ACCT 246213319	0.00	3,890.00
1103	346832	05/09/13	29564 JAMES STEWART JR	19933685491PF000	6412	MLS STATE TRACK 5/1	0.00	52.00
1103	346833	05/09/13	14413 STORAGE EQUIPMENT C	19938105099ZC000	6629.750	METAL LOCKERS AT IN	0.00	69,302.50
1103	346834	05/09/13	14406 EVERGREEN COMPANIES	1993810439900000	6629.750	CONSTRUCTION WASTE	0.00	4,948.45
1103	346835	05/09/13	15520 TASA - TX ASSOC SCH	1993218079900000	6411	JERRY GIBSON 6/23-2	0.00	175.00
1103	346836	05/09/13	38872 TASSP	1993230509900000	6411	JUNE 12-13	0.00	205.00
1103	346836	05/09/13	38872 TASSP	1993230509900000	6411		0.00	375.00
TOTAL CHECK							0.00	580.00
1103	346837	05/09/13	38872 TASSP	1993230439900000	6411	TASSP WRKSHP 6/12-1	0.00	375.00
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	244.57
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,103.10
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	344.34
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	885.55
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	337.20
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	651.48
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	105.20
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	39.14
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	757.51
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	126.83
1103	346839	05/09/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	518.11

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346839	05/09/13 39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	190.49
1103	346839	05/09/13 39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	265.98
1103	346839	05/09/13 39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	11,927.91
1103	346839	05/09/13 39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	420.57
1103	346839	05/09/13 39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	399.18
1103	346839	05/09/13 39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	104.29
1103	346839	05/09/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	535.11
1103	346839	05/09/13 39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	352.14
TOTAL CHECK							0.00	28,308.70
1103	346840	05/09/13 15777	TEXAS SCHOOL ADMINI	1993230509900000	6411	LEGAL DIGEST CONFER	0.00	185.00
1103	346840	05/09/13 15777	TEXAS SCHOOL ADMINI	1993230509900000	6411	JUNE 11, 2013	0.00	185.00
TOTAL CHECK							0.00	370.00
1103	346841	05/09/13 40067	TRINITY FLOOR COMPA	1993810439900000	6629.750	CERAMIC TILE FOR CE	0.00	15,627.50
1103	346842	05/09/13 16181	WACO CHILD CARE INC	19936187499PG000	6299	DRIANNA MONTGOMERY	0.00	60.00
1103	346843	05/09/13 16251	WAL-MART SUPER CENT	1993311049900000	6399	SUPPLIES FOR CAREER	0.00	56.55
1103	346844	05/09/13 16346	WESTIN GALLERIA & W	1993218742200000	6411	CTAT CONF HOUSTON	0.00	436.00
1103	346844	05/09/13 16346	WESTIN GALLERIA & W	1993218742200000	6411	+ CITY/LOCAL TAX 11	0.00	47.96
TOTAL CHECK							0.00	483.96
1103	346845	05/09/13 16346	WESTIN GALLERIA & W	1993130022200000	6411	3 NIGHTS @ 109.00 +	0.00	327.00
1103	346845	05/09/13 16346	WESTIN GALLERIA & W	1993130022200000	6411	HOUSTON, TX	0.00	35.97
TOTAL CHECK							0.00	362.97
1103	346848	05/10/13 29813	ALTEX ELECTRONICS L	1993538939900000	6399	OPEN PO FOR SUPPLIE	0.00	79.86
1103	346848	05/10/13 29813	ALTEX ELECTRONICS L	1993538939900000	6399	OPEN FOR SUPPLIES	0.00	124.95
TOTAL CHECK							0.00	204.81
1103	346849	05/10/13 38969	AMERICAN MESSAGING	19935180599TM000	6256	OPEN PO FOR PAGER S	0.00	9.97
1103	346850	05/10/13 37013	ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	668.89
1103	346851	05/10/13 13355	ATMOS ENERGY	1993511129900000	6258	3/29 - 5/1 Gas	0.00	157.41
1103	346851	05/10/13 13355	ATMOS ENERGY	1993510439900000	6258	3/28 - 5/2 Gas	0.00	114.27
1103	346851	05/10/13 13355	ATMOS ENERGY	1993519999900000	6258	4/2 - 5/2 Gas	0.00	73.72
1103	346851	05/10/13 13355	ATMOS ENERGY	1993519419900000	6258	3/29 - 5/2 Gas	0.00	275.89
TOTAL CHECK							0.00	621.29
1103	346852	05/10/13 10446	AWARD SPECIALTIES I	1993529149900000	6299	8 X 10 SHADOW BOX W	0.00	55.00
1103	346853	05/10/13 10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	84.00
1103	346853	05/10/13 10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	133.50
1103	346853	05/10/13 10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	247.00
TOTAL CHECK							0.00	464.50
1103	346854	05/10/13 39310	BAXTER / CLEANCARE	1993519459900000	6319	PURCHASE MAT AND BA	0.00	289.00
1103	346854	05/10/13 39310	BAXTER / CLEANCARE	1993519459900000	6319	PURCHASE MAT AND BA	0.00	2,077.27
TOTAL CHECK							0.00	2,366.27

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346856	05/10/13	22657 BAYLOR UNIVERSITY	1993118392100000	6291	INV #111019- BILLIN	0.00	2,471.40
1103	346858	05/10/13	40364 BENCHMARK4EXCELLENC	1993519419900000	6291	PROFESSIONAL SERVIC	0.00	3,000.00
1103	346859	05/10/13	10611 BEST BUY STORES LP	1993519409900000	6399	SANUS - FULL MOTION	0.00	65.08
1103	346859	05/10/13	10611 BEST BUY STORES LP	1993519409900000	6397	SAMSUNG 37" CLASS L	0.00	429.99
TOTAL CHECK							0.00	495.07
1103	346860	05/10/13	40193 LAURA BLACK	1993118882300000	6219	PPCD SPEECH TESTING	0.00	8,027.50
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A305311025 MAGIC MU	0.00	91.68
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A33401-1014 SCULTUR	0.00	40.80
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A303871001 STUDENT	0.00	32.34
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A334001435 SCULPTUR	0.00	14.66
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A124681017 CANON XL	0.00	13.03
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A708031000 HOW TO P	0.00	28.76
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A449241309 ULTIMATE	0.00	94.86
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A213732020 BLACK TW	0.00	34.08
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A215191012 BLICK SO	0.00	12.36
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A13202 2006 ELMERS	0.00	46.22
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A221280169 ARTLINE	0.00	9.80
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A340031003 ELMERS A	0.00	27.12
1103	346861	05/10/13	10673 BLICK ART MATERIALS	1993110031100000	6399	A205241012 TICONDER	0.00	16.12
TOTAL CHECK							0.00	461.83
1103	346862	05/10/13	31996 BRAINPOP.COM LLC	1993111213000000	6399	QUOTE # US14782R BR	0.00	872.91
1103	346863	05/10/13	29855 BRYAN INDEPENDENT S	19933685491PF000	6269	UHS BOYS/GIRLS PLAY	0.00	354.88
1103	346864	05/10/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00	168.00
1103	346864	05/10/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00	28.56
1103	346864	05/10/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00	42.37
1103	346864	05/10/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00	28.00
1103	346864	05/10/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00	319.41
TOTAL CHECK							0.00	586.34
1103	346865	05/10/13	10849 C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	185.00
1103	346865	05/10/13	10849 C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	40.71
TOTAL CHECK							0.00	225.71
1103	346866	05/10/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	MISC HVAC SUPPLIES	0.00	68.91
1103	346867	05/10/13	11074 KENNETH KYLE CHAPMA	19933685491PF000	6411	MILEAGE REIMBURSEME	0.00	97.65
1103	346868	05/10/13	21504 COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	216.48
1103	346869	05/10/13	37310 COHESIVE AUTOMATION	1993519439900000	6247	OPEN PO FOR ENERGY	0.00	345.00
1103	346869	05/10/13	37310 COHESIVE AUTOMATION	1993519439900000	6247	EMS PROGRAMMING ON	0.00	1,867.20
1103	346869	05/10/13	37310 COHESIVE AUTOMATION	1993519439900000	6319	MISC EMS SUPPLIES	0.00	669.00
1103	346869	05/10/13	37310 COHESIVE AUTOMATION	1993519439900000	6319	MISC EMS SUPPLIES	0.00	477.40
TOTAL CHECK							0.00	3,358.60

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346870	05/10/13	38484 LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	5,382.65
1103	346870	05/10/13	38484 LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	7,889.05
TOTAL CHECK							0.00	13,271.70
1103	346871	05/10/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/21-4/21 #1-PA3W0T	0.00	73.59
1103	346871	05/10/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/19-4/17 #1-VD8-16	0.00	19.38
1103	346871	05/10/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/21-4/21 #1-PA3W1G	0.00	107.08
1103	346871	05/10/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/22-4/22 #1-PA3W3D	0.00	63.31
1103	346871	05/10/13	33071 CONSTELLATION NEW E	1993511109900000	6257	3/26-4/24 #1-OJH7BP	0.00	7,945.88
1103	346871	05/10/13	33071 CONSTELLATION NEW E	1993511079900000	6257	3/18-4/16 #1-PA3W2Q	0.00	7,907.24
1103	346871	05/10/13	33071 CONSTELLATION NEW E	1993510509900000	6257	3/6-4/4 #TX1041217_	0.00	226.06
1103	346871	05/10/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-PA3W23	0.00	1,640.82
TOTAL CHECK							0.00	17,983.36
1103	346872	05/10/13	11324 CORSICANA HIGH SCHO	19933685491PF000	6269	UHS SOC PLAY OFF UI	0.00	243.49
1103	346875	05/10/13	11400 CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00	5.82
1103	346875	05/10/13	11400 CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00	0.53
1103	346875	05/10/13	11400 CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00	0.53
1103	346875	05/10/13	11400 CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00	3.55
1103	346875	05/10/13	11400 CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00	1.94
1103	346875	05/10/13	11400 CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00	2.99
1103	346875	05/10/13	11400 CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	3.73
1103	346875	05/10/13	11400 CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	3.20
1103	346875	05/10/13	11400 CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	3.83
1103	346875	05/10/13	11400 CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	2.20
1103	346875	05/10/13	11400 CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	2.42
1103	346875	05/10/13	11400 CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	1.89
1103	346875	05/10/13	11400 CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	0.53
1103	346875	05/10/13	11400 CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	0.94
1103	346875	05/10/13	11400 CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	1.98
1103	346875	05/10/13	11400 CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	0.94
1103	346875	05/10/13	11400 CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00	1.89
1103	346875	05/10/13	11400 CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00	3.76
1103	346875	05/10/13	11400 CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00	2.72
1103	346875	05/10/13	11400 CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00	4.51
1103	346875	05/10/13	11400 CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	0.50
1103	346875	05/10/13	11400 CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	2.08
1103	346875	05/10/13	11400 CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	0.47
1103	346875	05/10/13	11400 CTWP	1993618449900000	6264	PUBLIC INFORMATION-	0.00	0.47
1103	346875	05/10/13	11400 CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	0.25
1103	346875	05/10/13	11400 CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	1.67
1103	346875	05/10/13	11400 CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	0.98
1103	346875	05/10/13	11400 CTWP	1993111109900000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103	346875	05/10/13	11400 CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	1,305.85
1103	346875	05/10/13	11400 CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	204.81
1103	346875	05/10/13	11400 CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00	986.80
1103	346875	05/10/13	11400 CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00	106.47
1103	346875	05/10/13	11400 CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00	452.54
1103	346875	05/10/13	11400 CTWP	1993110489900000	6264	CARVER- QAN7Y00488,	0.00	954.28
1103	346875	05/10/13	11400 CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00	208.88

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346875	05/10/13 11400	CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00	1,880.24
1103	346875	05/10/13 11400	CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00	1,255.79
1103	346875	05/10/13 11400	CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00	1,158.79
1103	346875	05/10/13 11400	CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00	106.47
1103	346875	05/10/13 11400	CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	0.88
1103	346875	05/10/13 11400	CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00	106.47
1103	346875	05/10/13 11400	CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	0.58
1103	346875	05/10/13 11400	CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00	706.49
1103	346875	05/10/13 11400	CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00	385.51
1103	346875	05/10/13 11400	CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00	595.06
1103	346875	05/10/13 11400	CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	742.28
1103	346875	05/10/13 11400	CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	636.34
1103	346875	05/10/13 11400	CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	761.56
1103	346875	05/10/13 11400	CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	438.02
1103	346875	05/10/13 11400	CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	481.85
1103	346875	05/10/13 11400	CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	376.05
1103	346875	05/10/13 11400	CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	0.25
1103	346875	05/10/13 11400	CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	106.47
1103	346875	05/10/13 11400	CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	0.47
1103	346875	05/10/13 11400	CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	187.21
1103	346875	05/10/13 11400	CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	393.52
1103	346875	05/10/13 11400	CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	0.47
1103	346875	05/10/13 11400	CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00	376.05
1103	346875	05/10/13 11400	CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00	748.83
1103	346875	05/10/13 11400	CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00	541.88
1103	346875	05/10/13 11400	CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00	897.75
1103	346875	05/10/13 11400	CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	98.57
1103	346875	05/10/13 11400	CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	413.48
1103	346875	05/10/13 11400	CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	93.60
1103	346875	05/10/13 11400	CTWP	19936184499000000	6264	PUBLIC INFORMATION-	0.00	93.60
1103	346875	05/10/13 11400	CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	0.94
1103	346875	05/10/13 11400	CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	332.74
1103	346875	05/10/13 11400	CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	195.61
1103	346875	05/10/13 11400	CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	175.68
1103	346875	05/10/13 11400	CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	115.64
1103	346875	05/10/13 11400	CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	49.29
1103	346875	05/10/13 11400	CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.28
1103	346875	05/10/13 11400	CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.02
1103	346875	05/10/13 11400	CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.02
1103	346875	05/10/13 11400	CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	93.60
1103	346875	05/10/13 11400	CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	93.60
1103	346875	05/10/13 11400	CTWP	1993417289900000	6639	INFINITY SOLUTIONS	0.00	5,995.00
1103	346875	05/10/13 11400	CTWP	1993417289900000	6249	INSTALLATION WITH O	0.00	750.00
1103	346875	05/10/13 11400	CTWP	1993368549100000	6299	SET FAX/SCANNER FOR	0.00	150.00
1103	346875	05/10/13 11400	CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	6.58
1103	346875	05/10/13 11400	CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	1.03
1103	346875	05/10/13 11400	CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00	4.96
1103	346875	05/10/13 11400	CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00	0.53
1103	346875	05/10/13 11400	CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00	2.27
1103	346875	05/10/13 11400	CTWP	1993110489900000	6264	CARVER- QAN7Y00488,	0.00	4.79
1103	346875	05/10/13 11400	CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00	1.05
1103	346875	05/10/13 11400	CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00	9.45

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346875	05/10/13	11400 CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00	6.31
TOTAL CHECK							0.00	26,559.87
1103	346876	05/10/13	31695 ELIZABETH CUNNINGHA	1993138389900000	6411	MEAL PER DIEM	0.00	29.00
1103	346877	05/10/13	11417 CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00
1103	346878	05/10/13	38485 JENNIFER N DAVIS	19933287199TR000	6411	APRIL 2013 TRVL	0.00	142.41
1103	346879	05/10/13	17965 EXCELLIGENCE LEARNI	1993111071100000	6399	# DISPLAY TRI-FOLD	0.00	1,244.39
1103	346882	05/10/13	37336 EAN HOLDINGS LLC	19933680399RO000	6412	MINI VAN RENTAL	0.00	107.18
1103	346882	05/10/13	37336 EAN HOLDINGS LLC	19933680399AT000	6412	CAR RENTAL	0.00	160.77
TOTAL CHECK							0.00	267.95
1103	346884	05/10/13	40561 DAVID R ELLIS	19932187124TR000	6411	APRIL 2013 TRVL	0.00	94.56
1103	346885	05/10/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	40.00
1103	346885	05/10/13	11925 MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	264.00
TOTAL CHECK							0.00	304.00
1103	346886	05/10/13	11997 FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	30.58
1103	346886	05/10/13	11997 FEDEX	1993218882300000	6299	OPEN PO TO COVER CO	0.00	33.83
1103	346886	05/10/13	11997 FEDEX	1993528939900000	6399	OPEN PO FED EX	0.00	37.35
1103	346886	05/10/13	11997 FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	30.58
1103	346886	05/10/13	11997 FEDEX	1993528939900000	6399	OPEN PO FED EX	0.00	36.91
TOTAL CHECK							0.00	169.25
1103	346889	05/10/13	25103 G T DISTRIBUTORS IN	1993529149900000	6399	QUOTE- QTEU001565 I	0.00	225.60
1103	346891	05/10/13	12309 GRADEL PRINTING COM	1993368549100000	6299	ATHLETIC DEPT TRI F	0.00	1,379.00
1103	346891	05/10/13	12309 GRADEL PRINTING COM	1993230489900000	6399	TWO SELF INKING STA	0.00	42.00
TOTAL CHECK							0.00	1,421.00
1103	346892	05/10/13	39301 GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	8,914.99
1103	346894	05/10/13	12410 H & H SIGN CO INC	1993519469900000	6247	OPEN PO FOR MARQUEE	0.00	290.00
1103	346894	05/10/13	12410 H & H SIGN CO INC	1993519439900000	6247	OPEN PO FOR CRANE S	0.00	290.00
1103	346894	05/10/13	12410 H & H SIGN CO INC	1993519469900000	6247	OPEN PO FOR MARQUEE	0.00	700.00
TOTAL CHECK							0.00	1,280.00
1103	346895	05/10/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	270.00
1103	346895	05/10/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	11.70
1103	346895	05/10/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	75.00
TOTAL CHECK							0.00	356.70
1103	346896	05/10/13	12440 HAMMOND & STEPHENS	1993111121100000	6498	1378822 MUSIC	0.00	16.22
1103	346896	05/10/13	12440 HAMMOND & STEPHENS	1993111121100000	6498	1378827 PHY ED	0.00	16.22
1103	346896	05/10/13	12440 HAMMOND & STEPHENS	1993111121100000	6498	1378824 SPELLING	0.00	32.44
1103	346896	05/10/13	12440 HAMMOND & STEPHENS	1993111121100000	6498	1378869 READING	0.00	32.44
1103	346896	05/10/13	12440 HAMMOND & STEPHENS	1993111121100000	6498	1378872 MATH	0.00	48.66
1103	346896	05/10/13	12440 HAMMOND & STEPHENS	1993111121100000	6498	1378852 SOCIAL STUD	0.00	32.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346896	05/10/13 12440	HAMMOND & STEPHENS	1993111121100000	6498	1378865 LANG ARTS	0.00	32.44
1103	346896	05/10/13 12440	HAMMOND & STEPHENS	1993111121100000	6498	1378861 ORCHESTRA/P	0.00	8.11
1103	346896	05/10/13 12440	HAMMOND & STEPHENS	1993111121100000	6498	1391978 SCIENCE	0.00	32.44
1103	346896	05/10/13 12440	HAMMOND & STEPHENS	1993111121100000	6498	ESTIMATED SHIPPING/	0.00	30.16
TOTAL CHECK							0.00	281.57
1103	346897	05/10/13 12456	HARBOR FREIGHT TOOL	1993519459900000	6319	OPEN PO TO BUY SPEC	0.00	70.48
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR AFTER S	0.00	49.81
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	19.29
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	111.65
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	70.40
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993111102300000	6499	OPEN PO PURCHASE FO	0.00	125.00
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993318749900000	6499	CARD # 10094-100100	0.00	102.50
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	21.46
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	87.93
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR $500.00	0.00	31.60
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR $500.00	0.00	29.94
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR $500.00	0.00	29.94
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	186.13
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR $500.00	0.00	35.00
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	75.56
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR $500.00	0.00	14.85
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993519419900000	6499	MISC ITEMS FOR MAIN	0.00	34.05
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR AFTER S	0.00	51.64
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	18.00
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993111051100000	6499	HEB CARD # 6009410	0.00	68.31
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD# 60094-1001002	0.00	110.62
TOTAL CHECK							0.00	1,273.68
1103	346900	05/10/13 12583	MARTIN D HERBST	1993368529100000	6412	FUEL REIMBURSEMENT	0.00	54.00
1103	346901	05/10/13 28140	HERFF JONES	19933600299GR000	6498	DIPLOMA COVERS	0.00	2,165.85
1103	346901	05/10/13 28140	HERFF JONES	19933600299GR000	6498	PRINTED DIPLOMAS	0.00	42.60
1103	346901	05/10/13 28140	HERFF JONES	19933600299GR000	6498	PRINTED DIPLOMAS	0.00	1,305.12
1103	346901	05/10/13 28140	HERFF JONES	19933600299GR000	6498	DIPLOMA COVERS	0.00	70.70
1103	346901	05/10/13 28140	HERFF JONES	19933600299GR000	6498	BLANK DIPLOMAS	0.00	1.20
1103	346901	05/10/13 28140	HERFF JONES	19933600299GR000	6498	BLANK DIPLOMAS	0.00	36.87
TOTAL CHECK							0.00	3,622.34
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	27.96
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	133.23
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	57.84
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	77.26
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	8.40
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	37.91
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	14.46
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	14.12
1103	346902	05/10/13 25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	13.44
TOTAL CHECK							0.00	384.62
1103	346903	05/10/13 38495	ROSE M HUGHES	19933287199TR000	6411	APRIL 2013 PCL	0.00	146.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346905	05/10/13 14356	J W PEPPER OF DALLA	19931180311BD000	6399	SUPPLEMENT TO PO 1	0.00	8.00
1103	346905	05/10/13 14356	J W PEPPER OF DALLA	19931180311BD000	6399	2480685	0.00	4.00
1103	346905	05/10/13 14356	J W PEPPER OF DALLA	19931180311BD000	6399	OPEN PURCHASE ORDER	0.00	114.99
1103	346905	05/10/13 14356	J W PEPPER OF DALLA	19931180311BD000	6399	SUPPLEMENT TO PO 1	0.00	4.00
1103	346905	05/10/13 14356	J W PEPPER OF DALLA	19931180311BD000	6399	PO 13006991	0.00	59.99
1103	346905	05/10/13 14356	J W PEPPER OF DALLA	19931180311BD000	6399	2480685	0.00	2.00
TOTAL CHECK							0.00	192.98
1103	346906	05/10/13 22544	JASON'S DELI	19935389399000000	6499	LUNCH FOR MEETING	0.00	54.33
1103	346907	05/10/13 38016	JERRY'S SCOREBOARD/	19935291499000000	6399	NIKE SWOOSH WRISTBA	0.00	23.75
1103	346907	05/10/13 38016	JERRY'S SCOREBOARD/	19935291499000000	6399	NIKE DOUBLEWIDE WRI	0.00	35.00
TOTAL CHECK							0.00	58.75
1103	346908	05/10/13 25859	JOHNSON SUPPLY & EQ	19935194399000000	6319	OPEN PO FOR HVAC SU	0.00	73.96
1103	346908	05/10/13 25859	JOHNSON SUPPLY & EQ	19935194399000000	6319	OPEN PO FOR HVAC SU	0.00	56.40
1103	346908	05/10/13 25859	JOHNSON SUPPLY & EQ	19935194399000000	6319	OPEN PO FOR HVAC SU	0.00	42.57
1103	346908	05/10/13 25859	JOHNSON SUPPLY & EQ	19935194399000000	6319	OPEN PO FOR HVAC SU	0.00	-860.60
1103	346908	05/10/13 25859	JOHNSON SUPPLY & EQ	19935194399000000	6319	OPEN PO FOR HVAC SU	0.00	314.11
1103	346908	05/10/13 25859	JOHNSON SUPPLY & EQ	19935194399000000	6319	OPEN PO FOR HVAC SU	0.00	860.60
TOTAL CHECK							0.00	487.04
1103	346912	05/10/13 13188	L & M WHOLESALE ELE	19935194799000000	6319	OPEN PO FOR COMMUNI	0.00	53.85
1103	346913	05/10/13 13224	LAKESHORE EQUIPMENT	19931110911000000	6399	RA442 MODELING CLAY	0.00	35.96
1103	346914	05/10/13 13298	LEGGOTT TRAILERS OF	19935193199000000	6319	OPEN PO FOR TRAILER	0.00	64.00
1103	346915	05/10/13 40516	LORI MORRISON	19932180799000000	6291	FEDERAL PROGRAMS, P	0.00	13,950.68
1103	346917	05/10/13 13383	LOWE'S COMPANIES IN	19935194699000000	6319	MISC BUILDING SUPPL	0.00	28.72
1103	346917	05/10/13 13383	LOWE'S COMPANIES IN	19935194699000000	6319	MISC BUILDING SUPPL	0.00	43.84
TOTAL CHECK							0.00	72.56
1103	346918	05/10/13 29241	MACKIN BOOK COMPANY	19931210799000000	6329	CONSID NO: 442707 F	0.00	502.37
1103	346919	05/10/13 30766	MAGAZINE SUBSCRIPTI	19931104411000000	6329	MAGAZINE SUBSCRIPTI	0.00	265.22
1103	346922	05/10/13 13588	MCCOY CORPORATION	19935194699000000	6319	OPEN PO FOR BUILDIN	0.00	48.06
1103	346922	05/10/13 13588	MCCOY CORPORATION	19935194699000000	6319	OPEN PO FOR BUILDIN	0.00	27.57
1103	346922	05/10/13 13588	MCCOY CORPORATION	19935194699000000	6319	OPEN PO FOR BUILDIN	0.00	150.82
TOTAL CHECK							0.00	226.45
1103	346923	05/10/13 34484	DEBRA D MCGOWAN	19933287199TR000	6411	APRIL 2013 PCL	0.00	154.48
1103	346924	05/10/13 25045	DONNA G MCKETHAN	19932187422000000	6411	TRVL REIMBURSEMENT	0.00	142.30
1103	346925	05/10/13 13696	MEDCO SUPPLY INC	19933685491000000	6399	#558213 PAPER CONE	0.00	949.90
1103	346925	05/10/13 13696	MEDCO SUPPLY INC	19933685491000000	6399	#263019 POWERADE CU	0.00	474.06
TOTAL CHECK							0.00	1,423.96

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346927	05/10/13	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	19.99
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	SVC03SVC0124D SUBS	0.00	2,270.00
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	G173AB ENH: SMARTZ	0.00	1,440.00
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	G808AA ENH: ASTRO	0.00	3,708.00
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	G361AG ENH: PROJEC	0.00	480.00
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	G173AB ENH:SMARTZO	0.00	320.00
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	G808AA ENH: ASTRO	0.00	824.00
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	G361AG ENH:PROJECT	0.00	720.00
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	G173AB ENH:SMARTZO	0.00	480.00
1103	346928	05/10/13	39971 MOTOROLA SOLUTIONS,	19935291499ND000	6397	G361AG ENH: PROJEC	0.00	2,160.00
TOTAL CHECK							0.00	12,402.00
1103	346930	05/10/13	32717 MUSIC THEATRE INTER	19931180311TH000	6299	LITTLE SHOP OF HORR	0.00	152.45
1103	346933	05/10/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	PURCHASE ORDER FOR	0.00	239.70
1103	346933	05/10/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	79.90
TOTAL CHECK							0.00	319.60
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	576945 POST IT 2 X	0.00	5.13
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	717321 POST IT DURA	0.00	20.10
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	612011 INJET/LASER	0.00	57.20
1103	346935	05/10/13	16910 OFFICE DEPOT	1993519419900000	6399	TONER CARTRIDGE FOR	0.00	-270.60
1103	346935	05/10/13	16910 OFFICE DEPOT	1993519419900000	6399	PAPER MATE LIQUID P	0.00	2.69
1103	346935	05/10/13	16910 OFFICE DEPOT	1993519419900000	6399	CORRECTION TAPE DIS	0.00	15.98
1103	346935	05/10/13	16910 OFFICE DEPOT	1993519419900000	6399	EPSON BLANK INK # 6	0.00	39.98
1103	346935	05/10/13	16910 OFFICE DEPOT	1993519419900000	6399	ESPON YELLOW CARTRI	0.00	21.49
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	211458 MANILLA A TO	0.00	144.40
1103	346935	05/10/13	16910 OFFICE DEPOT	1993519419900000	6399	TONER CARTRIDGE FOR	0.00	270.60
1103	346935	05/10/13	16910 OFFICE DEPOT	1993218362500000	6399	914266 - PRESSBOARD	0.00	856.00
1103	346935	05/10/13	16910 OFFICE DEPOT	1993218362500000	6399	579035 - BLUE FILE	0.00	62.61
1103	346935	05/10/13	16910 OFFICE DEPOT	1993218362500000	6399	967253 - WHITE ADDR	0.00	70.90
1103	346935	05/10/13	16910 OFFICE DEPOT	1993218362500000	6399	967388 - SHIPPING L	0.00	11.77
1103	346935	05/10/13	16910 OFFICE DEPOT	1993218362500000	6399	965232 - CORRECTION	0.00	38.94
1103	346935	05/10/13	16910 OFFICE DEPOT	1993218362500000	6399	723688 - CORRECTION	0.00	18.04
1103	346935	05/10/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM # 790801 PILOT	0.00	39.99
1103	346935	05/10/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM # 939819 GLOBE	0.00	126.00
1103	346935	05/10/13	16910 OFFICE DEPOT	1993519419900000	6399	CYAN TONER CARTRIGD	0.00	423.66
1103	346935	05/10/13	16910 OFFICE DEPOT	1993519419900000	6399	SWINGLINE 48" ELECT	0.00	90.66
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	656328 FILE TOTE BO	0.00	125.02
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	112284 FILE FOLDER	0.00	3.10
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	CLASSIFICATION FOLD	0.00	92.64
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	429638 BIC WITE OUT	0.00	15.68
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	925971 DURABLE TABS	0.00	20.10
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	790761 RETRACTABLE	0.00	13.33
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	790801 RETRACTABLE	0.00	13.33
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	305706 WRITING PADS	0.00	4.92
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	368720 SELF STICK N	0.00	3.86
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	443296 SELF STICK N	0.00	8.22
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	420994 SELF STICK N	0.00	4.17
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	810994 HANGING FOLD	0.00	58.52
1103	346935	05/10/13	16910 OFFICE DEPOT	1993110431100000	6399	801120 HANGING POLY	0.00	50.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110431100000	6399	728433 ELECTRIC PUN	0.00	117.66
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110431100000	6399	913036 VERBSTIM USB	0.00	179.80
1103	346935	05/10/13 16910	OFFICE DEPOT	1993519419900000	6399	EPSON LIGHT MAGENTA	0.00	21.49
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111101100000	6399	450829 CHENILLE KRA	0.00	59.80
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111101100000	6399	DELL? PK941 USE & R	0.00	332.97
1103	346935	05/10/13 16910	OFFICE DEPOT	1993231109900000	6399	BROTHER? TN-650 HIG	0.00	272.07
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111101100000	6399	345702 XEROX MULTIP	0.00	11.98
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111101100000	6399	515403 ASTROBRIGHTS	0.00	16.46
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111101100000	6399	583980 XEROX MUTLIP	0.00	14.18
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111101100000	6399	239269 TEMPUS COMME	0.00	43.30
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111101100000	6399	591964 LEXAR JUMP D	0.00	79.92
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111031100000	6399	TRI FOLD DISPLAY BO	0.00	210.60
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111031100000	6399	DAYMIND PLANNER	0.00	27.18
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111031100000	6399	NOTE PADS 3X3	0.00	33.27
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111031100000	6399	MANILA FILE JACKETS	0.00	99.72
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111031100000	6399	POST IT NOTE 4X4 PA	0.00	60.36
1103	346935	05/10/13 16910	OFFICE DEPOT	1993111031100000	6399	FINGERTIP GRIPS	0.00	11.42
1103	346935	05/10/13 16910	OFFICE DEPOT	1993538939900000	6399	ITEM 909396 3-VOLT	0.00	7.77
1103	346935	05/10/13 16910	OFFICE DEPOT	1993538939900000	6399	ITEM 618405 FACIAL	0.00	29.85
1103	346935	05/10/13 16910	OFFICE DEPOT	1993519419900000	6399	HP 38A TONER CARTRI	0.00	167.98
1103	346935	05/10/13 16910	OFFICE DEPOT	1993230489900000	6399	#0286912 - POST IT	0.00	39.68
1103	346935	05/10/13 16910	OFFICE DEPOT	1993230489900000	6399	#0217299 POST IT 4	0.00	28.20
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110481100000	6399	#0785085 - DELL PK9	0.00	221.98
1103	346935	05/10/13 16910	OFFICE DEPOT	1993230489900000	6399	#0839945 OFFICE DEP	0.00	15.10
1103	346935	05/10/13 16910	OFFICE DEPOT	1993218882300000	6499	PURE LITE WATER	0.00	9.74
1103	346935	05/10/13 16910	OFFICE DEPOT	1993218882300000	6499	16 OZ CUPS - 426-22	0.00	15.84
1103	346935	05/10/13 16910	OFFICE DEPOT	1993218882300000	6499	BREAKFAST BLEND COF	0.00	24.38
1103	346935	05/10/13 16910	OFFICE DEPOT	1993218882300000	6499	DONUT HOUSE EXTRA B	0.00	83.94
1103	346935	05/10/13 16910	OFFICE DEPOT	1993368549100000	6399	#983510 QUARTET MAG	0.00	45.48
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	343603 - FLDR, HANG	0.00	38.38
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	666301 - TOPS STING	0.00	13.98
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	666311- TOPS STINGE	0.00	12.98
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	307397 - OFFICE DEP	0.00	4.26
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	666013 - POST-IT DU	0.00	8.04
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	810360 - POST-IT DU	0.00	5.34
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	840019 - POST-IT 3"	0.00	49.66
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	220636 - OFFICE DEP	0.00	5.75
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	475144 - OFFICE DEP	0.00	21.90
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	520928 - OFFICE DEP	0.00	5.14
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	810945 - OFFICE DEP	0.00	11.20
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	543924 - SMEAD PREP	0.00	38.12
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	618405 - KLEENEX 2-	0.00	9.95
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	965807 - OFFICE DEP	0.00	4.94
1103	346935	05/10/13 16910	OFFICE DEPOT	19931180311FA000	6399	826876 - BIC WHITE-	0.00	34.42
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110021100000	6399	270670 BANKERS BOX	0.00	242.40
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110021100000	6399	188433 C-LINE ALL P	0.00	74.37
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110021100000	6399	909347 LETTER SIZE	0.00	128.34
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110021100000	6399	SCOTCH HEAVEY DUTY	0.00	5.73
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110021100000	6399	100015- 10 DRAWER M	0.00	59.99
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110021100000	6399	364364 AVERY WHITE	0.00	56.76
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110021100000	6399	404941 - CLACK CLOC	0.00	36.00
1103	346935	05/10/13 16910	OFFICE DEPOT	1993110021100000	6399	832849 POST IT STIC	0.00	15.27

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1103	346935	05/10/13	16910 OFFICE DEPOT	1993110021100000	6399	594349 - POST IT FU	0.00	12.72
TOTAL CHECK							0.00	5,637.01
1103	346936	05/10/13	24423 PEARSON EDUCATION	1993118061100000	6339	015-8735-03X- COMP	0.00	330.00
1103	346936	05/10/13	24423 PEARSON EDUCATION	1993118061100000	6339	015-8735-129- STUD	0.00	276.00
1103	346936	05/10/13	24423 PEARSON EDUCATION	1993118061100000	6339	SHIPPING AND HANDLI	0.00	30.30
TOTAL CHECK							0.00	636.30
1103	346938	05/10/13	38743 KRYSTIN K PEASLEE	1993618449900000	6411	APRIL 2013 TRVL	0.00	58.99
1103	346939	05/10/13	30469 PERFORMANCE FOOD GR	19933685091CO000	6343	TO PBE USED TO REST	0.00	255.30
1103	346940	05/10/13	28571 PETER PIPER PIZZA	1993110021100000	6499	OPEN PO FOR PIZZAS	0.00	251.58
1103	346941	05/10/13	40369 RITA F PIERSON	1993118381100000	6299	ADDTIONAL FEE LEFT	0.00	1,606.28
1103	346942	05/10/13	35276 PIZZA PATRON	1993368549100000	6411	FOR WORKERS @ MS TR	0.00	100.00
1103	346943	05/10/13	14481 POSITIVE PROMOTIONS	1993231109900000	6399	LB 575B BLUE NURSES	0.00	5.50
1103	346943	05/10/13	14481 POSITIVE PROMOTIONS	1993231109900000	6399	SK1913 MAGNETIC PEN	0.00	136.50
1103	346943	05/10/13	14481 POSITIVE PROMOTIONS	1993231109900000	6399	5% CUST COUPON	0.00	-8.80
1103	346943	05/10/13	14481 POSITIVE PROMOTIONS	1993231109900000	6399	VP-4792 KEY RING AN	0.00	33.95
TOTAL CHECK							0.00	167.15
1103	346944	05/10/13	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC. B	0.00	186.89
1103	346944	05/10/13	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC. B	0.00	163.60
1103	346944	05/10/13	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC. B	0.00	1,043.34
1103	346944	05/10/13	14601 PURVIS INDUSTRIES L	1993519439900000	6319	MISC BELTS AND BEAR	0.00	59.78
TOTAL CHECK							0.00	1,453.61
1103	346945	05/10/13	14712 REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	86.70
1103	346945	05/10/13	14712 REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	101.15
1103	346945	05/10/13	14712 REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	72.25
TOTAL CHECK							0.00	260.10
1103	346946	05/10/13	14718 REED'S FLOWERS	1993218069900000	6499	GREEN PLANT FOR AND	0.00	47.00
1103	346947	05/10/13	26074 LAURA A REED-CHILDE	19933287199TR000	6411	APRIL 2013 TRVL	0.00	58.27
1103	346948	05/10/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	129.22
1103	346948	05/10/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	10.45
TOTAL CHECK							0.00	139.67
1103	346949	05/10/13	14792 COMMUNITY PRODUCTS	1993318882300000	6399	R827 SMALL ARMRESTS	0.00	180.00
1103	346949	05/10/13	14792 COMMUNITY PRODUCTS	1993318882300000	6399	R815 SMALL TAN PADS	0.00	180.00
1103	346949	05/10/13	14792 COMMUNITY PRODUCTS	1993318882300000	6399	R845 SMALL PELVIC H	0.00	110.00
1103	346949	05/10/13	14792 COMMUNITY PRODUCTS	1993318882300000	6399	R884 SMALL ABDUCTOR	0.00	90.00
1103	346949	05/10/13	14792 COMMUNITY PRODUCTS	1993318882300000	6399	R819 PAIR OF LATERA	0.00	180.00
1103	346949	05/10/13	14792 COMMUNITY PRODUCTS	1993318882300000	6399	R812 MINI KT	0.00	230.00
TOTAL CHECK							0.00	970.00
1103	346950	05/10/13	14804 RIVERSIDE PUBLISHIN	1993318882300000	6399	WOODCOCK-JOHNSON II	0.00	512.60

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1103	346951	05/10/13	14919 SAM'S CLUB #8286	1993417359900000	6497	LINDA SCOTT	0.00	15.00
1103	346952	05/10/13	14980 SCHOLASTIC BOOK FAI	1993121019900000	6329	OPEN PO NOT TO EXCE	0.00	369.63
1103	346953	05/10/13	15039 SCREEN TEX GRAPHICS	1993111041100000	6498	STAAR T-SHIRTS	0.00	220.50
1103	346953	05/10/13	15039 SCREEN TEX GRAPHICS	1993111041100000	6498	STUDETN STAAR T-SHI	0.00	892.50
TOTAL CHECK							0.00	1,113.00
1103	346954	05/10/13	39838 SECURADYNE SYSTEMS	19935289399ND000	6299	ANNUAL MAINTENANCE	0.00	12,100.00
1103	346954	05/10/13	39838 SECURADYNE SYSTEMS	19935200299ND000	6399	XPROTECT CORP DEVIC	0.00	5,515.40
1103	346954	05/10/13	39838 SECURADYNE SYSTEMS	1993528939900000	6397	SCOPE OF WORK CONSI	0.00	2,085.58
1103	346954	05/10/13	39838 SECURADYNE SYSTEMS	19935200299ND000	6399	ONE YUEAR SUP XPROT	0.00	1,144.60
1103	346954	05/10/13	39838 SECURADYNE SYSTEMS	1993528939900000	6397	SCOPE OF WORK CONSI	0.00	1,721.78
TOTAL CHECK							0.00	22,567.36
1103	346955	05/10/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	359.79
1103	346955	05/10/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	214.48
TOTAL CHECK							0.00	574.27
1103	346956	05/10/13	19730 SHI GOVERNMENT SOLU	1993111041100000	6399	REPLACEMENTS ELPLP4	0.00	597.60
1103	346956	05/10/13	19730 SHI GOVERNMENT SOLU	1993111041100000	6399	REPLACEMENTS ELPLP4	0.00	99.60
TOTAL CHECK							0.00	697.20
1103	346957	05/10/13	24732 JAMES N SHINDER PH.	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	50.00
1103	346958	05/10/13	32352 SHIPLEY DONUTS	1993368549100000	6499	TO BE USED FOR ATHL	0.00	78.00
1103	346959	05/10/13	29244 SIEMANS INDUSTRY IN	1993519439900000	6319	MISC EMS SUPPLIES	0.00	150.58
1103	346960	05/10/13	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	372.68
1103	346962	05/10/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	62.57
1103	346962	05/10/13	23177 SOLAR SUPPLY	1993519439900000	6319	EXHAUST FANS ON ROO	0.00	1,576.00
1103	346962	05/10/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	25.73
1103	346962	05/10/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	13.06
TOTAL CHECK							0.00	1,677.36
1103	346963	05/10/13	37122 SOLID BORDER INC**F	1993538939900000	6299	BARRACUDA CLOUD STO	0.00	600.00
1103	346964	05/10/13	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	260.00
1103	346964	05/10/13	31864 DIANE NOWLAIN	1993368509100000	6299	FOR CONCESSION MANA	0.00	1,000.00
TOTAL CHECK							0.00	1,260.00
1103	346966	05/10/13	27240 SPORTS WORLD INC	19933685391GS000	6399	ADIDAS PRIACTICE BA	0.00	274.89
1103	346966	05/10/13	27240 SPORTS WORLD INC	19933685391BS000	6399	ADIDAS PRACTICE BAL	0.00	549.78
TOTAL CHECK							0.00	824.67
1103	346968	05/10/13	25793 SUNGARD PUBLIC SECT	19935389399TR000	6411	TRAINING FOR COGNOS	0.00	175.00
1103	346970	05/10/13	23438 TEXTILE MACHINERY S	1993519459900000	6319	PURCHASE PARTS FOR	0.00	1,112.56
1103	346970	05/10/13	23438 TEXTILE MACHINERY S	1993519459900000	6319	PURCHASE PARTS FOR	0.00	466.20

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TOTAL CHECK							0.00	1,578.76
1103	346971	05/10/13 15515	TARGET STORES	1993311129900000	6399	OPEN PO TO USED TO	0.00	243.65
1103	346971	05/10/13 15515	TARGET STORES	19936187499PG000	6399	OPEN PO FOR CHILD C	0.00	102.11
TOTAL CHECK							0.00	345.76
1103	346974	05/10/13 39998	TEXAS TOLLWAYS	1993519419900000	6411	TOLLWAY CHARGES THR	0.00	12.63
1103	346975	05/10/13 35989	A & S OFFICE SOLUTI	1993138389900000	6399	DELIVER, INSTALL AN	0.00	35.00
1103	346976	05/10/13 15925	TRANE COMPANY	1993519439900000	6247	FURNISH, INSTALL AN	0.00	5,289.95
1103	346976	05/10/13 15925	TRANE COMPANY	1993519439900000	6247	MAINTENANCE AGREEME	0.00	2,526.41
1103	346976	05/10/13 15925	TRANE COMPANY	1993519439900000	6247	MAINTENANCE AGREEME	0.00	1,072.68
1103	346976	05/10/13 15925	TRANE COMPANY	1993519439900000	6319	MISC HVAC SUPPLIES	0.00	279.30
TOTAL CHECK							0.00	9,168.34
1103	346977	05/10/13 35402	TRANSFINDER CORPORA	1993348729900000	6249	INV. 16892 ANNUAL T	0.00	1,800.00
1103	346978	05/10/13 16037	UNITED PARCEL SERVI	1993519519900000	6299	SERVICE CHARGES FRO	0.00	22.00
1103	346978	05/10/13 16037	UNITED PARCEL SERVI	1993519419900000	6299	OPEN PO FOR SHIPPIN	0.00	17.43
TOTAL CHECK							0.00	39.43
1103	346979	05/10/13 23174	VIRKIM INC	19935193199AC000	6319	OPEN PO FOR FERTILI	0.00	212.00
1103	346980	05/10/13 15471	T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00	150.00
1103	346980	05/10/13 15471	T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00	200.00
1103	346980	05/10/13 15471	T WEAVER ENTERPRISE	1993529149900000	6399	PEACE OFFICER PATCH	0.00	240.00
TOTAL CHECK							0.00	590.00
1103	346986	05/10/13 36401	MARCUS L WALKER	1993218742200000	6411	MEAL PER DIEM	0.00	81.00
1103	346987	05/10/13 40341	TIMOTHY R WALKER	1993368529100000	6412	REIMBURSE FOR MEALS	0.00	178.00
1103	346987	05/10/13 40341	TIMOTHY R WALKER	1993368529100000	6412	REIMBURSE FOR MEALS	0.00	104.74
1103	346987	05/10/13 40341	TIMOTHY R WALKER	1993368529100000	6412	REIMBURSE FOR MEALS	0.00	89.28
1103	346987	05/10/13 40341	TIMOTHY R WALKER	1993368529100000	6412	REIMBURSE FOR MEALS	0.00	90.00
TOTAL CHECK							0.00	462.02
1103	346988	05/10/13 16355	WHATABURGER	1993368529100000	6412	WHS BA JV- V @ EVER	0.00	180.96
1103	346989	05/10/13 16362	WHATABURGER	1993368529100000	6412	WHS SB @ BURLESON	0.00	187.82
1103	346991	05/10/13 27438	WILLIAM V MACGILL &	1993110021100000	6399	4141 ZIPLOC 1.7 ML	0.00	4.64
1103	346991	05/10/13 27438	WILLIAM V MACGILL &	1993110021100000	6399	9588 STERILE COTTON	0.00	12.96
1103	346991	05/10/13 27438	WILLIAM V MACGILL &	1993110021100000	6399	9160 CURAD FLEXIBLE	0.00	70.22
1103	346991	05/10/13 27438	WILLIAM V MACGILL &	1993110021100000	6399	9560 CRUTCHES, ADJU	0.00	50.30
1103	346991	05/10/13 27438	WILLIAM V MACGILL &	1993110021100000	6399	35100 BENZYL KONIAN	0.00	32.25
TOTAL CHECK							0.00	170.37
1103	346992	05/10/13 40478	KRISTEEN J WILLIAMS	1993368529100000	6412	REIMBURSE MEALS PAI	0.00	42.55
1103	346993	05/10/13 16433	WISD CHILD NUTRITIO	1993417019900000	6499	MAINTENANCE THANK Y	0.00	100.00
1103	346993	05/10/13 16433	WISD CHILD NUTRITIO	1993417029900000	6499	4/18/13 BOARD MTG D	0.00	90.00

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1103	346993	05/10/13 16433	WISD CHILD NUTRITIO	1993417029900000	6499	4/25/13 BOARD MTG D	0.00	100.00
1103	346993	05/10/13 16433	WISD CHILD NUTRITIO	1993417029900000	6499	4/17/13 INTERGOVERN	0.00	217.50
TOTAL CHECK							0.00	507.50
1103	346994	05/10/13 36992	ANA C WOLFE	19933600299CH000	6299	PIANO ACCOMPANYING	0.00	2,105.00
1103	346995	05/10/13 28399	WORTH HYDROCHEM OF	1993519439900000	6247	CONTRACTED SERVICE	0.00	929.01
1103	346995	05/10/13 28399	WORTH HYDROCHEM OF	1993519439900000	6247	CONTRACTED SERVICE	0.00	168.00
1103	346995	05/10/13 28399	WORTH HYDROCHEM OF	1993519439900000	6247	CONTRACTED SERVICE	0.00	168.00
1103	346995	05/10/13 28399	WORTH HYDROCHEM OF	1993519439900000	6247	CONTRACTED SERVICE	0.00	168.00
TOTAL CHECK							0.00	1,433.01
1103	346996	05/15/13 34607	ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103	346997	05/15/13 16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	29.12
1103	346997	05/15/13 16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,080.61
TOTAL CHECK							0.00	1,109.73
1103	346998	05/15/13 36099	EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	346999	05/15/13 35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	15,106.45
1103	346999	05/15/13 35434	FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	154.15
1103	346999	05/15/13 35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	8,000.00
TOTAL CHECK							0.00	23,260.60
1103	347000	05/15/13 35435	FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	391.66
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	6,661.21
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,735.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,118.17
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	613.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	1,486.50
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,315.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	598.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	4,028.13
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00	4,756.42
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.AW	DED:3322 INVEST LIF	0.00	25.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00	6,567.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	347002	05/15/13 26129	FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	325.00
TOTAL CHECK							0.00	37,155.43
1103	347003	05/15/13 30390	GENERAL REVENUE COR	1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	347004	05/15/13 16764	INTERNAL REVENUE SE	1993	2159.52	DED:3012 IRS	0.00	140.00
1103	347005	05/15/13 37558	OKLAHOMA DEPARTMENT	1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	347006	05/15/13 40660	OR DEPT OF JUSTICE	1993	2159.51	DED:3059 CHILD SUPP	0.00	50.00
1103	347007	05/15/13 30868	PIONEER CREDIT RECO	1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	347008	05/15/13 16786	RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	2,618.00
1103	347009	05/15/13 35724	TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	1,460.00
1103	347010	05/15/13 15532	TEXAS ASSOCIATION O	1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	50.39
1103	347011	05/15/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	676.63
1103	347011	05/15/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	347011	05/15/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	347011	05/15/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	347011	05/15/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	347011	05/15/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	7,076.72
TOTAL CHECK							0.00	8,364.99
1103	347012	05/15/13 16768	TEXAS CLASSROOM TEA	1993	2159.5A	DED:4003 TCTA	0.00	201.55
1103	347013	05/15/13 15736	TEPSA-TX ELEM PRINC	1993	2159.57	DED:4012 TEPSA	0.00	55.63
1103	347014	05/15/13 15746	TG	1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,268.86
1103	347015	05/15/13 16772	TEXAS INDUSTRIAL VO	1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	347016	05/15/13 35408	TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	95.84
1103	347017	05/15/13 16773	TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	3,357.80
1103	347018	05/15/13 16766	U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	378.97
1103	347019	05/15/13 16042	UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1,049.66

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347020		05/15/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,813.97
1103	347021		05/15/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	300,600.50
1103	347021		05/15/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	45.50
1103	347021		05/15/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	87,286.88
1103	347021		05/15/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	32.96
TOTAL CHECK								0.00	387,965.84
1103	347024		05/16/13	40542 MIGUEL AYALA	1993368519100000	6217	SALADO-NCGDCHS	0.00	45.00
1103	347025		05/16/13	40646 CLIFFORD C BROWN	19935194299TR000	6411	APRIL 2013 TRVL	0.00	118.04
1103	347028		05/16/13	13671 COMMUNITIES IN SCHO	1993111013000000	6299	AMERICORPS MEMBERS	0.00	872.41
1103	347029		05/16/13	11138 CITY OF WACO	1993519419900000	6497	PERMIT INDIAN SPRIN	0.00	731.50
1103	347030		05/16/13	33560 LORI COLLIER	19934172699RE000	6411	TRVL REIMBURSEMENT	0.00	223.21
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	#1-VBY-3641	0.00	-0.43
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/20-03/20 #1-VBY-	0.00	71.45
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	228.63
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	1,711.94
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	178.85
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	1,216.86
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/25 #1-V9G-24	0.00	67.59
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-62	0.00	25.51
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-77	0.00	61.85
1103	347040		05/16/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	3/14-4/15 #1-V9G-24	0.00	438.42
1103	347040		05/16/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	3/14-4/14 #1-V9G-24	0.00	170.97
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-V9G-24	0.00	7,564.13
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-V9G-24	0.00	4,909.54
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-V9G-24	0.00	518.47
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993511069900000	6257	3/19-4/17 #1-V9G-24	0.00	3,970.69
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	8/17-9/17 #1-V9G-24	0.00	797.64
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993518519900000	6257	3/14-4/14 #1-VBY-36	0.00	4,035.53
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VD8-47	0.00	25.50
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993511099900000	6257	3/20-4/18 #1-VD8-47	0.00	22.91
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VBY-36	0.00	2,442.52
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	611.46
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	504.08
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	95.82
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-V9G-24	0.00	236.61
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-V9G-24	0.00	61.20
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VG9-37	0.00	126.39
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-VD8-70	0.00	69.10
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993519419900000	6257	3/15-4/15 #1-VD8-70	0.00	13.43
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VBY-	0.00	-223.14
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-35	0.00	94.85
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-VG9-	0.00	-232.20
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VD8-77	0.00	58.10
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-VD8-10	0.00	23.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511019900000	6257	3/4-4/7 #1-VD8-1035	0.00	12.41
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VD8-10	0.00	92.51
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	1,216.90
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	7,490.79
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	147.44
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VD8-11	0.00	12.10
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VD8-11	0.00	9.83
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-11	0.00	37.64
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519419900000	6257	3/15-4/15 #1-VBY-36	0.00	20.58
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/21-4/21 #1-VD8-12	0.00	49.72
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/15-4/16 #1-VD8-12	0.00	58.03
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VD8-12	0.00	61.68
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VD8-12	0.00	25.95
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/22-4/22 #1-VD8-14	0.00	37.69
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VBY-35	0.00	5,970.16
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VD8-15	0.00	72.58
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VD8-16	0.00	12.20
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/19-4/17 #1-VD8-16	0.00	55.35
1103	347040	05/16/13 33071	CONSTELLATION NEW E	19935185499PT000	6257	3/18-4/16 #1-VD8-17	0.00	37.62
1103	347040	05/16/13 33071	CONSTELLATION NEW E	19935185499MF000	6257	3/14-4/14 #1-VD8-17	0.00	86.07
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-VD8-17	0.00	68.74
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511279900000	6257	3/20-4/18 #1-VD8-18	0.00	56.63
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519419900000	6257	3/7-4/7 #1-VBY-3598	0.00	815.63
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511069900000	6257	3/19-4/17 #1-VD8-20	0.00	35.43
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-V9G-24	0.00	2,300.12
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-V9G-24	0.00	9.25
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993518059900000	6257	3/14-4/14 #1-VBY-36	0.00	912.61
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/15-4/15 #1-V9G-24	0.00	6,654.00
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/15-4/15 #1-V9G-24	0.00	4,703.63
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	793.52
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	1,601.53
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993518059900000	6257	3/14-4/14 #1-VBY-36	0.00	808.39
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	136.27
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511019900000	6257	3/4-4/2 #1-V9G-2466	0.00	319.73
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VBY-36	0.00	9.73
1103	347040	05/16/13 33071	CONSTELLATION NEW E	19935185499VF000	6257	3/14-4/14 #1-VD8-38	0.00	13.45
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511279900000	6257	3/20-4/18 #1-VBY-36	0.00	955.31
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	4,181.56
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993518519900000	6257	3/15-4/15 #1-V9G-24	0.00	7,817.92
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	4,147.22
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/7-4/7 #1-VET-2836	0.00	8.68
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511299900000	6257	3/15-4/15 #1-VBY-36	0.00	4,095.70
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	4,249.00
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511129900000	6257	3/13-4/11 #1-VG9-15	0.00	256.37
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511079900000	6257	3/18-4/16 #1-VBY-36	0.00	1,413.46
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VG9-16	0.00	437.34
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/19-4/17 #1-VG9-27	0.00	164.35
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511099900000	6257	3/20-4/18 #1-VG9-27	0.00	630.94
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/21-4/21 #1-VG9-27	0.00	72.87
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VBY-36	0.00	502.32
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-VG9-30	0.00	822.77
1103	347040	05/16/13 33071	CONSTELLATION NEW E	1993511309900000	6257	3/8-4/8 #1-V9G-2470	0.00	-323.19

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1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VG9-30	0.00	388.80
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VJ4-30	0.00	89.80
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VG9-32	0.00	971.86
1103	347040		05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VG9-47	0.00	1,147.79
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/20-03/20 #1-VBY-	0.00	-303.27
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-VG9-	0.00	-241.36
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499PT000	6257	02/15-03/17 #1-VBY-	0.00	-206.17
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	#1-V9G-2468	0.00	-9.12
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511169900000	6257	02/18-03/18 #1-VD8-	0.00	-9.85
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519419900000	6257	03/07/04/07 #1-VBY-	0.00	-11.85
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511169900000	6257	02/18-03/18 #1-VD8-	0.00	-12.12
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	-13.37
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519419900000	6257	02/14-03/14 #1-VD8-	0.00	-13.45
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499VF000	6257	03/06-03/22 #1-VD8-	0.00	-13.45
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511099900000	6257	02/19-03/19 #1-VD8-	0.00	-22.96
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	02/18-03/18 #1-VD8-	0.00	-23.81
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/19-03/19 #1-VD8-	0.00	-24.37
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VD8-	0.00	-25.56
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/19-03/19 #1-VD8-	0.00	-25.56
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VD8-	0.00	-26.00
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499PT000	6257	02/15-03/17 #1-VC4-	0.00	-26.97
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511069900000	6257	#1-VD8-2034	0.00	-35.52
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VD8-	0.00	-37.70
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499PT000	6257	#REF!	0.00	-37.72
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/20-03/20 #1-VD8-	0.00	-49.85
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519419900000	6257	02/14-03/14 #1-VBY-	0.00	-50.89
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511279900000	6257	02/18-03/18 #1-VD8-	0.00	-56.77
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VD8-	0.00	-58.17
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	-59.96
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VG9-	0.00	-61.75
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VD8-	0.00	-61.87
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VD8-	0.00	-61.94
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/14-03/14 #1-VBY-	0.00	-65.25
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-VD8-	0.00	-65.68
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510449900000	6257	02/13-03/13 #1-VD8-	0.00	-67.07
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511049900000	6257	#1-VJ4-3071	0.00	-68.27
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	02/14-03/14 #1-VD8-	0.00	-69.21
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511049900000	6257	02/14-03/14 #1-VD8-	0.00	-72.70
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/19-03/19 #1-VG9-	0.00	-74.43
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/21-03/21 #1-VD8-	0.00	-75.27
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-V9G-	0.00	-81.55
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	02/15-03/17 #1-VD8-	0.00	-86.21
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-13/13 #1-VBY-	0.00	-105.92
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	-107.84
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	02/13-03/3 #1-V9G-2	0.00	1,577.20
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-VD8-	0.00	-115.04
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/18-03/18 #1-V9G-	0.00	-14,603.09
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-V9G-	0.00	-132.23
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-V9G-	0.00	-138.88
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VBY-	0.00	-168.56
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	02/14-03/14 #1-V9G-	0.00	-181.04
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VD8-	0.00	-183.16

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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FUND - 1993 - GENERAL FUND

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1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VG9-47	0.00	-1,147.79
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VG9-32	0.00	-971.86
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511129900000	6257	#1-VG9-1503	0.00	-389.00
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VBY-	0.00	-401.06
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	02/13-03/13 #1-V9G-	0.00	-404.11
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-VG9-	0.00	-404.36
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VG9-30	0.00	-388.80
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511309900000	6257	3/8-4/8 #1-V9G-2470	0.00	323.19
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-VG9-30	0.00	-822.77
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	#1-VG9-2768	0.00	-432.30
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VBY-36	0.00	-502.32
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511169900000	6257	02/18-03/18 #1-VBY-	0.00	-482.62
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-V9G-	0.00	-512.23
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511129900000	6257	02/12-03/12 #1-VBY-	0.00	-539.27
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/21-4/21 #1-VG9-27	0.00	-72.87
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	02/18-03/18 #1-V9G-	0.00	-654.00
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02-14-03/14 #1-VBY-	0.00	-664.67
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511099900000	6257	02/21-03/19 #1-VG9-	0.00	-689.70
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	-691.03
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511129900000	6257	02/14-03/14 #1-VBY-	0.00	-694.05
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511099900000	6257	3/20-4/18 #1-VG9-27	0.00	-630.94
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993518059900000	6257	02/15-03/17 #1-VBY-	0.00	-778.23
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-V9G-	0.00	-793.35
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-V9G-	0.00	-803.17
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/19-03/19 #1-VBY-	0.00	-811.12
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/19-4/17 #1-VG9-27	0.00	-164.35
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VG9-16	0.00	-437.34
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	-874.35
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511279900000	6257	#1-VBY-3643	0.00	-926.91
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511079900000	6257	3/18-4/16 #1-VBY-36	0.00	-1,413.46
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	-1,146.83
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510449900000	6257	02/13-03/13 #1-VG9-	0.00	-1,185.45
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	-1,243.14
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/19-03/19 #1-VG9-	0.00	-1,244.11
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993518059900000	6257	02/13-03/13 #1-VBY-	0.00	-1,335.43
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511079900000	6257	02/12-03/12 #1-VBY-	0.00	-1,370.68
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	-1,420.39
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	-1,421.77
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VBY-	0.00	-1,426.78
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-VBY-	0.00	-1,709.30
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	02/14-03/14 #1-V9G-	0.00	-1,788.96
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VBY-	0.00	-1,956.06
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511099900000	6257	02/19-03/19 #1-VBY-	0.00	-2,084.78
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/21-03/21 #1-VBY-	0.00	-2,091.36
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	19935185499VF000	6257	02/13-03/13 #1-VBY-	0.00	-2,383.56
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	#1-VG9-4777	0.00	-2,404.52
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	#1-VBY-3645	0.00	-2,681.61
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511069900000	6257	02/18-03/18 #1-V9G-	0.00	-2,956.69
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511059900000	6257	02/20-03/20 #1-V9G-	0.00	-3,259.96
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511169900000	6257	02/18-03/18 #1-VBY-	0.00	-3,405.43
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993518519900000	6257	02/13-03/13 #1-VBY-	0.00	-3,450.71
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511299900000	6257	#1-VBY-3647	0.00	-3,537.59

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/14-03/14 #1-VBY-	0.00	-3,656.48
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	02/18-03/18 #1-V9G-	0.00	-3,941.64
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-V9G-	0.00	-3,987.75
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-V9G-	0.00	222.33
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/14-03/14 #1-V9G-	0.00	-4,485.15
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511129900000	6257	3/13-4/11 #1-VG9-15	0.00	-256.37
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511279900000	6257	02/19-03/19 #1-VBY-	0.00	-4,686.51
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511049900000	6257	02/14-03/14 #1-VBY-	0.00	-5,638.07
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	02/14-03/14 #1-V9G-	0.00	-6,553.19
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-V9G-	0.00	-6,784.48
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993518059900000	6257	02/14-03/14 #1-V9G-	0.00	-7,626.74
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511219900000	6257	02/15/-03/17 #1-V9G	0.00	-8,123.52
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510449900000	6257	#1-V9G-2478	0.00	-8,352.33
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511039900000	6257	03/14-03/31 #1-PA3W	0.00	-8,637.17
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993518519900000	6257	02/15-03/17 #1-V9G-	0.00	-10,757.20
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	-228.63
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	-1,711.94
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	-178.85
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	-1,216.86
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/25 #1-V9G-24	0.00	-67.59
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-62	0.00	-25.51
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-77	0.00	-61.85
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	3/14-4/15 #1-V9G-24	0.00	-438.42
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	3/14-4/14 #1-V9G-24	0.00	-170.97
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-V9G-24	0.00	-7,564.13
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-V9G-24	0.00	-4,909.54
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-V9G-24	0.00	-518.47
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511069900000	6257	3/19-4/17 #1-V9G-24	0.00	-3,970.69
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	8/17-9/17 #1-V9G-24	0.00	-797.64
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993518519900000	6257	3/14-4/14 #1-VBY-36	0.00	-4,035.53
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VD8-47	0.00	-25.50
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511099900000	6257	3/20-4/18 #1-VD8-47	0.00	-22.91
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VBY-36	0.00	-2,442.52
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	-611.46
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	-504.08
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	-95.82
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-V9G-24	0.00	-236.61
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-V9G-24	0.00	-61.20
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VG9-37	0.00	-126.39
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-VD8-70	0.00	-69.10
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993519419900000	6257	3/15-4/15 #1-VD8-70	0.00	-13.43
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-35	0.00	-94.85
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VD8-77	0.00	-58.10
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-VD8-10	0.00	-23.75
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511019900000	6257	3/4-4/7 #1-VD8-1035	0.00	-12.41
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VD8-10	0.00	-92.51
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511169900000	6257	#1-VG9-1698	0.00	-331.85
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	-1,216.90
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	-4,249.00
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	-7,490.79
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	-147.44
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VD8-11	0.00	-12.10

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CASH ACCT	CHECK NO		ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VD8-11	0.00	-9.83
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-11	0.00	-37.64
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519419900000	6257	3/15-4/15 #1-VBY-36	0.00	-20.58
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/21-4/21 #1-VD8-12	0.00	-49.72
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	3/15-4/16 #1-VD8-12	0.00	-58.03
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VD8-12	0.00	-61.68
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VD8-12	0.00	-25.95
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/22-4/22 #1-VD8-14	0.00	-37.69
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VBY-35	0.00	-5,970.16
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VD8-15	0.00	-72.58
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VD8-16	0.00	-12.20
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/19-4/17 #1-VD8-16	0.00	-55.35
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499PT000	6257	3/18-4/16 #1-VD8-17	0.00	-37.62
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	3/14-4/14 #1-VD8-17	0.00	-86.07
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VJ4-30	0.00	-89.80
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-VD8-17	0.00	-68.74
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511299900000	6257	3/15-4/15 #1-VBY-36	0.00	-4,095.70
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511279900000	6257	3/20-4/18 #1-VD8-18	0.00	-56.63
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519419900000	6257	3/7-4/7 #1-VBY-3598	0.00	-815.63
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511069900000	6257	3/19-4/17 #1-VD8-20	0.00	-35.43
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-V9G-24	0.00	-2,300.12
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-V9G-24	0.00	-9.25
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993518059900000	6257	3/14-4/14 #1-VBY-36	0.00	-912.61
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	3/15-4/15 #1-V9G-24	0.00	-6,654.00
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	3/15-4/15 #1-V9G-24	0.00	-4,703.63
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	-793.52
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	-1,601.53
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993518059900000	6257	3/14-4/14 #1-VBY-36	0.00	-808.39
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	-136.27
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511019900000	6257	3/4-4/2 #1-V9G-2466	0.00	-319.73
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VBY-36	0.00	-9.73
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	19935185499VF000	6257	3/14-4/14 #1-VD8-38	0.00	-13.45
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993511279900000	6257	3/20-4/18 #1-VBY-36	0.00	-955.31
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	-4,181.56
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993518519900000	6257	3/15-4/15 #1-V9G-24	0.00	-7,817.92
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	-4,147.22
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	1993510439900000	6257	3/7-4/7 #1-VET-2836	0.00	-8.68
TOTAL CHECK								0.00	-157,640.29
1103	347042		05/16/13	40693 BRADEN CRONE	1993368519100000	6217	MDLTHN- H. HEIGHTS	0.00	172.65
1103	347043		05/16/13	11417 CURRY PRINTING SYST	19934173199000000	6249	WHS-- REPAIR	0.00	198.16
1103	347045		05/16/13	40206 ARACELY A DOMINGUEZ	19934172799IT000	6411	APRIL 2013 TRVL	0.00	15.49
1103	347046		05/16/13	29000 VIVECCA C DUKES	19933287199TR000	6411	APRIL 2013 TRVL	0.00	70.86
1103	347050		05/16/13	40429 KEVIN FARLEY	1993368519100000	6217	WHS-GATESVILLE	0.00	45.00
1103	347053		05/16/13	14346 GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	CONSTRUCTION SERVIC	0.00	650.00
1103	347054		05/16/13	36126 SERGIO GARCIA	1993368519100000	6217	UHS - GRANDBURY	0.00	70.00

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1103	347055	05/16/13	37016 WHITNEY L GASPAR	19931380399BD000	6411	MEAL REIMBURSEMENT	0.00	64.95
1103	347056	05/16/13	27892 RICK GAUER	1993368519100000	6217	BELTON-G. PRAIRIE	0.00	65.00
1103	347060	05/16/13	39540 ERNESTO GUEVANA	1993368519100000	6217	BOYS SOCCER	0.00	120.00
1103	347061	05/16/13	19682 SHERRY A GULEBIAN	19934172699RE000	6411	TRVL REIMBURSEMENT	0.00	137.07
1103	347062	05/16/13	40683 RICHARD GUTIERREZ	1993368519100000	6217	UHS - CENTENNIAL	0.00	85.00
1103	347062	05/16/13	40683 RICHARD GUTIERREZ	1993368519100000	6217	WHS- JOSHUA	0.00	85.00
TOTAL CHECK							0.00	170.00
1103	347063	05/16/13	17270 METALISA J HARTFORD	19933387499IT000	6411	APRIL 2013 TRVL	0.00	97.56
1103	347064	05/16/13	25798 ARCHIE L HATTEN IV	1993110031100000	6412	MEAL MONEY FOR 13 S	0.00	286.00
1103	347064	05/16/13	25798 ARCHIE L HATTEN IV	1993110031100000	6412	SPONSOR MEAL MONEY	0.00	108.00
TOTAL CHECK							0.00	394.00
1103	347068	05/16/13	12677 HOLIDAY INN TOWN LA	1993230509900000	6411	CHECK IN: JUNE 11-1	0.00	405.00
1103	347068	05/16/13	12677 HOLIDAY INN TOWN LA	1993230509900000	6411	9% TAX / NIGHT	0.00	36.45
TOTAL CHECK							0.00	441.45
1103	347069	05/16/13	12677 HOLIDAY INN TOWN LA	1993230509900000	6411	CHECK IN: JUNE 10-1	0.00	540.00
1103	347069	05/16/13	12677 HOLIDAY INN TOWN LA	1993230509900000	6411	9% TAX / NIGHT	0.00	48.60
TOTAL CHECK							0.00	588.60
1103	347071	05/16/13	12939 GREGORY JACKSON	1993368519100000	6217	UHS - GRANDBURY	0.00	70.00
1103	347072	05/16/13	40386 JOSE JAIMES	1993368519100000	6217	BOYS SOCCER	0.00	240.00
1103	347072	05/16/13	40386 JOSE JAIMES	1993368519100000	6217	BOYS SOCCER	0.00	60.00
TOTAL CHECK							0.00	300.00
1103	347073	05/16/13	38635 STACY L JOHNSON	19932187124TR000	6411	APRIL 2013 TRVL	0.00	50.03
1103	347073	05/16/13	38635 STACY L JOHNSON	19933387199IT000	6411	APRIL 2013 TRVL	0.00	50.03
TOTAL CHECK							0.00	100.06
1103	347074	05/16/13	37990 JACK WELDON JONES,	1993368519100000	6217	WHS-GATESVILLE	0.00	71.56
1103	347075	05/16/13	39324 MARY L KONRAD	19931380624TR000	6411	APRIL 2013 TRVL	0.00	72.34
1103	347077	05/16/13	40584 TINASHE KUPENGA-MAP	1993368519100000	6217	MANSFIELD-COVE	0.00	41.90
1103	347078	05/16/13	39447 L AND L DAY CARE	19936187499PG000	6299	MAY TUITION FOR JAY	0.00	70.00
1103	347080	05/16/13	22422 BOBBY LANE	1993368519100000	6217	AXTELL- FROST	0.00	74.98
1103	347081	05/16/13	29136 JAMES LAUDERDALE	1993368519100000	6217	UHS-ALEDO	0.00	60.00
1103	347082	05/16/13	13323 FOY LIGHT	1993368519100000	6217	BELTON- G. PRAIRIE	0.00	65.00
1103	347083	05/16/13	13341 BRUCE LITTLE	1993368519100000	6217	BLETON-G. PRAIRIE	0.00	65.00

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1103	347084	05/16/13	40445 JUAN E LOPEZ	1993368519100000	6217	JACKSNVLE-C STATION	0.00	45.00
1103	347086	05/16/13	40711 JEREMY MAUPIN	1993368519100000	6217	MANSFIELD-COVE	0.00	58.00
1103	347087	05/16/13	31963 MAYBORN MUSEUM	1993111161100000	6412	63 - 3RD GRD ON 5/2	0.00	189.00
1103	347089	05/16/13	28590 KAREN MCDONALD	1993138389900000	6411	APRIL 2013 TRVL	0.00	42.38
1103	347090	05/16/13	13781 JIMMY MILLER	1993368519100000	6217	SALDO-NCDGCHS	0.00	60.00
1103	347091	05/16/13	40583 COLBY MNICH	1993368519100000	6217	MANSFIELD-COVE	0.00	103.90
1103	347092	05/16/13	40199 DARRELL R MONTGOMER	19935180599TM000	6411	APRIL 2013 TRVL	0.00	40.68
1103	347093	05/16/13	40692 JUSTIN MOORE	1993368519100000	6217	MIDTHN- H. HEIGHTS	0.00	200.95
1103	347094	05/16/13	24960 ROBBIE L MOORE	19933387499IT000	6411	APRIL 2013 TRVL	0.00	227.20
1103	347097	05/16/13	34439 MARY OLIVAREZ	1993417269900000	6411	MARCH 2013 TRVL	0.00	26.67
1103	347098	05/16/13	29133 OMNI HOTEL	1993529149900000	6411	S WACHSMANN 6/23-28	0.00	610.50
1103	347099	05/16/13	18335 OMNI HOTEL SAN ANTO	1993529149900000	6411	KEN BOATMAN - 7/14-	0.00	548.20
1103	347100	05/16/13	27121 OMNI MANDALAY HOTEL	1993130032200000	6411	4 CITY TAX 9%	0.00	35.64
1103	347100	05/16/13	27121 OMNI MANDALAY HOTEL	1993130032200000	6411	TIVA CONF - IRVING	0.00	396.00
TOTAL CHECK							0.00	431.64
1103	347101	05/16/13	27121 OMNI MANDALAY HOTEL	1993130032200000	6411	7/15-19 TIVA CONF	0.00	396.00
1103	347101	05/16/13	27121 OMNI MANDALAY HOTEL	1993130032200000	6411	IRVING TX	0.00	35.64
TOTAL CHECK							0.00	431.64
1103	347102	05/16/13	35947 CALEB OVERSTREET	1993368519100000	6217	AXTELL- FROST	0.00	65.00
1103	347102	05/16/13	35947 CALEB OVERSTREET	1993368519100000	6217	WHS- JOSHUA	0.00	55.00
TOTAL CHECK							0.00	120.00
1103	347103	05/16/13	39804 LINO PALACIOS	1993368519100000	6217	BOYS SOCCER	0.00	60.00
1103	347103	05/16/13	39804 LINO PALACIOS	1993368519100000	6217	BOYS SOCCER	0.00	160.00
TOTAL CHECK							0.00	220.00
1103	347105	05/16/13	40694 JOHNNY A PEREZ	1993368519100000	6217	MIDTHN- H. HGHTS	0.00	45.00
1103	347107	05/16/13	36121 KEITH R POONWAH	1993368519100000	6217	MANSFIELD-COVE	0.00	130.83
1103	347110	05/16/13	35352 JOHN DAVID PRESCOTT	1993368519100000	6217	MANSFIELD-COVE	0.00	58.00
1103	347111	05/16/13	38647 DONALD REEDY	1993368519100000	6217	WHS - JOSHUA	0.00	85.00
1103	347112	05/16/13	40688 JOEY REINKE	1993368519100000	6217	UHS - WHS	0.00	95.00
1103	347113	05/16/13	16723 RENAISSANCE AUSTIN	1993218719900000	6411	RICK HARTLEY 6/22-2	0.00	507.00

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1103	347113	05/16/13 16723	RENAISSANCE AUSTIN	1993218719900000	6411	2013 TASA SUMMER CO	0.00	45.63
1103	347113 V	05/16/13 16723	RENAISSANCE AUSTIN	1993218719900000	6411	2013 TASA SUMMER CO	0.00	-45.63
1103	347113 V	05/16/13 16723	RENAISSANCE AUSTIN	1993218719900000	6411	RICK HARTLEY 6/22-2	0.00	-507.00
TOTAL CHECK							0.00	0.00
1103	347115	05/16/13 14993	SCOTT SCHOLL	1993368519100000	6217	SALDO-NCGDCHS	0.00	45.00
1103	347118	05/16/13 39533	HALEY D SLAUGHTER	19931180611TR000	6411	APRIL 2013 TRVL	0.00	91.13
1103	347123	05/16/13 40489	JOHN ERIC STOEBNER	1993368519100000	6217	WHS-GATESVILLE	0.00	56.56
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#12136 WACO CON	0.00	46.24
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993360029900000	6412	BUS FOR WACO HIGH U	0.00	189.53
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111071100000	6412	WELLNESS CENTRAL YM	0.00	63.18
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993360029900000	6412	BUS FOR WACO HIGH U	0.00	197.86
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993348722200000	6299	OPEN PO FOR KAREN B	0.00	126.36
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111121100000	6412	#11572 - 5TH GR. TR	0.00	303.24
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111121100000	6412	PO 13004756	0.00	50.54
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12098 INDIAN	0.00	86.42
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111071100000	6412	WELLNESS COMMITTEE	0.00	75.81
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111071100000	6412	THIRD GRADE FORT WO	0.00	353.78
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399TH000	6412	TRIP #12069 UIL- Z	0.00	63.18
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399TH000	6412	TRIP #12070 UIL DI	0.00	94.76
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #12100	0.00	82.13
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111121100000	6412	TRIP #11649 - MARCH	0.00	147.32
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12135 WACO CO	0.00	58.88
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993360029900000	6412	1 BUS FOR SATURDAY	0.00	176.89
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111101100000	6412	FLIED TRIP REQUEST	0.00	35.76
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#12108 ATLAS AC	0.00	208.48
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399DT000	6412	TRIP #12061 UHS HI	0.00	886.48
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP# 12060 - TENNY	0.00	252.70
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399RO000	6412	TRIP #12096 WHS JR	0.00	385.37
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#12097 OAP TO M	0.00	120.03
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993110032200000	6412	REFER # 11986 FIEL	0.00	56.86
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12141	0.00	75.81
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933685491PF000	6412	UHS PLAYOFF TRAVEL	0.00	840.23
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993368539100000	6417	UHS STUDENT TRAVEL	0.00	3,933.84
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111071100000	6412	FIRST GRADE CAMERON	0.00	311.58
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993360029900000	6412	1 BUS FOR 3/25/13 J	0.00	423.27
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993368549100000	6417	INV#3549 MS STUDENT	0.00	1,347.44
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993111271100000	6412	TRIP #12063 CAMERON	0.00	2.55
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12139	0.00	176.90
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12140	0.00	128.63
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12142	0.00	94.76
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00	3,889.06
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993	2110.10	DEBT CHARGES	0.00	-105,474.32
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993360029900000	6412	BUS FOR WACO HIGH S	0.00	164.26
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933685491PF000	6412	WHS PLAYOFF TRAVEL	0.00	368.44
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993618449900000	6411	SURPRIZE PATROL BUS	0.00	189.53
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #12149	0.00	130.00
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #12152	0.00	86.42
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993368529100000	6417	WHS STUDENT TRAVEL	0.00	9,122.78

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP ID # 121	0.00	427.46
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	19933680399BD000	6412	SUPPLEMENT TO PO 13	0.00	198.52
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00	1,590.84
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00	285.15
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00	151.62
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00	67,993.80
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00	15,951.12
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP#11732 WACO WET	0.00	235.77
TOTAL CHECK							0.00	6,707.26
1103	347128	05/16/13 35788	SCOTT J STULIR	19933680399BD000	6412	ADULT MEALS	0.00	144.00
1103	347128	05/16/13 35788	SCOTT J STULIR	19933680399BD000	6412	STUDENT MEALS 5/2 U	0.00	660.00
TOTAL CHECK							0.00	804.00
1103	347130	05/16/13 15527	TASA CONVENTION	1993218719900000	6411	SUMMER CONF 6/23-25	0.00	175.00
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	425.69
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,054.02
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	458.62
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	387.28
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	308.94
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	144.21
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	523.32
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	430.07
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	132.12
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	707.35
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	332.58
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	162.88
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	473.41
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	329.00
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,419.04
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	34.68
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	722.32
1103	347131	05/16/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	474.40
TOTAL CHECK							0.00	26,519.93
1103	347132	05/16/13 16772	TEXAS INDUSTRIAL VO	1993130032200000	6411	DENNIS OUBRE 7/15-1	0.00	425.00
1103	347133	05/16/13 16772	TEXAS INDUSTRIAL VO	1993130032200000	6411	G ENGELBRECHT 7/15-	0.00	425.00
1103	347134	05/16/13 15786	TEXAS SCHOOL PUBLIC	1993218419900000	6299	MEDIA/CRISIS COMM T	0.00	5,000.00
1103	347136	05/16/13 17549	TEXTBOOK COORDINATO	1993138389900000	6411	CHRIS EVERETT 7/11/	0.00	65.00
1103	347137	05/16/13 15748	TEXAS HIGH SCHOOL C	1993368539100000	6411	COCACHING SCHOOL CL	0.00	800.00
1103	347137	05/16/13 15748	TEXAS HIGH SCHOOL C	1993368539100000	6411	MEMBERSHIP ONLY: LL	0.00	280.00
TOTAL CHECK							0.00	1,080.00
1103	347138	05/16/13 15748	TEXAS HIGH SCHOOL C	1993368549100000	6495	JACK STANLEY	0.00	40.00
1103	347139	05/16/13 37930	ROY TOTEN	1993368519100000	6217	UHS-ALEDO	0.00	60.00
1103	347139	05/16/13 37930	ROY TOTEN	1993368519100000	6217	UHS-WHS	0.00	95.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	155.00
1103	347140	05/16/13 12811	THE UNIVERSITY OF T	19933680399BD000	6412	STATE SOLO & ENSEMB	0.00	282.50
1103	347141	05/16/13 28636	UNIVERSITY OF TEXAS	1993130032200000	6411	28 FOR PLTW TRAININ	0.00	800.00
1103	347141	05/16/13 28636	UNIVERSITY OF TEXAS	1993130032200000	6411	JEFF CUNNINGHAM 6/1	0.00	1,100.00
TOTAL CHECK							0.00	1,900.00
1103	347142	05/16/13 28636	UNIVERSITY OF TEXAS	1993130032200000	6411	RONALD TIPTON 6/16-	0.00	2,100.00
1103	347142	05/16/13 28636	UNIVERSITY OF TEXAS	1993130032200000	6411	FOR PLTW TRAINING	0.00	800.00
TOTAL CHECK							0.00	2,900.00
1103	347143	05/16/13 31180	JIMMY G. UPCHURCH	1993368519100000	6217	JACKSNVLL-C STATION	0.00	60.00
1103	347146	05/16/13 28412	DIEGO E VELOZ	1993110431100000	6412	FOR BUS PARKING 5/2	0.00	240.00
1103	347147	05/16/13 33783	SAM WARAPINS	1993368519100000	6217	JCKSNVLLE-C STATION	0.00	45.00
1103	347148	05/16/13 16346	WESTIN GALLERIA & W	1993130032200000	6411	CITY / LOCAL TAX 1	0.00	47.96
1103	347148	05/16/13 16346	WESTIN GALLERIA & W	1993130032200000	6411	7 CTAT CONF	0.00	436.00
TOTAL CHECK							0.00	483.96
1103	347149	05/16/13 32798	JAMES P WHATLEY	1993130032200000	6411	TRVL REIMBURSEMENT	0.00	227.22
1103	347158	05/17/13 39904	ALLIANCE WORK PARTN	1993417269900000	6299	OPEN PO FOR MONTHLY	0.00	883.35
1103	347159	05/17/13 35561	AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	461.48
1103	347159	05/17/13 35561	AT & T	1993538939900000	6256	TECH PASS DUE + CU	0.00	30,095.45
TOTAL CHECK							0.00	30,556.93
1103	347161	05/17/13 13355	ATMOS ENERGY	1993510029900000	6258	4/6 - 5/8 Gas	0.00	7,454.78
1103	347161	05/17/13 13355	ATMOS ENERGY	1993519999900000	6258	4/2 - 5/3 Gas	0.00	75.42
1103	347161	05/17/13 13355	ATMOS ENERGY	1993510039900000	6258	4/2 - 5/3 Gas	0.00	2,493.58
1103	347161	05/17/13 13355	ATMOS ENERGY	1993510449900000	6258	4/2 - 5/3 Gas	0.00	164.17
1103	347161	05/17/13 13355	ATMOS ENERGY	1993518059900000	6258	4/2 - 5/2 Gas	0.00	585.36
1103	347161	05/17/13 13355	ATMOS ENERGY	1993510029900000	6258	4/6 - 5/8 Gas	0.00	70.79
1103	347161	05/17/13 13355	ATMOS ENERGY	1993511309900000	6258	4/3 - 5/3 Gas	0.00	686.72
1103	347161	05/17/13 13355	ATMOS ENERGY	1993519999900000	6258	4/4 - 5/6 Gas	0.00	464.50
1103	347161	05/17/13 13355	ATMOS ENERGY	19935185499MF000	6258	4/2 - 5/3 Gas	0.00	109.91
1103	347161	05/17/13 13355	ATMOS ENERGY	19935185499MF000	6258	4/2 - 5/3 Gas	0.00	109.91
1103	347161	05/17/13 13355	ATMOS ENERGY	1993511279900000	6258	4/6 - 5/8 Gas	0.00	596.19
1103	347161	05/17/13 13355	ATMOS ENERGY	1993510449900000	6258	4/2 - 5/3 Gas	0.00	164.17
1103	347161	05/17/13 13355	ATMOS ENERGY	19935185499PT000	6258	4/6 - 5/8 Gas	0.00	177.87
1103	347161	05/17/13 13355	ATMOS ENERGY	1993511039900000	6258	3/28 - 5/2 Gas	0.00	415.92
1103	347161	05/17/13 13355	ATMOS ENERGY	1993511039900000	6258	3/28 - 5/2 Gas	0.00	415.92
1103	347161	05/17/13 13355	ATMOS ENERGY	1993511069900000	6258	4/5 - 5/7 Gas	0.00	601.45
1103	347161	05/17/13 13355	ATMOS ENERGY	1993510509900000	6258	4/2 - 5/2 Gas	0.00	70.46
1103	347161	05/17/13 13355	ATMOS ENERGY	1993511099900000	6258	4/5 - 5/8 Gas	0.00	581.67
1103	347161	05/17/13 13355	ATMOS ENERGY	1993519999900000	6258	3/28 - 5/1 Gas	0.00	34.92
1103	347161	05/17/13 13355	ATMOS ENERGY	1993511169900000	6258	4/4 - 5/6 Gas	0.00	1,021.63
1103	347161	05/17/13 13355	ATMOS ENERGY	1993510509900000	6258	4/2 - 5/2 Gas	0.00	448.78
1103	347161	05/17/13 13355	ATMOS ENERGY	1993511209900000	6258	4/4 - 5/6 Gas	0.00	894.89

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	17,639.01
1103	347162	05/17/13 24586	BOSQUE FORMS INC	1993417269900000	6399	ROLL UP BANNER 33'	0.00	480.00
1103	347162	05/17/13 24586	BOSQUE FORMS INC	1993417269900000	6399	500 BAG 250 PURPLE	0.00	716.14
1103	347162	05/17/13 24586	BOSQUE FORMS INC	1993111291100000	6498	STAAR T-SHIRTS (EXT	0.00	130.00
1103	347162	05/17/13 24586	BOSQUE FORMS INC	1993417269900000	6399	FREIGHT AND RUSH DE	0.00	153.46
TOTAL CHECK							0.00	1,479.60
1103	347163	05/17/13 10453	B & B ATHLETIC SUPP	1993230039900000	6499	PROCELEBRITY VANTAG	0.00	295.60
1103	347164	05/17/13 34861	B & B REPAIR SHOP	1993519469900000	6319	MISC METAL FABRICAT	0.00	185.00
1103	347165	05/17/13 27305	B & H VIDEO	1993417329900000	6399	A2WS-BK BLACK FOAM	0.00	66.75
1103	347166	05/17/13 10480	BAIN PAPER COMPANY	1993	1311	BAYWEST PAPER TOWEL	0.00	6,132.00
1103	347167	05/17/13 10504	BARNES & NOBLE	1993311169900000	6329	#978-0-399-24652-4	0.00	9.69
1103	347167	05/17/13 10504	BARNES & NOBLE	1993318882300000	6339	1557668736 - ADMINI	0.00	50.81
1103	347167	05/17/13 10504	BARNES & NOBLE	1993318882300000	6339	9781557669391 - TRA	0.00	229.95
1103	347167	05/17/13 10504	BARNES & NOBLE	1993318882300000	6339	1557669384 - TRANSD	0.00	38.16
1103	347167	05/17/13 10504	BARNES & NOBLE	1993318882300000	6339	155766871X - TRANSD	0.00	45.00
1103	347167	05/17/13 10504	BARNES & NOBLE	1993318882300000	6339	1557668728 - TRANSD	0.00	52.25
1103	347167	05/17/13 10504	BARNES & NOBLE	1993311169900000	6329	SHIPPING	0.00	3.90
TOTAL CHECK							0.00	429.76
1103	347168	05/17/13 39960	BEST EXPRESSIONS	1993529149900000	6399	ITEM 808 DRAWSTRING	0.00	235.00
1103	347168	05/17/13 39960	BEST EXPRESSIONS	1993529149900000	6399	ITEM 414 AWARENESS	0.00	19.50
1103	347168	05/17/13 39960	BEST EXPRESSIONS	1993529149900000	6399	ESTIMATED SHIPPING/	0.00	15.27
TOTAL CHECK							0.00	269.77
1103	347169	05/17/13 32231	BUCKEYE INTERNATION	1993	1311	BLUE	0.00	2,154.24
1103	347169	05/17/13 32231	BUCKEYE INTERNATION	1993	1311	STRAIGHT UP	0.00	1,972.80
1103	347169	05/17/13 32231	BUCKEYE INTERNATION	1993	1311	STAR SPRAY	0.00	1,686.96
1103	347169	05/17/13 32231	BUCKEYE INTERNATION	1993	1311	TERMINATOR	0.00	3,682.08
TOTAL CHECK							0.00	9,496.08
1103	347170	05/17/13 22610	BUTTERY COMPANY LLP	1993	1311	ORDER DATE 4/4/13 M	0.00	684.89
1103	347171	05/17/13 39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	202.00
1103	347171	05/17/13 39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	347171	05/17/13 39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	347171	05/17/13 39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	347171	05/17/13 39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	315.00
1103	347171	05/17/13 39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	180.00
1103	347171	05/17/13 39988	WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
TOTAL CHECK							0.00	1,057.00
1103	347180	05/17/13 33071	CONSTELLATION NEW E	1993510489900000	6257	#1-VG9-4777	0.00	2,404.52
1103	347180	05/17/13 33071	CONSTELLATION NEW E	1993510489900000	6257	02/19-03/19 #1-VG9-	0.00	1,244.11
1103	347180	05/17/13 33071	CONSTELLATION NEW E	1993518059900000	6257	02/13-03/13 #1-VBY-	0.00	1,335.43
1103	347180	05/17/13 33071	CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-V9G-	0.00	81.55
1103	347180	05/17/13 33071	CONSTELLATION NEW E	19935185499MF000	6257	02/15-03/17 #1-VD8-	0.00	86.21

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VD8-	0.00	61.94
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	1,146.83
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/14-03/14 #1-VBY-	0.00	65.25
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-VD8-	0.00	65.68
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510449900000	6257	02/13-03/13 #1-VD8-	0.00	67.07
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-13/13 #1-VBY-	0.00	105.92
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	107.84
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-VD8-	0.00	115.04
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-V9G-	0.00	132.23
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-V9G-	0.00	138.88
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/19-03/19 #1-VG9-	0.00	74.43
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-VG9-	0.00	404.36
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510449900000	6257	02/13-03/13 #1-VG9-	0.00	1,185.45
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/19-03/19 #1-VG9-	0.00	1,244.11
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511069900000	6257	#1-VD8-2034	0.00	35.52
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	1,243.14
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511049900000	6257	02/14-03/14 #1-VD8-	0.00	72.70
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510509900000	6257	02/14-03/14 #1-VD8-	0.00	69.21
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511049900000	6257	#1-VJ4-3071	0.00	68.27
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511079900000	6257	02/12-03/12 #1-VBY-	0.00	1,370.68
1103	347180	05/17/13	33071 CONSTELLATION NEW E	19935185499PT000	6257	#REF!	0.00	37.72
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VG9-	0.00	61.75
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VBY-	0.00	168.56
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510509900000	6257	02/14-03/14 #1-V9G-	0.00	181.04
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	59.96
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/20-03/20 #1-VBY-	0.00	303.27
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/19-03/19 #1-VG9-	0.00	74.43
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511099900000	6257	02/21-03/19 #1-VG9-	0.00	689.70
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VD8-	0.00	58.17
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-VG9-	0.00	241.36
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511279900000	6257	02/18-03/18 #1-VD8-	0.00	56.77
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510449900000	6257	02/13-03/13 #1-VG9-	0.00	1,185.45
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519419900000	6257	02/14-03/14 #1-VBY-	0.00	50.89
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/20-03/20 #1-VD8-	0.00	49.85
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	#1-VG9-2768	0.00	432.30
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511169900000	6257	#1-VG9-1698	0.00	331.85
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511079900000	6257	02/12-03/12 #1-VBY-	0.00	1,370.68
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511129900000	6257	#1-VG9-1503	0.00	389.00
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VD8-	0.00	61.87
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/13-03/13 #1-VD8-	0.00	37.70
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/21-03/21 #1-VD8-	0.00	75.27
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/14-03/14 #1-VBY-	0.00	3,656.48
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511299900000	6257	#1-VBY-3647	0.00	3,537.59
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/14-03/14 #1-VBY-	0.00	65.25
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-VG9-	0.00	241.36
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993518519900000	6257	02/15-03/17 #1-V9G-	0.00	10,757.20
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	#1-VBY-3645	0.00	2,681.61
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-VG9-	0.00	232.20
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VBY-	0.00	223.14
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511279900000	6257	#1-VBY-3643	0.00	926.91
1103	347180	05/17/13	33071 CONSTELLATION NEW E	19935185499VF000	6257	03/06-03/22 #1-VD8-	0.00	13.45
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	#1-VBY-3641	0.00	0.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	107.84
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993518059900000	6257	02/15-03/17 #1-VBY-	0.00	778.23
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	1,420.39
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02-14-03/14 #1-VBY-	0.00	664.67
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/14-03/14 #1-V9G-	0.00	4,485.15
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-V9G-	0.00	6,784.48
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993518059900000	6257	02/13-03/13 #1-VBY-	0.00	1,335.43
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	#1-V9G-2468	0.00	9.12
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-V9G-	0.00	3,987.75
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511069900000	6257	#1-VD8-2034	0.00	35.52
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511279900000	6257	02/18-03/18 #1-VD8-	0.00	56.77
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510449900000	6257	02/13-03/13 #1-VD8-	0.00	67.07
1103	347180	05/17/13	33071 CONSTELLATION NEW E	19935185499PT000	6257	02/15-03/17 #1-VBY-	0.00	206.17
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VD8-	0.00	183.16
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511049900000	6257	#1-VJ4-3071	0.00	68.27
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-V9G-	0.00	3,987.75
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511039900000	6257	03/14-03/31 #1-PA3W	0.00	8,637.17
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511209900000	6257	02/18-03/18 #1-V9G-	0.00	3,941.64
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510509900000	6257	02/14-03/14 #1-V9G-	0.00	6,553.19
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510449900000	6257	#1-V9G-2478	0.00	8,352.33
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511219900000	6257	02/15/-03/17 #1-V9G	0.00	8,123.52
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993518059900000	6257	02/14-03/14 #1-V9G-	0.00	7,626.74
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/14-03/14 #1-VBY-	0.00	3,656.48
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511299900000	6257	#1-VBY-3647	0.00	3,537.59
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993518519900000	6257	02/13-03/13 #1-VBY-	0.00	3,450.71
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511169900000	6257	02/18-03/18 #1-VBY-	0.00	3,405.43
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-V9G-	0.00	6,784.48
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511059900000	6257	02/20-03/20 #1-V9G-	0.00	3,259.96
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511279900000	6257	02/19-03/19 #1-VBY-	0.00	4,686.51
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511069900000	6257	02/18-03/18 #1-V9G-	0.00	2,956.69
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	#1-VBY-3645	0.00	2,681.61
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510489900000	6257	#1-VG9-4777	0.00	2,404.52
1103	347180	05/17/13	33071 CONSTELLATION NEW E	19935185499VF000	6257	02/13-03/13 #1-VBY-	0.00	2,383.56
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/21-03/21 #1-VBY-	0.00	2,091.36
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511099900000	6257	02/19-03/19 #1-VBY-	0.00	2,084.78
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VBY-	0.00	1,956.06
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510509900000	6257	02/14-03/14 #1-V9G-	0.00	1,788.96
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-VBY-	0.00	1,709.30
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VBY-	0.00	1,426.78
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/13-03/13 #1-VBY-	0.00	1,421.77
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	1,420.39
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511169900000	6257	#1-VG9-1698	0.00	331.85
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511129900000	6257	#1-VG9-1503	0.00	389.00
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510489900000	6257	02/25-03/25 #1-VBY-	0.00	401.06
1103	347180	05/17/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	02/13-03/13 #1-V9G-	0.00	404.11
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-VG9-	0.00	404.36
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	#1-VG9-2768	0.00	432.30
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511169900000	6257	02/18-03/18 #1-VBY-	0.00	482.62
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-V9G-	0.00	512.23
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511129900000	6257	02/12-03/12 #1-VBY-	0.00	539.27
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511209900000	6257	02/18-03/18 #1-V9G-	0.00	654.00
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02-14-03/14 #1-VBY-	0.00	664.67

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1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511099900000	6257	02/21-03/19 #1-VG9-	0.00	689.70
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	691.03
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511129900000	6257	02/14-03/14 #1-VBY-	0.00	694.05
1103	347180	05/17/13	33071 CONSTELLATION NEW E	19935185499MF000	6257	02/15-03/17 #1-VD8-	0.00	86.21
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993518059900000	6257	02/15-03/17 #1-VBY-	0.00	778.23
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510059900000	6257	02/25-03/25 #1-V9G-	0.00	793.35
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/18-03/18 #1-V9G-	0.00	803.17
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/19-03/19 #1-VBY-	0.00	811.12
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/15-03/17 #1-VBY-	0.00	874.35
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511279900000	6257	#1-VBY-3643	0.00	926.91
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993519999900000	6257	02/20-03/20 #1-VBY-	0.00	303.27
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993511049900000	6257	02/14-03/14 #1-VBY-	0.00	5,638.07
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510439900000	6257	02/14-03/14 #1-V9G-	0.00	4,485.15
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993510029900000	6257	02/18-03/18 #1-V9G-	0.00	14,603.09
1103	347180	05/17/13	33071 CONSTELLATION NEW E	1993518519900000	6257	02/15-03/17 #1-V9G-	0.00	10,757.20
TOTAL CHECK							0.00	209,849.25
1103	347181	05/17/13	29791 CTAT	1993218742200000	6411	REGISTRATION FOR DO	0.00	295.00
1103	347181	05/17/13	29791 CTAT	1993130032200000	6411	CTAT BUSINESS LUNCH	0.00	25.00
1103	347181	05/17/13	29791 CTAT	1993130022200000	6411	CTAT AWARDS LUNCHEO	0.00	27.90
1103	347181	05/17/13	29791 CTAT	1993130032200000	6411	CTAT AWARDS LUNCHEO	0.00	25.00
1103	347181	05/17/13	29791 CTAT	1993130032200000	6411	REGISTRATON FOR SHA	0.00	295.00
1103	347181	05/17/13	29791 CTAT	1993130022200000	6411	CTAT BUSINESS LUNCH	0.00	27.90
1103	347181	05/17/13	29791 CTAT	1993218742200000	6411	CTAT BUSINESS LUNCH	0.00	25.00
1103	347181	05/17/13	29791 CTAT	1993130022200000	6411	REGISTRATION FOR MA	0.00	329.20
1103	347181	05/17/13	29791 CTAT	1993218742200000	6411	CTAT AWARDS LUNCHEO	0.00	25.00
TOTAL CHECK							0.00	1,075.00
1103	347182	05/17/13	40160 SYLVIA A DE LA PENA	1993218079900000	6291	CAMPUS INTERNAL MON	0.00	2,333.50
1103	347183	05/17/13	37336 EAN HOLDINGS LLC	1993110031100000	6412	APRIL 4TH RENTAL FO	0.00	63.47
1103	347183	05/17/13	37336 EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	77.61
1103	347183	05/17/13	37336 EAN HOLDINGS LLC	19933680399BD000	6412	13004028	0.00	208.00
1103	347183	05/17/13	37336 EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	53.39
1103	347183	05/17/13	37336 EAN HOLDINGS LLC	1993110031100000	6412	APRIL 4TH RENTAL FO	0.00	53.59
1103	347183	05/17/13	37336 EAN HOLDINGS LLC	1993218742200000	6411	RENTAL CAR FOR DONN	0.00	156.36
TOTAL CHECK							0.00	612.42
1103	347184	05/17/13	11785 EDUCATION SERVICE C	1993131019900000	6239	2ND ANNUAL 1ST & 2N	0.00	110.00
1103	347184	05/17/13	11785 EDUCATION SERVICE C	1993118882300000	6419	SESSION # 39673 PRE	0.00	70.00
TOTAL CHECK							0.00	180.00
1103	347185	05/17/13	11894 ENGLANDER CONTAINER	1993	1311	13006009 SHORT PAY	0.00	180.84
1103	347186	05/17/13	11997 FEDEX	1993417269900000	6299	OPEN PO FOR FED EX	0.00	72.66
1103	347186	05/17/13	11997 FEDEX	1993417269900000	6299	OPEN PO FOR FED EX	0.00	23.98
TOTAL CHECK							0.00	96.64
1103	347187	05/17/13	38449 PENNIE L GRAEBER	1993138389900000	6411	APRIL 2013 TRVL	0.00	51.63
1103	347188	05/17/13	12619 HIGHSMITH, LLC	1993120039900000	6399	L-H99942 LABEL PEEL	0.00	13.88
1103	347188	05/17/13	12619 HIGHSMITH, LLC	1993120039900000	6399	L-H85661 BOOK CARE	0.00	9.80

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1103	347188	05/17/13	12619 HIGHSMITH, LLC	1993120039900000	6399	ESTIMATED SHIPPING/	0.00	10.95
TOTAL CHECK							0.00	34.63
1103	347189	05/17/13	14400 KRIS W JOHANSEN	1993230509900000	6411	PER DIEM	0.00	147.07
1103	347189	05/17/13	14400 KRIS W JOHANSEN	1993230509900000	6411	PER DIEM	0.00	75.00
TOTAL CHECK							0.00	222.07
1103	347192	05/17/13	20263 MUSIC SUCCESS CONCE	19931180311BD000	6299	MARCHING BAND SERVI	0.00	2,127.00
1103	347195	05/17/13	16590 MCLENNAN COUNTY CHA	1993950042800000	6223	FOR APRIL 2012-2013	0.00	58,642.50
1103	347196	05/17/13	35903 MECA SPORTSWEAR	1993110031100000	6498	LETTERS	0.00	90.00
1103	347196	05/17/13	35903 MECA SPORTSWEAR	1993110031100000	6498	AJM LETTERMAN JACKE	0.00	52.00
1103	347196	05/17/13	35903 MECA SPORTSWEAR	1993110031100000	6498	LETTERS FOR JACKETS	0.00	198.00
1103	347196	05/17/13	35903 MECA SPORTSWEAR	1993110031100000	6498	ACADEMIC ACHIEVER L	0.00	2,340.00
TOTAL CHECK							0.00	2,680.00
1103	347197	05/17/13	35720 REBEKAH A MECHELL	1993218419900000	6411	APRIL 2013 TRVL	0.00	114.53
1103	347198	05/17/13	13764 MIDLOTHIAN ISD ATHL	19933685491PF000	6269	PLAYOFF RENTAL FOR	0.00	239.50
1103	347199	05/17/13	39737 BAMMA KAYE MOORE	1993118882300000	6412	STAFF ENTRANCE FEES	0.00	16.00
1103	347202	05/17/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	18.00
1103	347203	05/17/13	40007 NORTH TEXAS TOLLWAY	1993519419900000	6411	TOLLWAY FEE FOR CRA	0.00	10.32
1103	347205	05/17/13	16910 OFFICE DEPOT	1993538719900000	6399	BOOKENDS 678585	0.00	57.20
1103	347205	05/17/13	16910 OFFICE DEPOT	1993538719900000	6399	CLIP-TABS 381740	0.00	3.84
1103	347205	05/17/13	16910 OFFICE DEPOT	1993538719900000	6399	BINDER CLIPS 825190	0.00	13.65
1103	347205	05/17/13	16910 OFFICE DEPOT	1993538719900000	6399	SORTER TRAY 901055	0.00	32.54
1103	347205	05/17/13	16910 OFFICE DEPOT	1993538719900000	6399	STORAGE BASKET 4779	0.00	11.99
1103	347205	05/17/13	16910 OFFICE DEPOT	1993538719900000	6399	DOCUMENT TRAY 70765	0.00	12.99
1103	347205	05/17/13	16910 OFFICE DEPOT	1993538719900000	6399	CALENDAR 438082	0.00	56.08
1103	347205	05/17/13	16910 OFFICE DEPOT	1993110031100000	6399	785085 PK941 BLACK	0.00	332.97
1103	347205	05/17/13	16910 OFFICE DEPOT	1993110031100000	6399	689118 BROTHER TN 3	0.00	377.94
1103	347205	05/17/13	16910 OFFICE DEPOT	1993110031100000	6399	689244 BROTHER TN	0.00	139.98
1103	347205	05/17/13	16910 OFFICE DEPOT	1993110031100000	6399	384657 BROTHER TN 3	0.00	139.98
1103	347205	05/17/13	16910 OFFICE DEPOT	1993110031100000	6399	689217 BROTHER TN 3	0.00	139.98
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	221391 2000 PLUS DA	0.00	7.29
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	319275 HP 641A TONE	0.00	156.76
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	319099 HP 641A TONE	0.00	211.83
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	319055 HP641A TONER	0.00	211.83
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	409557 PILOT PRECIS	0.00	36.81
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	874510 PAPERMATE PE	0.00	10.08
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	196228 PAPER MATE P	0.00	9.60
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	160064 POST IT FLAG	0.00	44.16
1103	347205	05/17/13	16910 OFFICE DEPOT	1993111091100000	6399	Q6000A HP 124A TONE	0.00	132.56
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	181529 PAPERMATE ME	0.00	8.46
1103	347205	05/17/13	16910 OFFICE DEPOT	1993111161100000	6399	#275714 - OFFICE	0.00	13.35
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	489461 SCOTCH MAGIC	0.00	46.78
1103	347205	05/17/13	16910 OFFICE DEPOT	1993417289900000	6399	966350 GLUE STICKS	0.00	6.18

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1103	347205	05/17/13 16910	OFFICE DEPOT	1993417289900000	6399	213436 TIPPI FINGER	0.00	11.42
1103	347205	05/17/13 16910	OFFICE DEPOT	1993417289900000	6399	343749 BATTERIES AA	0.00	3.66
1103	347205	05/17/13 16910	OFFICE DEPOT	1993417289900000	6399	369589 TOMBOW CORRE	0.00	50.34
1103	347205	05/17/13 16910	OFFICE DEPOT	1993417289900000	6399	678578 STEEL BOOKEN	0.00	15.36
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111201100000	6399	947432 ELMER SCHOOL	0.00	43.00
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111201100000	6399	497735 EXPO DRY ERA	0.00	92.52
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111201100000	6399	911245 OD CLEAQNING	0.00	29.97
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111201100000	6399	588290 FORAY SINGLE	0.00	37.50
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111201100000	6399	706761 TDK CD-R PAK	0.00	33.00
1103	347205	05/17/13 16910	OFFICE DEPOT	1993538939900000	6399	ITEM # 592264 SILVE	0.00	27.30
1103	347205	05/17/13 16910	OFFICE DEPOT	1993118391100000	6399	STANDARD PHOTO PAPE	0.00	17.16
1103	347205	05/17/13 16910	OFFICE DEPOT	1993118391100000	6399	825232-SINGLE HOLE	0.00	13.00
1103	347205	05/17/13 16910	OFFICE DEPOT	1993118391100000	6399	987172-DRY LINE COR	0.00	6.52
1103	347205	05/17/13 16910	OFFICE DEPOT	1993118391100000	6399	364364-LABELS-5160	0.00	94.60
1103	347205	05/17/13 16910	OFFICE DEPOT	1993118391100000	6399	182444- LIQUID PAPE	0.00	4.30
1103	347205	05/17/13 16910	OFFICE DEPOT	1993118391100000	6399	908210-STANDARD DES	0.00	37.60
1103	347205	05/17/13 16910	OFFICE DEPOT	1993118391100000	6399	947432-SCHOOL GLUE	0.00	8.60
1103	347205	05/17/13 16910	OFFICE DEPOT	1993231059900000	6399	ITEM # 595671 X-ACT	0.00	139.32
1103	347205	05/17/13 16910	OFFICE DEPOT	1993231059900000	6399	ITEM # 502-703 OFFI	0.00	208.70
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110031100000	6399	524272 WIRE INCLINE	0.00	11.46
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110031100000	6399	334071 REDITAG PREP	0.00	46.18
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110031100000	6399	990457 A-Z VERTICAL	0.00	125.16
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110031100000	6399	183636 CUSTOM STAMP	0.00	32.75
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110031100000	6399	183636 CUSTOM STAMP	0.00	-32.75
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110031100000	6399	522132 DELL TJ987 I	0.00	115.98
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110481100000	6399	E782487 - CYBER ACO	0.00	140.50
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110481100000	6399	E0239269 - TEMPUS C	0.00	86.60
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110481100000	6399	#0524912 PAPER MATE	0.00	122.60
1103	347205	05/17/13 16910	OFFICE DEPOT	1993230489900000	6399	#0436939 - AT A GLA	0.00	58.62
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT FILE F	0.00	25.90
1103	347205	05/17/13 16910	OFFICE DEPOT	1993230509900000	6399	AVERY ADDRESS LABEL	0.00	16.21
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110501100000	6399	EXPO BLUE DRY ERASE	0.00	39.25
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110501100000	6399	EXPO BLACK DRY ERAS	0.00	39.25
1103	347205	05/17/13 16910	OFFICE DEPOT	1993110501100000	6399	EXPO ASST COLOR MAR	0.00	25.70
1103	347205	05/17/13 16910	OFFICE DEPOT	1993230509900000	6399	BIC WHITE OUT CORRE	0.00	17.21
1103	347205	05/17/13 16910	OFFICE DEPOT	1993230509900000	6399	AVERY RETURN LABELS	0.00	25.97
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#173336 - SCOTCH R	0.00	8.40
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#204057 - EXPO WHI	0.00	12.80
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#256861 - EXPO DRY	0.00	7.85
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#259271 - EXPO DRY	0.00	15.70
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#461616 - EXPO DRY	0.00	23.74
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#455469 - EXPO DRY	0.00	18.58
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#560394 - OFFICE DE	0.00	7.90
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#172510 - POST-IT N	0.00	38.85
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111161100000	6399	#810838 - OFFICE DE	0.00	129.50
1103	347205	05/17/13 16910	OFFICE DEPOT	1993111091100000	6399	161130 KOSS ED1TC H	0.00	109.50
1103	347205	05/17/13 16910	OFFICE DEPOT	1993538719900000	6399	MOUSE PAD 946700	0.00	17.97
TOTAL CHECK							0.00	4,376.08
1103	347208	05/17/13 30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO PBE USED TO REST	0.00	830.25
1103	347208	05/17/13 30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO PBE USED TO REST	0.00	600.00
TOTAL CHECK							0.00	1,430.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347209	05/17/13 34940	AMERICAN PIZZA PART	1993230489900000	6499	SUPPLEMENT PURCHASE	0.00	97.00
1103	347209	05/17/13 34940	AMERICAN PIZZA PART	1993230489900000	6499	OPEN PURCHASE ORDER	0.00	96.00
TOTAL CHECK							0.00	193.00
1103	347210	05/17/13 14434	AMERICAN PIZZA PART	1993110032200000	6499	PIZZAS FOR THE YES	0.00	57.00
1103	347210	05/17/13 14434	AMERICAN PIZZA PART	1993110431100000	6499	OPEN PO FOR PIZZA'S	0.00	80.00
TOTAL CHECK							0.00	137.00
1103	347211	05/17/13 35276	PIZZA PATRON	1993218069900000	6499	DELIVERY	0.00	3.00
1103	347211	05/17/13 35276	PIZZA PATRON	1993218069900000	6499	PIZZAS FOR CONSCIOU	0.00	288.00
TOTAL CHECK							0.00	291.00
1103	347212	05/17/13 14481	POSITIVE PROMOTIONS	1993230509900000	6399	PAWS-ITIVELY WILD A	0.00	446.25
1103	347212	05/17/13 14481	POSITIVE PROMOTIONS	1993230509900000	6399	ESTIMATED SHIPPING/	0.00	80.33
1103	347212	05/17/13 14481	POSITIVE PROMOTIONS	1993230509900000	6399	PAWS-ITIVELY WILD A	0.00	318.75
TOTAL CHECK							0.00	845.33
1103	347214	05/17/13 16723	RENAISSANCE AUSTIN	1993218719900000	6411	RICK HARTLEY	0.00	338.00
1103	347214	05/17/13 16723	RENAISSANCE AUSTIN	1993218719900000	6411	2013 TASA SUMMER CO	0.00	30.42
TOTAL CHECK							0.00	368.42
1103	347216	05/17/13 14919	SAM'S CLUB #8286	1993218362500000	6399	NON FOOD SUPPLY ITE	0.00	144.58
1103	347216	05/17/13 14919	SAM'S CLUB #8286	19931100528DA000	6499	OPEN PURCHASE ORDER	0.00	147.50
1103	347216	05/17/13 14919	SAM'S CLUB #8286	19931183921AH000	6399	OPEN PURCHASE ORDER	0.00	19.93
1103	347216	05/17/13 14919	SAM'S CLUB #8286	1993218362500000	6499	OPEN PURCHASE ORDER	0.00	264.20
1103	347216	05/17/13 14919	SAM'S CLUB #8286	1993230509900000	6499	CARD # 101 60880 45	0.00	311.71
1103	347216	05/17/13 14919	SAM'S CLUB #8286	1993417299900000	6497	ADM FEE ACCT5818681	0.00	45.00
1103	347216	05/17/13 14919	SAM'S CLUB #8286	1993218419900000	6499	FOOD/REFRESHMENTS F	0.00	85.90
TOTAL CHECK							0.00	1,018.82
1103	347217	05/17/13 36008	SCHMALTZ SANDWICH S	1993138389900000	6499	FOOD FOR SUCCESSFU	0.00	99.42
1103	347217	05/17/13 36008	SCHMALTZ SANDWICH S	1993138389900000	6499	FOOD FOR SUCCESSFU	0.00	61.85
TOTAL CHECK							0.00	161.27
1103	347218	05/17/13 15849	SCHOOL SPECIALTY IN	1993111051100000	6399	9-070760-030 HUNDRE	0.00	1,177.47
1103	347218	05/17/13 15849	SCHOOL SPECIALTY IN	1993111051100000	6399	9-070760-030 HUNDRE	0.00	429.87
1103	347218	05/17/13 15849	SCHOOL SPECIALTY IN	1993	1311	007521 24 COUNT CR	0.00	195.84
TOTAL CHECK							0.00	1,803.18
1103	347219	05/17/13 30199	SCHOOLDUDE.COM	1993519419900000	6299	SCHOOLDUDE - MAINTE	0.00	7,565.00
1103	347223	05/17/13 31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	260.00
1103	347225	05/17/13 36834	STAPLES INC	1993138389900000	6399	# 95598 HOUSE OF DO	0.00	95.00
1103	347225	05/17/13 36834	STAPLES INC	1993138389900000	6399	#956000 HOUSE OF DO	0.00	21.50
1103	347225	05/17/13 36834	STAPLES INC	1993138389900000	6399	#689370 4X4 POST IT	0.00	30.80
TOTAL CHECK							0.00	147.30
1103	347226	05/17/13 20797	STATE BOARD OF EDUC	1993417269900000	6497	YOLANDA ANZURES	0.00	57.00
1103	347228	05/17/13 25052	RANDY C SULAK	1993519419900000	6411	PER DIEM	0.00	147.60

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1103	347231	05/17/13 15580	TEACHING SYSTEMS, I	1993110022200000	6399	548E1-058121-1701	0.00	4,650.00
1103	347231	05/17/13 15580	TEACHING SYSTEMS, I	1993110022200000	6399	548B1-000120-S001	0.00	93.10
TOTAL CHECK							0.00	4,743.10
1103	347232	05/17/13 25581	TECHNOLOGY FOR EDUC	19935194799AV000	6247	INTERCOM REPAIRS	0.00	280.00
1103	347232	05/17/13 25581	TECHNOLOGY FOR EDUC	1993111291100000	6397	SEATTLE X40N LCD, L	0.00	760.00
1103	347232	05/17/13 25581	TECHNOLOGY FOR EDUC	1993111291100000	6399	LAMPS 4 LIFE	0.00	74.00
1103	347232	05/17/13 25581	TECHNOLOGY FOR EDUC	1993111291100000	6399	SOUNDLITE DESKTOP M	0.00	150.00
TOTAL CHECK							0.00	1,264.00
1103	347233	05/17/13 30970	TEXAS COMMISSION ON	19938105099ZC000	6629.753	TESTING SERVICES CL	0.00	899.25
1103	347234	05/17/13 15712	TEXAS DEPT OF PUBLI	1993417269900000	6299	CRS-201303-009468	0.00	92.00
1103	347235	05/17/13 20645	TEX 1 SECURITY, INC	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	1,344.00
1103	347235	05/17/13 20645	TEX 1 SECURITY, INC	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	4,990.00
TOTAL CHECK							0.00	6,334.00
1103	347236	05/17/13 38272	SUSAN C THAMES	1993230509900000	6411	PER DIEM	0.00	75.00
1103	347236	05/17/13 38272	SUSAN C THAMES	1993230509900000	6411	PER DIEM	0.00	147.07
TOTAL CHECK							0.00	222.07
1103	347237	05/17/13 40716	JONATHAN T TRITSCH	19933685491PF000	6411	REIMBURSEMENT	0.00	80.47
1103	347237	05/17/13 40716	JONATHAN T TRITSCH	19933685491PF000	6411	REIMBURSEMENT	0.00	73.64
TOTAL CHECK							0.00	154.11
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391SB000	6399	RAWLINGS REVO SOLID	0.00	90.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	SHIPPING	0.00	12.65
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	DOL 1 BASEBALLS	0.00	225.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	SOUTHLAND K74X BASE	0.00	330.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	DBP PRACTICE BASEBA	0.00	140.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	DIAMOND DQ BASEBALL	0.00	230.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	BASEBALL SOCKS	0.00	96.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	EASTON BB12S3 S3	0.00	350.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	EASTON BB 13X3 XL3	0.00	350.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	DBP PRACTICE BASEBA	0.00	210.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	DOL1 GAME BASEBALL	0.00	360.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	LINE UP CARD BOOKS	0.00	16.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685391BA000	6399	SIDE BY SIDE SCOREB	0.00	14.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685291SB000	6399	INTENSITY WOEMENS P	0.00	116.00
1103	347238	05/17/13 27243	TRIPLE S SPORTS	19933685291SB000	6399	LOUISVILLE SLUGGER	0.00	310.00
TOTAL CHECK							0.00	2,849.65
1103	347239	05/17/13 14210	HAIGHTS CROSS COMMU	1993138389900000	6329	32828-1 COMP KIT 1	0.00	679.99
1103	347239	05/17/13 14210	HAIGHTS CROSS COMMU	1993138389900000	6329	30244-1 KIT2 FICTIO	0.00	679.99
TOTAL CHECK							0.00	1,359.98
1103	347240	05/17/13 19525	UNITED REFRIGERATIO	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	8.90
1103	347242	05/17/13 16242	WACO MEDIA COMPANY,	19934172699RE000	6499	QUARTER PAGE AD FOR	0.00	1,175.00

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993511299900000	6255	4/4 / 5/3	0.00	49.92
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993510059900000	6255	4/3 / 5/2	0.00	139.02
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993518059900000	6255	4/5 / 5/6	0.00	121.98
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993518519900000	6255	4/1 / 4/30	0.00	-704.18
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993510509900000	6255	4/3 / 5/2	0.00	2,008.47
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993510059900000	6255	4/3 / 5/2	0.00	437.78
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993510059900000	6255	4/3 / 5/2	0.00	359.99
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993510489900000	6255	4/2 / 5/1	0.00	1,141.77
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993519999900000	6255	4/2 / 5/1	0.00	503.55
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	1993511299900000	6255	4/4 / 5/3	0.00	1,920.24
TOTAL CHECK							0.00	5,978.54
1103	347244	05/17/13 28147	WASTE MANAGEMENT	19935194699AB000	6247	OPEN PO FOR HAZARDO	0.00	177.59
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993417319900000	6264	PRINT- SN#OED011022	0.00	342.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993417279900000	6264	STDT RECORDS PRINTI	0.00	61.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A1UD011100	0.00	264.98
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993111059900000	6264	CEDAR- SN#N4P221008	0.00	825.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993417019900000	6264	SUPERINTENDENT- SN#	0.00	299.32
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993218399900000	6264	ADV ACAD- SN#QWG111	0.00	205.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110439900000	6264	CCMS- SN#N681403051	0.00	175.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993138389900000	6264	SPLIT- SN#V95159017	0.00	418.63
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993218069900000	6264	SPLIT- SN#V96160001	0.00	117.91
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#1UG01101650	0.00	221.32
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993218079900000	6264	SPLIT- SN#V96160001	0.00	117.91
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027301024	0.00	132.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00681	0.00	790.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#A0P20110187	0.00	405.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110020	0.00	556.73
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110001	0.00	556.73
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A0ED0110244	0.00	385.58
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00712	0.00	790.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00711	0.00	790.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q1201801 KY	0.00	185.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027300985	0.00	132.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q6Q1201715	0.00	185.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A2WV011003	0.00	415.94
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#N68220599 KY	0.00	150.00
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100157	0.00	659.75
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100160	0.00	659.75
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1G01101657	0.00	192.41
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993218742200000	6264	SPLIT- SN#V96160001	0.00	117.92
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993238329900000	6264	SPLIT- SN#V96160001	0.00	117.92
1103	347245	05/17/13 36940	WELLS FARGO FINANCI	1993218419900000	6264	10TH CURR- SN#OED01	0.00	258.00
TOTAL CHECK							0.00	11,105.03
1103	347246	05/22/13 38046	ANGELO FOOTBALL CLI	1993368539100000	6411	WILLIS COMPTON CHAP	0.00	960.00
1103	347247	05/22/13 26958	KATHERINE AUFMAN	1993130039900000	6411	TRVL REIMBURSEMENT	0.00	161.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347250	05/22/13	38385 JOAN P BOUTWELL	19931180611TR000	6411	75.94	0.00	75.94
1103	347251	05/22/13	19318 WANDA BROWN	1993110031100000	6412	TRVL REIMBURSEMENT	0.00	277.83
1103	347252	05/22/13	10801 BTH CONSTRUCTION	1993519469900000	6247	DOOR SWEEPS AND WAL	0.00	3,370.00
1103	347253	05/22/13	40283 ARMANDINA M CABRERA	19934172799IT000	6411	APRIL TRVL 2013	0.00	21.98
1103	347254	05/22/13	39107 BONNY L CAIN	1993417019900000	6411	MILEAGE REIMBURSEME	0.00	118.07
1103	347256	05/22/13	40146 JULIE D COSTON	19936187499PG000	6411	APRIL TRVL 2013	0.00	26.67
1103	347258	05/22/13	38745 ROCIO S CUEVAS	19934172799IT000	6411	APRIL TRVL 2013	0.00	10.23
1103	347259	05/22/13	26084 LARRYL CURTIS	19932187324TR000	6411	APRIL TRVL 2013	0.00	26.89
1103	347263	05/22/13	32596 JEROME A GOODALE	1993130022200000	6411	CORPUS SKILLS	0.00	12.41
1103	347265	05/22/13	27024 RICK HARTLEY	1993218719900000	6411	TRVL PER DIEM	0.00	212.07
1103	347265 V	05/22/13	27024 RICK HARTLEY	1993218719900000	6411	TRVL PER DIEM	0.00	-212.07
TOTAL CHECK							0.00	0.00
1103	347267	05/22/13	12583 MARTIN D HERBST	19933685491PF000	6411	ADMISSION REIMBURSE	0.00	10.00
1103	347269	05/22/13	32832 TAMMY L HORNER	19931100222TR000	6411	APRIL TRVL 2013	0.00	13.67
1103	347270	05/22/13	40411 DANIELA JAIMES	19933183625TR000	6411	APRIL TRVL 2013	0.00	14.69
1103	347271	05/22/13	39117 MARY A JOHNSON	1993128389900000	6411	PARKING REIMBURSEME	0.00	11.00
1103	347277	05/22/13	39105 SANDRA G MURO	19933183625TR000	6411	APRIL TRVL 2013	0.00	63.79
1103	347279	05/22/13	40231 CINDY A ORTEGA	19933183625TR000	6411	APRIL TRVL 2013	0.00	15.31
1103	347280	05/22/13	38972 JENNIFER D PARKER	19931383625EB000	6497	JENNIFER PARKER	0.00	120.00
1103	347280	05/22/13	38972 JENNIFER D PARKER	19931383625EB000	6497	SUPLMTL 154 TEST	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	347283	05/22/13	30531 RENAISSANCE DALLAS-	19933600291EC406	6412	DRILL TM CAMP 6/10-	0.00	1,010.22
1103	347284	05/22/13	39013 CAROLINA RODRIGUEZ	1993130039900000	6411	MEAL REIMBURSEMENT	0.00	14.57
1103	347285	05/22/13	36955 SHERATON FORT WORTH	1993368549100000	6411	THSCA CLINIC 7/28-	0.00	307.38
1103	347289	05/22/13	35347 SANDY L WACHSMANN	1993529149900000	6411	PER DIEM	0.00	380.62
1103	347295	05/23/13	10009 A & H REFRIGERATION	1993519439900000	6247	OPEN PO FOR REFRIGE	0.00	80.00
1103	347296	05/23/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6247	MOVE EXISTINGMARGUE	0.00	11,380.00
1103	347296	05/23/13	10000 A 1 BANNERS & SIGNS	19935194099ND000	6247	SUPPLEMENTAL PO TO	0.00	157.44
1103	347296	05/23/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	437.40

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1103	347296	05/23/13	10000 A 1 BANNERS & SIGNS	19935194099ND000	6247	ADA/PAR SIGNAGE FOR	0.00	3,200.00
TOTAL CHECK							0.00	15,174.84
1103	347297	05/23/13	25649 A 1 FIRE & SAFETY E	1993519439900000	6247	OPEN PO FOR BACKFLO	0.00	468.00
1103	347297	05/23/13	25649 A 1 FIRE & SAFETY E	19935194799SS000	6247	OPEN PO FOR CHEMICA	0.00	260.00
TOTAL CHECK							0.00	728.00
1103	347301	05/23/13	39277 AGILE SPORTS TECHNO	1993368549100000	6399	PRACTICE SCRIPTS DR	0.00	95.00
1103	347301	05/23/13	39277 AGILE SPORTS TECHNO	1993368549100000	6399	FOOTBALL VIDEO EDIT	0.00	1,400.00
1103	347301	05/23/13	39277 AGILE SPORTS TECHNO	1993368549100000	6399	ADDITIONAL SPORTS:	0.00	800.00
1103	347301	05/23/13	39277 AGILE SPORTS TECHNO	1993368549100000	6399	CREATE PRACTICE CAR	0.00	95.00
1103	347301	05/23/13	39277 AGILE SPORTS TECHNO	1993368549100000	6399	ADDITIONAL SPORTS:	0.00	800.00
1103	347301	05/23/13	39277 AGILE SPORTS TECHNO	1993368549100000	6399	FOOTBALL ONLINE VID	0.00	1,400.00
TOTAL CHECK							0.00	4,590.00
1103	347302	05/23/13	38425 ALERE TOXICOLOGY SE	1993529149900000	6299	JAMES SENKO	0.00	35.00
1103	347304	05/23/13	29813 ALTEX ELECTRONICS L	1993417329900000	6399	OPEN PO FOR SUPPLIE	0.00	239.95
1103	347304	05/23/13	29813 ALTEX ELECTRONICS L	1993417329900000	6399	SUPPLIES NEEDED FOR	0.00	37.88
TOTAL CHECK							0.00	277.83
1103	347305	05/23/13	10311 APPLE INC - FINISHE	1993110022200000	6397	MD094LL/A IMAC 21.	0.00	13,790.00
1103	347305	05/23/13	10311 APPLE INC - FINISHE	1993110022200000	6397	S3128LL/A APPLEC	0.00	1,190.00
1103	347305	05/23/13	10311 APPLE INC - FINISHE	1993110022200000	6397	D6109Z/A FINAL CU	0.00	2,999.90
1103	347305	05/23/13	10311 APPLE INC - FINISHE	1993111053000000	6397	BH446LL/A 10 PACK	0.00	4,580.00
1103	347305	05/23/13	10311 APPLE INC - FINISHE	1993111053000000	6397	BH446LL/A 10 PACK	0.00	4,580.00
1103	347305	05/23/13	10311 APPLE INC - FINISHE	1993111053000000	6397	BH446LL/A 10 PACK	0.00	4,580.00
TOTAL CHECK							0.00	31,719.90
1103	347306	05/23/13	37449 APQC	1993218079900000	6291	APQC EDUCATIONS NOR	0.00	8,000.00
1103	347306	05/23/13	37449 APQC	1993218079900000	6291	TRAVEL EXPENSES FOR	0.00	440.78
TOTAL CHECK							0.00	8,440.78
1103	347307	05/23/13	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	668.89
1103	347308	05/23/13	39113 ANDREA DARLENE ARP	19933600299DT000	6299	SCARLET LIN DRILL T	0.00	130.00
1103	347310	05/23/13	13355 ATMOS ENERGY	1993510059900000	6258	4/11 - 5/15 Gas	0.00	69.88
1103	347310	05/23/13	13355 ATMOS ENERGY	1993519999900000	6258	4/10 - 5/14 Gas	0.00	52.00
1103	347310	05/23/13	13355 ATMOS ENERGY	1993511299900000	6258	4/9 - 5/13 Gas	0.00	233.28
1103	347310	05/23/13	13355 ATMOS ENERGY	1993519999900000	6258	5/15 - 5/30 Gas	0.00	49.94
1103	347310	05/23/13	13355 ATMOS ENERGY	1993519419900000	6258	4/10 - 5/13 Gas	0.00	173.48
1103	347310	05/23/13	13355 ATMOS ENERGY	1993519999900000	6258	4/9 - 5/13 Gas	0.00	37.34
1103	347310	05/23/13	13355 ATMOS ENERGY	1993511059900000	6258	4/11 - 5/15 Gas	0.00	193.70
1103	347310	05/23/13	13355 ATMOS ENERGY	1993510059900000	6258	4/11 - 5/15 Gas	0.00	63.74
1103	347310	05/23/13	13355 ATMOS ENERGY	1993510059900000	6258	4/12 - 5/15 Gas	0.00	131.81
1103	347310	05/23/13	13355 ATMOS ENERGY	1993511079900000	6258	4/6 - 5/9 Gas	0.00	884.63
1103	347310	05/23/13	13355 ATMOS ENERGY	1993511109900000	6258	4/12 - 5/15 Gas	0.00	269.10
TOTAL CHECK							0.00	2,158.90
1103	347311	05/23/13	10438 AUTOMATIC CHEF INC	1993360029900000	6499	WATER FOR STUDENT T	0.00	1,222.00
1103	347311	05/23/13	10438 AUTOMATIC CHEF INC	1993360029900000	6499	SNACKS FOR STUDENT	0.00	1,202.00

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TOTAL CHECK							0.00	2,424.00
1103	347312	05/23/13 10446	AWARD SPECIALTIES I	1993111071100000	6498	2" X 8" STOCK RIBBO	0.00	44.00
1103	347312	05/23/13 10446	AWARD SPECIALTIES I	1993111071100000	6498	2" X 8" STOCK RIBBO	0.00	44.00
1103	347312	05/23/13 10446	AWARD SPECIALTIES I	1993111071100000	6498	2" X 8" STOCK RIBBO	0.00	44.00
1103	347312	05/23/13 10446	AWARD SPECIALTIES I	1993111071100000	6498	2" X 8" STOCK RIBBO	0.00	44.00
1103	347312	05/23/13 10446	AWARD SPECIALTIES I	1993111071100000	6498	2" X 8" STOCK RIBBO	0.00	10.00
1103	347312	05/23/13 10446	AWARD SPECIALTIES I	1993111071100000	6498	2" X 8" STOCK RIBBO	0.00	44.00
TOTAL CHECK							0.00	230.00
1103	347313	05/23/13 24586	BOSQUE FORMS INC	1993618449900000	6299	1000 PRINTED BAGS F	0.00	420.00
1103	347313	05/23/13 24586	BOSQUE FORMS INC	1993618449900000	6299	ESTIMATED SHIPPING/	0.00	45.00
1103	347313	05/23/13 24586	BOSQUE FORMS INC	1993618449900000	6299	500 PRINTED MUGS FO	0.00	745.92
1103	347313	05/23/13 24586	BOSQUE FORMS INC	1993231219900000	6299	QUOTE JOB # 5014450	0.00	252.00
TOTAL CHECK							0.00	1,462.92
1103	347314	05/23/13 10453	B & B ATHLETIC SUPP	19933685391FB000	6399	RUSSELL F2762 NO FL	0.00	3,220.00
1103	347314	05/23/13 10453	B & B ATHLETIC SUPP	19933685391FB000	6399	RUSSELL F2562 STOCK	0.00	2,730.00
TOTAL CHECK							0.00	5,950.00
1103	347315	05/23/13 34861	B & B REPAIR SHOP	1993519319900000	6319	INVOICE #	0.00	200.00
1103	347316	05/23/13 37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	90.00
1103	347316	05/23/13 37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,835.00
1103	347316	05/23/13 37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103	347316	05/23/13 37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103	347316	05/23/13 37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
TOTAL CHECK							0.00	3,825.00
1103	347317	05/23/13 27305	B & H VIDEO	1993110022200000	6399	AUW24S WEDGIE 24SI	0.00	464.40
1103	347317	05/23/13 27305	B & H VIDEO	1993110022200000	6399	ROGT2450FG 8514234	0.00	21.90
1103	347317	05/23/13 27305	B & H VIDEO	1993110022200000	6399	SHIPPING	0.00	43.88
1103	347317	05/23/13 27305	B & H VIDEO	1993110022200000	6399	JAJHGRS 2009002 J	0.00	429.19
1103	347317	05/23/13 27305	B & H VIDEO	1993110022200000	6399	SHIPPING	0.00	18.91
1103	347317	05/23/13 27305	B & H VIDEO	1993110022200000	6399	PAAYDVM63HD AYDVM6	0.00	329.40
1103	347317	05/23/13 27305	B & H VIDEO	1993110022200000	6399	AVPT10BOX AVID PRO	0.00	557.62
1103	347317	05/23/13 27305	B & H VIDEO	1993110022200000	6399	PEBPSQM91 BPSQM91	0.00	323.76
TOTAL CHECK							0.00	2,189.06
1103	347318	05/23/13 20286	3 D B CYCLES INC	19935193199AC000	6319	LUG NUTS AND STUDS	0.00	56.65
1103	347319	05/23/13 10504	BARNES & NOBLE	1993131219900000	6329	THE ENERGY BUS BY J	0.00	11.82
1103	347319	05/23/13 10504	BARNES & NOBLE	1993131219900000	6329	THE SHARK AND THE G	0.00	9.12
1103	347319	05/23/13 10504	BARNES & NOBLE	1993131219900000	6329	NO COMPLAINING RULE	0.00	21.48
1103	347319	05/23/13 10504	BARNES & NOBLE	19931383625EB000	6329	ISBN-13: 9781416612	0.00	-1,238.00
1103	347319	05/23/13 10504	BARNES & NOBLE	1993131219900000	6329	THE SEED BY JON GOR	0.00	12.35
1103	347319	05/23/13 10504	BARNES & NOBLE	19931383625EB000	6329	ISBN-13: 9781416612	0.00	1,312.28
TOTAL CHECK							0.00	129.05
1103	347320	05/23/13 37542	GLACIER BEACH LLC	1993	1311	D BATTERY	0.00	48.96
1103	347320	05/23/13 37542	GLACIER BEACH LLC	1993	1311	AAA BATTERY	0.00	277.38
1103	347320	05/23/13 37542	GLACIER BEACH LLC	1993	1311	AA BATTERY	0.00	276.00

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1103	347320	05/23/13	37542 GLACIER BEACH LLC	1993	1311	C BATTERY	0.00	44.64
TOTAL CHECK							0.00	646.98
1103	347321	05/23/13	10524 BAUDVILLE INC	1993417329900000	6399	22770CR LAUREL CREA	0.00	98.85
1103	347321	05/23/13	10524 BAUDVILLE INC	1993417329900000	6399	84026WT SHOOTING ST	0.00	149.75
TOTAL CHECK							0.00	248.60
1103	347322	05/23/13	10647 BIRD KULTGEN FORD	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	14.50
1103	347323	05/23/13	40186 PAMELA BRIDGES	19933680399CH000	6412	SPONSOR MEALS FOR T	0.00	58.00
1103	347323	05/23/13	40186 PAMELA BRIDGES	19933680399CH000	6412	STUDENT MEALS 5/25/	0.00	64.00
TOTAL CHECK							0.00	122.00
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	15.42
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	105.20
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	77.75
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	117.00
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	115.57
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	17.11
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	74.56
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	468.00
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	10.07
1103	347324	05/23/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	24.44
TOTAL CHECK							0.00	1,025.12
1103	347325	05/23/13	37700 BAGBY CHICKEN LLC	19933685191WC000	6499	TO BE USED IN PREES	0.00	26.00
1103	347328	05/23/13	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	150.84
1103	347329	05/23/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	OPEN PURCHASE ORDER	0.00	3,000.00
1103	347331	05/23/13	10890 CAMERON PARK ZOO	1993111102300000	6412	SHORT ONE ADMISSION	0.00	5.00
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993111161100000	6399	13006906	0.00	-10.00
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	262330 HARMFUL INSE	0.00	133.90
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	602578 CELESTRON U	0.00	66.40
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	176360 MENDELIAN GE	0.00	273.60
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	574026 MAMMALS POST	0.00	38.43
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	571103 PLANT KINGDO	0.00	37.30
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	176380 CORN DIHYBRI	0.00	222.30
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	492236A NOVA EVOLUT	0.00	89.98
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	SHIPPING	0.00	11.95
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	578110 LEAF IDENTIF	0.00	51.31
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	578307 VIRUSES AND	0.00	59.01
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	246592 BONE CLONES	0.00	165.55
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	578305 BACTERIA POS	0.00	66.23
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	154667 WATERBOURNE	0.00	66.74
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	281016 ANTHROPOLOGY	0.00	395.38
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	562150 ALTAY TYPICA	0.00	673.65
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	223500 LEAF INDENTI	0.00	107.81
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	562160 ALTAY BACTER	0.00	552.76
1103	347332	05/23/13	10933 CAROLINA BIOLOGICAL	1993110031100000	6399	246594 BONE CLONES	0.00	225.15

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1103	347332	05/23/13 10933	CAROLINA BIOLOGICAL	1993110031100000	6399	952310 CLASSIFICATI	0.00	119.59
1103	347332	05/23/13 10933	CAROLINA BIOLOGICAL	1993110031100000	6399	154668 MICROBIAL FO	0.00	66.74
TOTAL CHECK							0.00	3,413.78
1103	347333	05/23/13 25534	CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	281.59
1103	347336	05/23/13 14266	CENTRAL TRANSPORTAT	1993360029900000	6299	OPEN PO FOR 30 TO 4	0.00	55.94
1103	347337	05/23/13 24721	CENTRAL TEXAS POLYG	1993529149900000	6299	POLY/ VICTORIA DOSK	0.00	175.00
1103	347338	05/23/13 25396	CHICK-FIL-A	1993230509900000	6499	FRUIT TRAYS (LARGE)	0.00	102.50
1103	347338	05/23/13 25396	CHICK-FIL-A	1993230509900000	6499	CHICKEN BISQUIT TRA	0.00	137.50
TOTAL CHECK							0.00	240.00
1103	347339	05/23/13 40220	CHICK-FIL-A @ BURLE	1993368539100000	6412	MEALS FOR UHS BA @	0.00	234.00
1103	347340	05/23/13 39816	CHICKEN EXPRESS CLE	1993368539100000	6412	UHS SOFTBALL @ CLEB	0.00	181.50
1103	347341	05/23/13 35624	CICI'S PIZZA	1993368539100000	6412	MEALS FOR UHS BASEB	0.00	210.00
1103	347342	05/23/13 40691	BURLESON PIZZA ENTE	1993368529100000	6412	WHS JV BASEBALL @ B	0.00	60.00
1103	347342	05/23/13 40691	BURLESON PIZZA ENTE	1993368529100000	6412	WHS BA @ BURLESON	0.00	120.00
1103	347342	05/23/13 40691	BURLESON PIZZA ENTE	1993368529100000	6412	WHS JV TENNIS @ BUR	0.00	54.00
TOTAL CHECK							0.00	234.00
1103	347343	05/23/13 27582	CICI'S PIZZA	19933685491PF000	6412	UHS BS @ CHAMPIONS	0.00	178.25
1103	347345	05/23/13 21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	1,702.31
1103	347345	05/23/13 21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	336.00
TOTAL CHECK							0.00	2,038.31
1103	347347	05/23/13 40194	COLLEGE BOARD	1993110031100000	6497	TESTING FEES FOR ST	0.00	61.25
1103	347347	05/23/13 40194	COLLEGE BOARD	1993110031100000	6497	SUPPLEMENTAL TO PO	0.00	113.75
TOTAL CHECK							0.00	175.00
1103	347356	05/23/13 33071	CONSTELLATION NEW E	19935185499VF000	6257	3/14-4/14 #1-VBY-36	0.00	1,287.12
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511059900000	6257	3/21-4/21 #1-V9G-24	0.00	3,968.54
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/21-4/21 #1-VBY-36	0.00	538.92
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993518059900000	6257	3/15-4/15 #1-V9G-24	0.00	8,432.07
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511099900000	6257	3/20-4/18 #1-VBY-36	0.00	2,732.12
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511279900000	6257	3/20-4/18 #1-VBY-36	0.00	5,614.78
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VBY-36	0.00	4,022.81
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VBY-36	0.00	403.80
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519419900000	6257	3/7-4/7 #1-VD8-1880	0.00	92.60
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519419900000	6257	3/7-4/7 #1-VBY-3622	0.00	-365.82
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	70.49
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/19-4/17 #1-V9G-24	0.00	14,710.44
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511309900000	6257	3/8-4/8 #1-V9G-2470	0.00	-323.19
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	1,148.84
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	752.03
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	311.88
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511219900000	6257	3/18-4/16 #1-V9G-24	0.00	7,791.40

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347356	05/23/13 33071	CONSTELLATION NEW E	19935185499PT000	6257	3/18-4/16 #1-VBY-36	0.00	195.60
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	586.42
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/7-4/7 #1-V9G-2463	0.00	12.86
1103	347356	05/23/13 33071	CONSTELLATION NEW E	19935185499PT000	6257	3/18-4/16 #1-VC4-31	0.00	74.03
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/22-4/22 #1-VBY-36	0.00	2,321.54
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511129900000	6257	3/13-4/11 #1-VBY-36	0.00	2,420.02
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	58.49
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	1,185.90
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511019900000	6257	3/4-4/2 #1-VBY-3600	0.00	247.32
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519419900000	6257	3/7-4/7 #1-VBY-3599	0.00	129.99
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VBY-36	0.00	920.30
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VG9-27	0.00	49.29
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VBY-36	0.00	120.49
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	1,216.86
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-62	0.00	51.07
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-V9G-24	0.00	67.59
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	1,711.94
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	178.85
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-77	0.00	61.85
1103	347356	05/23/13 33071	CONSTELLATION NEW E	19935185499MF000	6257	3/14-4/15 #1-V9G-24	0.00	438.42
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-V9G-24	0.00	7,564.13
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VBY-36	0.00	228.63
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-V9G-24	0.00	4,909.54
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VBY-36	0.00	2,442.52
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-V9G-24	0.00	518.47
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511069900000	6257	3/19-4/17 #1-V9G-24	0.00	3,970.69
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/19-4/17 #1-V9G-24	0.00	797.64
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993518519900000	6257	3/14-4/14 #1-VBY-36	0.00	4,035.53
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VD8-47	0.00	51.06
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511129900000	6257	3/13-4/11 #1-VBY-36	0.00	421.79
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511099900000	6257	3/20-4/18 #1-VD8-47	0.00	45.87
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	611.46
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-V9G-24	0.00	236.61
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-V9G-24	0.00	61.20
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VG9-37	0.00	126.39
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-VD8-70	0.00	69.10
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519419900000	6257	3/15-4/15 #1-VD8-70	0.00	26.88
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-35	0.00	94.85
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-VD8-77	0.00	58.10
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511209900000	6257	3/19-4/17 #1-VD8-10	0.00	47.56
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511019900000	6257	3/4-4/2 #1-VD8-1035	0.00	12.41
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VD8-10	0.00	92.51
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	1,216.90
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	7,490.79
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510509900000	6257	3/15-4/15 #1-V9G-24	0.00	147.44
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VD8-11	0.00	24.22
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VD8-11	0.00	9.83
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VD8-11	0.00	37.64
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519419900000	6257	3/15-4/15 #1-VBY-36	0.00	20.58
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/21-4/21 #1-VD8-12	0.00	49.72
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VD8-12	0.00	58.03
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VD8-12	0.00	61.68

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1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VD8-12	0.00	51.95
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/22-4/22 #1-VD8-14	0.00	37.69
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VBY-35	0.00	5,970.16
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VD8-15	0.00	72.58
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VD8-16	0.00	36.56
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/19-4/17 #1-VD8-16	0.00	46.57
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	95.92
1103	347356	05/23/13 33071	CONSTELLATION NEW E	19935185499PT000	6257	3/18-4/16 #1-VD8-17	0.00	37.62
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510489900000	6257	3/26-4/24 #1-VG9-32	0.00	971.86
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-VD8-17	0.00	66.93
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511279900000	6257	3/20-4/18 #1-VD8-18	0.00	56.63
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519419900000	6257	3/7-4/7 #1-VBY-3598	0.00	815.63
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511069900000	6257	3/19-4/17 #1-VD8-20	0.00	35.43
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-V9G-24	0.00	9.25
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/15-4/15 #1-V9G-24	0.00	4,703.63
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	793.52
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	181.14
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993518059900000	6257	3/14-4/14 #1-VBY-36	0.00	30.16
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	136.27
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511049900000	6257	3/15-4/15 #1-VJ4-30	0.00	89.80
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511019900000	6257	3/4-4/2 #1-V9G-2466	0.00	319.73
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VBY-36	0.00	9.73
1103	347356	05/23/13 33071	CONSTELLATION NEW E	19935185499VF000	6257	3/14-4/14 #1-VD8-38	0.00	13.43
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511279900000	6257	3/20-4/18 #1-VBY-36	0.00	955.31
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	1,499.95
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510029900000	6257	3/18-4/16 #1-VBY-36	0.00	4,147.22
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/7-4/7 #1-VET-2836	0.00	8.68
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511299900000	6257	3/15-4/15 #1-VBY-36	0.00	4,095.70
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510439900000	6257	3/14-4/14 #1-VBY-36	0.00	592.51
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511129900000	6257	3/13-4/11 #1-VG9-15	0.00	256.37
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511079900000	6257	3/18-4/16 #1-VBY-36	0.00	42.78
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993511169900000	6257	3/19-4/17 #1-VG9-16	0.00	105.49
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/14-4/14 #1-VBY-36	0.00	199.05
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510449900000	6257	3/19-4/17 #1-VG9-30	0.00	822.77
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993519999900000	6257	3/20-4/18 #1-VG9-30	0.00	388.80
1103	347356	05/23/13 33071	CONSTELLATION NEW E	1993510059900000	6257	3/26-4/24 #1-V9G-24	0.00	504.08
TOTAL CHECK							0.00	126,978.33
1103	347357	05/23/13 35388	COURTNEY V COPAS	1993110021100000	6411	TRVL REIMBURSEMENT	0.00	157.00
1103	347358	05/23/13 40725	AMANDA CORDOVA	19933600299DT000	6299	SCARLET LIN DRILL T	0.00	130.00
1103	347359	05/23/13 36463	MONICA CRISWELL	1993218069900000	6291	PROF. SERVICE PROVI	0.00	2,035.08
1103	347361	05/23/13 37831	CTS CONSOLIDATED TE	1993110021100000	6397	QUOTE 512231 AAH84R	0.00	1,190.00
1103	347364	05/23/13 11400	CTWP	1993618449900000	6264	PUBLIC INFORMATION-	0.00	93.61
1103	347364	05/23/13 11400	CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.03
1103	347364	05/23/13 11400	CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	332.74
1103	347364	05/23/13 11400	CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.03
1103	347364	05/23/13 11400	CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	195.62
1103	347364	05/23/13 11400	CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347364	05/23/13 11400	CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	175.68
1103	347364	05/23/13 11400	CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	115.65
1103	347364	05/23/13 11400	CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	1,305.85
1103	347364	05/23/13 11400	CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	204.81
1103	347364	05/23/13 11400	CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00	986.79
1103	347364	05/23/13 11400	CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00	106.47
1103	347364	05/23/13 11400	CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00	452.55
1103	347364	05/23/13 11400	CTWP	1993110489900000	6264	CARVER- QAN7Y00488,	0.00	954.28
1103	347364	05/23/13 11400	CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00	208.88
1103	347364	05/23/13 11400	CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00	1,880.23
1103	347364	05/23/13 11400	CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00	1,255.78
1103	347364	05/23/13 11400	CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00	1,158.79
1103	347364	05/23/13 11400	CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00	106.47
1103	347364	05/23/13 11400	CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00	106.47
1103	347364	05/23/13 11400	CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00	706.49
1103	347364	05/23/13 11400	CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00	385.51
1103	347364	05/23/13 11400	CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00	595.05
1103	347364	05/23/13 11400	CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	742.28
1103	347364	05/23/13 11400	CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	636.34
1103	347364	05/23/13 11400	CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	761.55
1103	347364	05/23/13 11400	CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	438.02
1103	347364	05/23/13 11400	CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	481.85
1103	347364	05/23/13 11400	CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	376.04
1103	347364	05/23/13 11400	CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	106.47
1103	347364	05/23/13 11400	CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	49.28
1103	347364	05/23/13 11400	CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	187.21
1103	347364	05/23/13 11400	CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	93.61
1103	347364	05/23/13 11400	CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	393.52
1103	347364	05/23/13 11400	CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	93.61
1103	347364	05/23/13 11400	CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00	376.04
1103	347364	05/23/13 11400	CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00	748.83
1103	347364	05/23/13 11400	CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00	541.88
1103	347364	05/23/13 11400	CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00	897.75
1103	347364	05/23/13 11400	CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	98.57
1103	347364	05/23/13 11400	CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	413.48
1103	347364	05/23/13 11400	CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	93.61
TOTAL CHECK							0.00	19,282.99
1103	347366	05/23/13 11513	DAVIS IRON WORKS OP	19935194099ND000	6319	MATERIALS FOR ADA S	0.00	4,694.80
1103	347367	05/23/13 32710	LYSSA DAVOUST	1993110021100000	6411	TRVL REIMBURSEMENT	0.00	31.32
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	123.40
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.17
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	81.32
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	36.36
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	26.92
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	200.87
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	54.28
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	196.94
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.75
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	58.80

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	42.02
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	187.59
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	174.07
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.20
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	46.92
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	47.58
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	176.88
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	86.99
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	1.72
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	1.54
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	58.80
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	216.47
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	28.10
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.10
1103	347369	05/23/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	54.64
TOTAL CHECK							0.00	2,069.13
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993110022200000	6397	13007437	0.00	3,805.75
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111041100000	6399	3301195 MAGENTA TO	0.00	305.52
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111041100000	6399	3301194 CYAN TONER	0.00	305.52
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111041100000	6399	3301196 YELLOW TONE	0.00	305.52
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111041100000	6399	3301197 BLACK TONER	0.00	226.95
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993110022200000	6397	4 DELL 1510X PROJEC	0.00	2,950.40
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111013000000	6397	OPTIPLEX 3010 DESKT	0.00	3,044.60
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111013000000	6397	OPTIPLEX 3010 DESKT	0.00	4,566.90
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993417269900000	6397	QUOTE # 651144270 D	0.00	524.99
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111011100000	6397	DELL 1510X PROJECTO	0.00	2,996.00
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993118931100000	6397	QUOTE 650639212 300	0.00	419.98
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993538939900000	6399	QUOTE NUMBER 101102	0.00	94.99
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993538939900000	6399	YELLOW TONER	0.00	94.04
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993538939900000	6399	MAGENTA	0.00	94.04
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993538939900000	6399	CYAN	0.00	94.04
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111011100000	6397	DELL LATITUDE E6430	0.00	939.60
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111011100000	6397	DELL 1510X PROJECTO	0.00	599.20
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111011100000	6397	DELL 1510X/1610HD P	0.00	112.49
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993417269900000	6397	QUOTE # 651145603 2	0.00	426.99
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993538939900000	6397	QUOTE 651737981 OPT	0.00	988.49
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111071100000	6399	QUOTE # 10161955263	0.00	398.94
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111071100000	6399	DELL 1,400-PAGE CYA	0.00	531.92
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111071100000	6399	DELL 1,400-PAGE YEL	0.00	531.92
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111071100000	6399	DELL 2,000-PAGE BLA	0.00	132.98
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111013000000	6397	OPTIPLEX 3010 DESKT	0.00	4,566.90
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993111013000000	6397	OPTIPLEX 3010 DESKT	0.00	4,566.90
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993110031100000	6399	34C6N LATITUDE 2120	0.00	93.99
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993417379900000	6397	DELL 2335DN MULTIFU	0.00	370.49
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993110032200000	6397	13007437	0.00	15,634.40
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993118931100000	6397	QUOTE 651739189 P23	0.00	338.78
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993118931100000	6397	QUOTE 651753578 DEL	0.00	732.30
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993118931100000	6397	QUOTE 651753578 DEL	0.00	29.99
1103	347371	05/23/13 11554	DELL MARKETING L.P.	1993538939900000	6397	QUOTE 651735933 LAT	0.00	1,328.00
TOTAL CHECK							0.00	52,153.52

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347372	05/23/13 16688	DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	57.00
1103	347373	05/23/13 16688	DEPARTMENT OF STATE	19935194699AB000	6497	ASBESTOS ABATEMENT/	0.00	186.00
1103	347374	05/23/13 40000	DONNELL J CARLSON	1993131279900000	6411	TRAINING EXPENSES	0.00	1,000.00
1103	347375	05/23/13 39972	LENARD R DOSSEY	1993131279900000	6411	TRAINING EXPENSES	0.00	1,000.00
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716615	0.00	90.59
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716433	0.00	210.47
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D924787	0.00	74.18
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D715344	0.00	111.86
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716310	0.00	54.91
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716338	0.00	160.77
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716442	0.00	80.18
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	93.32
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716372	0.00	100.59
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716637	0.00	256.77
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716886	0.00	107.18
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	36.09
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	D716310	0.00	54.91
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716881	0.00	214.36
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6412	D717074	0.00	40.09
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716890	0.00	214.36
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716884	0.00	214.36
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716879	0.00	214.36
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	200.45
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716903	0.00	160.36
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	240.54
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	218.36
1103	347377	05/23/13 37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716883	0.00	214.36
TOTAL CHECK							0.00	3,363.42
1103	347378	05/23/13 11785	EDUCATION SERVICE C	1993110032200000	6239	MOS EXCEL CERTIFICA	0.00	300.00
1103	347379	05/23/13 11849	EL CHICO	1993230439900000	6499	OPEN PO FOR SNACKS	0.00	55.96
1103	347380	05/23/13 36075	EMBASSY SUITES	1993368549100000	6411	M CHAPMAN 5/24-25/1	0.00	115.56
1103	347381	05/23/13 11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00	82.00
1103	347382	05/23/13 11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	40.00
1103	347382	05/23/13 11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	90.00
1103	347382	05/23/13 11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	861.40
1103	347382	05/23/13 11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	1,228.00
1103	347382	05/23/13 11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	543.00
TOTAL CHECK							0.00	2,762.40
1103	347383	05/23/13 33373	EXPRESS ENGRAVING	1993110501100000	6498	TROPHY	0.00	78.00
1103	347383	05/23/13 33373	EXPRESS ENGRAVING	1993110501100000	6498	ENGRAVE WITH STUDEN	0.00	40.00
1103	347383	05/23/13 33373	EXPRESS ENGRAVING	1993110501100000	6498	MEDAL (NECK RIBBONS	0.00	87.50

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	205.50
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	1993417029900000	6299	BUSINESS CARDS FOR	0.00	30.00
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	1993417019900000	6299	BUSINESS CARDS/SAND	0.00	19.00
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	1993417019900000	6299	2 SIDED BUSINESS CA	0.00	24.00
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	1993138089900000	6299	BUSINESS CARDS FOR	0.00	30.00
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	1993338719900000	6299	BUSINESS CARDS FOR	0.00	30.00
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	1993218719900000	6299	BUSINESS CARDS FOR	0.00	30.00
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	1993218719900000	6299	BUSINESS CARDS FOR	0.00	30.00
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	1993218719900000	6299	BUSINESS CARDS FOR	0.00	30.00
TOTAL CHECK							0.00	223.00
1103	347385	05/23/13 12038	FISHER SCIENTIFIC C	1993110021100000	6399	593954 +HAZ MATER C	0.00	474.70
1103	347385	05/23/13 12038	FISHER SCIENTIFIC C	1993110021100000	6399	598413A 10 PERSON F	0.00	284.86
TOTAL CHECK							0.00	759.56
1103	347386	05/23/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	PM2040 GRASS FROG S	0.00	74.43
1103	347387	05/23/13 12063	FOLLETT LIBRARY RES	1993120509900000	6329	VARIOUS BOOKS - QUO	0.00	674.84
1103	347387	05/23/13 12063	FOLLETT LIBRARY RES	1993120509900000	6329	PO 13007006	0.00	95.11
1103	347387	05/23/13 12063	FOLLETT LIBRARY RES	1993121019900000	6329	0471QR3 "NUMBER THE	0.00	227.00
1103	347387	05/23/13 12063	FOLLETT LIBRARY RES	1993121019900000	6329	15514K3 "THE CASTLE	0.00	227.00
TOTAL CHECK							0.00	1,223.95
1103	347388	05/23/13 12090	FRAMES ETC	1993368549100000	6299	FRAME, MAT, GLASS A	0.00	502.50
1103	347388	05/23/13 12090	FRAMES ETC	1993368549100000	6299	G;ASS AND INSTALL	0.00	32.00
1103	347388	05/23/13 12090	FRAMES ETC	1993368549100000	6299	MAT AND INSTALL	0.00	495.00
TOTAL CHECK							0.00	1,029.50
1103	347389	05/23/13 40469	FRANKLIN ISD	1993368529100000	6412	WHS TENNIS @ FRANKL	0.00	30.00
1103	347390	05/23/13 37952	FREDERICKSBURG EDUC	1993110032200000	6399	RECOVERY OF ROCKET	0.00	22.10
1103	347392	05/23/13 31122	GEORGETOWN ATHLETIC	1993368549100000	6269	WHS BOYS SOCCER VS.	0.00	1.28
1103	347392	05/23/13 31122	GEORGETOWN ATHLETIC	19933685491PF000	6269	WHS BOYS SOCCER VS.	0.00	535.72
TOTAL CHECK							0.00	537.00
1103	347393	05/23/13 39247	JERRY E GIBSON	1993218079900000	6411	PER DIEM	0.00	186.07
1103	347395	05/23/13 12312	W W GRAINGER INC	1993519439900000	6397	BALOMETER AND HOOD	0.00	3,508.20
1103	347395	05/23/13 12312	W W GRAINGER INC	1993519439900000	6319	#1176831869 EXHAUS	0.00	83.20
TOTAL CHECK							0.00	3,591.40
1103	347396	05/23/13 39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	LARGE INCLUDES EXTR	0.00	96.00
1103	347396	05/23/13 39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	XLARGE INCLUDES EXT	0.00	42.00
1103	347396	05/23/13 39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	XX LARGE	0.00	30.00
1103	347396	05/23/13 39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	XXXLARGE	0.00	15.00
1103	347396	05/23/13 39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	MEDIUM INCUDES EXTR	0.00	102.00
1103	347396	05/23/13 39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	SMALL INCLUDES EXT	0.00	18.00
TOTAL CHECK							0.00	303.00
1103	347397	05/23/13 12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	183.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347397	05/23/13 12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	38.50
TOTAL CHECK							0.00	221.50
1103	347398	05/23/13 36234	DARYLE HAIGOOD MANA	1993519439900000	6245	NEW TIRES ON VEHICL	0.00	650.59
1103	347399	05/23/13 22463	HARRIS RATING WEEKL	1993368549100000	6329	FOOTBALL RATINGS	0.00	149.00
1103	347400	05/23/13 27024	RICK HARTLEY	1993218719900000	6411	PER DIEM	0.00	186.07
1103	347401	05/23/13 12507	HARVEY DACO INC	1993110431100000	6399	2-BANNERS WITH FULL	0.00	50.00
1103	347401	05/23/13 12507	HARVEY DACO INC	1993110431100000	6399	ART CHARGE	0.00	10.00
TOTAL CHECK							0.00	60.00
1103	347402	05/23/13 12548	HOTRHF	1993110441100000	6412	ENTRY FEES FOR HIST	0.00	216.00
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993417279900000	6499	OPEN PO FOR WORKSHO	0.00	83.81
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6499	JOPEN PO NOT TO EXC	0.00	95.95
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993218069900000	6499	OPEN PO TO PURCHASE	0.00	27.15
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993218069900000	6499	OPEN PO TO PURCHASE	0.00	37.78
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993138389900000	6499	FOOD PRODUCTS FOR T	0.00	163.95
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993138389900000	6499	FOOD PRODUCTS FOR T	0.00	36.05
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993138389900000	6499	MEETINGS NEEDS AND	0.00	3.05
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6499	JOPEN PO NOT TO EXC	0.00	11.60
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	34.52
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	118.91
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR $200.	0.00	37.62
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993417359900000	6499	OPEN PO NOT TO EXCE	0.00	10.15
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993417359900000	6499	OPEN PO NOT TO EXCE	0.00	9.38
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993417359900000	6499	OPEN PO NOT TO EXCE	0.00	27.88
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993417359900000	6499	OPEN PO NOT TO EXCE	0.00	-0.47
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993417359900000	6499	OPEN PO NOT TO EXCE	0.00	-6.49
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	52.54
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	129.24
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	27.94
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	47.95
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	99.91
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	36.81
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR AFTER S	0.00	42.40
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	0.00	133.81
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	0.00	39.70
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993318749900000	6499	CARD # 10094-100100	0.00	68.46
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993218742200000	6499	CARD # 10094-100100	0.00	30.43
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993110431100000	6399	OPEN PO FOR SCIENCE	0.00	92.40
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6499	JOPEN PO NOT TO EXC	0.00	28.33
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6499	JOPEN PO NOT TO EXC	0.00	115.60
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6499	JOPEN PO NOT TO EXC	0.00	22.38
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6499	JOPEN PO NOT TO EXC	0.00	5.94
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6499	JOPEN PO NOT TO EXC	0.00	22.24
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00	37.96
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00	41.33
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993111041100000	6399	13006239	0.00	46.47
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	1993417279900000	6499	OPEN PO FOR WORKSHO	0.00	2.04

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,814.72
1103	347406	05/23/13 35705	KENNETH W HELLER	1993110021100000	6411	TRVL REIMBURSEMENT	0.00	133.00
1103	347408	05/23/13 39791	HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	7,668.56
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993417329900000	6399	OPEN PO FOR SUPPLIE	0.00	35.24
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	87.15
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	99.88
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	19.85
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.45
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.41
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.54
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	36.04
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	110.12
1103	347409	05/23/13 25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.96
TOTAL CHECK							0.00	410.64
1103	347410	05/23/13 39485	HUDSON ENERGY SERVI	1993510039900000	6257	ACCT# 100238424	0.00	30,423.22
1103	347411	05/23/13 39651	IMPACT CONSULTING	1993218079900000	6291	AS PER MEMORANDUM	0.00	648.95
1103	347411	05/23/13 39651	IMPACT CONSULTING	1993218079900000	6291	ESTIMATED TRAVEL EX	0.00	219.05
TOTAL CHECK							0.00	868.00
1103	347412	05/23/13 39111	INDEPENDENT STATION	1993	1315	HAM104612 HAMMERM	0.00	16.26
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	1993110031100000	6397	PACKAGE 1- DELL 760	0.00	1,604.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	1993218362500000	6397	INSIGHT QUOTE I1213	0.00	98.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	1993118931100000	6397	PROPOSAL PRP-17749-	0.00	9,855.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	1993118381100000	6397	QUOTE # I 1213-909	0.00	3,328.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	1993110031100000	6397	3 YEAR CROSS SHIP W	0.00	60.00
TOTAL CHECK							0.00	14,945.00
1103	347414	05/23/13 39926	DWAIN COLBY KINDER	1993618449900000	6249	REPAIRS ON IPAD FOR	0.00	150.00
1103	347414	05/23/13 39926	DWAIN COLBY KINDER	1993118882300000	6249	IPAD SCREEN REPLACE	0.00	300.00
1103	347414	05/23/13 39926	DWAIN COLBY KINDER	1993111291100000	6249	SCREEN REPLACEMENT	0.00	150.00
1103	347414	05/23/13 39926	DWAIN COLBY KINDER	1993111291100000	6249	REPLACE SCREEN ON I	0.00	150.00
1103	347414	05/23/13 39926	DWAIN COLBY KINDER	1993218882300000	6249	IPAD SCREEN REPLACE	0.00	150.00
TOTAL CHECK							0.00	900.00
1103	347415	05/23/13 31142	JARRETT PUBLISHING	1993118381100000	6329	00-293 MASTERING TH	0.00	460.35
1103	347416	05/23/13 22544	JASON'S DELI	1993230509900000	6499	COOL WRAP TRAY (FEE	0.00	230.00
1103	347416	05/23/13 22544	JASON'S DELI	1993230509900000	6499	LEMONADE (GALLON)	0.00	29.97
1103	347416	05/23/13 22544	JASON'S DELI	1993230509900000	6499	TEA (GALLON SIZE)	0.00	39.96
1103	347416	05/23/13 22544	JASON'S DELI	1993131049900000	6499	OPEN PO FOR STAFF D	0.00	415.40
1103	347416	05/23/13 22544	JASON'S DELI	1993230509900000	6499	DELUXE SANDWICH TRA	0.00	260.00
TOTAL CHECK							0.00	975.33
1103	347417	05/23/13 40035	JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR MEETING	0.00	39.50
1103	347417	05/23/13 40035	JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR MEETING	0.00	-3.01
TOTAL CHECK							0.00	36.49

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	78.97
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	49.31
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	21.33
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	35.12
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	18.96
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	78.93
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	75.93
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	311.88
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	25.00
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	180.00
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	168.48
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	11.88
1103	347418	05/23/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	37.80
TOTAL CHECK							0.00	1,093.59
1103	347422	05/23/13	13188 L & M WHOLESALE ELE	1993368549100000	6399	OPEN PO FOR BATTERI	0.00	42.90
1103	347422	05/23/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	83.00
TOTAL CHECK							0.00	125.90
1103	347423	05/23/13	36026 LAKE AIR LITTLE LEA	19934173299MG000	6499	LAKE AIR LITTLE LEA	0.00	175.00
1103	347424	05/23/13	34370 WACO LANDSCAPE SUPP	1993519319900000	6319	MULCH FOR STOCK AND	0.00	6,120.00
1103	347425	05/23/13	39190 LANGERMAN FOSTER EN	19938105099ZC000	6629.753	GEOTECHICIAN INVEST	0.00	691.00
1103	347425	05/23/13	39190 LANGERMAN FOSTER EN	1993810439900000	6629.753	GEOTECHNICIAN INVE	0.00	2,724.00
TOTAL CHECK							0.00	3,415.00
1103	347428	05/23/13	40724 CAMBRYN DENEE LINDS	19933600299DT000	6299	SCARLET LIN DRILL T	0.00	130.00
1103	347429	05/23/13	36077 LISLE VIOLIN SHOP	19933600299OR000	6399	REHAIR GLASSER BOW	0.00	110.00
1103	347429	05/23/13	36077 LISLE VIOLIN SHOP	19933600299OR000	6399	MHAIRW WHITE BOW HA	0.00	40.00
1103	347429	05/23/13	36077 LISLE VIOLIN SHOP	19931180311OR000	6249	OPEN PO FOR REPAIRS	0.00	185.00
1103	347429	05/23/13	36077 LISLE VIOLIN SHOP	19931180311OR000	6249	OPEN PO FOR REPAIRS	0.00	90.00
TOTAL CHECK							0.00	425.00
1103	347432	05/23/13	13383 LOWE'S COMPANIES IN	1993417329900000	6399	SUPPLIES NEEDED FOR	0.00	74.24
1103	347432	05/23/13	13383 LOWE'S COMPANIES IN	1993417329900000	6399	OPEN PO NEEDED FOR	0.00	2.83
1103	347432	05/23/13	13383 LOWE'S COMPANIES IN	1993417329900000	6399	OPEN PO NEEDED FOR	0.00	78.34
TOTAL CHECK							0.00	155.41
1103	347433	05/23/13	39382 M & D MUSIC CO.	19933600299BD000	6249	OPEN PO FOR INSTRUM	0.00	45.00
1103	347434	05/23/13	40680 CECIL MARDIS	1993417279900000	6291	APRIL 29TH TRAINING	0.00	1,500.00
1103	347435	05/23/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	11.82
1103	347435	05/23/13	13588 MCCOY CORPORATION	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	44.44
1103	347435	05/23/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.20
TOTAL CHECK							0.00	62.46
1103	347436	05/23/13	35903 MECA SPORTSWEAR	19933600299BD000	6498	7 LETTER JACKETS WI	0.00	364.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347437	05/23/13 29368	LEONARD MONTELONGO	19933680399RO000	6412	UHS SUMR CAMP 6/17	0.00	84.00
1103	347437	05/23/13 29368	LEONARD MONTELONGO	19933680399RO000	6412	ADULT/STUDNT MEALS	0.00	20.00
TOTAL CHECK							0.00	104.00
1103	347438	05/23/13 13873	MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	103.10
1103	347439	05/23/13 40690	MR JIM'S PIZZA #46	19933685491PF000	6412	WHS TRACK @ AREA ME	0.00	98.00
1103	347440	05/23/13 32363	MSC INDUSTRIAL SUPP	1993	1311	REFERENCE PO 130057	0.00	296.52
1103	347441	05/23/13 25867	NEI DATACOM / NEMME	1993538939900000	6399	JOC SUPPLIES	0.00	468.13
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	POST-IT 3X3 # 69051	0.00	13.63
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	MAGENTA INK CARTRID	0.00	17.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	YELLOW INK CARTRIDG	0.00	17.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	CYAN INK CARTRIDGE	0.00	17.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 774490 BROTHER TN	0.00	74.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 217192 BROTHER TN	0.00	28.51
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 235408 WILSON JON	0.00	14.30
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 384114 SCOTCH TAP	0.00	13.97
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 727381 HP 15A, BL	0.00	234.40
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 11938 SMEAD COLOR	0.00	6.21
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 810838 FILE FOLDE	0.00	10.36
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 364364 AVERY WHIT	0.00	18.92
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 463620 AVERY WHIT	0.00	19.49
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 735910 BRAND STAN	0.00	132.90
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111071100000	6399	# 648176 HP 13A REM	0.00	133.50
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	P984CK- PARCHMENT P	0.00	65.96
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	481227-ADVIL BOX	0.00	19.79
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	402206- RESUME PAPE	0.00	25.02
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	710855-LINEN BUSINE	0.00	40.20
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	840399- DUCT TAPE-	0.00	4.24
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	840237- DUCT TAPE-G	0.00	4.24
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	186534-OFFICE TRAY	0.00	5.49
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	717070-VELLUM ASSOR	0.00	18.16
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	160678- ASSORTED CO	0.00	18.16
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	152260-TRIPP 8 OULE	0.00	65.90
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	578887- TRIPP 6 OUL	0.00	41.85
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218079900000	6399	967388- DYMO SHIPPI	0.00	11.77
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218079900000	6399	591778- DYMO ADDRES	0.00	10.13
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218079900000	6399	967253- DYMO WHITE	0.00	7.09
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111211100000	6399	SCHOLASTIC GLUE STI	0.00	145.00
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111211100000	6399	OIC RECYCLED HARDBO	0.00	32.00
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111211100000	6399	ITEM # 434415 OFFI	0.00	48.60
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	BLACK INK CARTRIDGE	0.00	99.87
1103	347445	05/23/13 16910	OFFICE DEPOT	1993111211100000	6399	BICGSM11BE BIC ROUN	0.00	23.16
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110481100000	6399	#0656368 OFFICE DE	0.00	335.25
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417299900000	6399	891103 - PG-240 XL	0.00	41.98
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417299900000	6399	865567 - BIC VELOCI	0.00	11.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993368549100000	6397	#527134 HP OFFICEJE	0.00	593.98
1103	347445	05/23/13 16910	OFFICE DEPOT	1993368549100000	6399	#983510 QUARTET MAG	0.00	45.48
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	206413 AT A GLANCE	0.00	21.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218392100000	6399	284676- CYAN	0.00	97.09
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417319900000	6399	MULTIPURPOSE 8.5 X	0.00	6.86
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417319900000	6399	FINGERTIP GRIPS #2	0.00	5.71
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417319900000	6399	FIVE POCKET FLOLDER	0.00	6.36
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417319900000	6399	POLY PROJECT VIEW F	0.00	2.74
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417319900000	6399	SELF INKING STAMP #	0.00	25.37
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417319900000	6399	EXPANDING PLY FILE	0.00	10.57
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110021100000	6399	350197 FELLOWES POW	0.00	169.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110021100000	6399	193622 ELECTRIC POR	0.00	68.93
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218739900000	6399	HP 92 BLACK INK CAR	0.00	-77.70
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218739900000	6399	OLYMPUS VN-702PC DI	0.00	59.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218739900000	6399	HP 92 BLACK INK CAR	0.00	77.70
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218739900000	6399	HP 95 TRICOLOR INK	0.00	100.08
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218739900000	6399	PLANTRONICS CS530 W	0.00	379.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218392100000	6399	326936-CLEAR LABELS	0.00	16.21
1103	347445	05/23/13 16910	OFFICE DEPOT	1993118391100000	6399	738699- GEL PENS AS	0.00	11.70
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	MAXWELL CD-R MEDIA	0.00	16.09
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	SCOTCH TAPE # 48946	0.00	23.39
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110079900000	6399	ITEM#538209 GBC COM	0.00	145.49
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110079900000	6399	ITEM#531816 OFFICE	0.00	26.28
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110079900000	6399	DELL PK941 USE & RE	0.00	110.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110079900000	6399	DELL D4283 IMAGING	0.00	58.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110021100000	6399	404941 WALLCLOCKS F	0.00	126.00
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	LOGITECH? WIRELESS	0.00	-71.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	LOGITECH? WIRELESS	0.00	143.98
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	RECYCLED, NEON GREE	0.00	29.40
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	RECYCLED, NEON PINK	0.00	29.40
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	DELL? NPDXG YELLOW	0.00	291.27
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	DELL? N51XP BLACK T	0.00	349.96
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	DELL? 8WNV5 MAGENTA	0.00	291.27
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	DELL? 769T5 CYAN TO	0.00	291.27
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	PLANTRONICS 69652-0	0.00	35.94
1103	347445	05/23/13 16910	OFFICE DEPOT	1993417269900000	6399	PLANTRONICS EXTRA C	0.00	11.85
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110021100000	6399	422761 NEON 2 X 4 L	0.00	254.10
1103	347445	05/23/13 16910	OFFICE DEPOT	1993231019900000	6399	SJ PAPER 6-SECTION	0.00	147.25
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	PAPER ROLLS 2 1/4 X	0.00	8.55
1103	347445	05/23/13 16910	OFFICE DEPOT	1993519419900000	6399	TOP LOADING SHEET P	0.00	5.40
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218362500000	6399	971946 - 2X2 NOTES	0.00	5.63
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218362500000	6399	401826 - PHOTO FRAM	0.00	27.40
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218362500000	6399	188585 - DRAWER ORG	0.00	5.58
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218362500000	6399	160092 - ERGONOMIC	0.00	57.99
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218362500000	6399	923328 - STAPLER	0.00	14.70
1103	347445	05/23/13 16910	OFFICE DEPOT	1993218362500000	6399	728694 - FORAY PENS	0.00	13.70
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110032200000	6399	785085 REPLACEMENT	0.00	998.91
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110431100000	6399	683632 ELECTRONIC D	0.00	67.58
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110431100000	6399	571121 CLEAR PACK O	0.00	3.88
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110431100000	6399	132407 ELMER'S RUBB	0.00	10.98
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110431100000	6399	134000 PERMANENT BL	0.00	9.58
1103	347445	05/23/13 16910	OFFICE DEPOT	1993110431100000	6399	826507 MED POINT BL	0.00	9.98
TOTAL CHECK							0.00	7,004.13
1103	347447	05/23/13 14235	OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00	24.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347448	05/23/13	38830 TOM PADGITT, INC	1993417329900000	6399	OPEN PO FOR CAMERA	0.00	80.85
1103	347449	05/23/13	39867 PERFORMING ARTS SUP	19933680399FA000	6399	SUPPLEMENT TO PO #	0.00	299.85
1103	347450	05/23/13	28571 PETER PIPER PIZZA	1993110021100000	6499	OPEN PO FOR PIZZAS	0.00	329.45
1103	347450	05/23/13	28571 PETER PIPER PIZZA	1993110021100000	6499	107042720134011	0.00	109.60
TOTAL CHECK							0.00	439.05
1103	347451	05/23/13	28571 PETER PIPER PIZZA	1993118882300000	6412	FIELD TRIP MLS 5/2	0.00	225.68
1103	347451	05/23/13	28571 PETER PIPER PIZZA	1993118882300000	6412	MEALS- STAFF/STUDEN	0.00	50.96
TOTAL CHECK							0.00	276.64
1103	347453	05/23/13	14425 PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
1103	347457	05/23/13	20869 QUILL CORPORATION	1993111011100000	6399	HAMILTON AUDIO VISU	0.00	135.99
1103	347457	05/23/13	20869 QUILL CORPORATION	1993110021100000	6399	901-80074Q EXPO DRY	0.00	219.60
TOTAL CHECK							0.00	355.59
1103	347458	05/23/13	14712 REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	144.50
1103	347459	05/23/13	14718 REED'S FLOWERS	1993218069900000	6499	GREEN PLANT FOR AND	0.00	52.00
1103	347460	05/23/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	232.39
1103	347460	05/23/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	19.20
1103	347460	05/23/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	32.26
1103	347460	05/23/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	429.25
1103	347460	05/23/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	40.26
1103	347460	05/23/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	2,034.42
TOTAL CHECK							0.00	2,787.78
1103	347461	05/23/13	35861 ROSA'S CAFE #24	1993231109900000	6499	CHECK TO PURCHASE L	0.00	780.00
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	307.00
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993111061100000	6399	OPEN PO NOT TO EXCE	0.00	302.43
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993238329900000	6399	PURCHASE NAPKINS AN	0.00	48.72
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	2.20
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993417329900000	6499	OPEN PO FOR COFFEE	0.00	53.54
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993111101100000	6499	SUPPLEMENT PO130062	0.00	111.92
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993230489900000	6499	OPEN PURCHASE ORDER	0.00	76.20
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993230489900000	6399	OPEN PURCHASE ORDER	0.00	92.49
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	9.80
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	74.76
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	54.42
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	-5.19
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	68.12
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	26.97
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993238329900000	6499	OPEN PO TO PURCHASE	0.00	71.64
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993218882300000	6497	JACKIE ESCUDERO	0.00	15.00
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	38.84
1103	347463	05/23/13	14919 SAM'S CLUB #8286	1993111101100000	6499	OPEN PO TO PURCHASE	0.00	199.41
TOTAL CHECK							0.00	1,548.27

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1103	347464	05/23/13 37604	DIETER W SATZ	1993110021100000	6299	INTERVENTION TUTORI	0.00	1,900.00
1103	347465	05/23/13 33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	296.57
1103	347465	05/23/13 33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	406.78
TOTAL CHECK							0.00	703.35
1103	347466	05/23/13 32614	SUMMIT INDUSTRIES C	1993231219900000	6399	SCHOOL CHECK IN ID	0.00	187.00
1103	347468	05/23/13 38935	NEIL G SHANKS	1993110021100000	6411	TRVL REIMBURSEMENT	0.00	78.19
1103	347469	05/23/13 29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	50.94
1103	347470	05/23/13 40002	HEATHER N SMITH	1993131279900000	6411	TRAINING EXPENSES	0.00	1,000.00
1103	347471	05/23/13 15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	591.69
1103	347472	05/23/13 23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	195.00
1103	347472	05/23/13 23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	26.28
1103	347472	05/23/13 23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	15.32
TOTAL CHECK							0.00	236.60
1103	347473	05/23/13 37486	SOMERSET HIGH SCHOO	19933680399RO000	6412	SUMMER CAMP 6/14-17	0.00	420.00
1103	347474	05/23/13 33337	INFOSTAF CONSULTING	1993538939900000	6299	QUOTE 201301160042	0.00	3,600.00
1103	347475	05/23/13 16005	SPORT SUPPLY GROUP	1993368549100000	6399	#1187779 4 STACK SH	0.00	430.00
1103	347475	05/23/13 16005	SPORT SUPPLY GROUP	1993368549100000	6399	#1187749 2 STACK SH	0.00	125.00
1103	347475	05/23/13 16005	SPORT SUPPLY GROUP	1993368549100000	6399	B32-1275186 ENDURO	0.00	483.79
1103	347475	05/23/13 16005	SPORT SUPPLY GROUP	1993368549100000	6399	ATTN: TOM RAFFERTY	0.00	351.78
1103	347475	05/23/13 16005	SPORT SUPPLY GROUP	1993111211100000	6399	1293418 GAMECRAFT 5	0.00	63.71
1103	347475	05/23/13 16005	SPORT SUPPLY GROUP	1993111211100000	6399	ITEM NO: 6070 9" DE	0.00	47.58
1103	347475	05/23/13 16005	SPORT SUPPLY GROUP	1993111211100000	6399	ITEM NO: 215 MULTI-	0.00	59.49
TOTAL CHECK							0.00	1,561.35
1103	347476	05/23/13 38804	SPRINGHILL SUITES F	1993368529100000	6411	CONF#326SLH9J BREND	0.00	457.80
1103	347476	05/23/13 38804	SPRINGHILL SUITES F	1993368529100000	6411	CONF#326SIH9K JAMES	0.00	457.80
1103	347476	05/23/13 38804	SPRINGHILL SUITES F	1993368529100000	6411	CONF#326SLH9L	0.00	457.80
1103	347476	05/23/13 38804	SPRINGHILL SUITES F	1993368529100000	6411	CONF#326SLH9M EARL	0.00	457.80
1103	347476	05/23/13 38804	SPRINGHILL SUITES F	1993368529100000	6411	CONF#326SLH9P RYAN	0.00	457.80
1103	347476	05/23/13 38804	SPRINGHILL SUITES F	1993368529100000	6411	THSCA COACHING CLIN	0.00	457.80
TOTAL CHECK							0.00	2,746.80
1103	347477	05/23/13 36834	STAPLES INC	1993120039900000	6399	766188 QUARTET STAN	0.00	55.85
1103	347477	05/23/13 36834	STAPLES INC	1993120039900000	6399	942752 MBI SCHOLL D	0.00	12.99
TOTAL CHECK							0.00	68.84
1103	347480	05/23/13 40684	MAFI MANAGEMENT INC	1993368539100000	6412	REC#453905 UHS GS J	0.00	120.00
1103	347480	05/23/13 40684	MAFI MANAGEMENT INC	1993368539100000	6412	REC# 453899 UHS GS	0.00	120.00
TOTAL CHECK							0.00	240.00
1103	347481	05/23/13 40685	MAFI MANAGEMENT INC	19933685491PF000	6412	WHS GB PF VS. TRIMB	0.00	111.80

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1103	347481	05/23/13	40685 MAFI MANAGEMENT INC	1993368539100000	6412	MEALS FOR UHS BOYS	0.00	47.63
TOTAL CHECK							0.00	159.43
1103	347482	05/23/13	25793 SUNGARD PUBLIC SECT	19935373099ND000	6639	SUNGARD UPGRADE QUO	0.00	6,317.07
1103	347483	05/23/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	179.28
1103	347483	05/23/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	202.80
TOTAL CHECK							0.00	382.08
1103	347484	05/23/13	15515 TARGET STORES	1993131019900000	6399	OPEN PO FOR PURCHAS	0.00	22.74
1103	347484	05/23/13	15515 TARGET STORES	1993231019900000	6399	OPEN PO TO PURCHASE	0.00	30.02
TOTAL CHECK							0.00	52.76
1103	347486	05/23/13	40589 TEXAS AHEC EAST WAC	1993111161100000	6299	HEALTH LITERACY 4/	0.00	75.00
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	40.71
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,505.75
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	204.73
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	689.63
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	167.90
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	434.24
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	327.59
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	75.82
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	517.22
1103	347487	05/23/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	546.72
TOTAL CHECK							0.00	13,510.31
1103	347488	05/23/13	27488 TEXAS GIRL'S COACHE	1993368539100000	6495	MEMBERSHIP FOR A ME	0.00	50.00
1103	347489	05/23/13	16541 TEXAS NOTARY PUBLIC	1993230439900000	6497	ESTIMATED SHIPPING/	0.00	6.50
1103	347489	05/23/13	16541 TEXAS NOTARY PUBLIC	1993230439900000	6497	RENEW NOTARY LICENS	0.00	71.00
1103	347489	05/23/13	16541 TEXAS NOTARY PUBLIC	1993230439900000	6497	SELF INKING NOTARY	0.00	18.50
TOTAL CHECK							0.00	96.00
1103	347490	05/23/13	39998 TEXAS TOLLWAYS	1993519419900000	6411	TOLLWAY CHARGES THR	0.00	1.15
1103	347491	05/23/13	15748 TEXAS HIGH SCHOOL C	1993368529100000	6411	THSCA COACH CLINIC	0.00	1,040.00
1103	347491	05/23/13	15748 TEXAS HIGH SCHOOL C	1993368549100000	6411	JERRY WILLIAMS	0.00	80.00
1103	347491	05/23/13	15748 TEXAS HIGH SCHOOL C	1993368529100000	6495	MEMBERSHIP GRASER	0.00	40.00
TOTAL CHECK							0.00	1,160.00
1103	347492	05/23/13	35402 TRANSFINDER CORPORA	1993348729900000	6249	GIS MAP CONVERSION	0.00	1,500.00
1103	347495	05/23/13	16022 UNCLE DAN'S RIB HOU	1993230489900000	6499	BARBEQUE WITH ALL T	0.00	501.82
1103	347496	05/23/13	40500 UNITED LABORATORIES	1993519439900000	6319	SHIPPING AND HANDLI	0.00	15.78
1103	347497	05/23/13	39390 URBAN GARDEN COALIT	1993611279900000	6299	SCHOOL GARDEN FOR L	0.00	3,337.62
1103	347498	05/23/13	23174 VIRKIM INC	19935193199AC000	6319	OPEN PO FOR FERTILI	0.00	440.00
1103	347499	05/23/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	276.60

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1103	347499	05/23/13 15471	T WEAVER ENTERPRISE	1993529149900000	6399	SR. / FTO CUSTOM PA	0.00	125.00
TOTAL CHECK							0.00	401.60
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993511219900000	6255	4/11 / 5/10	0.00	115.04
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993511099900000	6255	4/11 / 5/10	0.00	62.55
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993510029900000	6255	4/11 / 5/10	0.00	180.88
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993519999900000	6255	4/10 / 5/9	0.00	300.21
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993511049900000	6255	4/10 / 5/9	0.00	453.62
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	19935185499PT000	6255	4/5 / 5/6	0.00	1,249.96
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993511069900000	6255	4/9 / 5/8	0.00	501.30
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993511109900000	6255	4/8 / 5/7	0.00	1,559.31
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993511069900000	6255	4/9 / 5/8	0.00	474.36
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	1993511079900000	6255	4/5 / 5/6	0.00	1,355.19
TOTAL CHECK							0.00	6,252.42
1103	347502	05/23/13 19763	ERWIN DISTRIBUTING	1993618449900000	6399	OPEN PO FOR SUPPLIE	0.00	11.99
1103	347502	05/23/13 19763	ERWIN DISTRIBUTING	1993618449900000	6399	OPEN PO FOR SUPPLIE	0.00	13.96
1103	347502	05/23/13 19763	ERWIN DISTRIBUTING	1993618449900000	6399	OPEN PO FOR SUPPLIE	0.00	12.90
TOTAL CHECK							0.00	38.85
1103	347503	05/23/13 38405	WESTERN PAPER COMPA	1993	1315	STOCK #36486 NEKOOS	0.00	265.00
1103	347503	05/23/13 38405	WESTERN PAPER COMPA	1993	1315	STOCK #58520-36487	0.00	442.50
1103	347503	05/23/13 38405	WESTERN PAPER COMPA	1993	1315	STOCK #36486 NEKOOS	0.00	132.50
TOTAL CHECK							0.00	840.00
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	36671 GLADE TOUGH O	0.00	5.63
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	67502 PROBE COVERS	0.00	10.11
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	9495 SLANT POINT FO	0.00	1.60
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	50048 HYGEA FLUSHAB	0.00	5.52
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	1000 TRIANGULAR BAN	0.00	0.67
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	1652 VASELINE INTEN	0.00	8.07
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	6386 ENERGIZER BATT	0.00	5.62
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	9932 REPLACEMENT NE	0.00	6.35
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	965912 12 OZ BOTTLE	0.00	14.88
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	6073 CURAD POWDER F	0.00	48.24
1103	347504	05/23/13 27438	WILLIAM V MACGILL &	1993331219900000	6399	1474 NON STERILE EY	0.00	0.34
TOTAL CHECK							0.00	107.03
1103	347505	05/23/13 16433	WISD CHILD NUTRITIO	1993218069900000	6499	OPEN PO FOR MONTLY	0.00	24.00
1103	347505	05/23/13 16433	WISD CHILD NUTRITIO	1993218079900000	6499	OPEN PO FOR MONTLY	0.00	24.00
1103	347505	05/23/13 16433	WISD CHILD NUTRITIO	1993138089900000	6499	ASSISTANT PRINCIPAL	0.00	83.75
1103	347505	05/23/13 16433	WISD CHILD NUTRITIO	1993360029900000	6499	REFRESHMENTS, COOKI	0.00	631.25
1103	347505	05/23/13 16433	WISD CHILD NUTRITIO	1993110021100000	6499	ICE CREAM PARTY	0.00	210.60
TOTAL CHECK							0.00	973.60
1103	347506	05/23/13 36992	ANA C WOLFE	19933600299CH000	6299	PIANO ACCOMPANYING	0.00	503.00
1103	347506	05/23/13 36992	ANA C WOLFE	19931180311CH000	6299	CHOIR ACCOMPANIST 4	0.00	250.00
TOTAL CHECK							0.00	753.00
1103	347507	05/30/13 40706	JIM ADKINS	1993368519100000	6217	HARKR HGHTS-MNSFIEL	0.00	117.17
1103	347509	05/30/13 13355	ATMOS ENERGY	1993511019900000	6258	4/17 - 5/23 Gas	0.00	175.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347509	05/30/13 13355	ATMOS ENERGY	1993510489900000	6258	4/12 - 5/17 Gas	0.00	287.23
1103	347509	05/30/13 13355	ATMOS ENERGY	1993519419900000	6258	4/12 - 5/16 Gas	0.00	37.34
TOTAL CHECK							0.00	500.19
1103	347510	05/30/13 40586	ALGASSIMU BAH	1993368519100000	6217	TEMPLE-MIDLOTHIAN	0.00	72.25
1103	347511	05/30/13 39170	RONALD A BEAM	1993368519100000	6217	HARKR HGHTS-MANFIEL	0.00	117.17
1103	347512	05/30/13 31143	ADAM C BENTON	1993218419900000	6411	APRIL TRVL 2013	0.00	41.26
1103	347513	05/30/13 40712	NOLAN BERG	1993368519100000	6217	UHS- GRANDBURY	0.00	138.61
1103	347514	05/30/13 39792	HECTOR BONILLA	1993368519100000	6217	MS SOCCER	0.00	60.00
1103	347515	05/30/13 40186	PAMELA BRIDGES	19931180311TR000	6411	MEMBERSHIP FEE	0.00	50.00
1103	347517	05/30/13 40416	RICARDO CASAREZ	1993368519100000	6217	MS SOCCER	0.00	90.00
1103	347517	05/30/13 40416	RICARDO CASAREZ	1993368519100000	6217	MS SOCCER	0.00	200.00
TOTAL CHECK							0.00	290.00
1103	347518	05/30/13 32989	DANIEL S CASTILLO	1993538939900000	6411	PER DIEM	0.00	298.74
1103	347519	05/30/13 21255	CHINA SPRING HIGH S	19930085100BA000	R5752	INCLEMENT WEATHER -	0.00	669.08
1103	347521	05/30/13 39973	COTEL	1993131279900000	6411	HOUSING FOR DONNELL	0.00	6,983.33
1103	347523	05/30/13 39187	JEROME ENGELKE	1993368519100000	6217	HARKR HGHTS-MANSFIE	0.00	106.06
1103	347524	05/30/13 27262	FAIRFIELD INN UNIVE	1993368539100000	6411	CONF # 92280241	0.00	1,373.31
1103	347524	05/30/13 27262	FAIRFIELD INN UNIVE	1993368539100000	6411	CONF # 9282964	0.00	1,373.31
TOTAL CHECK							0.00	2,746.62
1103	347525	05/30/13 38143	JOANN HAYWOOD-GABRI	19931383625EB000	6497	154 TEST TO CERTIFI	0.00	77.00
1103	347525	05/30/13 38143	JOANN HAYWOOD-GABRI	19931383625EB000	6497	ESL / SUPPLEMENTAL	0.00	120.00
TOTAL CHECK							0.00	197.00
1103	347527	05/30/13 39540	ERNESTO GUEVANA	1993368519100000	6217	MS SOCCER	0.00	190.00
1103	347531	05/30/13 32329	HILTON AUSTIN HOTEL	19931383625EB000	6411	326XB2RR	0.00	337.90
1103	347531	05/30/13 32329	HILTON AUSTIN HOTEL	19931383625EB000	6411	326XB2PV	0.00	235.44
1103	347531	05/30/13 32329	HILTON AUSTIN HOTEL	19931383625EB000	6411	326X9XG8	0.00	235.44
TOTAL CHECK							0.00	808.78
1103	347532	05/30/13 32783	HILTON GARDEN INN	1993130449900000	6411	3516522669 T SANSOM	0.00	659.80
1103	347532	05/30/13 32783	HILTON GARDEN INN	1993130449900000	6411	9% TAX 6/14/13	0.00	59.40
TOTAL CHECK							0.00	719.20
1103	347533	05/30/13 32783	HILTON GARDEN INN	1993130449900000	6411	9% TAX	0.00	59.40
1103	347533	05/30/13 32783	HILTON GARDEN INN	1993130449900000	6411	JIM HESTON 6/10-14/	0.00	659.80
TOTAL CHECK							0.00	719.20
1103	347534	05/30/13 34267	HILTON HOUSTON PLAZ	1993138392100000	6411	CARYL MILLER COMPTO	0.00	44.40

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1103	347535	05/30/13	29120 HOLIDAY INN EXPRESS	1993529149900000	6411	E DESROSIERS 6/16-2	0.00	648.05
1103	347536	05/30/13	30606 MARY KAY HOPPER-MIL	1993417319900000	6411	MAY TRVL 2013	0.00	38.91
1103	347537	05/30/13	28886 ISTE	1993230072600000	6411	ROBIN WILSON 3/23-2	0.00	414.00
1103	347538	05/30/13	40386 JOSE JAIMES	1993368519100000	6217	MS SOCCER	0.00	90.00
1103	347538	05/30/13	40386 JOSE JAIMES	1993368519100000	6217	MS SOCCER	0.00	60.00
TOTAL CHECK							0.00	150.00
1103	347540	05/30/13	34030 JOHN JONES	1993368519100000	6217	LAMPASAS-COLLEGE ST	0.00	114.72
1103	347544	05/30/13	33167 LA QUINTA INN	1993230072600000	6411	ROBIN WILSON	0.00	352.20
1103	347544	05/30/13	33167 LA QUINTA INN	1993230079900000	6411	IN 6/23 OUT 6/26/13	0.00	172.77
TOTAL CHECK							0.00	524.97
1103	347548	05/30/13	38232 LA QUINTA INN & SUI	1993529149900000	6411	E DESROSIER 6/24-27	0.00	272.85
1103	347549	05/30/13	40713 FRED MACDONALD	1993368519100000	6217	UHS- GRANDBURY	0.00	138.60
1103	347550	05/30/13	31963 MAYBORN MUSEUM	1993111301100000	6412	S WACO -PRE-K 5/22/	0.00	72.00
1103	347553	05/30/13	39804 LINO PALACIOS	1993368519100000	6217	MS SOCCER	0.00	60.00
1103	347553	05/30/13	39804 LINO PALACIOS	1993368519100000	6217	MS SOCCER	0.00	90.00
TOTAL CHECK							0.00	150.00
1103	347554	05/30/13	33493 GLORIA PEREZ	1993368519100000	6217	MS SOCCER	0.00	75.00
1103	347555	05/30/13	40694 JOHNNY A PEREZ	1993368519100000	6217	MIDLTHIAN-HARKR HGH	0.00	144.10
1103	347556	05/30/13	24115 JOSE MARCOS PEREZ	1993368519100000	6217	MS SOCCER	0.00	100.00
1103	347556	05/30/13	24115 JOSE MARCOS PEREZ	1993368519100000	6217	MS SOCCER	0.00	170.00
TOTAL CHECK							0.00	270.00
1103	347557	05/30/13	36121 KEITH R POONWAH	1993368519100000	6217	LAMPASAS-COLLGE STA	0.00	95.85
1103	347560	05/30/13	40696 SCOTT REILMAN	1993368519100000	6217	LAMPASAS-COLL STATI	0.00	80.86
1103	347562	05/30/13	40419 MATTHEW SAMPSON	1993368549100000	6217	WHS-BURLESON	0.00	40.00
1103	347563	05/30/13	40588 EVAN SANDERS	1993368519100000	6217	TEMPLE-MIDLOTHIAN	0.00	112.50
1103	347565	05/30/13	35507 BRENDAN J SMITH	19933685491PF000	6412	FUEL REIMBURSEMENT	0.00	22.86
1103	347569	05/30/13	40735 SUPER 8 SAN ANGELO	1993368539100000	6411	UHS FB CLINIC 6/12-	0.00	1,271.16
1103	347570	05/30/13	40735 SUPER 8 SAN ANGELO	1993368529100000	6411	WHS FB CLINIC 6/12-	0.00	635.58
1103	347571	05/30/13	22748 SWATA	1993368529100000	6411	J EFRID & J HAINES	0.00	180.00
1103	347573	05/30/13	38872 TASSP	1993130449900000	6411	JIM HESTON 6/12-14	0.00	225.00

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1103	347574	05/30/13 15628	TEPSA	1993231209900000	6495	MARSHA HENRY- BASIC	0.00	318.00
1103	347575	05/30/13 15777	TEXAS SCHOOL ADMINI	1993130449900000	6411	TOMMY SANSOM 6/11	0.00	215.00
1103	347575	05/30/13 15777	TEXAS SCHOOL ADMINI	1993130449900000	6411	JIM HESTON 6/11/13	0.00	215.00
TOTAL CHECK							0.00	430.00
1103	347576	05/30/13 18612	UNIVERSITY OF TEXAS	1993118411100000	6339	FOR S HETHERINGTON	0.00	350.00
1103	347576	05/30/13 18612	UNIVERSITY OF TEXAS	1993118411100000	6339	TO ADM TO STUDENTS	0.00	28.00
1103	347576 V	05/30/13 18612	UNIVERSITY OF TEXAS	1993118411100000	6339	TO ADM TO STUDENTS	0.00	-28.00
1103	347576 V	05/30/13 18612	UNIVERSITY OF TEXAS	1993118411100000	6339	FOR S HETHERINGTON	0.00	-350.00
TOTAL CHECK							0.00	0.00
1103	347578	05/30/13 40587	JESSE VASQUEZ	1993368519100000	6217	TEMPLE-MIDLOTHIAN	0.00	72.25
1103	347579	05/30/13 37329	JAIME A VILLARRIAL	1993368549100000	6411	FUEL REIMBURSEMENT	0.00	17.66
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	1993511059900000	6255	4/15 / 5/15	0.00	1,152.78
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	1993511169900000	6255	4/18 / 5/17	0.00	617.80
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	1993519999900000	6255	8/24/12 / 4/10	0.00	293.23
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	1993511279900000	6255	4/18 / 5/17	0.00	104.64
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	1993519999900000	6255	4/16 / 5/15	0.00	124.97
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	1993518059900000	6255	4/15 / 5/15	0.00	375.46
TOTAL CHECK							0.00	2,668.88
1103	347582	05/30/13 28677	DAVID C WESTMORELAN	1993368519100000	6217	HARKR HGHTS-MANSFIE	0.00	65.00
1103	347583	05/30/13 40742	KRISTEEN J WILLIAMS	1993110021100000	6411	TRVL REIMBURSEMENT	0.00	30.23
1103	347587	05/30/13 25628	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	79.59
1103	347590	05/30/13 35561	AT & T	1993510509900000	6256	INDIAN SPRING	0.00	647.77
1103	347590	05/30/13 35561	AT & T	1993511309900000	6256	SOUTH WACO	0.00	359.87
1103	347590	05/30/13 35561	AT & T	1993510449900000	6256	TENNYSON	0.00	647.77
1103	347590	05/30/13 35561	AT & T	1993510039900000	6256	UHS	0.00	1,295.55
1103	347590	05/30/13 35561	AT & T	1993511299900000	6256	WEST	0.00	431.85
1103	347590	05/30/13 35561	AT & T	1993510029900000	6256	WHS	0.00	1,187.58
1103	347590	05/30/13 35561	AT & T	1993518059900000	6256	ADMINISTRATION	0.00	1,077.88
1103	347590	05/30/13 35561	AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	922.44
1103	347590	05/30/13 35561	AT & T	1993519999900000	6256	CLOSED CAMPUSES	0.00	1,655.43
1103	347590	05/30/13 35561	AT & T	1993518059900000	6256	ADMINISTRATION	0.00	8,672.96
1103	347590	05/30/13 35561	AT & T	1993511019900000	6256	ALTA VISTA	0.00	323.88
1103	347590	05/30/13 35561	AT & T	1993510059900000	6256	ALTERNATIVE	0.00	611.78
1103	347590	05/30/13 35561	AT & T	1993518549900000	6256	ATHLETICS	0.00	1,079.62
1103	347590	05/30/13 35561	AT & T	1993511039900000	6256	BELL'S HILL	0.00	719.75
1103	347590	05/30/13 35561	AT & T	1993511049900000	6256	BROOK AVENUE	0.00	359.87
1103	347590	05/30/13 35561	AT & T	1993510489900000	6256	CARVER	0.00	611.78
1103	347590	05/30/13 35561	AT & T	1993510439900000	6256	CCMS	0.00	683.75
1103	347590	05/30/13 35561	AT & T	1993511059900000	6256	CEDAR RIDGE	0.00	575.80
1103	347590	05/30/13 35561	AT & T	1993510079900000	6256	CREDIT RECOVERY	0.00	179.94
1103	347590	05/30/13 35561	AT & T	1993519519900000	6256	WAREHOUSE	0.00	71.97
1103	347590	05/30/13 35561	AT & T	1993511069900000	6256	CRESTVIEW	0.00	503.82

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1103	347590	05/30/13 35561	AT & T	1993518059900000	6256	ADMINISTRATION	0.00	90.38
1103	347590	05/30/13 35561	AT & T	1993511079900000	6256	DEAN HIGHLAND	0.00	359.87
1103	347590	05/30/13 35561	AT & T	1993511099900000	6256	HILLCREST	0.00	719.75
1103	347590	05/30/13 35561	AT & T	1993511109900000	6256	JH HINES	0.00	611.78
1103	347590	05/30/13 35561	AT & T	1993511129900000	6256	KENDRICK	0.00	539.81
1103	347590	05/30/13 35561	AT & T	1993511279900000	6256	LAKE AIR	0.00	467.84
1103	347590	05/30/13 35561	AT & T	1993519419900000	6256	MAINTENANCE	0.00	935.67
1103	347590	05/30/13 35561	AT & T	1993538939900000	6256		0.00	15,076.96
1103	347590	05/30/13 35561	AT & T	1993511169900000	6256	MOUNTAINVIEW	0.00	287.90
1103	347590	05/30/13 35561	AT & T	1993511209900000	6256	PARKDALE	0.00	323.88
1103	347590	05/30/13 35561	AT & T	1993511219900000	6256	PROVIDENT HEIGHTS	0.00	467.84
TOTAL CHECK							0.00	42,502.74
1103	347591	05/30/13 10443	AVES AUDIO VISUAL S	1993218739900000	6399	REPLACEMENT MICROPH	0.00	198.00
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ENGRAVING 3RD PLAQU	0.00	4.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ENGRAVING 6TH PLAQU	0.00	4.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ENGRAVING 2ND PLAQU	0.00	4.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ENGRAVING 1ST PLAQU	0.00	4.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ENGRAVING 5TH PLAQU	0.00	4.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	4X6 PLAQUES	0.00	66.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	FIGURE BASE TROPHIE	0.00	262.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ENGRAVING 7TH PLAQU	0.00	4.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	4X6 PLAQUE	0.00	9.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ENGRAVING FOR PLAQU	0.00	4.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ENGRAVING 4TH PLAQU	0.00	4.50
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993111121100000	6498	ALUMINUM PLATES: EN	0.00	475.00
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	1993618449900000	6299	OUTSTANDING PRINCIP	0.00	369.50
TOTAL CHECK							0.00	1,219.00
1103	347593	05/30/13 10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	380.90
1103	347594	05/30/13 39310	BAXTER / CLEANCARE	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	195.17
1103	347594	05/30/13 39310	BAXTER / CLEANCARE	1993519459900000	6319	PURCHASE MAT AND BA	0.00	133.73
TOTAL CHECK							0.00	328.90
1103	347595	05/30/13 10647	BIRD KULTGEN FORD	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	14.50
1103	347596	05/30/13 17858	BOUND TO STAY BOUND	1993121169900000	6329	PLEASE FILL ORDER F	0.00	1,716.54
1103	347597	05/30/13 10741	BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	101.40
1103	347598	05/30/13 36337	UNIVERSAL MELODY SE	19931180311BD000	6397	BUFFET E-11 CLARINE	0.00	1,400.00
1103	347599	05/30/13 34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	119.10
1103	347600	05/30/13 14266	CENTRAL TRANSPORTAT	1993417419900000	6299	OPEN PO FOR STORAGE	0.00	1,238.07
1103	347601	05/30/13 21504	COCA COLA ENTERPRIS	1993519319900000	6399	OPEN PO FOR DRINKS	0.00	840.00
1103	347605	05/30/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	116.70
1103	347605	05/30/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	112.18

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1103	347605	05/30/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	36.49
1103	347605	05/30/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	126.40
1103	347605	05/30/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.75
1103	347605	05/30/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	102.00
1103	347605	05/30/13 11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	15.50
TOTAL CHECK							0.00	517.02
1103	347606	05/30/13 38831	DREAM RANCH LLC	1993111061100000	6399	P578K/330-4130 BLAC	0.00	499.75
1103	347606	05/30/13 38831	DREAM RANCH LLC	1993111061100000	6399	2Y3CM/331-0717, MAG	0.00	252.00
1103	347606	05/30/13 38831	DREAM RANCH LLC	1993111061100000	6399	9X54J/331-0718, YEL	0.00	252.00
1103	347606	05/30/13 38831	DREAM RANCH LLC	1993111061100000	6399	K3756/1700HY, BLACK	0.00	290.00
1103	347606	05/30/13 38831	DREAM RANCH LLC	1993111061100000	6399	MY5TJ/331-0719, BLA	0.00	252.00
1103	347606	05/30/13 38831	DREAM RANCH LLC	1993111061100000	6399	THKJ8/331-0716, CYA	0.00	252.00
TOTAL CHECK							0.00	1,797.75
1103	347607	05/30/13 11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
1103	347607	05/30/13 11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
TOTAL CHECK							0.00	32.00
1103	347608	05/30/13 31357	KILLEEN DYNAMIC DES	19933685391BA000	6399	EMBROIDERY BASEBALL	0.00	432.00
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	AP4827 LATEX GLOVES	0.00	80.78
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	AP4826 LATEX GLOVES	0.00	16.16
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	PM5040 GRASSFROG, S	0.00	382.32
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	FB1632 CLASSROOM SE	0.00	392.18
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	AP8956 GOGGLES, CH	0.00	454.50
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	AP7125 APRON RUBBER	0.00	1,172.88
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	AB1072 PAN, DISSECT	0.00	436.05
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	AP4828 LATEX GLOVES	0.00	16.16
1103	347610	05/30/13 12049	FLINN SCIENTIFIC IN	1993110431100000	6399	FB1633 INSTRUMENT	0.00	22.14
TOTAL CHECK							0.00	2,973.17
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	1993111093000000	6399	FFSBR4 STAAR BRIGHT	0.00	182.61
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	1993111093000000	6399	FFSBR5 STAAR BRIGHT	0.00	182.61
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	1993111091100000	6399	SHIPPING	0.00	54.78
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	1993111093000000	6399	ESTIMATED SHIPPING/	0.00	136.96
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	1993111093000000	6399	FFMU63 ULTIMATE STA	0.00	365.22
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	1993111093000000	6399	FFSBR3 STAAR BRIGHT	0.00	182.60
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	1993111093000000	6399	FFMU64 ULTIMATE STA	0.00	365.22
TOTAL CHECK							0.00	1,470.00
1103	347612	05/30/13 37352	GENESIS II INC	1993	1311	24 OZ RAYON MOP HEA	0.00	508.32
1103	347613	05/30/13 12312	W W GRAINGER INC	19931104311ZC000	6397	3YML8 MEGAPHONE, DI	0.00	341.87
1103	347613	05/30/13 12312	W W GRAINGER INC	1993529149900000	6399	3LCH3 FLASHING LED	0.00	294.98
1103	347613	05/30/13 12312	W W GRAINGER INC	1993529149900000	6399	3YWU1 PADDLE SIGN,	0.00	41.02
1103	347613	05/30/13 12312	W W GRAINGER INC	19931104311ZC000	6397	SHIPPING	0.00	36.59
TOTAL CHECK							0.00	714.46
1103	347614	05/30/13 39249	GABRIEL RAMIREZ SR.	1993110032200000	6299	4TH PERIOD LIGHT PU	0.00	114.86
1103	347614	05/30/13 39249	GABRIEL RAMIREZ SR.	1993110032200000	6299	6TH PERIOD DARK PUR	0.00	19.14
1103	347614	05/30/13 39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	6TH PERIOD DARK PUR	0.00	82.96

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1103	347614	05/30/13	39249 GABRIEL RAMIREZ SR.	1993110032200000	6299	SHIRTS FOR ROCKET L	0.00	127.63
1103	347614	05/30/13	39249 GABRIEL RAMIREZ SR.	1993110032200000	6299	XXLARGE 3, XXXLARG	0.00	31.91
TOTAL CHECK							0.00	376.50
1103	347615	05/30/13	12347 GREATER WACO CHAMBE	1993618449900000	6499	RELOCATION AND MEMB	0.00	617.00
1103	347616	05/30/13	31772 IT'S GREEK TO ME IN	19933685391GT000	6399	LP2500 LADIES CLASS	0.00	21.00
1103	347616	05/30/13	31772 IT'S GREEK TO ME IN	19933685391GT000	6399	LP2500 LADIES CLASS	0.00	42.00
TOTAL CHECK							0.00	63.00
1103	347617	05/30/13	12404 GULF COAST PAPER CO	1993	1311	ORDER DATE 8/26/13	0.00	4,052.80
1103	347619	05/30/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	230.00
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	$500.00 OPEN PO FOR	0.00	27.40
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993131019900000	6499	OPEN PO TO PURCHASE	0.00	11.16
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	$500.00 OPEN PO FOR	0.00	89.19
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993111011100000	6499	OPEN INSTRUCTION PO	0.00	69.72
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	24.36
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	51.18
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993131219900000	6499	OPEN PO FOR FOOD OR	0.00	21.82
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00	70.80
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR AFTER S	0.00	84.88
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR AFTER S	0.00	46.93
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	$500.00 OPEN PO FOR	0.00	111.66
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	$500.00 OPEN PO FOR	0.00	35.77
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	$500.00 OPEN PO FOR	0.00	153.79
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	42.14
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	29.20
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993111211100000	6399	OPEN PO FOR SCIENCE	0.00	20.87
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	$500.00 OPEN PO FOR	0.00	33.31
1103	347621	05/30/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	33.62
TOTAL CHECK							0.00	957.80
1103	347623	05/30/13	34224 THE HON COMPANY	1993218362500000	6399	ESTIMATED SHIPPING/	0.00	35.00
1103	347623	05/30/13	34224 THE HON COMPANY	1993218362500000	6399	HON H5721.H.BW90.T	0.00	271.56
TOTAL CHECK							0.00	306.56
1103	347624	05/30/13	40456 HOTWIRE DIRECT	19933680399TH000	6399	PO 13005199	0.00	16.18
1103	347625	05/30/13	40189 HUSCH BLACKWELL LLP	1993538939900000	6299	CONTRACT AS PER CON	0.00	60.00
1103	347626	05/30/13	38016 JERRY'S SCOREBOARD/	1993529149900000	6399	NIKE DOUBLEWIDE WRI	0.00	35.00
1103	347626	05/30/13	38016 JERRY'S SCOREBOARD/	1993529149900000	6399	NIKE SWOOSH WRISTBA	0.00	23.75
TOTAL CHECK							0.00	58.75
1103	347627	05/30/13	21481 JOHNNY CARINO'S	1993131099900000	6499	CHECK FOR JOHNNY CA	0.00	274.98
1103	347627	05/30/13	21481 JOHNNY CARINO'S	1993231099900000	6499	FOOD	0.00	101.52
TOTAL CHECK							0.00	376.50
1103	347628	05/30/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	1,639.99
1103	347628	05/30/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	114.72

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1103	347628	05/30/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	COMPRESS FOR WACO H	0.00	770.18
TOTAL CHECK							0.00	2,524.89
1103	347630	05/30/13	13093 P J & MORE INC	1993529149900000	6245	MAINTENANCE & REPAI	0.00	25.15
1103	347630	05/30/13	13093 P J & MORE INC	1993529149900000	6245	MAINTENANCE & REPAI	0.00	25.15
TOTAL CHECK							0.00	50.30
1103	347631	05/30/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	179.70
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	13005943	0.00	3.59
1103	347634	05/30/13	39382 M & D MUSIC CO.	19931180311BD000	6399	SUPPLIES	0.00	15.00
1103	347634	05/30/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	10.00
1103	347634	05/30/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	45.00
1103	347634	05/30/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	30.00
1103	347634	05/30/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	14.00
1103	347634	05/30/13	39382 M & D MUSIC CO.	19931180311BD000	6399	SUPPLIES	0.00	25.00
1103	347634	05/30/13	39382 M & D MUSIC CO.	19931180311BD000	6399	SUPPLIES	0.00	25.00
1103	347634	05/30/13	39382 M & D MUSIC CO.	19931180311BD000	6399	SUPPLIES	0.00	35.00
TOTAL CHECK							0.00	199.00
1103	347635	05/30/13	34657 MACKIE BUSINESS FOR	1993111071100000	6498	# H-VA677 READING A	0.00	70.40
1103	347635	05/30/13	34657 MACKIE BUSINESS FOR	1993111071100000	6498	# H-VA613 CERTIFICA	0.00	13.20
1103	347635	05/30/13	34657 MACKIE BUSINESS FOR	1993111071100000	6498	# H-VA636 MUSIC ACH	0.00	13.20
1103	347635	05/30/13	34657 MACKIE BUSINESS FOR	1993111071100000	6498	# H-VA195CL PHYSICA	0.00	17.60
TOTAL CHECK							0.00	114.40
1103	347636	05/30/13	35167 MARDEL INC	1993111071100000	6399	# 85126 TCR3708 CUT	0.00	12.99
1103	347636	05/30/13	35167 MARDEL INC	1993218362500000	6399	OPEN PO - SUPPLIES	0.00	227.40
1103	347636	05/30/13	35167 MARDEL INC	1993111071100000	6399	# 2088318 TCR2936 1	0.00	14.99
1103	347636	05/30/13	35167 MARDEL INC	1993111071100000	6399	# 2690873 SH50884 F	0.00	19.99
1103	347636	05/30/13	35167 MARDEL INC	1993111071100000	6399	# 998245 TCR2711 PR	0.00	19.99
1103	347636	05/30/13	35167 MARDEL INC	1993111071100000	6399	# 1260678 TCR3956 M	0.00	19.99
1103	347636	05/30/13	35167 MARDEL INC	1993111071100000	6399	# 60418 BH88958 PLA	0.00	9.99
1103	347636	05/30/13	35167 MARDEL INC	1993111071100000	6399	# 419531 TCR3741 MA	0.00	5.99
1103	347636	05/30/13	35167 MARDEL INC	1993111071100000	6399	# 5901889 CDLB60 DR	0.00	24.75
TOTAL CHECK							0.00	356.08
1103	347637	05/30/13	35903 MECA SPORTSWEAR	1993110021100000	6498	ACADEMIC ACHIEVERS	0.00	988.00
1103	347637	05/30/13	35903 MECA SPORTSWEAR	1993110021100000	6498	LETTERS FOR JACKETS	0.00	282.00
TOTAL CHECK							0.00	1,270.00
1103	347638	05/30/13	31492 MINDS ON EDUCATION	1993111011100000	6399	SHIPPING CHARGE	0.00	29.00
1103	347638	05/30/13	31492 MINDS ON EDUCATION	1993111011100000	6399	LADYBUG LAND AND GR	0.00	71.96
TOTAL CHECK							0.00	100.96
1103	347639	05/30/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	347639	05/30/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	347639	05/30/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	1,350.00
1103	347639	05/30/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	347639	05/30/13	37292 MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
TOTAL CHECK							0.00	4,050.00

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1103	347640	05/30/13	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	286.00
1103	347640	05/30/13	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	84.46
TOTAL CHECK							0.00	370.46
1103	347642	05/30/13	39245 WORLE ENTERPRISES,	1993538719900000	6399	GRADE LABELS FOR EL	0.00	190.00
1103	347643	05/30/13	13476 MANTEK	1993519319900000	6319	PURCHASE 12 TUBES O	0.00	356.28
1103	347643	05/30/13	13476 MANTEK	1993519319900000	6399	PURCHASE OF SAFETY	0.00	279.31
TOTAL CHECK							0.00	635.59
1103	347644	05/30/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	24.00
1103	347645	05/30/13	32401 CLAUDE L VAN NESS	1993111061100000	6399	48 SAFETY GRN TSHIR	0.00	366.80
1103	347646	05/30/13	16910 OFFICE DEPOT	1993417269900000	6399	DESIGNER DISPENSER,	0.00	16.79
1103	347646	05/30/13	16910 OFFICE DEPOT	1993417269900000	6399	AVERY? INDEX MAKER?	0.00	98.97
1103	347646	05/30/13	16910 OFFICE DEPOT	1993417269900000	6399	POST-IT? 3" X 3" PO	0.00	24.83
1103	347646	05/30/13	16910 OFFICE DEPOT	1993110031100000	6399	PO 13003670- ADJ CA	0.00	201.99
1103	347646	05/30/13	16910 OFFICE DEPOT	1993618449900000	6399	945261 AVERY NAME B	0.00	30.40
1103	347646	05/30/13	16910 OFFICE DEPOT	1993417269900000	6399	HP 80A, BLACK TONER	0.00	207.98
1103	347646	05/30/13	16910 OFFICE DEPOT	1993618449900000	6399	458621 WHITE PREMIU	0.00	19.98
1103	347646	05/30/13	16910 OFFICE DEPOT	1993618449900000	6399	535036 C LINE NAME	0.00	14.63
TOTAL CHECK							0.00	615.57
1103	347647	05/30/13	38830 TOM PADGITT, INC	1993417329900000	6399	OPEN PO FOR CAMERA	0.00	39.95
1103	347648	05/30/13	22993 PARSON INC	1993519469900000	6247	PROVIDE A STREET BA	0.00	350.00
1103	347649	05/30/13	23952 PBK ARCHITECTS	1993519409900000	6219	FACILITIES ASSESSME	0.00	1,000.00
1103	347649	05/30/13	23952 PBK ARCHITECTS	19938105099ZC000	6629.751	OPEN PO - ARCHITECT	0.00	26.00
TOTAL CHECK							0.00	1,026.00
1103	347651	05/30/13	39159 POPULATION & SURVEY	19934174199SD000	6299	DEMOGRAPHIC UPDATE	0.00	2,355.00
1103	347652	05/30/13	14508 PRECISION BUSINESS	1993110501100000	6399	ESTIMATED SHIPPING/	0.00	47.58
1103	347652	05/30/13	14508 PRECISION BUSINESS	1993110501100000	6399	RED ON WHITE POSTER	0.00	259.90
1103	347652	05/30/13	14508 PRECISION BUSINESS	1993110021100000	6399	14553-01 PROFINISH	0.00	559.90
1103	347652	05/30/13	14508 PRECISION BUSINESS	1993110501100000	6399	BLACK ON YELLOW THE	0.00	159.95
1103	347652	05/30/13	14508 PRECISION BUSINESS	1993110021100000	6399	S & H = 7%	0.00	39.20
1103	347652	05/30/13	14508 PRECISION BUSINESS	1993110501100000	6399	BLUE ON WHITE POSTE	0.00	259.90
TOTAL CHECK							0.00	1,326.43
1103	347654	05/30/13	14541 PRO-ED	1993118061100000	6399	SHIPPING AND HANDLI	0.00	4.30
1103	347654	05/30/13	14541 PRO-ED	1993118061100000	6399	CRW2506ECT- READING	0.00	42.95
TOTAL CHECK							0.00	47.25
1103	347655	05/30/13	35491 PROVIDENCE	1993519419900000	6299	OPEN PO FOR IMMUNIZ	0.00	22.00
1103	347656	05/30/13	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC. B	0.00	44.02
1103	347657	05/30/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	64.88

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1103	347657	05/30/13 29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	93.03
TOTAL CHECK							0.00	157.91
1103	347658	05/30/13 14905	SALA PRINTING SERVI	1993111071100000	6498	H505, 8-1/4" INSERT	0.00	38.70
1103	347658	05/30/13 14905	SALA PRINTING SERVI	1993111071100000	6498	XR-254 2" MEDAL SIL	0.00	181.50
1103	347658	05/30/13 14905	SALA PRINTING SERVI	1993111071100000	6498	ESTIMATED SHIPPING/	0.00	24.40
1103	347658	05/30/13 14905	SALA PRINTING SERVI	1993111071100000	6498	XR-254 2" MEDAL GOL	0.00	26.40
1103	347658	05/30/13 14905	SALA PRINTING SERVI	1993111071100000	6498	# NO 951 ACADEMIC E	0.00	160.00
TOTAL CHECK							0.00	431.00
1103	347659	05/30/13 14919	SAM'S CLUB #8286	1993230449900000	6497	KEITH HANNAH	0.00	15.00
1103	347659	05/30/13 14919	SAM'S CLUB #8286	1993131129900000	6499	OPEN PO FOR STAFF D	0.00	183.76
1103	347659	05/30/13 14919	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	44.95
1103	347659	05/30/13 14919	SAM'S CLUB #8286	19933604399CH000	6499	OPEN PO FOR CHOIR C	0.00	65.57
1103	347659	05/30/13 14919	SAM'S CLUB #8286	1993111071100000	6499	OPEN PO FOR THE PUR	0.00	529.74
1103	347659	05/30/13 14919	SAM'S CLUB #8286	1993131129900000	6499	OPEN PO FOR STAFF D	0.00	92.26
1103	347659	05/30/13 14919	SAM'S CLUB #8286	1993111041100000	6399	OPEN PO- SUPPLIES	0.00	95.76
TOTAL CHECK							0.00	1,027.04
1103	347660	05/30/13 32614	SUMMIT INDUSTRIES C	1993231079900000	6399	# 302562 YELLOW SCH	0.00	85.00
1103	347660	05/30/13 32614	SUMMIT INDUSTRIES C	1993231079900000	6399	# 302701 (LATE / TA	0.00	90.00
1103	347660	05/30/13 32614	SUMMIT INDUSTRIES C	1993231079900000	6399	ESTIMATED SHIPPING/	0.00	17.50
1103	347660	05/30/13 32614	SUMMIT INDUSTRIES C	1993231129900000	6399	PINK BADGES/5 PCK	0.00	340.00
1103	347660	05/30/13 32614	SUMMIT INDUSTRIES C	1993231129900000	6399	CHECK IN PASSES CON	0.00	45.00
1103	347660	05/30/13 32614	SUMMIT INDUSTRIES C	1993231129900000	6399	ESTIMATED SHIPPING/	0.00	38.50
TOTAL CHECK							0.00	616.00
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993111291100000	6498	# 1378900 AWARD REC	0.00	24.38
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993111291100000	6498	#1339826 AWARD REC	0.00	24.38
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993111291100000	6498	#1378903 AWARD RECO	0.00	24.38
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993111123000000	6399	9-1394308-030 SUCCE	0.00	112.17
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993111123000000	6399	9-1394307.030 SUCCE	0.00	112.17
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-203642-705 SCRAT	0.00	24.65
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-402392-705 SCRAT	0.00	26.40
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-405425-705 SAX P	0.00	51.42
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-412499-705 SAX G	0.00	98.80
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-010021-705 ADAMS	0.00	5.00
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-445487-705 STEEL	0.00	2.54
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-432908-705 SAXON	0.00	2.03
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-432905-705 SAXON	0.00	2.03
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-432902-705 SAXON	0.00	2.03
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-432899-705 SAXON	0.00	2.03
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-1429445-705 POLY	0.00	44.10
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-447743-705 NYLON	0.00	0.84
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-408064-705 SYNTH	0.00	7.40
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-402381-705 STUDE	0.00	33.99
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-406469-705 SAX T	0.00	96.04
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	9-408031-705 KEMPE	0.00	3.99
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993230449900000	6399	EASY PEEL WHITE ADD	0.00	10.87
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993111291100000	6498	# 1339847 AWARD REC	0.00	50.50
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993111291100000	6498	# 1339870 AWARD REC	0.00	60.60
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	1993111291100000	6498	# 1339867 AWARD RCO	0.00	30.30

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	853.04
1103	347663	05/30/13 15081	SHEEHY, LOVELACE, &	1993417419900000	6211	OPEN PO FOR GENERAL	0.00	14,826.93
1103	347664	05/30/13 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	124.14
1103	347664	05/30/13 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	52.54
1103	347664	05/30/13 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	MISC MINI BLINDS	0.00	240.00
1103	347664	05/30/13 15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	7.44
TOTAL CHECK							0.00	424.12
1103	347665	05/30/13 15105	SHIFFLER EQUIPMENT	1993519469900000	6319	CHAIR GLIDERS	0.00	270.46
1103	347666	05/30/13 23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	22.24
1103	347666	05/30/13 23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	9.84
1103	347666	05/30/13 23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	38.35
TOTAL CHECK							0.00	70.43
1103	347667	05/30/13 31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	65.00
1103	347667	05/30/13 31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	65.00
1103	347667	05/30/13 31864	DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	260.00
1103	347667	05/30/13 31864	DIANE NOWLAIN	1993368509100000	6299	WEEK OF MAY 13-18	0.00	390.00
TOTAL CHECK							0.00	780.00
1103	347670	05/30/13 15472	T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	1,201.80
1103	347670	05/30/13 15472	T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	259.90
TOTAL CHECK							0.00	1,461.70
1103	347671	05/30/13 23438	TEXTILE MACHINERY S	1993519459900000	6319	PURCHASE PARTS FOR	0.00	529.04
1103	347672	05/30/13 15515	TARGET STORES	1993111011100000	6399	OPEN PO FOR PURCHAS	0.00	32.96
1103	347673	05/30/13 30970	TEXAS COMMISSION ON	1993519409900000	6299	JAN 1-31 2013	0.00	321.00
1103	347674	05/30/13 35992	TEXAS COUNCIL ON EC	1993110031100000	6399	STOCK MARKET GAME S	0.00	40.00
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	228.33
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	366.41
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	8,439.60
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	327.45
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	695.08
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	691.52
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	110.48
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	417.71
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	370.24
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	58.11
TOTAL CHECK							0.00	11,704.93
1103	347678	05/30/13 10654	TUFF MATE INC	1993	1311	ORDER DATE MAY 6, 2	0.00	376.80
1103	347678	05/30/13 10654	TUFF MATE INC	1993	1311	MESCELLANEOUS GLOVE	0.00	485.00
TOTAL CHECK							0.00	861.80
1103	347680	05/30/13 39390	URBAN GARDEN COALIT	1993611279900000	6299	SCHOOL GARDEN FOR L	0.00	3,338.63

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347681	05/30/13 15471	T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	21.90
1103	347681	05/30/13 15471	T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	25.00
1103	347681	05/30/13 15471	T WEAVER ENTERPRISE	1993529149900000	6399	PURCHASE ORDER FOR	0.00	316.00
1103	347681	05/30/13 15471	T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHSE ORDER	0.00	374.75
TOTAL CHECK							0.00	737.65
1103	347682	05/30/13 19763	ERWIN DISTRIBUTING	1993618449900000	6399	OPEN PO FOR SUPPLIE	0.00	15.11
1103	347683	05/30/13 16329	WESLEY BLANTON SERV	1993231309900000	6249	3043 LAMINATOR REPA	0.00	245.00
1103	347684	05/30/13 16333	WEST MUSIC COMPANY	19931180311BD000	6399	260621 - REMO COATE	0.00	37.24
1103	347684	05/30/13 16333	WEST MUSIC COMPANY	19931180311BD000	6399	253203 - REMO COATE	0.00	13.71
1103	347684	05/30/13 16333	WEST MUSIC COMPANY	19931180311BD000	6399	SHIPPING AND HANDLI	0.00	5.60
TOTAL CHECK							0.00	56.55
1103	347685	05/30/13 16433	WISD CHILD NUTRITIO	1993118391100000	6499	GT EXHIBIT FAIR 201	0.00	766.25
1103	347685	05/30/13 16433	WISD CHILD NUTRITIO	1993529149900000	6499	MENU FOR MAY 6TH. M	0.00	96.75
1103	347685	05/30/13 16433	WISD CHILD NUTRITIO	1993529149900000	6499	MENU FOR MAY 8TH- M	0.00	96.75
1103	347685	05/30/13 16433	WISD CHILD NUTRITIO	1993529149900000	6499	MENU FOR MAY 9, HEA	0.00	206.25
1103	347685	05/30/13 16433	WISD CHILD NUTRITIO	1993529149900000	6499	MENU FOR MAY 7TH- H	0.00	156.25
TOTAL CHECK							0.00	1,322.25
1103	347686	05/30/13 36992	ANA C WOLFE	19931180311CH000	6299	ACCOMPANIST FOR ALL	0.00	750.00
1103	347686	05/30/13 36992	ANA C WOLFE	19931180311CH000	6299	PIANO ACCOMPANIST..	0.00	450.00
TOTAL CHECK							0.00	1,200.00
1103	347687	05/31/13 34607	ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103	347688	05/31/13 40572	ALLIED INTERSTATE L	1993	2159.5E	DED:4059 ALLIED INT	0.00	144.25
1103	347688	05/31/13 40572	ALLIED INTERSTATE L	1993	2159.5E	DED:4059 ALLIED INT	0.00	144.25
TOTAL CHECK							0.00	288.50
1103	347689	05/31/13 16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	22.08
1103	347689	05/31/13 16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,080.61
TOTAL CHECK							0.00	1,102.69
1103	347690	05/31/13 23696	CAMPFIRE AFTER SCHO	1993	2153.6K	DED:2600 *AFTERSCH	0.00	180.00
1103	347690	05/31/13 23696	CAMPFIRE AFTER SCHO	1993	2153.6K	DED:2600 *AFTERSCH	0.00	180.00
TOTAL CHECK							0.00	360.00
1103	347691	05/31/13 36099	EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	347692	05/31/13 35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	14,880.63
1103	347692	05/31/13 35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	7,900.00
1103	347692	05/31/13 35434	FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	154.15
TOTAL CHECK							0.00	22,934.78
1103	347693	05/31/13 35435	FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	391.66
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	6,953.77
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.D9	DED:3368 HORACE MAN	0.00	325.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.BH	DED:3339 VALIC	0.00	75.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.D17	DED:3386 AMERICO	0.00	50.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.E3	DED:3373 CUNION 403	0.00	598.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.D30	DED:3399 ING 403B	0.00	613.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.D27	DED:3396 403B INDUS	0.00	2,118.17
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.A1	DED:3327 AMER FUNDS	0.00	1,736.50
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.B8	DED:3349 USAA INV	0.00	250.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.26	DED:3395 ANN INVEST	0.00	1,735.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2159.92	DED:3701 LIN NATL	0.00	4,465.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2159.93	DED:3702 AM UN LIFE	0.00	4,028.13
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.AV	DED:3321 EQUITABLE	0.00	4,927.42
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.AW	DED:3322 INVEST LIF	0.00	25.00
1103	347695	05/31/13 26129	FIRST FINANCIAL ADM 1993		2153.AY	DED:3324 LF INS SWT	0.00	6,567.00
TOTAL CHECK							0.00	38,918.99
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.59	DED:2000 TXIND LIFE	0.00	31,675.51
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.2S	DED:1613 *GAP $5K	0.00	1,370.92
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.28	DED:1830 *AF CANCER	0.00	-19.44
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.29	DED:1530 *QCD E/OD	0.00	88.00
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.61	DED:1920 DISABILITY	0.00	-45.76
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.2S	DED:1611 *GAP $3K	0.00	8,982.61
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.28	DED:1820 AF CANCER	0.00	486.45
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.2S	DED:1612 *GAP $4K	0.00	915.66
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.14	DED:1810 *CANCER	0.00	137.24
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.28	DED:1830 *AF CANCER	0.00	3,633.61
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.65	DED:1970 LTERM CARE	0.00	1,328.36
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.D2	DED:1775 *DENTAL E1	0.00	3,575.25
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.2S	DED:1610 *GAP 2K	0.00	4,969.28
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM 1993		2153.21	DED:1630 AFA/ ACCID	0.00	1,331.55

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.61	FMLA	0.00	39.48
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.63	DED:1930 *HRT/STROK	0.00	258.34
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.61	DED:1920 DISABILITY	0.00	28,554.55
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D8	DED:2250 *SVISIONF	0.00	981.18
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.52	DED:1870 *ACRITILL	0.00	2,195.51
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.59	DED:2000 TXIND LIFE	0.00	-46.50
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D8	DED:2230 *SVISION1	0.00	659.10
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D8	DED:2210 *S VISION	0.00	1,255.68
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.2S	DED:1610 *GAP 2K	0.00	-18.39
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,676.04
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,727.81
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D8	FMLA	0.00	24.84
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.76	FMLA	0.00	65.40
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D8	FMLA	0.00	26.16
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.2S	FMLA	0.00	53.18
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.61	FMLA	0.00	84.48
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.59	FMLA	0.00	39.50
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.52	DED:1870 *ACRITILL	0.00	2,231.80
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.61	DED:1920 DISABILITY	0.00	28,397.53
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.63	DED:1930 *HRT/STROK	0.00	253.85
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,513.96
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.65	DED:1970 LTERM CARE	0.00	1,328.36
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.28	DED:1830 *AF CANCER	0.00	3,575.46
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.59	FMLA	0.00	22.26
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D8	DED:2250 *SVISIONF	0.00	1,099.70
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.2S	DED:1612 *GAP $4K	0.00	749.17
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.28	DED:1820 AF CANCER	0.00	486.45
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,318.50
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.2S	DED:1610 *GAP 2K	0.00	4,857.18
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.2S	DED:1611 *GAP $3K	0.00	8,982.61
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.29	DED:1530 *QCD E/OD	0.00	80.00
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.2S	DED:1613 *GAP $5K	0.00	1,306.40
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.59	DED:2000 TXIND LIFE	0.00	31,381.20
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,574.66
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,731.13
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D8	DED:2210 *S VISION	0.00	1,190.28
1103	347696	05/31/13 26130	FIRST FINANCIAL ADM	1993	2153.D8	DED:2230 *SVISION1	0.00	642.20
TOTAL CHECK							0.00	209,153.54
1103	347697	05/31/13 30390	GENERAL REVENUE COR	1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	347698	05/31/13 37024	GOLD'S GYM INTERNAT	1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,531.81
1103	347698	05/31/13 37024	GOLD'S GYM INTERNAT	1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,602.43
TOTAL CHECK							0.00	3,134.24
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	57,393.00
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	6,789.31
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	16,489.27
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	25,113.27
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	21,224.76

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,064.76
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	2,801.52
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	6,673.42
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	26,477.10
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	50,272.20
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	34,418.36
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	4,427.72
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	10,407.54
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,894.92
1103	347699	05/31/13 40171	HUMANA INC	19933310999000000	6129	FMLA	0.00	259.36
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	FMLA	0.00	45.46
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	FMLA	0.00	45.46
1103	347699	05/31/13 40171	HUMANA INC	19931110611000000	6119	FMLA	0.00	777.72
1103	347699	05/31/13 40171	HUMANA INC	19931110711000000	6119	FMLA	0.00	259.36
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	FMLA	0.00	292.58
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	BEARDEN, NICOLE	0.00	259.24
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	-129.62
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	MALONE,LINDA	0.00	731.68
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	16,019.65
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	BEARDEN, NICOLE	0.00	259.24
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	RANKIN,HOLLY	0.00	304.68
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	RASK,GALE	0.00	304.68
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	WHITNEY,EDNA	0.00	241.80
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	REDFIELD,LESLIE	0.00	259.24
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	PEREZ,ANASTACIO	0.00	259.24
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	BROWN,MILDRED	0.00	350.28
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	JENNINGS,CHERI	0.00	350.28
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	SNUFFER,SHARON	0.00	350.28
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	HARRIS,MICHAEL	0.00	241.80
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	HARRIS,MICHAEL	0.00	241.80
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	HARRIS,MICHAEL	0.00	241.80
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	MALONE,LINDA	0.00	731.68
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	BEARDEN,NICOLE	0.00	259.24
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	RANKIN,HOLLY	0.00	304.68
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	RASK,GALE	0.00	304.68
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	WHITNEY,EDNA	0.00	241.80
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	REDFIELD,LESLIE	0.00	259.24
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	PEREZ,ANASTACIO	0.00	259.24
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	BROWN,MILDRED	0.00	350.28
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	JENNINGS,CHERI	0.00	350.28
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	SNUFFER, SHARON	0.00	350.28
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	HARRIS,MICHAEL	0.00	241.80
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	MALONE,LINDA	0.00	731.68
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DUNBAR,CASSANDRA	0.00	241.80
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	56,633.04
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	6,789.31
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	2,801.52
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	7,316.80
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	10,407.54

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	21,211.74
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,894.92
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	26,235.30
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,064.76
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	49,059.53
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	34,327.44
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	4,025.20
1103	347699	05/31/13 40171	HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	23,938.49
TOTAL CHECK							0.00	564,164.31
1103	347700	05/31/13 16764	INTERNAL REVENUE SE	1993	2159.52	DED:3012 IRS	0.00	140.00
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1405 LIFE 50K	0.00	784.00
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1407 LIFE 70K	0.00	27.44
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.D2	FMLA	0.00	61.26
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1405 LIFE 50K	0.00	4.90
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	19931110611000000	6119	FMLA	0.00	3.18
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	19931110711000000	6119	FMLA	0.00	1.06
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	FMLA	0.00	0.74
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.D2	FMLA	0.00	20.42
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	FMLA	0.00	3.92
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.D2	FMLA	0.00	63.28
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	19933310999000000	6129	FMLA	0.00	1.06
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	996.40
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1403 LIFE 30K	0.00	120.54
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1410 LIFE 100K	0.00	980.00
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1407 LIFE 70K	0.00	27.44
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	978.38
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1403 LIFE 30K	0.00	117.60
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1410 LIFE 100K	0.00	940.80
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1402 LIFE 20K	0.00	180.32
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1402 LIFE 20K	0.00	184.24
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:1421 10DEPLIFE5	0.00	154.44
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:1421 10DEPLIFE5	0.00	141.96
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:1420 5DEPLIFE2	0.00	16.65
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1401 LIFE 10K	0.00	87.58
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.58	DED:1420 5DEPLIFE2	0.00	17.76
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1401 LIFE 10K	0.00	87.58
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1405 LIFE 50K	0.00	793.80
1103	347701	05/31/13 33614	MET LIFE TERM LIFE	1993	2153.57	DED:1409 LIFE 90K	0.00	35.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,067.56
1103	347702	05/31/13 40739	OKLAHOMA CENTRALIZE	1993	2159.51	DED:3060 OKCENTSUPP	0.00	146.12
1103	347703	05/31/13 37558	OKLAHOMA DEPARTMENT	1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	347704	05/31/13 40660	OR DEPT OF JUSTICE	1993	2159.51	DED:3059 CHILD SUPP	0.00	50.00
1103	347705	05/31/13 30868	PIONEER CREDIT RECO	1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	347706	05/31/13 16786	RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	2,618.00
1103	347707	05/31/13 22982	SCOTT & WHITE HEALT	1993	2153.55	DED:A310 *SWHP 1 EO	0.00	134.09
1103	347708	05/31/13 35724	TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	1,280.00
1103	347709	05/31/13 16781	TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,219.17
1103	347709	05/31/13 16781	TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,229.99
TOTAL CHECK							0.00	12,449.16
1103	347710	05/31/13 15532	TEXAS ASSOCIATION O	1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	50.39
1103	347711	05/31/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	347711	05/31/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	347711	05/31/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	701.63
1103	347711	05/31/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	347711	05/31/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	7,158.76
1103	347711	05/31/13 16761	TEXAS CHILD SUPPORT	1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
TOTAL CHECK							0.00	8,472.03
1103	347712	05/31/13 16768	TEXAS CLASSROOM TEA	1993	2159.5A	DED:4003 TCTA	0.00	201.17
1103	347713	05/31/13 15736	TEPSA-TX ELEM PRINC	1993	2159.57	DED:4012 TEPSA	0.00	55.63
1103	347714	05/31/13 15746	TG	1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,054.23
1103	347715	05/31/13 16772	TEXAS INDUSTRIAL VO	1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	347716	05/31/13 35408	TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	95.84
1103	347717	05/31/13 16773	TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	3,310.44
1103	347718	05/31/13 16766	U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	378.97
1103	347719	05/31/13 40314	UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	4,805.04
1103	347719	05/31/13 40314	UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	2,388.16
1103	347719	05/31/13 40314	UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	4,805.04
1103	347719	05/31/13 40314	UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	2,388.16
TOTAL CHECK							0.00	14,386.40
1103	347720	05/31/13 16042	UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1,046.66

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1103	347721	05/31/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,803.97
1103	347722	05/31/13	29097 WACO ISD PRE-K TUIT	1993	2159.62	DED:2800 PRE-K-AT	0.00	764.40
1103	347722	05/31/13	29097 WACO ISD PRE-K TUIT	1993	2159.62	DED:2800 PRE-K-AT	0.00	182.00
TOTAL CHECK							0.00	946.40
1103	347723	05/31/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	308,271.56
1103	347723	05/31/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	88,154.00
TOTAL CHECK							0.00	396,425.56
1103	347832	06/06/13	35167 MARDEL INC	1993111041100000	6498	OPEN PO FOR CERTIFI	0.00	140.12
1103	347838	06/06/13	13696 MEDCO SUPPLY INC	19933685291TS000	6399	#9692-20 BIOMEDICAL	0.00	76.50
1103	347838	06/06/13	13696 MEDCO SUPPLY INC	19933685291TS000	6399	#2693-94 TP QUADBAL	0.00	54.99
TOTAL CHECK							0.00	131.49
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-715 MEGA DELUXE	0.00	36.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-56/1011 MAG MAGN	0.00	62.50
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-39/1649 GLITTER	0.00	16.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-12/4836 STICKY B	0.00	16.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-5/904 SUPER TOY	0.00	25.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-25/101 NOISEMAKE	0.00	17.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-39/1112 GLITTER	0.00	42.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-24/1741 MEGA SAY	0.00	63.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-5/616 MEGA NOTEB	0.00	30.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-5/1562 BOUNCING	0.00	42.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-5/765 MEGA PUNCH	0.00	104.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	CERTIFICATE/OTHER	0.00	-25.80
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-5/627 TATTOO ASS	0.00	35.00
1103	347849	06/06/13	14215 ORIENTAL TRADING CO	1993111121100000	6498	IN-5/591 250 PC. ME	0.00	27.50
TOTAL CHECK							0.00	490.20
1103	347851	06/06/13	28860 PC AND MAC EXCHANGE	19935389399ND702	6399	DELL 380 MEMORY	0.00	4,140.00
1103	347860	06/06/13	14712 REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	144.50
1103	347866	06/06/13	33987 SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	377.33
1103	347866	06/06/13	33987 SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	249.46
TOTAL CHECK							0.00	626.79
1103	347867	06/06/13	32614 SUMMIT INDUSTRIES C	1993231099900000	6399	ESTIMATED SHIPPING/	0.00	45.00
1103	347867	06/06/13	32614 SUMMIT INDUSTRIES C	1993231099900000	6397	78124 SNAPSHELL ID	0.00	750.00
TOTAL CHECK							0.00	795.00
1103	347868	06/06/13	29899 MORRIS PRINTING GRO	1993111161100000	6399	SHIPPING (.35 PER P	0.00	61.25
1103	347868	06/06/13	29899 MORRIS PRINTING GRO	1993111161100000	6399	NON-CUSTOM ELEMENTA	0.00	420.00
TOTAL CHECK							0.00	481.25
1103	347870	06/06/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	39.94
1103	347870	06/06/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	21.89
1103	347870	06/06/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	18.08
TOTAL CHECK							0.00	79.91

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347871	06/06/13	31864 DIANE NOWLAIN	1993368509100000	6299	FOR MAY CONCESSION	0.00	1,000.00
1103	347872	06/06/13	39340 HILLCREST PHYSICIAN	1993368549100000	6299	IMPACT RENEWAL 300	0.00	800.00
1103	347875	06/06/13	10798 SPORT SUPPLY GROUP	19933685191WC000	6399	#1237108 ALUMINUM N	0.00	209.10
1103	347880	06/06/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	199.80
1103	347882	06/06/13	23438 TEXTILE MACHINERY S	1993519459900000	6319	OPEN PO FOR FLOOR W	0.00	8,583.00
1103	347895	06/06/13	21211 TIME WARNER CABLE	1993368549100000	6299	ACCT#82601612914349	0.00	63.56
1103	347897	06/06/13	18612 UNIVERSITY OF TEXAS	1993118411100000	6339	CREDIT BY EXAM FOR	0.00	350.00
1103	347897	06/06/13	18612 UNIVERSITY OF TEXAS	1993118411100000	6339	ESTIMATED SHIPPING/	0.00	17.64
TOTAL CHECK							0.00	367.64
1103	347905	06/06/13	33734 WISD - PROCUREMENT	1993417269900000	6497	SHRM training for	0.00	24.00
1103	347905	06/06/13	33734 WISD - PROCUREMENT	1993417269900000	6497	SHRM training for	0.00	-24.00
TOTAL CHECK							0.00	0.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993417019900000	6499	pta scholarship sna	0.00	15.22
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19931180311FA000	6499	Working Lunch - Ban	0.00	43.41
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993417269900000	6399		0.00	23.42
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993538939900000	6411	DANIEL CASTILLO	0.00	479.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	travel Time ticket	0.00	180.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	gloria Conatser to	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993417019900000	6399	frame for city proc	0.00	3.49
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993417019900000	6399	refund for returned	0.00	-3.22
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993368549100000	6399	UHS Soccer Champion	0.00	34.55
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993138389900000	6411	K.McDonld to NHD in	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933600299HF000	6412	travel Time ticket	0.00	60.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993138389900000	6411	travel Time ticket	0.00	30.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993417359900000	6499		0.00	35.79
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993138069900000	6411	reverse charge post	0.00	-23.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993130449900000	6411	registration for To	0.00	210.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933685491PF000	6411	State Track Meet	0.00	97.46
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6412	Holiday Inn rooms f	0.00	555.50
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6412	Holiday inn rooms f	0.00	555.50
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6412	holiday Inn rooms f	0.00	555.50
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	K.Hannah to NHD in	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933600299HF000	6412	>Davoust to NHD in	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933600299HF000	6412	Z.McDurham to NHD i	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	M.Duty to NHD in DC	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	K.Bronw to NHD in D	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	Scott Dupuy to NHD	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	Paiage Dupuy to NHD	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993417359900000	6499		0.00	55.43
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993417019900000	6499	working lunch w/Kat	0.00	14.92
1103	350398	08/29/13	33734 WISD - PROCUREMENT	1993230449900000	6499	HEB Purchase	0.00	10.56
TOTAL CHECK							0.00	8,185.93

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							30.42	3,947,038.45
TOTAL FUND							30.42	3,947,038.45

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2063 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	READING & MATH JUMB	0.00	11.24
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	READING & MATH JUMB	0.00	11.24
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	READING & MATH JUMB	0.00	11.24
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	READING & MATH JUMB	0.00	11.24
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	READING & MATH JUMB	0.00	31.81
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	100 WORDS KIDS NEED	0.00	2.96
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	SUPER CHALLENGE LIB	0.00	72.50
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	100 WORDS KIDS NEED	0.00	4.95
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	100 WRITE-AND-LEARN	0.00	11.99
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	FAVORITE AUTHORS GR	0.00	61.80
1103	346736	05/02/13 14978	SCHOLASTIC	2063118732400000	6498	NEWBERY COLLECTION	0.00	18.00
TOTAL CHECK							0.00	248.97
1103	346990	05/10/13 40470	KATHY E WIGTIL	2063218732400000	6411	APRIL 2013 TRVL	0.00	71.27
1103	347106	05/16/13 38657	CHERYL A POOLER	2063218732400000	6411	APRIL 2013	0.00	66.26
1103	347484	05/23/13 15515	TARGET STORES	2063118732400000	6498	OPEN P.O. TO BUY ST	0.00	265.58
TOTAL CASH ACCOUNT							0.00	652.08
TOTAL FUND							0.00	652.08

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	205491	05/03/13 16723	RENAISSANCE AUSTIN	2113138892400000	6411	LODGING	0.00	353.16
1103	341828 V	12/13/12 40194	COLLEGE BOARD	2113130023000000	6411	REGISTRATION FOR SU	0.00	-710.00
1103	346625	05/02/13 33310	ANDERTON GROUP II L	21132169924HS000	6299	PRINTING SUMMER SCH	0.00	620.00
1103	346657	05/02/13 33676	DYNA STUDY INC	2113111103000000	6399	STR04WE30 FRADE 4 W	0.00	401.85
1103	346657	05/02/13 33676	DYNA STUDY INC	2113111103000000	6399	SHIPPING AND HANDLI	0.00	57.91
1103	346657	05/02/13 33676	DYNA STUDY INC	2113111103000000	6399	STR5SE30 GRADE 5 SC	0.00	322.05
TOTAL CHECK							0.00	781.81
1103	346693	05/02/13 39715	INSIGHT INVESTMENTS	2113111163000000	6397	DELL 760 PC W/19' L	0.00	3,328.00
1103	346693	05/02/13 39715	INSIGHT INVESTMENTS	2113111053000000	6397	13004460	0.00	840.00
TOTAL CHECK							0.00	4,168.00
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	WT207 WEDGITS DESIG	0.00	5.78
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	RA166 NATURAL BRIST	0.00	4.95
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	AX20 LAKESHORE DOUG	0.00	7.43
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	AX20 YELLOW	0.00	7.43
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	LL171 LAKESHORE WAS	0.00	15.69
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	DE191 REUSABLE WRIT	0.00	55.78
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	46.28
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	LL241 MAGNETIC SCIE	0.00	41.30
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	RA806 TRANSLUCENT C	0.00	18.99
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	LL270X READY TO GO	0.00	106.57
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	TT810X LANGUAGE IN	0.00	164.39
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	EE690X PHONEMIC AWA	0.00	29.74
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	FF315 ALPHABET MYST	0.00	28.90
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	HH440X SEARCH FOR S	0.00	24.77
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	EE228 GIANT ALPHABE	0.00	74.35
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	62.20
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	FK212 SOLAR SYSTEM	0.00	10.73
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	HH-963 EXPLORING FO	0.00	39.73
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	DD-304 DEV. COMP SK	0.00	79.43
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	BA-697 READING COMP	0.00	19.86
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	LL-958 3D SHAPES	0.00	41.29
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	DR-182 DICE IN DICE	0.00	15.88
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	38.36
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	FK227 USA MAP FLOOR	0.00	32.20
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	17.99
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	RA807 PLASTIC COINS	0.00	113.96
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	TT127 GEAR BUILDERS	0.00	33.05
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	FD 117 INDESTRUCTIB	0.00	28.91
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2113111123000000	6399	WT206 WEDGITS	0.00	33.05
TOTAL CHECK							0.00	1,198.99
1103	346702	05/02/13 13305	LERNER PUBLISHING G	2113110483000000	6329	#978-1-4677-0468-7	0.00	950.76
1103	346759	05/02/13 16037	UNITED PARCEL SERVI	2113111043000000	6399	RETURNS PO13003756	0.00	177.07
1103	346770	05/09/13 36044	1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-3-7-82-15728	0.00	1,722.50

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346771	05/09/13 39919	121 TUTOR, LLC	21131188924AY000	6299	2013-3-10-82-15952	0.00	780.00
1103	346771	05/09/13 39919	121 TUTOR, LLC	21131188924AY000	6299	2013-3-10-82-1522	0.00	97.50
1103	346771	05/09/13 39919	121 TUTOR, LLC	21131188924AY000	6299	2012-12-10-82-15211	0.00	292.50
TOTAL CHECK							0.00	1,170.00
1103	346801	05/09/13 33167	LA QUINTA INN	2113131293000000	6411	6/23-26/2013	0.00	352.20
1103	346802	05/09/13 33167	LA QUINTA INN	2113131293000000	6411	6/23-26/2013	0.00	352.20
1103	346821 V	05/09/13 16723	RENAISSANCE AUSTIN	2113138892400000	6411	ACET SPR CONF LODGI	0.00	-29.16
1103	346821 V	05/09/13 16723	RENAISSANCE AUSTIN	2113138892400000	6411	ROXANNE BASS 5/8-10	0.00	-324.00
1103	346821	05/09/13 16723	RENAISSANCE AUSTIN	2113138892400000	6411	ROXANNE BASS 5/8-10	0.00	324.00
TOTAL CHECK							0.00	-29.16
1103	346847	05/10/13 31452	JOHN OLIVER	21131188924AY000	6299	2013-1-37-82-15356	0.00	560.00
1103	346847	05/10/13 31452	JOHN OLIVER	21131188924AY000	6299	2013-2-37-82-15906	0.00	6,206.00
1103	346847	05/10/13 31452	JOHN OLIVER	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	3,844.67
TOTAL CHECK							0.00	10,610.67
1103	346857	05/10/13 40291	BELIEVE-N-U YOUTH E	21131188924AY000	6299	2013-4-55-82-16287	0.00	70.00
1103	346875	05/10/13 11400	CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	393.52
1103	346875	05/10/13 11400	CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	1.98
TOTAL CHECK							0.00	395.50
1103	346881	05/10/13 33676	DYNA STUDY INC	2113110483000000	6399	SHIPPING AND HANDLI	0.00	131.04
1103	346881	05/10/13 33676	DYNA STUDY INC	2113110483000000	6399	#STRO6ME30 - MATH G	0.00	282.00
1103	346881	05/10/13 33676	DYNA STUDY INC	2113110483000000	6399	#STRO8ME30 - MATH G	0.00	282.00
1103	346881	05/10/13 33676	DYNA STUDY INC	2113110483000000	6399	STRO8SE30 - SCIENCE	0.00	396.00
1103	346881	05/10/13 33676	DYNA STUDY INC	21131111024AY000	6399	13004940	0.00	2,558.52
1103	346881	05/10/13 33676	DYNA STUDY INC	2113110483000000	6399	#STRO7ME30 - MATH F	0.00	282.00
1103	346881	05/10/13 33676	DYNA STUDY INC	2113110483000000	6399	#STRO8CE30 SOCIAL S	0.00	396.00
TOTAL CHECK							0.00	4,327.56
1103	346883	05/10/13 40290	EDUCTIONWISE	21131188924AY000	6299	2013-3-88-82-15780	0.00	5,911.00
1103	346883	05/10/13 40290	EDUCTIONWISE	21131188924AY000	6299	2013-3-88-82-15780	0.00	1,011.00
TOTAL CHECK							0.00	6,922.00
1103	346910	05/10/13 39545	KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	5,355.65
1103	346916	05/10/13 40018	LOVING GUIDANCE, IN	21131388924DI000	6399	SHIPPING & HANDLING	0.00	237.06
1103	346916	05/10/13 40018	LOVING GUIDANCE, IN	21131388924DI000	6399	CONSCIOUS DISCIPLIN	0.00	2,370.60
1103	346916	05/10/13 40018	LOVING GUIDANCE, IN	21131388924DI000	6399	SHIPPING & HANDLING	0.00	790.20
1103	346916	05/10/13 40018	LOVING GUIDANCE, IN	21131388924DI000	6399	ITEM # CD101 CONSCI	0.00	7,902.00
TOTAL CHECK							0.00	11,299.86
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17820 ASSESSMENT 2N	0.00	59.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17030 MOTIVATION MA	0.00	119.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17830 ASSESSMENT 3R	0.00	59.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	16830 MOTIVATON SCI	0.00	298.75
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	16850 MOTIVATION SC	0.00	119.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	16831 MOTIVATON SCI	0.00	38.85

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	16940 MOTIVATION WR	0.00	119.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	93.51
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17730 ASSESSMENT 3R	0.00	59.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17840 ASSESSMENT 4T	0.00	59.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17850 ASSESSMENT 5T	0.00	59.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17740 ASSESSMENT 4T	0.00	59.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17750 ASSESSMENT 5T	0.00	59.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17050 MOTIVATION MA	0.00	119.50
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	41.65
1103	346926	05/10/13 29764	MENTORING MINDS LP	2113111123000000	6399	17040 MOTIVATION MA	0.00	119.50
TOTAL CHECK							0.00	1,486.76
1103	346929	05/10/13 40294	MUCH SUCCESS TUTORI	21131188924AY000	6299	OPEN PO FOR AYP TUT	0.00	60.00
1103	346932	05/10/13 26739	NCS PEARSON	2113118892400000	6399	WATERFORD EARLY REA	0.00	4,760.00
1103	346932	05/10/13 26739	NCS PEARSON	2113118892400000	6399	SHIPPING AND HANDLI	0.00	10.00
1103	346932	05/10/13 26739	NCS PEARSON	2113118892400000	6399	WATERFORS READING O	0.00	396.00
1103	346932	05/10/13 26739	NCS PEARSON	2113118892400000	6399	WATERFORD 5.0 SOFTE	0.00	1,600.00
1103	346932	05/10/13 26739	NCS PEARSON	2113118892400000	6399	BASIC PROFESSIONAL	0.00	3,800.00
TOTAL CHECK							0.00	10,566.00
1103	346935	05/10/13 16910	OFFICE DEPOT	2113111123000000	6399	774465 BROTHER TN 6	0.00	181.38
1103	346941	05/10/13 40369	RITA F PIERSON	21136188924PI000	6291	OPEN P O FOR CONSUL	0.00	5,062.70
1103	346961	05/10/13 15195	SOCIAL STUDIES SCHO	2113110483000000	6399	#SH2262-WB3 CREATIV	0.00	78.29
1103	346972	05/10/13 31650	TEACHER'S DISCOUNT	2113111163000000	6399	#1320546 - CALIFONE	0.00	141.09
1103	346973	05/10/13 25581	TECHNOLOGY FOR EDUC	2113111063000000	6397	QUOTE #TFE-108, SEA	0.00	5,026.80
1103	346973	05/10/13 25581	TECHNOLOGY FOR EDUC	2113111063000000	6397	QUOTE #TFE-108, SEA	0.00	5,026.80
1103	346973	05/10/13 25581	TECHNOLOGY FOR EDUC	2113111063000000	6397	QUOTE #TFE-108, SEA	0.00	5,026.80
1103	346973	05/10/13 25581	TECHNOLOGY FOR EDUC	2113111063000000	6397	QUOTE #TFE-108, SEA	0.00	5,026.80
1103	346973	05/10/13 25581	TECHNOLOGY FOR EDUC	2113111063000000	6397	QUOTE # TFE-108, SE	0.00	5,026.80
1103	346973	05/10/13 25581	TECHNOLOGY FOR EDUC	2113111063000000	6397	QUOTE #TFE-108, SEA	0.00	5,026.80
1103	346973	05/10/13 25581	TECHNOLOGY FOR EDUC	2113111063000000	6397	QUOTE #TFE-108, SEA	0.00	5,026.80
TOTAL CHECK							0.00	35,187.60
1103	346982	05/10/13 16241	WACO MEDIA COMPANY,	21132188924PS000	6499	PNP PUBLIC NOTICE W	0.00	1,146.14
1103	347041	05/16/13 28493	REGINA F COTTON	21136188324TR000	6411	APRIL 2013 TRVL	0.00	71.58
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	2113111043000000	6412	TRIP #12118 SATURDA	0.00	56.86
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	2113111043000000	6412	TRIP #12120 SATURDA	0.00	94.76
TOTAL CHECK							0.00	151.62
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1335G - AN AMAZAIN	0.00	113.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1321G LOOKING AT G	0.00	131.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1324G SOLVING EQUA	0.00	131.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1323G - POSITIVE &	0.00	131.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1320G - LOOKING AT	0.00	149.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1345G-PROBLEM SOLV	0.00	131.70

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1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1322G MOVE MATH MA	0.00	131.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1346G - PROBLEM SO	0.00	131.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1319G MULTIPLICATI	0.00	149.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1357G - PUZZLE PLA	0.00	149.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1381G - WHAT'S NEX	0.00	113.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1326G - STALISTIC	0.00	149.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1382G - WHATS NEXT	0.00	113.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1408G - MEASURING	0.00	355.20
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1383G - WHATS NEXT	0.00	113.70
1103	347157	05/17/13 10132	AIMS EDUCATION FOUN	2113110483000000	6399	#1316G - RAYS REFLE	0.00	131.70
TOTAL CHECK							0.00	2,330.70
1103	347184	05/17/13 11785	EDUCATION SERVICE C	2113138892400000	6239	SESSION 38524 NCLB/	0.00	25.00
1103	347184	05/17/13 11785	EDUCATION SERVICE C	21131311024AY000	6239	ESC SUPPORT J H HIN	0.00	3,000.00
TOTAL CHECK							0.00	3,025.00
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781615268863 SE WR	0.00	203.81
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781413825893 SE WO	0.00	257.62
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781615268764 SE MA	0.00	269.93
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781413825879 SE WO	0.00	257.62
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781413825855 SE WO	0.00	257.62
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781615268160 SE RE	0.00	269.93
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781615268849 SE SC	0.00	269.93
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781615268283 SE MA	0.00	269.93
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781615268306 SE MA	0.00	269.93
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781615268184 SE RE	0.00	269.93
1103	347207	05/17/13 14353	PEOPLES EDUCATION	2113111123000000	6399	9781615268207 SE RE	0.00	269.95
TOTAL CHECK							0.00	2,866.20
1103	347215	05/17/13 26246	RENAISSANCE LEARNIN	21131188924DI000	6399	ADDITIONAL STUDENT	0.00	56,363.97
1103	347215	05/17/13 26246	RENAISSANCE LEARNIN	21131188924DI000	6399	SUCCESSFUL READER C	0.00	41,333.79
1103	347215	05/17/13 26246	RENAISSANCE LEARNIN	21131188924DI000	6399	SUCCESSFUL READER C	0.00	15,334.71
1103	347215	05/17/13 26246	RENAISSANCE LEARNIN	21131188924DI000	6399	ADDITIONAL STUDENT	0.00	19,663.98
1103	347215	05/17/13 26246	RENAISSANCE LEARNIN	21131188924DI000	6399	SHIPPING/HANDLING F	0.00	3,450.29
TOTAL CHECK							0.00	136,146.74
1103	347248	05/22/13 22953	ROXANNE BASS	2113138892400000	6411	TRVL REIMBURSEMENT	0.00	136.71
1103	347255	05/22/13 10898	CAMT REGISTRATION	21131300230AY000	6411	REGISTRATION FOR MA	0.00	580.00
1103	347274	05/22/13 31963	MAYBORN MUSEUM	2113618832400000	6412	STUDENT ADMISSION T	0.00	7.50
1103	347274	05/22/13 31963	MAYBORN MUSEUM	2113618832400000	6412	ADULT ADMISSION TO	0.00	17.50
TOTAL CHECK							0.00	25.00
1103	347293	05/23/13 36044	1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-4-7-82-16161	0.00	65.00
1103	347293	05/23/13 36044	1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-4-7-82-16162	0.00	1,625.00
1103	347293	05/23/13 36044	1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-3-7-82-15728	0.00	1,722.50
TOTAL CHECK							0.00	3,412.50
1103	347294	05/23/13 39919	121 TUTOR, LLC	21131188924AY000	6299	2012-11-10-82-15201	0.00	455.00
1103	347294	05/23/13 39919	121 TUTOR, LLC	21131188924AY000	6299	2013-4-10-82-16389	0.00	910.00
TOTAL CHECK							0.00	1,365.00

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1103	347300	05/23/13 40295	ADAPTIVE LEARNING	21131188924AY000	6299	2013-3-33-82-15989	0.00	4,835.00
1103	347300	05/23/13 40295	ADAPTIVE LEARNING	21131188924AY000	6299	2013-3-33-82-15989	0.00	4,529.00
TOTAL CHECK							0.00	9,364.00
1103	347303	05/23/13 31452	JOHN OLIVER	21131188924AY000	6299	2013-3-37-82-16694	0.00	140.00
1103	347305	05/23/13 10311	APPLE INC - FINISHE	2113111053000000	6397	BH446LL/A 10 PACK O	0.00	4,580.00
1103	347309	05/23/13 39097	ATHENA EDUCATIONAL	21131188924AY000	6299	2012-11-49-82-10487	0.00	1,113.75
1103	347347	05/23/13 40194	COLLEGE BOARD	2113130023000000	6411	REGISTR/ N CHRISTIA	0.00	355.00
1103	347347	05/23/13 40194	COLLEGE BOARD	2113130023000000	6411	REGISTRATION S GIDD	0.00	355.00
TOTAL CHECK							0.00	710.00
1103	347364	05/23/13 11400	CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	393.52
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#WS10661 - (978-0-7	0.00	238.50
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS10661.9 (978-0-7	0.00	50.85
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#WS10664.9 - (978-0	0.00	238.50
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS10664.9 (978-0-7	0.00	50.85
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#WS10517 (978-0-760	0.00	238.50
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS10517.9 (978-0-7	0.00	50.85
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#WS10518 (978-0-760	0.00	238.50
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS10518.9 (978-0-7	0.00	50.85
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#WS10519 (978-0-760	0.00	238.50
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS10519.9 (978-0-7	0.00	50.85
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	SHIPPING AND HANDLI	0.00	282.26
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113111303000000	6399	WS13317.1 STAAR REA	0.00	374.25
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113111303000000	6329	WS13317.9 READY TES	0.00	23.96
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113111303000000	6399	WS13318.1 READY TES	0.00	414.17
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#WS9736 (978-0-7609	0.00	82.50
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113111303000000	6329	STAAR READY TEST PR	0.00	23.96
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113111303000000	6399	WS13319.1 STAAR REA	0.00	299.40
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113111303000000	6329	WS13319.9 STAAR REA	0.00	17.97
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS9736.9 (978-0-76	0.00	11.94
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113111303000000	6399	SHIPPING COST	0.00	138.45
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#W513254.1 -(978-0-	0.00	119.90
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS13256.9 (978-0-7	0.00	53.97
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS10519.9 (978-0-7	0.00	50.85
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#WS10519 (978-0-760	0.00	238.50
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#WS13255.9 (978-0-7	0.00	53.97
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6329	#W513254.9 (978-0-7	0.00	53.97
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#W513255.1 (978-076	0.00	119.90
1103	347365	05/23/13 11411	CURRICULUM ASSOCIAT	2113110483000000	6399	#WS13256.1 (978-0-7	0.00	119.90
TOTAL CHECK							0.00	3,926.57
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	OPTIPLEX 3010 DESKT	0.00	4,354.80
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	EXTENDED WARRANTY	0.00	212.10
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	OPTIPLEX 3010 DESKT	0.00	4,354.80
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113111123000000	6399	MY5TJ BLK CARTRIDGE	0.00	189.98
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	OPTIPLEX 3010 DESKT	0.00	4,354.80

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1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	EXTENDED WARRANTY	0.00	212.10
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	OPTIPLEX 3010 DESKT	0.00	4,354.80
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	EXTENDED WARRANTY	0.00	212.10
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	EXTENDED WARRANTY	0.00	212.10
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	EXTENDED WARRANTY	0.00	212.10
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113111123000000	6399	**QUOTE:10148072499	0.00	151.98
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113111123000000	6399	2Y3CM MAGENTA CART	0.00	188.08
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113111123000000	6399	9X54J YELLOW CART	0.00	188.08
1103	347371	05/23/13 11554	DELL MARKETING L.P.	2113110063000000	6397	OPTIPLEX 3010 DESKT	0.00	4,354.80
TOTAL CHECK							0.00	23,552.62
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	2113111063000000	6397	PACKAGE 1- DELL 760	0.00	4,992.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	2113111063000000	6397	PACKAGE 1- DELL 760	0.00	4,992.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	2113111063000000	6397	PACKAGE 1- DELL 760	0.00	416.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	2113111293000000	6397	WARRANTY 3 YEARS	0.00	15.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	2113111063000000	6397	PACKAGE 1- DELL 760	0.00	4,992.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	2113111293000000	6397	DELL 760 PC WITH 19	0.00	401.00
TOTAL CHECK							0.00	15,808.00
1103	347421	05/23/13 39545	KNOWLEDGE ISLAND, I	21131188924AY000	6299	2013-3-117-82-15071	0.00	6,588.50
1103	347430	05/23/13 40705	LORENA ISD	21131110530HN000	6412	AGREEMT HOMELESS ST	0.00	180.00
1103	347431	05/23/13 40018	LOVING GUIDANCE, IN	2113618832400000	6399	C100- IT STARTS IN	0.00	900.00
1103	347431	05/23/13 40018	LOVING GUIDANCE, IN	2113618832400000	6399	SHIPPING AND HANDLI	0.00	90.00
TOTAL CHECK							0.00	990.00
1103	347452	05/23/13 40369	RITA F PIERSON	21131388924DI000	6291	OPEN P O FOR CONSUL	0.00	3,439.59
1103	347467	05/23/13 38321	TAMMY L SCOTT	2113130433000000	6411	TRVL REIMBURSEMENT	0.00	49.99
1103	347493	05/23/13 38630	TRINITY M. LLC	21131104324AYEFF	6299	CHAVEZMS01012013759	0.00	74,520.00
1103	347494	05/23/13 38629	TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	996.66
1103	347494	05/23/13 38629	TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	337.33
TOTAL CHECK							0.00	1,333.99
1103	347545	05/30/13 33167	LA QUINTA INN	2113131293000000	6411	CAROLYN GREEN	0.00	262.48
1103	347545	05/30/13 33167	LA QUINTA INN	2113131293000000	6411	6/23-26/13 N HARTFI	0.00	262.49
TOTAL CHECK							0.00	524.97
1103	347546	05/30/13 33167	LA QUINTA INN	2113131293000000	6411	6/23-26/13 M RICHMO	0.00	262.49
1103	347546	05/30/13 33167	LA QUINTA INN	2113131293000000	6411	SONYA ASHFORD	0.00	262.48
TOTAL CHECK							0.00	524.97
1103	347547	05/30/13 33167	LA QUINTA INN	2113131293000000	6411	INES OLVERA	0.00	262.48
1103	347547	05/30/13 33167	LA QUINTA INN	2113131293000000	6411	6/23-26/13 C. ROSS	0.00	262.49
TOTAL CHECK							0.00	524.97
1103	347602	05/30/13 36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,767.34
1103	347602	05/30/13 36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	16,085.33
1103	347602	05/30/13 36590	CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	682.67

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TOTAL CHECK							0.00	18,535.34
1103	347603	05/30/13 11439	D & H DISTRIBUTING	2113110033000000	6397	TINSPIRECXEZTRP NSP	0.00	1,338.30
1103	347603	05/30/13 11439	D & H DISTRIBUTING	2113110503000000	6399	NSPIRE CX EZ SPOT T	0.00	1,338.00
1103	347603	05/30/13 11439	D & H DISTRIBUTING	2113110503000000	6399	NSPIRE CX EZ SPOT T	0.00	4,014.90
TOTAL CHECK							0.00	6,691.20
1103	347606	05/30/13 38831	DREAM RANCH LLC	2113111293000000	6399	DELL 2350DN BLACK T	0.00	255.00
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	2113111013000000	6399	ULTIMATE SCIENCE ST	0.00	986.08
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	2113111013000000	6399	ESTIMATED SHIPPING/	0.00	295.83
1103	347611	05/30/13 22996	FORDE-FERRIER LLC	2113111013000000	6399	SCIENCE CVP STAAR:	0.00	986.09
TOTAL CHECK							0.00	2,268.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-008-7 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-009-4 G	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-010-0 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-62426-005-6 GR	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-015-5 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-037-7 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-016-2 G	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-039-1 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-62426-017-9 GR	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-006-3 G	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-022-3 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-023-0 G	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-0247 GR	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-007-0 G	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-029-2 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-12426-004-9 GR	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-030-8 G	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-038-4 G	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-031-5 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-032-2 G	0.00	51.90
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-033-9 G	0.00	22.00
1103	347629	05/30/13 13057	KAMICO INSTRUCTIONA	2113111293000000	6399	978-1-62426-036-0 G	0.00	51.90
TOTAL CHECK							0.00	812.90
1103	347641	05/30/13 40293	MYMATH.NET INC	21131188924AY000	6299	OPEN PO FOR AYP TUT	0.00	4,275.77
1103	347641	05/30/13 40293	MYMATH.NET INC	21131188924AY000	6299	OPEN PO FOR AYP TUT	0.00	39.23
TOTAL CHECK							0.00	4,315.00
1103	347653	05/30/13 34829	THE PRINCETON REVIE	21131100224AYEFF	6299	MATH TUTORING PROGR	0.00	16,800.00
1103	347669	05/30/13 39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	421.58
1103	347669	05/30/13 39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	577.41
TOTAL CHECK							0.00	998.99
1103	347676	05/30/13 32719	THINKING MAPS INC	2113111293000000	6329	#3030 WRITE FROM TH	0.00	1,485.00
1103	347676	05/30/13 32719	THINKING MAPS INC	2113111293000000	6329	GROUND SHIPPING/HAN	0.00	89.10
TOTAL CHECK							0.00	1,574.10

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
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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	347679	05/30/13	16037 UNITED PARCEL SERVI	2113111043000000	6399	UPS RETURN CHARGE	0.00	11.04
1103	347852	06/06/13	33786 PINE COVE INC	2113111033000000	6412	STUDENT FEE PINE CO	0.00	6,933.00
TOTAL CASH ACCOUNT							0.00	461,569.79
TOTAL FUND							0.00	461,569.79

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346658	05/02/13	31357 KILLEEN DYNAMIC DES	2243318882300000	6399	WHITE CERAMIC MUG,	0.00	331.20
1103	346855	05/10/13	40375 BAYES ACHIEVEMENT C	2243118882300000	6223	STUDENT TUITION	0.00	17,797.90
1103	346856	05/10/13	22657 BAYLOR UNIVERSITY	2243318882300000	6219	INV #111019- BILLIN	0.00	1,029.80
1103	346909	05/10/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	4,810.23
1103	346909	05/10/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	4,453.06
1103	346909	05/10/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	3,153.16
TOTAL CHECK							0.00	12,416.45
1103	346937	05/10/13	30409 PEARSON EDUCATION	2243118882300000	6399	SHIPPING AND HANDLI	0.00	10.00
1103	346937	05/10/13	30409 PEARSON EDUCATION	2243118882300000	6399	0158038347CFE RECOR	0.00	77.00
1103	346937	05/10/13	30409 PEARSON EDUCATION	2243118882300000	6399	0158038339CFE RECOR	0.00	77.00
TOTAL CHECK							0.00	164.00
1103	346949	05/10/13	14792 COMMUNITY PRODUCTS	2243318882300000	6397	R831 SEAT & BACK	0.00	820.00
1103	346949	05/10/13	14792 COMMUNITY PRODUCTS	2243318882300000	6397	R833 SMALL TILT-IN-	0.00	670.00
TOTAL CHECK							0.00	1,490.00
1103	346965	05/10/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,510.00
1103	346965	05/10/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	150.00
1103	346965	05/10/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,730.00
1103	346965	05/10/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,150.00
1103	346965	05/10/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,150.00
1103	346965	05/10/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,450.00
1103	346965	05/10/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,115.00
1103	346965	05/10/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	755.00
TOTAL CHECK							0.00	12,010.00
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	745.05
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	818.61
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	538.63
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	592.50
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	1,222.40
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	726.73
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	751.87
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	591.27
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	296.53
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	785.66
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	712.61
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	745.05
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	538.63
1103	346967	05/10/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	591.27
TOTAL CHECK							0.00	9,656.81
1103	346969	05/10/13	15442 SUPER DUPER INC	2243118882300000	6399	CC35 VOCABULARY CHI	0.00	64.95
1103	346969	05/10/13	15442 SUPER DUPER INC	2243118882300000	6399	CC44 AUDITORY PROCE	0.00	64.95
1103	346969	05/10/13	15442 SUPER DUPER INC	2243118882300000	6399	CHIPS22 TOKEN TOWER	0.00	40.00
1103	346969	05/10/13	15442 SUPER DUPER INC	2243118882300000	6399	FD-149 120 PRONOU	0.00	24.95
1103	346969	05/10/13	15442 SUPER DUPER INC	2243118882300000	6399	CC47 GRAMMER CHIPPE	0.00	64.95
1103	346969	05/10/13	15442 SUPER DUPER INC	2243118882300000	6399	GB-324 FUNALOGIES	0.00	20.07

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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	346969	05/10/13 15442	SUPER DUPER INC	2243118882300000	6399	BK-283 SAY AND GLUE	0.00	29.95
1103	346969	05/10/13 15442	SUPER DUPER INC	2243118882300000	6399	FD-136 208 IRREGU	0.00	39.95
1103	346969	05/10/13 15442	SUPER DUPER INC	2243118882300000	6399	BK-360 SAY AND GLU	0.00	29.95
1103	346969	05/10/13 15442	SUPER DUPER INC	2243118882300000	6399	FAS-555 PHOTO FISH	0.00	44.95
TOTAL CHECK							0.00	424.67
1103	347023	05/16/13 35921	MARILYN E AMMON	22431188823TR000	6411	APRIL 2013 TRVL	0.00	44.07
1103	347059	05/16/13 14480	ANDREA L GRIMM	22431188823TR000	6411	APRIL 2013 TRVL	0.00	66.90
1103	347066	05/16/13 40207	JESSICA N HITT	22431188823TR000	6411	APRIL 2013 TRVL	0.00	33.55
1103	347096	05/16/13 30634	STEPHANIE R NICHOLS	22431188823TR000	6411	APRIL 2013	0.00	52.00
1103	347104	05/16/13 25130	BARBARA PERDICHI	22431188823TR000	6411	APRIL 2013 TRVL	0.00	30.79
1103	347120	05/16/13 40399	MONIQUE SHAVONNE SM	22433188823TR000	6411	APRIL 2013 TRVL	0.00	122.54
1103	347121	05/16/13 30144	JULIA SOHNS	22431188823TR000	6411	APRIL 2013 TRVL	0.00	102.75
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	2243118882300000	6412	FIELD TRIP REQUEST	0.00	377.14
1103	347156	05/17/13 38625	ADVANCED KEYBOARD T	2243318882300000	6399	FOR-TD FLASH DRIVE-	0.00	24.00
1103	347156	05/17/13 38625	ADVANCED KEYBOARD T	2243318882300000	6399	FOR-PC PREMIUM PADD	0.00	45.00
1103	347156	05/17/13 38625	ADVANCED KEYBOARD T	2243318882300000	6399	SHIPPING AND HANDLI	0.00	25.25
1103	347156	05/17/13 38625	ADVANCED KEYBOARD T	2243318882300000	6397	FOR-SPKR-TI FORTE S	0.00	418.00
1103	347156	05/17/13 38625	ADVANCED KEYBOARD T	2243318882300000	6399	FOR-IR WIRLESS INFR	0.00	18.00
TOTAL CHECK							0.00	530.25
1103	347224	05/17/13 40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	825.00
1103	347224	05/17/13 40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	3,379.84
1103	347224	05/17/13 40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,835.00
1103	347224	05/17/13 40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	755.00
1103	347224	05/17/13 40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,220.00
1103	347224	05/17/13 40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,220.00
TOTAL CHECK							0.00	9,234.84
1103	347227	05/17/13 19278	STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	440.61
1103	347227	05/17/13 19278	STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	808.66
1103	347227	05/17/13 19278	STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	935.71
1103	347227	05/17/13 19278	STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	397.99
TOTAL CHECK							0.00	2,582.97
1103	347257	05/22/13 33050	BARBARA JEAN CUDE	22433188823TR000	6411	APRIL TRVL 2013	0.00	31.41
1103	347260	05/22/13 34302	REBECCA M DORSEY	22433188823TR000	6411	APRIL 2013 TRVL	0.00	29.61
1103	347272	05/22/13 25975	BARBARA KNOLL-ALLEN	22431188823TR000	6411	APRIL TRVL 2013	0.00	67.57
1103	347273	05/22/13 31412	RICKY L LANGE	22433188823TR000	6411	APRIL TRVL 2013	0.00	99.21
1103	347276	05/22/13 30446	JENNIFER MIZE	22433188823TR000	6411	APRIL TRVL 2013	0.00	127.86

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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	347281	05/22/13 25925	LADONNA A PEMBLETON	22431188823TR000	6411	APRIL TRVL 2013	0.00	64.96
1103	347282	05/22/13 20967	MARIA DEL ROCIO REE	22431188823TR000	6411	APRIL TRVL 2013	0.00	29.44
1103	347290	05/22/13 33934	DORIS A WAGNER	22431188823TR000	6411	APRIL TRVL 2013	0.00	139.11
1103	347330	05/23/13 10890	CAMERON PARK ZOO	2243118882300000	6412	STUDENT/ S WACO	0.00	125.00
1103	347330	05/23/13 10890	CAMERON PARK ZOO	2243118882300000	6412	ADULT 4/30/13	0.00	48.00
TOTAL CHECK							0.00	173.00
1103	347420	05/23/13 40405	JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	2,878.06
1103	347420	05/23/13 40405	JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	3,978.06
TOTAL CHECK							0.00	6,856.12
1103	347445	05/23/13 16910	OFFICE DEPOT	2243118882300000	6399	415086 LOGITECH M10	0.00	29.98
1103	347445	05/23/13 16910	OFFICE DEPOT	2243118882300000	6399	866373 COBY CV135 H	0.00	119.88
TOTAL CHECK							0.00	149.86
1103	347478	05/23/13 19278	STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	152.22
1103	347478	05/23/13 19278	STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR $25,000	0.00	538.63
TOTAL CHECK							0.00	690.85
1103	347522	05/30/13 39436	KRISTIN L COX	22431188823TR000	6411	OUT OF DISTRICT	0.00	220.85
1103	347522	05/30/13 39436	KRISTIN L COX	22431188823TR000	6411	IN DISTRICT	0.00	50.13
TOTAL CHECK							0.00	270.98
1103	347543	05/30/13 28589	CAROL E KLUSSMANN	22431188823TR000	6411	APRIL TRVL 2013	0.00	64.13
1103	347551	05/30/13 28251	CEDRIC MCKEEVER	22431188823TR000	6411	TRVL REIMBURSEMENT	0.00	47.46
1103	347552	05/30/13 40504	EVA M PALACIOS	22431188823TR000	6411	MARCH TRVL 2013	0.00	89.06
1103	347622	05/30/13 12579	HENSLEE SCHWARTZ LL	2243138882300000	6291	TRAVEL FOR RHONDA C	0.00	71.19
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP197 SEA LIFE PUZZ	0.00	8.74
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	FN2924C LISTENING C	0.00	36.83
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP200 TRAIN PUZZLE	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	8-SECTION JUNCTION	0.00	21.93
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	SHIPPING AND HANDLI	0.00	33.99
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP203 SHAPES PUZZLE	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP209 BOY AND GIRL	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP192 COLORS PUZZLE	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	99202 CASTLE PUZZLE	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP213 THREE BILLY G	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP212 BOAT PUZZLE	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP197 AIRPLANE PUZZ	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	PP208 VEGETABLE GAR	0.00	8.77
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	SHIPPING AND HANDLI	0.00	7.23
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	DC177 TUB IF CARS A	0.00	43.88
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	LL680X TODDLER CARE	0.00	148.31
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	AX20 PLAY DOUGH ASS	0.00	43.87

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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	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	FF524 SMALL GROUP T	0.00	70.20
1103	347632	05/30/13 13224	LAKESHORE EQUIPMENT	2243118882300000	6399	RA543 BUILDING HEAL	0.00	46.95
TOTAL CHECK							0.00	540.86
1103	347668	05/30/13 40511	SPECIALIZED ASSESSM	2243118882300000	6299	CONTRACT FOR PROFES	0.00	1,290.00
1103	347668	05/30/13 40511	SPECIALIZED ASSESSM	2243118882300000	6299	CONTRACT FOR PROFES	0.00	755.00
1103	347668	05/30/13 40511	SPECIALIZED ASSESSM	2243118882300000	6299	CONTRACT FOR PROFES	0.00	2,580.00
1103	347668	05/30/13 40511	SPECIALIZED ASSESSM	2243118882300000	6299	CONTRACT FOR PROFES	0.00	1,150.00
TOTAL CHECK							0.00	5,775.00
1103	347889	06/06/13 15777	TEXAS SCHOOL ADMINI	2243218882300000	6329	125 - SD-DIC (1011-	0.00	812.50
1103	347889	06/06/13 15777	TEXAS SCHOOL ADMINI	2243218882300000	6329	SHIPPING CHARGE	0.00	81.25
TOTAL CHECK							0.00	893.75
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	SHIPPING AND HANDLI	0.00	83.98
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	6TABR TACTILE BARS	0.00	99.00
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	8TNTS STRING SWING	0.00	129.00
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	6SEMK SENSORY MOTOR	0.00	119.00
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	8BSOX BODY SOX MED	0.00	49.00
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	8BSOXS BODY SOX SM	0.00	39.00
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	4DGLM GREAT LUMPS	0.00	96.00
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	4DGLS GREAT LUMPS	0.00	56.00
1103	347891	06/06/13 28482	TFH (USA) LTD	2243118882300000	6399	3MAVX VIBRATING MA	0.00	59.00
TOTAL CHECK							0.00	729.98
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THP2705 LETTER TRAC	0.00	22.00
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS39203 LARGE WRIT	0.00	10.99
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9340 CROSS OVER	0.00	39.00
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THC28984 TRIANGULAR	0.00	7.98
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THC28985 TRIANGULAR	0.00	11.98
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS39201 SMALL WRIT	0.00	39.95
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS0103 RING WRITER	0.00	67.50
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS39202 MEDIUM WRI	0.00	44.95
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THC7401 SQUIGGLE WI	0.00	13.90
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TS39001 FOSKARS MY	0.00	6.75
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS2401 MINI EASI-G	0.00	13.90
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS2407 PUSJ-DOWN T	0.00	20.25
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS10401 MOVIN SIT	0.00	79.90
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9702 MOVIN SIT J	0.00	65.00
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	KW031 INSTRUCTIONAL	0.00	70.00
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9315 SOLO GRIP	0.00	43.90
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS0601 BULB SHAPED	0.00	93.06
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9306 RIDEGED FOA	0.00	17.98
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9204 SWIRL FOAM	0.00	17.98
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9201 STANDARD FO	0.00	17.98
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9203 BASEBALL BA	0.00	17.98
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9206 EXTREME GRI	0.00	17.98
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9301 REGULAR ORI	0.00	19.50
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS9322 JUMBO ORIGI	0.00	29.90
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS32901-12 GROTTO	0.00	18.95
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	TAS1306 KOOPY SPRIN	0.00	8.99
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THC8603 GIANT PLAST	0.00	12.95

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THC5712 WIKKI STIX	0.00	79.95
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THC8101 RAPPER SNAP	0.00	12.95
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THC4702 LACE & TRAC	0.00	7.99
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	DLB0138 Y-CHEW COMB	0.00	46.00
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	DT0990 TOOTHETTES M	0.00	21.95
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THS0124 DN-Z VIBE T	0.00	119.90
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	DLB0120 SOFT TIP SE	0.00	14.99
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	DLB0121 HARD TIP SE	0.00	14.50
1103	347893	06/06/13 27461	THERAPRO INC	2243118882300000	6399	THS01231 BATTERY &	0.00	12.95
TOTAL CHECK							0.00	1,162.38
TOTAL CASH ACCOUNT							0.00	86,602.42
TOTAL FUND							0.00	86,602.42

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2253 - IDEA PART B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346888	05/10/13	23668 FROG STREET PRESS	2253118882300000	6399	FSPK0004200 FROG ST	0.00	1,791.00
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	2253118882300000	6399	LC1011 SINK OR FLOA	0.00	45.67
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	2253118882300000	6399	TT697 WEATHER & SEA	0.00	27.40
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	2253118882300000	6399	DD516 PRETEND & PLA	0.00	455.92
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	2253118882300000	6399	SHIPPING AND HANDLI	0.00	60.52
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	2253118882300000	6399	TT691 FIVE SENSES I	0.00	27.40
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	2253118882300000	6399	LA20 RAIBOW REST MA	0.00	109.60
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	2253118882300000	6399	LA315 TOP FOR ECONO	0.00	33.80
1103	347632	05/30/13	13224 LAKESHORE EQUIPMENT	2253118882300000	6399	LA309 ECONOMY SAND	0.00	33.80
TOTAL CHECK							0.00	794.11
TOTAL CASH ACCOUNT							0.00	2,585.11
TOTAL FUND							0.00	2,585.11

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346831		05/09/13 40681	ASHLEY STEWART	2403000000000000	R5751	T BOOKER/A STEWART	0.00	27.80
1103	346839		05/09/13 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	41.41
1103	346839		05/09/13 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	211.26
TOTAL CHECK								0.00	252.67
1103	346851		05/10/13 13355	ATMOS ENERGY	2403519389900000	6258	3/28 - 5/2 Gas	0.00	7.56
1103	346851		05/10/13 13355	ATMOS ENERGY	2403519389900000	6258	3/29 - 5/1 Gas	0.00	11.36
TOTAL CHECK								0.00	18.92
1103	346904		05/10/13 38533	IDENTIMETRICS	2403359389900000	6299	IDENTIMETRICS ANNUA	0.00	399.00
1103	346981		05/10/13 16179	WACO CARBONIC INC	2403359389900000	6249	LABOR TO REMOVE DRI	0.00	200.00
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/26 4/25 Water	0.00	222.61
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/26 4/25 Water	0.00	1.17
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/28 4/29 Water	0.00	1.64
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/25 4/24 Water	0.00	3.44
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/26 4/25 Water	0.00	3.73
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/1 4/30 Water	0.00	11.74
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/26 4/25 Water	0.00	6.77
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/19 4/25 Water	0.00	68.90
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	6/26 4/25 Water	0.00	136.52
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/21 4/29 Water	0.00	94.76
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/15 4/23 Water	0.00	92.65
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/21 4/29 Water	0.00	79.84
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/28 4/29 Water	0.00	10.56
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/27 4/29 Water	0.00	10.76
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/19 4/18 Water	0.00	9.60
1103	346985		05/10/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	3/26 4/25 Water	0.00	27.42
TOTAL CHECK								0.00	782.11
1103	347040		05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VD8-10	0.00	6.50
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3645	0.00	-175.42
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	#1-VG9-4777	0.00	-176.82
1103	347040		05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	85.57
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	-183.05
1103	347040		05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	526.75
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	-168.25
1103	347040		05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	10.37
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	-125.80
1103	347040		05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-11	0.00	1.34
1103	347040		05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-11	0.00	1.09
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	-235.07
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VBY-	0.00	-236.03
1103	347040		05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/4-4/7 #1-VD8-1035	0.00	1.02
1103	347040		05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-10	0.00	1.75
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VD8-	0.00	-3.81
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VD8-	0.00	-4.05
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	-4.27
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VD8-	0.00	-4.87
1103	347040	V	05/16/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	-5.21

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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	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-13/13 #1-VBY-	0.00	-5.55
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	-5.65
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	-6.00
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VD8-	0.00	-7.02
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VJ4-3071	0.00	-7.30
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VD8-	0.00	-7.56
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	-7.71
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VD8-	0.00	-8.46
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	309.31
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-V9G-	0.00	-9.72
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	514.89
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VBY-36	0.00	446.98
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	-11.94
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VBY-36	0.00	44.87
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	-12.73
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	-602.88
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	-460.82
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3647	0.00	-430.99
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VBY-	0.00	-429.77
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VJ4-30	0.00	-9.60
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	-406.47
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VBY-	0.00	-378.38
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-V9G-	0.00	-355.57
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/21-4/21 #1-V9G-24	0.00	-342.75
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	-309.31
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	-514.89
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VBY-36	0.00	-446.98
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VBY-36	0.00	-44.87
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	-38.36
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-V9G-24	0.00	-810.28
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	-20.40
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	-75.15
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	-962.31
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/4-4/2 #1-VBY-3600	0.00	-25.06
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VBY-36	0.00	-30.43
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VBY-36	0.00	-174.62
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	-3.07
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	-3.44
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	-3.69
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	-62.15
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/7-4/7 #1-V9G-2463	0.00	-0.67
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/8-4/8 #1-V9G-2470	0.00	39.62
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	-19.67
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	-147.25
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	-15.38
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	-104.66
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/25 #1-V9G-24	0.00	-5.81
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	-324.20
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	-791.25
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VG9-47	0.00	-84.41
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	-403.81
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	-42.65

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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	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	-245.82
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-47	0.00	-2.59
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	-179.62
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	-44.97
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	-37.07
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	-7.05
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	-17.40
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	-4.50
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VG9-37	0.00	-9.29
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VD8-70	0.00	-4.86
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-35	0.00	-4.97
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VD8-77	0.00	-4.27
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-10	0.00	-1.75
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/4-4/7 #1-VD8-1035	0.00	-1.02
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VD8-10	0.00	-6.50
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	-85.57
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	-526.75
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	-10.37
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-11	0.00	-1.34
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-11	0.00	-1.09
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/16 #1-VD8-12	0.00	-3.80
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VD8-12	0.00	-4.04
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VD8-12	0.00	-1.70
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VBY-35	0.00	-638.39
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VD8-15	0.00	-7.55
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-16	0.00	-1.24
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-16	0.00	-6.49
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-17	0.00	-7.19
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-18	0.00	-5.19
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-20	0.00	-2.19
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-V9G-24	0.00	-234.45
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	-0.48
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	-348.74
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	-246.52
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	-51.91
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	-104.77
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	-7.14
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/4-4/2 #1-V9G-2466	0.00	-32.40
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	-87.61
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	-273.54
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	-271.30
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/7-4/7 #1-VET-2836	0.00	-0.46
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VBY-36	0.00	-498.98
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	-281.01
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VG9-15	0.00	-18.50
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	-123.41
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VG9-16	0.00	-48.59
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VG9-27	0.00	-71.43
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VG9-30	0.00	-86.07
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VG9-30	0.00	-31.66
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VG9-32	0.00	-83.59
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	-955.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-V9G-2478	0.00	-873.71
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15/-03/17 #1-V9G	0.00	-844.82
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	03/14-03/31 #1-PA3W	0.00	-767.41
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VD8-	0.00	-12.88
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	38.36
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-V9G-24	0.00	810.28
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	20.40
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VG9-	0.00	-17.08
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	-19.19
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	75.15
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	962.31
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/4-4/2 #1-VBY-3600	0.00	25.06
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VBY-36	0.00	30.43
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VBY-36	0.00	174.62
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VJ4-30	0.00	9.60
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	3.07
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VG9-1503	0.00	-28.07
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-V9G-24	0.00	234.45
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	-125.70
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VG9-	0.00	-124.00
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	-122.72
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/12-03/12 #1-VBY-	0.00	-119.68
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VD8-77	0.00	4.27
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-35	0.00	4.97
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VD8-70	0.00	4.86
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VG9-37	0.00	9.29
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VG9-	0.00	-107.01
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	4.50
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	-92.92
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	17.40
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3643	0.00	-85.00
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	7.05
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	-81.32
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/21-03/19 #1-VG9-	0.00	-78.08
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	37.07
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	-74.51
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	44.97
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	179.62
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-47	0.00	2.59
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	245.82
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	42.65
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	403.81
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	791.25
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/25 #1-V9G-24	0.00	5.81
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	104.66
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	15.38
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	-60.11
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	147.25
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	-58.34
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	19.67
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	-57.20
1103	347040	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/8-4/8 #1-V9G-2470	0.00	-39.62

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1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	-53.79
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VBY-	0.00	-53.62
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/7-4/7 #1-V9G-2463	0.00	0.67
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	-50.08
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	62.15
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	-45.20
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02-14-03/14 #1-VBY-	0.00	-43.48
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/12-03/12 #1-VBY-	0.00	-38.91
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	3.69
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	3.44
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	-37.67
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VG9-1698	0.00	-36.87
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/20-03/20 #1-V9G-	0.00	-281.55
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	-34.50
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/16 #1-VD8-12	0.00	3.80
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VD8-12	0.00	4.04
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VD8-12	0.00	1.70
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VBY-35	0.00	638.39
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VD8-15	0.00	7.55
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-16	0.00	1.24
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-16	0.00	6.49
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-17	0.00	7.19
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-18	0.00	5.19
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-20	0.00	2.19
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VG9-	0.00	-32.93
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	0.48
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	348.74
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	246.52
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	51.91
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	104.77
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	7.14
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/4-4/2 #1-V9G-2466	0.00	32.40
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	87.61
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	273.54
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	271.30
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/7-4/7 #1-VET-2836	0.00	0.46
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VBY-36	0.00	498.98
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	281.01
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VG9-15	0.00	18.50
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	123.41
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VG9-16	0.00	48.59
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VG9-27	0.00	71.43
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VG9-30	0.00	86.07
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VG9-30	0.00	31.66
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VG9-32	0.00	83.59
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VG9-47	0.00	84.41
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	-241.83
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-V9G-	0.00	16.35
1103	347040		05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/21-4/21 #1-V9G-24	0.00	342.75
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-V9G-2468	0.00	-0.48
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	-0.70
1103	347040	V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	-1.09

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	-1.35
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VD8-	0.00	-1.70
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	-1.75
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VD8-2034	0.00	-2.20
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VD8-	0.00	-2.48
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VD8-	0.00	-2.60
1103	347040 V	05/16/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	-3.14
TOTAL CHECK							0.00	-10,457.97
1103	347131	05/16/13	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	80.77
1103	347131	05/16/13	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	247.69
TOTAL CHECK							0.00	328.46
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/4 - 5/6 Gas	0.00	73.61
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/2 - 5/2 Gas	0.00	31.56
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/2 - 5/3 Gas	0.00	130.69
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/2 - 5/2 Gas	0.00	4.96
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/6 - 5/8 Gas	0.00	54.67
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/6 - 5/8 Gas	0.00	487.67
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/2 - 5/3 Gas	0.00	17.17
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/3 - 5/3 Gas	0.00	84.18
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/2 - 5/3 Gas	0.00	17.17
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	3/28 - 5/2 Gas	0.00	36.95
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	3/28 - 5/2 Gas	0.00	36.95
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/5 - 5/7 Gas	0.00	37.24
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/5 - 5/8 Gas	0.00	65.85
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/4 - 5/6 Gas	0.00	113.51
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/6 - 5/8 Gas	0.00	4.63
1103	347161	05/17/13	13355 ATMOS ENERGY	2403519389900000	6258	4/2 - 5/2 Gas	0.00	75.42
TOTAL CHECK							0.00	1,272.23
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VBY-	0.00	429.77
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VG9-	0.00	107.01
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	406.47
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/12-03/12 #1-VBY-	0.00	38.91
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/12-03/12 #1-VBY-	0.00	119.68
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	122.72
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VG9-	0.00	124.00
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	125.70
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	125.80
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02-14-03/14 #1-VBY-	0.00	43.48
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	45.20
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	168.25
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	58.34
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3645	0.00	175.42
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-V9G-	0.00	355.57
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VG9-4777	0.00	176.82
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	60.11
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	955.28
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	92.92
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	37.67
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-V9G-2478	0.00	873.71

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VBY-	0.00	378.38
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15/-03/17 #1-V9G	0.00	844.82
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	50.08
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3643	0.00	85.00
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VG9-1698	0.00	36.87
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	81.32
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/21-03/19 #1-VG9-	0.00	78.08
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VJ4-3071	0.00	7.30
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	03/14-03/31 #1-PA3W	0.00	767.41
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	183.05
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	74.51
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	53.79
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	235.07
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VBY-	0.00	236.03
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	57.20
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	602.88
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	241.83
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/20-03/20 #1-V9G-	0.00	281.55
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VBY-	0.00	53.62
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	460.82
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	324.20
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3647	0.00	430.99
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	12.73
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	460.82
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	125.80
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VD8-	0.00	12.88
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	1.75
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VD8-	0.00	8.46
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-13/13 #1-VBY-	0.00	5.55
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VD8-	0.00	4.87
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VG9-	0.00	17.08
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-V9G-	0.00	9.72
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-V9G-	0.00	-16.35
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VBY-	0.00	236.03
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/20-03/20 #1-V9G-	0.00	281.55
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/21-03/19 #1-VG9-	0.00	78.08
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VG9-4777	0.00	176.82
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VG9-	0.00	107.01
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VG9-	0.00	32.93
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VG9-	0.00	124.00
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-VG9-1698	0.00	36.87
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/12-03/12 #1-VBY-	0.00	119.68
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	6.00
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	37.67
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	58.34
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	125.70
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VD8-	0.00	2.60
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	183.05
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	53.79
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	324.20
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	#1-V9G-2478	0.00	873.71
1103	347180	05/17/13	33071 CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VBY-	0.00	53.62

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	81.32
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15/-03/17 #1-V9G	0.00	844.82
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-V9G-	0.00	11.94
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	122.72
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	19.19
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	168.25
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/25-03/25 #1-VBY-	0.00	34.50
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	03/14-03/31 #1-PA3W	0.00	767.41
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	60.11
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	3.14
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	74.51
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	0.70
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	50.08
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/12-03/12 #1-VBY-	0.00	38.91
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	955.28
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	57.20
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	#1-VG9-1503	0.00	28.07
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	241.83
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3647	0.00	430.99
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	4.27
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3645	0.00	175.42
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	45.20
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	#1-VBY-3643	0.00	85.00
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VBY-	0.00	429.77
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VBY-	0.00	5.65
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VBY-	0.00	92.92
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02-14-03/14 #1-VBY-	0.00	43.48
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-V9G-	0.00	235.07
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-V9G-	0.00	355.57
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	#1-V9G-2468	0.00	0.48
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-V9G-	0.00	406.47
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	#1-VD8-2034	0.00	2.20
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	5.21
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/13-03/13 #1-VD8-	0.00	7.02
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	7.71
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/19-03/19 #1-VD8-	0.00	2.48
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VD8-	0.00	7.56
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/14-03/14 #1-VBY-	0.00	602.88
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VD8-	0.00	1.70
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VD8-	0.00	4.05
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/15-03/17 #1-VD8-	0.00	3.81
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VBY-	0.00	378.38
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	1.09
1103	347180	05/17/13 33071	CONSTELLATION NEW E	2403519389900000	6257	02/18-03/18 #1-VD8-	0.00	1.35
TOTAL CHECK							0.00	20,658.30
1103	347216	05/17/13 14919	SAM'S CLUB #8286	2403359389900000	6497	TRICIA RAMOS- CNS	0.00	15.00
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351069900000	6342	NON-FOOD - 41365	0.00	1,908.59
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350509900000	6342	NON-FOOD - 41365	0.00	1,225.31
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351079900000	6342	NON-FOOD - 41365	0.00	1,933.58
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - 41365	0.00	1,517.45

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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	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351099900000	6342	NON-FOOD - 41365	0.00	1,086.70
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351109900000	6342	NON-FOOD - 41365	0.00	1,219.10
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351129900000	6342	NON-FOOD - 41365	0.00	1,264.07
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351279900000	6342	NON-FOOD - 41365	0.00	1,931.07
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351169900000	6342	NON-FOOD - 41365	0.00	1,084.20
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350059900000	6341	FOOD - ONLY - 41365	0.00	2,315.35
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351299900000	6341	FOOD - ONLY - 41365	0.00	10,155.49
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351309900000	6341	FOOD - ONLY - 41365	0.00	12,021.04
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351219900000	6341	FOOD - ONLY - 41365	0.00	10,949.17
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351209900000	6341	FOOD - ONLY - 41365	0.00	12,195.76
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351169900000	6341	FOOD - ONLY - 41365	0.00	9,949.17
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351279900000	6341	FOOD - ONLY - 41365	0.00	17,720.53
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351129900000	6341	FOOD - ONLY - 41365	0.00	11,599.73
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351109900000	6341	FOOD - ONLY - 41365	0.00	11,187.09
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351099900000	6341	FOOD - ONLY - 41365	0.00	9,972.10
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403359389900000	6341	FOOD - ONLY - 41365	0.00	687.73
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351079900000	6341	FOOD - ONLY - 41365	0.00	17,743.45
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350509900000	6341	FOOD - ONLY - 41365	0.00	12,516.70
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351069900000	6341	FOOD - ONLY - 41365	0.00	17,514.21
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351059900000	6341	FOOD - ONLY - 41365	0.00	15,932.43
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351049900000	6341	FOOD - ONLY - 41365	0.00	10,040.87
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351039900000	6341	FOOD - ONLY - 41365	0.00	21,021.64
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351019900000	6341	FOOD - ONLY - 41365	0.00	11,599.73
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350029900000	6341	FOOD - ONLY - 41365	0.00	37,939.81
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350039900000	6341	FOOD - ONLY - 41365	0.00	40,942.90
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350449900000	6341	FOOD - ONLY - 41365	0.00	18,889.67
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351209900000	6342	NON-FOOD - 41365	0.00	1,329.02
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350439900000	6341	FOOD - ONLY - 41365	0.00	21,755.22
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351299900000	6342	NON-FOOD - 41365	0.00	1,106.68
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350489900000	6341	FOOD - ONLY - 41365	0.00	10,751.52
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403359389900000	6399	OTHER CHARGES - APR	0.00	1,910.56
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403359389900000	6411	OTHER CHARGES - APR	0.00	4,795.45
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403359389900000	6299	OTHER CHARGES - APR	0.00	2,877.05
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351309900000	6342	NON-FOOD - 41365	0.00	1,418.95
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351219900000	6342	NON-FOOD - 41365	0.00	1,084.20
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350059900000	6342	NON-FOOD - 41365	0.00	309.80
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - 41365	0.00	156.15
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403359389900000	6249	OTHER CHARGES - APR	0.00	27,787.32
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403359389900000	6219	OTHER CHARGES - APR	0.00	110,082.48
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350489900000	6342	NON-FOOD - 41365	0.00	1,171.63
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350439900000	6342	NON-FOOD - 41365	0.00	2,370.76
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350449900000	6342	NON-FOOD - 41365	0.00	2,687.29
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350039900000	6342	NON-FOOD - 41365	0.00	4,461.72
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403350029900000	6342	NON-FOOD - 41365	0.00	4,134.45
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351019900000	6342	NON-FOOD - 41365	0.00	1,264.07
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351039900000	6342	NON-FOOD - 41365	0.00	2,290.81
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351049900000	6342	NON-FOOD - 41365	0.00	1,094.19
1103	347222	05/17/13 13505	SODEXO INC & AFFILI	2403351059900000	6342	NON-FOOD - 41365	0.00	1,736.22
TOTAL CHECK							0.00	532,640.18
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/4 5/3 Water	0.00	6.08
1103	347243	05/17/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/3 5/2 Water	0.00	141.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347243	05/17/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	4/2 5/1 Water	0.00	98.21
1103	347243	05/17/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	4/3 5/2 Water	0.00	32.19
1103	347243	05/17/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	4/3 5/2 Water	0.00	10.22
1103	347243	05/17/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	4/4 5/3 Water	0.00	233.94
1103	347243	05/17/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	4/3 5/2 Water	0.00	26.47
TOTAL CHECK							0.00	548.35
1103	347245	05/17/13	36940 WELLS FARGO FINANCI	2403359389900000	6264	FS- SN#W512L200993	0.00	290.16
1103	347310	05/23/13	13355 ATMOS ENERGY	2403519389900000	6258	4/6 - 5/9 Gas	0.00	77.24
1103	347310	05/23/13	13355 ATMOS ENERGY	2403519389900000	6258	4/9 - 5/13 Gas	0.00	28.42
1103	347310	05/23/13	13355 ATMOS ENERGY	2403519389900000	6258	4/11 - 5/15 Gas	0.00	16.73
1103	347310	05/23/13	13355 ATMOS ENERGY	2403519389900000	6258	4/12 - 5/15 Gas	0.00	28.77
TOTAL CHECK							0.00	151.16
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	526.75
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VD8-10	0.00	6.50
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	10.37
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	85.57
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-11	0.00	2.69
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-11	0.00	1.09
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VD8-12	0.00	3.80
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VD8-12	0.00	4.04
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VD8-12	0.00	3.40
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VBY-35	0.00	638.39
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VD8-15	0.00	7.55
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-16	0.00	3.73
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-16	0.00	5.46
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-17	0.00	7.00
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-18	0.00	5.19
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-20	0.00	2.19
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	0.48
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-V9G-24	0.00	246.52
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	51.91
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	11.85
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	7.14
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/4-4/2 #1-V9G-2466	0.00	32.40
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	87.61
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	98.12
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VJ4-30	0.00	9.60
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	271.30
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/21-4/21 #1-V9G-24	0.00	342.75
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/7-4/7 #1-VET-2836	0.00	0.46
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VBY-36	0.00	498.98
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	39.19
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VG9-15	0.00	18.50
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	3.73
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VG9-16	0.00	11.72
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VG9-30	0.00	86.07
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VG9-30	0.00	31.66
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VG9-32	0.00	83.59
1103	347356	05/23/13	33071 CONSTELLATION NEW E	2403519389900000	6257	6079353 Oct electri	0.00	-33.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3929224 Oct electri	0.00	-4.88
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VDU-21	0.00	3,922.48
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	4289537 Oct electri	0.00	-2.12
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	6079353 Oct electri	0.00	33.70
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3929224 Oct electri	0.00	4.88
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	4289537 Oct electri	0.00	2.12
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	309.31
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VBY-36	0.00	514.89
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VBY-36	0.00	446.98
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VBY-36	0.00	44.87
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	38.36
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-V9G-24	0.00	810.28
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	20.40
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/18-4/16 #1-VBY-36	0.00	75.15
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	962.31
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/4-4/2 #1-VBY-3600	0.00	25.06
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VBY-36	0.00	30.43
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/13-4/11 #1-VBY-36	0.00	174.62
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	3.07
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	39.41
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	3.69
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-36	0.00	62.15
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/7-4/7 #1-V9G-2463	0.00	0.67
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/8-4/8 #1-V9G-2470	0.00	-39.62
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	19.67
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	147.25
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	15.38
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	104.66
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	5.81
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	791.25
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	403.81
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	42.65
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-V9G-24	0.00	245.82
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/20-4/18 #1-VD8-47	0.00	5.19
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VBY-36	0.00	179.62
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	44.97
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	37.07
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-V9G-24	0.00	7.05
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	17.40
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-V9G-24	0.00	4.50
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VG9-37	0.00	9.29
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/15-4/15 #1-VD8-70	0.00	4.86
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/14-4/14 #1-VBY-35	0.00	4.97
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/26-4/24 #1-VD8-77	0.00	4.27
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/19-4/17 #1-VD8-10	0.00	3.50
1103	347356	05/23/13 33071	CONSTELLATION NEW E	2403519389900000	6257	3/4-4/2 #1-VD8-1035	0.00	1.02
TOTAL CHECK							0.00	12,791.82
1103	347479	05/23/13 38253	JANA STEWART	2403000000000000	R5751	LUNCH REFUND S STEW	0.00	18.10
1103	347487	05/23/13 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	106.61

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/11 5/10 Water	0.00	7.08
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/5 5/6 Water	0.00	118.32
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/9 5/8 Water	0.00	29.37
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/11 5/10 Water	0.00	11.96
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/9 5/8 Water	0.00	31.03
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/8 5/7 Water	0.00	166.74
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/11 5/10 Water	0.00	11.83
1103	347501	05/23/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/10 5/9 Water	0.00	47.17
TOTAL CHECK							0.00	423.50
1103	347509	05/30/13 13355	ATMOS ENERGY	2403519389900000	6258	4/12 - 5/17 Gas	0.00	24.71
1103	347509	05/30/13 13355	ATMOS ENERGY	2403519389900000	6258	4/17 - 5/23 Gas	0.00	17.79
TOTAL CHECK							0.00	42.50
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/18 5/17 Water	0.00	68.64
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/18 5/17 Water	0.00	9.60
1103	347581	05/30/13 16978	WACO WATER DEPT, CI	2403519389900000	6255	4/15 5/15 Water	0.00	99.56
TOTAL CHECK							0.00	177.80
1103	347590	05/30/13 35561	AT & T	2403519389900000	6256	CNS	0.00	431.85
1103	347652	05/30/13 14508	PRECISION BUSINESS	2403359389900000	6399	SPEICAL PAPER FOR P	0.00	399.90
1103	347652	05/30/13 14508	PRECISION BUSINESS	2403359389900000	6399	BANNER PAPER FOR P1	0.00	299.90
1103	347652	05/30/13 14508	PRECISION BUSINESS	2403359389900000	6399	INK CARTRIDGES FOR	0.00	639.60
1103	347652	05/30/13 14508	PRECISION BUSINESS	2403359389900000	6399	MAINTENANCE CARTRID	0.00	109.95
1103	347652	05/30/13 14508	PRECISION BUSINESS	2403359389900000	6639	QUOTE FOR ITEM #P1T	0.00	7,195.00
TOTAL CHECK							0.00	8,644.35
1103	347675	05/30/13 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	87.64
TOTAL CASH ACCOUNT							0.00	569,850.54
TOTAL FUND							0.00	569,850.54

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2443 - CAREER & TECH - BASIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347335	05/23/13	16247 CENGAGE LEARNING	2443110032274000	6321	QUOTE 1-1J4EHOD	0.00	1,185.00
1103	347335	05/23/13	16247 CENGAGE LEARNING	2443110032274000	6321	SHIPPING	0.00	118.50
TOTAL CHECK							0.00	1,303.50
1103	347346	05/23/13	38075 COLLEGE BOARD	2443118742274000	6339	ACCUPLACER TEST UNI	0.00	743.75
1103	347371	05/23/13	11554 DELL MARKETING L.P.	2443118742274000	6397	E QUOTE 10189209749	0.00	649.99
TOTAL CASH ACCOUNT							0.00	2,697.24
TOTAL FUND							0.00	2,697.24

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	343090 V	01/24/13	33642 NAPDS	2553138082400000	6411	REGISTRATION FOR BE	0.00	-425.00
1103	345988 V	04/11/13	37562 BLAKE LEE MAXWELL	2553138082400000	6411	REIMBURSEMENT	0.00	-134.66
1103	346826	05/09/13	39342 BEAU S SANCHEZ	2553138082400000	6411	MEALS/SHUTTLE	0.00	142.11
1103	346856	05/10/13	22657 BAYLOR UNIVERSITY	2553138082400000	6291	INV #111019- BILLIN	0.00	2,782.11
1103	346893	05/10/13	39608 SHONDA C GUTHRIE	25531387924PS000	6299	READING TRAINING FO	0.00	4,830.00
1103	346921	05/10/13	37562 BLAKE LEE MAXWELL	2553138082400000	6411	PDS NEW ORLEANS	0.00	134.66
1103	347022	05/16/13	40667 MICHELLE ALLISON	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	16.16
1103	347026	05/16/13	30367 MIKE BUKALA	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	26.54
1103	347027	05/16/13	30397 PAT CASPER	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	34.33
1103	347044	05/16/13	40666 SUSAN DARLING	25531386024PS000	6419	MEAL REIMBUREMENT	0.00	22.62
1103	347047	05/16/13	40665 MARCIE DUNCAN	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	43.02
1103	347048	05/16/13	40663 ANTONIA DURAN	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	16.40
1103	347049	05/16/13	40668 MARY DVORSKY	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	17.69
1103	347051	05/16/13	40669 DAVID FOWLER	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	25.84
1103	347052	05/16/13	40664 PAUL FUSELIER	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	27.15
1103	347057	05/16/13	23097 DEBBIE GLOMB	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	20.08
1103	347058	05/16/13	31401 LOUIS GONZALES	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	39.22
1103	347070	05/16/13	38290 KATHRYN HOPKINS	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	22.47
1103	347076	05/16/13	40672 BRANDY KRAMOLIS	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	16.43
1103	347079	05/16/13	37341 KATHI LANCASTER	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	28.84
1103	347085	05/16/13	40671 JULIE MARROQUIN	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	35.66
1103	347095	05/16/13	37143 KAREN MORALES	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	34.62
1103	347108	05/16/13	30396 AMY POSTON	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	21.40
1103	347114	05/16/13	24470 RICE UNIVERSITY GLA	2553138082400000	6411	CARYL MILLER-COMPTO	0.00	525.00
1103	347116	05/16/13	40673 JENNIFER SCHORNACK	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	17.69
1103	347117	05/16/13	37342 NANCY SCHULMAN	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	29.89

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347124	05/16/13	40674 AMANDA STOTT	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	24.83
1103	347129	05/16/13	37144 DEBBIE SVRCEK	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	24.60
1103	347150	05/16/13	27281 JERRY WHIPPLE	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	27.72
1103	347151	05/16/13	25940 NANCY L WILLIAMS	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	38.02
1103	347152	05/16/13	40676 KERI WRIGHT	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	37.89
1103	347153	05/16/13	40677 BERTA YORK	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	28.71
1103	347154	05/16/13	30145 GAYLE ZUCHA	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	33.72
1103	347167	05/17/13	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	569.70
1103	347194	05/17/13	39983 MADELON J MCCALL	2553138082400000	6291	SCIENCE CONTENT ACA	0.00	1,000.00
1103	347200	05/17/13	40718 LUCY MURPHY	2553138082400000	6411	MEAL REIMBURSEMENT	0.00	55.29
1103	347201	05/17/13	39984 SUZANNE M NESMITH	2553138082400000	6291	SCIENCE CONTENT ACA	0.00	1,000.00
1103	347206	05/17/13	39987 JOHN C PARK	2553138082400000	6291	SCIENCE CONTENT ACA	0.00	1,000.00
1103	347245	05/17/13	36940 WELLS FARGO FINANCI	2553138082400000	6264	SPLIT- SN#V95159017	0.00	418.63
1103	347249	05/22/13	40678 BUFFY BAYER	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	8.81
1103	347261	05/22/13	30345 JIMMIE DYER	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	32.84
1103	347264 V	05/22/13	33550 JOSE E GUTIERREZ	2553138082400000	6411	TRVL REIMBURSEMENT	0.00	-150.42
1103	347264	05/22/13	33550 JOSE E GUTIERREZ	2553138082400000	6411	TRVL REIMBURSEMENT	0.00	150.42
TOTAL CHECK							0.00	0.00
1103	347275	05/22/13	37054 MICHELLE MAYEAUX	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	40.25
1103	347292	05/22/13	40675 ASHLEY WARD	25531386024PS000	6419	MEAL REIMBURSEMENT	0.00	28.52
1103	347317	05/23/13	27305 B & H VIDEO	2553138082400000	6397	PO 13004928 RETURN	0.00	-657.00
1103	347426	05/23/13	38975 LEAD YOUR SCHOOL	2553138082400000	6291	PAYMENT FOR FEES AN	0.00	250,000.00
1103	347427	05/23/13	38470 LEAD4WARD LLC	2553138082400000	6291	BUILDING THE DISTRI	0.00	20,000.00
1103	347528	05/30/13	33550 JOSE E GUTIERREZ	2553138082400000	6411	TRVL REIMBURSEMENT	0.00	105.42
1103	347534	05/30/13	34267 HILTON HOUSTON PLAZ	2553138082400000	6411	IN 7/22 OUT 7/26/13	0.00	483.96
1103	347564	05/30/13	31398 SCOTT & WHITE MEMOR	2553138082400000	6411	PEDIATRIC CHAL 6/13	0.00	1,080.00
1103	347566	05/30/13	31324 SOCIETY FOR CLASSIC	25531387924PS000	6419	PRE-CONFERENCE AND	0.00	1,170.00
1103	347566	05/30/13	31324 SOCIETY FOR CLASSIC	25531387924PS000	6419	CONFERENCE REGISTRA	0.00	5,310.00

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,480.00
1103	347567	05/30/13	40736 STAYBRIDGE SUITES S	2553138082400000	6411	D RAMSEY 7/28-8/2	0.00	1,284.70
1103	347568	05/30/13	40736 STAYBRIDGE SUITES S	2553138082400000	6411	D WILLIAMS 7/28-8/2	0.00	941.40
1103	347609	05/30/13	11785 EDUCATION SERVICE C	2553138082400000	6239	PDAS REFRESHER FOR	0.00	350.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	airline ticket for	0.00	583.60
1103	350398	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	travel Time ticket	0.00	30.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	J.Hicks Apply/reg f	0.00	275.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	J.Hicks tuition 2 p	0.00	8,745.00
TOTAL CHECK							0.00	9,633.60
TOTAL CASH ACCOUNT							0.00	302,421.88
TOTAL FUND							0.00	302,421.88

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346619	05/02/13 16252	WAL-MART SUPER CENT	2633118362500000	6399	RED HEART YARN	0.00	51.87
1103	346619	05/02/13 16252	WAL-MART SUPER CENT	2633118362500000	6399	COLORED CLOTHESPINS	0.00	36.94
1103	346619	05/02/13 16252	WAL-MART SUPER CENT	2633118362500000	6399	NEON FOOD COLORING	0.00	24.36
1103	346619	05/02/13 16252	WAL-MART SUPER CENT	2633118362500000	6399	BORAX MULE TEAM SOA	0.00	23.66
1103	346619	05/02/13 16252	WAL-MART SUPER CENT	2633118362500000	6399	PAPER STREAMERS ALL	0.00	13.58
1103	346619	05/02/13 16252	WAL-MART SUPER CENT	2633118362500000	6399	WHITE PAPER STREAME	0.00	3.50
1103	346619	05/02/13 16252	WAL-MART SUPER CENT	2633118362500000	6399	PUSH PINS - 3 BOX P	0.00	17.91
TOTAL CHECK							0.00	171.82
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF289 - BEST BUY ST	0.00	24.91
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6329	LA532 - LOWERCASE D	0.00	20.01
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AX20 - LAKESHORE DO	0.00	41.53
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA712 - GIANT WASHA	0.00	22.42
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	59.64
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF280X - BEST BUY L	0.00	82.66
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DE190 - RESUABLE WR	0.00	18.69
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6329	JJ435 - STORY TELLE	0.00	82.25
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RE205X - PAUL GALDO	0.00	129.23
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JL422 - SIGHT WORDS	0.00	24.91
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JL432 - ACTION WORD	0.00	24.91
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JL421 - RHYMING WOR	0.00	24.91
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	146.02
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF693 - ROCK'N RHYM	0.00	20.76
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RE395X - SPANISH ST	0.00	162.00
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF457 - LONG VOWEL	0.00	24.91
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH787 - MAGNETIC NU	0.00	33.22
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ515 - MAGNETIC #'	0.00	24.97
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ665 - PORTABLE CD	0.00	66.45
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RR621 - MAGNETIC WR	0.00	23.23
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF524 - SMALL GROUP	0.00	66.45
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF456 - MAGNETIC SH	0.00	24.91
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH706 - FLIP WORD S	0.00	33.22
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL750 - PHONOLOGICA	0.00	166.15
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ518 - CLASSROOM M	0.00	33.22
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF459 - MAGNETIC BL	0.00	24.91
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF691 - SOUND MATCH	0.00	20.76
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF458 - MAGNETIC DI	0.00	41.52
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL435X - MAGNETIC S	0.00	66.45
1103	346701	05/02/13 13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ689 - PRIVACY PAR	0.00	41.52
TOTAL CHECK							0.00	1,576.74
1103	347167	05/17/13 10504	BARNES & NOBLE	2633118362500000	6329	LA CASA DEL ARBOL -	0.00	78.53
1103	347167	05/17/13 10504	BARNES & NOBLE	2633118362500000	6329	MAGIC TREE HOUSE EN	0.00	68.53
TOTAL CHECK							0.00	147.06
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	805564 - SHARPENERS	0.00	201.30
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	458612 - SCISSORS	0.00	22.02
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	925561 - DRY ERASE	0.00	48.40
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	502369 - STUDENT SC	0.00	222.25
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	307512 - DRY ERASE	0.00	13.09
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	119503 - COLORS	0.00	106.50
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	181578 - BLUE STICK	0.00	4.86

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	908210 - DESK STAPL	0.00	20.68
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	766967 - STAPLES	0.00	2.75
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	181586 - RED STICK	0.00	4.98
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	504928 - COLOR PENC	0.00	177.00
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	173336 - DESK TAPE	0.00	18.48
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	810838 - FILE FOLDE	0.00	64.75
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	393084 - NAME TAGS	0.00	26.18
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	613827 - ROUND HEAD	0.00	9.25
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	941898 - POST IT NO	0.00	89.50
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	429266 - REGULAR PA	0.00	1.65
1103	347205	05/17/13 16910	OFFICE DEPOT	2633118362500000	6399	429175 - JUMBO PAPE	0.00	4.95
TOTAL CHECK							0.00	1,038.59
1103	347445	05/23/13 16910	OFFICE DEPOT	2633118362500000	6399	205344 - GLUE 8OZ.	0.00	235.50
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	2633118362500000	6399	251181 - YEAR ROUND	0.00	102.74
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	OT101 - SUMMER COUN	0.00	431.46
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	1359.0 - MATH ACHIE	0.00	7.99
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	2953.20 - NUMBER PA	0.00	919.98
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	2954.20 - NUMBER PA	0.00	459.99
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	OT103 - SUMMER COUN	0.00	143.82
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	OT104 - SUMMER COUN	0.00	143.82
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	OT105 - SUMMER COUN	0.00	143.82
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	OT102 - SUMMER COUN	0.00	287.64
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	TXY2060W1 - BREAKWA	0.00	89.82
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	TXY2062W1 - BREAKAW	0.00	89.82
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	1358.1 - MATH ACIEV	0.00	62.28
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	TXY205821 - BREAKAW	0.00	89.82
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	1356.1 - MATH ACHIE	0.00	62.28
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	1357.0 - MATH ACHIE	0.00	7.99
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2633118362500000	6329	2952.20 - NUMBER PA	0.00	1,379.97
TOTAL CHECK							0.00	4,320.50
1103	347843	06/06/13 13979	NATIONAL EDUCATIONA	2633118362500000	6329	9781893493674 - 100	0.00	2,195.33
1103	347843	06/06/13 13979	NATIONAL EDUCATIONA	2633118362500000	6329	9780933146228 - 2 C	0.00	43.11
TOTAL CHECK							0.00	2,238.44
TOTAL CASH ACCOUNT							0.00	9,831.39
TOTAL FUND							0.00	9,831.39

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	57.88
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	51.28
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	12.86
TOTAL CHECK							0.00	122.02
1103	346690	05/02/13 35055	HOBBY LOBBY STORES	2653618712400000	6399	KITESTRING 500 FT	0.00	15.96
1103	346690	05/02/13 35055	HOBBY LOBBY STORES	2653618712400000	6399	RODS 1/4"	0.00	71.98
1103	346690	05/02/13 35055	HOBBY LOBBY STORES	2653618712400000	6399	RIBBON PER YARD	0.00	44.10
TOTAL CHECK							0.00	132.04
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	30.03
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	108.46
TOTAL CHECK							0.00	138.49
1103	346971	05/10/13 15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	140.36
1103	346971	05/10/13 15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	158.54
TOTAL CHECK							0.00	298.90
1103	347229	05/17/13 15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	107.85
1103	347229	05/17/13 15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	496.27
1103	347229	05/17/13 15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	58.79
TOTAL CHECK							0.00	662.91
1103	347241	05/17/13 39390	URBAN GARDEN COALIT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,971.56
1103	347344	05/23/13 13671	COMMUNITIES IN SCHO	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	531.23
1103	347394	05/23/13 28299	GIRL SCOUTS OF CENT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	668.52
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	118.14
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	96.20
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	14.00
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	14.33
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	14.46
TOTAL CHECK							0.00	257.13
1103	347484	05/23/13 15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	78.00
1103	347621	05/30/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	23.93
1103	347621	05/30/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	19.33
1103	347621	05/30/13 12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	39.30
TOTAL CHECK							0.00	82.56
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6399	1299297 SCIENCE FI	0.00	37.99
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6399	1321266 SCIENCE V	0.00	16.14
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6399	WW087701 STANDARD	0.00	10.40
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6329	WW387436 THE MAGIC	0.00	68.32
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6329	WW1015192 THE MAG	0.00	66.49
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6329	ESTIMATED SHIPPING/	0.00	7.75
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6399	738-4607 DSM II LE	0.00	499.00
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6399	738-6090 DSM-3 NE	0.00	589.00
1103	347662	05/30/13 35360	SCHOOL SPECIALTY SC	2653618712400000	6399	738-4200 DSM II A	0.00	349.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347662	05/30/13	35360 SCHOOL SPECIALTY SC	2653618712400000	6399	738-6025 DSM-3 FO	0.00	499.00
1103	347662	05/30/13	35360 SCHOOL SPECIALTY SC	2653618712400000	6399	738-6041 DSM-3 COL	0.00	449.00
1103	347662	05/30/13	35360 SCHOOL SPECIALTY SC	2653618712400000	6399	ESTIMATED SHIPPING/	0.00	147.31
TOTAL CHECK							0.00	2,739.40
1103	347672	05/30/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	192.92
1103	347672	05/30/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	816.88
TOTAL CHECK							0.00	1,009.80
1103	347840	06/06/13	40726 MINDWORKS RESOURCES	2653618712400000	6399	C12-ESPPL CIRCLE O	0.00	914.00
1103	347840	06/06/13	40726 MINDWORKS RESOURCES	2653618712400000	6399	SHIPPING	0.00	85.00
1103	347840	06/06/13	40726 MINDWORKS RESOURCES	2653618712400000	6399	SHIPPING	0.00	85.00
1103	347840	06/06/13	40726 MINDWORKS RESOURCES	2653618712400000	6399	C12-MSPPL CIRCLE O	0.00	457.00
TOTAL CHECK							0.00	1,541.00
TOTAL CASH ACCOUNT							0.00	10,233.56
TOTAL FUND							0.00	10,233.56

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 2893 - FEDERALLY FUNDED S. REVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	234684 - COTTON BAL	0.00	28.78
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	80564 - SHARPENER	0.00	256.20
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	502369 - SCISSORS -	0.00	222.25
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	925561 - DRY ERASE	0.00	61.60
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	429266 - REGULAR PA	0.00	2.10
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	307512 - DRY ERASE	0.00	16.66
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	393084 - NAME TAGS	0.00	26.17
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	631827 - ROUND HEAD	0.00	9.25
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	458612 - SCISSORS -	0.00	25.69
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	429175 - JUMBO PAPE	0.00	6.30
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	502336 - CRAYOLA WA	0.00	784.00
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	941898 - POST IT NO	0.00	89.50
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	766967 - STAPLES	0.00	3.50
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	119503 - CRAYOLA CR	0.00	142.00
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	181578 - BLUE STICK	0.00	5.67
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	810838 - MANILA FIL	0.00	64.75
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	151586 - RED PENS	0.00	5.81
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	908210 - DESK STAPL	0.00	26.32
1103	347205	05/17/13 16910	OFFICE DEPOT	2893116992500000	6399	173336 - TAPE DISPE	0.00	23.52
TOTAL CHECK							0.00	1,800.07
1103	347445	05/23/13 16910	OFFICE DEPOT	2893116992500000	6399	205344 - GLUE 8 OZ.	0.00	314.00
1103	347446	05/23/13 14215	ORIENTAL TRADING CO	2893116992500000	6399	ESTIMATED SHIPPING/	0.00	9.36
1103	347446	05/23/13 14215	ORIENTAL TRADING CO	2893116992500000	6399	IN-9/69 - GLASS MAR	0.00	27.00
1103	347446	05/23/13 14215	ORIENTAL TRADING CO	2893116992500000	6399	IN-51/201 - TABLE T	0.00	25.50
TOTAL CHECK							0.00	61.86
1103	347661	05/30/13 15849	SCHOOL SPECIALTY IN	2893116992500000	6399	521181 - YEAR ROUND	0.00	130.76
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2893116992500000	6329	2951.20 - NUMBER PA	0.00	3,219.93
1103	347677	05/30/13 14210	HAIGHTS CROSS COMMU	2893116992500000	6329	OT100 - SUMMER COUN	0.00	1,006.74
TOTAL CHECK							0.00	4,226.67
TOTAL CASH ACCOUNT							0.00	6,533.36
TOTAL FUND							0.00	6,533.36

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4043 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347603	05/30/13	11439 D & H DISTRIBUTING	4043110482400000	6399	TICBR2 RANGE FINDER	0.00	6,179.25
TOTAL CASH ACCOUNT							0.00	6,179.25
TOTAL FUND							0.00	6,179.25

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4103 - STATE INSTRUCTIONAL MAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347298	05/23/13 24061	ABC-CLIO LLC	4103118381100000	6321	PROFESSIONAL DEVELO	0.00	5,000.00
1103	347298	05/23/13 24061	ABC-CLIO LLC	4103118381100000	6321	5/15 TO 6/14/13	0.00	12,808.00
TOTAL CHECK							0.00	17,808.00
1103	347413	05/23/13 39715	INSIGHT INVESTMENTS	4103118381100000	6397	QUOTE # I1213-909	0.00	9,724.00
TOTAL CASH ACCOUNT							0.00	27,532.00
TOTAL FUND							0.00	27,532.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346903	05/10/13	38495 ROSE M HUGHES	4213138079900000	6411	APRIL DIVERSION	0.00	41.23
1103	346923	05/10/13	34484 DEBRA D MCGOWAN	4213138079900000	6411	APRIL DIVERSION	0.00	97.42
1103	347167	05/17/13	10504 BARNES & NOBLE	4213328719900000	6399	DVD "SCARED STRAIGH	0.00	22.88
1103	347167	05/17/13	10504 BARNES & NOBLE	4213328719900000	6399	DVD "BULLY" FOR STU	0.00	20.99
TOTAL CHECK							0.00	43.87
1103	347278	05/22/13	40737 NBG CONSULTANTS	4213138079900000	6411	WISD POLICE TRN 6/4	0.00	650.00
1103	347529	05/30/13	39815 CHARLENE K HAMILTON	4213138079900000	6411	MAY TRVL 2013	0.00	129.13
TOTAL CASH ACCOUNT							0.00	961.65
TOTAL FUND							0.00	961.65

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4463 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346875	05/10/13	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	1.05
1103	346875	05/10/13	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	208.88
TOTAL CHECK							0.00	209.93
1103	347310	05/23/13	13355 ATMOS ENERGY	4463517519900000	6258	4/10 - 5/13 Gas	0.00	35.78
1103	347364	05/23/13	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	208.88
1103	347581	05/30/13	16978 WACO WATER DEPT, CI	4463517519900000	6255	4/15 5/15 Water	0.00	77.45
1103	347590	05/30/13	35561 AT & T	4463517519900000	6256	MCCA	0.00	215.93
TOTAL CASH ACCOUNT							0.00	747.97
TOTAL FUND							0.00	747.97

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4803 - MEADOW FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346735	05/02/13 14919	SAM'S CLUB #8286	4803610039900AJM	6499	OPEN PO FOR FOOD AN	0.00	256.17
1103	346735	05/02/13 14919	SAM'S CLUB #8286	4803610039900AJM	6499	OPEN PO FOR FOOD AN	0.00	4.68
1103	346735	05/02/13 14919	SAM'S CLUB #8286	4803610039900AJM	6499	OPEN PO FOR FOOD AN	0.00	-4.57
1103	346735	05/02/13 14919	SAM'S CLUB #8286	4803610039900AJM	6499	OPEN PO FOR FOOD AN	0.00	242.81
TOTAL CHECK							0.00	499.09
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	4803611279900000	6412	TRIP #12063 CAMERON	0.00	196.29
TOTAL CASH ACCOUNT							0.00	695.38
TOTAL FUND							0.00	695.38

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347500	05/23/13 23509	WACO ISD EDUCATION	4872	2183	REFUND 2009-10 AWAR	0.00	5,260.45
1103	347500	05/23/13 23509	WACO ISD EDUCATION	4872	2310	REFUND UNUSED GRANT	0.00	6,561.94
1103	347500 V	05/23/13 23509	WACO ISD EDUCATION	4872	2183	REFUND 2009-10 AWAR	0.00	-5,260.45
1103	347500	05/23/13 23509	WACO ISD EDUCATION	4872	2110.SR	REFUND 2003-04 AWAR	0.00	1,112.36
1103	347500 V	05/23/13 23509	WACO ISD EDUCATION	4872	2110.SR	REFUND 2003-04 AWAR	0.00	-1,112.36
1103	347500	05/23/13 23509	WACO ISD EDUCATION	4872	1290	GRANT YR 2011-12	0.00	0.01
1103	347500 V	05/23/13 23509	WACO ISD EDUCATION	4872	1290	GRANT YR 2011-12	0.00	-0.01
1103	347500 V	05/23/13 23509	WACO ISD EDUCATION	4872	2310	REFUND UNUSED GRANT	0.00	-6,561.94
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	0.00
TOTAL FUND							0.00	0.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346806	05/09/13 31963	MAYBORN MUSEUM	487311104116G4000	6412	STUDENT ENTRANCE 5/	0.00	180.00
1103	346920	05/10/13 13478	MARCO PRODUCTS INC	487311101116G2000	6399	ADD ON SHIPPING FEE	0.00	14.08
1103	346920	05/10/13 13478	MARCO PRODUCTS INC	487311101116G2000	6399	THINK TEST BINGO/GR	0.00	16.95
1103	346920	05/10/13 13478	MARCO PRODUCTS INC	487311101116G2000	6399	TRY TEST BINGO/GRAD	0.00	16.95
1103	346920	05/10/13 13478	MARCO PRODUCTS INC	487311101116G2000	6399	FILM CLIPS FOR CHAR	0.00	49.95
1103	346920	05/10/13 13478	MARCO PRODUCTS INC	487311101116G2000	6399	POWER OF ONE DVD/GR	0.00	59.95
TOTAL CHECK							0.00	157.88
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	487311130116G3000	6412	FIELD TRIP #12137 P	0.00	75.81
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	4873111041100000	6412	PAYMENT FOR SERVICE	0.00	296.92
TOTAL CHECK							0.00	372.73
1103	347191	05/17/13 30766	MAGAZINE SUBSCRIPTI	487311101116G6000	6329	THE KIDS DISCOVERY	0.00	294.05
1103	347360	05/23/13 40156	SUSAN S CRUMMEL	4873111011100000	6299	VISIT/AUTHR ALTA V	0.00	1,398.73
1103	347371	05/23/13 11554	DELL MARKETING L.P.	487311101116G7000	6397	DELL 1510X/1610HD P	0.00	337.47
1103	347371	05/23/13 11554	DELL MARKETING L.P.	487311101116G7000	6397	DELL 1510X PROJECTO	0.00	599.20
TOTAL CHECK							0.00	936.67
1103	347500	05/23/13 23509	WACO ISD EDUCATION	4873	1290	GRANT YR 2012-2013	0.00	418.62
1103	347500 V	05/23/13 23509	WACO ISD EDUCATION	4873	1290	GRANT YR 2012-2013	0.00	-418.62
TOTAL CHECK							0.00	0.00
1103	347550	05/30/13 31963	MAYBORN MUSEUM	487311130116G3000	6412	S WACO -PRE K 5/22	0.00	168.00
1103	347580	05/30/13 23509	WACO ISD EDUCATION	4873	1290	OVERPYMT YR 2012-13	0.00	418.62
1103	347633	05/30/13 13383	LOWE'S COMPANIES IN	4873111101100000	6399	OPEN PO TO PURCHASE	0.00	41.96
1103	347633	05/30/13 13383	LOWE'S COMPANIES IN	4873111101100000	6399	OPEN PO TO PURCHASE	0.00	84.25
1103	347633	05/30/13 13383	LOWE'S COMPANIES IN	4873111101100000	6399	OPEN PO TO PURCHASE	0.00	2,043.99
1103	347633	05/30/13 13383	LOWE'S COMPANIES IN	4873111101100000	6399	OPEN PO TO PURCHASE	0.00	8.00
1103	347633	05/30/13 13383	LOWE'S COMPANIES IN	4873111101100000	6399	OPEN PO TO PURCHASE	0.00	492.30
TOTAL CHECK							0.00	2,670.50
1103	350398	08/29/13 33734	WISD - PROCUREMENT	487311101116G6000	6399	WISD Grant Wetlands	0.00	28.68
TOTAL CASH ACCOUNT							0.00	6,625.86
TOTAL FUND							0.00	6,625.86

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4874 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347262	05/22/13	32181 GAYLORD TEXAN RESOR	4874131019900000	6411	2 ROOMS FOR 3 NIGHT	0.00	956.58
1103	347558	05/30/13	39740 RACHEL'S CHALLENGE	4874131019900000	6411	6/27-29 ALTA VISTA	0.00	1,725.00
TOTAL CASH ACCOUNT							0.00	2,681.58
TOTAL FUND							0.00	2,681.58

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4883 - ADOPT-A-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346852	05/10/13 10446	AWARD SPECIALTIES I	4883618449900000	6299	ENGRAVED BILLBOARD	0.00	338.00
1103	346852	05/10/13 10446	AWARD SPECIALTIES I	4883618449900000	6299	G2170 AWARD OF EXCE	0.00	93.00
1103	346852	05/10/13 10446	AWARD SPECIALTIES I	4883618449900000	6299	ENGRAVING	0.00	90.00
1103	346852	05/10/13 10446	AWARD SPECIALTIES I	4883618449900000	6299	G2150 OUTSTANDING V	0.00	195.00
TOTAL CHECK							0.00	716.00
1103	347299	05/23/13 10084	TARC LLC	4883618449900000	6299	ARC-INV58 PIPE AND	0.00	54.00
1103	347299	05/23/13 10084	TARC LLC	4883618449900000	6299	DELIVERY	0.00	148.00
1103	347299	05/23/13 10084	TARC LLC	4883618449900000	6299	DELIVERY CHARGE	0.00	10.00
1103	347299	05/23/13 10084	TARC LLC	4883618449900000	6299	ARC-INV13 CHAIR LEN	0.00	40.50
1103	347299	05/23/13 10084	TARC LLC	4883618449900000	6299	ARC - L763 SKIRT 21	0.00	118.80
1103	347299	05/23/13 10084	TARC LLC	4883618449900000	6269	WHITE SAMSONITE CHA	0.00	250.00
TOTAL CHECK							0.00	621.30
1103	347442	05/23/13 14115	NORTHERN & NYE	4883618449900000	6299	2ND PORTION TO THE	0.00	800.00
1103	347604	05/30/13 11483	DANIEL BLUE PRINT C	4883618449900000	6299	POSTERS FOR PARTNER	0.00	151.00
TOTAL CASH ACCOUNT							0.00	2,288.30
TOTAL FUND							0.00	2,288.30

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4923 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	343422 V	01/31/13	39197 UNIVERSITY OF SOUTH	4923138089900000	6411	2013 PDS NATIONAL C	0.00	-375.00
TOTAL CASH ACCOUNT							0.00	-375.00
TOTAL FUND							0.00	-375.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346911	05/10/13	40208 HANNAH G KUHL	4943618719900000	6411	APRIL 2013 TRVL	0.00	12.57
TOTAL CASH ACCOUNT							0.00	12.57
TOTAL FUND							0.00	12.57

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 4993 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346838	05/09/13 40501	TENNYSON MIDDLE SCH	4993110441100000	6498	5/21-25 WASHINGTON	0.00	500.00
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	EST9700 LEVIATHON	0.00	38.73
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	HAZMAT CHARGE	0.00	27.32
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	2305 SONIC IGNITER	0.00	14.26
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	3556 PRO SERIES W	0.00	5.95
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	SHIPPING	0.00	44.20
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	9750 PRO SERIES 29	0.00	10.71
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	EST59705 DER RED M	0.00	53.63
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	EST59704 NIKE SMOK	0.00	47.67
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	EST59703 ARGENT PR	0.00	41.71
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	EST9702 PARTIZON P	0.00	41.71
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	EST9701 VENTRIS PR	0.00	38.73
1103	347155	05/17/13 31164	MIDWEST MODEL SUPPL	49931187411AJ000	6399	9777 G80-7 COMPOSI	0.00	128.65
TOTAL CHECK							0.00	493.27
1103	347193	05/17/13 28931	MAZANEC CONSTRUCTIO	49935187499G3000	6629.750	CONTRACT AMOUNT FOR	0.00	160,941.00
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	764503- PAPERPRO PR	0.00	59.88
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	990500- ELMERS WASH	0.00	23.30
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	181529- PAPER MATE	0.00	5.64
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	102509- OFFICE DEPO	0.00	24.60
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	13400- SHARPIE FINE	0.00	4.79
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	957191- SMEAD 1/3 C	0.00	93.38
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	498811- OFFICE DEPO	0.00	2.70
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	172816- OFFICE DEPO	0.00	35.08
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	429175- OFFICE DEPO	0.00	1.20
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	908848- OFFICE DEPO	0.00	13.14
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	429175- OFFICE DEPO	0.00	0.90
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	429266- OFFICE DEPO	0.00	0.40
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	181578- PAPER MATE	0.00	3.24
1103	347445	05/23/13 16910	OFFICE DEPOT	4993138089900000	6399	528712- EXPO DRY ER	0.00	33.03
TOTAL CHECK							0.00	301.28
1103	347833	06/06/13 28931	MAZANEC CONSTRUCTIO	49935187499G3000	6629.750	CONTRACT AMOUNT FOR	0.00	96,667.00
TOTAL CASH ACCOUNT							0.00	258,902.55
TOTAL FUND							0.00	258,902.55

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347850	06/06/13	23952 PBK ARCHITECTS	6223810419900773	6629.753	PROFESSIONAL SERVIC	0.00	445.00
TOTAL CASH ACCOUNT							0.00	445.00
TOTAL FUND							0.00	445.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 6233 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346775	05/09/13	40358 ATMAC MECHANICAL SE	6233810439900773	6629.750	MECHANICAL PLUMBING	0.00	194,560.00
1103	346803	05/09/13	14411 LELAND COLLIER ELEC	6233810439900773	6629.750	REISSUE BALANCE OF	0.00	140,844.15
TOTAL CASH ACCOUNT							0.00	335,404.15
TOTAL FUND							0.00	335,404.15

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 7533 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347230	05/17/13 15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	1,224.72
1103	347485	05/23/13 15526	TASB RISK MANAGEMEN	7533418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	347485	05/23/13 15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	16,347.57
1103	347485	05/23/13 15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	157.63
TOTAL CHECK							0.00	24,517.45
TOTAL CASH ACCOUNT							0.00	25,742.17
TOTAL FUND							0.00	25,742.17

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 8783 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346622	05/02/13 40644	TABITHA L. LAIN	8783	2111.MC	CO CONTEST DIRECTOR	0.00	750.00
1103	346680	05/02/13 40606	REBECCA JOANN HARGR	8783	2111.MC	READING WRITING	0.00	125.00
1103	346685	05/02/13 40614	KATE HICKS	8783	2111.MC	POETRY/PROSE	0.00	150.00
1103	346686	05/02/13 40625	KATHLEEN HIGGINS	8783	2111.MC	LINCOLN DOUGLAS	0.00	150.00
1103	346687	05/02/13 40620	SHEREE L HILL	8783	2111.MC	POETRY/PROSE - INFO	0.00	150.00
1103	346698	05/02/13 40627	HELEN KAYE KAUFFMAN	8783	2111.MC	LINCOLN DOUGLAS	0.00	150.00
1103	346886	05/10/13 11997	FEDEX	8783	2111.MC	OPEN PO FOR 8-4A PA	0.00	24.19
1103	347122	05/16/13 40714	RONALD G STEPHENS	8783	2111.MC	8-4A DISTRICT TRACK	0.00	450.00
1103	347144	05/16/13 40715	LARRY N UPSHAW	8783	2111.MC	FOR 8-4A DISTRICT T	0.00	500.00
1103	347419	05/23/13 35869	JOSHUA HIGH SCHOOL	8783	2111.MC	REIMBURSEMENT FOR H	0.00	854.30
1103	347520	05/30/13 40743	WILLIE CLARK	8783	2111.MC	7-4A AND 8-4A AREA	0.00	100.00
1103	347526	05/30/13 40747	KAREN G GEHRT	8783	2111.MC	7-4A AND 8-4A AREA	0.00	100.00
1103	347539	05/30/13 40748	KEVIN MARQUIS JOLLY	8783	2111.MC	AREA 7-4A AND 8-4A	0.00	100.00
1103	347541	05/30/13 35869	JOSHUA HIGH SCHOOL	8783	2111.MC	7-4A AND 8-4A TRACK	0.00	563.83
1103	347542	05/30/13 35869	JOSHUA HIGH SCHOOL	8783	2111.MC	TRACK/HOSPIALITY RM	0.00	563.83
1103	347559	05/30/13 40749	GARY D RATLIFF	8783	2111.MC	AREA CHAMPIONSHIP	0.00	350.00
1103	347561	05/30/13 40750	GENE F ROGERS, JR.	8783	2111.MC	TRACK CHAMPIONSHIP	0.00	350.00
1103	347572	05/30/13 40754	TARVER TROPHIES	8783	2111.MC	7-4A/8-4A CHAMP TRO	0.00	1,055.30
1103	347577	05/30/13 40715	LARRY N UPSHAW	8783	2111.MC	AREA 7-4A/8-4A TRAC	0.00	300.00
1103	347584	05/30/13 40751	ANITA WILSON	8783	2111.MC	7-4A/8-4A TRACK CHA	0.00	100.00
1103	347585	05/30/13 40752	PHILLIP WILSON	8783	2111.MC	7-4A/8-4A AREA CHAM	0.00	100.00
TOTAL CASH ACCOUNT							0.00	6,986.45
TOTAL FUND							0.00	6,986.45

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1113.32	6955	04/30/13 14919	SAM'S CLUB #8286	9002360029900608	6399	HOT LINKS	0.00	305.88
1113.32	6958	03/25/13 26887	NHS PROCESSING OFFI	9002360029900144	6399	HELP WITH NHS INDUC	0.00	60.00
1113.32	6958	03/25/13 26887	NHS PROCESSING OFFI	9002360029900606	6399	NHS. INDUCTION	0.00	1,223.04
1113.32	6958 V	03/25/13 26887	NHS PROCESSING OFFI	9002360029900144	6399	HELP WITH NHS INDUC	0.00	-60.00
1113.32	6958	03/25/13 26887	NHS PROCESSING OFFI	9002360029900142	6399	HELP NHS IND.	0.00	60.00
TOTAL CHECK							0.00	1,283.04
1113.32	7003	05/01/13 16910	OFFICE DEPOT	9002110021100404	6399	EMERGENCY FAX TONER	0.00	91.99
1113.32	7004	05/01/13 38318	CRISSY GRAY	9002360029900507	6399	STUDENT LUNCH	0.00	49.43
1113.32	7005	05/02/13 35458	EZZE LLC	9002360029900401	6399	PIZZA INCOME 8TH GR	0.00	202.00
1113.32	7007	05/06/13 16324	WENGER CORP	9002360029900405	6399	PLATFORM LEGS	0.00	293.00
1113.32	7008	05/07/13 28140	HERFF JONES	9002360029900012	6399	VAL & SAL NECK RIBB	0.00	35.35
1113.32	7010	05/07/13 39290	KELLI E PEARCE	9002360029900406	6399	SPRING SHOW ITEMS	0.00	450.00
1113.32	7011	05/08/13 36673	BRIANNA N MINK	9002110021100404	6399	PHYSICS SUPPLIES	0.00	29.94
1113.32	7012	05/09/13 30522	BLOOMINGAL'S	9002360029900012	6399	PROM DECOR	0.00	2,250.00
1113.32	7013	04/09/13 10446	AWARD SPECIALTIES I	9002360029100302	6399	AWARDS	0.00	176.00
1113.32	7014	05/10/13 38695	QTI - POWERS INC	9002360029100321	6399	ATHLETIC SHIRTS	0.00	500.00
1113.32	7015	05/13/13 16433	WISD CHILD NUTRITIO	9002360029100308	6399	PUNCH & COOKIES	0.00	381.25
1113.32	7016	05/14/13 10446	AWARD SPECIALTIES I	9002360029900401	6399	AWARDS	0.00	34.00
1113.32	7019	05/16/13 38318	CRISSY GRAY	9002360029900507	6399	PIZZA,INTERACT	0.00	38.81
1113.32	7020	05/16/13 33328	GREAT AMERICAN OPPO	9002360029100311	6399	CHOCOLATE SALE	0.00	290.00
1113.32	7021	05/16/13 33328	GREAT AMERICAN OPPO	9002360029100311	6399	CHOCOLATE SALE	0.00	1,980.50
1113.32	7022	05/16/13 16331	WEST ISD	9002360029900507	6399	WEST DONATION	0.00	200.00
1113.32	7023	05/17/13 16910	OFFICE DEPOT	9002360029900012	6399	SENIOR STAMPS	0.00	47.82
1113.32	7025	05/20/13 24586	BOSQUE FORMS INC	9002360029900604	6399	HOSA SHIRTS	0.00	34.00
1113.32	7026	05/21/13 14718	REED'S FLOWERS	9002000020000414	6999	FLOWERS-SICK EMPLOY	0.00	37.50
1113.32	7027	05/22/13 39737	BAMMA KAYE MOORE	9002360029100306	6399	FUND. OF COACHING	0.00	75.00
1113.32	7028	05/23/13 25046	KATINA A KELLEY	9002360029900012	6399	SENIOR LABELS	0.00	73.96
1113.32	7029	05/23/13 24586	BOSQUE FORMS INC	9002110021100404	6399	STUDNT SHATTERED DR	0.00	643.90

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1113.32	7030	05/24/13 16186	CITY OF WACO CONVEN	9002360029900012	6399	CONVENTION CENT. RE	0.00	466.60
1113.32	7031	05/23/13 16433	WISD CHILD NUTRITIO	9002360029900012	6399	PROM CATERING	0.00	657.31
1113.32	7032	05/23/13 10446	AWARD SPECIALTIES I	9002360029900012	6399	PLAQUE	0.00	21.00
1113.32	7033	05/29/13 33328	GREAT AMERICAN OPPO	9002360029900406	6399	COOKIE DOUGH	0.00	130.00
1113.32	7034	05/29/13 39290	KELLI E PEARCE	9002360029900406	6399	DECOT DRILL BANQUET	0.00	56.65
1113.32	7035	05/29/13 39290	KELLI E PEARCE	9002360029900406	6399	DECOR DRILL BANQUET	0.00	33.48
1113.32	7036	05/28/13 36673	BRIANNA N MINK	9002360029100308	6399	CHEER BANQ.	0.00	450.00
1113.32	7037	05/29/13 33328	GREAT AMERICAN OPPO	9002360029900406	6399	COOKIE DOUGH	0.00	1,207.80
1113.32	7038	05/29/13 20765	JOSE ORTIZ	9002360029900144	6399	PARTY SUPPLIES	0.00	50.00
1113.32	7039	05/29/13 12264	GOLDEN CORRAL FAMIL	9002360029900406	6399	DRILL TEAM DINNER	0.00	395.32
1113.32	7040	05/30/13 28571	PETER PIPER PIZZA	9002110021100404	6399	PIZZA-SHATTERED DRE	0.00	251.88
1113.32	7041	05/29/13 29152	JOHN W WEEKS	9002360029100305	6399	SUMMER LEAGUE FEE	0.00	250.00
1113.32	7042	05/29/13 31990	G & G INVESTMENTS I	9002360029100305	6399	PLAYOFF SHIRTS	0.00	750.15
1113.32	7043	05/30/13 39290	KELLI E PEARCE	9002360029900406	6399	OFFICER GIFTS	0.00	104.97
1113.32	7044	05/30/13 28140	HERFF JONES	9002110021100404	6399	CAP & GOWN FOR STUD	0.00	37.35
1113.32	7045	05/30/13 30522	BLOOMINGAL'S	9002000020000414	6999	RETIREE AWARDS	0.00	57.00
1113.32	7046	05/30/13 14919	SAM'S CLUB #8286	9002360029900012	6399	SR. PICNIC	0.00	493.91
1113.32	7049	05/31/13 32066	SUSAN E GIDDINGS	9002360029900012	6399	J.PEARSON-SCHOLAR.	0.00	120.00
1113.32	7050	05/31/13 32066	SUSAN E GIDDINGS	9002360029900012	6399	M.ABBAD SCHOLAR	0.00	120.00
1113.32	7051	05/31/13 32066	SUSAN E GIDDINGS	9002360029900012	6399	D.SCOTT SCHOLAR.	0.00	120.00
1113.32	7054	05/30/13 30522	BLOOMINGAL'S	9002000020000414	6999	FACULTY FLOWERS	0.00	150.00
1113.32	69681	04/05/13 39109	THE PHOENIX BALLROO	9002360029100308	6399	RM. RENTAL	0.00	380.00
1113.32	69681	04/05/13 39109	THE PHOENIX BALLROO	9002360029100315	6399	RM. RENTAL	0.00	380.00
TOTAL CHECK							0.00	760.00
1113.32	7014W	05/09/13 38695	QTI - POWERS INC	9002360029900012	6399	T'S FOR SENIORS	0.00	248.00
TOTAL CASH ACCOUNT							0.00	16,434.79
TOTAL FUND							0.00	16,434.79

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346817	05/09/13 14345	PENDLEY PARTY PRODU	9003360039900012	6499	PROM RENTAL DUE 5/1	0.00	2,481.30
1103	347067	05/16/13 36666	HOLIDAY INN HOTEL &	9003360039900401	6412	RESERVATION # 60621	0.00	95.92
1103	347067	05/16/13 36666	HOLIDAY INN HOTEL &	9003360039900401	6412	RESERVATION # 60618	0.00	383.68
TOTAL CHECK							0.00	479.60
1103	347196	05/17/13 35903	MECA SPORTSWEAR	9003360039900401	6498	LETERMAN JACKETS W/	0.00	260.00
1103	347196	05/17/13 35903	MECA SPORTSWEAR	9003110031100124	6498	BRONZE LETTERMAN JA	0.00	170.00
TOTAL CHECK							0.00	430.00
1103	347396	05/23/13 39249	GABRIEL RAMIREZ SR.	9003360039900405	6399	UPCHARGE FOR 2XL	0.00	4.00
1103	347396	05/23/13 39249	GABRIEL RAMIREZ SR.	9003360039900405	6399	POLO SHIRTS FOR CHO	0.00	624.00
TOTAL CHECK							0.00	628.00
1103	347462	05/23/13 40593	RICHARD D. SALINAS	9003360039900112	6299	DISC JOCKEY FOR UNI	0.00	200.00
1103	347621	05/30/13 12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	39.52
1103	347621	05/30/13 12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	245.60
1103	347621	05/30/13 12553	HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	126.20
TOTAL CHECK							0.00	411.32
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9003360039900405	6343	OPEN PO FOR RSALE I	0.00	160.36
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9003360039900405	6343	OPEN PO FOR RESALE	0.00	48.54
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9003360039900405	6343	OPEN PO FOR RSALE I	0.00	78.40
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9003360039900405	6343	OPEN PO FOR RESALE	0.00	301.46
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9003360039900405	6343	OPEN PO FOR RSALE I	0.00	59.12
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9003360039900405	6343	OPEN PO FOR RSALE I	0.00	202.12
TOTAL CHECK							0.00	850.00
TOTAL CASH ACCOUNT							0.00	5,480.22
1113.33	3867	03/08/13 39249	GABRIEL RAMIREZ SR.	9003360039100306	6399		0.00	60.00
1113.33	3867	03/08/13 39249	GABRIEL RAMIREZ SR.	9003360039100304	6399		0.00	2,991.00
1113.33	3867	03/08/13 39249	GABRIEL RAMIREZ SR.	9003360039100306	6399		0.00	353.00
1113.33	3867	03/08/13 39249	GABRIEL RAMIREZ SR.	9003360039100300	6399		0.00	270.00
1113.33	3867	03/08/13 39249	GABRIEL RAMIREZ SR.	9003360039900127	6399		0.00	180.00
TOTAL CHECK							0.00	3,854.00
1113.33	3882	04/19/13 15147	SIX FLAGS OVER TEXA	9003360039900417	6399		0.00	441.88
1113.33	3882	04/19/13 15147	SIX FLAGS OVER TEXA	9003360039900405	6399		0.00	1,572.60
TOTAL CHECK							0.00	2,014.48
1113.33	3884	04/30/13 39249	GABRIEL RAMIREZ SR.	9003360039100315	6399		0.00	2,684.50
1113.33	3887	05/01/13 34940	AMERICAN PIZZA PART	9003360039900401	6399		0.00	292.00
1113.33	3888	05/01/13 40756	LEIGHANN VILLARRIAL	9003360039900408	6399		0.00	506.50
1113.33	3888	05/01/13 40756	LEIGHANN VILLARRIAL	9003110031100404	6399		0.00	0.50
TOTAL CHECK							0.00	507.00
1113.33	3889	05/01/13 16252	WAL-MART SUPER CENT	9003360039100315	6399		0.00	500.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1113.33	3890	05/01/13	26038 CLEBURNE ISD	9003360039900127	6399		0.00	100.00
1113.33	3891	05/01/13	39249 GABRIEL RAMIREZ SR.	9003360039900401	6399		0.00	138.00
1113.33	3892	05/01/13	16053 UNIVERSITY HIGH SCH	9003360039900602	6399		0.00	720.00
1113.33	3893	05/01/13	15147 SIX FLAGS OVER TEXA	9003360039900405	6399		0.00	370.00
1113.33	3894	05/01/13	15039 SCREEN TEX GRAPHICS	9003360039900112	6399		0.00	950.00
1113.33	3896	05/02/13	12553 HEB CREDIT RECEIVAB	9003360039100321	6399		0.00	200.00
1113.33	3897	05/03/13	40658 SPRING IN THE PARK	9003360039900417	6399		0.00	40.00
1113.33	3898	05/03/13	39830 SHIPLEY'S DONUTS	9003110031100404	6399		0.00	47.25
1113.33	3899	05/03/13	38052 NACES PLUS FOUNDATI	9003360039900159	6399		0.00	467.00
1113.33	3900	05/08/13	11076 MIKE CHAPMAN	9003000030000414	6999		0.00	175.00
1113.33	3901	05/08/13	19763 ERWIN DISTRIBUTING	9003360039100321	6399		0.00	81.81
1113.33	3902	05/08/13	35055 HOBBY LOBBY STORES	9003360039900012	6399		0.00	174.00
1113.33	3903	05/08/13	19763 ERWIN DISTRIBUTING	9003360039900012	6399		0.00	105.00
1113.33	3905	05/10/13	11072 BILLIE RUTH CHAPMAN	9003110031100404	6399		0.00	445.00
1113.33	3906	05/10/13	39249 GABRIEL RAMIREZ SR.	9003360039100317	6399		0.00	2,942.00
1113.33	3906	05/10/13	39249 GABRIEL RAMIREZ SR.	9003360039100304	6399		0.00	486.00
1113.33	3906	05/10/13	39249 GABRIEL RAMIREZ SR.	9003360039100315	6399		0.00	4,131.33
1113.33	3906	05/10/13	39249 GABRIEL RAMIREZ SR.	9003360039900417	6399		0.00	71.50
1113.33	3906	05/10/13	39249 GABRIEL RAMIREZ SR.	9003360039100316	6399		0.00	289.17
TOTAL CHECK							0.00	7,920.00
1113.33	3907	05/10/13	11072 BILLIE RUTH CHAPMAN	9003360039100304	6399		0.00	910.00
1113.33	3908	05/15/13	28571 PETER PIPER PIZZA	9003110031100404	6399		0.00	83.72
1113.33	3909	05/17/13	38047 SIX FLAGS FIESTA TE	9003360039900100	6399		0.00	721.45
1113.33	3910	05/21/13	10446 AWARD SPECIALTIES I	9003360039900127	6399		0.00	298.50
1113.33	3911	05/21/13	34671 WACO ISD	9003110031100404	6399		0.00	225.00
1113.33	3912	05/21/13	38827 GLENN C PRICE	9003360039900127	6399		0.00	207.00
1113.33	3913	05/22/13	39249 GABRIEL RAMIREZ SR.	9003360039100321	6399		0.00	276.50
1113.33	3914	05/22/13	31207 EXPRESS INDUSTRIES	9003360039900417	6399		0.00	266.90
1113.33	3915	05/22/13	31207 EXPRESS INDUSTRIES	9003360039900405	6399		0.00	436.66

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1113.33	3916	05/22/13	27243 TRIPLE S SPORTS	9003360039100317	6399		0.00	72.00
1113.33	3917	05/22/13	35596 DEANAN GOURMET POPC	9003360039900159	6399		0.00	1,045.00
1113.33	3918	05/22/13	40753 BRANDON POLANSKY	9003360039900405	6399		0.00	28.99
1113.33	3919	05/22/13	39929 SAY CHEESE PHOTO BO	9003360039900012	6299		0.00	800.00
1113.33	3921	05/22/13	16053 UNIVERSITY HIGH SCH	9003110031100124	6399		0.00	200.00
1113.33	3922	05/22/13	38054 WEST TX SDI LP	9003360039100304	6399		0.00	50.00
1113.33	3923	05/22/13	21481 JOHNNY CARINO'S	9003360039100307	6399		0.00	317.43
1113.33	3924	05/22/13	39717 JONATHAN W MARTIN	9003360039900422	6399		0.00	146.00
1113.33	3925	05/23/13	34008 LITTLE CAESARS PIZZ	9003110031100404	6399		0.00	103.99
1113.33	3926	05/23/13	16200 WACO HIGH SCHOOL	9003360039900012	6399		0.00	50.00
1113.33	3927	05/28/13	15515 TARGET STORES	9003360039100300	6399		0.00	125.00
1113.33	3928	05/29/13	21481 JOHNNY CARINO'S	9003360039100300	6399		0.00	157.85
1113.33	3929	05/30/13	34371 HEATHER G HUGHES	9003360039900100	6399		0.00	189.00
1113.33	3930	05/30/13	31328 LITTLE CAESARS PIZZ	9003360039900100	6399		0.00	162.50
1113.33	3931	05/30/13	11072 BILLIE RUTH CHAPMAN	9003360039100316	6399		0.00	480.00
1113.33	3932	05/30/13	26574 UNIVERSITY HIGH SCH	9003360039100317	6399		0.00	233.53
1113.33	3932	05/30/13	26574 UNIVERSITY HIGH SCH	9003360039100310	6399		0.00	172.47
TOTAL CHECK							0.00	406.00
1113.33	3933	05/30/13	38047 SIX FLAGS FIESTA TE	9003360039900602	6412		0.00	983.76
1113.33	3934	05/30/13	31892 GOLDEN CORRAL	9003360039900602	6399		0.00	360.90
1113.33	3934	05/30/13	31892 GOLDEN CORRAL	9003110031100404	6399		0.00	17.10
TOTAL CHECK							0.00	378.00
TOTAL CASH ACCOUNT							0.00	30,906.29
TOTAL FUND							0.00	36,386.51

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9005 - WISD ALTERNATIVE ACT.FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347463	05/23/13	14919 SAM'S CLUB #8286	9005110051100404	6399	OPEN PURCHASE ORDER	0.00	31.96
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9005230059900404	6499	LUNCH FOR STAFF APP	0.00	100.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9005230059900404	6499	LUNCH FOR STAFF APP	0.00	100.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9005000050000414	6999	SPRAY FOR DEATH OF	0.00	80.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9005230059900404	6499	LUNCH FOR STAFF APP	0.00	68.32
TOTAL CHECK							0.00	348.32
TOTAL CASH ACCOUNT							0.00	380.28
TOTAL FUND							0.00	380.28

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347146	05/16/13	28412 DIEGO E VELOZ	9043110431100404	6412	PARKING BUSES ON 5/	0.00	240.00
1103	347213	05/17/13	14686 RBC MUSIC COMPANY	9043360439900401	6399	OPEN PO FOR SHEET M	0.00	129.60
1103	347213	05/17/13	14686 RBC MUSIC COMPANY	9043360439900401	6399	OPEN PO FOR SHEET M	0.00	62.10
1103	347213	05/17/13	14686 RBC MUSIC COMPANY	9043360439900401	6399	OPEN PO FOR SHEET M	0.00	45.93
TOTAL CHECK							0.00	237.63
1103	347401	05/23/13	12507 HARVEY DACO INC	9043360439900401	6343	TSHIRTS FOR BAND	0.00	550.70
1103	347401	05/23/13	12507 HARVEY DACO INC	9043360439900401	6343	SUPPLEMENT FOR BAND	0.00	734.00
TOTAL CHECK							0.00	1,284.70
1103	347407	05/23/13	39637 HILLJE MUSIC CENTER	9043360439900401	6249	OPEN PO FOR BAND RE	0.00	76.56
1103	347455	05/23/13	14434 AMERICAN PIZZA PART	9043360439900417	6499	OPEN PO FOR PIZZA F	0.00	121.00
1103	347530	05/30/13	39918 WACO FAMILY ENTERTA	9043360439900417	6412	CCMS ORCHESTRA STUD	0.00	440.00
1103	347618	05/30/13	36189 GYMKIX LLC	9043360439100307	6299	THREE JUDGES ...DAT	0.00	420.00
1103	347858	06/06/13	38695 QTI - POWERS INC	9043110431100404	6399	INCUMBER MONEY FOR	0.00	485.70
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9043110431100404	6498	STUDENT OF MONTH GI	0.00	5.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9043230439900404	6499	PARENTAL INVOLMENT	0.00	41.70
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9043110431100404	6498	STUDENT OF MONTH GI	0.00	5.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9043110431100404	6498	STUDENT OF MONTH GI	0.00	5.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9043000430000414	6999	ICE CREAM TEACHER A	0.00	15.94
TOTAL CHECK							0.00	72.64
TOTAL CASH ACCOUNT							0.00	3,378.23
TOTAL FUND							0.00	3,378.23

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346606	05/02/13 40649	NATURE'S CLASSROOM	90441104411AT404	6412	ATLAS 7TH GRADERS	0.00	1,160.00
1103	346620	05/02/13 40697	WMATA	90441104411AT404	6412	7DAY FAST PASS	0.00	1,487.51
1103	346648	05/02/13 30020	JOEL M COLOSIMO	90441104411AT404	6412	LUNCH MEALS FOR STU	0.00	280.00
1103	346648	05/02/13 30020	JOEL M COLOSIMO	90441104411AT404	6412	LUNCH MEALS FOR ADU	0.00	30.00
TOTAL CHECK							0.00	310.00
1103	346780	05/09/13 40698	BEN'S CHILI BOWL	90441104411AT404	6412	TMS/ ATLLAS ACAD ME	0.00	400.00
1103	346792	05/09/13 39918	WACO FAMILY ENTERTA	9044360449900405	6412	ADMISSION TENNYSON	0.00	930.00
1103	346792	05/09/13 39918	WACO FAMILY ENTERTA	9044360449900405	6412	HOT DOG LUNCH BASKE	0.00	515.00
TOTAL CHECK							0.00	1,445.00
1103	346793	05/09/13 39918	WACO FAMILY ENTERTA	9044360449900401	6412	ADMISSION TENNYSON	0.00	700.00
1103	346793	05/09/13 39918	WACO FAMILY ENTERTA	9044360449900401	6412	MEAL TICKETS	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1103	346814	05/09/13 40497	NRH2O MUSIC FESTIVA	9044360449900401	6412	MUSIC FESTIVAL 5/11	0.00	2,424.00
1103	346814	05/09/13 40497	NRH2O MUSIC FESTIVA	9044360449900401	6412	CHAPERONES	0.00	64.00
TOTAL CHECK							0.00	2,488.00
1103	346846	05/09/13 40707	WORLD VIEW TRAVEL	9044360449900417	6412	TRIP TO SAN ANTONIO	0.00	3,000.00
1103	346880	05/10/13 11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	5.77
1103	346880	05/10/13 11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	0.50
1103	346880	05/10/13 11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	6.39
1103	346880	05/10/13 11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	0.50
1103	346880	05/10/13 11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	6.39
TOTAL CHECK							0.00	19.55
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 18 + $	0.00	64.50
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 08	0.00	222.17
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 06	0.00	666.52
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 04	0.00	111.09
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 02	0.00	111.09
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 16	0.00	55.54
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 00	0.00	333.27
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 12	0.00	111.09
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 22 + $	0.00	64.50
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 10	0.00	55.54
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 14	0.00	388.80
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	SHIPPING & HANDLING	0.00	164.41
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 24 + $	0.00	64.50
1103	346887	05/10/13 12070	FORMAL FASHIONS INC	9044360449900405	6399	4033AX SIZE 20 + $	0.00	64.50
TOTAL CHECK							0.00	2,477.52
1103	347286	05/22/13 33430	STORY OF TEXAS CAFE	9044110441100404	6412	LUNCH 5/28/13 FOR T	0.00	296.00
1103	347287	05/22/13 34041	TEXAS STATE HISTORY	9044110441100404	6412	IMAX- 5/28/13 TRIP	0.00	140.00
1103	347384	05/23/13 12025	FIRMIN BUSINESS FOR	9044230449900404	6299	RECEIPT BOOKS @ 150	0.00	181.30

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347586	05/30/13	38523 A JILL OF ALL TRADE	9044360449100300	6399	T-SHIRTS FOR BASKET	0.00	488.75
1103	347650	05/30/13	34940 AMERICAN PIZZA PART	9044110441100404	6499	REWARD FOR STUDENT	0.00	47.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6411	JESSICA HICKS	0.00	325.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6399	ENVELOPE	0.00	4.95
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6399	STAMPS	0.00	46.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9044110441100404	6499	WATER	0.00	4.69
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6412	balance of room for	0.00	0.14
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6411	JESSICA HICKS	0.00	189.75
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9044110441100404	6399	VINYL GLOVES FOR IS	0.00	10.58
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6412	balance on Athens D	0.00	4,933.80
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6399	WASHINGTON TRIP	0.00	22.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6411	JESSICA HICKS	0.00	250.00
1103	350398	08/29/13	33734 WISD - PROCUREMENT	90441104411AT404	6399	WASHINGTON TRIP	0.00	5.00
TOTAL CHECK							0.00	5,791.91
TOTAL CASH ACCOUNT							0.00	20,782.54
TOTAL FUND							0.00	20,782.54

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9048 - CARVER ACAD. ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347127	05/16/13	34186 STUDENT TRANSPORTAT	9048360489900401	6412	FIELD TRIP#12151	0.00	54.84
1103	347445	05/23/13	16910 OFFICE DEPOT	9048230489900404	6399	#0749526 - AT A GLA	0.00	79.82
1103	347445	05/23/13	16910 OFFICE DEPOT	9048230489900404	6399	#0917281 SMEAD WORK	0.00	9.33
TOTAL CHECK							0.00	89.15
TOTAL CASH ACCOUNT							0.00	143.99
TOTAL FUND							0.00	143.99

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9050 - INDIAN SPRING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347190	05/17/13 39382	M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	40.00
1103	347190	05/17/13 39382	M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	30.00
TOTAL CHECK							0.00	70.00
1103	347454	05/23/13 34940	AMERICAN PIZZA PART	9050110501100417	6412	(2) 2 LITER ROOT BE	0.00	10.00
1103	347454	05/23/13 34940	AMERICAN PIZZA PART	9050110501100417	6412	LARGE CHEESE PIZZA	0.00	40.00
1103	347454	05/23/13 34940	AMERICAN PIZZA PART	9050110501100417	6412	LARGE PEPPERONI PIZ	0.00	32.00
TOTAL CHECK							0.00	82.00
TOTAL CASH ACCOUNT							0.00	152.00
TOTAL FUND							0.00	152.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	9101111011100404	6399	OPEN PO TO HEB TO P	0.00	26.95
1103	347291	05/22/13 16252	WAL-MART SUPER CENT	9101361019900404	6498	$20 GIFT CARD	0.00	20.00
1103	347291	05/22/13 16252	WAL-MART SUPER CENT	9101361019900404	6498	$25 GIFT CARD	0.00	25.00
1103	347291	05/22/13 16252	WAL-MART SUPER CENT	9101361019900404	6498	$15 GIFT CARD	0.00	15.00
1103	347291	05/22/13 16252	WAL-MART SUPER CENT	9101361019900404	6498	$10 GIFT CARD	0.00	10.00
TOTAL CHECK							0.00	70.00
1103	347334	05/23/13 11260	CDW GOVERNMENT INC	9101111011100404	6399	GRIFFIN SURVIVOR CA	0.00	2,226.50
1103	347391	05/23/13 22629	GALAXY STARPLEX THE	9101361019900404	6498	MOVIE GIFT CARDS FO	0.00	335.00
1103	347446	05/23/13 14215	ORIENTAL TRADING CO	9101361019900404	6399	STANDARD SHIPPING F	0.00	7.81
1103	347446	05/23/13 14215	ORIENTAL TRADING CO	9101361019900404	6399	TOOTH SAVER NECKLAC	0.00	43.50
TOTAL CHECK							0.00	51.31
1103	347456	05/23/13 14481	POSITIVE PROMOTIONS	9101361019900404	6399	SHIPPING & HANDLING	0.00	81.35
1103	347456	05/23/13 14481	POSITIVE PROMOTIONS	9101361019900404	6399	MAILBOX GIFT A DAY	0.00	517.40
1103	347456	05/23/13 14481	POSITIVE PROMOTIONS	9101361019900404	6399	REMAINDER S & H	0.00	73.36
1103	347456	05/23/13 14481	POSITIVE PROMOTIONS	9101361019900404	6399	STICKY PAD PORTFOLI	0.00	257.40
TOTAL CHECK							0.00	929.51
1103	347588	05/30/13 39182	RONALD G. SMITH	9101111011100404	6269	JUSTICE LEAGUE OR W	0.00	97.37
1103	347588	05/30/13 39182	RONALD G. SMITH	9101111011100404	6269	FLIPPER DIPPER OR F	0.00	340.79
1103	347588	05/30/13 39182	RONALD G. SMITH	9101111011100404	6269	RACE RUSH INFLATABL	0.00	486.84
TOTAL CHECK							0.00	925.00
1103	347621	05/30/13 12553	HEB CREDIT RECEIVAB	9101001010000414	6999	OPEN PO FOR HOSPITA	0.00	9.47
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9101361019900404	6343	OPEN PO NOT TO EXCE	0.00	64.90
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9101111011100404	6499	OPEN PO NOT TO EXCE	0.00	177.69
TOTAL CHECK							0.00	242.59
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9101361019900404	6399	decorations for muf	0.00	34.95
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9101361019900404	6499	Muffins for moms	0.00	52.60
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9101361019900404	6498	Paper for awards	0.00	97.94
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9101361019900404	6399	Table cloth for Muf	0.00	1.98
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9101121019900113	6329	Books for the libra	0.00	86.96
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9101231019900404	6399	Postage	0.00	13.20
TOTAL CHECK							0.00	287.63
TOTAL CASH ACCOUNT							0.00	5,103.96
TOTAL FUND							0.00	5,103.96

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9104 - BROOK AVENUE ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346624	05/02/13	38523 A JILL OF ALL TRADE	9104001040000414	6999	PYMT FOR STAFF T-SH	0.00	473.00
1103	346624	05/02/13	38523 A JILL OF ALL TRADE	9104001040000414	6999	PYMT FOR STAFF T-SH	0.00	323.00
TOTAL CHECK							0.00	796.00
TOTAL CASH ACCOUNT							0.00	796.00
TOTAL FUND							0.00	796.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9105 - CEDAR RIDGE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	9105001050000414	6999	HEB CARD # 60094100	0.00	29.41
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	9105001050000414	6999	HEB CARD # 60094100	0.00	113.70
TOTAL CHECK							0.00	143.11
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	9105111051100404	6498	HEB CARD # 60094100	0.00	20.25
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	9105001050000414	6999	HEB CARD # 60094100	0.00	13.64
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	9105111051100404	6498	HEB CARD # 60094100	0.00	378.95
TOTAL CHECK							0.00	412.84
TOTAL CASH ACCOUNT							0.00	555.95
TOTAL FUND							0.00	555.95

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9106111061100404	6499	Food for tea time	0.00	29.87
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9106111061100404	6499	popcycles for all s	0.00	64.55
TOTAL CHECK							0.00	94.42
TOTAL CASH ACCOUNT							0.00	94.42
TOTAL FUND							0.00	94.42

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346612	05/02/13	14938 SANDY LAKE AMUSEMEN	9107111071100404	6412	5/16/13 STUDENT CHO	0.00	200.00
1103	346615	05/02/13	34041 TEXAS STATE HISTORY	9107111071100404	6412	4TH GRADE 6/5	0.00	50.00
1103	347109	05/16/13	36272 PRACTICALLY PIKASSO	9107111071100404	6412	TRIP 5/28- 8:30-2:	0.00	144.00
1103	347135	05/16/13	34041 TEXAS STATE HISTORY	9107111071100404	6412	6/5 STATE HISTORY M	0.00	361.00
TOTAL CASH ACCOUNT							0.00	755.00
TOTAL FUND							0.00	755.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346782	05/09/13 10890	CAMERON PARK ZOO	9109111091100404	6412	ENTRANCE / ZOO SNOO	0.00	1,460.00
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	9109111091100100	6499	CARD #6009410010020	0.00	64.64
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9703423 METAL SMITH	0.00	8.84
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9730393 ASSORTED GL	0.00	22.32
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9729607 MOSAIC MIRR	0.00	22.36
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	4500234 CRAFT MAGNE	0.00	21.68
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9723374 CRAYOLA FAB	0.00	27.96
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9729582 MATS FOR PI	0.00	15.60
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9731796 DRAWING PAD	0.00	12.48
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9703252 PRISMACOLOR	0.00	82.40
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9723727 BLACK CORD	0.00	7.64
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9732106 NASCO WASHA	0.00	17.08
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9729582 MATS FOR PI	0.00	88.40
1103	346931	05/10/13 13936	NASCO	9109111091100100	6399	9728279 METALLIC PE	0.00	15.76
TOTAL CHECK							0.00	342.52
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	9109111091100017	6412	TRIP 11842 TO FORT	0.00	221.11
1103	347229	05/17/13 15515	TARGET STORES	9109111091100100	6399	OPEN PURCHASE ORDER	0.00	20.90
1103	347229	05/17/13 15515	TARGET STORES	9109111091100100	6399	OPEN PURCHASE ORDER	0.00	37.05
TOTAL CHECK							0.00	57.95
1103	347614	05/30/13 39249	GABRIEL RAMIREZ SR.	9109111091100100	6343	PAYMENT FOR QUOTE O	0.00	1,125.00
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9109001090000414	6999	pizza for staff app	0.00	48.07
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9109111091100404	6498	certificate paper	0.00	24.32
TOTAL CHECK							0.00	72.39
TOTAL CASH ACCOUNT							0.00	3,343.61
TOTAL FUND							0.00	3,343.61

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9110 - J.H. HINES ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346731	05/02/13 14718	REED'S FLOWERS	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	72.50
1103	346731	05/02/13 14718	REED'S FLOWERS	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	50.00
TOTAL CHECK							0.00	122.50
1103	346935	05/10/13 16910	OFFICE DEPOT	9110111101100404	6399	150400 AVERY BADGE	0.00	221.65
1103	347088	05/16/13 31963	MAYBORN MUSEUM	9110111101100404	6412	2ND GRD STU 5/10/13	0.00	189.00
TOTAL CASH ACCOUNT							0.00	533.15
TOTAL FUND							0.00	533.15

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346825	05/09/13	40700 XZAVIER ROBINSON	9112121129900113	6329	PARENT REFUND ON RE	0.00	9.00
1103	347508	05/30/13	10262 AMERICAN RED CROSS	9112111129900408	6399	FROM KENDRICK ELEM	0.00	1,299.39
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9112001120000414	6999	Bridal shower cake	0.00	28.96
TOTAL CASH ACCOUNT							0.00	1,337.35
TOTAL FUND							0.00	1,337.35

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	9116001160000414	6999	OPEN PO FOR $250.00	0.00	-5.64
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	9116001160000414	6999	OPEN PO FOR $250.00	0.00	169.05
TOTAL CHECK							0.00	163.41
1103	347405	05/23/13 12553	HEB CREDIT RECEIVAB	9116001160000414	6999	OPEN PO FOR $250.00	0.00	23.24
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9116361169900115	6343	OPEN PO FOR CONCESS	0.00	908.60
TOTAL CASH ACCOUNT							0.00	1,095.25
TOTAL FUND							0.00	1,095.25

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	42.27
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	15.00
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	53.13
TOTAL CHECK							0.00	110.40
1103	346890	05/10/13 12198	GEORGES I LTD	9120111201100404	6499	FOOD FOR OUR VOLUNT	0.00	390.00
1103	346943	05/10/13 14481	POSITIVE PROMOTIONS	9120001200000516	6999	ESTIMATED SHIPPING/	0.00	84.13
1103	346943	05/10/13 14481	POSITIVE PROMOTIONS	9120001200000516	6999	TB-913 K BLACK CAMB	0.00	325.00
TOTAL CHECK							0.00	409.13
1103	346971	05/10/13 15515	TARGET STORES	9120231209900404	6399	OPEN PO FOR STAFF D	0.00	5.69
1103	347484	05/23/13 15515	TARGET STORES	9120111201100404	6399	OPEN PO FOR FIELD D	0.00	57.77
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	9120111201100404	6498	PL-3 3RD PLACE RIBB	0.00	40.00
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	9120111201100404	6498	TR-210 20" 3 STAR T	0.00	23.00
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	9120111201100404	6498	PL-2 SECOND PLACE	0.00	40.00
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	9120111201100404	6498	AWARDS FOR FIELD DA	0.00	27.00
1103	347592	05/30/13 10446	AWARD SPECIALTIES I	9120111201100404	6498	PL1 - RIBBON 1ST PL	0.00	40.00
TOTAL CHECK							0.00	170.00
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9120001200000516	6999	OPEN PO FOR STUDEN	0.00	198.21
1103	347672	05/30/13 15515	TARGET STORES	9120111201100404	6399	OPEN PO FOR FIELD D	0.00	74.90
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9120111201100404	6399	ART CONTEST	0.00	30.98
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9120111201100404	6399	ART CONTEST	0.00	3.60
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9120111201100404	6399	FIELD DAY SUPPLIES	0.00	9.75
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9120111201100404	6399	FIELD DAY SUPPLIES	0.00	3.87
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9120111201100404	6399	FIELD DAY SUPPLIES	0.00	5.00
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9120111201100404	6399	PARTNER LETTER	0.00	1.72
TOTAL CHECK							0.00	54.92
TOTAL CASH ACCOUNT							0.00	1,471.02
TOTAL FUND							0.00	1,471.02

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9121 - PROVIDENT HGTS ACTIVI FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9121111211100404	6499	Paper drinking cups	0.00	29.80
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9121111211100404	6498	Student Incentives	0.00	19.62
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9121111211100404	6498	Student Incentives	0.00	2.94
1103	350398	08/29/13	33734 WISD - PROCUREMENT	9121231219900404	6399	Garden supplies	0.00	43.82
TOTAL CHECK							0.00	96.18
TOTAL CASH ACCOUNT							0.00	96.18
TOTAL FUND							0.00	96.18

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346603	05/02/13 26994	ROBIN MCDURHAM	9127111271100404	6412	FOOD MONEY-STE HIST	0.00	436.00
1103	346683	05/02/13 12553	HEB CREDIT RECEIVAB	9127111271100404	6499	SNACKS FOR TEACHERS	0.00	5.27
1103	346719	05/02/13 40686	LEONE MOORE	9127111271100007	6412	PARENT REFUND FOR 7	0.00	50.00
1103	347065	05/16/13 33612	HEIFER INTERNATIONA	9127111271100404	6399	60079105 HEIFER	0.00	500.00
1103	347065	05/16/13 33612	HEIFER INTERNATIONA	9127111271100404	6399	60079203 SHEEP	0.00	120.00
1103	347065	05/16/13 33612	HEIFER INTERNATIONA	9127111271100404	6399	60079006 FLOCK OF C	0.00	40.00
1103	347065	05/16/13 33612	HEIFER INTERNATIONA	9127111271100404	6399	60079102 GOAT	0.00	120.00
1103	347065	05/16/13 33612	HEIFER INTERNATIONA	9127111271100404	6399	60079204 PIG	0.00	120.00
TOTAL CHECK							0.00	900.00
1103	347119	05/16/13 40703	DELIA SMITH	9127111271100007	6412	STU FEES 5/29-30	0.00	50.00
1103	347127	05/16/13 34186	STUDENT TRANSPORTAT	9127111271100006	6412	TRIP #12155 ZOO SNO	0.00	63.18
1103	347145	05/16/13 28641	USS LEXINGTON	9127111271100007	6412	LAKE AIR MONTESORI	0.00	7,154.00
1103	347266	05/22/13 39918	WACO FAMILY ENTERTA	9127361279900401	6412	VALID 2013 SPLASH D	0.00	370.00
1103	347266	05/22/13 39918	WACO FAMILY ENTERTA	9127361279900401	6412	ORDER #5000376- 5/1	0.00	10.00
1103	347266	05/22/13 39918	WACO FAMILY ENTERTA	9127361279900401	6412	WAKE UP MEAL	0.00	225.00
TOTAL CHECK							0.00	605.00
1103	347288	05/22/13 28641	USS LEXINGTON	9127111271100007	6412	LAKE AIR MONTESSORI	0.00	490.00
1103	347326	05/23/13 40734	BY THE BAY CATERING	9127111271100007	6412	INV #495- LUNCH 5/3	0.00	472.00
1103	347327	05/23/13 40734	BY THE BAY CATERING	9127111271100007	6412	INV #496 LUNCH 5/31	0.00	412.25
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9127111271100008	6412	1 addt'l Student lu	0.00	12.00
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9127111271100008	6412	Chaperone Meals for	0.00	61.65
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9127111271100404	6499	Staff Cookout	0.00	67.60
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9127111271100006	6499	Donut for 6th grade	0.00	90.75
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9127111271100008	6412	Meals for bus drive	0.00	8.19
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9127111271100008	6412	Meals for bus drive	0.00	4.33
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9127111271100404	6499	Staff Cookout	0.00	93.81
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9127111271100008	6412	1 Addt'l student ad	0.00	98.00
TOTAL CHECK							0.00	436.33
TOTAL CASH ACCOUNT							0.00	11,074.03
TOTAL FUND							0.00	11,074.03

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	346679	05/02/13 12464	HARCOURT INDUSTRIES	9129361299900409	6343	#H-R-CTPAWS FUN TOU	0.00	28.80
1103	346679	05/02/13 12464	HARCOURT INDUSTRIES	9129361299900409	6343	#H-FW-CP CLASSIC PA	0.00	69.12
1103	346679	05/02/13 12464	HARCOURT INDUSTRIES	9129361299900409	6343	#H-R-MIX SPORTS MIX	0.00	86.40
1103	346679	05/02/13 12464	HARCOURT INDUSTRIES	9129361299900409	6343	SHIPPING	0.00	8.00
1103	346679	05/02/13 12464	HARCOURT INDUSTRIES	9129361299900409	6343	# H-R-NBA-STARS PEN	0.00	86.40
TOTAL CHECK							0.00	278.72
1103	346899	05/10/13 12553	HEB CREDIT RECEIVAB	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	21.04
1103	347321	05/23/13 10524	BAUDVILLE INC	9129361299900408	6498	#90432 GIFT SET + S	0.00	1,082.50
1103	347321	05/23/13 10524	BAUDVILLE INC	9129361299900408	6498	SUPPLEMENT 13007645	0.00	87.69
1103	347321	05/23/13 10524	BAUDVILLE INC	9129361299900408	6498	# 97499 SIMPLY CHAR	0.00	274.50
1103	347321	05/23/13 10524	BAUDVILLE INC	9129361299900408	6498	#70409 CHARACTER PI	0.00	362.50
TOTAL CHECK							0.00	1,807.19
1103	347330	05/23/13 10890	CAMERON PARK ZOO	9129111291100404	6412	STUDENT4/3/13	0.00	300.00
1103	347330	05/23/13 10890	CAMERON PARK ZOO	9129111291100404	6412	TEACHER	0.00	48.00
TOTAL CHECK							0.00	348.00
1103	347516	05/30/13 39305	BRRR KONA ICE- WACO	9129111291100404	6499	SET UP FOR FIELD DA	0.00	410.00
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9129361299900408	6343	OPEN PO FOR CINCO D	0.00	341.07
1103	347659	05/30/13 14919	SAM'S CLUB #8286	9129361299900408	6343	OPEN PO FOR CINCO D	0.00	153.16
TOTAL CHECK							0.00	494.23
1103	347672	05/30/13 15515	TARGET STORES	9129361299900409	6399	OPEN PO FOR SUCCESS	0.00	598.76
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9129111291100404	6399		0.00	13.99
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9129111291100404	6399	SCIENCE FAIR	0.00	19.74
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9129111291100404	6399		0.00	9.99
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9129111291100404	6399	AWARD PROGRAM	0.00	35.36
1103	350398	08/29/13 33734	WISD - PROCUREMENT	9129111291100404	6399	CERTIFIED MAILSCIEN	0.00	6.11
TOTAL CHECK							0.00	85.19
TOTAL CASH ACCOUNT							0.00	4,043.13
TOTAL FUND							0.00	4,043.13

SELECTION CRITERIA: transact.yr='13' and transact.period='9'
ACCOUNTING PERIOD: 8/14

FUND - 9732 - COMMUNICATION ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347268	05/22/13 40738	HOMETOWN SPIRIT	9732617329900408	6399	1,927 T-SHIRTS FOR	0.00	6,644.75
TOTAL CASH ACCOUNT							0.00	6,644.75
TOTAL FUND							0.00	6,644.75
TOTAL REPORT							30.42	6,189,447.84